

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

Report Period 3/1/21 - 10/31/21

FAC 12/6/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al	\$ 21,000	\$ 16,019	\$ -	\$ 16,019	\$ 4,982	24%	6/30/21
Kronick Moskowitz et al	\$ 10,000	\$ 17,845	\$ -	\$ 17,845	\$ (7,845)	0%	9/30/21
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 36,716	\$ -	\$ 36,716	\$ 13,284	27%	9/30/21
Cotchett, Pitre & McCarthy	\$ 60,000	\$ 79,899	\$ -	\$ 79,899	\$ (19,899)	-33%	9/30/21
Kahn, Soares & Conway	\$ 51,000	\$ 10,683	\$ -	\$ 10,683	\$ 40,317	79%	9/30/21
Misc. Legal Support	\$ 6,000	\$ 12,552	\$ -	\$ 12,552	\$ (6,552)	-109%	9/30/21
Baker Manock & Jensen	\$ 25,000	\$ 17,435	\$ -	\$ 17,435	\$ 7,565	0%	9/30/21
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 160,000	\$ 92,293	\$ -	\$ 92,293	\$ 67,707	42%	9/30/21
Quality Data Processing/Load Calc (Summers)	\$ 143,650	\$ 98,247	\$ -	\$ 98,247	\$ 45,403	32%	9/30/21
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 25,390	\$ -	\$ 25,390	\$ 29,610	54%	9/30/21
Field Coordinator (PDD)	\$ 35,000	\$ 21,512	\$ -	\$ 21,512	\$ 13,488	39%	9/30/21
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 3,006	\$ -	\$ 3,006	\$ 9,994	77%	9/30/21
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	\$ 7,900	\$ -	0%	6/30/21
** Supplemental Mitigation Fee	\$ -	\$ 435,245	\$ -	\$ 435,245	\$ (435,245)	0%	9/30/21
Water Quality Monitoring (Reg. Sites)	\$ 205,000	\$ 113,482	\$ -	\$ 113,482	\$ 91,518	45%	9/30/21
Newman Water Costs	\$ 114,192	\$ -	\$ -	\$ -	\$ 114,192	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 95,000	\$ 85,412	\$ -	\$ 85,412	\$ 9,589	10%	10/31/21
Waste Discharge Permit Fees	\$ 46,143	\$ 15,381	\$ -	\$ 15,381	\$ 30,762	67%	
CEQA Support Susan Hootkins (Newman Land)	\$ 20,000	\$ 18,218	\$ -	\$ 18,218	\$ 1,783	9%	8/31/21
SJRIP Monitor Wells	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000	100%	
Drainage Management Plan	\$ 10,000	\$ 18,549	\$ -	\$ 18,549	\$ (8,549)	-85%	9/30/21
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 250,000	\$ 58,355	\$ -	\$ 58,355	\$ 191,645	77%	9/30/21
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 49,123	\$ -	\$ 49,123	\$ 60,877	55%	10/31/21
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 89,990	\$ -	\$ 89,990	\$ 33,510	27%	9/30/21
Fish Biologist - Splittail/Sturgeon	\$ 40,000	\$ 69,595	\$ -	\$ 69,595	\$ (29,595)	-74%	9/30/21
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 62,070	\$ 55,984	\$ -	\$ 55,984	\$ 6,086	10%	9/30/21
Farm Evaluation Plan (Summers)	\$ 36,000	\$ 13,363	\$ -	\$ 13,363	\$ 22,637	63%	9/30/21
NMP Summary Report	\$ 18,250	\$ 2,145	\$ -	\$ 2,145	\$ 16,105	88%	9/30/21
MPEP Group Workplan	\$ 8,400	\$ 6,444	\$ -	\$ 6,444	\$ 1,956	23%	9/30/21
Groundwater Protection Formula	\$ 9,000	\$ 2,827	\$ -	\$ 2,827	\$ 6,173	69%	9/30/21
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Trend Monit Prgm	\$ 70,803	\$ 29,181	\$ -	\$ 29,181	\$ 41,622	59%	9/30/21
Develop Web Portal	\$ 8,340	\$ 7,578	\$ -	\$ 7,578	\$ 763	9%	9/30/21
Collect State Board Fee	\$ 91,000	\$ 31,091	\$ -	\$ 31,091	\$ 59,909	66%	3/31/21
Annual Monitoring Report (Summers)	\$ 32,000	\$ 27,813	\$ -	\$ 27,813	\$ 4,187	13%	9/30/21
CVGMC Data	\$ 12,000	\$ 8,605	\$ -	\$ 8,605	\$ 3,395	28%	9/30/21
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 3,116	\$ -	\$ 3,116	\$ 6,884	69%	9/30/21
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	6/30/21
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100%	
Telephone	\$ 800	\$ 133	\$ -	\$ 133	\$ 667	83%	
<b>Total Expenditures</b>	<b>\$ 2,352,898</b>	<b>\$ 1,587,375</b>	<b>\$ -</b>	<b>\$ 1,587,375</b>	<b>\$ 765,523</b>	<b>33%</b>	

\*Note: 5/21/21 Meeting-Authorized contract with ICF for CRAM not to exceed \$28,340. This expense does not require a budget change.

\*\* Note: 9/16/21 BOD-approved the execution of the MOU for payment of the Supplemental Mitigation Fee. This amount is covered by funds previously set aside in prior years as restricted for this purpose.

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**GRASSLAND BASIN DRAINAGE**  
**ACCOUNTS RECEIVABLE REPORT**  
**FISCAL YEAR 03/01/21 - 02/28/22**

		<b>Grassland Basin</b>	
		<b>Drainage</b>	
		<b>Fund 22</b>	<b>Total</b>
<b>Report Period: 10/26/21 - 12/9/21</b>			
<b>Report Date: 12/9/21</b>			
<b>Receivable Balance at October 25, 2021</b>		<b>\$ 531,539.85</b>	<b>\$ 531,539.85</b>
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<b>Billings:</b>			
The Stapleton Group		\$ 4,214.68	4,214.68
<b>Total Billings:</b>		<b>\$ 4,214.68</b>	<b>\$ 4,214.68</b>
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<b>Collections:</b>			
Panoche Drainage District		\$ 95,248.17	\$ 95,248.17
Pacheco Water District		\$ 27,607.67	\$ 27,607.67
<b>Total Collections:</b>		<b>\$ 122,855.84</b>	<b>\$ 122,855.84</b>
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<b>Receivable Balance at December 9, 2021</b>		<b>\$ 412,898.69</b>	<b>\$ 412,898.69</b>
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<b>Outstanding Accounts: 2nd Installment FY21/22 - GBD</b>			
Pacheco Water District		\$ 27,607.66	\$ 27,607.66
Panoche Drainage District		\$ 380,992.66	\$ 380,992.66
<b>2nd Installment FY21/22 - GBD WDR Specific</b>			
The Stapleton Group		\$ 1,379.67	\$ 1,379.67
		<b>\$ 409,979.99</b>	<b>\$ 409,979.99</b>
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<b>1st Installment FY21/22 - GBD WDR Specific</b>			
Paul Otten		\$ 85.69	\$ 85.69
The Stapleton Group		\$ 1,379.67	\$ 1,379.67
		<b>\$ 1,465.36</b>	<b>\$ 1,465.36</b>
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<b>1st Installment FY20/21 - GBD WDR Specific</b>			
AMK Pereira		\$ (1.00)	\$ (1.00)
The Stapleton Group		\$ 1,455.34	\$ 1,455.34
<b>2nd Installment FY20/21 - GBD WDR Specific</b>			
Madeline Pereira		\$ (1.00)	\$ (1.00)
		<b>\$ 1,453.34</b>	<b>\$ 1,453.34</b>
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<b>Outstanding Grand Total</b>		<b>\$ 412,898.69</b>	<b>\$ 412,898.69</b>