

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 - 8/31/21
GBD 10/15/21

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	\$ 15,634	\$ -	\$ 15,634	\$ (5,634)	0%	7/31/21
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 33,130	\$ -	\$ 33,130	\$ 16,870	34%	7/31/21
Cotchett, Pitre & McCarthy	\$ 60,000	\$ 4,010	\$ -	\$ 4,010	\$ 55,990	93%	5/31/21
Kahn, Soares & Conway	\$ 51,000	\$ 3,996	\$ -	\$ 3,996	\$ 47,004	92%	8/31/21
Misc. Legal Support	\$ 6,000	\$ 825	\$ -	\$ 825	\$ 5,175	86%	7/31/21
Baker Manock & Jensen	\$ 25,000	\$ 8,663	\$ -	\$ 8,663	\$ 16,338	0%	6/30/21
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 160,000	\$ 81,888	\$ -	\$ 81,888	\$ 78,112	49%	8/31/21
Quality Data Processing/Load Calc (Summers)	\$ 143,650	\$ 82,517	\$ -	\$ 82,517	\$ 61,133	43%	8/31/21
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 23,660	\$ -	\$ 23,660	\$ 31,340	57%	8/31/21
Field Coordinator (PDD)	\$ 35,000	\$ 14,372	\$ -	\$ 14,372	\$ 20,628	59%	7/31/21
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 1,727	\$ -	\$ 1,727	\$ 11,273	87%	7/31/21
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	\$ 7,900	\$ -	0%	6/30/21
Water Quality Monitoring (Reg. Sites)	\$ 205,000	\$ 82,646	\$ -	\$ 82,646	\$ 122,354	60%	7/31/21
Newman Water Costs	\$ 114,192	\$ -	\$ -	\$ -	\$ 114,192	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 95,000	\$ 74,594	\$ -	\$ 74,594	\$ 20,406	21%	8/31/21
Waste Discharge Permit Fees	\$ 46,143	\$ 15,381	\$ -	\$ 15,381	\$ 30,762	67%	
CEQA Support Susan Hootkins (Newman Land)	\$ 20,000	\$ 11,865	\$ -	\$ 11,865	\$ 8,135	41%	6/30/21
SJRIP Monitor Wells	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000	100%	
Drainage Management Plan	\$ 10,000	\$ 16,649	\$ -	\$ 16,649	\$ (6,649)	-66%	8/31/21
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 250,000	\$ 53,336	\$ -	\$ 53,336	\$ 196,664	79%	7/31/21
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 33,026	\$ -	\$ 33,026	\$ 76,974	70%	8/31/21
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 82,400	\$ -	\$ 82,400	\$ 41,100	33%	8/31/21
Fish Biologist - Splittail/Sturgeon	\$ 40,000	\$ 66,021	\$ -	\$ 66,021	\$ (26,021)	-65%	8/31/21
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 62,070	\$ 48,058	\$ -	\$ 48,058	\$ 14,012	23%	8/31/21
Farm Evaluation Plan (Summers)	\$ 36,000	\$ 12,501	\$ -	\$ 12,501	\$ 23,499	65%	8/31/21
NMP Summary Report	\$ 18,250	\$ 1,780	\$ -	\$ 1,780	\$ 16,470	90%	7/31/21
MPEP Group Workplan	\$ 8,400	\$ 3,244	\$ -	\$ 3,244	\$ 5,156	61%	7/31/21
Groundwater Protection Formula	\$ 9,000	\$ 1,352	\$ -	\$ 1,352	\$ 7,648	85%	6/30/21
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Trend Monit Prgrm	\$ 70,803	\$ 22,395	\$ -	\$ 22,395	\$ 48,408	68%	7/31/21
Develop Web Portal	\$ 8,340	\$ 7,338	\$ -	\$ 7,338	\$ 1,003	12%	7/31/21
Collect State Board Fee	\$ 91,000	\$ 31,091	\$ -	\$ 31,091	\$ 59,909	66%	3/31/21
Annual Monitoring Report (Summers)	\$ 32,000	\$ 23,630	\$ -	\$ 23,630	\$ 8,370	26%	8/31/21
CVGMC Data	\$ 12,000	\$ 4,947	\$ -	\$ 4,947	\$ 7,053	59%	6/30/21
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 2,978	\$ -	\$ 2,978	\$ 7,022	70%	8/31/21
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	6/30/21
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100%	
Telephone	\$ 800	\$ 122	\$ -	\$ 122	\$ 678	85%	
Total Expenditures	\$ 2,352,898	\$ 895,940	\$ -	\$ 895,940	\$ 1,456,958	62%	

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

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

Report Period: 8/17/21 - 9/10/21

Report Date: 10/6/21

Grassland Basin

Drainage

Fund 22

Total

	Fund 22	Total
Receivable Balance at August 16, 2021	\$ 1,285,983.52	\$ 1,285,983.52
Billings:		
Total Billings:	\$ -	\$ -
Collections:		
AMK Pereira	\$ 300.85	\$ 300.85
Enzo Ceccoli	\$ 109.26	\$ 109.26
Panoche Drainage District	\$ 95,248.15	\$ 95,248.15
Paul Otten	\$ 85.70	\$ 85.70
San Joaquin River Improvement Project	\$ 11,738.00	\$ 11,738.00
Widren LLC	\$ 1,797.43	\$ 1,797.43
Total Collections:	\$ 109,279.39	\$ 109,279.39
Receivable Balance at September 10, 2021	\$ 1,176,704.13	\$ 1,176,704.13

Outstanding Accounts: 2nd Installment FY21/22 - GBD

Camp 13	\$ 22,972.00	\$ 22,972.00
Charleston Drainage District	\$ 31,422.00	\$ 31,422.00
Firebaugh Canal Water District	\$ 171,455.50	\$ 171,455.50
Pacheco Water District	\$ 82,823.00	\$ 82,823.00
Panoche Drainage District	\$ 571,489.00	\$ 571,489.00

2nd Installment FY21/22 - GBD WDR Specific

A&H Investments	\$ 2,776.26	\$ 2,776.26
Camp 13 Drainage District	\$ 10,503.50	\$ 10,503.50
Charleston Drainage District	\$ 8,213.00	\$ 8,213.00
Firebaugh Canal Water District	\$ 48,168.50	\$ 48,168.50
Madeline Pereira	\$ 242.83	\$ 242.83
Pacheco Water District	\$ 10,002.50	\$ 10,002.50
Panoche Drainage District	\$ 83,614.00	\$ 83,614.00
The Sloan Family	\$ 1,379.67	\$ 1,379.67
Total	\$ 1,045,061.76	\$ 1,045,061.76

1st Installment FY21/22 - GBD

Camp 13	\$ 22,972.00	\$ 22,972.00
Panoche Drainage District	\$ 95,248.17	\$ 95,248.17

1st Installment FY21/22 - GBD WDR Specific

Camp 13 Drainage District	\$ 10,503.50	\$ 10,503.50
Paul Otten	\$ 85.69	\$ 85.69
The Sloan Family	\$ 1,379.67	\$ 1,379.67
Total	\$ 130,189.03	\$ 130,189.03

1st Installment FY20/21 - GBD WDR Specific

AMK Pereira	\$ (1.00)	\$ (1.00)
The Sloan Family	\$ 1,455.34	\$ 1,455.34

2nd Installment FY20/21 - GBD WDR Specific

Madeline Pereira	\$ (1.00)	\$ (1.00)
Total	\$ 1,453.34	\$ 1,453.34

Outstanding Grand Total \$ 1,176,704.13 \$ 1,176,704.13