

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 - 9/30/26

EXPENDITURES	Annual Budget		Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>						
Misc. Legal Support	\$ 20,000	1	\$ 441	\$ 19,559	98%	8/19/26
<u>GBD Specific:</u>						
Drainage Coordinator (Summers)	\$ 120,000	1	\$ 43,151	\$ 76,849	64%	8/31/26
Quality Data Processing/Load Calc (Summers)	\$ 150,000	1	\$ 72,146	\$ 77,855	52%	8/31/26
Flow Calculation/Station Maint. (Summers)	\$ 92,000	1	\$ 52,296	\$ 39,705	43%	8/31/26
Panoche Creek Gauging Station	\$ 10,050	1	\$ 5,530	\$ 4,520	45%	
Water Quality Monitoring (Reg. Sites)	\$ 230,000	1	\$ 90,578	\$ 139,422	61%	9/30/26
Newman Water Costs	\$ 126,131	1	\$ -	\$ 126,131	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 30,000	1	\$ 9,587	\$ 20,413	68%	8/31/26
Waste Discharge Permit Fees	\$ 23,000	1	\$ -	\$ 23,000	100%	
GBD Reporting	\$ 25,000	1	\$ 23,315	\$ 1,685	7%	8/30/26
<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	\$ 54,163	\$ 50,837	48%	8/31/26
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	1	\$ 68,872	\$ 31,128	31%	7/31/26
Fish Biologist - Splittail/Sturgeon	\$ 16,000	1	\$ 13,467	\$ 2,533	16%	7/31/26
<u>Groundwater WDR Specific:</u>						
Membership Enrollment/List (Summers)	\$ 30,000	2	\$ 17,512	\$ 12,488	42%	8/31/26
Farm Evaluation Plan (Summers)	\$ 45,000	2	\$ 2,948	\$ 42,052	93%	7/31/26
NMP Summary Report	\$ 21,000	2	\$ 8,125	\$ 12,875	61%	8/31/26
MPEP Group Workplan	\$ 5,400	2	\$ 1,478	\$ 3,922	73%	8/31/26
Groundwater Protection Formula	\$ 5,000	2	\$ 963	\$ 4,037	81%	8/13/26
CVSalts Nitrate Compliance	\$ 35,000	2	\$ 25,061	\$ 9,939	28%	
Prioritization and Optimization Study-CVSalts	\$ 15,500	2	\$ 12,107	\$ 3,393	22%	
Trend Monit Prgm	\$ 88,000	2	\$ 34,875	\$ 53,125	60%	8/31/26
Develop Web Portal	\$ 4,200	2	\$ 4,200	\$ -	0%	4/30/26
Collect State Board Fee	\$ 128,982	2	\$ 41,103	\$ 87,879	68%	
Annual Monitoring Report (Summers)	\$ 15,000	2	\$ 2,948	\$ 12,052	80%	7/31/26
CVGMC Data	\$ 35,000	2	\$ 11,039	\$ 23,961	68%	6/30/26
<u>Other:</u>						
Deputy General Counsel	\$ 5,264		\$ 7,071	\$ (1,807)	-34%	9/30/26
In-House Staff	\$ 3,900	1	\$ 2,000	\$ 1,900	49%	9/30/26
Dissolved Oxygen Aerator	\$ 6,250	1	\$ 5,416	\$ 834	13%	2/28/27
Travel	\$ -		\$ 182	\$ (182)	0%	8/6/26
Total Expenditures	\$ 1,540,677		\$ 610,571	\$ 930,106	60%	

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

		Grassland Basin	
		Drainage	
		Fund 22	Total
Report Period: 7/10/26-9/30/26			
Report Date: 10/14/26			
Receivable Balance at July 10, 2026		\$ 126,747.25	\$ 126,747.25
Billings:			
Vendor Refund		971.14	\$ 971.14
2nd Installment FY27			
Camp 13 Drainage District	\$	16,115.50	\$ 16,115.50
Charleston Drainage District	\$	14,523.00	\$ 14,523.00
Firebaugh Canal Water District	\$	81,331.50	\$ 81,331.50
Pacheco Water District	\$	24,110.49	\$ 24,110.49
Panoche Drainage District	\$	198,147.00	\$ 198,147.00
San Joaquin River Improvement Project	\$	14,968.00	\$ 14,968.00
Widren LLC	\$	2,192.00	\$ 2,192.00
Total Billings:	\$	352,358.63	\$ 352,358.63
Collections:			
Camp 13 Drainage District			\$ -
Charleston Drainage District	\$	14,523.00	\$ 14,523.00
Pacheco Water District	\$	24,110.49	\$ 24,110.49
Panoche Drainage District	\$	99,073.50	\$ 99,073.50
San Joaquin River Improvement Project	\$	14,968.00	\$ 14,968.00
Widren LLC	\$	2,192.00	\$ 2,192.00
GBD Annexation Fees - Panoche	\$	19,274.15	\$ 19,274.15
Vendor Refund	\$	971.14	\$ 971.14
Total Collections:	\$	175,112.28	\$ 175,112.28
Receivable Balance at September 30, 2026		\$ 303,993.60	\$ 303,993.60
Outstanding Accounts:			
GBD Annexation Fees - Panoche	\$	41,424.10	\$ 41,424.10
FY27 Membership Outstanding			
Panoche Drainage District	\$	165,122.50	\$ 165,122.50
Camp 13	\$	16,115.50	\$ 16,115.50
Firebaugh Canal Water District	\$	81,331.50	\$ 81,331.50
	\$	303,993.60	\$ 303,993.60
Outstanding Grand Total	\$	303,993.60	\$ 303,993.60