

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 3/31/23
GBD 5/19/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 20,000		\$ 20,000	100%	
Pioneer Law Group - CEQA Legal Consultant	\$ 70,000		\$ 70,000	100%	
Cotchett, Pitre & McCarthy	\$ 40,000		\$ 40,000	100%	
Kahn, Soares & Conway	\$ 45,000	\$ 126	\$ 44,874	100%	3/31/23
Misc. Legal Support	\$ 10,000		\$ 10,000	100%	
Baker Manock & Jensen	\$ 25,000		\$ 25,000	100%	
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 143,000		\$ 143,000	100%	
Quality Data Processing/Load Calc (Summers)	\$ 176,255		\$ 176,255	100%	
Flow Calculation/Station Maint. (Summers)	\$ 38,500		\$ 38,500	100%	
Field Coordinator (PDD)	\$ 35,000		\$ 35,000	100%	
Real Time Monitoring Equip (PDD)	\$ 10,000		\$ 10,000	100%	
Panoche Creek Gauging Station	\$ 7,900		\$ 7,900	100%	
Water Quality Monitoring (Reg. Sites)	\$ 243,000	\$ 20,853	\$ 222,148	91%	3/31/23
Newman Water Costs	\$ 118,856		\$ 118,856	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 96,800		\$ 96,800	100%	
Waste Discharge Permit Fees	\$ 64,000		\$ 64,000	100%	
Drainage Management Plan	\$ 13,200		\$ 13,200	100%	
New UA Mud Slough Mitigation: Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
Use of Drain: Operation & Maintenance (PDD)	\$ 158,400		\$ 158,400	100%	
Biological Monitoring: Pacific Eco Risk	\$ 100,000	\$ 12,703	\$ 87,297	87%	3/31/23
HT Harvey-SJRIP Egg Monitoring	\$ 100,000		\$ 100,000	100%	
Fish Biologist - Splittail/Sturgeon	\$ 50,000		\$ 50,000	100%	
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 115,830		\$ 115,830	100%	
Farm Evaluation Plan (Summers)	\$ 23,100		\$ 23,100	100%	
NMP Summary Report	\$ 20,915		\$ 20,915	100%	
MPEP Group Workplan	\$ 5,400		\$ 5,400	100%	
Groundwater Protection Formula	\$ 10,000		\$ 10,000	100%	
CVSalts Nitrate Compliance	\$ 25,000		\$ 25,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,983		\$ 10,983	100%	
Trend Monit Prgm	\$ 67,600		\$ 67,600	100%	
Develop Web Portal	\$ 5,648		\$ 5,648	100%	
Collect State Board Fee	\$ 126,000		\$ 126,000	100%	
Annual Monitoring Report (Summers)	\$ 46,200		\$ 46,200	100%	
CVGMC Data	\$ 2,700		\$ 2,700	100%	
<u>Other:</u>					
General Counsel	\$ 2,896	\$ 440	\$ 2,456	85%	3/31/23
In-House Staff	\$ 965	\$ 141	\$ 824	85%	3/31/23
Other Services & Expenses	\$ -	\$ -	\$ -	0%	
Total Expenditures	\$ 2,078,148	\$ 34,262	\$ 2,043,886	98%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
GRASSLAND BASIN DRAINAGE
ACCOUNTS RECEIVABLE REPORT
FISCAL YEAR 03/01/23 - 02/29/24

	Grassland Basin Drainage	
	Fund 22	Total
Report Period: 3/1/23-3/31/23		
Report Date: 4/21/23		
Receivable Balance at December 31, 2022	\$ 212,360.50	\$ 212,360.50
Billings:		
1st Installment FY24 - GBD		
Camp 13 Drainage District	\$ 12,337.50	\$ 12,337.50
Charleston Drainage District	\$ 16,913.00	\$ 16,913.00
Firebaugh Canal Water District	\$ 92,276.00	\$ 92,276.00
Pacheco Water District	\$ 44,570.00	\$ 44,570.00
Panoche Drainage District	\$ 347,975.50	\$ 347,975.50
1st Installment FY24 - GBD WDR Specific		
Camp 13 Drainage District	\$ 13,756.00	\$ 13,756.00
Charleston Drainage District	\$ 10,735.50	\$ 10,735.50
Firebaugh Canal Water District	\$ 60,821.50	\$ 60,821.50
Pacheco Water District	\$ 13,094.50	\$ 13,094.50
Panoche Drainage District	\$ 112,866.50	\$ 112,866.50
San Joaquin River Improvement Project	\$ 16,062.00	\$ 16,062.00
Widren LLC	\$ 2,352.00	\$ 2,352.00
Total Billings:	\$ 743,760.00	\$ 743,760.00
Collections:		
Camp 13 Drainage District		\$ -
Charleston Drainage District	\$ 27,648.50	\$ 27,648.50
Firebaugh Canal Water District	\$ 153,097.50	\$ 153,097.50
Pacheco Water District		\$ -
Panoche Drainage District	\$ 441,220.84	\$ 441,220.84
San Joaquin River Improvement Project	\$ 16,062.00	\$ 16,062.00
Widren LLC		\$ -
Total Collections:	\$ 638,028.84	\$ 638,028.84
Receivable Balance at March 31, 2023	\$ 318,091.66	\$ 318,091.66
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 FY24 - GBD		
Camp 13 Drainage District	\$ 26,093.50	\$ 26,093.50
Pacheco Water District	\$ 57,664.50	\$ 57,664.50
Panoche Drainage District	\$ 231,983.66	\$ 231,983.66
Widren LLC	\$ 2,352.00	\$ 2,352.00
	\$ 318,093.66	\$ 318,093.66
Outstanding Grand Total	\$ 318,091.66	\$ 318,091.66