

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

General Participation

	FY22 Budget 3/1/21 - 2/28/22	FY22 Projected Actual @ 2/28/22	FY23 Budget 3/1/22 - 2/28/23 Draft	
GBD Committee Meeting 12.17.2021				
EXPENDITURES				
Direct Expenditures:				
Legal:				
Linneman et al	\$ 21,000	\$ 50,000	\$ 21,000	1
Kronick Moskovitz et al	\$ 10,000	\$ 7,000	\$ -	1
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 50,000	\$ 50,000	1
Cotchett, Pitre & McCarthy	\$ 60,000	\$ 192,194	\$ 40,000	1
Kahn, Soares & Conway	\$ 51,000	\$ 21,000	\$ 21,000	1
Misc. Legal Support	\$ 6,000	\$ 1,000	\$ -	1
Baker Manock & Jensen	\$ 25,000	\$ 31,000	\$ 35,000	1
GBD Specific:				
Drainage Coordinator (Summers)	\$ 160,000	\$ 150,000	\$ 150,000	1
Quality Data Processing/Load Calc (Summers)	\$ 143,650	\$ 150,000	\$ 158,625	1
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 40,000	\$ 40,000	1
Field Coordinator (PDD)	\$ 35,000	\$ 35,000	\$ 35,000	1
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 13,000	\$ 13,000	1
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ 7,900	1
** Supplemental Mitigation Fee	\$ -	\$ 435,245	\$ -	
Water Quality Monitoring (Reg. Sites)	\$ 205,000	\$ 166,534	\$ 205,000	1
Newman Water Costs	\$ 114,192	\$ 114,192	\$ 116,476	1
Restoration of Mud Slough Channel (Newman Land)	\$ 95,000	\$ 164,380	\$ 150,372	1
Waste Discharge Permit Fees	\$ 46,143	\$ 51,390	\$ 51,390	1
CEQA Support Susan Hootkins (Newman Land)	\$ 20,000	\$ 25,000	\$ 10,000	1
SJRIP Monitor Wells	\$ 265,000	\$ 134,500	\$ 10,000	1
Drainage Management Plan	\$ 10,000	\$ 30,000	\$ 30,000	1
New UA Mud Slough Mitigation:				
Remove Sediment in SLD	\$ 50,000	\$ -	\$ 75,000	1
Use of Drain:				
Operation & Maintenance (PDD)	\$ 250,000	\$ 120,000	\$ 250,000	1
Biological Monitoring:				
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ 10,000	\$ 10,000	1
Pacific Eco Risk	\$ 110,000	\$ 55,000	\$ 110,000	1
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 120,000	\$ 120,000	1
Fish Biologist - Splittail/Sturgeon	\$ 40,000	\$ 95,000	\$ 80,000	1
Groundwater WDR Specific:				
Membership Enrollment/List (Summers)	\$ 62,070	\$ 109,000	\$ 109,045	2
Farm Evaluation Plan (Summers)	\$ 36,000	\$ 21,000	\$ 21,000	2
NMP Summary Report	\$ 18,250	\$ 18,250	\$ 19,100	2
MPEP Group Workplan	\$ 8,400	\$ 6,400	\$ 8,400	2
Groundwater Protection Formula	\$ 9,000	\$ 5,000	\$ 9,000	2
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ 10,000	\$ 10,000	2
Trend Monit Prgrm	\$ 70,803	\$ 64,980	\$ 65,920	2
Develop Web Portal	\$ 8,340	\$ 8,340	\$ 6,938	2
Collect State Board Fee	\$ 91,000	\$ 106,000	\$ 112,000	2
Annual Monitoring Report (Summers)	\$ 32,000	\$ 47,000	\$ 47,000	2
CVGMC Data	\$ 12,000	\$ 12,000	\$ 12,000	2
Other:				
In-House Staff	\$ 10,000	\$ 6,000	\$ 6,000	1
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ 6,250	1
Other Services & Expenses	\$ 1,600	\$ 1,600	\$ 1,600	1
Telephone	\$ 800	\$ 200	\$ 200	1
Total Expenditures	\$ 2,352,898	\$ 2,691,355	\$ 2,224,216	
REVENUES				
Fund Balance	\$ 234,712	\$ 626,798	\$ (46,371)	
Membership Dues	\$ 2,118,186	\$ 2,118,186	\$ 2,270,587	
Total Revenues	\$ 2,352,898	\$ 2,744,984	\$ 2,224,216	

1 = All Participants 2 = Groundwater WDR Specific

FUND BALANCE:				
End of FY 21 (Budget Estimated)	\$ 770,712			
End of FY 21 (Audited)		\$ 626,798		
End of FY 22 (Budget Estimated)	\$ 100,000			
End of FY 22 (Estimated)			\$ 53,629	
End of FY 23 (Estimated)			\$ 100,000	
		Available/(Required)	\$ (46,371)	

PRIOR YEAR:	FY20	FY21	FY22	FY23
BUDGET	\$ 2,337,372	\$ 2,237,570	\$ 2,352,898	\$ 2,224,216
MEMBERSHIP DUES	\$ 1,789,624	\$ 1,421,339	\$ 2,118,186	\$ 2,270,587

Subject to rounding

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

	Total	%	GBD #3A	Based on Acres	Groundwater WDR Specific
	\$		#1	%	#2
	\$ 2,270,587		\$ 1,850,184		\$ 420,403
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%	\$ 66,052		\$ -
5. Panoche Drainage District		64.93%	\$ 1,201,324		\$ -
6. Pleasant Valley					
Total Division 2			\$ 1,267,376		\$ -
DIVISION 3					
1. Central California Irrigation District					
2. Firebaugh Canal Water District		19.48%	\$ 360,416		\$ -
3. Grassland Water District					
4. HMRD #2131					
5. Columbia Canal Company (Friend Member)					
6. Camp 13 Drainers		2.61%	\$ 48,290		\$ -
Total Division 3			\$ 408,706		\$ -
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%	\$ 174,102		\$ -
9. Reclamation District 1606					
10. Tranquillity Irrigation District					
11. Turner Island Water District					
Total Division 5			\$ 174,102		\$ -
Groundwater WDR Specific					
1. Camp 13 Drainage District				5.87%	\$ 24,678
2. Charleston Drainage District				4.59%	\$ 19,296
3. Firebaugh Canal Water District				26.92%	\$ 113,172
4. Pacheco Water District				5.59%	\$ 23,501
5. Panoche Drainage District				46.73%	\$ 196,454
6. SJRIP				6.56%	\$ 27,578
7. Private Lands not in a district				3.74%	\$ 15,723
Total Groundwater WDR Specific					\$ 420,403
	\$ 2,270,587	100.00%	\$ 1,850,184	100.00%	\$ 420,403

	FY 22 Budget		FY22 Proj	FY 23 Budget
Real Time Monitoring	\$ 13,000.00	\$	13,000.00	\$ 13,000.00
Biological Monitoring	\$ 3,500.00	\$	-	
HT Harvey		\$	3,500.00	
Water Quality Monitoring	\$ 10,000.00		44000	\$ 10,000.00
Fish Biologist	\$ 4,000.00	\$	15,000.00	\$ 15,000.00
Field Coordinator	\$ 35,000.00		35000	\$ 35,000.00
Phone,/Auto/Computer	\$ -			
Use of Drain-O&M	\$ 250,000.00	\$	120,000.00	\$ 250,000.00
O&M Above Water Line	\$ -			
Total	\$ 315,500.00	\$	230,500.00	\$ 323,000.00

Use of Drain - Operations and Maintenance (PDD)	FY 22	FY 22 Rev.1	FY 22 Proj.	FY 23
			10/21/2021	
Remove Sediment in SLD	\$ 100,000.00	\$ 50,000.00	\$ -	75000
				0
Grassland Bypass Channel Turnout Gates	\$ 30,000.00	\$ 30,000.00	0	
San Luis Drain Check modification	\$ 100,000.00	\$ -		55000
Gravel Rd from Russell to Site A	\$ 60,000.00	\$ -		
Gravel Rd from Russell to GBP Gates		\$ 100,000.00	0	
Replace FB Risers at SLD Inlet	\$ 50,000.00	\$ -		50000
Additional SLD Maintenance	\$ 25,000.00	\$ -		25000
SLD O&M	\$ 35,000.00	\$ 120,000.00	\$ 120,000.00	120000
Total	\$ 300,000.00	\$ 250,000.00	\$ 120,000.00	\$ 250,000.00