

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

**FY25 Projections & FY26 Budget Draft**

EXPENDITURES	FY25	Paid Expense	FY25		FY26
	Annual Budget		Projected Expenses		Draft 1
<b>Legal:</b>					
1 Linneman et al	\$ -			cl	\$ -
2 Pioneer Law Group - CEQA Legal Consultant	\$ 25,000	\$ 1,092	\$ 2,000	e	\$ 20,000
3 Cotchett, Pitre & McCarthy	\$ 20,000	\$ 29,739	\$ 32,000	e	\$ 30,000
4 Kahn, Soares & Conway	\$ 15,000	\$ 3,099	\$ 6,000	e	\$ 10,000
5 Misc. Legal Support	\$ 17,500	\$ -	\$ -	cl	\$ 10,000
<b>GBD Specific:</b>					
6 Drainage Coordinator (Summers)	\$ 145,000	\$ 54,031	\$ 130,000	cl	\$ 150,000
7 Quality Data Processing/Load Calc (Summers)	\$ 130,000	\$ 74,501	\$ 150,000	cl	\$ 150,000
8 Flow Calculation/Station Maint. (Summers)	\$ 90,000	\$ 53,338	\$ 90,000	cl	\$ 110,000
9 Field Coordinator (GBA)	\$ 35,000	\$ 1,578	\$ 35,000	e	\$ 35,000
10 Real Time Monitoring Equip (GBA)	\$ 10,000	\$ 994	\$ 10,000	e	\$ 10,000
11 Panoche Creek Gauging Station	\$ 9,480	\$ 9,480	\$ 9,480	cl	\$ 9,730
12 Water Quality Monitoring (Reg. Sites)	\$ 250,000	\$ 121,925	\$ 250,000	cl	\$ 250,000
13 Newman Water Costs	\$ 121,233	\$ -	\$ 121,233	cl	\$ 123,658
14 Restoration of Mud Slough Channel (Newman Land)	\$ 75,000	\$ 207	\$ 10,000	cl	\$ 75,000
15 Waste Discharge Permit Fees	\$ 67,000	\$ -	\$ 67,000	cl	\$ 21,150
16 CEQA Support Susan Hootkins (Newman Land)	\$ -	\$ -	\$ -	cl	\$ -
17 SJRIP Monitor Wells	\$ 5,000	\$ -	\$ 5,000	cl	\$ 5,000
18 [RENAMED] GBD Reporting	\$ 20,000	\$ 19,256	\$ 20,000		\$ 25,000
<b>New UA Mud Slough Mitigation:</b>					
19 Remove Sediment in SLD	\$ 50,000	\$ -	\$ -	cl	\$ 50,000
<b>Use of Drain:</b>					
20 Operation & Maintenance (GBA)	\$ 95,000	\$ 44,702	\$ 95,000		\$ 95,000
<b>Biological Monitoring:</b>					
21 Pacific Eco Risk	\$ 100,000	\$ 61,268	\$ 100,000	cl	\$ 105,000
22 HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 70,136	\$ 100,000	cl	\$ 100,000
23 Fish Biologist - Splittail/Sturgeon	\$ 15,000	\$ 15,374	\$ 15,374	cl	\$ 16,000
<b>Groundwater WDR Specific:</b>					
24 Membership Enrollment/List (Summers)	\$ 102,300	\$ 19,674	\$ 100,000	e	\$ 100,000
25 Farm Evaluation Plan (Summers)	\$ 45,000	\$ 2,067	\$ 20,000		\$ 45,000
26 NMP Summary Report	\$ 40,000	\$ 1,209	\$ 20,915		\$ 25,000
27 MPEP Group Workplan	\$ 5,400	\$ 3,150	\$ 5,400	cl	\$ 5,400
28 Groundwater Protection Formula	\$ 10,000	\$ -	\$ 5,000	e	\$ 5,000
29 Nitrogen Mangement Zone Planning	\$ 50,000	\$ 2,067	\$ 50,000	e	\$ 50,000
<b>CVSalts Nitrate Compliance</b>					
30 Prioritization and Optimization Study-CVSalts	\$ 12,600	\$ -	\$ 9,542	C	\$ 15,500
31 Trend Monit Prgm	\$ 84,000	\$ 33,452	\$ 84,000	cl	\$ 84,000
32 Develop Web Portal	\$ 3,500	\$ 3,270	\$ 3,500	cl	\$ 3,500
33 Collect State Board Fee	\$ 132,000	\$ 38,801	\$ 132,000	cl	\$ 123,000
34 Annual Monitoring Report (Summers)	\$ 35,000	\$ 2,067	\$ 15,000	e	\$ 30,000
35 CVGMC Data	\$ 3,000	\$ 3,420	\$ 4,000	e	\$ 2,311
<b>Other:</b>					
General Counsel	\$ 35,000	\$ 800	\$ 5,000	e	\$ 35,000
In-House Staff	\$ 3,250	\$ 1,616	\$ 2,000	e	\$ 3,250
Dissolved Oxygen Aerator	\$ 6,250	\$ 4,688	\$ 6,250	cl	\$ 6,250
<b>Total Expenditures</b>	<b>\$ 1,962,513</b>	<b>\$ 677,001</b>	<b>\$ 1,710,694</b>		<b>\$ 1,933,749</b>