

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 -2/28/26

EXPENDITURES	Annual Budget		Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:						
Pioneer Law Group - CEQA Legal Consultant / Matarazzo Law	\$ 20,000	1	\$ 392	\$ 19,608	98%	12/2/25
Cotchett, Pitre & McCarthy	\$ 30,000	1	\$ 200	\$ 29,800	99%	11/25/25
Kahn, Soares & Conway	\$ 10,000	1	\$ 1,445	\$ 8,555	86%	7/31/25
Misc. Legal Support	\$ 10,000	1	\$ 1,475	\$ 8,525	85%	8/31/25
GBD Specific:						
Drainage Coordinator (Summers)	\$ 150,000	1	\$ 98,523	\$ 51,477	34%	12/31/25
Quality Data Processing/Load Calc (Summers)	\$ 150,000	1	\$ 133,372	\$ 16,628	11%	2/28/26
Flow Calculation/Station Maint. (Summers)	\$ 110,000	1	\$ 78,317	\$ 31,683	29%	1/31/26
Panoche Creek Gauging Station	\$ 9,730	1	\$ 5,530	\$ 4,200	43%	4/8/25
Water Quality Monitoring (Reg. Sites)	\$ 250,000	1	\$ 154,006	\$ 95,994	38%	2/25/26
Newman Water Costs	\$ 123,658	1	\$ 123,661	\$ (3)	0%	2/28/26
Restoration of Mud Slough Channel (Newman Land)	\$ 75,000	1	\$ 2,719	\$ 72,281	96%	1/31/26
Waste Discharge Permit Fees	\$ 21,150	1	\$ 13,085	\$ 8,065	38%	6/30/26
SJRIP Monitor Wells	\$ 5,000	1	\$ -	\$ 5,000	100%	
GBD Reporting	\$ 25,000	1	\$ 23,445	\$ 1,555	6%	10/31/25
New UA Mud Slough Mitigation:						
Remove Sediment in SLD	\$ 50,000	1	\$ -	\$ 50,000	100%	
Biological Monitoring:						
Pacific Eco Risk	\$ 105,000	1	\$ 80,605	\$ 24,395	23%	2/28/26
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	1	\$ 121,881	\$ (21,881)	-22%	1/31/26
Fish Biologist - Splittail/Sturgeon	\$ 16,000	1	\$ 15,247	\$ 753	5%	2/28/26
Groundwater WDR Specific:						
Membership Enrollment/List (Summers)	\$ 100,000	2	\$ 37,327	\$ 62,673	63%	2/28/26
Farm Evaluation Plan (Summers)	\$ 45,000	2	\$ 8,457	\$ 36,543	81%	1/31/26
NMP Summary Report	\$ 25,000	2	\$ 33,253	\$ (8,253)	-33%	1/31/26
MPEP Group Workplan	\$ 5,400	2	\$ 2,328	\$ 3,072	57%	2/21/26
Groundwater Protection Formula	\$ 5,000	2	\$ 3,231	\$ 1,769	35%	2/28/26
CVSalts Nitrate Compliance	\$ 50,000	2	\$ -	\$ 50,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 15,500	2	\$ 9,552	\$ 5,948	38%	7/31/25
Trend Monit Prgm	\$ 84,000	2	\$ 62,165	\$ 21,835	26%	2/28/26
Develop Web Portal	\$ 3,500	2	\$ 4,200	\$ (700)	-20%	4/26/25
Collect State Board Fee	\$ 123,000	2	\$ 123,153	\$ (153)	0%	6/30/26
Annual Monitoring Report (Summers)	\$ 30,000	2	\$ 8,457	\$ 21,543	72%	1/31/26
CVGMC Data	\$ 2,311	2	\$ 6,565	\$ (4,254)	-184%	2/28/26
Other:						
General Counsel	\$ 35,000	1	\$ 564	\$ 34,436	98%	2/28/26
Deputy General Counsel	\$ -		\$ 599	\$ (599)	0%	2/28/26
In-House Staff	\$ 3,250	1	\$ 2,879	\$ 371	11%	2/28/26
Dissolved Oxygen Aerator	\$ 6,250	1	\$ -	\$ 6,250	100%	
Total Expenditures	\$ 1,793,749		\$ 1,156,631	\$ 637,118	36%	

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

		Grassland Basin Drainage	
		Fund 22	Total
Report Period: 3/1/25-2/28/26			
Report Date: 4/15/25			
Receivable Balance at October 31, 2025		\$ 236,035.00	\$ 236,035.00
Billings:			
	Total Billings:	\$ -	\$ -
Collections:			
Camp 13 Drainage District		\$ 36,327.00	\$ 36,327.00
Charleston Drainage District			\$ -
Firebaugh Canal Water District			\$ -
Pacheco Water District			\$ -
Panoche Drainage District		\$ 156,726.00	\$ 156,726.00
San Joaquin River Improvement Project			\$ -
Widren LLC			\$ -
	Total Collections:	\$ 193,053.00	\$ 193,053.00
Receivable Balance at February 28, 2026		\$ 42,982.00	\$ 42,982.00
Outstanding Accounts:			
FY26 Membership Outstanding			
Camp 13 Drainage District		\$ 42,982.00	\$ 42,982.00
		\$ 42,982.00	\$ 42,982.00
Outstanding Grand Total		\$ 42,982.00	\$ 42,982.00