

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 -10/31/25

EXPENDITURES	Annual Budget		Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>						
Pioneer Law Group - CEQA Legal Consultant / Matarazzo Law	\$ 20,000	1	\$ -	\$ 20,000	100%	
Cotchett, Pitre & McCarthy	\$ 30,000	1	\$ -	\$ 30,000	100%	
Kahn, Soares & Conway	\$ 10,000	1	\$ 3,802	\$ 6,198	62%	10/31/25
Misc. Legal Support	\$ 10,000	1	\$ 1,475	\$ 8,525	85%	8/31/25
<u>GBD Specific:</u>						
Drainage Coordinator (Summers)	\$ 150,000	1	\$ 69,198	\$ 80,802	54%	10/31/25
Quality Data Processing/Load Calc (Summers)	\$ 150,000	1	\$ 104,167	\$ 45,833	31%	10/31/25
Flow Calculation/Station Maint. (Summers)	\$ 110,000	1	\$ 61,511	\$ 48,489	44%	10/31/25
Panoche Creek Gauging Station	\$ 9,730	1	\$ 5,530	\$ 4,200	43%	4/8/25
Water Quality Monitoring (Reg. Sites)	\$ 250,000	1	\$ 102,380	\$ 147,620	59%	10/28/25
Newman Water Costs	\$ 123,658	1	\$ -	\$ 123,658	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 75,000	1	\$ 1,919	\$ 73,081	97%	9/30/25
Waste Discharge Permit Fees	\$ 21,150	1	\$ -	\$ 21,150	100%	
SJRIP Monitor Wells	\$ 5,000	1	\$ -	\$ 5,000	100%	
GBD Reporting	\$ 25,000	1	\$ 23,445	\$ 1,555	6%	10/31/25
<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	\$ 72,431	\$ 32,569	31%	10/31/25
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	1	\$ 77,916	\$ 22,084	22%	10/16/25
Fish Biologist - Splittail/Sturgeon	\$ 16,000	1	\$ 14,521	\$ 1,479	9%	10/16/25
<u>Groundwater WDR Specific:</u>						
Membership Enrollment/List (Summers)	\$ 100,000	2	\$ 30,541	\$ 69,459	69%	10/31/25
Farm Evaluation Plan (Summers)	\$ 45,000	2	\$ 7,292	\$ 37,708	84%	10/31/25
NMP Summary Report	\$ 25,000	2	\$ 13,385	\$ 11,615	46%	9/3/25
MPEP Group Workplan	\$ 5,400	2	\$ 1,240	\$ 4,160	77%	10/14/25
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	\$ 39,004	\$ 44,996	54%	10/13/25
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	\$ 7,292	\$ 22,708	76%	10/31/25
CVGMC Data	\$ 2,311	2	\$ 3,731	\$ (1,420)	-61%	10/1/25
<u>Other:</u>						
General Counsel	\$ 35,000	1	\$ 564	\$ 34,436	98%	10/3/25
Deputy General Counsel	\$ -		\$ 290	\$ (290)	0%	10/17/25
In-House Staff	\$ 3,250	1	\$ 2,148	\$ 1,102	34%	10/31/25
Dissolved Oxygen Aerator	\$ 6,250	1	\$ -	\$ 6,250	100%	
Total Expenditures	\$ 1,793,749		\$ 698,481	\$ 1,095,268	61%	

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: 3/1/25-10/31/25				
Report Date: 12/10/25				
Receivable Balance at September 30, 2025		\$	288,278.00	\$ 288,278.00
Billings:				
	Total Billings:	\$	-	\$ -
Collections:				
	Panoche Drainage District	\$	52,243.00	\$ 52,243.00
	Total Collections:	\$	52,243.00	\$ 52,243.00
Receivable Balance at October 31, 2025		\$	236,035.00	\$ 236,035.00
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	\$	156,726.00	\$ 156,726.00
		\$	236,035.00	\$ 236,035.00
Outstanding Grand Total		\$	236,035.00	\$ 236,035.00