

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 04/30/24

GBD Meeting 06/21/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group - CEQA Legal Consultant	\$ 25,000	\$ 665	\$ 24,335	97%	4/2/24
Cotchett, Pitre & McCarthy	\$ 20,000	\$ -	\$ 20,000	100%	
Kahn, Soares & Conway	\$ 15,000	\$ -	\$ 15,000	100%	
Misc. Legal Support	\$ 17,500	\$ -	\$ 17,500	100%	
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 145,000	\$ 12,392	\$ 132,608	91%	3/31/24
Quality Data Processing/Load Calc (Summers)	\$ 130,000	\$ 10,320	\$ 119,680	92%	3/31/24
Flow Calculation/Station Maint. (Summers)	\$ 90,000	\$ 7,630	\$ 82,370	92%	3/31/24
Field Coordinator (PDD)	\$ 35,000	\$ -	\$ 35,000	100%	
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ -	\$ 10,000	100%	
Panoche Creek Gauging Station	\$ 9,480	\$ 9,480	\$ -	0%	
Water Quality Monitoring (Reg. Sites)	\$ 250,000	\$ 21,466	\$ 228,534	91%	4/19/24
Newman Water Costs	\$ 121,233	\$ -	\$ 121,233	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 75,000	\$ -	\$ 75,000	100%	
Waste Discharge Permit Fees	\$ 67,000	\$ -	\$ 67,000	100%	
SJRIP Monitor Wells	\$ 5,000	\$ -	\$ 5,000	100%	
Drainage Management Plan	\$ 20,000	\$ 6,933	\$ 13,067	65%	3/31/24
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000	\$ -	\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 95,000	\$ -	\$ 95,000	100%	
Biological Monitoring:					
Pacific Eco Risk	\$ 100,000	\$ -	\$ 100,000	100%	
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 21,965	\$ 78,035	78%	3/31/24
Fish Biologist - Splittail/Sturgeon	\$ 15,000	\$ 552	\$ 14,448	96%	
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 102,300	\$ 12,073	\$ 90,227	88%	4/10/24
Farm Evaluation Plan (Summers)	\$ 45,000	\$ 32	\$ 44,968	100%	3/31/24
NMP Summary Report	\$ 40,000	\$ 429	\$ 39,571	99%	4/10/24
MPEP Group Workplan	\$ 5,400	\$ 762	\$ 4,638	86%	4/4/24
Groundwater Protection Formula	\$ 10,000	\$ -	\$ 10,000	100%	
CVSalts Nitrate Compliance	\$ 50,000	\$ 32	\$ 49,968	100%	
Prioritization and Optimization Study-CVSalts	\$ 12,600	\$ -	\$ 12,600	100%	
Trend Monit Prgm	\$ 84,000	\$ 7,031	\$ 76,969	92%	4/15/24
Develop Web Portal	\$ 3,500	\$ 3,270	\$ 230	7%	4/10/24
Collect State Board Fee	\$ 132,000	\$ 38,801	\$ 93,199	71%	3/6/24
Annual Monitoring Report (Summers)	\$ 35,000	\$ 32	\$ 34,968	100%	3/31/24
CVGMC Data	\$ 3,000	\$ 918	\$ 2,082	69%	3/15/24
<u>Other:</u>					
General Counsel	\$ 35,000	\$ 800	\$ 34,200	98%	4/30/24
In-House Staff	\$ 3,250	\$ 416	\$ 2,834	87%	4/30/24
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ -	\$ -	\$ -	0%	
Telephone	\$ -	\$ -	\$ -	0%	
Total Expenditures	\$ 1,962,513	\$ 155,999	\$ 1,806,514	92%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
GRASSLAND BASIN DRAINAGE
ACCOUNTS RECEIVABLE REPORT
FISCAL YEAR 03/01/24 - 02/28/25

Report Period: 1/31/24-5/31/24	Grassland Basin	
Report Date: 6/19/24	Drainage	
	Fund 22	Total
Receivable Balance at January 31, 2024	\$ 57,993.90	\$ 57,993.90

Billings:

1st Installment FY25 - GBD

Camp 13 Drainage District	\$ 12,508.00	\$ 12,508.00
Charleston Drainage District	\$ 17,146.00	\$ 17,146.00
Firebaugh Canal Water District	\$ 93,548.50	\$ 93,548.50
Pacheco Water District	\$ 45,185.00	\$ 45,185.00
Panoche Drainage District	\$ 352,775.00	\$ 352,775.00

1st Installment FY25 - GBD WDR Specific

Camp 13 Drainage District	\$ 15,655.50	\$ 15,655.50
Charleston Drainage District	\$ 12,218.00	\$ 12,218.00
Firebaugh Canal Water District	\$ 69,218.50	\$ 69,218.50
Pacheco Water District	\$ 14,902.50	\$ 14,902.50
Panoche Drainage District	\$ 128,449.50	\$ 128,449.50
San Joaquin River Improvement Project	\$ 18,279.50	\$ 18,279.50
Widren LLC	\$ 2,676.50	\$ 2,676.50

Total Billings:	\$ 782,562.50	\$ 782,562.50
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Collections:

Camp 13 Drainage District	\$ 57,995.90	\$ 57,995.90
Charleston Drainage District	\$ 29,364.00	\$ 29,364.00
Pacheco Water District	\$ 30,043.75	\$ 30,043.75
Panoche Drainage District	\$ 80,204.08	\$ 80,204.08
San Joaquin River Improvement Project	\$ 18,279.50	\$ 18,279.50

Total Collections:	\$ 215,887.23	\$ 215,887.23
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Receivable Balance at April 30, 2024	\$ 624,669.17	\$ 624,669.17
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Outstanding Accounts: 1st Installment FY20/21 - GBD WDR Specific

AMK Pereira	\$ (1.00)	\$ (1.00)
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2nd Installment FY20/21 - GBD WDR Specific

Madeline Pereira	\$ (1.00)	\$ (1.00)
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\$ (2.00)	\$ (2.00)
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1st Installment FY25

Camp 13 Drainage District	\$ 28,163.50	\$ 28,163.50
Firebaugh Canal Water District	\$ 162,767.00	\$ 162,767.00
Pacheco Water District	\$ 30,043.75	\$ 30,043.75
Panoche Drainage District	\$ 401,020.42	\$ 401,020.42
Widren LLC	\$ 2,676.50	\$ 2,676.50

\$ 624,671.17	\$ 624,671.17
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Outstanding Grand Total	\$ 624,669.17	\$ 624,669.17
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