

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 28, 2024
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
General Participation

FY23 Projections & FY24 Budget Draft GBD 12/16/22	FY23 Budget 3/1/22 - 2/28/23	FY23 Projected Actual @ 2/28/23	FY24 Budget 3/1/23 - 2/28/24	
EXPENDITURES				
Legal:				
Linneman et al	\$ 15,000	\$ 30,000	\$ 20,000	1
Pioneer Law Group - CEQA Legal Consultant	\$ 67,000	\$ 130,000	\$ 70,000	1
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 40,000	\$ 40,000	1
Kahn, Soares & Conway	\$ 43,000	\$ 40,000	\$ 45,000	1
Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	1
Baker Manock & Jensen	\$ 30,000	\$ 20,000	\$ 25,000	1
GBD Specific:				
Drainage Coordinator (Summers)	\$ 150,000	\$ 130,000	\$ 143,000	1
Quality Data Processing/Load Calc (Summers)	\$ 158,625	\$ 159,000	\$ 176,255	1
Flow Calculation/Station Maint. (Summers)	\$ 40,000	\$ 35,000	\$ 38,500	1
Field Coordinator (PDD)	\$ 35,000	\$ 31,100	\$ 35,000	1
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 8,000	\$ 10,000	1
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ 7,900	1
Water Quality Monitoring (Reg. Sites)	\$ 215,000	\$ 237,000	\$ 243,000	1
Newman Water Costs	\$ 116,476	\$ 116,476	\$ 118,856	1
Restoration of Mud Slough Channel (Newman Land)	\$ 150,372	\$ 82,380	\$ 96,800	1
Waste Discharge Permit Fees	\$ 54,014	\$ 54,014	\$ 64,000	1
CEQA Support Susan Hootkins (Newman Land)	\$ 10,000	\$ -	\$ -	1
SJRIP Monitor Wells	\$ 85,000	\$ 85,000	\$ -	1
Drainage Management Plan	\$ 30,000	\$ 30,000	\$ 13,200	1
New UA Mud Slough Mitigation:				
Remove Sediment in SLD	\$ 50,000	\$ -	\$ 50,000	1
Use of Drain:				
Operation & Maintenance (PDD)	\$ 175,000	\$ 100,000	\$ 158,400	1
Biological Monitoring:				
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	1
Pacific Eco Risk	\$ 110,000	\$ 90,000	\$ 100,000	1
HT Harvey-SJRIP Egg Monitoring	\$ 120,000	\$ 100,000	\$ 100,000	1
Fish Biologist - Splittail/Sturgeon	\$ 80,000	\$ 50,000	\$ 50,000	1
Groundwater WDR Specific:				
Membership Enrollment/List (Summers)	\$ 109,045	\$ 114,045	\$ 115,830	2
Farm Evaluation Plan (Summers)	\$ 21,000	\$ 21,000	\$ 23,100	2
NMP Summary Report	\$ 19,100	\$ 19,100	\$ 20,915	2
MPEP Group Workplan	\$ 8,400	\$ 3,200	\$ 5,400	2
Groundwater Protection Formula	\$ 9,000	\$ -	\$ 10,000	2
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ 2,972	\$ 10,983	2
Trend Monit Prgrm	\$ 65,920	\$ 55,275	\$ 67,600	2
Develop Web Portal	\$ 6,938	\$ 6,938	\$ 5,648	2
Collect State Board Fee	\$ 105,643	\$ 105,643	\$ 126,000	2
Annual Monitoring Report (Summers)	\$ 47,000	\$ 47,000	\$ 46,200	2
CVGMC Data	\$ 12,000	\$ 4,000	\$ 2,700	2
Other:				
General Counsel	\$ 7,000	\$ 3,477	\$ 4,000	1
In-House Staff	\$ 3,000	\$ 865	\$ 865	1
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ -	1
Other Services & Expenses	\$ 1,600	\$ -	\$ -	1
Telephone	\$ 177	\$ -	\$ -	1
Total Expenditures	\$ 2,247,460	\$ 1,959,385	\$ 2,054,152	
REVENUES				
Fund Balance	\$ (49,233)	\$ 355,599	\$ 590,147	
Membership Dues	\$ 2,296,693	\$ 2,293,933	\$ 1,464,005	
Total Revenues	\$ 2,247,460	\$ 2,649,532	\$ 2,054,152	

1 = All Participants 2 = Groundwater WDR Specific

FUND BALANCE:				
End of FY 22 (Budget Estimated)	\$ (49,233)			
End of FY 22 (Unaudited)		\$ 355,599		
End of FY 23 (Budget Estimated)	\$ 100,000			
End of FY 23 (Estimated)			\$ 690,147	
End of FY 24 (Estimated)			\$ 100,000	
		Available/(Required)	\$ 590,147	

PRIOR YEAR:	FY21	FY22	FY23	FY24
BUDGET	\$ 2,337,372	\$ 2,237,570	\$ 2,247,460	\$ 2,054,152
MEMBERSHIP DUES	\$ 1,789,624	\$ 1,421,339	\$ 2,296,693	\$ 1,464,005

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
GRASSLAND BASIN DRAINAGE #3A COST ALLOCATION

FY23 Projections & FY24 Budget Draft

	Total	%	GBD #3A #1	Based on Acres %	Groundwater WDR Specific #2
	\$ 1,464,005		\$ 1,029,629		\$ 434,376
DIVISION 1					
1. Banta-Carbona Irrigation District					
2. City of Tracy					
3. Del Puerto Water District					
4. Patterson Irrigation District					
5. Byron Bethany Irrigation District					
6. West Stanislaus Irrigation District					
Total Division 1					
DIVISION 2					
1. Panoche Water District					
2. San Luis Water District					
3. Westlands Water District					
4. Charleston Drainage District		3.29%	\$ 33,875		\$ -
5. Panoche Drainage District		67.69%	\$ 696,956		\$ -
6. Pleasant Valley					
Total Division 2			\$ 730,831		\$ -
DIVISION 3					
1. Central California Irrigation District					
2. Firebaugh Canal Water District		17.95%	\$ 184,818		\$ -
3. Grassland Water District					
4. HMRD #2131					
5. Columbia Canal Company (Friend Member)					
6. Camp 13 Drainers		2.40%	\$ 24,711		\$ -
Total Division 3			\$ 209,530		\$ -
DIVISION 4					
1. San Benito County Water District					
2. Valley Water					
Total Division 4					
DIVISION 5					
1. Broadview Water District					
2. Eagle Field Water District					
3. Fresno Slough Water District					
4. James Irrigation District					
5. Laguna Water District					
6. Mercy Springs Water District					
7. Oro Loma Water District					
8. Pacheco Water District		8.67%	\$ 89,269		\$ -
9. Reclamation District 1606					
10. Tranquillity Irrigation District					
11. Turner Island Water District					
Total Division 5			\$ 89,269		\$ -
Groundwater WDR Specific					
1. Camp 13 Drainage District				5.988%	\$ 26,010
2. Charleston Drainage District				4.674%	\$ 20,303
3. Firebaugh Canal Water District				26.480%	\$ 115,023
4. Pacheco Water District				5.701%	\$ 24,764
5. Panoche Drainage District				49.139%	\$ 213,448
6. SJRIP				6.993%	\$ 30,376
7. Private Lands not in a district				1.024%	\$ 4,452
Total Groundwater WDR Specific					\$ 434,376
	\$ 1,464,005	100.00%	\$ 1,029,629	100.00%	\$ 434,376

Subject to rounding