

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 9/30/22

GBD 11/18/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 15,000	\$ 13,364	\$ 1,637	11%	7/31/22
Pioneer Law Group - CEQA Legal Consultant	\$ 67,000	\$ 63,010	\$ 3,991	6%	9/12/22
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 35,612	\$ 4,388	11%	8/17/22
Kahn, Soares & Conway	\$ 43,000	\$ 20,875	\$ 22,125	51%	9/30/22
Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	100%	
Baker Manock & Jensen	\$ 30,000	\$ 7,772	\$ 22,228	74%	8/31/22
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 150,000	\$ 49,759	\$ 100,241	67%	8/31/22
Quality Data Processing/Load Calc (Summers)	\$ 158,625	\$ 79,565	\$ 79,061	50%	9/19/22
Flow Calculation/Station Maint. (Summers)	\$ 40,000	\$ 10,410	\$ 29,590	74%	8/31/22
Field Coordinator (PDD)	\$ 35,000	\$ 12,122	\$ 22,878	65%	7/31/22
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 2,401	\$ 10,599	82%	7/31/22
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	7/15/22
Water Quality Monitoring (Reg. Sites)	\$ 215,000	\$ 124,070	\$ 90,930	42%	9/30/22
Newman Water Costs	\$ 116,476	\$ -	\$ 116,476	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 150,372	\$ 17,113	\$ 133,259	89%	8/31/22
Waste Discharge Permit Fees	\$ 54,014	\$ -	\$ 54,014	100%	
CEQA Support Susan Hootkins (Newman Land)	\$ 10,000	\$ -	\$ 10,000	100%	
SJRIP Monitor Wells	\$ 85,000	\$ -	\$ 85,000	100%	
Drainage Management Plan	\$ 30,000	\$ 5,631	\$ 24,369	81%	8/31/22
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000	\$ -	\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 175,000	\$ 21,783	\$ 153,217	88%	7/31/22
Biological Monitoring:					
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 44,444	\$ 65,556	60%	8/31/22
HT Harvey-SJRIP Egg Monitoring	\$ 120,000	\$ 49,728	\$ 70,272	59%	9/20/22
Fish Biologist - Splittail/Sturgeon	\$ 80,000	\$ 8,313	\$ 71,687	90%	9/20/22
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 109,045	\$ 51,874	\$ 57,171	52%	8/31/22
Farm Evaluation Plan (Summers)	\$ 21,000	\$ 11,645	\$ 9,355	45%	8/31/22
NMP Summary Report	\$ 19,100	\$ 789	\$ 18,311	96%	9/19/22
MPEP Group Workplan	\$ 8,400	\$ 3,200	\$ 5,200	62%	5/6/22
Groundwater Protection Formula	\$ 9,000	\$ -	\$ 9,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ 2,972	\$ 7,028	70%	6/17/22
Trend Monit Prgm	\$ 65,920	\$ 38,964	\$ 26,956	41%	9/9/22
Develop Web Portal	\$ 6,938	\$ 1,534	\$ 5,404	78%	9/19/22
Collect State Board Fee	\$ 105,643	\$ -	\$ 105,643	100%	
Annual Monitoring Report (Summers)	\$ 47,000	\$ 18,724	\$ 28,276	60%	8/31/22
CVGMC Data	\$ 12,000	\$ 2,474	\$ 9,526	79%	3/31/22
<u>Other:</u>					
General Counsel	\$ 7,000	\$ 2,064	\$ 4,936	71%	7/31/22
In-House Staff	\$ 3,000	\$ 432	\$ 2,568	86%	9/30/22
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 1,600	\$ -	\$ 1,600	100%	
Telephone	\$ 177	\$ -	\$ 177	100%	
Total Expenditures	\$ 2,247,460	\$ 708,543	\$ 1,538,917	68%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
GRASSLAND BASIN DRAINAGE
ACCOUNTS RECEIVABLE REPORT
FISCAL YEAR 03/01/22 - 02/28/23

Report Period: 7/1/22 - 9/30/22	Grassland Basin	
Report Date: 11/16/22	Drainage	
	Fund 22	Total
Receivable Balance at June 30, 2022	\$ 408,005.58	\$ 408,005.58

Billings:

2nd Installment FY23 - GBD		
Camp 13	\$ 22,592.00	\$ 22,592.00
Charleston Drainage District	\$ 30,969.50	\$ 30,969.50
Firebaugh Canal Water District	\$ 168,967.50	\$ 168,967.50
Pacheco Water District	\$ 81,707.00	\$ 81,707.00
Panoche Drainage District	\$ 637,087.50	\$ 637,087.50
2nd Installment FY23 - GBD WDR Specific		
Camp 13 Drainage District	12,400.50	\$ 12,400.50
Charleston Drainage District	9,688.50	\$ 9,688.50
Firebaugh Canal Water District	54,819.50	\$ 54,819.50
Pacheco Water District	11,800.50	\$ 11,800.50
Panoche Drainage District	101,731.00	\$ 101,731.00
San Joaquin River Improvement Project	14,471.00	\$ 14,471.00
Widren LLC	2,111.50	\$ 2,111.50
Total Billings:	\$ 1,148,346.00	\$ 1,148,346.00

Collections:

Charleston Drainage District	\$ 40,658.00	\$ 40,658.00
Firebaugh Canal Water District	\$ 223,787.00	\$ 223,787.00
Pacheco Water District	\$ 120,743.18	\$ 120,743.18
Panoche Drainage District	\$ 526,456.00	\$ 526,456.00
San Joaquin River Improvement Project	\$ 14,471.00	\$ 14,471.00
Widren LLC	\$ 2,111.50	\$ 2,111.50
Total Collections:	\$ 928,226.68	\$ 928,226.68

Receivable Balance at September 30, 2022	\$ 628,124.90	\$ 628,124.90
---	----------------------	----------------------

Outstanding Accounts:

1st Installment FY20/21 - GBD WDR Specific		
AMK Pereira	\$ (1.00)	\$ (1.00)
2nd Installment FY20/21 - GBD WDR Specific		
Madeline Pereira	\$ (1.00)	\$ (1.00)
	\$ (2.00)	\$ (2.00)
1st Installment FY23 - GBD		
Camp 13 Drainage District	\$ 22,592.00	\$ 22,592.00
1st Installment FY23 - GBD WDR Specific		
Camp 13 Drainage District	\$ 12,400.50	\$ 12,400.50
2nd Installment FY23 - GBD		
Camp 13	\$ 22,592.00	\$ 22,592.00
Firebaugh Canal Water District		\$ -
Pacheco Water District	\$ 27,235.65	\$ 27,235.65
Panoche Drainage District	\$ 530,906.25	\$ 530,906.25
2nd Installment FY23 - GBD WDR Specific		
Camp 13 Drainage District	12,400.50	\$ 12,400.50
Firebaugh Canal Water District		\$ -
	\$ 628,126.90	\$ 628,126.90

Outstanding Grand Total \$ 628,124.90 \$ 628,124.90