

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2026 - FEBRUARY 28, 2027**  
**GRASSLAND BASIN DRAINAGE #3A (FUND 22)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/26 - 4/30/26

<b>EXPENDITURES</b>	Annual		Paid/	Amount	% of Amt	Expenses
	Budget		Expense	Remaining	Remaining	Through
<b>Legal:</b>						
Misc. Legal Support	\$ 20,000	1	\$ -	\$ 20,000	100%	
<b>GBD Specific:</b>						
Drainage Coordinator (Summers)	\$ 120,000	1	\$ 3,582	\$ 116,418	97%	3/31/26
Quality Data Processing/Load Calc (Summers)	\$ 150,000	1	\$ 18,288	\$ 131,712	88%	3/31/26
Flow Calculation/Station Maint. (Summers)	\$ 92,000	1	\$ 12,268	\$ 79,732	87%	3/31/26
Panoche Creek Gauging Station	\$ 10,050	1	\$ 5,530	\$ 4,520	45%	3/31/26
Water Quality Monitoring (Reg. Sites)	\$ 230,000	1	\$ 19,612	\$ 210,388	91%	3/31/26
Newman Water Costs	\$ 126,131	1	\$ -	\$ 126,131	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 30,000	1	\$ 2,161	\$ 27,839	93%	3/31/26
Waste Discharge Permit Fees	\$ 23,000	1	\$ -	\$ 23,000	100%	
GBD Reporting	\$ 25,000	1	\$ 13,815	\$ 11,185	45%	3/31/26
<b>New UA Mud Slough Mitigation:</b>						
Remove Sediment in SLD	\$ 50,000	1	\$ -	\$ 50,000	100%	
<b>Biological Monitoring:</b>						
Pacific Eco Risk	\$ 105,000	1	\$ 24,615	\$ 80,385	77%	4/30/26
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	1	\$ 359	\$ 99,641	100%	3/31/26
Fish Biologist - Splittail/Sturgeon	\$ 16,000	1	\$ 562	\$ 15,438	96%	3/31/26
<b>Groundwater WDR Specific:</b>						
Membership Enrollment/List (Summers)	\$ 30,000	2	\$ 2,966	\$ 27,034	90%	3/31/26
Farm Evaluation Plan (Summers)	\$ 45,000	2	\$ 1,109	\$ 43,891	98%	3/31/26
NMP Summary Report	\$ 21,000	2	\$ 4,151	\$ 16,849	80%	3/31/26
MPEP Group Workplan	\$ 5,400	2	\$ 211	\$ 5,189	96%	3/31/26
Groundwater Protection Formula	\$ 5,000	2	\$ 242	\$ 4,758	95%	4/30/26
CVSalts Nitrate Compliance	\$ 35,000	2	\$ 25,061	\$ 9,939	28%	
Prioritization and Optimization Study-CVSalts	\$ 15,500	2	\$ -	\$ 15,500	100%	
Trend Monit Prgm	\$ 88,000	2	\$ 4,367	\$ 83,634	95%	3/31/26
Develop Web Portal	\$ 4,200	2	\$ -	\$ 4,200	100%	
Collect State Board Fee	\$ 128,982	2	\$ 41,103	\$ 87,879	68%	
Annual Monitoring Report (Summers)	\$ 15,000	2	\$ 1,109	\$ 13,891	93%	3/31/26
CVGMC Data	\$ 35,000	2	\$ 2,335	\$ 32,665	93%	3/31/26
<b>Other:</b>						
Deputy General Counsel	\$ 5,264		\$ 889	\$ 4,375	83%	4/30/26
In-House Staff	\$ 3,900	1	\$ 424	\$ 3,476	89%	4/30/26
Dissolved Oxygen Aerator	\$ 6,250	1	\$ -	\$ 6,250	100%	
<b>Total Expenditures</b>	<b>\$ 1,540,677</b>		<b>\$ 184,758</b>	<b>\$ 1,355,919</b>	<b>88%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY  
GRASSLAND BASIN DRAINAGE  
ACCOUNTS RECEIVABLE REPORT  
FISCAL YEAR 03/01/26 - 02/28/27**

	<b>Grassland Basin Drainage</b>	
	<b>Fund 22</b>	<b>Total</b>
<b>Report Period: 3/1/26-6/15/26</b>		
<b>Report Date: 6/17/26</b>		
<b>Receivable Balance at February 28, 2026</b>	\$ 42,982.00	\$ 42,982.00
<b>Billings:</b>		
FY27 Membership Assessments 1st Installment	\$ 351,386.50	\$ 351,386.50
GBD Annexation Fees - Panoche	167,739.55	167,739.55
<b>Total Billings:</b>	<b>\$ 519,126.05</b>	<b>\$ 519,126.05</b>
<b>Collections:</b>		
Camp 13 Drainage District	\$ 59,097.50	\$ 59,097.50
Charleston Drainage District	\$ 14,523.00	\$ 14,523.00
Firebaugh Canal Water District	\$ 81,331.50	\$ 81,331.50
GBD Annexation Fees - Panoche	\$ 107,041.30	\$ 107,041.30
Pacheco Water District	\$ 24,110.50	\$ 24,110.50
Panoche Drainage District	\$ 132,097.00	\$ 132,097.00
San Joaquin River Improvement Project	\$ 14,968.00	\$ 14,968.00
Widren LLC	\$ 2,192.00	\$ 2,192.00
<b>Total Collections:</b>	<b>\$ 435,360.80</b>	<b>\$ 435,360.80</b>
<b>Receivable Balance at June 15, 2026</b>	<b>\$ 126,747.25</b>	<b>\$ 126,747.25</b>
<b>Outstanding Accounts:</b>		
<b>FY26 Membership Outstanding</b>		
GBD Annexation Fees - Panoche	\$ 60,698.25	\$ 60,698.25
Panoche Drainage District	\$ 66,049.00	\$ 66,049.00
	<b>\$ 126,747.25</b>	<b>\$ 126,747.25</b>
<b>Outstanding Grand Total</b>	<b>\$ 126,747.25</b>	<b>\$ 126,747.25</b>