

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

Report Period 3/1/22 - 6/30/22

GBD 8/19/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 15,000	\$ -	\$ 15,000	100%	
Pioneer Law Group - CEQA Legal Consultant	\$ 67,000	\$ 9,009	\$ 57,991	87%	5/31/22
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 4,101	\$ 35,899	90%	6/15/22
Kahn, Soares & Conway	\$ 43,000	\$ 8,014	\$ 34,986	81%	5/31/22
Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	100%	
Baker Manock & Jensen	\$ 30,000	\$ 3,318	\$ 26,682	89%	5/31/22
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 150,000	\$ 28,801	\$ 121,199	81%	5/31/22
Quality Data Processing/Load Calc (Summers)	\$ 158,625	\$ 39,264	\$ 119,361	75%	5/31/22
Flow Calculation/Station Maint. (Summers)	\$ 40,000	\$ 5,025	\$ 34,975	87%	5/31/22
Field Coordinator (PDD)	\$ 35,000	\$ 4,916	\$ 30,084	86%	4/30/22
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 506	\$ 12,494	96%	4/30/22
Panoche Creek Gauging Station	\$ 7,900	\$ -	\$ 7,900	100%	
Water Quality Monitoring (Reg. Sites)	\$ 215,000	\$ 83,604	\$ 131,396	61%	6/30/22
Newman Water Costs	\$ 116,476	\$ -	\$ 116,476	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 150,372	\$ 7,240	\$ 143,132	95%	5/31/22
Waste Discharge Permit Fees	\$ 54,014	\$ -	\$ 54,014	100%	
CEQA Support Susan Hootkins (Newman Land)	\$ 10,000	\$ -	\$ 10,000	100%	
SJRIP Monitor Wells	\$ 85,000	\$ -	\$ 85,000	100%	
Drainage Management Plan	\$ 30,000	\$ 2,730	\$ 27,270	91%	5/31/22
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000	\$ -	\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 175,000	\$ 12,868	\$ 162,132	93%	4/30/22
Biological Monitoring:					
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 35,705	\$ 74,295	68%	6/30/22
HT Harvey-SJRIP Egg Monitoring	\$ 120,000	\$ 23,747	\$ 96,253	80%	6/30/22
Fish Biologist - Splittail/Sturgeon	\$ 80,000	\$ 3,689	\$ 76,311	95%	6/30/22
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 109,045	\$ 28,746	\$ 80,299	74%	5/31/22
Farm Evaluation Plan (Summers)	\$ 21,000	\$ 7,460	\$ 13,540	64%	5/31/22
NMP Summary Report	\$ 19,100	\$ 509	\$ 18,591	97%	5/9/22
MPEP Group Workplan	\$ 8,400	\$ 3,200	\$ 5,200	62%	5/6/22
Groundwater Protection Formula	\$ 9,000	\$ -	\$ 9,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ 2,972	\$ 7,028	70%	6/17/22
Trend Monit Prgm	\$ 65,920	\$ 21,430	\$ 44,490	67%	6/14/22
Develop Web Portal	\$ 6,938	\$ 665	\$ 6,274	90%	6/7/22
Collect State Board Fee	\$ 105,643	\$ -	\$ 105,643	100%	
Annual Monitoring Report (Summers)	\$ 47,000	\$ 10,562	\$ 36,438	78%	5/31/22
CVGMC Data	\$ 12,000	\$ 2,474	\$ 9,526	79%	3/31/22
<u>Other:</u>					
General Counsel	\$ 7,000	\$ 782	\$ 6,218	89%	6/30/22
In-House Staff	\$ 3,000	\$ 309	\$ 2,691	90%	6/30/22
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 1,600	\$ -	\$ 1,600	100%	
Telephone	\$ 177	\$ -	\$ 177	100%	
Total Expenditures	\$ 2,247,460	\$ 351,645	\$ 1,895,815	84%	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
GRASSLAND BASIN DRAINAGE
ACCOUNTS RECEIVABLE REPORT
FISCAL YEAR 03/01/22 - 02/28/23**

		Grassland Basin Drainage	
		Fund 22	Total
Report Period: 4/1/22 - 6/30/22			
Report Date: 8/18/22			
Receivable Balance at March 31, 2022		\$ 729,308.67	\$ 729,308.67
Billings:			
Void - GBD WDR Specific			
The Stapleton Group		\$ (2,759.34)	\$ (2,759.34)
Total Billings:		\$ (2,759.34)	\$ (2,759.34)
Collections:			
Panoche Drainage District		\$ 318,543.75	\$ 318,543.75
Total Collections:		\$ 318,543.75	\$ 318,543.75
Receivable Balance at June 30, 2022		\$ 408,005.58	\$ 408,005.58
Outstanding Accounts:			
1st Installment FY20/21 - GBD WDR Specific			
AMK Pereira		\$ (1.00)	\$ (1.00)
2nd Installment FY20/21 - GBD WDR Specific			
Madeline Pereira		\$ (1.00)	\$ (1.00)
		\$ (2.00)	\$ (2.00)
1st Installment FY23 - GBD			
Camp 13 Drainage District		\$ 22,592.00	\$ 22,592.00
Pacheco Water District		\$ 54,471.33	\$ 54,471.33
Panoche Drainage District		\$ 318,543.75	\$ 318,543.75
1st Installment FY23 - GBD WDR Specific			
Camp 13 Drainage District		\$ 12,400.50	\$ 12,400.50
		\$ 408,007.58	\$ 408,007.58
Outstanding Grand Total		\$ 408,005.58	\$ 408,005.58