

**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 - 6/30/21**  
**GBD 8/20/21**

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al	\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000	100%	
Kronick Moskovitz et al	\$ 10,000	\$ 12,640	\$ -	\$ 12,640	\$ (2,640)	0%	5/31/21
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 19,232	\$ -	\$ 19,232	\$ 30,768	62%	4/30/21
Cotchett, Pitre & McCarthy	\$ 60,000	\$ 4,010	\$ -	\$ 4,010	\$ 55,990	93%	5/31/21
Kahn, Soares & Conway	\$ 51,000	\$ 2,620	\$ -	\$ 2,620	\$ 48,380	95%	5/31/21
Misc. Legal Support	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	100%	
Baker Manock & Jensen	\$ 25,000	\$ 6,765	\$ -	\$ 6,765	\$ 18,235	0%	5/31/21
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 160,000	\$ 58,117	\$ -	\$ 58,117	\$ 101,883	64%	6/30/21
Quality Data Processing/Load Calc (Summers)	\$ 143,650	\$ 61,854	\$ -	\$ 61,854	\$ 81,796	57%	6/30/21
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 20,435	\$ -	\$ 20,435	\$ 34,565	63%	6/30/21
Field Coordinator (PDD)	\$ 35,000	\$ 8,818	\$ -	\$ 8,818	\$ 26,182	75%	5/31/21
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 807	\$ -	\$ 807	\$ 12,193	94%	5/31/21
Panoche Creek Gauging Station	\$ 7,900	\$ -	\$ -	\$ -	\$ 7,900	100%	
Water Quality Monitoring (Reg. Sites)	\$ 205,000	\$ 58,004	\$ -	\$ 58,004	\$ 146,996	72%	6/30/21
Newman Water Costs	\$ 114,192	\$ -	\$ -	\$ -	\$ 114,192	100%	
* Restoration of Mud Slough Channel (Newman La	\$ 95,000	\$ 35,032	\$ -	\$ 35,032	\$ 59,968	63%	6/30/21
Waste Discharge Permit Fees	\$ 46,143	\$ 15,381	\$ -	\$ 15,381	\$ 30,762	67%	
CEQA Support Susan Hootkins (Newman Land)	\$ 20,000	\$ 11,340	\$ -	\$ 11,340	\$ 8,660	43%	4/30/21
SJRIP Monitor Wells	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000	100%	
Drainage Management Plan	\$ 10,000	\$ 11,044	\$ -	\$ 11,044	\$ (1,044)	-10%	6/30/21
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 250,000	\$ 18,455	\$ -	\$ 18,455	\$ 231,545	93%	5/31/21
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 26,564	\$ -	\$ 26,564	\$ 83,436	76%	6/30/21
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 31,395	\$ -	\$ 31,395	\$ 92,105	75%	5/31/21
Fish Biologist - Splittail/Sturgeon	\$ 40,000	\$ 20,030	\$ -	\$ 20,030	\$ 19,970	50%	5/31/21
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 62,070	\$ 35,372	\$ -	\$ 35,372	\$ 26,698	43%	6/30/21
Farm Evaluation Plan (Summers)	\$ 36,000	\$ 9,833	\$ -	\$ 9,833	\$ 26,167	73%	6/30/21
NMP Summary Report	\$ 18,250	\$ 400	\$ -	\$ 400	\$ 17,850	98%	5/31/21
MPEP Group Workplan	\$ 8,400	\$ 3,200	\$ -	\$ 3,200	\$ 5,200	62%	3/31/21
Groundwater Protection Formula	\$ 9,000	\$ 942	\$ -	\$ 942	\$ 8,058	90%	5/31/21
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Trend Monit Prgrm	\$ 70,803	\$ 7,639	\$ -	\$ 7,639	\$ 63,164	89%	5/31/21
Develop Web Portal	\$ 8,340	\$ 360	\$ -	\$ 360	\$ 7,980	96%	5/31/21
Collect State Board Fee	\$ 91,000	\$ 31,091	\$ -	\$ 31,091	\$ 59,909	66%	3/31/21
Annual Monitoring Report (Summers)	\$ 32,000	\$ 16,148	\$ -	\$ 16,148	\$ 15,852	50%	6/30/21
CVGMC Data	\$ 12,000	\$ 2,474	\$ -	\$ 2,474	\$ 9,526	79%	3/31/21
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 2,295	\$ -	\$ 2,295	\$ 7,705	77%	
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	6/30/21
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100%	
Telephone	\$ 800	\$ 95	\$ -	\$ 95	\$ 705	88%	
<b>Total Expenditures</b>	<b>\$ 2,352,898</b>	<b>\$ 538,642</b>	<b>\$ -</b>	<b>\$ 538,642</b>	<b>\$ 1,814,256</b>	<b>77%</b>	

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

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

<b>Report Period:</b> 8/16/21	<b>Grassland Basin</b>	
<b>Report Date:</b> 4/23/21 - 8/16/21	<b>Drainage</b>	
	<b>Fund 22</b>	<b>Total</b>
<b>Receivable Balance at April 22, 2021</b>	<b>\$ 576,572.67</b>	<b>\$ 576,572.67</b>

**Billings:**

<b>2nd Installment FY21/22 - GBD</b>		
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
<b>2nd Installment FY21/22 - GBD WDR Specific</b>		
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
A&H Investments	\$ 2,776.27	\$ 2,776.27
Firebaugh Canal Water District	\$ 48,168.50	\$ 48,168.50
Paul Otten	\$ 85.70	\$ 85.70
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
<b>Total Billings:</b>	<b>\$ 1,059,093.00</b>	<b>\$ 1,059,093.00</b>

**Collections:**

Colman Farming, LLC	\$ 2,776.27	\$ 2,776.27
Hostetler Ranches LLC	\$ 5,857.04	\$ 5,857.04
Pacheco Water District	\$ 55,213.94	\$ 55,213.94
Panoche Drainage District	\$ 285,744.51	\$ 285,744.51
Paul Otten	\$ 90.39	\$ 90.39
<b>Total Collections:</b>	<b>\$ 349,682.15</b>	<b>\$ 349,682.15</b>

<b>Receivable Balance at August 16, 2021</b>	<b>\$ 1,285,983.52</b>	<b>\$ 1,285,983.52</b>
--	------------------------	------------------------

**Outstanding Accounts:**

<b>2nd Installment FY21/22 - GBD</b>		
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
<b>2nd Installment FY21/22 - GBD WDR Specific</b>		
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
A&H Investments	\$ 2,776.27	\$ 2,776.27
Firebaugh Canal Water District	\$ 48,168.50	\$ 48,168.50
Paul Otten	\$ 85.70	\$ 85.70
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
<b>\$ 1,059,093.00</b>	<b>\$ 1,059,093.00</b>	<b>\$ 1,059,093.00</b>
<b>1st Installment FY21/22 - GBD</b>		
Camp 13	\$ 22,972.00	\$ 22,972.00
Panoche Drainage District	\$ 190,496.32	\$ 190,496.32
<b>1st Installment FY21/22 - GBD WDR Specific</b>		
Camp 13 Drainage District	\$ 10,503.50	\$ 10,503.50
Paul Otten	\$ 85.69	\$ 85.69
The Sloan Family	\$ 1,379.67	\$ 1,379.67
<b>\$ 225,437.18</b>	<b>\$ 225,437.18</b>	<b>\$ 225,437.18</b>
<b>1st Installment FY20/21 - GBD WDR Specific</b>		
AMK Pereira	\$ (1.00)	\$ (1.00)
The Sloan Family	\$ 1,455.34	\$ 1,455.34
<b>2nd Installment FY20/21 - GBD WDR Specific</b>		
Madeline Pereira	\$ (1.00)	\$ (1.00)
<b>\$ 1,453.34</b>	<b>\$ 1,453.34</b>	<b>\$ 1,453.34</b>
<b>Outstanding Grand Total</b>	<b>\$ 1,285,983.52</b>	<b>\$ 1,285,983.52</b>