

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
GRASSLAND BASIN DRAINAGE #3A (FUND 22)

General Participation

	FY21 Budget 3/1/20 - 2/28/21	FY21 Projected Actual @ 2/28/21	FY22 Budget 3/1/21 - 2/28/22 DRAFT #1	
Workshop 12/17/20				
Working Draft				
EXPENDITURES				
Direct Expenditures:				
Legal:				
Linneman et al	\$ 20,000	\$ 68,000	\$ 21,000	1
Linneman et al WDR Specific	\$ 5,000	\$ -	\$ -	2
Kronick Moskovitz et al	\$ -	\$ 40,000	\$ 10,000	1
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 120,000	\$ 50,000	1
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 45,000	\$ 60,000	1
Kahn, Soares & Conway - CEQA Legal Consultant	\$ -	\$ 20,000	\$ 51,000	1
Somach Simmons & Dunn - CEQA Legal Consultant	\$ 10,000	\$ -	\$ -	1
Misc. Legal Support	\$ 50,000	\$ 8,000	\$ 6,000	1
Baker Manock & Jensen	\$ -	\$ 9,000	\$ 25,000	1
GBD Specific:				
Drainage Coordinator (Summers)	\$ 200,000	\$ 160,000	\$ 160,000	1
Quality Data Processing/Load Calc (Summers)	\$ 123,000	\$ 123,000	\$ 143,650	1
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 55,000	\$ 55,000	1
Field Coordinator (PDD)	\$ 30,000	\$ 30,000	\$ 35,000	1
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 5,000	\$ 5,000	1
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ 7,900	1
Water Quality Monitoring (Reg. Sites)	\$ 161,000	\$ 181,000	\$ 205,000	1
Newman Water Costs	\$ 111,953	\$ 111,953	\$ 114,192	1
Restoration of Mud Slough Channel (Newman Land)	\$ 180,000	\$ 264,000	\$ 80,000	1
Waste Discharge Permit Fees	\$ 42,839	\$ 14,280	\$ 45,000	1
CEQA Support Susan Hootkins (Newman Land)	\$ 50,500	\$ 40,000	\$ 10,000	1
SJRIP Monitor Wells	\$ 25,000	\$ -	\$ 265,000	1
Drainage Management Plan	\$ 100,000	\$ 50,000	\$ 10,000	1
New UA Mud Slough Mitigation:				
Mitigation Water	\$ -	\$ -	\$ -	1
Remove Sediment in SLD	\$ 100,000	\$ -	\$ 100,000	1
Use of Drain:				
Operation & Maintenance (PDD)	\$ 110,000	\$ 43,000	\$ 300,000	1
Biological Monitoring:				
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ 10,000	\$ 10,000	1
Pacific Eco Risk	\$ 134,000	\$ 110,000	\$ 110,000	1
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 123,500	\$ 123,500	1
Fish Biologist - Splittail/Sturgeon	\$ 100,000	\$ 10,000	\$ 10,000	1
Groundwater WDR Specific:				
Membership Enrollment/List (Summers)	\$ 70,260	\$ 78,260	\$ 62,070	2
Groundwater Assessment Report	\$ -	\$ -	\$ -	2
Farm Evaluation Plan (Summers)	\$ 45,000	\$ 36,000	\$ 36,000	2
NMP Summary Report	\$ 18,080	\$ 18,080	\$ 18,250	2
MPEP Group Workplan	\$ 8,650	\$ 10,795	\$ 8,400	2
Groundwater Protection Formula	\$ 10,000	\$ 10,000	\$ 9,000	2
Prioritization and Optimization Study-CVSalts	\$ 9,908	\$ 9,908	\$ 10,000	2
Trend Monit Prgm	\$ 63,070	\$ 63,070	\$ 70,803	2
Develop Web Portal	\$ 4,200	\$ 3,070	\$ 8,340	2
Collect State Board Fee	\$ 89,910	\$ 90,000	\$ 95,000	2
Annual Monitoring Report (Summers)	\$ 45,000	\$ 32,000	\$ 32,000	2
SQMP	\$ 4,700	\$ 300	\$ -	2
CVGMC Data	\$ 3,700	\$ 3,730	\$ 12,000	2
Other:				
In-House Staff	\$ 10,000	\$ 6,774	\$ 10,000	1
Dissolved Oxygen Aerator	\$ -	\$ -	\$ 6,250	1
Other Services & Expenses	\$ 1,600	\$ -	\$ 1,600	1
Telephone	\$ 800	\$ 465	\$ 800	1
Total Expenditures	\$ 2,237,570	\$ 2,011,085	\$ 2,392,755	
REVENUES				
Fund Balance	\$ 816,231	\$ 1,360,458	\$ 234,712	
Interest (allocated & posted at fiscal year end)	\$ -	\$ -	\$ -	
Membership Dues	\$ 1,421,339	\$ 1,421,339	\$ 2,158,043	
Total Revenues	\$ 2,237,570	\$ 2,781,797	\$ 2,392,755	

1 = All Participants 2 = Groundwater WDR Specific

FUND BALANCE:				
End of FY 20 (Budget Estimated)	\$ 100,000			
End of FY 20 (Audited)		\$ 1,360,458		
End of FY 21 (Budget Estimated)	\$ 770,712			
End of FY 21 (Estimated)			\$ 770,712	
Restricted for Supplemental Mitigation Fees	\$ 436,000		\$ 436,000	
End of FY 22 (Estimated)			\$ 100,000	
			Available/(Required)	\$ 234,712

PRIOR YEAR:	FY19	FY20	FY21	FY22
BUDGET	\$ 2,829,963	\$ 2,337,372	\$ 2,237,570	\$ 2,392,755
MEMBERSHIP DUES	\$ 2,374,439	\$ 1,789,624	\$ 1,421,339	\$ 2,158,043

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MARCH 1, 2021 - FEBRUARY 28, 2022
GRASSLAND BASIN DRAINAGE #3A COST ALLOCATION

Workshop 12/17/20 Working Draft	Total	%	GBD #3A #1	Based on Acres %	Groundwater WDR Specific #2
	\$ 2,158,043		\$ 1,796,180		\$ 361,863
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 Side Irrigation District					
7. 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		3.57%	\$ 64,124		\$ -
5. Panoche Drainage District		64.93%	\$ 1,166,259		\$ -
6. Pleasant Valley					
Total Division 2			\$ 1,230,383		\$ -
DIVISION 3					
1. Central California Irrigation District					
2. Firebaugh Canal Water District		19.48%	\$ 349,896		\$ -
3. Grassland Water District					
4. HMRD #2131					
5. Columbia Canal Company (Friend Member)					
6. Camp 13 Drainers		2.61%	\$ 46,880		\$ -
Total Division 3			\$ 396,776		\$ -
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		9.41%	\$ 169,020		\$ -
9. Reclamation District 1606					
10. Tranquillity Irrigation District					
11. Turner Island Water District					
Total Division 5			\$ 169,020		\$ -
Groundwater WDR Specific					
1. Camp 13 Drainage District				5.87%	\$ 21,241
2. Charleston Drainage District				4.59%	\$ 16,610
3. Firebaugh Canal Water District				26.92%	\$ 97,414
4. Pacheco Water District				5.59%	\$ 20,228
5. Panoche Drainage District				46.73%	\$ 169,099
6. SJRIP				6.56%	\$ 23,738
7. Private Lands not in a district				3.74%	\$ 13,534
Total Groundwater WDR Specific					\$ 361,863
	\$ 2,158,043	100.00%	\$ 1,796,180	100.00%	\$ 361,863