

**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 - 8/31/23**

**GBD Meeting 10/20/2023**

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	\$ 9,018	\$ 60,982	87%	8/17/23
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 974	\$ 39,026	98%	6/14/23
Kahn, Soares & Conway	\$ 45,000	\$ 2,022	\$ 42,978	96%	8/31/23
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	\$ 43,566	\$ 99,434	70%	7/31/23
Quality Data Processing/Load Calc (Summers)	\$ 176,255	\$ 60,157	\$ 116,098	66%	7/31/23
Flow Calculation/Station Maint. (Summers)	\$ 38,500	\$ 43,520	\$ (5,020)	-13%	7/31/23
Field Coordinator (PDD)	\$ 35,000	\$ 8,692	\$ 26,308	75%	7/31/23
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ 2,508	\$ 7,492	75%	7/31/23
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	4/20/23
Water Quality Monitoring (Reg. Sites)	\$ 243,000	\$ 179,375	\$ 63,625	26%	8/25/23
Newman Water Costs	\$ 118,856		\$ 118,856	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 96,800	\$ 7,637	\$ 89,163	92%	7/31/23
Waste Discharge Permit Fees	\$ 64,000	\$ 4,688	\$ 59,312	93%	7/11/23
Drainage Management Plan	\$ 13,200	\$ 19,689	\$ (6,489)	-49%	6/30/23
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 158,400	\$ 39,789	\$ 118,611	75%	7/31/23
Biological Monitoring:					
Pacific Eco Risk	\$ 100,000	\$ 44,589	\$ 55,411	55%	7/31/23
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 49,981	\$ 50,019	50%	8/10/23
Fish Biologist - Splittail/Sturgeon	\$ 50,000	\$ 13,205	\$ 36,795	74%	8/10/23
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 115,830	\$ 18,466	\$ 97,364	84%	7/31/23
Farm Evaluation Plan (Summers)	\$ 23,100	\$ 6,707	\$ 16,393	71%	7/31/23
NMP Summary Report	\$ 20,915	\$ 1,755	\$ 19,160	92%	8/11/23
MPEP Group Workplan	\$ 5,400	\$ 1,165	\$ 4,235	78%	8/29/23
Groundwater Protection Formula	\$ 10,000		\$ 10,000	100%	
CVSalts Nitrate Compliance	\$ 25,000		\$ 25,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,983	\$ 11,438	\$ (455)	-4%	6/1/23
Trend Monit Prgm	\$ 67,600	\$ 29,338	\$ 38,262	57%	8/15/23
Develop Web Portal	\$ 5,648	\$ 2,197	\$ 3,451	61%	8/11/23
Collect State Board Fee	\$ 126,000		\$ 126,000	100%	
Annual Monitoring Report (Summers)	\$ 46,200	\$ 6,707	\$ 39,493	85%	7/31/23
CVGMC Data	\$ 2,700	\$ 1,318	\$ 1,382	51%	7/31/23
<u>Other:</u>					
General Counsel	\$ 2,896	\$ 3,938	\$ (1,042)	-36%	8/31/23
In-House Staff	\$ 965	\$ 1,625	\$ (660)	-68%	8/31/23
<b>Total Expenditures</b>	<b>\$ 2,078,148</b>	<b>\$ 621,964</b>	<b>\$ 1,456,184</b>	<b>70%</b>	

**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
<b>Report Period: 3/31/23-9/30/23</b>		
Report Date: 10/16/23		
<b>Receivable Balance at June 30, 2023</b>	<b>\$ 26,091.50</b>	<b>\$ 26,091.50</b>
<b>Billings:</b>		
<b>2nd Installment FY24 - GBD</b>		
Camp 13 Drainage District	\$ 26,093.50	\$ 26,093.50
Panoche Drainage District	\$ 347,975.50	\$ 347,975.50
Widren LLC	\$ 2,352.00	\$ 2,352.00
<b>Total Billings:</b>	<b>\$ 376,421.00</b>	<b>\$ 376,421.00</b>
<b>Collections:</b>		
Panoche Drainage District	\$ 57,995.20	\$ 57,995.20
<b>Total Collections:</b>	<b>\$ 57,995.20</b>	<b>\$ 57,995.20</b>
<b>Receivable Balance at September 30, 2023</b>	<b>\$ 344,517.30</b>	<b>\$ 344,517.30</b>
<b>Outstanding Accounts:</b>		
<b>1st Installment FY20/21 - GBD WDR Specific</b>		
AMK Pereira	\$ (1.00)	\$ (1.00)
<b>2nd Installment FY20/21 - GBD WDR Specific</b>		
Madeline Pereira	\$ (1.00)	\$ (1.00)
	<b>\$ (2.00)</b>	<b>\$ (2.00)</b>
<b>1st Installment FY24 - GBD</b>		
Camp 13 Drainage District	\$ 26,093.50	\$ 26,093.50
<b>2nd Installment FY24 - GBD</b>		
Camp 13 Drainage District	\$ 26,093.50	\$ 26,093.50
Panoche Drainage District	\$ 289,980.30	\$ 289,980.30
Widren LLC	\$ 2,352.00	\$ 2,352.00
	<b>\$ 344,519.30</b>	<b>\$ 344,519.30</b>
<b>Outstanding Grand Total</b>	<b>\$ 344,517.30</b>	<b>\$ 344,517.30</b>