



June 5, 2017

TO: San Luis & Delta-Mendota Water Authority Board of Directors, Alternates, and Interested Parties

FROM: Jason Peltier, Secretary (by Cheri Worthy)

RE: **Thursday, June 8, 2017, 9:30 a.m.**
Board of Directors' Regular Meeting

Attached are for your review in preparation of the **June 8, 2017**, Board of Directors' regular meeting are:

- 1) Notice & Agenda
- 2) Draft May 4, 2017 Meeting Minutes
- 2) Financial & Expenditures Reports
- 3) Treasurer' Report
- 4) *Draft* Resolution Considering and Approving an Addendum to the Certified Final Environmental Impact Report (SCH#2011011010) for Long Term Water Transfers
- 5) *Draft* Resolution Approving an 2017 Amendment and Addendum to Agreement for Acquisition of Water by the United States, San Luis & Delta-Mendota Water Authority, and Madera Irrigation District from the San Joaquin River Exchange Contractors Water Authority Years 2014-2018
- 6) Material Related to the Potential Initiation of Strategic Planning Effort Water Operations
- 7) *Draft* Resolution Formally Authorizing Employees to Order Deposits and Withdrawals of Monies in the Investment Trust of California
- 8) Material Related to Position on Assembly Bill 1667
- 9) Operations Update
- 10) Self-Funding Report
- 11) Operations & Maintenance Report
- 12) SGMA Activities Report

Thank you, and please give us a call if you have any questions or concerns regarding this information.



**Notice of San Luis & Delta-Mendota Water Authority
Board of Directors Regular Meeting
Thursday, June 8, 2017, 9:30 a.m.
842 6th Street, Los Banos**

AGENDA

- All matters listed on the Consent Calendar are considered to be routine and non-controversial and will be acted upon by a single action of the Board of Directors. There will be no separate discussion unless there is a request that a specific item be removed from the Consent Calendar during consideration of Agenda Item 2. If such a request is made, the item may be heard as an action item at this meeting.
- Any member of the public may address the Board concerning any item on the agenda before or during its consideration of that matter. For each item, public comment is limited to no more than three minutes per person. For good cause, the Board President may waive this limitation.

1. Call to Order/Roll Call
2. Board to Consider Corrections or Additions to the Agenda of Items, as authorized by Government Code Section 54950 et seq.
3. Opportunity for Public Comment – Any member of the public may address the Board concerning any matter not on the agenda, but within the Board's jurisdiction. Public comment is limited to no more than three minutes per person. For good cause, the Board Chair may waive this limitation.

Consent Calendar

4. **Board to Consider Approval of Minutes from May 4, 2017 Meeting of the Board of Directors**
5. **Board to Consider Approval of Financial & Expenditures Reports**
6. **Board to Consider Recommendation by the Finance & Administration Committee to Accept the Treasurer's Report for the Quarter Ending 3/31/17**

Action Items

7. **Board of Directors to Consider Adopting Resolution Considering and Approving an Addendum to the Certified Final Environmental Impact Report (SCH#2011011010) for Long Term Water Transfers, Mizuno**
8. **Board of Directors to Consider Adopting Resolution Approving an 2017 Amendment and Addendum to Agreement for Acquisition of Water by the United States, San Luis & Delta-Mendota Water Authority, and Madera Irrigation District from the San Joaquin River Exchange Contractors Water Authority Years 2014-2018, Mizuno**
9. **Board of Directors to Consider Execution of Memorandum of Understanding between the United States of America, Department of Interior, Bureau of Reclamation, and the San Luis & Delta-Mendota Water Authority for Cooperation Development of the San Joaquin River Restoration**

Program Long-Term Recapture and Recirculation of Restoration Flows Environmental Impact Statement/Environmental Impact Report, Mizuno/Rubin

10. **Board of Directors to Consider Water Resources Committee Recommendation Regarding Potential Initiation of Strategic Planning Effort, Peltier**
11. **Board of Directors to Consider Adopting Resolution Formally Authorizing Employees to Order Deposits and Withdrawals of Monies in the Investment Trust of California, Rubin**
12. **Board of Directors to Consider Water Resources Recommendation Regarding Position on Assembly Bill 1667 (Friedman AD43), Peltier**

Report Items

13. State Water Resources Control Board, Bay-Delta Water Quality Control Plan Update, Rubin
14. California WaterFix Update, Peltier
15. Committee Reports
 - a. Water Resources Committee Activities, Birmingham
 - b. Finance & Administration Committee Activities, Pucheu
 - c. O & M Technical Committee Activities, White
16. Operations Update, Boardman
17. Executive Director's Monthly Staff Reports, Peltier (9)
 - a. Self-Funding, Mederios
 - b. Operations & Maintenance, Mizuno
 - c. Water Transfer/Exchange Update, Mizuno
 - d. SGMA, Mizuno
 - e. Drainage Activity, Rathmann
 - f. Water Policy Administrator, Azhderian
 - g. Executive Director's Report, Peltier

(May include reports on activities related to CVP/SWP water operations, the Coordinated Operations Agreement (COA), State Water Resources Control Board, State and Federal Contractors Water Agency (SFCWA), Groundwater Management, State and Federal Policies, Public Education and Outreach, Outside Agencies (e.g., Family Farm Alliance, Farm Water Coalition, Association of California Water Association))

18. CLOSED SESSION

Conference with Legal Counsel -- Anticipated Litigation: Initiation of Litigation Pursuant to paragraph (4) of Subdivision (d) of Government Code Section 54956.9 – 2 potential cases

Conference with Legal Counsel – Anticipated Litigation: Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Government Code Section 54956.9 – 2 potential cases

Conference with Legal Counsel: Existing Litigation Pursuant to paragraph (1) of Subdivision (d) of Section 54956.9

- A. Natural Resources Defense Council, et al. v. Salazar et al., U.S. Court of Appeals, 9th Cir., Appeal Case No. 09-17661; Natural Resources Defense Council et al. v. Jewell et al., U.S. District Court, E.D. Cal., Case No. 1:05-cv-01207, LJO-BAM (Old FWS – OCAP BO/Contracts)
- B. Central Delta Water Agency v. State Water Resources Control Board et al., Sacramento County Superior Court Case No. 34-2010-80000520 (Petition to Prohibit CDO proceedings)
- C. Young, et al. v. State Water Resources Control Board et al., Case No. 39-2012-00286485-CU-WM-STK (Young)

- D. Modesto Irrigation District, et al. v. State Water Resources Control Board & Woods Irrigation Company, Sacramento County Superior Court Case No. 34-2011-80000803 (Complaint for Declaratory Relief re Woods Irrigation Company)
- E. San Luis & Delta-Mendota Water Authority et al. v. State Water Resources Control Board, et al., Sacramento County Superior Court Case No. 34-2013-800001486 (Dunkel Order)
- F. SWRCB Water Rights Complaints: Modesto Irrigation District, State Water Contractors, San Luis & Delta-Mendota Water Authority, Interested Persons in SWRCB CDO Enforcement Proceedings and/or Petitions for Reconsideration: Woods Irrigation Company; Pak & Young; Mussi et al; George Speckman Testamentary Trust (Water Rights Complaints)
- G. Pacific Coast Federation of Fishermen's Associations, California Sportfishing Protection Alliance, Friends of the River, San Francisco Crab Boat Owners Association, Inc., The Institute for Fisheries Resources, and Felix Smith v. Donald R. Glaser and San Luis & Delta-Mendota Water Authority, U.S. District Court, E.D. Cal., Case No. 2:11-CV-02980-KJM-CKD ("PCFFA v Glaser" or "GBP Citizens Suit")
- H. San Luis & Delta-Mendota Water Authority and Westlands Water District v. Delta Stewardship Council, et al., Sacramento County Superior Court Case No. 34-2013-80001500 (Delta Plan Litigation) Appeals in Delta Plan Litigation:

 City of Stockton v. Delta Stewardship Council, et al. (Sacramento County Superior Court JCCP No. 4758) (Third District Court of Appeal Case No. C082994); State Water Contractors, et al. v. Delta Stewardship Council, et al. (Sacramento County Superior Court JCCP No. 4758) (Third District Court of Appeal Case No. C082994); California Water Impact Network, et al. v. Delta Stewardship Council, et al. (Sacramento County Superior Court JCCP No. 4758) (Third District Court of Appeal Case No. C082994); Central Delta Water Agency, et al. v. Delta Stewardship Council, et al. (Sacramento County Superior Court JCCP No. 4758) (Third District Court of Appeal Case No. C082994); North Coast Rivers Alliance, et al. v. Delta Stewardship Council, et al. (Sacramento County Superior Court JCCP No. 4758) (Third District Court of Appeal Case No. C082994); San Luis & Delta-Mendota Water Agency, et al. v. Delta Stewardship Council, et al. (Sacramento County Superior Court JCCP No. 4758) (Third District Court of Appeal Case No. C082994); Save the California Delta Alliance v. Delta Stewardship Council, et al. (Sacramento County Superior Court JCCP No. 4758) (Third District Court of Appeal Case No. C082994)
- I. San Luis & Delta-Mendota Water Authority and Westlands Water District v Jewell, et al., U.S. Court of Appeals, 9th Cir., Appeal Case Nos. 14-17493, 14-17506, 14-17515 and 14-17539; San Luis & Delta-Mendota Water Authority and Westlands Water District v Jewell, et al., U.S. District Court, E.D. Cal., No 1:13-CV-01232-LJO-GSA (Trinity Releases I)
- J. AquAlliance, et. al., v. U.S. Bureau of Reclamation, et. al., U.S. District Court, E.D. Cal., Case No. 1:15- CV-00754 LJO BAM (Challenge to Long-Term Transfer EIR/EIS)
- K. San Luis & Delta-Mendota Water Authority and Westlands Water District v Jewell, et al., U.S. District Court, E.D. Cal., No 1:15-CV-01290-LJO-GSA (Trinity Releases II)
- L. California Sportfishing Protection Alliance, et al. vs. California State Water Resources Control Board, et al., Alameda County Superior Court Case No. RG15780498 (State WQCP/TUCP)
- M. In re State Water Resources Control Board Petition Requesting Changes in Water Rights of the Department of Water Resources and U.S. Bureau of Reclamation for the California Waterfix Project (Waterfix Change Petition)
- N. San Luis & Delta-Mendota Water Authority, et al. v. State Water Resources Control Board, et al., Sacramento County Superior Court Case No. 34-2016-80002075 (TUCP Extension)
- O. Oakdale Groundwater Alliance et al. v. Oakdale Irrigation District et al., Stanislaus County Superior Court, Case No. 2019380 (OID On Farm Conservation-Transfer)
- P. Yuba County Water Agency v. Cordua Irrigation District, et al., Yuba County Superior Court, Case No. YSCCVPT 16-0000324 (Cordua Transfer)
- Q. Natural Resources Defense Council, et al. v. McCarthy, et al., U.S. District Court, N.D. Cal., Case No. 16-CV-02184-JST ("USEPA CWA Compliance Suit")
- R. San Luis & Delta-Mendota Water Authority, et al. v. Sally Jewell, et al., U.S. District Court, E.D. Cal., Case No. 1:16-CV-983 ("EIS on OCAP BiOps Suit")
- S. City of Fresno, et al. v. United States, U.S. Court of Federal Claims, Case No. 16-1276L ("Friant Takings Suit")

19. Return to Open Session

20. Report from Closed Session, if any Required by Government Code Section 54957.1

21. Reports Pursuant to Government Code Section 54954.2(a)(2)

22. ADJOURNMENT

Persons with a disability may request disability-related modification or accommodation by contacting Cheri Worthy or Felicia Luna at the San Luis & Delta-Mendota Water Authority Office, 842 6th Street, P O Box 2157, Los Banos, California, telephone: 209/826-9696 at least 3 for regular or 1 for special day(s) before the meeting date.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
BOARD OF DIRECTORS REGULAR MEETING
MINUTES FOR May 4, 2017

The Board of Directors of the San Luis & Delta-Mendota Water Authority convened at approximately 9:30 a.m. at 842 6th Street, in Los Banos, California for a regular meeting, with Chair Cannon Michael presiding.

Directors and Alternate Directors in Attendance

Division 1

Jim McLeod, Director - David Weisenberger, Alternate
Bobby Pierce, Director
Anthea Hansen, Director - Earl Perez, Alternate
Marc Vanden, Alternate for Rick Gilmore (Arrived after Agenda items 4 & 5)

Division 2

Don Peracchi, Director - Dan Pope, Alternate
Sarah Woolf, Director
John Bennett, Director
William Diedrich, Director (Arrived after Agenda Item 7)

Division 3

Mike Stearns, Director - Jeff Bryant, Alternate
Cannon Michael, Chair/Director

Division 4

Gary Kremen, Director

Division 5

Thomas Birmingham, Director
Steve Stadler, Director - Thomas W. Chaney, Alternate

Authority Representatives Present

Gabriel Delgado, Legal Counsel
Jason Peltier, Executive Director
Jon Rubin, General Counsel
Tona Mederios, Director of Finance
Ara Azhderian, Water Policy Administrator
Tom Boardman, Water Resources Engineer
Frances Mizuno, Assistant Executive Director
Guy Wamocho, Supervisor of Accounting
Cheri Worthy, Executive Secretary

Others in Attendance

Don Wright
Mike Wade, California Farm Water Coalition
Will Coit, Coit Ranch
Janet Gutierrez, San Luis Water District
John Beam, GWD Consultant
Robert Porr, Fieldman Rolapp & Associates (Via Teleconference)

1. **Call to Order/Roll Call**

Chair Michael called the meeting to order. The Pledge of Allegiance was recited, and roll was called.

2. **Board to Consider Corrections or Additions to the Agenda of Items, as authorized by Government Code Section 54950 et seq.**

There were no additions or corrections to the agenda.

3. **Opportunity for Public Comment**

CONSENT ITEMS

4. **Agenda Items 4-5: Board to Consider: a) Approval of April 6, 2017 Meeting Minutes, b) Acceptance of the Financial & Expenditures Report.**

On motion of Director Steve Stadler, seconded by Director John Bennett, the Board approved the items on the consent calendar. The vote on the motion was as follows:

AYES:	McLeod, Pierce, Hansen, Peracchi, Woolf, Bennett, Stearns, Michael, Kremen, Birmingham, Stadler
NAYS:	None
ABSTENTIONS:	None

ACTION ITEMS

5. **Agenda Item 6: Board of Directors to Consider Adopting Resolution Supporting ACWA's Policy Statement on Bay-Delta Flow Requirements.**

General Counsel Jon Rubin reported that the Authority has taken a position on the Water Quality Control Plan Update for a comprehensive approach that includes functional flows. Rubin explained that the ACWA Policy Statement is consistent with the Authority's position, reflecting two principles that must guide the State Water Board's effort to update the 2006 Bay-Delta Plan, which are: 1) focus on providing flow when it serves biological functions, and 2) functional flows must be considered in the context of a comprehensive plan that addresses multiple factors impairing the highly altered Bay-Delta system. The Authority's staff recommended approval of the proposed resolution supporting the ACWA Policy Statement.

On motion of Director Thomas Birmingham, seconded by Director Sarah Woolf, the Board unanimously approved the Resolution. The vote on the motion was as follows:

AYES: McLeod, Pierce, Hansen, Vanden, Peracchi, Woolf, Bennett,
Stearns, Michael, Kremen, Birmingham, Stadler
NAYS: None
ABSTENTIONS: None

6. Agenda Item 7: Board of Directors to Consider Adopting Positions on Assembly Bills 1667, 1668, and 1669 (Friedman-AD42) and 968 and 1654 (Rubio-AD48).

Water Policy Administrator Ara Azhderian reported that the Brown Administration, state legislature, and numerous stakeholder groups have been engaged in discussions regarding the Administration's Making Water Conservation a California Way of Life initiative. Attempts to implement the initiative are occurring along multiple paths, from the Administration's budget trailer bill language to competing legislative proposals. Azhderian explained that among the legislative proposals, AB 1667, 1668, and 1669 authored by Assemblymember Friedman were the most objectionable, while AB 968 and 1654 authored by Assemblymember Rubio were the most acceptable. Azhderian also reported the matter was discussed in detail at the Water Resources Committee meeting and that the Committee recommended the Board adopt certain positions on the bills.

On motion of Director Thomas Birmingham, seconded by Director Don Perrachi, the Board unanimously voted to accept the Water Resources recommendation to oppose AB 1667, to not recommend any specific Board position on AB 1668 and 1669, and to adopt support positions on AB 968 and 1654.

The vote on the motion was as follows:

AYES: McLeod, Pierce, Hansen, Vanden, Peracchi, Woolf, Bennett,
Stearns, Michael, Birmingham, Stadler
NAYS: None
ABSTENTIONS: Kremen

7. Agenda Item 8: Board of Directors to Consider Recommendation by the Finance & Administration Committee to Approve the Revised WY17 O&M Rates.

Assistant Executive Director Frances Mizuno presented the Revised WY17 O&M Rates reviewing the water delivery assumptions and O&M costs and the fact the revision was based on the revised 2017 CVP water allocation. Mizuno compared the revised rates with the current rates being used, pointing out substantial reduction in water rates in all categories.

A motion was made by Director Don Peracchi and seconded by Director Sarah Woolf, the Board unanimously approved the Revised WY17 O&M Rates. The vote on the motion was as follows:

AYES: McLeod, Pierce, Hansen, Vanden, Peracchi, Woolf, Bennett,
Diedrich, Stearns, Michael, Kremen, Birmingham, Stadler
NAYS: None
ABSTENTIONS: None

8. Agenda Item 9: Board of Directors to Consider Accepting Request from Certain Member Agencies on Investment Approach Related to Remaining Proceeds of the San Luis & Delta-Mendota Water Authority (SLDMWA) Revenue Notes (DHCCP Development Project) Series 2009A, and Approach for Allocation Related Cost, and Use of Residual Money.

General Counsel Jon Rubin explained that the remaining 2009A proceeds will be withdrawn and distributed to the districts with positions in the proceeds based on the elections made by each district. The choices for districts without bond obligations were to either 1) contribute their share to DWR for DHCCP Planning Phase Costs, or 2) to request for a refund. One district elected to contribute to DWR for DHCCP Planning Phase Costs, and three districts elected refunds. The choices for districts with Bond obligations were to either 1) contribute their share to DWR for DHCCP Planning Phase Costs, or 2) place their share into an escrow account to defease a portion of the district's obligation under the 2013A Bonds. All of the 9 districts elected to defease a portion of the district's obligation. Those districts electing to place their share in escrow have been informed of the investment approach of those funds until the defeasement date in 2023. The investment approach is to invest in US Treasury Securities.

A motion was made by Director Thomas Birmingham and seconded by Director John Bennett, the Board unanimously approved to Accept Request from Certain Member Agencies on Investment Approach Related to Remaining Proceeds of the SLDMWA Revenue Notes (DHCCP Development Project) Series 2009A, and Approach for Allocation Related Cost, and Use of Residual Money. The vote on the motion was as follows:

AYES: McLeod, Pierce, Hansen, Vanden, Peracchi, Woolf, Bennett,
Diedrich, Stearns, Michael, Kremen, Birmingham, Stadler
NAYS: None
ABSTENTIONS: None

REPORT ITEMS

9. Agenda Item 10: State Water Resources Control Board Bay-Delta Water Quality Control Plan Update.

General Counsel Jon Rubin gave a brief report on the current schedule that the State Water Board is following in order to update the Water Quality Control Plan.

10. Agenda Item 11: Update on U.S. Bureau of Reclamation, Cost Allocation for the Central Valley Project.

Assistant Executive Director Frances Mizuno reported that Reclamation held a public meeting on the Central Valley Project Cost Allocation Study. Mizuno explained that Reclamation has begun a process to develop a new cost allocation for the CVP. The last major cost allocation of the CVP was completed in 1970, with a minor update in 1975. Since that time, the 1975 allocation has been subject to minimal annual adjustments related to project water and power uses. The new allocation will replace the 1975 allocation in its entirety. The completion of this study will be led by Reclamation with a fast track process to complete the Study by the end of 2017. CVP Water Association is following this process very closely and have noted several issues related to Reclamation's process. Reclamation plans to provide the public with briefings, progress reports and opportunities to provide comments and feedback. Mizuno noted that due to the fast track member agencies should pay close attention and need to participate in the process.

11. Agenda Item 12: Committee Reports

a. Water Resources Committee Activities

Executive Director Jason Peltier gave a brief report, summarizing the Committee meeting.

b. Finance & Administration Committee Activities

Director Don Peracchi gave a brief report, summarizing the Committee meeting

c. O&M Technical Committee Activities

Assistant Executive Director Frances Mizuno reported that the first meeting is scheduled for May 15, 2017.

12. Agenda Item 13: Operations Update

Water Resources Engineer Tom Boardman reported that C.W. "Bill" Jones Pumping Plant was pumping at capacity during the past couple of weeks with about 30% of the pumping to meet CVP direct demands and the remainder as wheeling for SWP to help refill its share of San Luis. Wheeling for the SWP ended near the beginning of May when repairs in Clifton Court Forebay were completed and Banks resumed pumping at its permitted capacity of 6,680 cfs.

Vernalis flows are expected to remain high enough to allow sufficient pumping to keep CVP San Luis full for at least the remainder of May. However, an intermittent draw down in CVP San Luis could occur if demands spike and the Vernalis flow drops below about 21,000 cfs for more than a few days.

Boardman reported that Shasta should fill by late May while Folsom storage may peak later due to the expected magnitude of snow melt. DWR's Bulletin 120 update for May has not been officially posted, but the weekly updates indicate flood flows into the Mendota Pool enough to meet Exchange Contractor demands into at least June.

Boardman also reported that the tallied foregone pumping stands at about 185 TAF. Based on projected demands and continued unrestricted exports, 50-160 TAF may be converted to Project supply at the sustained draw down in CVP San Luis – possibly delayed until mid-June.

13. Agenda Item 14: Chair's Report.

Chair Michael thanked the Board & Authority Staff for all the support. Michael reported that he had a New Board Member Orientation and a tour of the O'Neill Pumping Plant with Executive Director Jason Peltier, Assistant Executive Director Frances Mizuno, and General Counsel Jon Rubin. Michael also reported that they are continuing to work on the Strategic Planning Process, and that he will be attending ACWA.

14. Agenda Item 15: Executive Director's Report

a. Self-Funding Report

Director of Finance Tona Mederios reported that the Auditor will be on site later in May for the FY14 Audit.

b. Operations & Maintenance Report

Executive Director Frances Mizuno reported that O'Neill Plant Unit 6 refurbishment is complete.

c. Water Transfer/Exchange Update

Assistant Executive Director Mizuno reported that there were no North of the Delta Transfers this year. Mizuno also reported that after the Long-Term EIS/EIR was completed that there were additional sellers from the Sacramento River Contractors that now wanted to be included in the document. The document has been amended to include them. This document will be brought in front of the Board in June.

d. SGMA Report

Assistant Executive Director Frances Mizuno gave a brief update.

e. Drainage Activity Report

Legal Counsel Gabriel Delgado gave a brief report.

f. Water Policy Administrator Report

Water Policy Administrator Ara Azhderian gave a brief report on the 2017 CP-SWP Regulated Operations and Temperature Management.

g. Executive Director's Report

Executive Director Jason Peltier reported that the Science and Adaptive Management Program Group has been expanded to include three additional CVP Contractors. Peltier also reported that California Water Fix did not meet its end of April deadline to complete the Biological Opinions and that a new target date has not been set as of yet.

15. Agenda Item 16-18: Closed Session Report

Chair Michael adjourned the open session to address the items listed on the Closed Session Agenda at approximately 10:54 a.m. Upon return to open session at approximately 11:35 a.m., General Counsel Jon Rubin reported that the Board met in closed session to receive advice from counsel on items listed on the Closed Session Agenda, but took no reportable action.

16. Agenda Item 19: Reports Pursuant to Government Code Section 54954.2

There were no reports given.

17. Agenda Item 20: Adjournment

The meeting was adjourned at approximately 11:35 a.m.



MEMO

TO: Frances Mizuno, Assistant Executive Director

FROM: Guy Wamocha, Supervisor of Accounting

SUBJECT: June 2017 BOD Meeting Report - Finance
March 1, 2017 through February 28, 2018

DATE: June 8, 2017

Receivable Activity Report: (Period Ending May 20, 2017).

The prior receivable balance as of April 20, 2017 was \$2,907,049.45.

Billings for the period ending May 20, 2017 were \$143,354.03 (\$1,937.56 for various employees - cobra; \$126,671.58 for DWR – SB104 Drought Grant Agreement #4600010902; \$3,727.54 for Various Districts – 1/1/17-3/31/17 Milepost metering services; \$16.36 for miscellaneous employees – Employee Principal Financial LT Disability re-imburement; \$5,836.55 for Various Employees – Employee retirement Loan Payoff & Payroll deduction reimbursement; \$4,232.31 for Kaljian Investments – Office air conditioner/heater units and duck work modifications; \$932.13 for Various Districts – San Felipe Unit – San Luis Delivery Structures Oct – Dec 2016).

Collections for the period ending May 20, 2017 were \$1,595,718.25 (\$1,937.56 from various employees – Cobra; \$126,671.58 from DWR – SB104 Drought Grant Agreement #4600010902; \$1,426,578.40 from Membership Assessment; \$2,204.33 from Various Districts – Milepost metering services 1/1/17 – 3/31/17; \$16.36 from miscellaneous employees – Employee Principal/Financial LT Disability re-imburement; \$5,836.55 from Various Employees – Employee retirement Loan Payoff & Payroll deduction reimbursement; \$23,610.50 from Panoche WD – PG&E Power Costs – Tile Drain Pumps; \$8,862.97 from SJVDA – February 2017 expenses).

Total Receivables balance ending May 20, 2017 was **\$1,454,685.23.**

Cash Activity Report: (Period Ending May 20, 2017).

Total Cash balance for all accounts on April 20, 2017 was \$34,889,746.65.

Cash on Hand account balance as of April 20, 2017 was \$0. Total increase in this account was \$0. Total decrease in this account was \$0. Cash balance on May 20, 2017 was **\$0.**

Central Valley Community Bank - Checking balance as of April 20, 2017 was (\$109,749.01). Total increase in this account was \$1,153,641.55 (All transfer from Transactional Account). Total decrease in this account was \$1,274,760.42 (\$1,024,447.86 for check disbursements; \$87,302.39 Wire to IRS (Payroll tax deposit); \$27,897.82 Wire to EDD (payroll tax deposit); \$134,877.25 Wire to ICMA – retirement funds deposit; \$235.10 Bank Service fees).

Total balance in the Checking account as of May 20, 2017 was **(\$230,867.88)**.

Central Valley Community Bank – Payroll Checking balance as of April 20, 2017 was \$10.00. Total increase in this account was \$370,770.29 (All transfer from Transactional Account). Total decrease in this account was \$370,770.29 (All issue payroll). Total balance in the Payroll Checking account as of May 20, 2017 was **\$10.00**.

Central Valley Community Bank - Transactional Account balance as of April 20, 2017 was \$6,597,255.07. Total increase in this account was \$3,824,660.11 (\$2,022,243.68 O&M Collections; \$1,426,576.00 Membership Assessments; \$169,139.85 Other Collections; \$204,272.55 Transfer from DHCCP; \$2,428.03 from Interest).

Total decrease in this account was \$8,593,455.25 (\$370,770.29 Transfer to Payroll; \$1,078,195.33 Wire to USBR – O&M Joint Use of Facilities plus Power Bill; \$990,788.08 Wire to DWR – Intertie Conveyance Costs; \$5,000,000.00 Transfer to Muni Account; \$1,153,641.55 Transfer to Checking; \$60.00 Wire fees).

Total balance in the Transactional Account as of May 20, 2017 was **\$1,828,459.93**.

Central Valley Community Bank – Muni Account balance as of April 20, 2017 was \$1,065,349.92. Total increase in this account was \$5,000,771.95 (\$5,000,000.00 Transfer from Transactional Account; \$771.95 from interest).

Total decrease in this account was \$0.

Total balance in the Muni account as of May 20, 2017 was **\$6,066,121.87**.

Cal Trust – Investment Account balance as of April 20, 2017 was \$18,197,840.50. Total increase in this account was \$17,581.36 (all from interest). The decrease in this account was \$12,910.40 (all from adjustment in change in market price).

Total balance in the Investment account as of May 20, 2017 was **\$18,202,511.46**.

LAIF account balance as of April 20, 2017 was \$9,138,340.17. Total increase in this account was \$0. Total decrease in this account was \$0. Total cash balance on May 20, 2017 was **\$9,138,340.17**.

Petty Cash account balance as of April 20, 2017 was \$700.00. Total increase was \$0.

Total decrease was \$0. Total Petty Cash balance on May 20, 2017 was **\$700.00**.

Total Cash balance for all accounts as of May 20, 2017 was **\$35,005,275.55**.

Budget to Actual Comparison: Funds 03 through 56: (Baseline for measurement is 12 months).

Note that year-to-date actual expenditures comparison to budget is an estimate only. Invoicing may not be uniform all year round. A true reflection of expenses is done at year-end after all accruals are booked and all necessary reconciliations are completed.

Member Funded Activities (March 1, 2016 through February 28, 2017). Baseline measurement is 100.00% (12 months). YTD spending is trending positive (in total) with an actual spending of 75.12% of the FY17 amended budget when compared to 100.00% of the amended budget.

DMC Budget to Actual Comparison Summary: (March 1, 2016 through February 28, 2017).

Baseline measurement is 100.00% (12 months).

YTD spending reflects a positive trend with actual spending of 90.14% of the approved budget when compared to 100.00% as budgeted.



San Luis & Delta-Mendota Water Authority
Cash Activity Report
Period Ending May 20, 2017

	Cash On Hand	CVCB Checking 0.00%	CVCB Payroll 0.00%	CVCB Transactional 0.60%	CVCB Muni 0.60%	Call Trust ST 1.08% MT 1.29%	LAIIF 0.32%	Petty Cash	Total Cash
CASH BALANCE April 20, 2017	\$0.00	(\$189,749.01)	\$10.00	\$6,597,255.07	\$1,065,349.92	\$18,197,840.50	\$9,138,340.17	\$700.00	\$34,889,746.65
Increases									
O & M Collections				2,022,243.68					2,022,243.68
Membership Assessments				1,426,576.00					1,426,576.00
Other Receivables				169,139.85					169,139.85
Transfer from DHCCP				204,272.55					204,272.55
Transfer from Transactional Account		1,153,641.55	370,770.29	2,428.03	5,000,000.00	17,581.36			6,524,411.84
Interest					771.95				20,781.34
TOTAL INCREASES	0.00	1,153,641.55	370,770.29	3,824,660.11	5,000,771.95	17,581.36	0.00	0.00	10,367,425.26
Decreases									
Check Disbursements (Attached)		1,024,447.86							1,024,447.86
Issue Payroll			370,770.29						370,770.29
Transfer to Payroll				370,770.29					370,770.29
Wire to USBR - O&M Joint Use Facilities + Power				1,078,195.33					1,078,195.33
Wire to DWR - Interlie Conveyance Costs				990,788.08					990,788.08
Wire to IRS (Payroll Tax Deposit)		87,302.39							87,302.39
Wire to EDD (Payroll Tax Deposit)		27,897.82							27,897.82
Wire to ICMA (Retirement Deposit)		134,877.25							134,877.25
Transfer to Muni Account				5,000,000.00					5,000,000.00
Transfer to Checking				1,153,641.55					1,153,641.55
Adjustment in change in market share						12,910.40			12,910.40
Bank Service Charge/Wire Fees		235.10		60.00					295.10
TOTAL DECREASES	0.00	1,274,760.42	370,770.29	8,593,455.25	0.00	12,910.40	0.00	0.00	10,251,896.36
CASH BALANCE May 20, 2017	\$0.00	(\$230,867.88)	\$10.00	\$1,828,459.93	\$6,065,121.87	\$18,202,511.46	\$9,138,340.17	\$700.00	\$35,005,275.55
Unreconciled, bank statements expected by 6/10/17									
Daily interest rates through 5/20/17									
Net Increase (Decrease)									
		(\$121,118.87)	\$0.00	(\$4,768,795.14)	\$5,000,771.95	\$4,670.96	\$0.00	\$0.00	\$115,528.90
		Accounts Payable		Transfer to/from Other Accounts, Collections & Payable	Transfer from Trans Muni Account & Interest	Interest & adjustment in change in market price			

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Period Ending May 20, 2017

	SELF-FUNDING DIST/OTHERS	MEMBERS	USBR EMERGENCY	USBR GRANTS	USBR MISC.	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE April 20, 2017	\$ -	\$ 2,738,059.60	\$ -	\$ -	\$ -	\$ 170,989.85	\$ 2,907,049.45
Billings:							
Cobra - Various Employees						1,937.56	1,937.56
Department of Water Resources - SB104 Drought Grant Agreement \$4600010902						126,671.58	126,671.58
Milepost/Metering Services - 1/01/17-3/31/17 - Various Districts						3,727.54	3,727.54
Miscellaneous - Employee Principal Financial Long Term Disability reimbursement						16.36	16.36
Miscellaneous - Employee Retirement Loan Payoff & Payroll deduction reimbursement						5,836.55	5,836.55
T. Kaljian - Office Air Conditioner/Heater units and duck work modifications						4,232.31	4,232.31
San Felipe Unit - San Luis Delivery Structures - October - December 2016						932.13	932.13
TOTAL BILLINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,364.03	\$ 143,364.03
Collections:							
Cobra - Various Employees						1,937.56	1,937.56
Department of Water Resources - SB104 Drought Grant Agreement \$4600010902						126,671.58	126,671.58
Membership Assessments FY17/18 - First Installment		1,426,578.40					1,426,578.40
Milepost/Metering Services - 1/01/17-3/31/17 - Various Districts						2,204.33	2,204.33
Miscellaneous - Employee Principal Financial Long Term Disability reimbursement						16.36	16.36
Miscellaneous - Employee Retirement Loan Payoff & Payroll deduction reimbursement						5,836.55	5,836.55
Panoche Water District (PG&E Power Costs) - Tile Drain Pumps						23,610.50	23,610.50
San Joaquin Valley Drainage Authority - February 2017 Expenses						8,862.97	8,862.97
TOTAL COLLECTIONS	\$ -	\$ 1,426,578.40	\$ -	\$ -	\$ -	\$ 169,139.86	\$ 1,596,718.26
RECEIVABLE BALANCE AS OF PERIOD ENDING MAY 20, 2017	\$ -	\$ 1,309,481.20	\$ -	\$ -	\$ -	\$ 145,204.03	\$ 1,454,685.23

San Luis & Delta-Mendota Water Authority

Cash Activity Detail Report - Operational

For Period April 21, 2017 through May 20, 2017

Date	Daily Interest Rates: Type of Account: Account #:	Cash on Hand	CVCB Checking 0471	CVCB Payroll 0489	Transaction 0483	CVCB Mutual 4858	ST 1.08% MT 1.25% Cash Trust 25-10	0.52% LAIF 4-006	Petty Cash	Total
Receipts - Remote Deposit										
4/21/2017	Deposit	0.00	(108,749.01)	10.00	6,597,255.07	1,065,349.92	18,197,840.50	9,738,340.17	700.00	34,889,746.65
4/24/2017	Deposit	0.00	0.00	0.00	457,253.66	0.00	0.00	0.00	0.00	457,253.66
4/26/2017	Deposit	0.00	0.00	0.00	1,165,002.70	0.00	0.00	0.00	0.00	1,165,002.70
5/1/2017	Deposit	0.00	0.00	0.00	2,187.56	0.00	0.00	0.00	0.00	2,187.56
5/3/2017	Deposit	0.00	0.00	0.00	261,796.51	0.00	0.00	0.00	0.00	261,796.51
5/4/2017	Deposit	0.00	0.00	0.00	264,122.07	0.00	0.00	0.00	0.00	264,122.07
5/8/2017	Deposit	0.00	0.00	0.00	35,847.25	0.00	0.00	0.00	0.00	35,847.25
5/9/2017	Deposit	0.00	0.00	0.00	92,790.02	0.00	0.00	0.00	0.00	92,790.02
5/11/2017	Deposit	0.00	0.00	0.00	366.84	0.00	0.00	0.00	0.00	366.84
5/12/2017	Deposit	0.00	0.00	0.00	1,050.53	0.00	0.00	0.00	0.00	1,050.53
5/15/2017	Deposit	0.00	0.00	0.00	152,590.49	0.00	0.00	0.00	0.00	152,590.49
5/17/2017	Deposit	0.00	0.00	0.00	135,716.89	0.00	0.00	0.00	0.00	135,716.89
5/18/2017	Deposit	0.00	0.00	0.00	89,323.76	0.00	0.00	0.00	0.00	89,323.76
5/19/2017	Deposit	0.00	0.00	0.00	51,020.88	0.00	0.00	0.00	0.00	51,020.88
5/19/2017	Deposit	0.00	0.00	0.00	251,425.84	0.00	0.00	0.00	0.00	251,425.84
5/19/2017	Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/19/2017	Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/19/2017	Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/19/2017	Deposit	0.00	0.00	0.00	2,960,485.00	0.00	0.00	0.00	0.00	2,960,485.00
Wired Receipts - Direct Deposit										
4/24/2017	Friant WA - SF O&M	0.00	0.00	0.00	399,346.48	0.00	0.00	0.00	0.00	399,346.48
5/17/2017	Friant WA - SF O&M	0.00	0.00	0.00	258,128.05	0.00	0.00	0.00	0.00	258,128.05
5/17/2017	Friant WA - SF O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/17/2017	Friant WA - SF O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/17/2017	Friant WA - SF O&M	0.00	0.00	0.00	657,474.53	0.00	0.00	0.00	0.00	657,474.53
Direct Deposit In from USBR										
5/17/2017	Transfer from DHCCP	0.00	0.00	0.00	204,272.55	0.00	0.00	0.00	0.00	204,272.55
5/17/2017	Transfer from DHCCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/17/2017	Transfer from DHCCP	0.00	0.00	0.00	204,272.55	0.00	0.00	0.00	0.00	204,272.55
Checks Written										
4/21/2017	Accounts Payable - VISA Payments	0.00	(8,366.23)	0.00	0.00	0.00	0.00	0.00	0.00	(8,366.23)
4/25/2017	Accounts Payable	0.00	(103,303.54)	0.00	0.00	0.00	0.00	0.00	0.00	(103,303.54)
4/26/2017	Payroll	0.00	0.00	(183,561.35)	0.00	0.00	0.00	0.00	0.00	(183,561.35)
5/3/2017	Accounts Payable	0.00	(523,550.24)	0.00	0.00	0.00	0.00	0.00	0.00	(523,550.24)
5/5/2017	Accounts Payable	0.00	(768.76)	0.00	0.00	0.00	0.00	0.00	0.00	(768.76)
5/5/2017	Payroll - Prevailing Wage	0.00	(116,269.72)	(7,749.47)	0.00	0.00	0.00	0.00	0.00	(124,019.19)
5/9/2017	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/12/2017	Payroll	0.00	(66,916.82)	(179,459.47)	0.00	0.00	0.00	0.00	0.00	(246,376.29)
5/16/2017	Accounts Payable	0.00	(204,272.55)	0.00	0.00	0.00	0.00	0.00	0.00	(204,272.55)
5/17/2017	Accounts Payable	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
5/19/2017	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/19/2017	Accounts Payable	0.00	(1,074,447.86)	(370,770.29)	0.00	0.00	0.00	0.00	0.00	(1,445,218.15)
Wires for ICMA Contributions & Payroll Taxes										
4/21/2017	EDD 4/8/17 - 4/17/17 SDI & SWT	0.00	(11.42)	0.00	0.00	0.00	0.00	0.00	0.00	(11.42)
4/21/2017	EDD 4/8/17 - 4/17/17 UI & ETT	0.00	(31.73)	0.00	0.00	0.00	0.00	0.00	0.00	(31.73)
4/21/2017	IRS 4/8/17 - 4/17/17	0.00	(34.79)	0.00	0.00	0.00	0.00	0.00	0.00	(34.79)
5/1/2017	ICMA 4/8/17 - 4/21/17	0.00	(64,067.68)	0.00	0.00	0.00	0.00	0.00	0.00	(64,067.68)
5/1/2017	ICMA - Loan Payment	0.00	(84.42)	0.00	0.00	0.00	0.00	0.00	0.00	(84.42)
5/3/2017	EDD 4/8/17 - 4/21/17 SDI & SWT	0.00	(13,543.68)	0.00	0.00	0.00	0.00	0.00	0.00	(13,543.68)
5/3/2017	EDD 4/8/17 - 4/21/17 UI & ETT	0.00	(114.25)	0.00	0.00	0.00	0.00	0.00	0.00	(114.25)
5/3/2017	IRS 4/8/17 - 4/21/17	0.00	(42,719.07)	0.00	0.00	0.00	0.00	0.00	0.00	(42,719.07)
5/8/2017	ICMA Prevailing Wage Adjustment 5/5/17	0.00	(1,250.85)	0.00	0.00	0.00	0.00	0.00	0.00	(1,250.85)
5/10/2017	EDD SDI&SWT Prevailing Wage Adjustment 5/5/17	0.00	(514.57)	0.00	0.00	0.00	0.00	0.00	0.00	(514.57)
5/10/2017	IRS Prevailing Wage Adjustment 5/5/17	0.00	(1,689.32)	0.00	0.00	0.00	0.00	0.00	0.00	(1,689.32)
5/15/2017	ICMA 4/22/17 - 5/5/17	0.00	(63,722.17)	0.00	0.00	0.00	0.00	0.00	0.00	(63,722.17)
5/15/2017	ICMA - Loan Payment	0.00	(64.42)	0.00	0.00	0.00	0.00	0.00	0.00	(64.42)
5/17/2017	EDD 4/22/17 - 5/5/17 SDI & SWT	0.00	(13,567.93)	0.00	0.00	0.00	0.00	0.00	0.00	(13,567.93)
5/17/2017	EDD 4/22/17 - 5/5/17 UI & ETT	0.00	(114.24)	0.00	0.00	0.00	0.00	0.00	0.00	(114.24)
5/17/2017	IRS 4/22/17 - 5/5/17	0.00	(42,859.21)	0.00	0.00	0.00	0.00	0.00	0.00	(42,859.21)
5/17/2017	ICMA - Loan Payoff	0.00	(5,667.71)	0.00	0.00	0.00	0.00	0.00	0.00	(5,667.71)
5/17/2017	ICMA - Loan Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/17/2017	ICMA - Loan Payoff	0.00	(250,077.46)	0.00	0.00	0.00	0.00	0.00	0.00	(250,077.46)
Wires In from LAIF / CalTrust										
5/17/2017	Wires In from LAIF / CalTrust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/17/2017	Wires In from LAIF / CalTrust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/17/2017	Wires In from LAIF / CalTrust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Period April 21, 2017 through May 20, 2017

Date	Daily Interest Rates: Type of Account: Account #:	Cash on Hand	Checking 0471	Payroll 0489	Transaccional 0463	Muni 4638	Cal Trust 25-10	ST 1.08% MT 1.28% Short/Medium Term	LAIF 4-006	Petty Cash	Total
	Cash Balance as of 4/20/17	0.00	1,087,749.01	10.00	8,597,255.07	1,065,348.92	18,197,840.50	9,138,340.17		700.00	34,809,746.65
	Transfers From Trans/Muni/Muni										
4/26/2017	Funding for Payroll	0.00	0.00	183,561.35	(183,561.35)	0.00	0.00	0.00	0.00	0.00	0.00
4/28/2017	Transfer Funds	0.00	0.00	0.00	(5,000,000.00)	5,000,000.00	0.00	0.00	0.00	0.00	0.00
5/2/2017	Funding for Payroll	0.00	0.00	7,749.47	(7,749.47)	0.00	0.00	0.00	0.00	0.00	0.00
5/10/2017	Funding for Payroll	0.00	0.00	179,459.47	(179,459.47)	0.00	0.00	0.00	0.00	0.00	0.00
	Wires Out to Treasury										
5/1/2017	Power Bill - April 2017	0.00	0.00	0.00	(1,073,930.33)	0.00	0.00	0.00	0.00	0.00	(1,073,930.33)
5/1/2017	O&M Costs Joint Use Facilities May 2017	0.00	0.00	0.00	(4,265.00)	0.00	0.00	0.00	0.00	0.00	(4,265.00)
	Wires Out										
5/1/2017	DWR - Interlie Conveyance Costs Jan, Feb, Mar 17	0.00	0.00	0.00	(1,078,195.33)	0.00	0.00	0.00	0.00	0.00	(1,078,195.33)
	Transfers Out - To LAIF / Cal Trust										
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CVCB Sweep Checking/Trans Muni										
4/21/2017	Sweep from Transactional Account	0.00	24,820.28	0.00	(24,820.28)	0.00	0.00	0.00	0.00	0.00	0.00
4/24/2017	Sweep from Transactional Account	0.00	16,609.10	0.00	(16,609.10)	0.00	0.00	0.00	0.00	0.00	0.00
4/25/2017	Sweep from Transactional Account	0.00	505.19	0.00	(505.19)	0.00	0.00	0.00	0.00	0.00	0.00
4/26/2017	Sweep from Transactional Account	0.00	5,103.27	0.00	(5,103.27)	0.00	0.00	0.00	0.00	0.00	0.00
4/27/2017	Sweep from Transactional Account	0.00	1,445.42	0.00	(1,445.42)	0.00	0.00	0.00	0.00	0.00	0.00
4/28/2017	Sweep from Transactional Account	0.00	39,797.43	0.00	(39,797.43)	0.00	0.00	0.00	0.00	0.00	0.00
5/1/2017	Sweep from Transactional Account	0.00	96,793.62	0.00	(96,793.62)	0.00	0.00	0.00	0.00	0.00	0.00
5/2/2017	Sweep from Transactional Account	0.00	21,149.98	0.00	(21,149.98)	0.00	0.00	0.00	0.00	0.00	0.00
5/3/2017	Sweep from Transactional Account	0.00	60,025.10	0.00	(60,025.10)	0.00	0.00	0.00	0.00	0.00	0.00
5/4/2017	Sweep from Transactional Account	0.00	12,534.30	0.00	(12,534.30)	0.00	0.00	0.00	0.00	0.00	0.00
5/5/2017	Sweep from Transactional Account	0.00	217,448.94	0.00	(217,448.94)	0.00	0.00	0.00	0.00	0.00	0.00
5/8/2017	Sweep from Transactional Account	0.00	29,000.39	0.00	(29,000.39)	0.00	0.00	0.00	0.00	0.00	0.00
5/9/2017	Sweep from Transactional Account	0.00	44,936.20	0.00	(44,936.20)	0.00	0.00	0.00	0.00	0.00	0.00
5/10/2017	Sweep from Transactional Account	0.00	69,161.97	0.00	(69,161.97)	0.00	0.00	0.00	0.00	0.00	0.00
5/11/2017	Sweep from Transactional Account	0.00	451.89	0.00	(451.89)	0.00	0.00	0.00	0.00	0.00	0.00
5/12/2017	Sweep from Transactional Account	0.00	163.70	0.00	(163.70)	0.00	0.00	0.00	0.00	0.00	0.00
5/15/2017	Sweep from Transactional Account	0.00	141,176.02	0.00	(141,176.02)	0.00	0.00	0.00	0.00	0.00	0.00
5/16/2017	Sweep from Transactional Account	0.00	209,531.94	0.00	(209,531.94)	0.00	0.00	0.00	0.00	0.00	0.00
5/17/2017	Sweep from Transactional Account	0.00	79,754.87	0.00	(79,754.87)	0.00	0.00	0.00	0.00	0.00	0.00
5/18/2017	Sweep from Transactional Account	0.00	28,538.37	0.00	(28,538.37)	0.00	0.00	0.00	0.00	0.00	0.00
5/19/2017	Sweep from Transactional Account	0.00	53,652.57	0.00	(53,652.57)	0.00	0.00	0.00	0.00	0.00	0.00
	Bank Fee/Bank Error/Adjustments										
4/24/2017	Incoming Wire Fee	0.00	1,153,541.55	0.00	(1,153,541.55)	0.00	0.00	0.00	0.00	0.00	0.00
4/28/2017	Change in Market Share Adjustment	0.00	0.00	0.00	(20.00)	0.00	(25,847.00)	0.00	0.00	0.00	(25,847.00)
5/1/2017	Change in Market Share Adjustment	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	(0.01)
5/10/2017	Service Charge (Analysis Stmt)	0.00	(235.10)	0.00	0.00	0.00	(12,936.60)	0.00	0.00	0.00	(12,936.60)
5/15/2017	Incoming Wire Fee (DHCCP)	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	(20.00)
5/16/2017	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	(20.00)
5/17/2017	Change in Market Share Adjustment	0.00	0.00	0.00	0.00	0.00	12,936.60	0.00	0.00	0.00	12,936.60
5/18/2017	Change in Market Share Adjustment	0.00	0.00	0.00	0.00	0.00	12,936.61	0.00	0.00	0.00	12,936.61
	Interest Earned										
4/28/2017	Interest	0.00	0.00	0.00	2,428.03	771.95	0.00	0.00	0.00	0.00	3,199.98
5/1/2017	April 2017 Interest	0.00	0.00	0.00	0.00	0.00	17,691.36	0.00	0.00	0.00	17,691.36
	Cash Balance as of 4/20/17	0.00	(230,867.68)	10.00	1,828,459.93	6,066,121.87	18,202,511.46	9,138,340.17		700.00	35,005,275.55

Note: Daily Interest Rates are through 5/20/17

Percentage in Investment Accounts	16%	54%	27%
Target Percentage in Investment Accounts	10%	75%	15%

San Luis & Delta-Mendota Water Authority

Amended Budget to Actual Comparison Summary

March 1, 2016 through February 28, 2017 (preliminary updated 5/31/17)

	Budget Type	FY Budget 3/1/16 - 2/28/17	Amended FY Budget 3/1/16 - 2/28/17	Actual To Date 3/1/16 - 2/28/17	% of Amended Budget	Notes	Amount Remaining
03	General Membership (Administrative Agreement)	192,576 32,994	177,414 67,875	171,521 92,209	96.68% 135.85%	1	5,892 (24,334)
07	Leg/CVP Operations #1 (All Members)	3,078,355 88,508	2,971,314 145,504	2,325,341 159,736	78.26% 109.78%		645,973 (14,231)
12	Delta Issues Participation (DIPS)	774,871 89,556	979,888 36,494	417,418 24,105	42.60% 66.05%		562,470 12,389
08	Leg/CVP Operations #2	1,059,566 50,102	885,571 50,454	870,956 42,836	98.35% 84.90%		14,615 7,618
06	Reallocation Agreement	548 873	759 53	896 50	118.00% 95.50%	2	(137) 2
35	Contract Renewal Coordinator	219,755 1,920	131,852 211	45,476 202	34.49% 95.38%		86,376 10
09	Leg/CVP Operations #3	641 5,761	833 793	896 1,376	107.52% 173.63%	3	(63) (584)
28	Yuba County Water Transfers	1,106 3,666	2,794 2,076	2,348 1,044	84.05% 50.29%		446 1,032
22	Grassland Basin Drainage #3A (General Participation)	2,323,541 24,265	2,343,568 4,238	1,531,463 3,665	65.35% 86.48%		812,105 573
17	Southern Groundwater Management	202,496 1,047	188,469 3,066	57,777 3,189	30.66% 104.02%		130,692 (123)
18	Northern Groundwater Management	152,496 1,047	137,382 1,585	54,993 2,351	40.03% 148.30%	4	82,389 (766)

San Luis & Delta-Mendota Water Authority

Amended Budget to Actual Comparison Summary

March 1, 2016 through February 28, 2017 (preliminary updated 5/31/17)

	Budget Type	FY Budget 3/1/16 - 2/28/17	Amended FY Budget 3/1/16 - 2/28/17	Actual To Date 3/1/16 - 2/28/17	% of Amended Budget	Notes	Amount Remaining
44	Exchange Contractors - 5 Year Transfer	1,079 3,666	1,852 1,921	1,625 1,917	87.75% 99.80%		227 4
56	Long-Term North to South Water Transfer Program	179,628 4,015	355,474 528	292,751 504	82.36% 95.37%		62,723 24
16	DHCCP	119,157 56,387	91,028 53,703	120,344 48,097	132.21% 89.56%	5	(29,316) 5,606
34	State and Federal Contractors Water Agency	800,112 35,438	799,579 29,243	796,267 30,773	99.59% 105.23%		3,312 (1,529)
37	SB104 Drought Grant	24,066 7,334	25,488 6,164	27,569 4,334	108.16% 70.32%		(2,081) 1,829
TOTAL		9,536,571	9,497,173	7,134,029	75.12%		2,363,144

\$ 9,497,173

Amended Budget vs. Actual 2,363,144

100.00%

Notes:

1. General Membership (Fund 03) over amended budget due to administrative expenses
2. Reallocation Agreement (Fund 06) over amended budget due to general counsel expense
3. Leg/CVP Operations #3 (Fund 09) over amended budget due to general counsel and administrative expenses
4. Northern Groundwater Management (Fund 18) over amended budget due to administrative expenses
5. DHCCP (Fund 16) over amended budget due to Linneman and Kronick legal services

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M

Budget to Actual Comparison Summary

March 1, 2016 through February 28, 2017 (preliminary updated 5/31/17, no change from 4/28/17 report)

	FY Budget 3/1/16 - 2/28/17	Actual To Date 3/1/16 - 2/28/17	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	4,193,424.94	3,792,496.31	90.44%	400,928.63
Operate & Maintain Wasteways	184,700.41	83,475.50	45.20%	101,224.91
Mendota Pool	131,184.53	111,976.54	85.36%	19,207.99
Columbia Mowery Meters	-	-	0.00%	-
Operate & Maintain JPP	2,138,753.16	2,213,572.26	103.50%	(74,819.10)
Intertie Maintenance	185,076.62	79,031.95	42.70%	106,044.67
Volta Wells Pumping	131,342.73	81,472.94	62.03%	49,869.79
Operate & Maintain O'Neill	1,387,734.23	1,417,621.44	102.15%	(29,887.21)
Maintain Tracy Fish Facility	274,492.32	122,283.14	44.55%	152,209.18
Maintain Fish Release Site	5,708.76	157.88	2.77%	5,550.88
Operate & Maintain Tracy USBR	4,262.94	40,739.82	955.67%	(36,476.88)
Operate & Maintain San Luis Drain	72,392.02	89,066.06	123.03%	(16,674.04)
Maintain Delta Cross Channel	70,555.02	17,754.06	25.16%	52,800.96
WAPA	1,789.75	-	0.00%	1,789.75
Warehousing	137,636.71	141,565.55	102.85%	(3,928.84)
Tracy Field Office Expense	536,810.91	314,406.06	58.57%	222,404.85
Direct Administrative/General Expense	898,223.47	949,676.17	105.73%	(51,452.70)
Indirect Administrative/General Expense	272,548.30	86,400.90	31.70%	186,147.40
Indirect O & M LBAO Admin.	1,406,896.25	1,305,605.91	92.80%	101,290.34
TOTAL	12,033,533.07	\$10,847,302.48	90.14%	1,186,230.59
	11,540,119	10,602,433	91.87%	937,686
	493,414	210,244	42.61%	283,170
	-	34,626		(34,626)
	12,033,533	10,847,302		1,186,231
			YTD %	100.00%

Total from Self-Funding - page 2
 Total from USBR - page 3
 Total from Special Projects - page 4
 Totals

- NOTES**
- A. Does NOT include DWR Wheeling
 - B. Includes \$112,000 Volta Wells Project Monitoring
1. Generators and fuel for building 15 outage; reimbursable by USBR
 2. Chemical Weed Control

San Luis & Delta-Mendota Water Authority Self-Funding Portion of DMC Budget to Actual Comparison Summary

March 1, 2016 through February 28, 2017 (preliminary updated 5/31/17, no change from 4/28/17 report)

	FY Budget 3/1/16 - 2/28/17	Actual To Date 3/1/16 - 2/28/17	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	4,193,424.94	\$3,792,496.31	90.44%	400,928.63
Operate & Maintain Wasteways	184,700.41	\$83,475.50	45.20%	101,224.91
Mendota Pool	131,184.53	\$111,976.54	85.36%	19,207.99
Operate & Maintain TPP	2,138,753.16	\$2,213,572.26	103.50%	(74,819.10)
Intertie Maintenance	185,076.62	\$79,031.95	42.70%	106,044.67
Volta Wells Pumping	131,342.73	\$81,472.94	62.03%	49,869.79
Operate & Maintain O'Neill	1,387,734.23	\$1,417,621.44	102.15%	(29,887.21)
Operate & Maintain San Luis Drain	72,392.02	\$89,066.06	123.03%	(16,674.04)
Total Direct O & M	8,424,608.64	7,868,713.00	93.40%	555,895.64
Warehousing	131,855.28	138,330.37	104.91%	(6,475.09)
Tracy Field Office Expense	514,262.16	307,220.96	59.74%	207,041.20
Direct Administrative/General Expense	860,493.58	927,973.29	107.84%	(67,479.71)
Indirect Administrative/General Expense	261,099.90	84,426.38	32.33%	176,673.52
Indirect O & M LBAO Admin.	1,347,799.54	1,275,768.99	94.66%	72,030.55
Total Indirect Allocated to O & M	3,115,510.46	2,733,719.99	87.75%	381,790.47
Total SLDMWA O&M	11,540,119.10	10,602,432.99	91.87%	937,686.11

San Luis & Delta-Mendota Water Authority USBR Service Agreement portion of DMC Budget to Actual Comparison Summary

March 1, 2016 through February 28, 2017 (preliminary updated 5/31/17, no change from 4/28/17 report)

	FY Budget 3/1/16 - 2/28/17	Actual To Date 3/1/16 - 2/28/17	% of Budget	Budget Amount Remaining
06 Columbia Mowery Meters	-	\$0.00	0.00%	-
30 Maintain Tracy Fish Facility	274,492.32	\$122,283.14	44.55%	152,209.18
32 Maintain Fish Release Site	5,708.76	\$157.88	2.77%	5,550.88
33 Operate & Maintain Tracy USBR	4,262.94	\$40,739.82	955.67%	(36,476.88)
44 Maintain Delta Cross Channel	70,555.02	\$17,754.06	25.16%	52,800.96
45 WAPA	1,789.75	\$0.00	0.00%	1,789.75
Total Direct USBR Facilities	356,808.79	\$180,934.89	50.71%	175,873.90
52 Warehousing	5,781.43	1,483.07	25.65%	4,298.36
54 Tracy Field Office Expense	22,548.75	3,293.78	14.61%	19,254.97
56 Direct Administrative/General Expense	37,729.89	9,949.01	26.37%	27,780.88
57 Indirect Administrative/General Expens	11,448.40	905.15	7.91%	10,543.25
58 Indirect O & M LBAO Admin.	59,096.71	13,677.80	23.14%	45,418.91
Total Indirect Allocated USBR Facilities	136,605.18	29,308.82	21.46%	107,296.36
TOTAL USBR FACILITIES	493,413.97	210,243.71	42.61%	283,170.26

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2016 through February 28, 2017 (preliminary updated 5/31/17, no change from 4/28/17 report)

Special Projects allocated		
Indirect allocated to Special Projects		
Warehousing	1,752.12	
Tracy Field Office Expense	3,891.31	
Direct Administrative/General Expense	11,753.87	
Indirect Administrative/General Expense	1,069.36	
Indirect O & M LBAO Admin.	16,159.11	
Total Indirect Allocated to SPECIAL PROJECTS	34,625.78	
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS	34,625.78	

San Luis & Delta-Mendota Water Authority CIP / EO&M / PAT Grants

Budget to Actual Comparison Summary

March 1, 2016 through February 28, 2017 (preliminary updated 5/31/17, no change from 4/28/17 report)

	FY Budget 3/1/16 - 2/28/17	Actual To Date 3/1/16 - 2/28/17	% of Budget	Notes	Budget Amount Remaining
Capital Improvements Projects	25				(6,890.00)
ONP-Siphon System Upgrades	A0	\$6,890.00	0.00%	1	(6,890.00)
TPP-Replace Cooling WaterLines	A1	\$44,744.92	0.00%	2	(44,744.92)
JPP-Trashrack Replacement 1of2	A2	\$0.00	0.00%		
JPP-Replace Unit 1 Impeller	A3	\$78,593.80	0.00%	2	(78,593.80)
DMC-Radial Gate Repainting Check 20	A4	\$36,673.00	0.00%	2	(36,673.00)
Upper DMC SCADA System Improvement	A5	\$16,034.71	0.00%	2	(16,034.71)
Flow Measurement-Mendota Pool	A6	\$1,893.19	0.00%	2	(1,893.19)
ONP-Communication Line Replacement	A7	\$17,622.69	0.00%		(17,622.69)
Unit Rewind Phase 1	A8	\$11,075.15	0.00%	2	(11,075.15)
Replace Computer/Network Comm Equipment	D0	\$27,900.00	0.00%	2	(27,900.00)
Vehicle Replacement	D1	\$65,818.73	53.17%		57,981.27
Heavy Equipment Replacement	D2	\$128,473.11	85.99%		20,926.89
Facilities Infrastructure	D3	\$275,072.48	92.74%		21,527.52
Canal Embankment Erosion Project	E0	\$27,213.68	63.29%		15,786.32
Fault Study & Equipment Rating	E1	\$39,399.04	16.37%		201,212.84
Rehabilitate Pump Assemblies #2	E2	\$16,280.00	53.31%		14,256.31
WECC Testing by USBR	E3	\$437,209.70	112.29%		(47,839.66)
Rehabilitate Penstock Interior	E4	\$64,624.75	86.73%		8,578.79
O&M Road Maintenance Program Phase 7 of 10	E6	\$395,922.37	170.00%		(163,032.08)
DMC Turnout Flow Measurement Phase 1	E7	\$1,163.68	1.05%		109,414.52
Participatory Grants	E7	\$15,726.30	85.63%		2,639.84
	45	\$0.00	0.00%		
Total Direct CIP/EO&M/PAT		1,699,777.61	100.00%		6,915.10
Warehousing	52	11,763.72	77.65%		2,628.80
Tracy Field Office Expense	54	45,880.89	44.22%		25,592.94
Direct Administrative/General Expense	56	76,770.60	79.82%		15,490.04
Indirect Administrative/General Expense	57	23,294.53	23.93%		17,719.27
Indirect O & M LBAO Admin.	58	120,246.54	70.06%		35,998.60
Total Indirect Allocated to CIP/EO&M/PAT		277,956.28	64.95%		97,429.66
Total CIP / EO&M / PAT		1,977,733.89	95.07%		104,344.75

NOTES 1. Funded by \$280,000 refund from Santa Clara Valley Water District per BOD action dated 2/9/17
2. Prior years reserves to be used for funding

**San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M**

Budget to Actual Comparison Summary

March 1, 2016 through February 28, 2017 (preliminary updated 5/31/17, no change from 4/28/17 report)

	FY Budget 3/1/16 - 2/28/17	Actual To Date 3/1/16 - 2/28/17	% of Budget	Budget Amount Remaining
Capital Improvement Projects	-	6,890.00	0.00%	(6,890.00)
Extra Ordinary O&M	1,699,777.61	\$1,692,862.51	99.59%	6,915.10
Participatory Grants	-	-	0.00%	-
Operate & Maintain DMC	4,193,424.94	3,792,496.31	90.44%	400,928.63
Operate & Maintain Wasteways	184,700.41	83,475.50	45.20%	101,224.91
Mendota Pool	131,184.53	111,976.54	85.36%	19,207.99
Columbia Mowery Meters	-	-	0.00%	-
Operate & Maintain JPP	2,138,753.16	2,213,572.26	103.50%	(74,819.10)
Intertie Maintenance	185,076.62	79,031.95	42.70%	106,044.67
Volta Wells Pumping	131,342.73	81,472.94	62.03%	49,869.79
Operate & Maintain O'Neill	1,387,734.23	1,417,621.44	102.15%	(29,887.21)
Maintain Tracy Fish Facility	274,492.32	122,283.14	44.55%	152,209.18
Maintain Fish Release Site	5,708.76	157.88	2.77%	5,550.88
Operate & Maintain Tracy USBR	4,262.94	40,739.82	955.67%	(36,476.88)
Operate & Maintain San Luis Drain	72,392.02	89,066.06	123.03%	(16,674.04)
Maintain Delta Cross Channel	70,555.02	17,754.06	25.16%	52,800.96
WAPA	1,789.75	\$0.00	0.00%	1,789.75
Warehousing	149,400.43	150,700.47	100.87%	(1,300.04)
Tracy Field Office Expense	582,691.80	334,694.00	57.44%	247,997.80
Direct Administrative/General Expense	974,994.07	1,010,956.73	103.69%	(35,962.66)
Indirect Administrative/General Expense	295,842.83	91,976.16	31.09%	203,866.67
Indirect O & M LBAO Admin.	1,527,142.79	1,389,853.84	91.01%	137,288.95
TOTAL	14,011,266.96	12,727,581.62	90.84%	1,283,685.34
	11,540,119	10,602,433	91.87%	937,686
	493,414	210,244	42.61%	283,170
	-	34,626		(34,626)
	1,977,734	1,880,279	95.07%	104,345
Totals	14,011,267	12,727,582		1,283,685
	YTD %	100.00%		

Total from Self-Funding - page 2
Total from USBR - page 3
Total from Special Projects - page 4
Total from EO&M - page 5

A. Does NOT include DWR Wheeling
B. Includes \$112,000 Volta Wells Project Monitoring

NOTES 1. Generators and fuel for building 15 outage; reimbursable by USBR
2. Chemical Weed Control

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
 CHECK REGISTER
 4/21/17 THROUGH 5/20/17
 CENTRAL VALLEY COMMUNITY BANK

Page 99	Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance Forward:
							(230,867.88)
		April 21, 2017		(109,749.01)			
		Deposits:					
		Cash Receipts		0.00			
		Wires from LAIF		0.00			
		Wire from USBR		0.00			
		Transfers from DHCCP		0.00			
		Transfer from Transactional Muni Account		1,153,641.55			
		Voided Checks		0.00			
		Bank Charge Reversed (Correction)		0.00			
		Cash on Hand		0.00			
		Withdrawals:					
		Checks Written		1,024,447.86			
		Transfers Out To LAIF		0.00			
		Transfer Out to Savings Account		0.00			
		Transfer Out to Payroll Account		0.00			
		Deposit		0.00			
		Trans Checking to Muni		0.00			
		Wire Out Friant WA		0.00			
		Wire Out WWD		0.00			
		Wire Out USBR		0.00			
		Wire for ICMA Contributions		134,877.25			
		Wire for IRS - Payroll Taxes		87,302.39			
		Wire for EDD - Payroll Taxes		27,897.82			
		Bank Fee		235.10			
		May 20, 2017		(230,867.88)			
							(230,867.88)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
4/21/17 THROUGH 5/20/17
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
023046	5/16/2017	Sontek, Inc.	Parts & Materials	610.79		(311,061.87)
023047	5/16/2017	Sorensen's True Value	Parts & Materials	93.05		(311,154.92)
023048	5/16/2017	Stockton Pipe & Supply, Inc.	Parts & Materials	30.56		(311,185.48)
023049	5/16/2017	T. Kaljian Investment	4/17 Disposal/Water (3/21/17-4/20/17)	227.28		(311,412.76)
023050	5/16/2017	Tracy Delta Disposal Service, Inc.	Disposal Service	618.54		(312,031.30)
023051	5/16/2017	United Equipment Co.	Rents/Leases	20,401.25		(332,432.55)
023052	5/16/2017	United Rentals, Inc.	Outside Services	68.95		(332,501.50)
023053	5/16/2017	Wienhoff Testing	Professional Services	135.00		(332,636.50)
023054	5/16/2017	Windecker, Inc.	Petroleum, Oil & Lubricants	3,227.49	209,531.94	(335,863.99)
	5/16/2017	Transfer From Transactional Muni Account				(126,332.05)
	5/17/2017	Wire to EDD	Payroll Taxes PR 4/22/17-5/5/17 SDI & SWT	13,567.93		(139,899.98)
	5/17/2017	Wire to EDD	Payroll Taxes PR 4/22/17-5/5/17 UI & ETT	114.24		(140,014.22)
	5/17/2017	Wire to IRS	Payroll Taxes for P/R 4/22/17-5/5/17	42,859.21		(182,873.43)
	5/17/2017	Wire to ICMA Retirement Trust	ICMA-Loan Payoff	5,667.71		(188,541.14)
023055	5/17/2017	James Irrigation District	2009A Note Proceeds Refund	92,556.47		(281,097.61)
023056	5/17/2017	Reclamation District 1606	2009A Note Proceeds Refund	686.33		(281,783.94)
023057	5/17/2017	San Benito County WD	2009A Note Proceeds Refund	111,029.75		(392,813.69)
	5/17/2017	Transfer From Transactional Muni Account			79,754.87	(313,058.82)
	5/18/2017	Transfer From Transactional Muni Account			29,538.37	(283,520.45)
023058	5/19/2017	Union Bank Corporate Trust Division	2009A Note/2013A Bond Defeas	1,000.00		(284,520.45)
	5/19/2017	Transfer From Transactional Muni Account			53,652.57	(230,867.88)

Page 98

Balance Forward: (310,451.08)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
4/21/17 THROUGH 5/20/17
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check issued to:	Description	Amount of Check	Amount of Deposit	Balance Forward:
023011	5/9/2017	WEX Bank	Fuel Chgs	805.33		(445,882.56)
023012	5/9/2017	James Willyard	Parts & Materials	121.16		(446,003.72)
023013	5/9/2017	Windecker, Inc.	Petroleum, Oil & Lubricants	2,508.03		(448,511.75)
023014	5/9/2017	Youngs Air Conditioning	LBAO Acctg Dept Remodel, (4) Thermostats & Time Delay Relay	10,119.62		(458,631.37)
		Transfer From Transactional Muni Account			44,936.20	(413,695.17)
	5/10/2017	Wire to EDD	EDD SDI & SWT Prevailing Wage Adjustment 5/5/17	514.57		(414,209.74)
	5/10/2017	Wire to IRS	IRS Prevailing Wage Adjustment 5/5/17	1,689.32		(415,899.06)
	5/10/2017	Transfer From Transactional Muni Account			69,161.97	(346,737.09)
	5/12/2017	Transfer From Transactional Muni Account			491.89	(346,245.20)
	5/12/2017	Transfer From Transactional Muni Account			163.70	(346,081.50)
	5/15/2017	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 4/22/17-5/5/17	63,722.17		(409,803.67)
	5/15/2017	Wire to ICMA Retirement Trust	ICMA-Loan Payoff	84.42		(409,888.09)
	5/15/2017	Transfer From Transactional Muni Account			141,176.02	(268,712.07)
	5/15/2017	Apr Service Charge (Analysis Statement)	Service Charge	235.10		(268,947.17)
023015	5/16/2017	Airgas USA LLC	Welding Gas Rental	131.76		(269,078.93)
023016	5/16/2017	Alhambra Sparkletts Water	4/17 Bottled Water Service	162.01		(269,240.94)
023017	5/16/2017	Ara Azhderian	Reimburse Out of Pocket	7.50		(269,248.44)
023018	5/16/2017	Cheryl Bertao	Garnishment	529.85		(269,778.29)
023019	5/16/2017	Buckles-Smith, Inc.	Fuses	136.71		(269,915.00)
023020	5/16/2017	California State Disbursement Unit	Garnishment	44.30		(269,959.30)
023021	5/16/2017	California State Disbursement Unit	Garnishment	113.53		(270,072.83)
023022	5/16/2017	California State Disbursement Unit	Garnishment	105.23		(270,178.06)
023023	5/16/2017	DLT Solutions LLC	Computer Software	5,873.96		(276,052.02)
023024	5/16/2017	Knife River Construction	Concrete & Paving Materials	420.68		(276,472.70)
023025	5/16/2017	E & M Electric & Machinery, Inc.	Step 7 License V14 Use w/TIA Portal	475.25		(276,947.95)
023026	5/16/2017	Andrew Garcia	Conference/Travel	544.00		(277,491.95)
023027	5/16/2017	Gilton Solid Waste Management, Inc.	Disposal Expense	170.24		(277,662.19)
023028	5/16/2017	Grainger, Inc.	Small Tools & Inventory Replenishment	1,966.12		(279,628.31)
023029	5/16/2017	Grossmayer & Associates	AA Crystal Report for Sally	375.00		(280,003.31)
023030	5/16/2017	HIXCO	Inventory Replenishment	681.38		(280,684.69)
023031	5/16/2017	Home Depot Credit Service	Other Services & Expenses	27.48		(280,712.17)
023032	5/16/2017	KP Public Affairs	3/17/17-4/30/17 Retainer	20,150.00		(300,862.17)
023033	5/16/2017	Merced County Dept of Ag	Inventory Replenishment	1,930.00		(302,792.17)
023034	5/16/2017	Merced County Reg. Waste Mgmt Authority	Disposal Expense	46.12		(302,838.29)
023035	5/16/2017	Merced County Sheriff	Garnishment	75.00		(302,913.29)
023036	5/16/2017	Merced Truck & Trailer Inc.	Parts & Materials	126.65		(303,039.94)
023037	5/16/2017	Modesto Steel Inc.	Pipe & Metal Treatments	150.21		(303,190.15)
023038	5/16/2017	Mosaic Associates LLC	3/17 Professional Services	1,268.02		(304,458.17)
023039	5/16/2017	Napa Auto Parts-Los Banos	Parts & Materials	16.98		(304,475.15)
023040	5/16/2017	O'Reilly Auto Parts	Parts & Materials	384.18		(304,859.33)
023041	5/16/2017	P G & E	4/3/17-5/2/17 Service	764.02		(305,623.35)
023042	5/16/2017	Petty Cash-TFO	Petty Cash-March & April	244.28		(305,867.63)
023043	5/16/2017	Pioneer Law Group LLP	4/1/17-4/30/17 Retainer	2,000.00		(307,867.63)
023044	5/16/2017	Ramos Oil Co., Inc.	Petroleum, Oil & Lubricants	2,566.66		(310,434.29)
023045	5/16/2017	Jon Rubin	3/17 & 4/17 Out of Pocket Expenses	16.79		(310,451.08)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
4/21/17 THROUGH 5/20/17
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
022965	5/9/2017	Aaron Cockriel	Per Diem	577.00		(350,689.84)
022966	5/9/2017	Costco/HSBC Business Solutions	Inventory Replenishment	445.44		(351,135.28)
022967	5/9/2017	Cochetti, Pire & McCarthy LLP	3/17 Professional Services	1,755.20		(352,890.48)
022968	5/9/2017	Del Puerto Water District	Refund WY 14 Final Accounting	57,600.72		(410,491.20)
022969	5/9/2017	Dell Marketing L.P.	Hard Drive	387.86		(410,879.06)
022970	5/9/2017	E & M Electric & Machinery, Inc.	Siemens Software Update Service	762.66		(411,641.72)
022971	5/9/2017	Firestone Inc/Bridgestone Americas	Tires Veh#8074	601.90		(412,243.62)
022972	5/9/2017	Grainger, Inc.	Clothing & Personal Equipment, Small Tools & Inv. Replenishment	1,657.76		(413,901.38)
022973	5/9/2017	H.T. Harvey & Associates	3/17-3/31/17 Bio Monitoring	231.00		(414,132.38)
022974	5/9/2017	HIXCO	Sling Protectors, Inv. Replenishment, Parts & Materials	1,242.80		(415,375.18)
022975	5/9/2017	Home Depot Credit Service	Parts & Materials	106.37		(415,481.55)
022976	5/9/2017	Hydraulic Controls, Inc.	Parts & Materials	1,185.06		(416,666.61)
022977	5/9/2017	Industrial Scientific Corp.	Inventory Replenishment	651.51		(417,318.12)
022978	5/9/2017	James Isaac	Safety Boots	100.00		(417,418.12)
022979	5/9/2017	J B Consulting/Jeff Bryant	GBD Minutes FY2017	700.00		(418,118.12)
022980	5/9/2017	Les Schwab Tires	Outside Services	64.65		(418,182.77)
022981	5/9/2017	Marfáb, Inc.	Parts & Materials	211.19		(418,393.96)
022982	5/9/2017	McMaster-Carr Supply Co.	Inventory Replenishment	140.95		(418,534.91)
022983	5/9/2017	Modesto Welding Products, Inc.	Parts & Materials	132.23		(418,667.14)
022984	5/9/2017	Mosaic Associates LLC	2/17 Professional Services	3,793.04		(422,460.18)
022985	5/9/2017	Napa Auto Parts-Tracy	Parts & Materials	471.57		(422,931.75)
022986	5/9/2017	Napa Auto Parts-Los Banos	Parts & Materials	386.30		(423,318.05)
022987	5/9/2017	O'Reilly Auto Parts	Parts & Materials	360.54		(423,678.59)
022988	5/9/2017	Open Text Inc.	Other Services	200.00		(423,878.59)
022989	5/9/2017	P G & E	3/23/17-4/23/17 Service	163.70		(424,042.29)
022990	5/9/2017	Jagdish A. Patel, MD	Professional Services TFO	342.00		(424,384.29)
022991	5/9/2017	Petroleum Marketing Equipment	Single Tank Kits	2,383.20		(426,767.49)
022992	5/9/2017	Pinnacle Healthcare	Professional Services LBFO	25.00		(426,792.49)
022993	5/9/2017	Pinto Upholstery	Outside Services	317.98		(427,110.47)
022994	5/9/2017	Postmaster	6/17-5/18 PO Box 2157 Annual Fee	198.00		(427,308.47)
022995	5/9/2017	Protection Engineering	Inventory Replenishment	411.89		(427,720.36)
022996	5/9/2017	Provost & Pritchard Inc.	Professional Services	5,491.06		(433,211.42)
022997	5/9/2017	Alfredo Reynoso	Safety Boots	100.00		(433,311.42)
022998	5/9/2017	Jon Rubin	4/26/17-5/4/17 Mileage	385.20		(433,696.62)
022999	5/9/2017	Safeguard Business Systems Inc.	AP & Payroll Checks	1,621.14		(435,317.76)
023000	5/9/2017	SaveMart Supermarkets	4/17 WRC/FAC Meeting Expense	84.99		(435,402.75)
023001	5/9/2017	Kevin Silva	Safety Boots	100.00		(435,502.75)
023002	5/9/2017	South Dakota Agricultural Lab	4/17 Selenium Sample Chgs	2,513.00		(438,015.75)
023003	5/9/2017	SC Fuels	Grease	136.56		(438,152.31)
023004	5/9/2017	T.H.E. Office City	Office Supplies-LBAO	99.57		(438,251.88)
023005	5/9/2017	TPx Communications	5/17 Data Lines	2,444.86		(440,696.74)
023006	5/9/2017	Tracy Ford	Repair A/C Veh#8036	1,104.70		(441,801.44)
023007	5/9/2017	Tracy Instant Printing	Inventory Replenishment	278.32		(442,079.76)
023008	5/9/2017	Turlock Irrigation District	3/28/17-4/28/17 Service	97.30		(442,177.06)
023009	5/9/2017	Verizon Wireless	4/22/17-5/21/17 Service	952.57		(443,129.63)
023010	5/9/2017	Warden's	Inventory Replenishment	1,947.60		(445,077.23)

**SAN LUIS DELTA-MENDOTA WATER AUTHORITY
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4/21/17 THROUGH 5/20/17
CENTRAL VALLEY COMMUNITY BANK**

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022929	5/2/2017	Pacific Eco-Risk Lab, Inc.	2/17 Bio Monitoring	2,658.50		(329,547.05)
022930	5/2/2017	Dumont Printing	Professional Business Envelopes	1,742.77		(331,289.82)
022931	5/2/2017	Panoche Drainage District	2/17 & 3/17 O & M San Luis Drain & Grassland	25,600.03		(356,889.85)
022932	5/2/2017	Pape Trucks, Inc.	Parts & Materials	338.36		(357,228.21)
022933	5/2/2017	Steve Posey	Reimbursement for Tire Repair	25.00		(357,253.21)
022934	5/2/2017	Principal Financial	5/17 EE Disability Ins.	3,264.02		(360,517.23)
022935	5/2/2017	Ramos Oil Co. Inc.	Petroleum, Oil & Lubricants	3,282.57		(363,799.80)
022936	5/2/2017	RESA Power Solutions-Transformer	Transformer Oil Sample TAO & OPP	3,823.00		(367,622.80)
022937	5/2/2017	RMC Water & Environment	10/29/16-2/28/17 Prof Serv	12,340.65		(379,963.45)
022938	5/2/2017	Safe-T-Lite	Parts & Materials	558.71		(380,522.16)
022939	5/2/2017	Sherwin-Williams	Parts & Materials	71.93		(380,594.09)
022940	5/2/2017	Sierra Consulting & IPM	Chemicals & Pest Control	525.00		(381,119.09)
022941	5/2/2017	Sorensen's True Value	Parts & Materials	56.91		(381,176.00)
022942	5/2/2017	State & Federal Contractors Water Agency	3/1/17-5/3/17 Service (1st Qtr)	198,125.00		(579,301.00)
022943	5/2/2017	Stockton Pipe & Supply, Inc.	Brass Fittings	248.92		(579,549.92)
022944	5/2/2017	Summers Engineering, Inc.	3/17 Engineering Services	29,406.76		(608,956.68)
022945	5/2/2017	T. Kaljian Investment	5/17 Rent LBAO	7,280.00		(616,236.68)
022946	5/2/2017	T.H.E. Office City	Office Supplies-LBAO	113.97		(616,350.65)
022947	5/2/2017	Tracy Ford	Outside Services	1,145.81		(617,496.46)
022948	5/2/2017	United Parcel Service	Shipping Chgs	191.90		(617,688.36)
022949	5/2/2017	Valley Pacific Petroleum Services	Oil	2,644.20		(620,332.56)
022950	5/2/2017	Walmart Community/RFCSLLC	3/17 Kitchen & Office Supplies	207.65		(620,540.21)
022951	5/2/2017	Weed Instrument Co., Inc.	Thermocouple for OPP	391.89		(620,932.10)
022952	5/2/2017	Windecker, Inc.	Petroleum, Oil & Lubricants	3,192.65	21,149.98	(624,124.75)
	5/2/2017	Transfer From Transactional Muni Account				(602,974.77)
	5/3/2017	Wire to EDD	Payroll Taxes PR 4/8/17-4/21/17 SDI & SWT	13,543.68		(616,518.45)
	5/3/2017	Wire to EDD	Payroll Taxes PR 4/8/17-4/21/17 UI & ETT	114.25		(616,632.70)
	5/3/2017	Wire to IRS	Payroll Taxes for P/R 4/8/17-4/21/17	42,719.07		(659,351.77)
	5/3/2017	Transfer From Transactional Muni Account				60,025.10
	5/4/2017	Transfer From Transactional Muni Account				12,534.30
022953	5/5/2017	Joe M. Jorge	Revised Prevailing Wage Adjustment	321.01		(587,113.38)
022954	5/5/2017	Cassidy Kachel	Revised Prevailing Wage Adjustment	325.83		(587,439.21)
022955	5/5/2017	Dan Worland	Revised Prevailing Wage Adjustment	121.92		(587,561.13)
	5/5/2017	Transfer From Transactional Muni Account				217,449.94
	5/8/2017	Wire to ICMA Retirement Trust	ICMA Prevailing Wage Adjustment 5/5/17	1,250.85		(370,111.19)
	5/8/2017	Transfer From Transactional Muni Account				(342,361.65)
022956	5/9/2017	A T & T	4/17 Service	627.51		(342,989.16)
022957	5/9/2017	A T & T	4/17 Service	661.58		(343,650.74)
022958	5/9/2017	Alhambra Sparklets Water	4/17 Bottled Water Service	51.08		(343,701.82)
022959	5/9/2017	AllCal Equipment Services Inc.	Cal-OSHA Certification JPP	1,580.00		(345,281.82)
022960	5/9/2017	Always Under Pressure	Parts & Materials	76.45		(345,358.27)
022961	5/9/2017	Boss Safety Products	Inventory Replenishment	363.55		(345,721.82)
022962	5/9/2017	Cabela's Mktg & Brand Mgt., Inc.	Personal Equipment	78.43		(345,800.25)
022963	5/9/2017	Caltronics Business Systems	Office Supplies	376.68		(346,176.93)
022964	5/9/2017	CDW Government	Dell R230 Workstation & New Equipment	3,935.91		(350,112.84)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
4/21/17 THROUGH 5/20/17
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
022890	4/25/2017	Wienhoff Drug Testing	Professional Services	135.00		(177,644.44)
022891	4/25/2017	Windecker, Inc.	Petroleum, Oil & Lubricants	1,410.15		(179,054.59)
022892	4/25/2017	Zoom Imaging Solutions Inc.	Contract for Copy Machine-LBAO	1,012.75		(180,067.34)
		Transfer From Transactional Muni Account			505.19	(179,562.15)
	4/26/2017	Transfer From Transactional Muni Account			5,103.27	(174,458.88)
	4/27/2017	Transfer From Transactional Muni Account			1,445.42	(173,013.46)
	4/28/2017	Transfer From Transactional Muni Account			39,797.43	(133,216.03)
	5/1/2017	Wire to ICMA Retirement Trust	Contributions 401x401x457 Plan 4/8/17-4/21/17	64,067.68		(197,283.71)
	5/1/2017	Wire to ICMA Retirement Trust	ICMA-Loan Payoff	84.42		(197,368.13)
	5/1/2017	Transfer From Transactional Muni Account			96,793.62	(100,574.51)
		A T & T	4/17 Service	688.45		(101,262.96)
022893	5/2/2017	A.M. Castle & Co.	Parts & Materials	716.21		(101,979.17)
022894	5/2/2017	ACWA/JPIA	5/17 Medical, Dental, Vision & EAP Premiums	172,417.08		(274,396.25)
022895	5/2/2017	AFLAC	4/17 AFLAC Premiums	582.84		(274,979.09)
022896	5/2/2017	Association of California	ACWA 2017 Spring Conference JP	555.00		(275,534.09)
022897	5/2/2017	Cheryl Bertao	Garnishment	529.85		(276,063.94)
022898	5/2/2017	California State Disbursement Unit	Garnishment	44.30		(276,108.24)
022899	5/2/2017	California State Disbursement Unit	Garnishment	113.53		(276,221.77)
022900	5/2/2017	California State Disbursement Unit	Garnishment	105.23		(276,327.00)
022901	5/2/2017	CDW Government	Connect Port-Terminal Server	1,027.37		(277,354.37)
022902	5/2/2017	Aaron Cockriel	Travel	291.04		(277,645.41)
022903	5/2/2017	Jeannie Collins	4/17 Janitorial Services	3,562.25		(281,207.66)
022904	5/2/2017	Costco/HSBC Business Solutions	Janitorial Supplies	120.17		(281,327.83)
022905	5/2/2017	Knife River Construction	Concrete & Paving Materials	122.07		(281,449.90)
022906	5/2/2017	Fastenal Company	Parts & Materials	354.44		(281,804.34)
022907	5/2/2017	Firestone Inc/Bridgestone Americas	Outside Services	57.77		(281,862.11)
022908	5/2/2017	Foley & Lardner LLP	2/17 Professional Services	4,312.22		(286,174.33)
022909	5/2/2017	Grainger, Inc.	Chipping Hammer, Restroom Signs, Parts & Materials	4,479.46		(290,653.79)
022910	5/2/2017	Grassland Water District	7/31/16-2/28/17 Prof Serv	26,924.45		(317,578.24)
022911	5/2/2017	Grossmayer & Associates	Quarterly EDD Report	437.50		(318,015.74)
022912	5/2/2017	HIXCO	Inventory Replenishment	256.13		(318,271.87)
022913	5/2/2017	Home Depot Credit Service	Inventory Replenishment	181.97		(318,453.84)
022914	5/2/2017	Industrial Scientific Corp.	Outside Services	682.12		(319,135.96)
022915	5/2/2017	Kronick, Moskowitz, et al	4/17 Office Space & Parking	2,339.25		(321,475.21)
022916	5/2/2017	Marfab, Inc.	Parts & Materials	817.31		(322,292.52)
022917	5/2/2017	Larry Marques	Reimbursement for QAC Training	70.36		(322,362.88)
022918	5/2/2017	Tona V. Medeiros	4/17 CPA License Renewal	120.00		(322,482.88)
022919	5/2/2017	Merced County Sheriff	Garnishment	75.00		(322,557.88)
022920	5/2/2017	MWH Americas, Inc.	1/21/17-2/24/17 Prof Serv	2,517.40		(325,075.28)
022921	5/2/2017	Napa Auto Parts-Tracy	Parts & Materials	294.47		(325,369.75)
022922	5/2/2017	Napa Auto Parts-Los Banos	Parts & Materials	61.86		(325,431.61)
022923	5/2/2017	New York Life Insurance	4/17 EE Life Ins Premiums	455.25		(325,886.86)
022924	5/2/2017	O'Reilly Auto Parts	Parts & Materials	12.44		(325,899.30)
022925	5/2/2017	Occu-Med, Ltd	Prof Serv/Hearing Tests	138.00		(326,037.30)
022926	5/2/2017	Jacob Oxenrider	Other Services	15.49		(326,052.79)
022927	5/2/2017	P G & E	3/20/17-4/19/17 Services	835.76		(326,888.55)

**SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
4/21/17 THROUGH 5/20/17
CENTRAL VALLEY COMMUNITY BANK**

Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward:	
					Amount of Deposit	Balance
				8,366.23	(109,749.01)	(118,115.24)
	4/21/2017	3/17 Visa Payments	3/17 Visa Payments	11.42		(118,126.66)
	4/21/2017	Wire to EDD	Payroll Taxes PR 4/8/17-4/17/17 SDI & SWT	31.73		(118,158.39)
	4/21/2017	Wire to EDD	Payroll Taxes PR 4/8/17-4/17/17 UI & ETT	34.79		(118,193.18)
	4/21/2017	Wire to IRS	Payroll Taxes for P/R 4/8/17-4/17/17		24,820.28	(93,372.90)
	4/24/2017	Transfer From Transactional Muni Account			16,609.10	(76,763.80)
022851	4/25/2017	A T & T	4/17 Services	1,077.79		(77,841.59)
022852	4/25/2017	A T & T Mobility	4/10/17-5/9/17 Service	550.00		(78,391.59)
022853	4/25/2017	American River College Career Center	Conference & Seminars	125.00		(78,516.59)
022854	4/25/2017	Bureau of Reclamation	3/17 JPP Arc Flash Study	65,000.00		(143,516.59)
022855	4/25/2017	CDW Government	Computer Parts	82.09		(143,598.68)
022856	4/25/2017	CEMEX	Concrete & Paving Material	667.49		(144,266.17)
022857	4/25/2017	Consolidated Electrical Inc.	Parts & Materials	385.48		(144,651.65)
022858	4/25/2017	County of Stanislaus	Disposal Expense	205.26		(144,856.91)
022859	4/25/2017	Dell Marketing L.P.	Computer-Extended Warranty	298.00		(145,154.91)
022860	4/25/2017	E & M Electric & Machinery, Inc.	Annual Software Toolbox Support	1,415.29		(146,570.20)
022861	4/25/2017	Fastenal Company	Parts & Materials	11.96		(146,582.16)
022862	4/25/2017	Grainger, Inc.	Hole Saws, PVC Fittings & Janitorial Supplies	488.25		(147,070.41)
022863	4/25/2017	HIXCO	Chicago Fittings, Inventory Replenishment & Parts & Materials	1,643.48		(148,713.89)
022864	4/25/2017	Ingenium Group LLC	Hazardous Waste Disposal	2,403.36		(151,117.25)
022865	4/25/2017	McMaster-Carr Supply Co.	Inventory Replenishment	617.87		(151,735.12)
022866	4/25/2017	Modeste Steel Inc.	Pipe & Metal Treatments	405.95		(152,141.07)
022867	4/25/2017	MSC Industrial Supply Co., Inc.	Parts & Materials	3,492.83		(155,633.90)
022868	4/25/2017	Napa Auto Parts- Los Banos	Parts & Materials	98.70		(155,732.60)
022869	4/25/2017	O'Reilly Auto Parts	Parts & Materials	465.81		(156,198.41)
022870	4/25/2017	Pacific Valley Coffee	4/17 Chgs	75.80		(156,274.21)
022871	4/25/2017	Pinnacle Healthcare	Professional Services-LBFO	25.00		(156,299.21)
022872	4/25/2017	Pinto Upholstery	Outside Services	122.18		(156,421.39)
022873	4/25/2017	Pioneer Law Group LLP	3/1/17-3/31/17 Retainer	2,000.00		(158,421.39)
022874	4/25/2017	Pitney Bowes Global Financial Service LLC	Postage Machine Rental-LBAO	668.58		(159,089.97)
022875	4/25/2017	Ramos Oil Co., Inc.	Petroleum, Oil & Lubricants	3,483.29		(162,573.26)
022876	4/25/2017	Jon Rubin	4/1/17/17 Mileage	128.40		(162,701.66)
022877	4/25/2017	Safety-Kleen Corp.	Outside Services	379.99		(163,081.65)
022878	4/25/2017	A T & T Long Distance	4/17 Long Distance	96.47		(163,178.12)
022879	4/25/2017	Snap On Industrial Tools	Small Tools	3,352.04		(166,530.16)
022880	4/25/2017	Sorensen's True Value	Parts & Materials	10.72		(166,540.88)
022881	4/25/2017	South Dakota Agricultural Lab	4/17 Selenium Sample Chgs	5,827.50		(172,368.38)
022882	4/25/2017	Stockton Pipe & Supply, Inc.	Pipe & Metal	1,073.62		(173,442.00)
022883	4/25/2017	T.H.E. Office City	Office Supplies-LBAO	519.05		(173,961.05)
022884	4/25/2017	Texas Refinery Corp.	Big Red Degreaser	492.00		(174,453.05)
022885	4/25/2017	The Little Flower Shop	Other Services	77.94		(174,530.99)
022886	4/25/2017	Tracy Delta Disposal Service, Inc.	Hazardous Waste Disposal & 3/17 20 Yd-Roll-Off	1,588.61		(176,119.60)
022887	4/25/2017	United Parcel Service	Shipping Charges	12.37		(176,131.97)
022888	4/25/2017	Wardens	Inventory Replenishment	706.32		(176,838.29)
022889	4/25/2017	White Cap Construction Supply	Inventory Replenishment	671.15		(177,509.44)



MEMO

TO: Jason Peltier, Executive Director
FROM: Tona Mederios, Director of Finance
SUBJECT: June 2017 BOD Meeting – May, 2017 Finance Report -DHCCP
DATE: June 8, 2017

Included:

2. Period Ending 5/31/17 Receivable Activity Report - DHCCP Only.
3. Period Ending 5/31/17 Cash Activity Report: *Notes, Bonds, Direct & Financing Participants.*
4. DHCCP: SLDMWA Cost Share Due to DWR / Processed Payments to DWR through 5/31/17. Last wire to DWR 5/17/17.
5. Note Proceeds Draw / DHCCP Payments Through 5/31/17, Other Amounts Paid through 5/31/17, Fund Balance at 5/31/17.
6. Allocation of Note Principal at 3/30/09, Allocation of Use of Proceeds and Allocation of Remaining Proceeds.

NOTE: DWR Payment Receipt Confirmations are on file and available upon request.

San Luis & Delta-Mendota Water Authority

Receivable Activity Report **DHCCP ONLY** (amounts below included in Finance Receivable Activity Report)

Period Ending May 31, 2017

	DHCCP Direct Participants	DHCCP Financing Participants	TOTAL RECEIVABLE
RECEIVABLE BALANCE DHCCP ONLY - April 30, 2017	\$0.00	\$0.00	\$0.00
Billings:			
TOTAL BILLINGS-DHCCP ONLY	0.00	0.00	0.00
Collections:			
TOTAL COLLECTIONS-DHCCP ONLY	0.00	0.00	0.00
RECEIVABLE BALANCE DHCCP ONLY AS OF May 31, 2017	\$0.00	\$0.00	\$0.00

I:\FIN_Reports\Finance_SS\Accounts Receivable\FYE2018\FYE18BOD_AR.xls| May 31 DHCCP

2

**San Luis & Delta-Mendota Water Authority
Cash Activity Report - DHCCP - Notes, Bonds, Direct & Financing Participants
Period Ending May 31, 2017**

	CVCB Direct Participants	CVCB Financing Participants (Other	SLDMWA CalTrust Construction Fund Series, 2009A Notes Short/Medium Term	Union Bank, Trustee Union Bank Series, 2009A Notes/Bonds	Union Bank, Trustee Union Bank Series, 2013A Bonds/Notes Escrow	Union Bank, Trustee Union Bank Series, 2013A Bonds Interest & Principal	Total
CASH BALANCE, April 30, 2017	\$ -	\$ -	\$ 4,275,270.67	\$ -	\$ -	\$ 1.00	\$ 4,275,271.67
Increases							
April 2017 Interest paid in May 2017			3,644.07			1.38	3,645.45
Incoming Wire: UBOC Escrow - Deafease 2013A Bonds 5/24/17			0.01		3,684,098.86		3,684,098.86
Gain							0.01
TOTAL INCREASES			\$ 3,644.08		\$ 3,684,098.86	\$ 1.38	\$ 3,687,744.32
Decreases							
District Election:							
*Wire to DWR - Support DHCCP Effort - 5/17/17			390,543.34				390,543.34
*Refund - 5/17/17			204,272.55				204,272.55
*Wire to UBOC Escrow - Deafease 2013A Bonds - 5/24/17			3,684,098.86				3,684,098.86
TOTAL DECREASES			\$ 4,278,914.75		\$ -	\$ -	\$ 4,278,914.75
CASH BALANCE, May 31, 2017	\$ -	\$ -	\$ -	\$ -	\$ 3,684,098.86	\$ 2.38	\$ 3,684,101.24
	\$ -	\$ -	\$ (4,275,270.67)	\$ -	\$ 3,684,098.86	\$ 1.38	\$ (591,170.43)

* See Support 3a
Net Increase (Decrease)

San Luis & Delta-Mendota Water Authority
DHCCP Activity Agreement
SLDMWA Revenue Notes (DHCCP Development Project), Series 2009A
 Distribution of Remaining Note Principal & Net Investment Earnings

	Note Principal Balance @ 5/16/17	\$ 2,672,080.28				
	Net Investment Earnings Balance @ 5/16/17	\$ 1,606,834.47				
	Estimated Total to Distribute Based on Balance @ 5/16/17	\$ 4,278,914.75				
	Percentage Share in Note Proceeds	Note Proceed Balance - Principal Amount	Net Investment Earnings Amount	Total to Distribute Based on Balance @ 5/16/17		
		DHCCP DEBT Allocation of Remaining Note Principal @ 5/16/17 (Subsequent to all Withdrawals)	DHCCP DEBT Allocation of Net Investment Earnings @ 5/16/17 (Subsequent to all Withdrawals)	Distribution of Remaining Note Proceeds (Principal & Investment Earnings) @ 5/16/17	District Election	
	Interest in 2013A Bonds				Debt - Amount to UBOC Escrow	
					Support for DHCCP Effort - Amount to DWR	
					Refund	
1. Byron Bethany Irrigation District	Yes	\$ 2,672,080.28	\$ 1,606,834.47	\$ 4,278,914.75		
2. Panoche Water District	Yes	\$ 32,609.81	\$ 19,609.66	\$ 52,219.47	\$ 52,219.47	
3. San Luis Water District	Yes	\$ 148,802.07	\$ 89,480.95	\$ 238,283.02	\$ 238,283.02	
4. Westlands Water District	Yes	\$ 198,001.73	\$ 119,066.78	\$ 317,068.51	\$ 317,068.51	
5. San Benito County Water District	No	\$ 1,849,552.71	\$ 1,112,213.99	\$ 2,961,766.70	\$ 2,961,766.70	\$ 111,029.75
6. Santa Clara Valley Water District	No	\$ 69,335.43	\$ 41,694.32	\$ 111,029.75	\$ 390,543.34	
7. Broadview Water District	Yes	\$ 243,885.01	\$ 146,658.33	\$ 390,543.34	\$ 68,443.00	
8. Eagle Field Water District	Yes	\$ 42,741.02	\$ 25,701.98	\$ 68,443.00	\$ 11,533.91	
9. James Irrigation District	No	\$ 7,202.65	\$ 4,331.26	\$ 11,533.91	\$ 92,556.47	\$ 92,556.47
10. Laguna Water District	Yes	\$ 57,799.31	\$ 34,757.16	\$ 92,556.47	\$ 2,027.94	
11. Mercy Springs Water District	Yes	\$ 1,266.40	\$ 761.54	\$ 2,027.94	\$ 7,204.26	
12. Pacheco Water District	Yes	\$ 4,498.89	\$ 2,705.37	\$ 7,204.26	\$ 25,552.05	
13. Reclamation District 1606	Yes	\$ 15,956.65	\$ 9,595.40	\$ 25,552.05	\$ 686.33	\$ 686.33
	No	\$ 428.60	\$ 257.73	\$ 686.33	\$ 3,684,098.86	\$ 204,272.55
	100.000000%	\$ 2,672,080.28	\$ 1,606,834.47	\$ 4,278,914.75	\$ 3,684,098.86	\$ 204,272.55

4,278,914.75

Prepared By: Tona Medeiros, SLDMWA 5/16/17

3a

<u>SLDWMA Cost Share Due to DWR</u>	
FFY 08	\$ 622,058.00
FFY 09	\$ 11,556,276.00
FFY10	\$ 22,410,703.00
FFY11	\$ -
FFY12	\$ 4,764,120.00
FFY13	\$ 7,717,010.95
FFY17	\$ 390,543.34
Total Due to DWR Through 9/30/13	\$ 47,460,711.29

(Per DWR letters dtd. 4/17/09, 10/13/09, 6/27/12, 10/2/12, 3/13/13, 4/12/13 and 7/19/13), and Affirmation & Amendment to the Agreement dated 5/8/17 J.P. E.D. SLDWMA, per SCWMD election to support the DHCCP Effort

Source of Funds for DHCCP Payments to DWR

Requisition No.	Total Paid to DWR	Advance from WWD for DWR Payment Due 3/27/09 (WWD reimbursed with note proceeds 4/1/09)	Construction Fund Draw	BCID - direct	CCID - direct	FCWD - direct	HMRD #2131 - direct	CCC - direct
<u>Wired Payments to DWR</u>								
Wired to DWR 3/27/2009	\$ 622,058.00	\$ 622,058.00						
Wired to DWR 4/27/09	\$ 1,926,046.00		\$ 1,869,403.00	\$ -	\$ 50,994.00	\$ -	\$ -	\$ 5,649.00
Wired to DWR 5/15/09	\$ 1,926,046.00		\$ 1,841,417.00	\$ -	\$ 38,546.00	\$ 14,296.00	\$ 27,514.00	\$ 4,273.00
Wired to DWR 6/15/09	\$ 1,926,046.00		\$ 1,800,618.00	\$ 64,611.00	\$ 38,546.00	\$ 6,154.00	\$ 11,845.00	\$ 4,272.00
Wired to DWR 7/15/09	\$ 1,926,046.00		\$ 1,846,000.00	\$ 19,229.00	\$ 38,546.00	\$ 6,154.00	\$ 11,845.00	\$ 4,272.00
Wired to DWR 8/14/09	\$ 1,926,046.00		\$ 1,846,000.00	\$ 19,229.00	\$ 38,546.00	\$ 6,154.00	\$ 11,845.00	\$ 4,272.00
Wired to DWR 9/15/09	\$ 1,926,046.00		\$ 1,846,000.00	\$ 19,229.00	\$ 38,546.00	\$ 6,154.00	\$ 11,845.00	\$ 4,272.00
Wired to DWR 10/15/09	\$ 1,867,559.00		\$ 1,812,000.00	\$ 642.00	\$ 34,800.00	\$ 5,559.00	\$ 10,699.00	\$ 3,859.00
Wired to DWR 11/13/09	\$ 1,867,559.00		\$ 1,775,000.00	\$ 37,790.00	\$ 34,652.00	\$ 5,559.00	\$ 10,699.00	\$ 3,859.00
Wired to DWR 12/15/09	\$ 1,867,559.00		\$ 1,793,546.00	\$ 18,895.00	\$ 35,002.00	\$ 5,559.00	\$ 10,699.00	\$ 3,858.00
Wired to DWR 1/15/10	\$ 1,867,559.00		\$ 1,793,730.00	\$ 18,895.00	\$ 34,818.00	\$ 5,559.00	\$ 10,699.00	\$ 3,858.00
Wired to DWR 2/16/10	\$ 1,867,559.00		\$ 1,793,732.00	\$ 18,895.00	\$ 34,817.00	\$ 5,558.00	\$ 10,699.00	\$ 3,858.00
Wired to DWR 3/15/10	\$ 1,867,559.00		\$ 1,793,730.00	\$ 18,895.00	\$ 34,818.00	\$ 5,559.00	\$ 10,699.00	\$ 3,858.00
Wired to DWR 4/15/10	\$ 1,867,559.00		\$ 1,793,730.00	\$ 18,895.00	\$ 34,818.00	\$ 5,559.00	\$ 10,699.00	\$ 3,858.00
Wired to DWR 5/14/10	\$ 1,867,558.00		\$ 1,793,730.00	\$ 18,895.00	\$ 34,817.00	\$ 5,559.00	\$ 10,699.00	\$ 3,858.00
Wired to DWR 6/15/10	\$ 1,867,558.00		\$ 1,793,728.00	\$ 18,895.00	\$ 34,819.00	\$ 5,559.00	\$ 10,699.00	\$ 3,858.00
Wired to DWR 7/15/10	\$ 1,867,558.00		\$ 1,793,729.00	\$ 18,895.00	\$ 34,818.00	\$ 5,559.00	\$ 10,699.00	\$ 3,858.00
Wired to DWR 8/13/10	\$ 1,867,558.00		\$ 1,793,728.00	\$ 18,895.00	\$ 34,816.00	\$ 5,558.00	\$ 10,701.00	\$ 3,860.00
Wired to DWR 9/15/10	\$ 1,867,558.00		\$ 1,793,729.00	\$ 18,895.00	\$ 34,816.00	\$ 5,558.00	\$ 10,700.00	\$ 3,860.00
Wired to DWR 7/6/12	\$ 1,588,040.00		\$ 1,276,747.00	\$ -	\$ 197,301.00	\$ 31,500.00	\$ 60,627.00	\$ 21,865.00
Wired to DWR 8/15/12	\$ 1,588,040.00		\$ 1,276,747.00	\$ -	\$ 197,301.00	\$ 31,500.00	\$ 60,627.00	\$ 21,865.00
Wired to DWR 9/14/12	\$ 1,588,040.00		\$ 1,276,745.00	\$ -	\$ 197,302.00	\$ 31,501.00	\$ 60,628.00	\$ 21,864.00
Wired to DWR 10/12/12	\$ 1,543,402.19		\$ 1,543,402.19	\$ -	\$ -	\$ -	\$ -	\$ -
Wired to DWR 11/15/12	\$ 1,543,402.19		\$ 1,543,402.19	\$ -	\$ -	\$ -	\$ -	\$ -
Wired to DWR 12/14/12	\$ 1,543,402.19		\$ 1,543,402.19	\$ -	\$ -	\$ -	\$ -	\$ -
Wired to DWR 1/15/13	\$ 1,543,402.19		\$ 1,543,402.19	\$ -	\$ -	\$ -	\$ -	\$ -
Wired to DWR 2/15/13	\$ 1,543,402.19		\$ 1,543,402.19	\$ -	\$ -	\$ -	\$ -	\$ -
Wired to DWR 5/17/17	\$ 390,543.34		\$ 390,543.34	\$ -	\$ -	\$ -	\$ -	\$ -
Total Paid to DWR Through 5/31/17	\$ 47,460,711.29	\$ 622,058.00	\$ 44,511,343.29	\$ 349,680.00	\$ 1,253,439.00	\$ 200,118.00	\$ 385,167.00	\$ 138,906.00

4

\$ 2,327,310

San Luis & Delta-Mendota Water Authority
Note Proceeds Draw / DHCCP Payments Through 5/31/17 / Other Amounts Paid through 5/31/17 / Fund
Balance at 5/31/17

Prepared By: Tona Medeiros

Date: 6/4/2017

BOD 6/8/2017

4/1/09 Note Proceeds \$ 50,000,000.00 1
 Less Underwriter Discount \$ (391,019.00) 2

Net Proceeds to Union Bank \$ 49,608,981.00

Capitalized Interest held by Trustee to Pay 9/1/09 & 3/1/10 Debt Service \$ (2,034,421.95) 2
 Cost of Issuance Expense-Trustee \$ (228,208.00) 2
 Reimburse WWD for 3/27/09 DHCCP Payment to DWR \$ (622,058.00) 2

Net Proceeds to Construction Fund and available for DHCCP \$ 46,724,293.05 3

Construction Fund Draw - SLDMWA - DHCCP Actual Finance Payments to DWR thru 5/31/17 \$ (44,511,343.29) 4
 Close Cost of Issuance Fund Remainder to Construction Fund \$ 68,087.18 5
 Cost of Issuance Fund Refund received 3/27/13 \$ 500.00 5a
 Construction Fund Interest Paid Through 5/31/17 \$ 1,157,901.60 6
 Construction Fund Gain Through 5/31/17 \$ 606,875.63 6
 Distribution of Interest/Gain to Withdrawn Participants on 6/9/14 \$ (157,942.76) 7
 Refund per District Election 5/17/17 \$ (204,272.55) 8
 Wire to UBOC - Defeas 2013A Bond Debt per District Election 5/17/17 \$ (3,684,098.86) 9

Balance of (Financing Participants) Construction Funds for DHCCP Payments to DWR @ 5/31/17 \$ 0.00

Balance of (Financing Participants) Construction Funds for DHCCP Payments to DWR excluding any additional interest or gains \$ 0.00 10

Note Proceeds	\$	50,000,000.00	1
Deductions to Proceeds at closing	\$	(3,275,706.95)	2
Amount to SLDMWA Construction Fund	\$	46,724,293.05	3
Draws from Construction Fund through 5/31/17	\$	(44,511,343.29)	4
Close COI Fund and transfer remaining amount to Construction Fund	\$	68,587.18	5, 5a
Construction Fund Interest & Gains through 5/31/17	\$	1,764,777.23	6
Distribution of Int/Gain refunded to Withdrawing Financing Participants on 6/9/14	\$	(157,942.76)	7
Refund per District Election 5/17/17	\$	(204,272.55)	8
Wire to UBOC - Defeas 2013A Bond Debt per District Election 5/17/17	\$	(3,684,098.86)	9
Balance of (Financing Participants) Construction Funds for DHCCP Payments to DWR excluding any additional interest or gains	\$	0.00	10

This Section is SUMMARY OF ABOVE

**EXHIBIT E (Illustration ONLY)
DHCCP Activity Agreement
Allocation of Note Principal, BOD 6/8/17**

	Original Note Principal			Use of Proceeds			Use of Proceeds		Balance	
	Cost Allocated Acre Feet	%	DHCCP DEBT Allocation of Note Principal Original @ 3/30/09	Cost Allocated Acre Feet	%	DHCCP DEBT Allocation of Note Principal Based on Use of Proceeds Prior to all Withdrawals	Cost Allocated Acre Feet	%	DHCCP DWR Draws 7/1/12 through 6/31/17	DHCCP DEBT Allocation of Remaining Note Principal Subsequent to all Withdrawals, DHCCP DWR Draws
DIVISION 1			\$ 50,000,000			\$ 35,780,870			\$ 14,219,330	\$ (0)
1. Banta-Carbona Irrigation District	0	0.00000%	\$ -	0	0.00000%	\$ -	0	0.00000%	\$ -	\$ -
2. City of Tracy	0	0.00000%	\$ -	0	0.00000%	\$ -	0	0.00000%	\$ -	\$ -
3. Del Puerto Water District	140,210	7.38481%	\$ 3,892,408	140,210	7.38481%	\$ 2,842,335	0	0.00000%	\$ -	\$ -
4. Patterson Irrigation District	0	0.00000%	\$ -	0	0.00000%	\$ -	0	0.00000%	\$ -	\$ -
5. Byron Bethany Irrigation District	20,800	1.08499%	\$ 542,487	20,800	1.08499%	\$ 388,218	20,800	1.22039%	\$ 173,531	\$ (0)
6. West Side Irrigation District	0	0.00000%	\$ -	0	0.00000%	\$ -	0	0.00000%	\$ -	\$ -
7. West Stanislaus Irrigation District	50,000	2.63348%	\$ 1,310,741	50,000	2.63348%	\$ 942,278	0	0.00000%	\$ -	\$ -
Total Division 1	210,810		\$ 5,851,844	210,810		\$ 3,972,831	20,800		\$ 173,531	\$ (0)
DIVISION 2										
1. Panoche Water District	94,000	4.95095%	\$ 2,475,474	94,000	4.95095%	\$ 1,771,482	94,000	5.58877%	\$ 791,841	\$ (0)
2. San Luis Water District	125,080	6.58792%	\$ 3,293,960	125,080	6.58792%	\$ 2,357,202	125,080	7.41002%	\$ 1,053,855	\$ (0)
3. Westlands Water District	1,168,383	61.53833%	\$ 30,769,166	1,168,383	61.53833%	\$ 22,018,825	1,168,383	69.21771%	\$ 9,842,295	\$ (0)
4. Charleston Drainage District	0	0.00000%	\$ -	0	0.00000%	\$ -	0	0.00000%	\$ -	\$ -
5. Panoche Drainage District	0	0.00000%	\$ -	0	0.00000%	\$ -	0	0.00000%	\$ -	\$ -
6. Pleasant Valley	0	0.00000%	\$ -	0	0.00000%	\$ -	0	0.00000%	\$ -	\$ -
Total Division 2	1,387,463		\$ 35,538,800	1,387,463		\$ 26,147,809	1,387,463		\$ 11,667,792	\$ (0)
DIVISION 3										
1. Central California Irrigation District**	0	0.00000%	\$ -	0	0.00000%	\$ -	0	0.00000%	\$ -	\$ -
2. Firebaugh Canal Water District**	0	0.00000%	\$ -	0	0.00000%	\$ -	0	0.00000%	\$ -	\$ -
3. Grassland Water District**	0	0.00000%	\$ -	0	0.00000%	\$ -	0	0.00000%	\$ -	\$ -
4. HWRD #2131**	0	0.00000%	\$ -	0	0.00000%	\$ -	0	0.00000%	\$ -	\$ -
5. Columbia Canal Company (Friend Member)**	0	0.00000%	\$ -	0	0.00000%	\$ -	0	0.00000%	\$ -	\$ -
6. Camp 13 Drainers	0	0.00000%	\$ -	0	0.00000%	\$ -	0	0.00000%	\$ -	\$ -
Total Division 3	0		\$ -	0		\$ -	0		\$ -	\$ -
DIVISION 4										
1. San Benito County Water District	43,800	2.30693%	\$ 1,153,465	43,800	2.30693%	\$ 825,435	43,800	2.59461%	\$ 368,965	\$ (0)
2. Santa Clara Valley Water District	154,065	8.11455%	\$ 4,057,275	154,065	8.11455%	\$ 2,903,440	154,065	9.12718%	\$ 1,297,821	\$ (0)
3. Pajaro Valley	0	0.00000%	\$ -	0	0.00000%	\$ -	0	0.00000%	\$ -	\$ -
Total Division 4	197,865		\$ 5,210,740	197,865		\$ 3,728,876	197,865		\$ 1,666,786	\$ (0)
DIVISION 5										
1. Broadview Water District	27,000	1.42208%	\$ 711,040	27,000	1.42208%	\$ 508,830	27,000	1.59954%	\$ 227,444	\$ (0)
2. Eagle Field Water District	4,550	0.23965%	\$ 119,823	4,550	0.23965%	\$ 85,747	4,550	0.28955%	\$ 38,329	\$ (0)
3. Fresno Slough Water District	4,108	0.21638%	\$ 108,190	4,108	0.21638%	\$ 77,422	0	0.00000%	\$ -	\$ -
4. James Irrigation District	36,513	1.92310%	\$ 961,550	36,513	1.92310%	\$ 688,098	36,513	2.16308%	\$ 307,576	\$ (0)
5. Laguna Water District	800	0.04214%	\$ 21,068	800	0.04214%	\$ 15,076	800	0.04739%	\$ 6,739	\$ (0)
6. Mercy Springs Water District	2,842	0.14969%	\$ 74,844	2,842	0.14969%	\$ 53,559	2,842	0.16837%	\$ 23,941	\$ (0)
7. Cro Loma Water District	0	0.00000%	\$ -	0	0.00000%	\$ -	0	0.00000%	\$ -	\$ -
8. Pacheco Water District	10,080	0.53091%	\$ 265,455	10,080	0.53091%	\$ 189,963	10,080	0.59716%	\$ 84,912	\$ (0)
9. Reclamation District 1605	271	0.01426%	\$ 7,130	271	0.01426%	\$ 5,102	271	0.01604%	\$ 2,281	\$ (0)
10. Tranquillity Irrigation District	16,325	0.85883%	\$ 429,916	16,325	0.85883%	\$ 307,654	0	0.00000%	\$ -	\$ -
11. Turner Island Water District	0	0.00000%	\$ -	0	0.00000%	\$ -	0	0.00000%	\$ -	\$ -
Total Division 5	102,489		\$ 2,699,016	102,489		\$ 1,931,463	82,056		\$ 691,221	\$ (0)
OTHER										
1. FT Land LLC	0	0.00000%	\$ -	0	0.00000%	\$ -	0	0.00000%	\$ -	\$ -
	1,898,627	100.00000%	\$ 50,000,000	1,898,627	100.00000%	\$ 35,780,870	1,687,984	100.00000%	\$ 14,219,330	\$ (0)
				Underwriter Discount		\$ 391,019				
				Net Cost of Issuance Exp		\$ 159,621				
				Capitalized Interest 9/1/09 & 3/1/10 Debt Service		\$ 2,034,422				
				Reimburse WWD for Advance to DWR		\$ 622,058	Allocation - Use of Note Proceeds		\$ 14,219,330	
				Financing Participant Paym'ts to DWR thru 9/30/10		\$ 32,573,650				
			Original Allocation of Notes \$ 50,000,000			Allocation - Use of Note Proceeds \$ 35,780,870			Allocation of Remaining Available Note Proceeds Subsequent to all Withdrawals Listed Below, & DHCCP DWR Draws	\$ (0)

Del Puerto Water District - Withdraw from DHCCP 5/31/11
West Stanislaus Irrigation District - Withdraw from DHCCP 5/31/11
Fresno Slough Water District - Withdraw from DHCCP 8/31/11
Tranquillity Irrigation District - Withdraw from DHCCP 8/31/11

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6

San Luis & Delta-Mendota Water Authority

Treasurer's Report

Quarter Ended March 31, 2017

Report Completed: April 25, 2017

Report Updated: June 1, 2017

Page 1 of 3

This report is prepared in accordance with the investment Policy of the San Luis & Delta-Mendota Water Authority and California Government Code Sec. 53646. The portfolio is in compliance with the San Luis & Delta-Mendota Investment Policy. The Water Authority has the ability to meet its expenditure requirements for the next six months.

HOLDINGS REPORT BY INVESTMENT TYPE

	Maturity	Positions Value	Market Price	Market Value	Unrealized Gain/(Loss) 4	Average Quarter Yield @ 3/31/17	Yield 3/31/2017	Yield 2/28/2017	Yield 1/31/2017
CASH									
CVCB - Checking - Internal Bank Sweep	Daily	\$ -	100.00	\$ -		0.000%	0.000%	0.000%	0.000%
CVCB - Payroll	Daily	\$ 13,174.28	100.00	\$ 13,174.28		0.000%	0.000%	0.000%	0.000%
CVCB - Transactional	Daily	\$ 4,906,106.94	100.00	\$ 4,906,106.94		0.577%	0.600%	0.570%	0.560%
CVCB - Muni	Daily	\$ 1,065,349.92	100.00	\$ 1,065,349.92		0.600%	0.600%	0.600%	0.600%
LOCAL AGENCY INVESTMENT FUND (LAIF)	Daily	\$ 1,134,452.43	100.00	\$ 1,134,452.43		0.780%	0.821%	0.777%	0.751%
INVESTMENT TRUST OF CALIF. (CALTRUST - ST)	Next Day	\$ 5,192,304.40	10.02	\$ 5,192,300.61	\$ (3.79)	0.977%	1.030%	0.960%	0.940%
INVESTMENT TRUST OF CALIF. (CALTRUST - MT)	Monthly	\$ 12,948,641.96	10.04	\$ 12,961,515.51	\$ 12,873.55	1.193%	1.240%	1.200%	1.140%
		\$ 25,260,029.93		\$ 25,272,899.69	\$ 12,869.76				
SUB-TOTAL									
OTHER CASH									
DHCCP Note Proceeds - 2009A									
CalTrust - ST - Construction Fund - 2009A	Next Day	\$ 4,269,493.32	2	\$ 4,271,571.02	\$ 2,077.70	0.977%	1.030%	0.960%	0.940%
CalTrust - MT - Construction Fund - 2009A	Monthly	\$ -	2	\$ -	\$ -	1.193%	1.240%	1.200%	1.140%
		\$ 4,269,493.32		\$ 4,271,571.02	\$ 2,077.70				
SUB-TOTAL DHCCP - 2009A									
Union Bank - Series - 2013A	Next Day	\$ 1.00	100.00	\$ 1.00	\$ -				
		\$ 29,529,524.25		\$ 29,544,471.71	\$ 14,947.46				
GRAND TOTAL - ALL CASH									

Notes:

The year-to-date weighted average yield on all funds invested or maintained in financial institutions/Federal Securities is 0.97% (this considers the interest rates trend since January).

1. LAIF: Average Life of Portfolio (Average Maturity in days) is 180 days or 0.49 years.
2. CalTrust: Average Life of Portfolio is 1.00 years for short term (ST) and 2.04 years for medium term (MT).
3. Quarter Ending 3/31/17 LAIF Appointment Rate.
4. For the Quarter ending 3/31/17.

*Quarter ending 3/31/17 support available upon request

San Luis & Delta-Mendota Water Authority

Treasurer's Report

Quarter Ended March 31, 2017

Report Completed: April 25, 2017

Report Updated: June 1, 2017

Page 2 of 3

The ability of the San Luis & Delta-Mendota Water Authority to meet expenditure requirements for the next six months is as follows:

DMC

Water User Funding:

Effective March 1, 1998 the Authority became Self-Funded for the OM&R of the facilities formerly included in the Conveyance, Conveyance Pumping, and Drainage components of the USBR O&M Rate. Since the initial start up period of self-funding, water users are paying for estimated deliveries on a monthly basis. Required payments are being received timely, with few exceptions.

USBR/Other Funding:

Additional USBR modifications, Service Contract, Construction Contract, Sole Source Purchase Orders, Grants, and other amounts expected. Outstanding Funding Requests include:

\$0 USBR Facilities O&M.

San Luis & Delta-Mendota Water Authority

Treasurer's Report

Quarter Ended March 31, 2017

Report Completed: April 25, 2017

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Page 3 of 3

OTHER ACTIVITIES

It is anticipated that sufficient funds shall be available to meet budgeted expenditures of all other activities. Amounts to cover such expenditures will be collected from membership billings. (See below).

FY17:

\$ 605,464.18 Balance forward as of January 1, 2017

\$ (596,980.18) Collections through 3/31/17)

\$ 8,484.00 Amount uncollected as of March 31, 2017. This amount was still uncollected as of June 1, 2017.

FY18:

\$ 4,188,318.50 1st Installment Billing for FY18 Budget billed on March 24, 2017.

\$ (58,140.50) Collections through 3/31/17

\$ 4,130,178.00 Amount uncollected as of March 31, 2017. We have since collected \$2,867,432.97 as of June 1, 2017 leaving a balance of \$1,262,745.03. The following districts have elected to pay in more than two installments: Westlands WD, Panoche DD, Del Puerto WD and Grasslands WD.

RESOLUTION NO. 2017-___

**RESOLUTION CONSIDERING AND APPROVING AN ADDENDUM TO
THE CERTIFIED FINAL ENVIRONMENTAL IMPACT REPORT
(SCH# 2011011010) FOR LONG-TERM WATER TRANSFERS**

WHEREAS, the United States Bureau of Reclamation (“Reclamation”) as Lead Agency under the National Environmental Policy Act (“NEPA”) and the San Luis & Delta-Mendota Water Authority (“Water Authority”) as Lead Agency under the California Environmental Quality Act (“CEQA”) prepared and certified that certain joint Long-Term Water Transfers Environmental Impact Statement/Environmental Impact Report, Final March 2015 (“EIS/EIR”) to facilitate potential annual and multi-year transfers of water from within the geographic boundaries of Sellers identified in the EIS/EIR to participating Water Authority Members, in the quantities and under the conditions considered in the EIS/EIR during the period from 2015 through 2024 (the “Project”); and

WHEREAS, the Water Authority’s certification of the EIS/EIR on April 9, 2015, was supported by the following findings:

1. The EIS/EIR for the Project has been completed in accordance with CEQA; and
2. The potential transfer activities described in the EIS/EIR, subject to the conditions, agreements, policies or criteria established by the Board of Directors of the Water Authority (“Board”), may be implemented consistent with the terms of the EIS/EIR; and
3. The EIS/EIR reflects the independent judgment of the Board as the decision-making body of the Lead Agency under CEQA; and

WHEREAS, since the time of certification of the EIS/EIR, ten additional agencies not previously identified in the EIS/EIR indicated that they may be interested in water transfers, and three agencies that were already identified in the EIS/EIR indicated an interest in increasing their amount of water for potential transfer. The proposed additions refine the range of potential transfers specifically acknowledged in the Long-Term Water Transfers EIS/EIR; and

WHEREAS, in light of the proposed refinements to the Project, the Water Authority prepared a CEQA Addendum (attached to this Resolution as Exhibit A) to evaluate proposed Project changes and determine whether Project modifications would result in: new significant impacts; an increase in the severity of impacts; or new or expanded mitigation measures from those analyzed and determined in the EIS/EIR; and

WHEREAS, as demonstrated in the Addendum and comparing the proposed activities and actions against the impacts identified and mitigation measures included in the EIS/EIR, none of the conditions described in California Public Resources Code Section 21166 and CEQA Guidelines

Sections 15162 or 15163 of the CEQA Guidelines has occurred as a result of Project modifications. The Project as modified will not result in one or more significant effects not discussed in the EIS/EIR, nor will the Project as modified create substantially more severe significant effects than previously examined in the EIS/EIR. No new or expanded mitigation measures are required.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WATER AUTHORITY, that the Board adopts the Addendum to the EIS/EIR based on the following findings, and hereby reaffirms the findings made by the Board in certifying the EIS/EIR:

Section 1. The facts stated in the recitals above are true and correct and the Board of Directors of the Water Authority (“Board”) so finds and determines.

Section 2. The Board hereby finds, determines, orders and resolves as follows:

Section 2.1 The Water Authority shall be the custodian of the documents and materials which constitute the record of the proceeding, consisting of the documents and materials set forth in Public Resources Code section 21167.6(e), and the record shall be retained and available for review at the principal office of the Water Authority at 842 – 6th Street, Los Banos, California.

Section 2.2. The Water Authority hereby finds that environmental commitments, mitigation measures, and monitoring and reporting requirements related to those mitigation measures have been incorporated into the Project to avoid and prevent significant adverse effects, and further finds as set forth below.

2.2.1 The environmental commitments, mitigation measures, and monitoring and reporting requirements related to those mitigation measures incorporated into the Project are feasible and implementable for the Project as modified, and will avoid or reduce any potential impacts of the Project as modified to a less-than-significant level.

2.2.2 The Project as modified is subject to the requirements of the adopted Mitigation, Monitoring and Reporting Program (“MMRP”) set forth in Appendix K of the EIR/EIS.

Section 2.3 The Water Authority hereby adopts and incorporates herein by this reference Exhibit B to this Resolution, which sets forth CEQA Findings in Connection with Approval of Refinements to the Long-Term Water Transfers Project in accordance with Section 21081 of the California Public Resources Code and Section 15091 of the CEQA Guidelines, including findings that any potentially significant effects of the Project as modified will be avoided or reduced to a level that will be less than a significant adverse environmental effect by identified and adopted mitigation and monitoring measures.

Section 2.4 The Water Authority hereby finds, pursuant to Public Resources Code Section 21081(a) and CEQA Guidelines Section 15091(a), that with the mitigation measures incorporated into the Project, there will be no significant adverse environmental impacts caused by the

implementation of the Project as modified.

Section 2.5 The Water Authority finds that the record of the proceeding contains no credible evidence of a potentially significant environmental impact not being avoided or lessened to a less than significant level, or that a mitigation measure will not serve to avoid or lessen the impact to a less than significant level. The adopted MMRP is designed and will be implemented to detect and avoid any potentially significant environmental impact. Unlike permanent projects or construction projects, the potential transfers analyzed as part of the Project, including the Project as modified, are found by the Water Authority to involve less than a permanent commitment of resources and to permit adjustment and revision during the ten (10)-year term of the Project to further assure that the mitigation and monitoring identified in the EIS/EIR are effective in avoiding significant adverse environmental impacts.

Section 2.6 The Water Authority finds that the Addendum has been presented to the Board as the decision-making body of the Lead Agency under CEQA, and the Board has reviewed and considered the information in the Addendum and the certified EIS/EIR prior to considering or acting upon this Resolution and prior to approval of modifications to the Project, and further finds as set forth below:

2.6.1 The Water Authority has independently reviewed and considered the Addendum, which along with the certified EIS/EIR represents the Water Authority's independent judgment and analysis.

2.6.2 The proposed Project modifications will not substantially increase the severity of the impacts previously disclosed in the certified EIS/EIR. No new or expanded mitigation measures are required.

2.6.3 None of the conditions requiring supplemental or subsequent environmental review exist, and the Addendum has been prepared in accordance with CEQA.

Section 2.7 A Notice of Determination substantially in the form of Exhibit C shall be filed with the County Clerks of the counties of: Alameda; Butte; Colusa; Contra Costa; Fresno; Glenn; Kings; Merced; Placer; Sacramento; San Benito; San Joaquin; Santa Clara; Shasta; Solano; Stanislaus; Sutter; Tehama; Yolo; and Yuba within five (5) working days after the adoption of this Resolution approving the Addendum and modifications to the Project.

Upon motion by Director _____, seconded by Director _____, the foregoing resolution was adopted this ___th day of June by the following roll call vote:

Ayes:

Nays:

Abstain:

Absent:

Cannon Michael, Chairman

Attest:

Jason Peltier, Secretary

* * * * *

I, JASON PELTIER, Secretary of the Board of Directors of the SAN LUIS & DELTA-MENDOTA WATER AUTHORITY, do hereby CERTIFY that the foregoing is a full, true and correct copy of a resolution duly adopted at a regular meeting of said Board of Directors held this ___ day of June, 2017.

Jason Peltier, Secretary
San Luis & Delta-Mendota Water Authority

California Environmental Quality Act Findings in Connection with Approval of Refinements to the Long-Term Water Transfers Project

I. Addendum to the Long-Term Water Transfers EIS/EIR and Description of the Proposed Action

In 2015, the United States Bureau of Reclamation (Reclamation) and the San Luis & Delta-Mendota Water Authority (SLDMWA) completed a joint Environmental Impact Statement/Environmental Impact Report (EIS/EIR) (State Clearinghouse # 2011011010) on a range of potential long-term water transfers in compliance with the California Environmental Quality Act (CEQA) and the National Environmental Policy Act (NEPA). The Long-Term Water Transfers EIS/EIR evaluated the potential direct, indirect, and cumulative environmental impacts of transferring water from willing sellers in the Sacramento and San Joaquin valleys to the SLDMWA, Contra Costa Water District (WD), or East Bay Municipal Utility District (MUD).

After completion of the Long-Term Water Transfers EIS/EIR, ten additional agencies not previously identified in the EIS/EIR indicated that they may be interested in water transfers, and three agencies that were already identified in the EIS/EIR indicated an interest in increasing their amount of water for potential transfer. The proposed additions refine the range of potential transfers specifically acknowledged in the Long-Term Water Transfers EIS/EIR. Therefore, in accordance with Public Resources Code section 21166 and CEQA Guidelines section 15162, SLDMWA prepared an Addendum to the Long-Term Water Transfers EIS/EIR to evaluate whether these proposed refinements to the Project would require additional environmental review.

As described in further detail in the Addendum, the overall water transfers in total for all agencies would not exceed the 511,094 acre-feet analyzed in the EIS/EIR. (Addendum, pp. 2-1 – 2-6.) And, the refinements do not change how the water transfers are moved through the river systems and the Delta. (Addendum, pp. 2-1 – 2-2.) The refinements also do not include any changes to potential buyers of transfer water. (Addendum, p. 2-2.) The refinements only involve additional water potentially made available for transfer, either by increasing amounts from agencies already included or adding potential new willing sellers. (*Ibid.*)

SLDMWA has determined that an Addendum to the EIS/EIR is the appropriate CEQA document for the proposed action. CEQA Guidelines section 15162 provides that:

When an EIR has been certified or a negative declaration adopted for a project, no subsequent EIR shall be prepared for that project unless the lead agency determines, on the basis of substantial evidence in the light of the whole record, one or more of the following:

(1) Substantial changes are proposed in the project which will require major revisions of the previous EIR or negative declaration due to the involvement of new significant environmental effects or a substantial increase in the severity of previously identified significant effects;

(2) Substantial changes occur with respect to the circumstances under which the project is undertaken which will require major revisions of the previous EIR or Negative Declaration due to the involvement of new significant environmental effects or a substantial increase in the severity of previously identified significant effects; or

(3) New information of substantial importance, which was not known and could not have been known with the exercise of reasonable diligence at the time previous EIR was certified as complete or the Negative Declaration was adopted, shows any of the following:

- (A) The project will have one or more significant effects not discussed in the previous EIR or negative declaration;*
- (B) Significant effects previously examined will be substantially more severe than shown in the previous EIR;*
- (C) Mitigation measures or alternatives previously found not to be feasible would in fact be feasible, and would substantially reduce one or more significant effects of the project, but the project proponents decline to adopt the mitigation measure or alternative; or*
- (D) Mitigation measures or alternatives which are considerably different from those analyzed in the previous EIR would substantially reduce one or more significant effects on the environment, but the project proponents decline to adopt the mitigation measure or alternative.*

If some changes or additions to the Long-Term Water Transfers EIS/EIR are necessary but none of the conditions described in CEQA Guidelines section 15162 requires the preparation of a subsequent or supplemental EIR, then the lead agency may prepare an addendum.

The legal criteria for preparation of an addendum to the Long-Term Water Transfers EIS/EIR are met here. None of the conditions or circumstances that would

require preparation of subsequent or supplemental environmental review exists in connection with the proposed refinements to the Project. (Pub. Resources Code section 21166; CEQA Guidelines sections 15162-15164.) No substantial changes have been proposed nor have there been any substantial changes with respect to the circumstances under which implementation of the Project would be undertaken that would require major revisions to the previously certified Long-Term Water Transfers EIS/EIR. In addition, there is no new information of substantial importance, which was not known and could not have been known at the time the Long-Term Water Transfers EIS/EIR was certified showing that new or more severe environmental impacts not addressed in the Long-Term Water Transfers EIS/EIR would occur, that mitigation measures or alternatives found infeasible in the Long-Term Water Transfers EIS/EIR would in fact be feasible, or that different mitigation measures or alternatives from those analyzed in the Long-Term Water Transfers EIS/EIR would substantially reduce one or more significant impacts.

II. Findings

Based on the Addendum to the Long-Term Water Transfers EIS/EIR and the entire record before the SLDMWA Board of Directors (Board), the Board hereby finds and determines as follows:

1. The Addendum was prepared to evaluate modifications to the Project in compliance with the requirements of CEQA and the CEQA Guidelines;
2. Based upon the evidence in the record and as demonstrated by the analysis included in the Addendum, none of the conditions described in sections 15162-15164 of the CEQA Guidelines calling for preparation of subsequent or supplemental environmental review have occurred; and
3. In connection with the Project and the proposed refinements to the Project, the Board has independently reviewed the Addendum and the Long-Term Water Transfers EIS/EIR and has exercised its independent judgment in making the findings and determinations set forth herein.
4. No new mitigation measures are required as part of the proposed refinements to the Project. Approval of the refinements to the Project incorporates all relevant and previously adopted Long-Term Water Transfers Project mitigation measures as conditions of approval that will be implemented and monitored in accordance with the existing programs adopted in connection with certification of the Long-Term Water Transfers EIS/EIR.
5. Various documents and other materials constitute the record of proceedings upon which the Board bases its findings and decisions. These documents are located at SLDMWA's offices, 842 6th Street, Los Banos, California, 93635.

SLDMWA hereby adopts the following additional findings pursuant to CEQA in conjunction with approval of the Addendum and refinements to the Long-Term Water Transfers Project, as set forth in Section III, below.

Relation of the Proposed Action to the Long-Term Water Transfers EIS/EIR

Table 2-1 of the Addendum identifies proposed refinements to the range of potential transfers analyzed in the Long-Term Water Transfers EIS/EIR, including delineation of the additional potential sellers (sellers that were not previously identified in the EIS/EIR) and additional quantities of water for potential transfer (increased potential transfer amounts for specific sellers that were already included in the EIS/EIR). The quantities listed represent additional water made available from each agency, but would not increase the overall amount of water from 511,094 acre-feet that was previously analyzed in the Long-Term Water Transfers EIS/EIR (see Table 2-4 in the Long-Term Water Transfers EIS/EIR). These refinements could shift where or the quantity of water that could be made available, but the types of transfers (groundwater substitution, cropland idling/crop shifting, or stored reservoir release) would remain the same (described in Section 2.1 of the Long-Term Water Transfers EIS/EIR). Figure 2-1 of the Addendum shows these sellers.

Impacts of the Proposed Action

As described in greater detail below, the analysis in the Addendum to the Long-Term Water Transfers EIS/EIR indicates that the proposed refinements to the Project would not result in any new significant impacts; increase the severity of significant impacts previously identified in the Long-Term Water Transfers EIS/EIR; or cause any significant environmental effects not previously examined in the Long-Term Water Transfers EIS/EIR. All significant impacts that might result from implementation of the Project and the proposed refinements thereto have been addressed in the Long-Term Water Transfers EIS/EIR. The proposed refinements to the Project do not involve new information of substantial importance that would require mitigation measures or alternatives that are considerably different from those analyzed in the Long-Term Water Transfers EIS/EIR. No additional mitigation measures are feasible or necessary to substantially lessen any impacts previously identified in the Long-Term Water Transfers EIS/EIR.

The proposed refinements to the Project will not result in any new significant cumulative impacts, increase the severity of cumulative impacts previously identified in the Long-Term Water Transfers EIS/EIR, or cause any environmental effects not previously examined in the Long-Term Water Transfers EIS/EIR. The Long-Term Water Transfers EIS/EIR examined all significant cumulative effects to which the proposed refinements to the Project would contribute; these have been addressed in the Long-Term Water Transfers EIS/EIR and associated findings and mitigation measures. Each of the potential impact areas relevant to the proposed refinements to the Project is discussed below.

Water Supply

Section 3.1.2 of the Long-Term Water Transfers Final EIS/EIR concluded that with mitigation, the potential range of groundwater substitution, cropland idling, and stored reservoir release water transfers identified as part of the Project would have a less than significant impact on water supply. (Long-Term Water Transfers EIS/EIR, pp. 3.1-14 – 3.1-24.) The proposed refinements to the Project would add potential new sellers and increase the quantity of water certain selling agencies may transfer. Analysis in the Addendum determined that these proposed refinements in the Project would result in similar effects to water supply as described in Section 3.1.2 of the Long-Term Water Transfers EIS/EIR. (Addendum, pp. 3-1 – 3-3.) No additional mitigation measures are necessary. (*Ibid.*)

Findings: Based on the analysis in the Addendum and the entire record before the Board, the Board finds that the proposed refinements to the Project would not result in any new significant or substantially more severe water supply impacts than those identified in the Long-Term Water Transfers EIS/EIR. Water supply impacts associated with implementing the Project as modified would remain as identified in the Long-Term Water Transfers EIS/EIR, which retains its relevance as to the evaluation of potential impacts, identification of mitigation measures, and consideration of alternatives for the Project.

Water Quality

Section 3.2.2 of the Long-Term Water Transfers EIS/EIR concluded stored reservoir release, groundwater substitution, and cropland idling water transfers under the Project would have a less than significant impact on water quality. (Long-Term Water Transfers EIS/EIR, pp. 3.2-25 – 3.2-63.) While the refinements to the Project could shift the types of transfers and the selling agencies, the overall amount of transfers would not increase from the 511,094 acre-feet listed in Table 2-4 of the Long-Term Water Transfers EIS/EIR. Analysis in the Addendum determined that the proposed refinements in the Project would result in similar effect to the water quality effects described in Section 3.2.2 of the Long-Term Water Transfers EIS/EIR. (Addendum, pp. 3-3 – 3-4.) No additional mitigation measures are necessary. (*Ibid.*)

Findings: Based on the on the analysis in the Addendum and the entire record before the Board, the Board finds that the proposed refinements to the Project would not result in any new significant or substantially more severe water quality impacts than were identified in the Long-Term Water Transfers EIS/EIR. Water quality impacts associated with implementing the Project as modified would remain as identified in the Long-Term Water Transfers EIS/EIR, which retains its relevance as to the evaluation of potential impacts, identification of mitigation measures, and consideration of alternatives for the Project.

Groundwater Resources

Section 3.3.2 of the Long-Term Water Transfers EIS/EIR analyzed potential impacts related to groundwater levels, subsidence, and groundwater quality. The analysis found that the range of potential groundwater substitution transfers identified as part of the Project could have significant impacts to groundwater levels and subsidence, but these impacts would be reduced to less-than-significant levels with adopted mitigation. (Long-Term Water Transfers EIS/EIR, pp. 3.3-98 – 3.3-172.) Refinements to the Project add seven potential new groundwater substitution sellers to the sellers in the Long-Term Water Transfers EIS/EIR. (Addendum, Table 3-1.) An eighth groundwater substitution seller, River Garden Farms, could increase its groundwater substitution transfers by up to 1,000 acre-feet. (Addendum, p. 3-6.) Analysis in the Addendum determined that the proposed refinements in the Project would result in similar effects related to groundwater as described in Section 3.3.2 of the Long-Term Water Transfers EIS/EIR. (Addendum, pp. 3-4 – 3-25.) No additional mitigation measures are necessary. (*Ibid.*)

Findings: Based on the on the analysis in the Addendum and the entire record before SLDMWA, the Board finds that the proposed refinements to the Project would not result in any new significant or substantially more severe impacts related to groundwater resources than were identified in the Long-Term Water Transfers EIS/EIR. Impacts to groundwater resources associated with implementing the Project as modified would remain as identified in the Long-Term Water Transfers EIS/EIR, which retains its relevance as to the evaluation of potential impacts, identification of mitigation measures, and consideration of alternatives for the Project.

Geology and Soils

Section 3.4.2 of the Long-Term Water Transfers EIS/EIR concluded that the range of potential water transfers identified as part of the Project would have less-than-significant impacts on geology and soils. (Long-Term Water Transfers EIS/EIR, pp. 3.4-15 – 3.4-26.) Proposed refinements to the Project add potential new sellers and increase the quantity of water certain selling agencies may transfer. (Addendum, pp. 3-24 – 3-25.) Analysis in the Addendum determined that the proposed refinements in the Project would result in similar effects to geology and soils as described in Section 3.4.2 of the EIS/EIR, and no additional mitigation measures are necessary. (*Ibid.*)

Findings: Based on the on the analysis in the Addendum and the entire record before SLDMWA, the Board finds that the proposed refinements to the Project would not result in any new significant or substantially more severe impacts related to geology and soils than were examined in the Long-Term Water Transfers EIS/EIR. Geology and soils impacts associated with implementing the Project as modified would remain as identified in the Long-Term Water Transfers EIS/EIR, which retains its relevance as to the evaluation of potential impacts, identification of mitigation measures, and consideration of alternatives for the Project.

Air Quality

Section 3.5.2 of the Long-Term Water Transfers EIS/EIR concluded that increased groundwater pumping for groundwater substitution transfers would increase emissions of air pollutants in the Sellers' Service Area. (Long-Term Water Transfers EIS/EIR, pp 3.5-23 – 3.5-45.) Mitigation Measures AQ-1 (reduce pumping to reduce emissions) and AQ-2 (operate electric engines) would reduce impacts to a less-than-significant level. (Long-Term Water Transfers EIS/EIR, pp. 3.5-42 – 3.5-44.) Refinements to the Project add potential new sellers and groundwater substitution actions in the Sacramento Valley region. Analysis in the Addendum determined that the proposed refinements in the Project would result in similar air quality impacts as described in Section 3.5.2 of the EIS/EIR. (Addendum, pp. 3-25 – 3-35.) No additional mitigation measures are necessary. (*Ibid.*)

Findings: Based on the on the analysis in the Addendum and the entire record before the Board, the Board finds that the proposed refinements to the Project would not result in any new significant or substantially more severe impacts related to air quality than were examined in the Long-Term Water Transfers EIS/EIR. Air quality impacts associated with implementing the Project as modified would remain as identified in the Long-Term Water Transfers EIS/EIR, which retains its relevance as to the evaluation of potential impacts, identification of mitigation measures, and consideration of alternatives for the Project.

Climate Change

Section 3.6.2 of the Long-Term Water Transfers EIS/EIR concluded that greenhouse gas emissions and changes to the environment related to climate change associated with the Project would be less than significant. (Long-Term Water Transfers EIS/EIR, pp. 3.6-15 – 3.6-25.) Analysis in the Addendum determined that the proposed refinements to the Project would result in similar effects related to climate change as described in Section 3.6.2 of the Long-Term Water Transfers EIS/EIR. (Addendum, pp. 3-35 – 3-39.) No additional mitigation measures are necessary. (*Ibid.*)

Findings: Based on the on the analysis in the Addendum and the entire record before the Board, the Board finds that the proposed refinements to the Project would not result in any new significant or substantially more severe climate change-related impacts than were examined in the Long-Term Water Transfers EIS/EIR. Climate change-related impacts associated with implementing the Project as modified would remain as identified in the Long-Term Water Transfers EIS/EIR, which retains its relevance as to the evaluation of potential impacts, identification of mitigation measures, and consideration of alternatives for the Project.

Fisheries

Section 3.7.2 of the Long-Term Water Transfers EIS/EIR concluded that the impacts of transfer actions related to fisheries resources, including stream flows supporting fisheries in small streams, hydrologic conditions in the Delta, and habitat of special-status species associated with mainstem rivers and tributaries, would be less than significant. (Long-Term Water Transfers EIS/EIR, pp. 3.7-18 – 3.7-61.) Analysis in the Addendum determined that proposed refinements to the Project would result in similar effects related to fisheries as described in Section 3.7.2 of the Long-Term Water Transfers EIS/EIR. (Addendum, pp. 3-39 – 3-42.) No additional mitigation measures are necessary. (*Ibid.*)

Findings: Based on the on the analysis in the Addendum and the entire record before the Board, the Board finds that the proposed refinements to the Project would not result in any new significant or substantially more severe fisheries impacts than were examined in the Long-Term Water Transfers EIS/EIR. Impacts to fisheries associated with implementing the Project as modified would remain as identified in the Long-Term Water Transfers EIS/EIR, which retains its relevance as to the evaluation of potential impacts, identification of mitigation measures, and consideration of alternatives for the Project.

Vegetation and Wildlife

Section 3.8.2 of the Long-Term Water Transfers EIS/EIR concluded that groundwater substitution transfers could reduce stream flows supporting natural communities in small streams. (Long-Term Water Transfers EIS/EIR, pp. 3.8-85 – 3.8-86; see also *id.* at pp. 3.8-29 – 3.8-90.) Mitigation Measure GW-1 would reduce these impacts to a less-than-significant level. (Long-Term Water Transfers EIS/EIR, p. 3.8-87.) Refinements to the Project add potential new sellers and groundwater substitution actions in the Sacramento Valley region. Analysis in the Addendum determined that the proposed refinements in the Project would result in similar impacts on vegetation and wildlife as described in Section 3.8.2 of the EIS/EIR. (Addendum, pp. 3-43 – 3-47.) No additional mitigation measures are necessary. (*Ibid.*)

Findings: Based on the on the analysis in the Addendum and the entire record before the Board, the Board finds that the proposed refinements to the Project would not result in any new significant or substantially more severe impacts to vegetation and wildlife than were examined in the Long-Term Water Transfers EIS/EIR. Impacts to vegetation and wildlife associated with implementing the Project as modified would remain as identified in the Long-Term Water Transfers EIS/EIR, which retains its relevance as to the evaluation of potential impacts, identification of mitigation measures, and consideration of alternatives for the Project.

Agricultural Land Use

Section 3.9.2 of the Long-Term Water Transfers EIS/EIR concluded that the range of potential water transfers analyzed as part of the Project would not have any significant adverse impacts on agricultural land uses. (Long-Term Water Transfers

EIS/EIR, pp. 3.9-20 – 3.9-48.) Analysis in the Addendum determined that the proposed refinements to the Project would result in similar effects related to agricultural land use as described in Section 3.9.2 of the Long-Term Water Transfers EIS/EIR. (Addendum, pp. 3-47 – 3-53.) No additional mitigation measures are necessary. (*Ibid.*)

Findings: Based on the on the analysis in the Addendum and the entire record before the Board, the Board finds that the proposed refinements to the Project would not result in any new significant or substantially more severe impacts related to agricultural land use than were examined in the Long-Term Water Transfers EIS/EIR. Impacts related to agricultural land use associated with implementing the Project as modified would remain as identified in the Long-Term Water Transfers EIS/EIR, which retains its relevance as to the evaluation of potential impacts, identification of mitigation measures, and consideration of alternatives for the Project.

Cultural Resources

Section 3.13.2 of the Long-Term Water Transfers EIS/EIR concluded that the range of potential water transfers analyzed as part of the Project would not have any significant adverse impacts on cultural resources. (Long-Term Water Transfers EIS/EIR, pp. 3.3-13 – 3.13-20.) Analysis in the Addendum determined that the proposed refinements to the Project would result in similar effects related to cultural resources as described in Section 3.13.2 of the Long-Term Water Transfers EIS/EIR. (Addendum, pp. 3-53 – 3-55.) No additional mitigation measures are necessary. (*Ibid.*)

Findings: Based on the on the analysis in the Addendum and the entire record before the Board, the Board finds that the proposed refinements to the Project would not result in any new significant or substantially more severe impacts related to cultural resources than were examined in the Long-Term Water Transfers EIS/EIR. Impacts to cultural resources associated with implementing the Project as modified would remain as identified in the Long-Term Water Transfers EIS/EIR, which retains its relevance as to the evaluation of potential impacts, identification of mitigation measures, and consideration of alternatives for the Project.

Visual Resources

Section 3.14.2 of the Long-Term Water Transfers EIS/EIR concluded that the range of potential water transfers analyzed as part of the Project would not have any significant adverse impacts on visual resources. (Long-Term Water Transfers EIS/EIR, pp. 3.14-10 – 3.14.23.) Analysis in the Addendum determined that the proposed refinements to the Project would result in similar effects related to visual resources as described in Section 3.14.2 of the Long-Term Water Transfers EIS/EIR. (Addendum, pp. 3-55 – 3-56.) No additional mitigation measures are necessary. (*Ibid.*)

Findings: Based on the on the analysis in the Addendum and the entire record before the Board, the Board finds that the proposed refinements to the Project would not result in any new significant or substantially more severe impacts related to visual

resources than were examined in the Long-Term Water Transfers EIS/EIR. Impacts to visual resources associated with implementing the Project as modified would remain as identified in the Long-Term Water Transfers EIS/EIR, which retains its relevance as to the evaluation of potential impacts, identification of mitigation measures, and consideration of alternatives for the Project.

Recreation

Section 3.15.2 of the Long-Term Water Transfers EIS/EIR concluded that the range of potential water transfers analyzed as part of the Project would not have any significant adverse impacts related to recreation. (Long-Term Water Transfers EIS/EIR, pp. 3.15-11 – 3.15-22.) Analysis in the Addendum determined that the proposed refinements to the Project would result in similar effects related to recreation as described in Section 3.15.2 of the Long-Term Water Transfers EIS/EIR. (Addendum, pp. 3-56 – 3-58.) No additional mitigation measures are necessary. (*Ibid.*)

Findings: Based on the on the analysis in the Addendum and the entire record before the Board, the Board finds that the proposed refinements to the Project would not result in any new significant or substantially more severe impacts related to recreation than were examined in the Long-Term Water Transfers EIS/EIR. Impacts related to recreation associated with implementing the Project as modified would remain as identified in the Long-Term Water Transfers EIS/EIR, which retains its relevance as to the evaluation of potential impacts, identification of mitigation measures, and consideration of alternatives for the Project.

Power

Section 3.16.2 of the Long-Term Water Transfers EIS/EIR concluded that the range of potential water transfers analyzed as part of the Project would not have any significant adverse impacts related to power. (Long-Term Water Transfers EIS/EIR, pp. 3.16-7 – 3.16-16.) Analysis in the Addendum determined that the proposed refinements to the Project would result in similar effects related to power as described in Section 3.16.2 of the Long-Term Water Transfers EIS/EIR. (Addendum, pp. 3-58 – 3-59.) No additional mitigation measures are necessary. (*Ibid.*)

Findings: Based on the on the analysis in the Addendum and the entire record before the Board, the Board finds that the proposed refinements to the Project would not result in any new significant or substantially more severe impacts related to power than were examined in the Long-Term Water Transfers EIS/EIR. Impacts related to power associated with implementing the Project as modified would remain as identified in the Long-Term Water Transfers EIS/EIR, which retains its relevance as to the evaluation of potential impacts, identification of mitigation measures, and consideration of alternatives for the Project.

Flood Control

Section 3.17.2 of the Long-Term Water Transfers EIS/EIR concluded that the range of potential water transfers analyzed as part of the Project would not have any significant adverse impacts related to flood control. (Long-Term Water Transfers EIS/EIR, pp. 3.17-10 – 3.17-23.) Analysis in the Addendum determined that the proposed refinements to the Project would result in similar effects related to flood control as described in Section 3.17.2 of the Long-Term Water Transfers EIS/EIR. (Addendum, pp. 3-59 – 3-60.) No additional mitigation measures are necessary. (*Ibid.*)

Findings: Based on the on the analysis in the Addendum and the entire record before the Board, the Board finds that the proposed refinements to the Project would not result in any new significant or substantially more severe impacts related to flood control than were examined in the Long-Term Water Transfers EIS/EIR. Impacts related to flood control associated with implementing the Project as modified would remain as identified in the Long-Term Water Transfers EIS/EIR, which retains its relevance as to the evaluation of potential impacts, identification of mitigation measures, and consideration of alternatives for the Project.

III. Approvals

Based on the foregoing, the Board:

- A. Reviewed and considered the Long-Term Water Transfers EIS/EIR as modified and augmented by the Addendum for proposed refinements to the Project, as described in the Addendum and summarized in Section I and Section II, above.
- B. Reaffirms the Findings of Fact adopted for the Long-Term Water Transfers EIS/EIR in April 2015.
- C. Hereby approves, and makes a condition of the Project as modified, all elements of the project description, environmental commitments, and adopted mitigation measures identified to lessen or avoid adverse environmental effects in the certified Long-Term Water Transfers EIS/EIR and Mitigation Monitoring Program adopted in April 2015.
- D. Hereby adopts these Findings in their entirety as set forth in Section II, above.
- E. Having independently reviewed and considered the Long-Term Water Transfers EIS/EIR as modified and augmented by the Addendum, hereby approves the refinements to the Project as described in the Addendum.

RESOLUTION NO. 2017-___

**RESOLUTION AUTHORIZING EXECUTION OF
2017 AMENDMENT AND ADDENDUM TO
AGREEMENT FOR ACQUISITION OF WATER BY THE
UNITED STATES, SAN LUIS & DELTA-MENDOTA
WATER AUTHORITY, AND MADERA IRRIGATION
DISTRICT FROM THE SAN JOAQUIN RIVER
EXCHANGE CONTRACTORS WATER AUTHORITY
YEARS 2014 THROUGH 2018**

WHEREAS, on or about January 8, 2016, the United States, San Joaquin River Exchange Contractors Water Authority (“Exchange Contractors”), the San Luis & Delta-Mendota Water Authority (“Water Authority”) and the Madera Irrigation District entered that certain Agreement for the Acquisition of Water by the United States, San Luis & Delta-Mendota Water Authority, and Madera Irrigation District from the San Joaquin River Exchange Contractors Water Authority 2014-2018, Agreement No. 14-WC-20-4520 (“Exchange Contractors 2014-2018 Transfer Agreement”); and

WHEREAS, the 2014, 2015 and 2016 water years resulted in severe financial impacts due to shortages and reductions in water deliveries by Reclamation, receipt of water by the Water Authority and its members and Madera; and

WHEREAS the 2017 water year has resulted in flows of water from the San Joaquin River and Kings River which provide unique conditions for the Water Authority members, the refuge use by Reclamation, and the Exchange Contractors; and

WHEREAS, Reclamation has requested, and Water Authority and Madera have agreed, that Reclamation will enter into a separate agreement for acquisition of water from the Exchange Contractors in 2017 because of these unusual conditions. Reclamation will have no further rights or duties relating to the water described in the Exchange Contractors 2014-2018 Transfer Agreement for the 2017 calendar year transfer, but Reclamation shall continue to hold the rights and be subject to the duties contained in that Exchange Contractors 2014-2018 Transfer Agreement for 2018, despite the suspension of rights and duties in the 2017 calendar year; and,

WHEREAS, in light of this change relating to Reclamation, the Exchange Contractors are willing to agreed to a request to provide financial relief to Water Authority and Madera under the Exchange Contractors 2014-2018 Transfer Agreement that reduces the amounts of water which must be purchased as a means of recognizing the financial stress to the Water Authority members and Madera; and

DRAFT

WHEREAS, the terms by which the Exchange Contractors are willing to provide such relief are set forth in the 2017 Amendment and Addendum, a copy of which has been presented to the Board and is on file with the Secretary hereof.

WHEREAS, authorizing execution of the 2017 Amendment and Addendum does not constitute a project under the California Environmental Quality Act because the proposed action involves continuing administrative activities such as general policy and procedure making (Section 15378(b)(2) of the CEQA guidelines) and also represents administrative activities of the Water Authority that will not result in direct or indirect physical changes in the environment (Section 15378(b)(5) of the CEQA Guidelines); further, where it can be seen with certainty that there is no possibility that the proposed action in question may have a significant effect on the environment, the proposed action is not subject to CEQA (Section 15061(b)(3) of the CEQA guidelines).

NOW, THEREFORE, BE IT RESOLVED, as follows:

Section 1. The facts set forth in the recitals above are true and correct and the Board so finds and determines.

Section 2. The Board hereby authorizes the Executive Director or the Assistant Executive Director to execute the 2017 Amendment and Addendum in substantially the form presented to the Board, as amended by the Board, and subject to such additions, deletions and other revisions as the said Executive Director shall approve prior to execution.

Section 3. The Executive Director, Assistant Executive Director or such Water Authority employee or consultant as either of such officers may designate, is further authorized and directed to take such additional steps, and to execute such additional documents, as may be required or reasonably necessary to the completion of the activities authorized by this Resolution.

PASSED AND ADOPTED, this _th day of June, 2017.

Cannon Michael, Chairman

Attest:

Jason Peltier, Secretary

DRAFT

* * * * *

I hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by San Luis & Delta-Mendota Water Authority, at a regular meeting of the Board of Directors thereof duly called and held at 842 6th Street, Los Banos, California on the _th day of June, 2017.

Jason Peltier, Secretary

**2017 AMENDMENT AND ADDENDUM TO
AGREEMENT FOR ACQUISITION OF WATER BY THE UNITED STATES,
SAN LUIS & DELTA-MENDOTA WATER AUTHORITY, AND MADERA
IRRIGATION DISTRICT FROM THE SAN JOAQUIN RIVER EXCHANGE
CONTRACTORS WATER AUTHORITY
YEARS 2014 THROUGH 2018**

This 2017 AMENDMENT AND ADDENDUM to that certain “Agreement For Acquisition of Water by the United States, San Luis & Delta-Mendota Water Authority and Madera Irrigation District from the San Joaquin River Exchange Contractors Water Authority for the years 2014 through 2018” (“Agreement for Acquisition 2014-2018”) is entered into on this _____ day of June, 2017 between (1) the United States of America, acting by and through the Bureau of Reclamation (“Reclamation”), (2) the San Joaquin River Exchange Contractors Water Authority on behalf of the San Luis Canal Company, Central California Irrigation District, Columbia Canal Company and Firebaugh Canal Water District (collectively referred to as “Exchange Contractors”), (3) the San Luis & Delta-Mendota Water Authority (“Water Authority”) acting for and on behalf of its Member Agencies who participated in the San Luis & Delta-Mendota Water Authority Exchange Contractors 2014-2018 Transfer Program Activity Agreement, each of whom holds a Contract with the United States for water service from the Central Valley Project, and (4) the Madera Irrigation District (“Madera”).

RECITALS

WHEREAS, the 2014, 2015 and 2016 water years resulted in severe financial impacts due to shortages and reductions in available water deliveries, receipt of water by the Water Authority and its members and Madera; and,

WHEREAS the 2017 water year has resulted in high flows of water from the San Joaquin River and Kings River which provide unique conditions for the Water Authority members, the wildlife refuges in the San Joaquin Valley, and the Exchange Contractors; and

WHEREAS, Reclamation has requested, and Water Authority and Madera have agreed, that Reclamation will for the 2017 calendar year enter into a separate Agreement For The Acquisition Of Water By the United States From The San Joaquin River Exchange Contractors Water Authority (“2017 Water Acquisition Agreement”) because of these unusual conditions. Reclamation will have no further rights or duties relating to the water described in the Agreement for Acquisition 2014-2018 for the 2017 calendar year transfer, but Reclamation shall continue to hold the rights and be subject to the duties contained in that Agreement for Acquisition 2014-2018, despite the suspension of rights and duties in the 2017 calendar year; and,

WHEREAS, in light of this 2017 Water Acquisition Agreement with Reclamation, the Exchange Contractors have agreed to a request to provide financial relief to Water Authority and Madera under the Agreement for Acquisition 2014-2018 to reduce amounts of water which must be purchased as a means of recognizing the financial stress

to the Water Authority members and Madera, without precedent as to future calendar or water years of this 2017 Amendment and Addendum, and the Parties by execution of this 2017 Amendment and Addendum are simply reaffirming their desire to reasonably cooperate during tumultuous conditions;

NOW, THEREFORE, the Parties hereby enter into this 2017 Amendment and Addendum as follows:

1. All of the terms and provisions of the “Agreement For Acquisition of Water by the United States, San Luis & Delta-Mendota Water Authority and Madera Irrigation District from the San Joaquin River Exchange Contractors Water Authority for the years 2014 through 2018” (“Agreement for Acquisition 2014-2018”) are hereby affirmed and re-stated, with the exception that the Parties agree that for the 2017 calendar year only, pursuant to Paragraph 3(a), Reclamation alone will purchase from the Exchange Contractors 60,000 acre feet of Substitute Water through a separate Transfer Agreement (Agreement No. 17-WC-20-5094).

Reclamation, Water Authority and Madera agree that the terms and provisions of this 2017 Amendment and Addendum for the 2017 year shall establish no admission or precedent of any nature by any party under the terms and provisions of the Agreement for Acquisition 2014-2018.

2. Water Authority will purchase 17,775 acre feet (15,275 acre feet – ag; 2,500 acre feet – M&I) and Madera will purchase up to 703 acre feet from the Exchange Contractors at the 2017 rate established under the Agreement for Acquisition 2014-2018 which is stipulated to be \$163.91 per acre feet (Ag price) and \$180.30 per acre feet (M&I price), which water will be delivered by the Exchange Contractors in the period of July 1 through December 31. If partial deliveries from Delta-Mendota Canal to the Exchange Contractors commence prior to July 1, then deliveries pursuant to this agreement can commence.

3. All other terms and provisions of the Agreement for Acquisition 2014-2018, except those specifically amended by this instrument and made subject to this 2017 Amendment and Addendum, shall remain in full force and effect for the purposes of enforcement, interpretation and administration of the 2017 water deliveries.

4. Reclamation, Water Authority and Madera agree that Paragraph 5(e) of the Agreement for Acquisition 2014-2018 providing that Water Authority will be required to accept additional allocation relinquished by Reclamation shall not apply to the 2017 year, and Reclamation shall not reduce the quantity of water set forth in the 2017 Water Acquisition Agreement, to transfer, receive and utilize such full amounts of water for Refuge use and deliveries in 2017 and pay for the full amount, regardless of whether or not there is a *force majeure* event as described under Paragraph 10 of the Agreement for Acquisition 2014-2018. The same waiver of the right not to pay or perform under a

force majeure event under Paragraph 10 shall apply to the payment obligation of Water Authority and Madera under this 2017 Amendment and Addendum.

IN WITNESS WHEREOF, the Parties hereto have executed this 2017 Amendment and Addendum as of the day and year first above written:

THE UNITED STATES OF AMERICA
DEPARTMENT OF THE INTERIOR

By: _____
Regional Director, Mid-Pacific Region
Bureau of Reclamation

SAN JOAQUIN RIVER EXCHANGE
CONTRACTORS WATER AUTHORITY

By: _____
Steve Chedester, Executive Director, San
Joaquin River Exchange Contractors Water
Authority

SAN LUIS & DELTA-MENDOTA WATER
AUTHORITY:

By: _____
Assistant Executive Director, San Luis &
Delta-Mendota Water Authority

MADERA IRRIGATION DISTRICT

By: _____
General Manager, Madera Irrigation District



MEMORANDUM

TO: CANNON MICHAEL, CHAIR, BOARD OF DIRECTORS
FROM: ARA AZHDERIAN
SUBJECT: REQUEST TO INITIATE STRATEGIC PLANNING EFFORT
DATE: 6/5/2017

Background

For the past 25 years, the Authority's core mission has remained unchanged: operate and maintain federal Central Valley Project facilities south of the Delta, and represent the Authority's members' common interests in state and federal administrative, legislative, and judicial forums. Activities in the latter function have expanded significantly over the last quarter century with the Authority now providing professional services in the areas of legal, technical, science, outreach and education, advocacy, planning, supplemental water, groundwater, and drainage management, and grant administration.

Over the past several years, the Authority and its members have experienced significant challenges and change, from successive 0% CVP allocations to new Board and executive staff leadership. Historically, the Authority has typically addressed and adjusted to opportunities and threats through the annual Activities Budget process, and, at times, as situations arose during the course of a fiscal year. This in effect has turned development of the annual Activities Budget into the Authority's strategic planning process. While the Activities Budget is always the result of a discussion about the members' interests, goals, and priorities, it does not provide a long-view of the members' aspirations to help guide actions strategically over the course of years. By not capturing the long-view, the Authority is more prone to vacillations that can adversely impact the efficacy of our strategic initiatives and investments.

Discussion

Staff is recommending the Board authorize initiation of a Strategic Planning Effort (SPE). Staff has discussed potential approaches, focus, and outcomes of a SPE with some members, consultants, and others. There are many potentials. Some questions to consider include:

- 1) What might be the benefits of a SPE?

- 2) What should be the focus of a SPE? For example, the scope and scale of the Authority's services (i.e. what we do), or how perform our services (i.e. how we do it)?
- 3) How should a SPE be guided?
 - a. Under the direction of the Board and/or standing committees?
 - b. Under the direction of the Executive Director?
 - c. Is there a role for an ad-hoc work group?
- 4) Should a SPE be conducted by a consultant?
- 5) What is a reasonable timeframe and budget for the effort?

RESOLUTION NO. 2017-___

RESOLUTION FORMALLY AUTHORIZING EMPLOYEES TO ORDER DEPOSIT AND WITHDRAWAL OF MONIES IN THE INVESTMENT TRUST OF CALIFORNIA

WHEREAS, the Board of Directors of the San Luis & Delta-Mendota Water Authority (the "Board" and the "Authority", respective) previously authorized the establishment of accounts with the Investment Trust of California ("CALTRUST"); and

WHEREAS, at that time, the Board delegated to the Treasurer authority to invest or reinvest the Water Authority monies to and from the CALTRUST; and

WHEREAS, the Board desires to formally establish the authorizations to order the deposit or withdrawal of monies to and from the CALTRUST accounts.

NOW, THEREFORE, BE IT RESOLVED, as follows:

Section 1. The facts set forth in the recitals above are true and correct and the Board so finds and determines.

Section 2. Persons holding the following office and positions within the Authority are hereby authorized to order Authority funds deposit in and withdrawal from the CALTRUST accounts: (1) Treasurer, (2) Director of Finance, and (3) Supervisor of General Accounting. The Director of Finance may delegate the authority provided to her/him herein to any person under her/his supervision; provided the Director of Finance gives advance written notice to the Chairman of the Board and the Executive Director of the intent to delegate and, within 5 days of receiving that notice, neither the Chairman nor Executive Director objects.

Section 3. The Executive Director and the Treasurer, or either of them, are each hereby authorized and directed to take any and all other steps which may be necessary or convenient to implement the intent of this Resolution, and the prior action of any such authorized individual in conformity with the Investment Policy of the Authority and this Resolution is hereby ratified and confirmed as the duly authorized action of the Authority.

PASSED AND ADOPTED, this ___th day of June, 2017.

Cannon Michael, Chairman

Attest:

Jason Peltier, Secretary

* * * * *

I hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by San Luis & Delta-Mendota Water Authority, at a regular meeting of the Board of Directors thereof duly called and held at 842 6th Street, Los Banos, California on the _th day of June, 2017.

Jason Peltier, Secretary

PROPOSED AMENDMENTS

RN 17 15240 04
05/25/17 09:51 PM
SUBSTANTIVE

PROPOSED AMENDMENTS TO ASSEMBLY BILL NO. 1667

AMENDED IN ASSEMBLY APRIL 18, 2017

CALIFORNIA LEGISLATURE—2017—18 REGULAR SESSION

ASSEMBLY BILL

No. 1667

Introduced by Assembly Member Friedman

February 17, 2017



RVI715240

An act to amend Sections 531.10, 10608.48, *10814*, 10820, 10826, 10843, ~~10845~~, and ~~10850~~ *and 10845* of, *and* to add Section 10826.2 to, ~~and to repeal Section 10853 of~~, the Water Code, relating to water.

Amendments 1 & 2
Amendments 3 & 4

LEGISLATIVE COUNSEL'S DIGEST

AB 1667, as amended, Friedman. Agricultural water management planning.

(1) Existing law requires an agricultural water supplier to prepare and adopt an agricultural water management plan with specified components on or before December 31, 2012, and to update that plan on December 31, 2015, and on or before December 31 every 5 years thereafter. Existing law requires the agricultural water supplier to submit copies of the plan to the Department of Water Resources and other specified entities, and requires the department to prepare and submit to the Legislature, on or before December 31 in years ending in 6 and years ending in one, a report summarizing the status of the plans.

This bill would revise the components of the plan and additionally require the agricultural water management plan to quantify ~~measures to increase the efficiency of agricultural water use efficiency; use, include an annual water budget~~, describe the agricultural water supplier's water management strategy with specified elements, and include a drought plan describing the actions of the agricultural water supplier for drought

preparedness and management of water supplies and allocations during drought conditions. *The bill would require the department to provide tools and resources to assist an agricultural water supplier in developing and quantifying components necessary to develop a water budget.* The bill would require the 2020 plan to be updated on or before April 1, 2021, and after that date, would require an agricultural water supplier to update its agricultural water management plan on or before April 1 in years ending in 6 and in years ending in one. The bill would require the department to submit its report to the Legislature on or before April 30 in years ending in 7 and in years ending in 2.

~~(2) Existing law establishes specified procedures for an action or proceeding to attack, review, set aside, void, or annul the acts or decisions of an agricultural water supplier on the grounds of noncompliance with the requirements for agricultural water management plans.~~

~~This bill would require the department, not later than 90 days after a statutory deadline relating to agricultural water management plans has passed, to refer an agricultural water supplier that fails to comply with these deadlines to the State Water Resources Control Board for enforcement action.~~

~~(3) Existing law requires an agricultural water supplier to implement efficient water management practices, as prescribed. Existing law exempts from this requirement and the requirement to prepare and adopt an agricultural water management plan an agricultural water supplier that provides water to fewer than 25,000 irrigated acres, excluding recycled water. Existing law makes an agricultural water supplier ineligible for state water grants or loans unless the supplier complies with specified water management planning requirements and efficient water management practices.~~

~~This bill would repeal this exemption, thereby subjecting those agricultural water suppliers to the water management planning requirements and efficient water management practices and requiring those agricultural water suppliers to comply with the water management planning practices and efficient water management practices to be eligible for state water grants and loans.~~

~~(4)~~

~~(2) Existing law requires an agricultural water supplier to submit an annual report to the department that summarizes aggregated farm-gate delivery data using best professional practices.~~

This bill, for agricultural water suppliers that provide water to 10,000 or more irrigated acres, *bill* would require the report to be organized by groundwater subbasin *basin* within the agricultural water supplier's service area. The bill would require the department, not later than 90 days after an annual report is due, to refer an agricultural water supplier that fails to comply with these reporting requirements to the state board for enforcement action. *area, if applicable, and would require the report to be submitted to the department by April 1 of each year.*

Vote: majority. Appropriation: no. Fiscal committee: yes.
State-mandated local program: no.

The people of the State of California do enact as follows:

Page 3 1 SECTION 1. Section 531.10 of the Water Code is amended to
2 read:

3 531.10. (a) An agricultural water supplier shall submit an
4 annual report to the department that summarizes aggregated
5 farm-gate delivery data, on a monthly or bimonthly basis, using
Page 4 1 best professional practices. ~~For agricultural water suppliers
2 providing water supplies to 10,000 or more irrigated acres,
3 excluding recycled water, the report shall be organized by
4 groundwater subbasin within the agricultural water supplier's
5 service area, if applicable. The report for the prior year shall be
+ submitted to the department by April 1 of each year. The annual
+ report shall be organized by basin, as defined in Section 10721,
+ within the service area of the agricultural water supplier, if
+ applicable.~~

6 (b) The report, and any amendments to the report, submitted to
7 the department pursuant to subdivision (a) shall be submitted
8 electronically and shall include any standardized forms, tables, or
9 displays specified by the department.

10 (c) The department shall post all reports on its Internet Web site
11 in a manner that allows for comparisons across water suppliers.
12 The department shall make the reports available for public viewing
13 in a timely manner after it receives them.

14 ~~(d) The department shall refer an agricultural water supplier
15 that fails to comply with the requirements set forth in subdivisions
16 (a) and (b) to the board for enforcement action not later than 90
17 days after an annual report is due.~~

19 (e)

Amendment 5

Amendment 6

PROPOSED AMENDMENTS

**RN 17 15240 04
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SUBSTANTIVE**

AB 1667

— 4 —

Page 4

+ (d) Nothing in this article shall be construed to require the implementation of water measurement programs or practices that are not locally cost effective.

23 (f)

+ (e) It is the intent of the Legislature that the requirements of this section shall complement and not affect the scope of authority granted to the department or the board by provisions of law other than this article.

SEC. 2. Section 10608.48 of the Water Code is amended to read:

10608.48. (a) On or before July 31, 2012, an agricultural water supplier shall implement efficient water management practices pursuant to subdivisions (b) and (c).

(b) Agricultural water suppliers shall implement ~~all~~ both of the following critical efficient management practices:

(1) Measure the volume of water delivered to customers with sufficient accuracy to comply with subdivision (a) of Section 531.10 and to implement paragraph (2).

(2) Adopt a pricing structure for water customers based at least in part on quantity delivered.

Page 5

~~(3) Increase flexibility in water ordering by, and delivery to, water customers by offering arranged demand delivery within 24 hours of a request.~~

(c) Agricultural water suppliers shall implement additional efficient management practices, including, but not limited to, practices to accomplish all of the following, if the measures are locally cost effective and technically feasible:

(1) Facilitate alternative land use for lands with exceptionally high water duties or whose irrigation contributes to significant problems, including drainage.

(2) Facilitate use of available recycled water that otherwise would not be used beneficially, meets all health and safety criteria, and does not harm crops or soils.

(3) Facilitate the financing of capital improvements for on-farm irrigation systems.

(4) Implement an incentive pricing structure that promotes one or more of the following goals:

(A) More efficient water use at the farm level.

(B) Conjunctive use of groundwater.

(C) Appropriate increase of groundwater recharge.

Amendment 7

Amendment 8

Amendment 9

PROPOSED AMENDMENTS

- Page 5 21 (D) Reduction in problem drainage.
- 22 (E) Improved management of environmental resources.
- 23 (F) Effective management of all water sources throughout the
- 24 year by adjusting seasonal pricing structures based on current
- 25 conditions.
- 26 (5) Expand line or pipe distribution systems, and construct
- 27 regulatory reservoirs to increase distribution system flexibility and
- 28 capacity, decrease maintenance, and reduce seepage.
- 31 ~~(6) Facilitate or promote beneficial on-farm practices that~~
- 32 ~~improve soil health and moisture retention, such as cover cropping,~~
- 33 ~~conservation tillage, and compost application.~~
- + (6) *Increase flexibility in water ordering by, and delivery to,*
- + *water customers within operational limits.*
- 34 (7) Construct and operate supplier spill and tailwater recovery
- 35 systems.
- 36 (8) Increase planned conjunctive use of surface water and
- 37 groundwater within the supplier service area.
- 38 (9) Automate canal control structures.
- 39 (10) Facilitate or promote customer pump testing and evaluation.
- Page 6 1 (11) Designate a water conservation coordinator who will
- 2 develop and implement the water management plan and prepare
- 3 progress reports.
- 4 (12) Provide for the availability of water management services
- 5 to water users. These services may include, but are not limited to,
- 6 all of the following:
- 7 (A) On-farm irrigation and drainage system evaluations.
- 8 (B) Normal year and real-time irrigation scheduling and crop
- 9 evapotranspiration information.
- 10 (C) Surface water, groundwater, and drainage water quantity
- 11 and quality data.
- 12 (D) Agricultural water management educational programs and
- 13 materials for farmers, staff, and the public.
- 14 (13) Evaluate the policies of agencies that provide the supplier
- 15 with water to identify the potential for institutional changes to
- 16 allow more flexible water deliveries and storage.
- 17 (14) Evaluate and improve the efficiencies of the supplier's
- 18 pumps.
- 19 (d) Agricultural water suppliers shall include in the agricultural
- 20 water management plans required pursuant to Part 2.8
- 21 (commencing with Section 10800) a report on which efficient

Amendment 10

PROPOSED AMENDMENTS

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SUBSTANTIVE

AB 1667

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Page 6 22 water management practices have been implemented and are
23 planned to be implemented, an estimate of the water use efficiency
24 improvements that have occurred since the last report, and an
25 estimate of the water use efficiency improvements estimated to
26 occur five and 10 years in the future. If an agricultural water
27 supplier determines that an efficient water management practice
28 is not locally cost effective or technically feasible, the supplier
29 shall include in the report information documenting that
30 determination. ~~A determination that an efficient water management
31 practice is not locally cost effective or technically feasible shall
32 be based upon evaluation methodology approved by the
33 department.~~

Amendment 11

34 (e) The department shall require ~~the data~~ *information about the*
+ *implementation of efficient water management practices* to be
35 reported using a standardized form developed pursuant to Section
36 10608.52.

Amendment 12

37 (f) An agricultural water supplier may meet the requirements
38 of subdivisions (d) and (e) by submitting to the department a water
39 conservation plan submitted to the United States Bureau of
Page 7 1 Reclamation that meets the requirements described in Section
2 10828.

3 (g) On or before December 31, 2013, December 31, 2016, and
4 December 31, 2021, the department, in consultation with the board,
5 shall submit to the Legislature a report on the agricultural efficient
6 water management practices that have been implemented and are
7 planned to be implemented and an assessment of the manner in
8 which the implementation of those efficient water management
9 practices has affected and will affect agricultural operations,
10 including estimated water use efficiency improvements, if any.

11 (h) The department may update the efficient water management
12 practices required pursuant to subdivision (c), in consultation with
13 the Agricultural Water Management Council, the United States
14 Bureau of Reclamation, and the board. All efficient water
15 management practices for agricultural water use pursuant to this
16 chapter shall be adopted or revised by the department only after
17 the department conducts public hearings to allow participation of
18 the diverse geographical areas and interests of the state.

19 (i) (1) The department shall adopt regulations that provide for
20 a range of options that agricultural water suppliers may use or

Page 7 21 implement to comply with the measurement requirement in
22 paragraph (1) of subdivision (b).

23 (2) The initial adoption of a regulation authorized by this
24 subdivision is deemed to address an emergency, for purposes of
25 Sections 11346.1 and 11349.6 of the Government Code, and the
26 department is hereby exempted for that purpose from the
27 requirements of subdivision (b) of Section 11346.1 of the
28 Government Code. After the initial adoption of an emergency
29 regulation pursuant to this subdivision, the department shall not
30 request approval from the Office of Administrative Law to readopt
31 the regulation as an emergency regulation pursuant to Section
32 11346.1 of the Government Code.

+ SEC. 3. Section 10814 of the Water Code is amended to read:
+ 10814. "Person" ~~means any individual, firm, association,~~
+ ~~organization, partnership, business, trust, corporation, company,~~
+ ~~public agency, or any agency of that entity.~~ has the same meaning
+ as defined in Section 10614.

33 ~~SEC. 3.~~

+ SEC. 4. Section 10820 of the Water Code is amended to read:
34 10820. (a) (1) Except as provided in paragraph (2), an
35 agricultural water supplier shall prepare and adopt an agricultural
36 water management plan in the manner set forth in this chapter on
37 or before December 31, 2012, and shall update that plan on
38 December 31, 2015, and on or before December 31 every five
39 years thereafter.

Page 8 1 (2) (A) The agricultural water management plan required to be
2 updated on or before December 31, 2020, shall be updated on or
3 before April 1, 2021. That plan shall satisfy the requirements of
4 Section 10826.

5 (B) On and after April 1, 2021, an agricultural water supplier
6 shall update its agricultural water management plan on or before
7 April 1 in years ending in six and in years ending in one.

8 (b) Every supplier that becomes an agricultural water supplier
9 after December 31, 2012, shall prepare and adopt an agricultural
10 water management plan within one year after the date it has become
11 an agricultural water supplier.

12 (c) A water supplier that indirectly provides water to customers
13 for agricultural purposes shall not prepare a plan pursuant to this
14 part without the consent of each agricultural water supplier that
15 directly provides that water to its customers.

Amendment 13

Amendment 14

PROPOSED AMENDMENTS

AB 1667

— 8 —

RN 17 15240 04

05/25/17 09:51 PM

**SUBSTANTIVE
Amendment 15**

Page 8 16 ~~SEC. 4.~~
 + *SEC. 5.* Section 10826 of the Water Code is amended to read:
 17 10826. An agricultural water management plan shall be adopted
 18 in accordance with this chapter. The plan shall do all of the
 19 following:
 20 (a) Describe the agricultural water supplier and the service area,
 21 including all of the following:
 22 (1) Size of the service area.
 23 (2) Location of the service area and its water management
 24 facilities.
 25 (3) Terrain and soils.
 26 (4) Climate.
 27 (5) Operating rules and regulations.
 28 (6) Water delivery measurements or calculations.
 29 (7) Water rate schedules and billing.
 30 (8) Water shortage allocation policies.
 31 (b) Describe the quantity and quality of water resources of the
 32 agricultural water supplier, including all of the following:
 33 (1) ~~Surface water supply, including drainage to the agricultural~~
 34 ~~water supplier's service area. supply.~~
 35 (2) Groundwater supply.
 36 (3) Other water supplies, including recycled water.
 37 (4) Source water quality monitoring practices.
 38 (5) Water uses within the agricultural water supplier's service
 39 area, including all of the following:

Amendment 16

Page 9 40 (A) Agricultural.
 1 (B) Environmental.
 2 (C) Recreational.
 3 (D) Municipal and industrial.
 4 (E) Groundwater recharge, including *estimated flows from deep*
 5 *percolation from irrigation and seepage.*
 6 ~~(F) Transfers and exchanges.~~
 7 ~~(G) Other water uses.~~
 8 ~~(6) Drainage from the agricultural water supplier's service area.~~
 9 ~~(7) Water accounting, including all of the following:~~
 10 ~~(A) Quantifying the agricultural water supplier's projected water~~
 11 ~~supplies and uses identified pursuant to paragraph (5).~~
 16 ~~(B) Quantifying the projected precipitation and private~~
 17 ~~groundwater pumping that are not within the agricultural water~~
 18 ~~supplier's management plan.~~

Amendment 17

Amendment 18

PROPOSED AMENDMENTS

Page 9 19 ~~(C) Annual service area water budgets for the previous five~~
20 ~~years.~~

21 ~~(8) Water supply's water service reliability in average and~~
22 ~~drought conditions with water supply, infrastructure, institutional,~~
23 ~~and regulatory considerations.~~

+ ~~(c) Include an annual water budget based on the quantification~~
+ ~~of all inflow and outflow components for the service area of the~~
+ ~~agricultural water supplier. Components of inflow shall include~~
+ ~~surface inflow, groundwater pumping in the service area, and~~
+ ~~effective precipitation. Components of outflow shall include surface~~
+ ~~outflow, deep percolation, and evapotranspiration. An agricultural~~
+ ~~water supplier shall report the annual water budget on a~~
+ ~~water-year basis. The department shall provide tools and resources~~
+ ~~to assist agricultural water suppliers in developing and quantifying~~
+ ~~components necessary to develop a water budget.~~

24 ~~(e)~~
+ ~~(d) Include an analysis, based on available information, of the~~
25 ~~effect of climate change on future water supplies.~~

26 ~~(d)~~
+ ~~(e) Describe previous water management activities.~~

27 ~~(e) Quantify measures to increase agricultural water use~~
28 ~~efficiency with the following elements:~~

30 ~~(1) Water use efficiency information required pursuant to~~
31 ~~Section 10608.48:~~

32 ~~(2) Measures the agricultural water supplier has implemented~~
33 ~~for improving efficiency of agricultural water use.~~

34 ~~(3) The quantified overall efficiency of agricultural water use~~
35 ~~using methods provided by the department.~~

36 ~~(f) Describe water management strategy with the following~~
37 ~~elements:~~

38 ~~(1) Water management objectives for continued improvement~~
39 ~~and desired outcomes.~~

Page 10 1 ~~(2) Previous and planned actions and associated schedule to~~
2 ~~achieve the outcomes.~~

3 ~~(3) Cost for implementation and financial considerations.~~

4 ~~(4) Adaptive management.~~

+ ~~(f) Identify water management objectives based on the water~~
+ ~~budget to improve water system efficiency. The agricultural water~~
+ ~~supplier shall identify, prioritize, and implement actions to reduce~~

Amendment 19

Amendment 20

Amendment 21

PROPOSED AMENDMENTS

RN 17 15240 04
05/25/17 09:51 PM
SUBSTANTIVE

AB 1667

— 10 —

+ water loss, improve water system management, and meet other
 + water management objectives identified in the plan.
 + (g) Quantify the efficiency of agricultural water use within the
 + service area of the agricultural water supplier using the
 + appropriate method or methods from among the four water use
 + efficiency quantification methods developed by the department in
 + the May 8, 2012, report to the Legislature entitled "A Proposed
 + Methodology for Quantifying the Efficiency of Agricultural Water
 + Use." The agricultural water supplier shall account for all water
 + uses, including crop water use, agronomic water use,
 + environmental water use, and recoverable surface flows.

Page 10

5 ~~SEC. 5.~~

Amendment 22

+ SEC. 6. Section 10826.2 is added to the Water Code, to read:
 6 10826.2. As part of its agricultural water management plan,
 7 each agricultural water supplier shall develop a drought plan for
 8 periods of limited water supply describing the actions of the
 9 agricultural water supplier for drought preparedness and
 10 management of water supplies and allocations during drought
 11 conditions. The drought plan shall contain both of the following:

12 (a) Resilience planning, including all of the following:

13 (1) Data, indicators, and information needed to determine the
 14 water supply availability and levels of drought severity.

15 (2) Analyses and identification of potential vulnerability to
 16 drought.

17 ~~(3) Opportunities and constraints for further improving drought
 18 resilience.~~

Amendment 23

19 ~~(4) Planning objectives for drought resilience.~~

20 ~~(5) Actions implemented and planned for achieving the
 21 objectives and a schedule for those actions.~~

22 ~~(6) Cost information and financing considerations.~~

+ (3) A description of the opportunities and constraints for
 + improving drought resilience planning, including all of the
 + following:

+ (A) The availability of new technology or information.

+ (B) The ability of the agricultural water supplier to obtain or
 + use additional water supplies during drought conditions.

+ (C) A description of other actions planned for implementation
 + to improve drought resilience.

23 (b) Drought response planning, including all of the following:

PROPOSED AMENDMENTS

RN 17 15240 04
05/25/17 09:51 PM
SUBSTANTIVE

Page 10 24 (1) Policies and a process for declaring a water shortage and
25 for implementing water shortage allocations and related response
26 actions.

27 ~~(2) Response actions corresponding to different levels of water~~
28 ~~shortage, including, but not limited to, operational adjustments~~
29 ~~and demand management.~~

30 ~~(3)~~

+ (2) Methods and procedures for the enforcement or appeal of,
31 or exemption from, triggered shortage response actions.

32 ~~(4)~~

+ (3) Methods and procedures for monitoring and evaluation of
33 the effectiveness of the drought plan.

34 ~~(5)~~

+ (4) Communication protocols and procedures to inform and
35 coordinate customers, the public, interested parties, and local,
36 regional, and state government.

37 ~~(6) An analysis of the financial consequence of each of the~~
38 ~~actions and conditions described in paragraphs (1) to (5), inclusive,~~
39 ~~on the revenues and expenditures of the agricultural water supplier,~~
and proposed measures to overcome those impacts, such as the
development of reserve revenues:

+ (5) *A description of the potential impacts on the revenues,*
+ *financial condition, and planned expenditures of the agricultural*
+ *water supplier during drought conditions that reduce water*
+ *allocations, and proposed measures to overcome those impacts,*
+ *including reserve level policies.*

3 ~~SEC. 6.~~

+ SEC. 7. Section 10843 of the Water Code is amended to read:

4 10843. (a) An agricultural water supplier shall submit to the
5 entities identified in subdivision (b) a copy of its plan no later than
6 30 days after the adoption of the plan. Copies of amendments or
7 changes to the plans shall be submitted to the entities identified in
8 subdivision (b) within 30 days after the adoption of the
9 amendments or changes.

10 (b) An agricultural water supplier shall submit a copy of its plan
11 and amendments or changes to the plan to each of the following
12 entities:

13 (1) The department.

14 (2) Any city, county, or city and county within which the
15 agricultural water supplier provides water supplies.

Amendment 24

Amendment 25

Amendment 26

Amendment 27

Amendment 28

Page 11

PROPOSED AMENDMENTS

**RN 17 15240 04
05/25/17 09:51 PM
SUBSTANTIVE**

AB 1667

— 12 —

Page 11

16 (3) Any groundwater management entity within which
17 jurisdiction the agricultural water supplier extracts or provides
18 water supplies.

19 (4) Any urban water supplier within which jurisdiction the
20 agricultural water supplier provides water supplies.

21 (5) Any city or county library within which jurisdiction the
22 agricultural water supplier provides water supplies.

23 (6) The California State Library.

24 (7) Any local agency formation commission serving a county
25 within which the agricultural water supplier provides water
26 supplies.

27 (c) The plan, and any amendments to the plan, submitted to the
28 department pursuant to paragraph (1) of subdivision (b) shall be
29 submitted electronically and shall include any standardized forms,
30 tables, or displays specified by the department.

31 ~~SEC. 7.~~

+ SEC. 8. Section 10845 of the Water Code is amended to read:

32 10845. (a) The department shall prepare and submit to the
33 Legislature, on or before April 30, 2022, and thereafter in the years
34 ending in seven and years ending in two, a report summarizing the
35 status of the plans adopted pursuant to this part.

37 (b) The report prepared by the department shall identify the
38 outstanding elements of any plan adopted pursuant to this part,
39 including a discussion of the status of efficient water management
40 practices implemented pursuant to subdivisions (b) and (c) of
Page 12 1 Section 10608.48. The report shall include an evaluation of the
2 effectiveness of this part in promoting efficient agricultural water
3 management practices and recommendations relating to proposed
4 changes to this part, as appropriate.

5 (c) The department shall provide a copy of the report to each
6 agricultural water supplier that has submitted its plan to the
7 department. The department shall also prepare reports and provide
8 data for any legislative hearing designed to consider the
9 effectiveness of plans submitted pursuant to this part.

13 ~~SEC. 8. Section 10850 of the Water Code is amended to read:~~

14 ~~10850. (a) Not later than 90 days after a statutory deadline~~
15 ~~under this part has passed, the department shall refer an agricultural~~
16 ~~water supplier that fails to comply with the deadlines established~~
17 ~~under this part to the board for enforcement action.~~

Amendment 29

Amendment 30

Page 12 18 ~~(b) Any action or proceeding to attack, review, set aside, void,~~
 19 ~~or annul the acts or decisions of an agricultural water supplier on~~
 20 ~~the grounds of noncompliance with this part shall be commenced~~
 21 ~~as follows:~~
 22 ~~(1) An action or proceeding alleging failure to adopt a plan shall~~
 23 ~~be commenced within 18 months after that adoption is required~~
 24 ~~by this part.~~
 25 ~~(2) Any action or proceeding alleging that a plan, or action taken~~
 26 ~~pursuant to the plan, does not comply with this part shall be~~
 27 ~~commenced within 120 days after submitting the plan or~~
 28 ~~amendments to the plan to entities in accordance with Section~~
 29 ~~10844 or the taking of that action.~~
 31 ~~(c) In an action or proceeding to attack, review, set aside, void,~~
 32 ~~or annul a plan, or an action taken pursuant to the plan by an~~
 33 ~~agricultural water supplier, on the grounds of noncompliance with~~
 34 ~~this part, the inquiry shall extend only to whether there was a~~
 35 ~~prejudicial abuse of discretion. Abuse of discretion is established~~
 36 ~~if the agricultural water supplier has not proceeded in a manner~~
 37 ~~required by law, or if the action by the agricultural water supplier~~
 38 ~~is not supported by substantial evidence.~~
 39 ~~SEC. 9. Section 10853 of the Water Code is repealed.~~

O



MEMORANDUM

TO: JASON PELTIER, EXECUTIVE DIRECTOR
FROM: TOM BOARDMAN, WATER RESOURCES ENGINEER
SUBJECT: JUNE PROJECT OPERATIONS UPDATE
DATE: MAY 31, 2017

Project Operations

- CVP pumped at about 60% of capacity during the first half of May to meet direct demands and keep CVP San Luis full. By mid May, Vernalis flows dropped below monitor stage; thus, the salmon BiOp began to restrict exports to 25% of Vernalis flows. The CVP export since then has been limited to about 1800 cfs. The salmon BiOp protective action (Export/Inflow ratio) ends May 31, so CVP exports are scheduled to increase to near capacity by early June.
- Banks pumped at capacity until the I/E ratio began to limit pumping mid May. Average pumping since then has averaged about 2200 cfs. Pumping is expected to increase similarly to the CVP when the restrictive I/E ratio ends at the end of May.
- Releases from Friant recently increased to about 8,000 cfs, but Pool inflows were limited to 1700 cfs due to channel capacity. Kings River flows to the Pool have slipped to about 150 cfs. Operators estimate that flood flows to the Pool will be sufficient to meet about 75% of demands during June and about 50% of demands during most of July.
- The northern sierra 8 station precipitation index appears to have reached its maximum for the year at 93 inches - exceeding the wettest year on record, 1982-83 by about 5 inches.
- The San Joaquin 5 station precipitation index is at 71 inches; about 2 inches below the wettest year on record (1982-83). The latest B120 report shows the basin's snow pack to be nearly 200% of its seasonal average.
- Trinity storage is about 150 TAF from full at 2300 TAF. River releases have varied between 1,300-11,000 cfs during April and May per the Trinity Record of Decision. Releases are scheduled to ramp down to 2800 cfs during the first half of June.
- Shasta storage is at 4,370 TAF; down from a high of 4377 TAF a week ago. Current releases are about 11,000 cfs with a release increase dependant on the rate of inflow. The latest B120 report shows about 800 TAF flowing into the reservoir during the next two months.
- Folsom storage is about 912 TAF with about 65 TAF of storage space remaining. Current releases are about 6,400 cfs with operators carefully monitoring inflow rates. Almost 900 TAF is projected to pass through the reservoir during the next 60 days.

- CVP demands during May were about 20% above the 15 year average.

2017 Operations Outlook

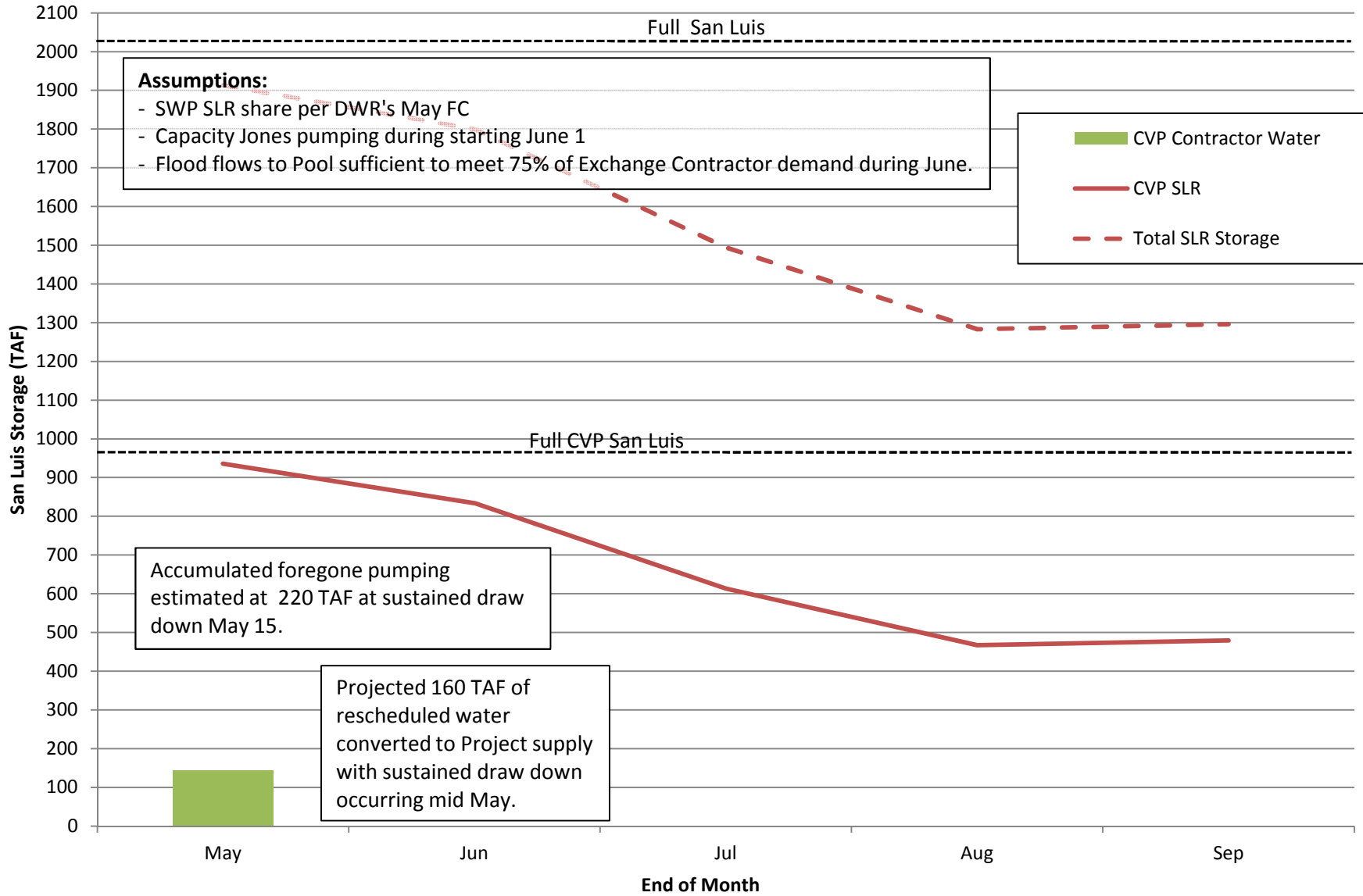
Rescheduled Water

Although a draw down in CVP San Luis storage occurred mid May, it remains possible that CVP San Luis could refill during June with the expected increased exports and manageable demands. As such, about 220 TAF of foregone pumping has not been imputed against an estimated remaining 160 TAF of rescheduled water. If CVP San Luis does not refill during June, it is possible that Reclamation will move to convert the remaining 160 TAF of rescheduled water to Project supply.

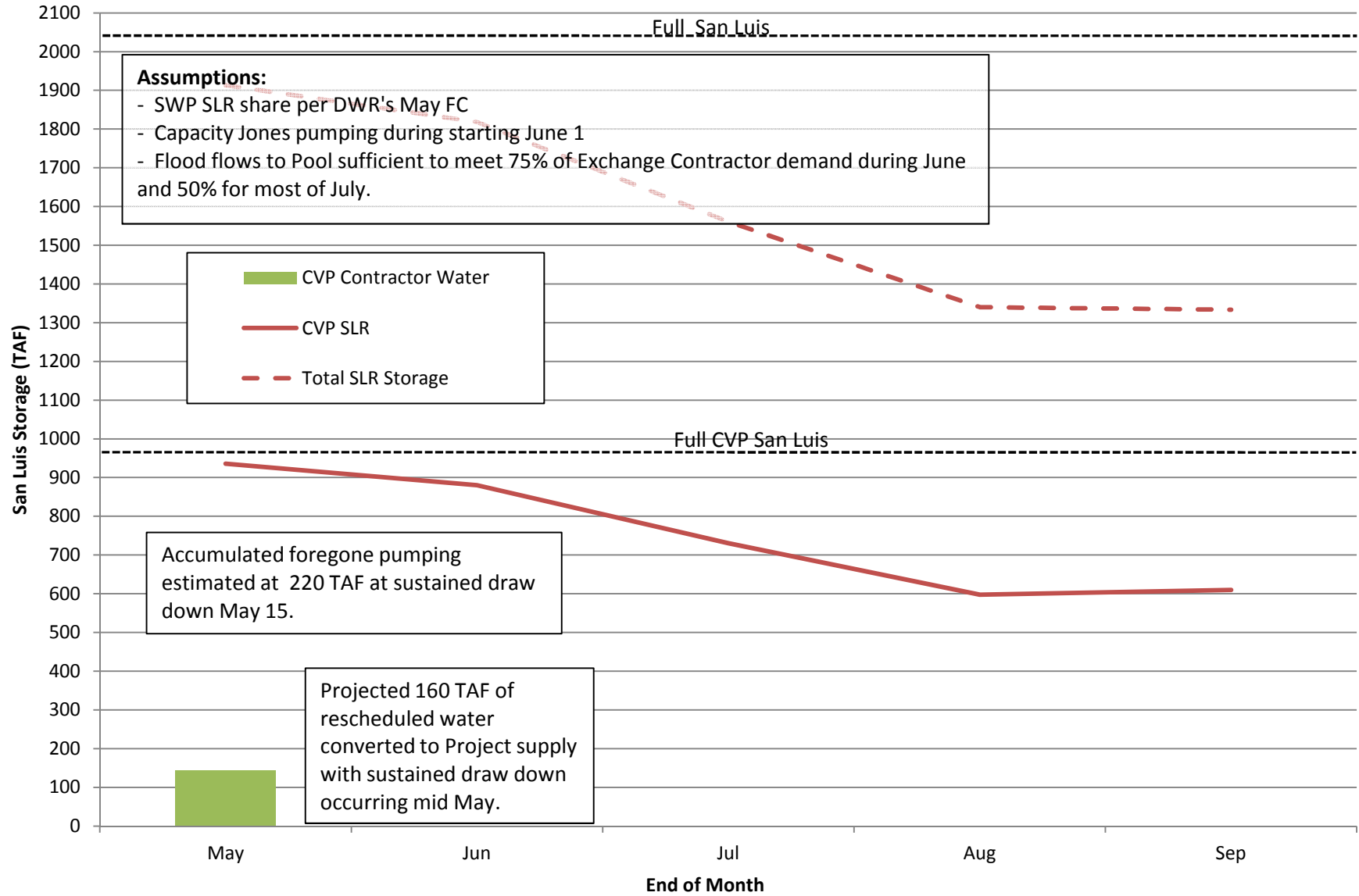
San Luis Reservoir Operations

The attached San Luis Reservoir charts show that the low point for CVP San Luis storage this summer is expected to be about 500 TAF and 600 TAF under 90% and 50% exceedance conditions, respectively. The CVP low point in 2011 was about 630 TAF.

2017 San Luis Storage Refill Projection 90% Exceedance Hydrology



2017 San Luis Storage Refill Projection 50% Exceedance Hydrology





MEMO

TO: Jason Peltier, Executive Director
Frances Mizuno, Assistant Executive Director
FROM: Tona Mederios, Director of Finance
SUBJECT: Self-Funding
DATE: June 8, 2017

- 2017 Water Year (Fiscal Year 3/1/17-2/28/18)
Revised WY17 O&M Rates were presented to and accepted by the BOD on 5/4/17. Staff notified all Water Users of the retroactive change and staff has been working with Water Users to adjust their payments.
- 2016 Water Year (Fiscal Year 3/1/16-2/28/17) attachment 1
Self-Funding actual expenses for WY2016 SLDMWA Routine O&M, including DWR conveyance costs related to water pumped at the Intertie through February 2017, are over budget by (\$458,231). The main reason for this deficit: Actual use of DWR facilities to convey water pumped at the Intertie has greatly exceeded our DWR facilities conveyance budget for water pumped at the Intertie.
- 2015 Water Year (Fiscal Year 3/1/15-2/29/16)
The WY2015 Draft Accounting Contractor Records were mailed out on March 31, 2017 for a thirty day review. The review period ended May 1, 2017. Staff has resolved all outstanding issues with Contractors, and has now posted deliveries and water payments as final. Staff is completing other accounting steps and plans to distribute the WY15 Final Accounting excluding PUE and Intertie O&M/PUE in July 2017.
- **Outstanding**
Intertie O&M Cost Recovery – Nothing New to Report
WY12 Intertie True-Up: outstanding, no cost recovery
WY13 Intertie True-Up: outstanding, no cost recovery
WY14 Intertie True-Up: outstanding, no cost recovery

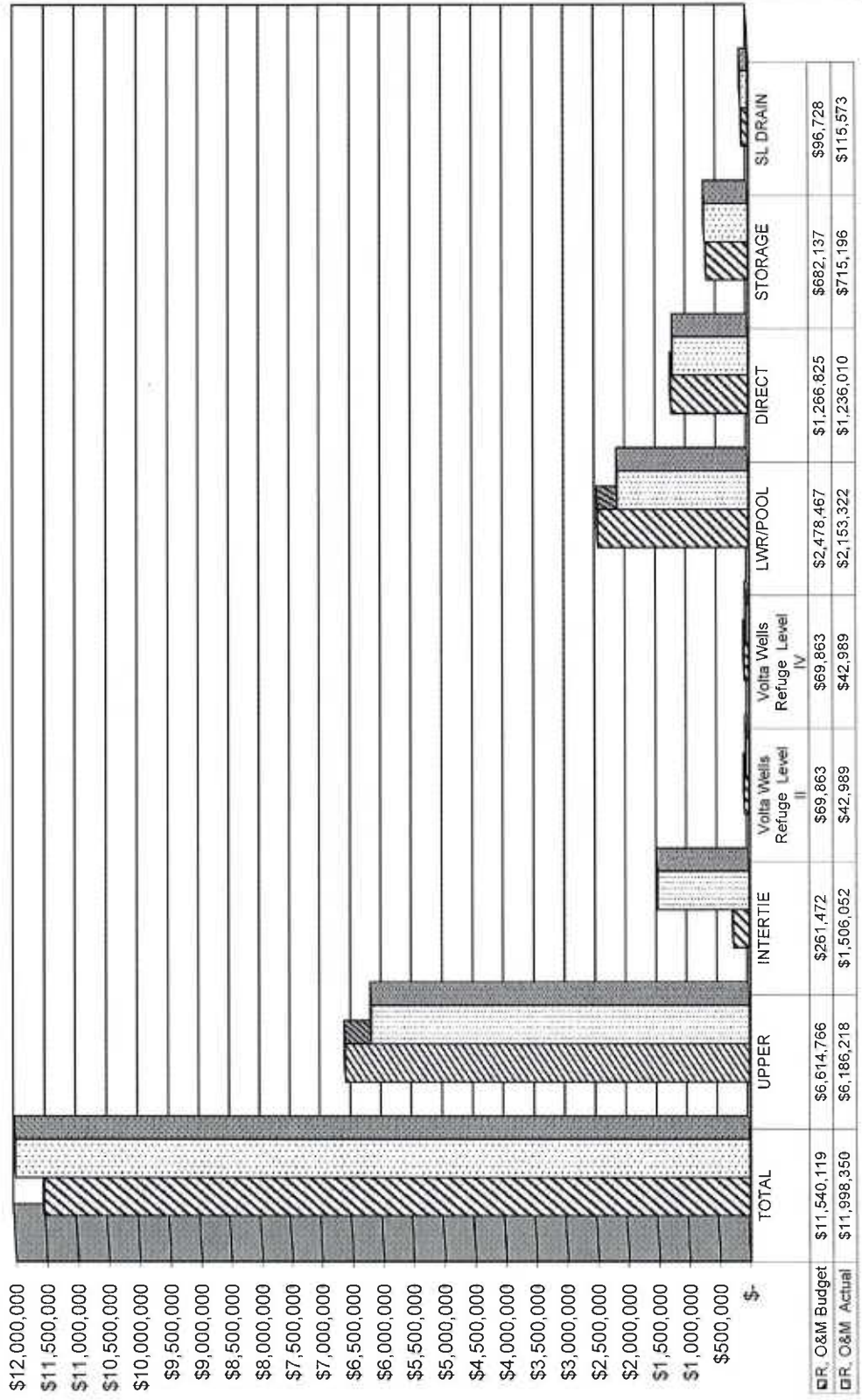
Frances Mizuno has initiated the formation of the Intertie O&M Allocation Workgroup to address the development of an equitable cost recovery plan for the Intertie O&M/PUE Costs. The first Intertie O&M cost allocation meeting was held with Friant Water Authority representatives on October 11, 2016. The accumulated Intertie expense, Intertie use, and amount of water pumped was reviewed and discussed. Friant requested further analysis to show the benefits of the Intertie. A follow-up meeting will be scheduled after the analysis is complete.



BUDGET TO ACTUAL COMPARISONS WY 2016

June 8, 2017

BUDGET TO ACTUAL SELF-FUNDING COST POOLS March 1, 2016 - February 28, 2017



1

Prepared by: Tona Medeiros

2016 WATER YEAR ALLOCATION

Irrigation - Contractor Estimate
M & I - Historical Use+4.5
Refuge - BOR Estimate
Exchange/Water Rights - SLD/MA Estimate

2016 WATER YEAR WATER RATES	Upper DMC/JPP O&M		Upper Intertie Component	Lower DMC/ Mendota Pool		O'Neill PIG		Reserves		DWR	
	Component	Component		Direct Component	Storage Component	Storage Component	Storage Component	Storage Component	SLC O&M Component	DA O&M Component	DA Power Component
Total	\$ 17.15	\$ 4.81	\$ 0.73	\$ 9.03	\$ 1.23	\$ 1.35	\$ 0	\$ 1.35	\$ 0	\$ 0	\$ 0
Exchange/Water Rights Upper	\$ 16.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.23	\$ 1.35	\$ 0	\$ 1.35	\$ 0	\$ 0	\$ 0
Lower DMC/Pool	\$ 19.59	\$ 4.81	\$ 0.73	\$ 2.44	\$ 1.23	\$ 1.35	\$ 0	\$ 1.35	\$ 0	\$ 0	\$ 0
San Felipe	\$ 23.71	\$ 4.81	\$ 0.73	\$ 9.03	\$ 7.79	\$ 1.35	\$ 0	\$ 1.35	\$ 0	\$ 0	\$ 0
Above Dos Amigos	\$ 55.44	\$ 4.81	\$ 0.73	\$ 9.03	\$ 7.79	\$ 1.35	\$ 0	\$ 1.35	\$ 31.73	\$ 0	\$ 0
Below Dos Amigos	\$ 73.34	\$ 4.81	\$ 0.73	\$ 9.03	\$ 7.79	\$ 1.35	\$ 0	\$ 1.35	\$ 10.74	\$ 7.16	\$ 0
Exchange/Water Rights Lower	\$ 19.66	\$ 4.81	\$ 0.73	\$ 2.44	\$ 1.23	\$ 1.35	\$ 0	\$ 1.35	\$ 0	\$ 0	\$ 0
Refuge (Lower)	\$ 19.59	\$ 4.81	\$ 0.73	\$ 2.44	\$ 1.23	\$ 1.35	\$ 0	\$ 1.35	\$ 0	\$ 0	\$ 0
Volta Wells-Refuge Level II	\$ 23.29	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Volta Wells-Refuge Level IV	\$ 23.29	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
San Luis Drain	\$ 0.40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

ANNUAL R. O&M BUDGET BY COST POOLS MARCH 1, 2016 - FEBRUARY 28, 2017

Upper DMC	UPPER		Volta Wells Refuge		Volta Wells		O'Neill	
	Component	Component	Level II	Level IV	Level II	Level IV	Storage	SL Drain
Total	\$ 5,624,984	\$ 3,384,115	\$ 69,883	\$ 69,883	\$ 182,248	\$ 1,266,825	\$ 682,137	\$ 96,728
JPP	\$ 3,024,599	\$ 3,024,599	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW	\$ 261,402	\$ 196,052	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Intertie	\$ 261,472	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Volta Wells (SLD/MA O&M + Monitoring)	\$ 138,725	\$ 0	\$ 0	\$ 0	\$ 182,248	\$ 0	\$ 0	\$ 0
Pool	\$ 182,248	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
O'Neill	\$ 1,946,962	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SL Drain	\$ 96,728	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 96,728
Total	\$ 11,540,119	\$ 6,614,766	\$ 261,472	\$ 69,883	\$ 2,478,467	\$ 1,266,825	\$ 682,137	\$ 96,728

R. O&M BUDGET BY COST POOLS THROUGH FEBRUARY 28, 2017

Upper DMC	UPPER		Volta Wells Refuge		Volta Wells		O'Neill	
	Component	Component	Level II	Level IV	Level II	Level IV	Storage	SL Drain
Total	\$ 5,624,984	\$ 3,384,115	\$ 69,883	\$ 69,883	\$ 182,248	\$ 1,266,825	\$ 682,137	\$ 96,728
JPP	\$ 3,024,599	\$ 3,024,599	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW	\$ 261,402	\$ 196,052	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Intertie	\$ 261,472	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Volta Wells (SLD/MA O&M + Monitoring)	\$ 138,725	\$ 0	\$ 0	\$ 0	\$ 182,248	\$ 0	\$ 0	\$ 0
Pool	\$ 182,248	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
O'Neill	\$ 1,946,962	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SL Drain	\$ 96,728	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 96,728
Total	\$ 11,540,119	\$ 6,614,766	\$ 261,472	\$ 69,883	\$ 2,478,467	\$ 1,266,825	\$ 682,137	\$ 96,728

R. O&M Actual Costs by Actual Costs THROUGH FEBRUARY 28, 2017

Upper DMC	UPPER		Volta Wells Refuge		Volta Wells		O'Neill	
	Component	Component	Level II	Level IV	Level II	Level IV	Storage	SL Drain
Total	\$ 5,085,487	\$ 3,064,107	\$ 261,472	\$ 42,989	\$ 117,781	\$ 1,236,010	\$ 715,196	\$ 115,573
JPP	\$ 3,047,657	\$ 3,047,657	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WW	\$ 112,604	\$ 84,453	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Intertie	\$ 1,506,052	\$ 1,506,052	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Volta Wells (SLD/MA O&M + Monitoring)	\$ 85,979	\$ 0	\$ 0	\$ 0	\$ 117,781	\$ 0	\$ 0	\$ 0
Pool	\$ 117,781	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
O'Neill	\$ 1,951,207	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SL Drain	\$ 115,573	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 115,573
Total	\$ 11,268,350	\$ 6,186,218	\$ 1,506,052	\$ 42,989	\$ 2,153,322	\$ 1,236,010	\$ 715,196	\$ 115,573

R. O&M Budget vs Actual Costs THROUGH FEBRUARY 28, 2017

Upper DMC	UPPER		Volta Wells Refuge		Volta Wells		O'Neill	
	Component	Component	Level II	Level IV	Level II	Level IV	Storage	SL Drain
Total	\$ 11,540,119	\$ 6,614,766	\$ 261,472	\$ 69,883	\$ 2,478,467	\$ 1,266,825	\$ 682,137	\$ 96,728
R. O&M Budget	\$ 11,540,119	\$ 6,614,766	\$ 261,472	\$ 69,883	\$ 2,478,467	\$ 1,266,825	\$ 682,137	\$ 96,728
R. O&M Actual	\$ 11,268,350	\$ 6,186,218	\$ 1,506,052	\$ 42,989	\$ 2,153,322	\$ 1,236,010	\$ 715,196	\$ 115,573
Difference	\$ (271,769)	\$ (428,548)	\$ (758,420)	\$ (26,894)	\$ (325,145)	\$ (30,815)	\$ (33,060)	\$ (18,845)
% CHANGED (2017)	-2.35%	-6.48%	-28.65%	-38.48%	-13.12%	-2.35%	-4.84%	-19.48%

-5,970,653% over-budget

Month	O'NEILL AP		Total
	Direct	Storage	
March	14,876	0	14,876
April	26,725	2,373	29,098
May	54,681	46,012	100,693
June	91,030	105,247	196,277
July	76,209	113,763	189,972
Aug	91,041	11,495	102,536
Sept	44,232	0	44,232
Oct	39,997	0	39,997
Nov	21,345	2,138	23,483
Dec	12,071	0	12,071
Jan	13,468	0	13,468
Feb	36,297	0	36,297
Adj	0	0	0
Total	485,572	280,968	766,540
	63.346%	36.654%	100.00%

65%	35%
Budgeted %	Budgeted %
% CHANGED (2017)	



June 8, 2017

To: Frances Mizuno, Assistant Executive Director

From: Paul Stearns, O&M Manager

Subject: O&M Report for May 2017

Operations Department

The C.W. "Bill" Jones Pumping Plant (JPP) varied operation from two to four units from May 1st to May 21st depending on CVP demands in the DMC and San Luis Unit. Pumping was reduced to a continuous two unit operation from May 22nd to June 1st due to the San Joaquin River at Vernalis export-to-import flow ratio. On June 1st, pumping was increased to the maximum five units with an average pumping rate of 4,200 cfs.

Total pumping for the month of May at the JPP was 149,049 acre-feet. The O'Neill Pump/Generating Plant pumped 94,826 acre-feet and generated 394 acre-feet. Ten acre-feet were pumped at the DCI plant on May 1st during the tail-end of the five unit operations at JPP and no water was reversed into the DMC.

The Federal share in San Luis Reservoir on May 31st was 929,916 acre-feet as compared to 327,295 acre-feet on May 31st, 2016.

Flood releases from Friant Dam and Pine Flat Dam continued throughout the month of May. Flows into the Mendota Pool from the San Joaquin River ranged from approximately 900 cfs at the beginning of the month to 1,600 cfs by the end of the month. Chowchilla Bypass flows ranged from 550 cfs to 4,000 cfs with an average flow of 2,300. James Bypass flows ranged from 1,700 cfs at the beginning of May and gradually decreased to approximately 200 cfs by the end of the month.

During the month of May, Canal Operations staff members performed open channel and closed-pipe flow measurements, bi-weekly meter readings, non-project well and DMC salinity checks, well soundings, meter maintenance, and rodent control. Staff also provided flow measurement support for a Los Banos Creek/DMC Connection test flow.

Control Operations staff issued clearances in May for the following work: JPP switchgear buildings 6A, 8A, and 11A; contractor to install fencing around reactors. JPP Units 4 and 5; exciter cleaning. JPP discharge header; pipe repair. O'Neill Units 1-6; USBR dive inspection and JPP Units 2 & 4 and O'Neill Unit 3; annual maintenance.

SCADA and C&I staff completed the annual maintenance on Jones Units 2 and 4 instrumentation, replaced the central processing unit and communications module for the O'Neill SCADA system, provided support for the AVAYA phone system, attended a Wonderware user's conference, installed the solar panel for the Check 21 flow meter and began calibrations during DMC flows, adjusted and cleaned the radial gate encoder for Check 11, gate #3, performed annual tests and calibrations on O'Neill Unit 3's protective relays, and replaced the human-machine interface (HMI) displays at the DCI Plant.

Civil Maintenance Department

The Civil Maintenance crews worked on the following projects for the month of May: Grading of DMC unpaved roadways, rodent control, mechanical and chemical weed control, BIT inspections on diesel trucks, replaced eight turnout gates with divers, replaced the drain inlet culvert at Ward Road, fabricated metal rack for service truck, cleaned out Little Salado Creek and the end of the Westley wasteway with rented long-reach excavator, and assisted with the installation of the solar panel for the Check 21 flow meter.

Plant Maintenance Department

The Jones Plant Maintenance crews worked on the following projects in the month of May: Cleaned JPP Units 4 and 5 exciters, repaired the cooling tower motor for the Tracy Electric Shop A/C units, completed annual maintenance on JPP Unit 2 and began maintenance on JPP Unit 4, replaced closing coil on JPP Unit 1 unit breaker, replaced gearbox seals on DMC Check 11, performed mechanical PM's on upper DMC checks, continued replacing cooling water lines at JPP, and repaired the Tracy water treatment plant's booster pump.

The O'Neill Plant Maintenance crew worked on the following: Began annual maintenance on OU-3, assisted with replacing the closing coil on JPP Unit 1 breaker, marked the DMC communications cable in two areas, and replaced the rotating assembly for O'Neill Unit 5's cooling water pump.

Engineering and Planning Department

The Engineering & Planning Department staff worked on the following projects this month: JPP unit rewind project management, USBR Urban Canal inspection, DMC Check 21 flowmeter calibration, website management, and SGMA compliance activities. Planning support was provided for civil, mechanical & electrical maintenance activities.

The O&M Technical Committee FY2019/2020 kick-off meeting was held at the Los Banos Field Office on May 15th. The Committee met with staff to review the 10 year plan, the proposed Extraordinary O&M (EO&M) projects and the vehicles & equipment planned for replacement in FY2019 & FY2020. After the meeting, the committee toured a portion of the DMC and the O'Neill Pump/Generating Plant to see recently completed projects, as well as, some of the proposed projects. The committee had no objections with the plans for FY2019 & FY2020.

Land Management Activity Summary:

Five (5) access permits were issued this month. Permit (P1802006) was issued to San Luis Water District to install a new pump motor on existing concrete stand-pipe to re-activate service to landowner located at DMC MP73.06-L. Permit (P1802007) was issued to Del Puerto Water District to replace existing pipeline and electrical conduit at existing turnout located at DMC MP36.45-R. Permit (P1802008) was issued to Del Puerto Water District to replace existing pipeline and electrical conduit at turnout located at DMC MP62.08-R. Permit (P1802009) was issued to Del Puerto Water District to repair existing pipeline located near test can at turnout DMC MP45.35-R. Permit (P1802010) was issued to Del Puerto Water District for an emergency repair of the DMC roadway due to improper subgrade compaction located at DMC MP64.83-L.

Provided comments to Reclamation regarding HSR site meeting, and worked with Reclamation on scheduling dive inspection at TFF and OPP. The dive inspection was performed on May 5th and a slight buckle in the concrete lining was found on the invert in front of Unit 4. This buckling will be documented and re-inspected during their next RO&M dive inspection in 6 years. Reviewed and commented on 65% plans from San Joaquin County to extend guardrails. Worked with DPWD on outstanding repairs required. Worked with Prologis and Reclamation to approve geotechnical borings to be conducted on ROW through an Access Permit. Established approved types of PVC to be used on ROW.

Safety Department

The Safety Department worked on the following: Routine training support, routine crew support, OPP unit assessment, JPP rewind, JPP control and excitation upgrade, ergonomic work at LBAO, OPP protective relay replacement, equipment and vehicle research for FY19.

EXTRAORDINARY O&M & CAPITAL PROJECTS

DELTA-MENDOTA CANAL (DMC)

Concrete Lining Repair (MP92 to MP97) Design Only (1800064)

Status: No activity this month.

O&M Road Maintenance Program - Phase 7 of 10 (1800334)

Status: No activity this month.

DMC Flow Measurement Project – Phase 1 (1700112)

Status: Flowmeter installation has been completed, and calibration of the new flowmeter will begin when deliveries to the Mendota Pool increase.

C.W. “BILL” JONES PUMPING PLANT (JPP)

JPP - Arc Flash Study (1800167)

Status: Reclamation will perform this study. A letter of agreement for USBR services has been approved and the funds have been advanced to USBR. Staff has prepared as-builts of single-line diagrams of distributions systems DP2A, DCA and BZB for USBR use in the study.

JPP Excitation Cabinet & Control Panel Refurbishment (U-6) (1800333)

Status: Reclamation will assist in the design of this project. A letter of agreement has been drafted and submitted to the USBR. Awaiting approval.

O’NEILL PUMPING/GENERATING PLANT (OPP)

Design New Access Opening near Pump Bowl (1800332)

Status: The initial design is 90% complete. A letter of agreement has been drafted and submitted to the USBR. Staff met with USBR to review/discuss design and assistance needs. USBR will finalize letter agreement and cost estimate and submit for approval.

Rehabilitate Pump Assemblies Unit No. 1 (1800196)

Status: Project planning is underway. Long lead items have been identified and are being ordered/fabricated.

Rehabilitate Unit No. 1 Penstock Interiors (1800061)

Status: Project planning is underway. Staff is working with USBR Denver Office on coating requirements. Hazardous materials testing is being conducted to verify areas of concern.

Unit Condition Assessment (1800168)

Status: The letter of agreement for USBR services has been approved and the funds have been advanced to USBR. First unit assessment has been scheduled on the week of June 26th. Rental of Doble Test Set have been approved and will be delivered to TFO.

TRACY FACILITIES (TFO)

None

EXTRAORDINARY O&M & CAPITAL PROJECTS

C.W. "BILL" JONES PUMPING PLANT (JPP) - CAPITAL PROJECTS

JPP Unit No. 6 Rewind Project Pre-Award Activities (1800035)

Consultant: Pacific Power Engineers, Inc, Rancho Cordova, CA

Project Engineer: David Roose, PE

Scope of Services for April/May 2017: Develop technical stator core and re-insulation of rotor field pole specifications for Jones Pumping Plant Unit 6 – 22,500 HP, 16,875 kilowatt synchronous motor. Specifications to be developed for a specialized contractor to design, manufacture, and install a new armature winding, stator core, and reinsulate rotor field poles for Unit 6 according to all relevant ASTM, AWS, NEMA, and IEEE standards. Armature winding, Stator Core, and re-insulation of rotor field poles specification design, manufacturing, factory testing, installation, on-site installation testing, and warranty requirements will be developed to ensure an armature winding, stator core, and field pole life to meet or exceed 25 years of service life. Specifications to be developed at 95% for review by USBR; 95% review indicates only minor specification edits would be necessary.

Highlight of April/May activities:

- Reviewed JPP specifications developed in mid 1980s
- Reviewed USBR Trinity Specifications as a precursor to develop JPP stator core and reinsulate rotor field pole specifications
- Researched stator core design and manufacturing process by GE, Voith, NEC
- Researched IEEE standards for stator core testing requirements
- Developed JPP Unit 6 stator core specifications
- Researched re-insulation of field pole manufacturing standards by GE, Voith, and NEC
- Researched IEEE standards for field pole factory and field installation testing
- Developed JPP Unit 6 re-insulation of rotor field poles
- Removal/Installation practices/protocols for stator core; researched GE, Voith, Andritz, and NEC
- Developed armature winding and stator core removal specifications

Metrics:

Armature Winding Budget: \$39,000

Actual Billed: \$32,435 (February/March)

Stator Core Specification Budget: \$39,000

Actual Billed: \$5,432.50 (April)

Re-insulation of Rotor Field Pole Specification Budget: \$30,500

Actual Billed: \$5,432.50 (April)

General Specification Development: \$3,180 (May)

Percent billed versus budget for all Specifications: \$46,480/\$108,500 = 43% of Budget

* Schedule for Armature Winding Specification Development: 2/27 – 3/26; Completed 3/28/2017

* Schedule for Stator Core Specification Development: 3/27 – 4/23; Completed 4/16/2017

* Schedule for Reinsulate Field Pole Specification Development: 4/24 – 5/14; Completed 4/16/2017



**San Luis & Delta-Mendota Water Authority
OPERATIONS SUMMARY**

NOTE: ALL FIGURES ARE IN ACRE FEET

	April-2017	April-2016
JONES PUMPING PLANT - PUMPED	234,750	59,176
DCI PLANT - PUMPED	28,083	0
DCI PLANT - RETURNED	0	0
O'NEILL P/G PLANT - PUMPED	192,367	14,928
O'NEILL P/G PLANT - GENERATED	0	2,373
DMC DELIVERIES	11,322	8,891
RIVER & WELL WATER INTO DMC	0	10,046
MENDOTA POOL DELIVERIES	56,609	47,557
SHASTA RESERVOIR STORAGE	4,262,800	4,233,100
SAN LUIS RESERVOIR STORAGE	1,998,304	956,645
* FEDERAL SHARE	966,464	401,049

	April-2017	April-2016
SAN LUIS UNIT DELIVERIES	8,940	7,265
SAN LUIS UNIT WELL WATER	0	0
SAN FELIPE UNIT DELIVERIES	7,883	2,443

Jones Pumping Plant monthly average = 3,945 cfs



San Luis & Delta-Mendota Water Authority
Monthly Deliveries
April 2017

District/Other	Total Available Water into System (INCOMING) (Acre Feet)	AG/Refuge Deliveries (Acre Feet)	M & I Deliveries (Acre Feet)	Total Deliveries (OUTGOING) (Acre Feet)
Total Pumped @ Jones Pumping Plant	234,750			
Total Pumped @ DCI	(28,083)			
Total Reversed @ DCI	0			
City of Tracy		0	0	0
Byron Bethany I.D.		408	0	408
West Side I.D.		0	0	0
Banta Carbona I.D.		0	0	0
West Stanislaus I.D.		2,129	0	2,129
Patterson I.D.		1,220	0	1,220
Del Puerto W.D.		4,345	0	4,345
Central California I.D. - above check #13		670	0	670
San Luis W.D.- above check #13		0	1	1
Volta Wildlife Mgmt. Area (Fish & Game)		0	0	0
Fish & Wildlife (Volta) Santa Fe - Kesterson		0	0	0
Grasslands W.D. (Volta)		0	0	0
Total Pumped @ O'Neill PP	(192,367)			
Total Generated @ O'Neill PP	0			
Central California I.D. - below check #13		510	0	510
Grasslands W.D. (76.05-L)		0	0	0
Fish & Game Los Banos Refuge (76.05-L)		0	0	0
Fish & Wildlife Kesterson (76.05-L)		0	0	0
Freitas Unit (76.05-L)		0	0	0
Salt Slough Unit (76.05-L)		0	0	0
China Island (76.05-L)		0	0	0
San Luis W.D. - below check #13		395	0	395
Panoche W.D.		879	2	881
Eagle Field W.D.		2	0	2
Oro Loma W.D.		18	0	18
Mercy Springs W.D.		0	0	0
Firebaugh Canal W.D. (D.M.C.)		743	0	743
River and Groundwater well pump-in	0			
Change in Canal Storage	765			
Wasteway Flushing and Spill	0			
Total Available in Delta-Mendota Canal	15,065			
TOTAL DELIVERY FROM DELTA-MENDOTA CANAL	(11,322)	11,319	3	11,322
Theoretical DMC Delivery to Mendota Pool	3,743			
Total Estimated DMC Delivery to MP (determined at Check 20)	0			
Estimated (Loss) or Gain in DMC	(3,743)			
Estimated % Loss or Gain in DMC	-1.59%			



**San Luis & Delta-Mendota Water Authority
Monthly Deliveries
April 2017**

<u>District/Other</u>	Total Available Water into System (INCOMING) (Acre Feet)	AG/Refuge Deliveries (Acre Feet)	M & I Deliveries (Acre Feet)	Total Deliveries (OUTGOING) (Acre Feet)
Estimated DMC Inflow to MP	0			
Mendota Pool Groundwater Well Pump-In	0			
(+)SJR Flood Releases into Mendota Pool	6,032			
(+)Kings River Flood Releases into the Mendota Pool	214,214			
<u>Mendota Pool Delivery Information</u>				
<u>Exchange Contractors:</u>				
Central California Irrigation District (CCID)		27,039	0	27,039
Columbia Canal Company (CCC)		5,458	0	5,458
Firebaugh Canal Water District (FCWD)		1,414	0	1,414
San Luis Canal Company (SLCC)		6,321	0	6,321
<u>Refuge:</u>				
Conveyance Losses		604	0	604
Calif Dept of F/G-LB Unit (CCID)		954	0	954
Calif Dept of F/G-LB Unit (SLCC)		0	0	0
Calif Dept of F/G-Salt Slough Unit (CCID)		599	0	599
Calif Dept of F/G-China Island Unit (CCID)		0	0	0
US Fish & Wildlife-San Luis Refuge (SLCC)		1,720	0	1,720
US Fish & Wildlife-Freitas (CCID)		494	0	494
US Fish & Wildlife-Kesterson (CCID)		305	0	305
Grasslands WD (CCID)		16	0	16
Grasslands WD (SLCC)		290	0	290
Grasslands (Private)		48	0	48
San Luis WD Conveyance (CCID)		7	0	7
<i>Other: (see MP Operations Report)</i>		11,340	0	11,340
<i>Total Available Water in Mendota Pool</i>	220,246			
TOTAL DELIVERY FROM MENDOTA POOL	(56,609)	56,609	0	56,609
*Estimated (Loss) or Gain in Mendota Pool	(163,637)			
*Estimated % Loss or Gain in Mendota Pool	-74.30%			
Total System Delivery	(67,931)			
*Total Estimated System (Loss) or Gain	(167,380)			
*Total Estimated % System Loss or Gain	-69.30%			

Special Notes:

*** Due to Flood Releases from Friant and Pine Flat Dams**

(+) Subject to Revision



JONES PUMPING PLANT
April - 2017

Date	# OF UNITS	TIME ON/OFF	AVG DAILY CFS
1	4	CONTINUOUSLY	3744
2	4	CONTINUOUSLY	3749
3	4	CONTINUOUSLY	3747
4	4	CONTINUOUSLY	3744
5	4	CONTINUOUSLY	3745
6	4	CONTINUOUSLY	3746
7	4	CONTINUOUSLY	3758
8	4	CONTINUOUSLY	3755
9	4	CONTINUOUSLY	3741
10	4	CONTINUOUSLY	3739
11	4	CONTINUOUSLY	3743
12	4	CONTINUOUSLY	3749
13	4	CONTINUOUSLY	3756
14	4	CONTINUOUSLY	3746
15	4	CONTINUOUSLY	3737
16	4	CONTINUOUSLY	3741
17	4	CONTINUOUSLY	3738
18	4	CONTINUOUSLY	3736
19	4	CONTINUOUSLY	3736
20	4 to 5	0001	4288
21	5	CONTINUOUSLY	4209
22	5	CONTINUOUSLY	4281
23	5	CONTINUOUSLY	4275
24	5	CONTINUOUSLY	4266
25	5	CONTINUOUSLY	4302
26	5	CONTINUOUSLY	4318
27	5	CONTINUOUSLY	4317
28	5	CONTINUOUSLY	4321
29	5	CONTINUOUSLY	4311
30	5	CONTINUOUSLY	4314
31			
AVG CFS for the month			3945



NON-PROJECT WATER CREDITS REPORT
 (ALL FIGURES IN ACRE FEET)
 April 2017 WA Credits

CREDITS UNDER WARREN ACT CONTRACTS									
Turnout	Start Meter Reading	End Meter Reading	Factor	Adjust	District	Total	Less 5%	Month	Year
3.32-R1	0	0	1	0	BBID	0	0	0	0
3.32-R2	0	0	1	0	BBID	0	0	0	0
3.32-R3	130	130	1	0	BBID	0	0	0	0
13.31-L	4804	4804	1	0	BBID	0	0	0	0
14.26-R	5217	5217	1	0	BBID	0	0	0	0
15.11-R	1603	1603	1	0	BCID	0	0	0	0
20.42-L	5401979	5402968	1	0	BCID	0	0	0	0
21.12-L	0990	0990	1.01	0	DPWD	0	0	0	0
21.86-L	769	769	1	0	DPWD	0	0	0	0
24.38-L	1743	1744	1.04	-1	DPWD	0	0	0	0
29.95-R	944	944	0.87	0	DPWD	0	0	0	0
30.43-L	7421	7421	1	0	DPWD	0	0	0	0
30.43-R	2122	2122	0.92	0	DPWD	0	0	0	0
30.95-L	1909	1909	1.03	0	DPWD	0	0	0	0
31.31-L1	46775	46775	1	0	WSTAN	0	0	0	0
31.31-L2	46775	46775	1	0	DPWD	0	0	0	0
31.31-L3	46775	46775	1	0	PID	0	0	0	0
31.60-L	8182	8182	0.93	0	DPWD	0	0	0	0
32.35-L	1793	1793	0.86	0	DPWD	0	0	0	0
33.71-L	748	748	0.94	0	DPWD	0	0	0	0
36.80-L	1834	1834	1	0	DPWD	0	0	0	0
37.10-L	3292	3292	0.94	0	DPWD	0	0	0	0
37.32-L	2653	2653	0.91	0	DPWD	0	0	0	0
42.50-R	1034	1034	0.96	0	DPWD	0	0	0	0
42.53-L	3397800	3397800	1	0	PID	0	0	0	0
42.53-L	3397800	3397800	1	0	DPWD	0	0	0	0
43.22-L	055	055	1	0	DPWD	0	0	0	0
48.97-L	811	814	0.95	-3	SLWD	0	0	0	4
50.46-L	4105	4105	1.07	0	DPWD	0	0	0	0
51.00-R	291	292	0.89	-1	DPWD	0	0	0	2
51.66-L	0337	0337	0.98	0	DPWD	0	0	0	0
52.40-L	1331	1331	0.94	0	DPWD	0	0	0	0
58.28-L	1174	1174	1.02	0	SLWD	0	0	0	3
58.60-L	917	917	0.96	0	DPWD	0	0	0	0
58.73-R	306	306	1	0	DPWD	0	0	0	0
64.85-L	1662	1662	1	0	DPWD	0	0	0	0
UPPER DMC SUB TOTAL								0	9
78.31-L	4469	4469	1.08	0	SLWD	0	0	0	0
79.12-R	1796	1796	0.91	0	SLWD	0	0	0	3
79.13-L	2283	2283	1	0	SLWD	0	0	0	0
79.13-R	4410	4410	1.08	0	SLWD	0	0	0	0
79.60-L	8563	8563	0.84	0	SLWD	0	0	0	0
80.03-L	1060	1060	0.94	0	SLWD	0	0	0	8
80.03-R	638	638	1.05	0	SLWD	0	0	0	0
98.60-R	10134	10134	1	0	PANOCH/MS	0	0	0	0
98.74-L	5695	5695	1.14	0	PANOCH/MS	0	0	0	0
99.24-L	10493	10493	0.92	0	PANOCH/MS	0	0	0	0
100.70-L	6211	6211	1	0	PANOCH/MS	0	0	0	0
LOWER DMC SUB TOTAL								0	11
WARREN ACT CONTRACT CREDIT TOTAL								0	20

	TOTAL GROSS PUMP-IN	CREDIT
TOTAL (BYRON BETHANY IRRIGATION DISTRICT)	0	0
TOTAL (BANTA CARBONA IRRIGATION DISTRICT)	0	0
TOTAL (DEL PUERTO WATER DISTRICT)	0	2
TOTAL (WEST STANISLAUS IRRIGATION DISTRICT)	0	0
TOTAL (PATTERSON IRRIGATION DISTRICT)	0	0
TOTAL (SAN LUIS WATER DISTRICT)	0	18
TOTAL (PANOCH/MS WATER DISTRICT)	0	0
TOTAL (MERCY SPRINGS WATER DISTRICT)	0	0
TOTAL (FIREBAUGH WATER DISTRICT)	0	0

Other Warren Act Conveyance Credit Totals

Del Puerto Water District:	0	0
Banta Carbona Irrigation District:	0	0
West Stanislaus Irrigation District:	0	0
Byron Bethany Irrigation District:	0	0
Patterson Irrigation District:	0	0

Notes: 3.32-R, 20.42-L, 31.31-L and 42.53-L are River water



CREDITS FOR EXCHANGE AGREEMENTS WITH CCID

(ALL FIGURES IN ACRE FEET)

April 2017 EC AGMT Credits

CREDITS UNDER EXCHANGE AGREEMENTS WITH CCID	MONTH	YEAR
<i>DEL PUERTO WATER DISTRICT</i>	0	0
<i>SAN LUIS WATER DISTRICT</i>	0	0
<i>PACHECO WATER DISTRICT</i>	0	0
<i>PANOCHÉ WATER DISTRICT</i>	0	0
<i>WESTLANDS WATER DISTRICT</i>	0	0
<i>FIREBAUGH CANAL WATER DISTRICT</i>	0	0
EXCHANGE AGREEMENT CREDIT TOTAL	0	0



MENDOTA POOL OPERATIONS

2017

ALL FIGURES IN ACRE-FEET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
FCWD	0	0	0	0									0
CCID	0	0	0	0									0
FRESNO SLOUGH	14	16	38	48									116
TPUD	0	0	0	0									0
JAMES I.D. 4	0	0	0	0									0
MEYERS	715	1525	1417	1201									4858
M.L. DUDLEY & INDART 1	0	25	291	204									520
MID VALLEY* (Kings River)	0	72	1169	1149									2390
REC. DIST. 1606	0	0	0	0									0
STATE FISH & WILDLIFE	546	863	265	306									1980
TRACTION	636	674	87	235									1632
UNMETERED	120	100	110	45									375
Total	1302	1637	462	586									3987
COELHO FAMILY TRUST 2	0	36	445	682									1163
TRANQUILITY I.D.	0	1158	1544	1681									4383
WESTLANDS LATERAL-6	0	0	0	195									195
WESTLANDS LATERAL-7	1021	2960	4465	5540									13986
LEMPESIS V.L. 3	0	0	20	54									74
TOTAL	3052	7429	9851	11340	0	0	0	0	0	0	0	0	31672

NUMBERS SHOWN IN **BOLD** WERE REVISED AFTER DISTRIBUTION OF REPORT

1 aka COELHO-GARDNER-HANSEN

2 aka TERRA LINDA FARMS

3 aka WILSON JW

4 James ID

5 Rec 1606

March 2017: Kings River water used for deliveries. (Meyers used 1417 AF, Mid Valley used 1169 AF, CG&H used 291 AF, Westlands 4465 AF,

Terra Linda used 445 AF, Tranquility ID used 1544 AF of Kings River)

March 2017: Article 215 water used for deliveries. (State Fish and Wildlife used 462 AF)

Duck Clubs (Percent Full)

BECK	120	PATOS	COLE	TRANQUILITY	1 ACRE
0%	50%	50%	0%	50%	0%

Jan, 2017

DMC Inflow 0 A.F.

James Bypass Flows 0 A.F.

Feb, 2017

DMC Inflow 0 A.F.

James Bypass Flows 74,026 A.F.

Mar, 2017

DMC Inflow 0 AF

James Bypass Flows 201,377 AF

Apr, 2017

DMC Inflow 0 AF

James Bypass Flows 214,214 AF

May, 2017

DMC Inflow

James Bypass Flows

June, 2017

DMC Inflow

James Bypass Flows

July, 2017

DMC Inflow 0 A.F.

James Bypass Flows

Aug, 2017

DMC Inflow

James Bypass Flows

Sept, 2017

DMC Inflow

James Bypass Flows

Oct, 2017

DMC Inflow

James Bypass Flows

Nov, 2017

DMC Inflow

James Bypass Flows

Dec, 2017

DMC Inflow

James Bypass Flows



SAN LUIS UNIT DELIVERIES

(ALL FIGURES IN ACRE-FEET)
April 2017

O'NEILL FOREBAY AND POOL 13, SAN LUIS CANAL

O'NEILL FOREBAY WILDLIFE AREA		5
SAN LUIS WATER DISTRICT	AG	506
	M&I	26
V.A. CEMETERY		23
	SUBTOTAL	560

SAN LUIS CANAL, POOLS 14 THRU 21

SAN LUIS WATER DISTRICT	AG	5612
	M&I	2
PANOCHÉ WATER DISTRICT	AG	2627
	M&I	9
PACHECO WATER DISTRICT	AG	19
	M&I	0
PACHECO C.C.I.D. NON PROJECT		111
	SUBTOTAL	8380

TOTAL SAN LUIS UNIT 8940

PANOCHÉ M&I INCLUDES 1 A.F. @ 89.70-L DOS PALOS
SAN LUIS WATER DISTRICT WELL WATER CREDIT- M.P. 79.67-R = 0

MONTHLY DELIVERIES FOR SAN FELIPE UNIT

SANTA CLARA VALLEY W.D.		7876
SAN BENITO CO. W.D.		7
CASA DE FRUTA		0
	TOTAL	7883



Monthly Availability Report

CW "Bill" Jones Pumping Plant

April - 2017

Unit #	Max Hours	Scheduled Outages (1)	%	Unscheduled Outages (2)	%	Over-all Availability %	Starts	Comments
							Pump	
Unit-1	720	0.0	0.00%	0.0	0.00%	100.00%	0	
Unit-2	720	0.0	0.00%	0.0	0.00%	100.00%	0	
Unit-3	720	0.0	0.00%	0.0	0.00%	100.00%	0	
Unit-4	720	0.0	0.00%	0.0	0.00%	100.00%	1	
Unit-5	720	0.0	0.00%	0.0	0.00%	100.00%	0	
Unit-6	720	0.0	0.00%	0.0	0.00%	100.00%	0	
Total	4320	0.0	0%	0.0	0.00%	100.00%	1	

Notes:

(1) Planned maintenance

(2) Emergency outages and maintenance performed with less than 24 hours advance notice



Monthly Availability Report

O'Neill Pump/Generating Plant
April - 2017

Unit #	Max Hours	Scheduled Outages (1)	%	Unscheduled Outages (2)	%	Over-all Availability %	Starts		Comments
							Pump	Gen	
Unit-1	720	0.0	0.00%	0.0	0.00%	100.00%	0	0	
Unit-2	720	0.0	0.00%	0.0	0.00%	100.00%	0	0	
Unit-3	720	0.0	0.00%	0.0	0.00%	100.00%	0	0	
Unit-4	720	0.0	0.00%	0.0	0.00%	100.00%	0	0	
Unit-5	720	0.0	0.00%	0.0	0.00%	100.00%	0	0	
Unit-6	720	441.9	61.38%	1.1	0.15%	38.47%	2	0	(1) Unit Rehab, (2) Vibration Trip, protective device failed
Total	4320	441.9	10%	1.1	0.03%	89.97%	2	0	

Notes:

(1) Planned maintenance

(2) Emergency outages and maintenance performed with less than 24 hours advance notice



Monthly Availability Report

DCI Pumping Plant

April - 2017

Unit #	Max Hours	Scheduled Outages (1)	%	Unscheduled Outages (2)	%	Over-all Availability %	Starts	Comments
							Pump	
Unit-1	720	0.0	0.00%	0.0	0.00%	100.00%	0	
Unit-2	720	0.0	0.00%	0.0	0.00%	100.00%	0	
Unit-5	720	0.0	0.00%	0.0	0.00%	100.00%	0	
Unit-6	720	0.0	0.00%	0.0	0.00%	100.00%	0	
Total	2880	0.0	0%	0.0	0.00%	100.00%	0	

Notes:

(1) Planned maintenance

(2) Emergency outages and maintenance performed with less than 24 hours advance notice



June 8, 2017

To: Frances Mizuno, Assistant Executive Director

From: Bob Martin, Engineering & Planning Department Manager

Subject: SGMA Report for May 2017

Sustainable Groundwater Management Activity Summary:

Northern Delta-Mendota Region – The Northern Delta-Mendota region currently has 3 of 5 GSAs approved by DWR, Stanislaus county has submitted their documentation and are currently in their 90-day waiting period with the state, and Del Puerto Water District (DPWD) has finalized their documentation and while working through the DWR online submittal process encountered boundary overlaps with Byron Bethany ID, San Joaquin County, San Joaquin River Exchange Contractors, and the City of Patterson. SLDMWA is working for DPWD to resolve each of these issues and resubmit shapefiles to DWR online. The process is expected to take thru June, due to San Joaquin County's schedule for revising their boundary after a June 13th Board of Supervisor hearing.

SLDMWA is also preparing an errata document to attach to the Activity Agreement. An error in an initial budget value was a clerical error, so an errata sheet will make this correction and be appended to the document per Diane Rathmann. Andrew Garcia compiled support information for the accounting department to prepare invoices for Activity Agreement participants for FY 17 expenses. The Accounting Department staff is currently working on completing work to distribute these invoices.

A joint monthly meeting was rescheduled to with the Central DM Multi-Agency GSA regular meeting on June 29th, to promote collaboration and also efficiently use time and resources of the Water Authority.

Central Delta-Mendota Region –The Notice of Intent for the Central Delta-Mendota Multi-Agency GSA is currently in the 90-day comment period which is to be complete June 30, 2017. The Central Delta-Mendota Region GSA Management Committee regular monthly meeting was postponed and will be a joint meeting with the Northern Region GSAs at the SLDMWA Los Banos office.

Andrew Garcia compiled support information for the accounting department to prepare invoices for Activity Agreement participants for FY2017 expenses. The Accounting Department staff is currently working on completing work to distribute these invoices.

General SGMA Activities:

MWH facilitation continued through May, with the facilitator finalizing a draft assessment summary for use in the Delta-Mendota Subbasin GSP planning and implementation efforts.

The Water Authority held the first Delta-Mendota Subbasin GSA coordination meeting. This meeting was facilitated in order to bring GSA representatives together to discuss GSP planning & development, coordination agreements, and data collection & sharing in the subbasin. The group discussion focused on GSP development efforts by each GSA, what cost sharing arrangements, and how a basin-wide project management consultant may benefit or support GSAs in the subbasin. From this meeting, a survey was prepared to collect more specific information regarding GSP drafting, project management, and grant application coordination efforts. SLDMWA staff will use the results of the survey to draft a Request for Qualifications as needed for GSP preparation and general coordination. Additionally, MWH agreed to facilitate the next meeting in order to promote a more beneficial dialog with their facilitation staff.

Currently, there are 24 known GSAs in the Delta-Mendota subbasin and 8 surrounding subbasins that require coordination during planning and evaluation of the Groundwater Sustainability Plan.

Lastly, the Water Authority staff has, on a separate project, compiled subsidence, historical groundwater level and quality information and is working with a consultant to organize and analyze this data in relation to the canal pump-in program. This data will be directly used in a database for SGMA planning efforts.