

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 - 09/30/25

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	\$ 3,549	\$ 6,451	65%	9/30/25
Misc. Legal Support	\$ 10,000	1	\$ 1,475	\$ 8,525	85%	8/31/25
<u>GBD Specific:</u>						
Drainage Coordinator (Summers)	\$ 150,000	1	\$ 47,681	\$ 102,319	68%	8/31/25
Quality Data Processing/Load Calc (Summers)	\$ 150,000	1	\$ 83,740	\$ 66,260	44%	9/3/25
Flow Calculation/Station Maint. (Summers)	\$ 110,000	1	\$ 45,910	\$ 64,090	58%	8/31/25
Panoche Creek Gauging Station	\$ 9,730	1	\$ 5,530	\$ 4,200	43%	4/8/25
Water Quality Monitoring (Reg. Sites)	\$ 250,000	1	\$ 88,957	\$ 161,043	64%	9/25/25
Newman Water Costs	\$ 123,658	1	\$ -	\$ 123,658	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 75,000	1	\$ 1,809	\$ 73,191	98%	7/31/25
Waste Discharge Permit Fees	\$ 21,150	1	\$ -	\$ 21,150	100%	
SJRIP Monitor Wells	\$ 5,000	1	\$ -	\$ 5,000	100%	
GBD Reporting	\$ 25,000	1	\$ 22,339	\$ 2,661	11%	8/31/25
<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	\$ 56,425	\$ 48,575	46%	9/30/25
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	1	\$ 77,522	\$ 22,478	22%	9/15/25
Fish Biologist - Splittail/Sturgeon	\$ 16,000	1	\$ 13,840	\$ 2,160	13%	9/15/25
<u>Groundwater WDR Specific:</u>						
Membership Enrollment/List (Summers)	\$ 100,000	2	\$ 22,869	\$ 77,131	77%	9/3/25
Farm Evaluation Plan (Summers)	\$ 45,000	2	\$ 4,152	\$ 40,848	91%	8/31/25
NMP Summary Report	\$ 25,000	2	\$ 7,419	\$ 17,581	70%	9/3/25
MPEP Group Workplan	\$ 5,400	2	\$ 1,067	\$ 4,333	80%	9/10/25
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	\$ 35,293	\$ 48,707	58%	9/16/25
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%	3/5/25
Annual Monitoring Report (Summers)	\$ 30,000	2	\$ 4,331	\$ 25,669	86%	8/31/25
CVGMC Data	\$ 2,311	2	\$ 3,153	\$ (842)	-36%	9/16/25
<u>Other:</u>						
General Counsel	\$ 35,000	1	\$ 139	\$ 34,861	100%	9/30/25
Deputy General Counsel	\$ -		\$ 119	\$ (119)	0%	8/31/25
In-House Staff	\$ 3,250	1	\$ 1,743	\$ 1,507	46%	9/30/25
Dissolved Oxygen Aerator	\$ 6,250	1	\$ -	\$ 6,250	100%	
Total Expenditures	\$ 1,793,749		\$ 583,760	\$ 1,209,989	67%	

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: 3/1/25-9/30/25				
Report Date: 11/19/25				
Receivable Balance at July 31, 2025		\$	162,301.00	\$ 162,301.00
Billings:				
2nd Installment FY26				
Camp 13 Drainage District	\$	21,491.00	\$	21,491.00
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	\$	313,455.00	\$	313,455.00
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:				
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	\$	208,969.00	\$	208,969.00
San Joaquin River Improvement Project	\$	17,088.00	\$	17,088.00
Widren LLC	\$	2,502.00	\$	2,502.00
Total Collections:		\$	404,064.50	\$ 404,064.50
Receivable Balance at September 30, 2025		\$	288,278.00	\$ 288,278.00
Outstanding Accounts:				
FY25 Membership Outstanding				
Camp 13 Drainage District	\$	36,327.00	\$	36,327.00
FY26 Membership Outstanding				
Camp 13 Drainage District	\$	42,982.00	\$	42,982.00
Panoche Drainage District	\$	208,969.00	\$	208,969.00
		\$	288,278.00	\$ 288,278.00
Outstanding Grand Total		\$	288,278.00	\$ 288,278.00