

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2024 - FEBRUARY 28, 2025**  
**GRASSLAND BASIN DRAINAGE #3A (FUND 22)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/24 - 09/30/24**

**GBD Meeting 11.15.24**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group - CEQA Legal Consultant	\$ 25,000	\$ 1,092	\$ 23,908	96%	5/2/24
Cotchett, Pitre & McCarthy	\$ 20,000	\$ 10,435	\$ 9,565	48%	10/17/24
Kahn, Soares & Conway	\$ 15,000	\$ 3,099	\$ 11,901	79%	9/30/24
Misc. Legal Support	\$ 17,500		\$ 17,500	100%	
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 145,000	\$ 54,031	\$ 90,969	63%	9/30/24
Quality Data Processing/Load Calc (Summers)	\$ 130,000	\$ 83,388	\$ 46,612	36%	10/17/24
Flow Calculation/Station Maint. (Summers)	\$ 90,000	\$ 53,338	\$ 36,662	41%	9/30/24
Field Coordinator (PDD)	\$ 35,000	\$ 1,578	\$ 33,422	95%	8/31/24
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ 994	\$ 9,006	90%	8/31/24
Panoche Creek Gauging Station	\$ 9,480	\$ 9,480	\$ -	0%	4/26/24
Water Quality Monitoring (Reg. Sites)	\$ 250,000	\$ 134,665	\$ 115,335	46%	10/17/24
Newman Water Costs	\$ 121,233	\$ -	\$ 121,233	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 75,000	\$ 207	\$ 74,793	100%	5/31/24
Waste Discharge Permit Fees	\$ 67,000	\$ -	\$ 67,000	100%	
SJRIP Monitor Wells	\$ 5,000	\$ -	\$ 5,000	100%	
Drainage Management Plan	\$ 20,000	\$ 19,256	\$ 744	4%	9/30/24
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 95,000	\$ 42,180	\$ 52,820	56%	8/31/24
Biological Monitoring:					
Pacific Eco Risk	\$ 100,000	\$ 61,268	\$ 38,732	39%	9/30/24
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 70,136	\$ 29,864	30%	9/12/24
Fish Biologist - Splittail/Sturgeon	\$ 15,000	\$ 15,374	\$ (374)	-2%	9/12/24
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 102,300	\$ 20,778	\$ 81,522	80%	10/17/24
Farm Evaluation Plan (Summers)	\$ 45,000	\$ 2,067	\$ 42,933	95%	9/30/24
NMP Summary Report	\$ 40,000	\$ 1,899	\$ 38,101	95%	10/17/24
MPEP Group Workplan	\$ 5,400	\$ 3,271	\$ 2,129	39%	10/17/24
Groundwater Protection Formula	\$ 10,000		\$ 10,000	100%	
CVSalts Nitrate Compliance	\$ 50,000	\$ 2,067	\$ 47,933	96%	9/30/24
Prioritization and Optimization Study-CVSalts	\$ 12,600	\$ -	\$ 12,600	100%	
Trend Monit Prgm	\$ 84,000	\$ 38,863	\$ 45,137	54%	10/17/24
Develop Web Portal	\$ 3,500	\$ 3,270	\$ 230	7%	4/10/24
Collect State Board Fee	\$ 132,000	\$ 38,801	\$ 93,199	71%	3/6/24
Annual Monitoring Report (Summers)	\$ 35,000	\$ 2,067	\$ 32,933	94%	9/30/24
CVGMC Data	\$ 3,000	\$ 3,420	\$ (420)	-14%	7/15/24
<u>Other:</u>					
General Counsel	\$ 35,000	\$ 919	\$ 34,081	97%	10/4/24
In-House Staff	\$ 3,250	\$ 1,740	\$ 1,510	46%	10/4/24
Dissolved Oxygen Aerator	\$ 6,250	\$ 4,688	\$ 1,562	25%	5/1/24
Other Services & Expenses	\$ -	\$ -	\$ -	0%	
Telephone	\$ -	\$ -	\$ -	0%	
<b>Total Expenditures</b>	<b>\$ 1,962,513</b>	<b>\$ 684,371</b>	<b>\$ 1,278,142</b>	<b>65%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY  
GRASSLAND BASIN DRAINAGE  
ACCOUNTS RECEIVABLE REPORT  
FISCAL YEAR 03/01/24 - 02/28/25**

	<b>Grassland Basin Drainage</b>	
Report Period: 1/31/24-10/31/24 Report Date: 11/12/24	<b>Fund 22</b>	<b>Total</b>
<b>Receivable Balance at August 31, 2024</b>	<b>\$ 831,520.35</b>	<b>\$ 831,520.35</b>
<b>Collections:</b>		
Firebaugh Canal Water District	\$ 162,767.00	\$ 162,767.00
Pacheco Water District	\$ 30,043.75	\$ 30,043.75
Panoche Drainage District	\$ 240,612.26	\$ 240,612.26
Widren LLC	\$ 2,676.50	\$ 2,676.50
<b>Total Collections:</b>	<b>\$ 436,099.51</b>	<b>\$ 436,099.51</b>
<b>Receivable Balance at October 31, 2024</b>	<b>\$ 395,420.84</b>	<b>\$ 395,420.84</b>
<b>Outstanding Accounts:</b>		
<b>1st Installment FY20/21 - GBD WDR Specific</b>		
AMK Pereira	\$ (1.00)	\$ (1.00)
<b>2nd Installment FY20/21 - GBD WDR Specific</b>		
Madeline Pereira	\$ (1.00)	\$ (1.00)
	<b>\$ (2.00)</b>	<b>\$ (2.00)</b>
<b>1st Installment FY25</b>		
Camp 13 Drainage District	\$ 28,163.50	\$ 28,163.50
		\$ -
<b>2nd Installment FY23 - GBD</b>		
Camp 13	\$ 28,163.50	\$ 28,163.50
Panoche Drainage District	\$ 320,816.34	\$ 320,816.34
San Joaquin River Improvement Project	\$ 18,279.50	\$ 18,279.50
	<b>\$ 395,422.84</b>	<b>\$ 395,422.84</b>
<b>Outstanding Grand Total</b>	<b>\$ 395,420.84</b>	<b>\$ 395,420.84</b>