

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 - 10/31/22
GBD 12/16/22

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	\$ 79,831	\$ (12,831)	-19%	10/5/22
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 35,825	\$ 4,175	10%	10/11/22
Kahn, Soares & Conway	\$ 43,000	\$ 38,408	\$ 4,592	11%	10/31/22
Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	100%	
Baker Manock & Jensen	\$ 30,000	\$ 10,865	\$ 19,135	64%	10/5/22
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 150,000	\$ 56,488	\$ 93,512	62%	9/30/22
Quality Data Processing/Load Calc (Summers)	\$ 158,625	\$ 88,839	\$ 69,786	44%	10/18/22
Flow Calculation/Station Maint. (Summers)	\$ 40,000	\$ 12,538	\$ 27,463	69%	9/30/22
Field Coordinator (PDD)	\$ 35,000	\$ 15,436	\$ 19,564	56%	9/30/22
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 5,067	\$ 7,933	61%	9/30/22
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	7/15/22
Water Quality Monitoring (Reg. Sites)	\$ 215,000	\$ 141,351	\$ 73,649	34%	10/31/22
Newman Water Costs	\$ 116,476	\$ -	\$ 116,476	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 150,372	\$ 19,957	\$ 130,415	87%	9/30/22
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	\$ 6,411	\$ 23,589	79%	9/30/22
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000	\$ -	\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 175,000	\$ 24,932	\$ 150,068	86%	9/30/22
Biological Monitoring:					
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 63,175	\$ 46,825	43%	10/31/22
HT Harvey-SJRIP Egg Monitoring	\$ 120,000	\$ 62,361	\$ 57,639	48%	10/24/22
Fish Biologist - Splittail/Sturgeon	\$ 80,000	\$ 9,581	\$ 70,419	88%	10/24/22
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 109,045	\$ 59,077	\$ 49,968	46%	9/30/22
Farm Evaluation Plan (Summers)	\$ 21,000	\$ 12,283	\$ 8,717	42%	9/30/22
NMP Summary Report	\$ 19,100	\$ 1,416	\$ 17,684	93%	10/18/22
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	\$ 41,617	\$ 24,303	37%	10/10/22
Develop Web Portal	\$ 6,938	\$ 1,661	\$ 5,278	76%	10/18/22
Collect State Board Fee	\$ 105,643	\$ -	\$ 105,643	100%	
Annual Monitoring Report (Summers)	\$ 47,000	\$ 21,893	\$ 25,107	53%	9/30/22
CVGMC Data	\$ 12,000	\$ 2,474	\$ 9,526	79%	3/31/22
<u>Other:</u>					
General Counsel	\$ 7,000	\$ 2,172	\$ 4,828	69%	10/31/22
In-House Staff	\$ 3,000	\$ 494	\$ 2,506	84%	10/31/22
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	\$ 841,586	\$ 1,405,874	63%	

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

	Grassland Basin Drainage Fund 22		Total
Report Period: 10/1/22 - 10/31/22			
Report Date: 11/30/22			
Receivable Balance at September 30, 2022	\$ 628,124.90	\$	628,124.90
Collections:			
Pacheco Water District	\$ 27,235.65	\$	27,235.65
Panoche Drainage District	\$ 106,181.25	\$	106,181.25
Total Collections:	\$ 133,416.90	\$	133,416.90
Receivable Balance at October 31, 2022	\$ 494,708.00	\$	494,708.00
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		\$	-
Panoche Drainage District	\$ 424,725.00	\$	424,725.00
2nd Installment FY23 - GBD WDR Specific			
Camp 13 Drainage District	12,400.50	\$	12,400.50
Firebaugh Canal Water District		\$	-
	\$ 494,710.00	\$	494,710.00
Outstanding Grand Total	\$ 494,708.00	\$	494,708.00