

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

GBD Meeting 09/19/25

Report Period 3/1/25 - 07/31/25

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	\$ 2,620	\$ 7,380	74%	7/31/25
Misc. Legal Support	\$ 10,000	1	\$ -	\$ 10,000	100%	
<u>GBD Specific:</u>						
Drainage Coordinator (Summers)	\$ 150,000	1	\$ 49,797	\$ 100,203	67%	7/31/25
Quality Data Processing/Load Calc (Summers)	\$ 150,000	1	\$ 55,525	\$ 94,475	63%	7/31/25
Flow Calculation/Station Maint. (Summers)	\$ 110,000	1	\$ 30,170	\$ 79,830	73%	6/30/25
Panoche Creek Gauging Station	\$ 9,730	1	\$ 5,530	\$ 4,200	43%	4/8/25
Water Quality Monitoring (Reg. Sites)	\$ 250,000	1	\$ 64,862	\$ 185,138	74%	7/30/25
Newman Water Costs	\$ 123,658	1	\$ -	\$ 123,658	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 75,000	1	\$ 804	\$ 74,196	99%	7/31/25
Waste Discharge Permit Fees	\$ 21,150	1	\$ -	\$ 21,150	100%	
SJRIIP Monitor Wells	\$ 5,000	1	\$ -	\$ 5,000	100%	
GBD Reporting	\$ 25,000	1	\$ 4,688	\$ 20,313	81%	7/31/25
<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	\$ 49,021	\$ 55,979	53%	7/31/25
HT Harvey-SJRIIP Egg Monitoring	\$ 100,000	1	\$ 58,630	\$ 41,370	41%	7/22/25
Fish Biologist - Splittail/Sturgeon	\$ 16,000	1	\$ 8,145	\$ 7,856	49%	7/22/25
<u>Groundwater WDR Specific:</u>						
Membership Enrollment/List (Summers)	\$ 100,000	2	\$ 15,712	\$ 84,288	84%	7/31/25
Farm Evaluation Plan (Summers)	\$ 45,000	2	\$ 2,466	\$ 42,534	95%	7/31/25
NMP Summary Report	\$ 25,000	2	\$ 4,302	\$ 20,698	83%	7/31/25
MPEP Group Workplan	\$ 5,400	2	\$ 648	\$ 4,752	88%	7/31/25
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	\$ 9,552	\$ 5,948	38%	7/31/25
Trend Monit Prgm	\$ 84,000	2	\$ 21,727	\$ 62,273	74%	7/31/25
Develop Web Portal	\$ 3,500	2	\$ 4,200	\$ (700)	-20%	7/31/25
Collect State Board Fee	\$ 123,000	2	\$ 40,947	\$ 82,053	67%	7/31/25
Annual Monitoring Report (Summers)	\$ 30,000	2	\$ 2,465	\$ 27,535	92%	7/31/25
CVGMC Data	\$ 2,311	2	\$ 2,698	\$ (387)	-17%	7/31/25
<u>Other:</u>						
General Counsel	\$ 35,000	1	\$ 127	\$ 34,873	100%	7/31/25
Deputy General Counsel	\$ -		\$ 119	\$ (119)	0%	7/31/25
In-House Staff	\$ 3,250	1	\$ 1,462	\$ 1,788	55%	7/31/25
Dissolved Oxygen Aerator	\$ 6,250	1	\$ -	\$ 6,250	100%	
Total Expenditures	\$ 1,793,749		\$ 436,214	\$ 1,357,535	76%	

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: 3/1/25-7/31/25				
Report Date: 9/18/25				
Receivable Balance at May 31, 2025		\$	283,873.00	\$ 283,873.00
Collections:				
Panoche Drainage District		\$	104,484.00	\$ 104,484.00
San Joaquin River Improvement Project		\$	17,088.00	\$ 17,088.00
Total Collections:		\$	121,572.00	\$ 121,572.00
Receivable Balance at July 31, 2025		\$	162,301.00	\$ 162,301.00
Outstanding Accounts:				
1st Installment FY26				
Camp 13 Drainage District		\$	57,818.00	\$ 57,818.00
Panoche Drainage District		\$	104,483.00	\$ 104,483.00
		\$	162,301.00	\$ 162,301.00
Outstanding Grand Total		\$	162,301.00	\$ 162,301.00