

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 - 5/31/26

EXPENDITURES	Annual Budget		Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>						
Misc. Legal Support	\$ 20,000	1	\$ -	\$ 20,000	100%	
<u>GBD Specific:</u>						
Drainage Coordinator (Summers)	\$ 120,000	1	\$ 3,582	\$ 116,418	97%	3/31/26
Quality Data Processing/Load Calc (Summers)	\$ 150,000	1	\$ 28,643	\$ 121,357	81%	4/30/26
Flow Calculation/Station Maint. (Summers)	\$ 92,000	1	\$ 12,268	\$ 79,732	87%	3/31/26
Panoche Creek Gauging Station	\$ 10,050	1	\$ 5,530	\$ 4,520	45%	3/31/26
Water Quality Monitoring (Reg. Sites)	\$ 230,000	1	\$ 41,842	\$ 188,158	82%	4/30/26
Newman Water Costs	\$ 126,131	1	\$ -	\$ 126,131	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 30,000	1	\$ 2,161	\$ 27,839	93%	3/31/26
Waste Discharge Permit Fees	\$ 23,000	1	\$ -	\$ 23,000	100%	
GBD Reporting	\$ 25,000	1	\$ 13,815	\$ 11,185	45%	3/31/26
<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	\$ 29,210	\$ 75,790	72%	5/31/26
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	1	\$ 13,826	\$ 86,174	86%	4/30/26
Fish Biologist - Splittail/Sturgeon	\$ 16,000	1	\$ 2,309	\$ 13,691	86%	4/30/26
<u>Groundwater WDR Specific:</u>						
Membership Enrollment/List (Summers)	\$ 30,000	2	\$ 10,290	\$ 19,710	66%	4/30/26
Farm Evaluation Plan (Summers)	\$ 45,000	2	\$ 1,109	\$ 43,891	98%	3/31/26
NMP Summary Report	\$ 21,000	2	\$ 4,184	\$ 16,816	80%	4/30/26
MPEP Group Workplan	\$ 5,400	2	\$ 436	\$ 4,964	92%	4/30/26
Groundwater Protection Formula	\$ 5,000	2	\$ 608	\$ 4,392	88%	5/22/26
CVSalts Nitrate Compliance	\$ 35,000	2	\$ 25,061	\$ 9,939	28%	
Prioritization and Optimization Study-CVSalts	\$ 15,500	2	\$ -	\$ 15,500	100%	
Trend Monit Prgm	\$ 88,000	2	\$ 10,888	\$ 77,112	88%	4/30/26
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	\$ 1,109	\$ 13,891	93%	3/31/26
CVGMC Data	\$ 35,000	2	\$ 6,809	\$ 28,191	81%	4/30/26
<u>Other:</u>						
Deputy General Counsel	\$ 5,264		\$ 2,030	\$ 3,234	61%	5/31/26
In-House Staff	\$ 3,900	1	\$ 660	\$ 3,240	83%	5/31/26
Dissolved Oxygen Aerator	\$ 6,250	1	\$ -	\$ 6,250	100%	
Total Expenditures	\$ 1,540,677		\$ 261,671	\$ 1,279,006	83%	

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: 6/15/26-7/10/26			
Report Date: 7/15/26			
	Receivable Balance at June 15, 2026	\$ 126,747.25	\$ 126,747.25
Billings:			
	Total Billings:	\$ -	\$ -
Collections:			
	Total Collections:	\$ -	\$ -
	Receivable Balance at July 10, 2026	\$ 126,747.25	\$ 126,747.25
Outstanding Accounts:			
FY26 Membership Outstanding			
GBD Annexation Fees - Panoche		\$ 60,698.25	\$ 60,698.25
Panoche Drainage District		\$ 66,049.00	\$ 66,049.00
		\$ 126,747.25	\$ 126,747.25
	Outstanding Grand Total	\$ 126,747.25	\$ 126,747.25