

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 04/30/25

GBD 6/20/25

EXPENDITURES

	Annual Budget		Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>						
Pioneer Law Group - CEQA Legal Consultant	\$ 20,000	1	\$ -	\$ 20,000	100%	
Cotchett, Pitre & McCarthy	\$ 30,000	1	\$ -	\$ 30,000	100%	
Kahn, Soares & Conway	\$ 10,000	1	\$ 864	\$ 9,136	91%	4/30/25
Misc. Legal Support	\$ 10,000	1	\$ -	\$ 10,000	100%	
<u>GBD Specific:</u>						
Drainage Coordinator (Summers)	\$ 150,000	1	\$ 18,162	\$ 131,838	88%	3/31/25
Quality Data Processing/Load Calc (Summers)	\$ 150,000	1	\$ 28,477	\$ 121,523	81%	3/31/25
Flow Calculation/Station Maint. (Summers)	\$ 110,000	1	\$ 8,012	\$ 101,988	93%	3/31/25
Panoche Creek Gauging Station	\$ 9,730	1	\$ 5,530	\$ 4,200	43%	4/8/25
Water Quality Monitoring (Reg. Sites)	\$ 250,000	1	\$ 31,790	\$ 218,210	87%	4/30/25
Newman Water Costs	\$ 123,658	1	\$ -	\$ 123,658	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 75,000	1	\$ -	\$ 75,000	100%	
Waste Discharge Permit Fees	\$ 21,150	1	\$ -	\$ 21,150	100%	
SJRIP Monitor Wells	\$ 5,000	1	\$ -	\$ 5,000	100%	
GBD Reporting	\$ 25,000	1	\$ -	\$ 25,000	100%	
<u>New UA Mud Slough Mitigation:</u>						
Remove Sediment in SLD	\$ 50,000	1	\$ -	\$ 50,000	100%	
<u>Biological Monitoring:</u>						
Pacific Eco Risk	\$ 105,000	1	\$ -	\$ 105,000	100%	
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	1	\$ 26,267	\$ 73,733	74%	4/29/25
Fish Biologist - Splittail/Sturgeon	\$ 16,000	1	\$ 592	\$ 15,408	96%	4/26/25
<u>Groundwater WDR Specific:</u>						
Membership Enrollment/List (Summers)	\$ 100,000	2	\$ 10,890	\$ 89,110	89%	4/30/25
Farm Evaluation Plan (Summers)	\$ 45,000	2	\$ 447	\$ 44,553	99%	3/31/25
NMP Summary Report	\$ 25,000	2	\$ 1,898	\$ 23,102	92%	4/30/25
MPEP Group Workplan	\$ 5,400	2	\$ 370	\$ 5,030	93%	
Groundwater Protection Formula	\$ 5,000	2	\$ -	\$ 5,000	100%	
CVSalts Nitrate Compliance	\$ 50,000	2	\$ -	\$ 50,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 15,500	2	\$ -	\$ 15,500	100%	
Trend Monit Prgrm	\$ 84,000	2	\$ 13,398	\$ 70,602	84%	
Develop Web Portal	\$ 3,500	2	\$ 4,200	\$ (700)	-20%	
Collect State Board Fee	\$ 123,000	2	\$ 40,947	\$ 82,053	67%	3/5/25
Annual Monitoring Report (Summers)	\$ 30,000	2	\$ 447	\$ 29,553	99%	3/31/25
CVGMC Data	\$ 2,311	2	\$ 1,392	\$ 919	40%	4/30/25
<u>Other:</u>						
General Counsel	\$ 35,000	1	\$ 119	\$ 34,881	100%	3/7/25
In-House Staff	\$ 3,250	1	\$ 436	\$ 2,814	87%	4/18/25
Dissolved Oxygen Aerator	\$ 6,250	1	\$ -	\$ 6,250	100%	
Total Expenditures	\$ 1,793,749		\$ 194,237	\$ 1,599,512	89%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
GRASSLAND BASIN DRAINAGE
ACCOUNTS RECEIVABLE REPORT
FISCAL YEAR 03/01/25 - 02/28/26

		Grassland Basin	
Report Period: 3/1/25-5/31/25		Drainage	
Report Date: 6/6/25		Fund 22	
Receivable Balance at February 28, 2025			Total
		\$ 56,325.00	\$ 56,325.00
Billings:			
1st Installment FY26 - GBD			
Camp 13 Drainage District	\$	6,856.50	\$ 6,856.50
Charleston Drainage District	\$	9,399.00	\$ 9,399.00
Firebaugh Canal Water District	\$	51,280.50	\$ 51,280.50
Pacheco Water District	\$	24,769.00	\$ 24,769.00
Panoche Drainage District	\$	193,381.00	\$ 193,381.00
1st Installment FY26 - GBD WDR Specific			
Camp 13 Drainage District	\$	14,634.50	\$ 14,634.50
Charleston Drainage District	\$	11,421.00	\$ 11,421.00
Firebaugh Canal Water District	\$	64,705.50	\$ 64,705.50
Pacheco Water District	\$	13,930.50	\$ 13,930.50
Panoche Drainage District	\$	120,074.00	\$ 120,074.00
San Joaquin River Improvement Project	\$	17,088.00	\$ 17,088.00
Widren LLC	\$	2,502.00	\$ 2,502.00
Total Billings:	\$	530,041.50	\$ 530,041.50
Collections:			
Camp 13 Drainage District	\$	20,000.00	\$ 20,000.00
Charleston Drainage District	\$	20,820.00	\$ 20,820.00
Firebaugh Canal Water District	\$	115,986.00	\$ 115,986.00
Pacheco Water District	\$	38,699.50	\$ 38,699.50
Panoche Drainage District	\$	104,486.00	\$ 104,486.00
Widren LLC	\$	2,502.00	\$ 2,502.00
Total Collections:	\$	302,493.50	\$ 302,493.50
Receivable Balance at May 31, 2025	\$	283,873.00	\$ 283,873.00
Outstanding Accounts:			
1st Installment FY26			
Camp 13 Drainage District	\$	57,815.00	\$ 57,815.00
Panoche Drainage District	\$	208,970.00	\$ 208,970.00
San Joaquin River Improvement Project	\$	17,088.00	\$ 17,088.00
	\$	283,873.00	\$ 283,873.00
Outstanding Grand Total	\$	283,873.00	\$ 283,873.00

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 - 02/28/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ -	\$ 4,425	\$ (4,425)	0%	2/28/25
Pioneer Law Group - CEQA Legal Consultant	\$ 25,000	\$ 1,093	\$ 23,908	96%	5/2/24
Cotchett, Pitre & McCarthy	\$ 20,000	\$ 26,606	\$ (6,606)	-33%	11/20/24
Kahn, Soares & Conway	\$ 15,000	\$ 5,440	\$ 9,560	64%	2/28/25
Misc. Legal Support	\$ 17,500		\$ 17,500	100%	
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 145,000	\$ 102,988	\$ 42,012	29%	2/28/25
Quality Data Processing/Load Calc (Summers)	\$ 130,000	\$ 132,853	\$ (2,853)	-2%	2/28/25
Flow Calculation/Station Maint. (Summers)	\$ 90,000	\$ 87,264	\$ 2,736	3%	2/28/25
Field Coordinator (PDD)	\$ 35,000	\$ 4,820	\$ 30,180	86%	2/28/25
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ 2,821	\$ 7,179	72%	2/28/25
Panoche Creek Gauging Station	\$ 9,480	\$ 13,430	\$ (3,950)	-42%	2/28/25
Water Quality Monitoring (Reg. Sites)	\$ 250,000	\$ 237,065	\$ 12,935	5%	2/28/25
Newman Water Costs	\$ 121,233	\$ 121,233	\$ 0	0%	2/25/25
Restoration of Mud Slough Channel (Newman Land)	\$ 75,000	\$ 1,453	\$ 73,547	98%	11/30/24
Waste Discharge Permit Fees	\$ 67,000	\$ 20,411	\$ 46,589	70%	2/28/25
SJRIP Monitor Wells	\$ 5,000	\$ 726	\$ 4,274	85%	8/5/24
Drainage Management Plan	\$ 20,000	\$ 20,514	\$ (514)	-3%	2/28/25
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 95,000	\$ 53,113	\$ 41,887	44%	2/28/25
Biological Monitoring:					
Pacific Eco Risk	\$ 100,000	\$ 94,052	\$ 5,948	6%	2/28/25
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 86,267	\$ 13,733	14%	2/28/25
Fish Biologist - Splittail/Sturgeon	\$ 15,000	\$ 21,859	\$ (6,859)	-46%	11/19/24
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 102,300	\$ 31,708	\$ 70,592	69%	2/28/25
Farm Evaluation Plan (Summers)	\$ 45,000	\$ 3,915	\$ 41,085	91%	2/28/25
NMP Summary Report	\$ 40,000	\$ 15,533	\$ 24,467	61%	2/28/25
MPEP Group Workplan	\$ 5,400	\$ 3,911	\$ 1,489	28%	2/28/25
Groundwater Protection Formula	\$ 10,000		\$ 10,000	100%	
CVSalts Nitrate Compliance	\$ 50,000	\$ 7,155	\$ 42,845	86%	2/28/25
Prioritization and Optimization Study-CVSalts	\$ 12,600	\$ 9,542	\$ 3,058	24%	11/8/24
Trend Monit Prgm	\$ 84,000	\$ 65,012	\$ 18,988	23%	2/28/25
Develop Web Portal	\$ 3,500	\$ 3,305	\$ 195	6%	12/6/24
Collect State Board Fee	\$ 132,000	\$ 133,779	\$ (1,779)	-1%	2/28/25
Annual Monitoring Report (Summers)	\$ 35,000	\$ 3,915	\$ 31,085	89%	2/28/25
CVGMC Data	\$ 3,000	\$ 4,706	\$ (1,706)	-57%	2/28/25
<u>Other:</u>					
General Counsel	\$ 35,000	\$ 2,196	\$ 32,804	94%	2/28/25
In-House Staff	\$ 3,250	\$ 2,675	\$ 575	18%	2/28/25
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ -	\$ -	\$ -	0%	
Telephone	\$ -	\$ -	\$ -	0%	
Total Expenditures	\$ 1,962,513	\$ 1,325,782	\$ 636,731	32%	