



October 2, 2017

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

FROM: Jason Peltier, Secretary (by Cheri Worthy)

RE: Thursday, October 5, 2017, 9:30 a.m.
Board of Directors' Regular Meeting

Attached are for your review in preparation of the October 5, 2017, Board of Directors' regular meeting are the following documents:

- 1) Notice & Agenda
- 2) Draft September 14, 2017 Meeting Minutes
- 3) Financial & Expenditures Reports
- 4) Material Related to Organizational Structure & Job Descriptions
- 5) Self-Funding Report
- 6) Operations & Maintenance Report
- 7) 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, October 5, 2017, 9:30 a.m.
SLDMWA Boardroom
842 6th Street, Los Banos**

AGENDA

Note: 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 3. If such a request is made, the item may be heard as an action item at this meeting.

Note Further: 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 Chair of the Board may waive this limitation.

1. Pledge of Allegiance
2. Call to Order/Roll Call
3. Board to Consider Corrections or Additions to the Agenda of Items, as authorized by Government Code Section 54950 et seq.
4. 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 Chair of the Board may waive this limitation.

Consent Calendar

5. **Board of Directors to Consider Approval of Minutes from its September 14, 2017 Meeting**
6. **Board of Directors to Consider Approval of Financial & Expenditures Reports**

Action Item

7. **Board of Directors to Consider Changes to the Organizational Structure for the San Luis & Delta-Mendota Water Authority, Michael/Gilmore/Peltier**

Report Items

8. Update on C.W. "Bill" Jones Pumping Plant Unit 6 Rewind Project, including Negotiations of a Repayment Contract with the United States, Mizuno
9. California WaterFix Update, Peltier
10. Operations Update and Forecasts, Boardman
11. Committee Reports
 - a. Water Resources Committee Activities, Birmingham
 - b. Finance & Administration Committee Activities, Pucheu
 - c. O & M Technical Committee Activities, White

12. Reports on Activities of the following Agencies that are Outside of the Authority:
 - a. State and Federal Contractors Water Agency, Bruce DiGennaro (Executive Director of SFCWA)
 - b. Family Farm Alliance
 - c. Farm Water Coalition
 - d. Association of California Water Agencies
 - e. San Joaquin Valley Water Infrastructure Authority

13. Chairman's Report, Michael

(May include reports on activities planned or undertaken by Chairman to promote interests of the Authority, including meetings with member agencies, other water users, federal/state/local agencies, non-governmental entities)

14. Monthly Staff Reports

- a. Self-Funding, Mederios
- b. Operations & Maintenance, Mizuno
- c. Water Transfer/Exchange Update, Mizuno
- d. Sustainable Groundwater Management Act, Mizuno
- e. Drainage Activity, Rathmann
- f. Water Policy Administrator, Azhderian

(May include reports on activities related to CVP/SWP water operations, science and fisheries, regional planning and Disadvantaged Communities programs, and legislative and educational activities)

- g. Executive Director's Report, Peltier

(May include reports on activities related to CVP/SWP water operations, regulation of the CVP/SWP by fishery agencies, the Coordinated Operations Agreement, State and Federal policies, public education and outreach, collaboration with other Public Water Agencies and/or Non-Governmental Organizations on planning efforts, or projects that may benefit water supply and/or the environment)

15. Update on State Water Resources Control Board Activities, Felicia Marcus (Chair of SWRCB)

16. **CLOSED SESSION**

PUBLIC EMPLOYMENT

Title: Deputy General Counsel

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Initiation of Litigation Pursuant to paragraph (4) of Subdivision (d) of Government Code Section 54956.9 – 9 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

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. 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)
- D. 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)
- E. 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)
- F. 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")
- G. 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. C082944); 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)

- H. 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)
- I. 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)
- J. 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)
- K. 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)
- L. Oakdale Groundwater Alliance et al. v. Oakdale Irrigation District et al., Stanislaus County Superior Court, Case No. 2019380 (OID On Farm Conservation-Transfer)
- M. Yuba County Water Agency v. Cordua Irrigation District, et al., Yuba County Superior Court, Case No. YCSCCVPT 16-0000324 (Cordua Transfer)
- N. 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")
- O. 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")
- P. City of Fresno, et al. v. United States, U.S. Court of Federal Claims, Case No. 16-1276L ("Friant Takings Suit")
- Q. California Department of Water Resources v. All Persons Interested in the Matter of the Authorization of California WaterFix Bonds etc., Sacramento County Superior Court, Case No. 34-2017-00215965 ("WaterFix Validation Action")

17. Return to Open Session

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

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

20. 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 ADJOURNED REGULAR MEETING
MINUTES FOR September 14, 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
Bobby Pierce, Director (before action on Item 7)
Anthea Hansen, Director - Earl Perez, Alternate
Rick Gilmore, Director

Division 2

Don Peracchi, Director - Dan Pope (before action on Item 7)
Sarah Woolf, Director
John Bennett, Director - Michael Linneman, Alternate
William Diedrich, Director

Division 3

Mike Stearns, Director
Chris White, Alternate for James O'Banion
Cannon Michael, Director - Randy Houk, Alternate
Rick Ortega, Director - Mike Gardner

Division 4

John Varela, Director
Gary Kremen, Director
Jeff Cattaneo, Alternate for John Tobias
Sara Singleton, Alternate for Joseph Tonascia

Division 5

Bill Pucheu, Director - Lance LeVake, Alternate (before action on Item 7)
Jose Gutierrez, Alternate for Tom Birmingham
Steve Stadler, Director - Thomas W. Chaney, Alternate (arrived after Item 7)

Authority Representatives Present

Gabriel Delgado, Legal Counsel
Jason Peltier, Executive Director
Jon Rubin, General Counsel
Tom Boardman, Water Resources Engineer
Guy Wamocha, Supervisor of Accounting
Kathrin Odisho, Supervisor of Operational Accounting
Paul Stearns, O&M Manager
Cheri Worthy, Executive Secretary

Others in Attendance

Don Wright, Water Wrights

Katie Vierra, Water Wrights
John Beam, GWD Consultant
Katelynn Zoellner, CV Strategies
Vince Lucchesi, Patterson Irrigation District
Mike Wade, California Farm Water Coalition
Dana Jacobson, Santa Clara Valley Water District
Tim Stroshane, Restore the Delta
Jarret Martin, Central California Irrigation District
Eric Ruckdaschel, San Luis Canal Company
Janet Gutierrez, San Luis Water District
Palmer McCoy, Henry Miller Reclamation District

1. Call to Order/Roll Call

Chair Cannon Michael called the meeting to order. Roll was called after Item 2.

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. 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.

4. Opportunity for Public Comment

There were no public comments made.

CONSENT ITEMS

5. Agenda Items 5-6: Board to Consider: a) Approval of August 10, 2017 Meeting Minutes, b) Acceptance of the Financial & Expenditures Reports

On motion of Director Bill Pucheu, seconded by Director Gary Kremen, the Board approved the Consent Items.

The vote on the motions were as follows:

AYES: McLeod, Hansen, Gilmore, Peracchi, Woolf, Bennett, Diedrich, Stearns, White, Michael, Ortega, Varela, Kremen, Cattaneo, Singleton, Pucheu, Gutierrez, Stadler

NAYS: None

ABSTENTIONS: None

ACTION ITEMS

6. Agenda Item 7: Board of Directors to Consider Adoption of Resolution Authorizing Execution of a Memorandum of Understanding By and Among Duke-American Transmission Company, LLC and San Luis & Delta-Mendota Water Authority for the San Luis Transmission Project.

With the absence of Assistant Executive Director Frances Mizuno, Executive Director Jason Peltier reviewed the proposed Memorandum of Understanding with Duke-American Transmission Company (“DATC”), which contemplates a potential partnership with DATC on the funding and construction of the San Luis Transmission Project (“SLTP”). After a brief discussion, Director Don Peracchi made a motion that the Board of Directors adopt the resolution authorizing execution of a Memorandum of Understanding by and among Duke-American Transmission Company, LLC and San Luis & Delta-Mendota Water Authority for the San Luis Transmission Project. The motion was seconded by Director Rick Gilmore and passed unanimously.

The vote on the motions were as follows:

AYES:	McLeod, Pierce, Hansen, Gilmore, Peracchi, Woolf, Bennett, Diedrich, Stearns, White, Michael, Ortega, Varela, Kremen, Cattaneo, Singleton, Pucheu, Gutierrez, Stadler
NAYS:	None
ABSTENTIONS:	None

7. Agenda Item 8: Board of Directors to Consider Approval of a New Position – Deputy General Counsel.

Executive Director Jason Peltier opened the item and then General Counsel Jon Rubin discussed the need of a new position Deputy General Counsel. Rubin summarized the information provided in August and the additional information provided for the September meetings, which was intended to be responsive to the Water Resources & Finance Committee’s requests. Rubin stated that both committees had discussed this issue but decided to let the Board consider the item without making any recommendation. This item was deferred until after closed session.

After a brief discussion upon returning to open session after the closed session, Director Gary Kremen made a motion for the Board of Directors to approve a new position – Deputy General Counsel; provided that the Board of Directors had the opportunity to consider the

candidate(s) prior to the Authority extending an offer. The motion was seconded by Director Ric Ortega. The motion passed unanimously.

The vote on the motion was as follows:

AYES:	McLeod, Pierce, Hansen, Gilmore, Peracchi, Woolf, Bennett, Diedrich, Stearns, White, Michael, Ortega, Varela, Kremen, Cattaneo, Singleton, Pucheu, Gutierrez, Stadler
NAYS:	None
ABSTENTIONS:	None

REPORT ITEMS

8. **Agenda item 9: Update on Fall X2 Operations and Associated Monitoring.**

Executive Director Jason Peltier reported that the Delta Smelt RPA & Biological Opinion have a requirement that in a wet year the X2 salinity line be located downstream about three miles, about 81 km from the Golden Gate Bridge. The estimated water cost associated with maintaining the X2 line at that location is about 400,000 acre feet.

9. **Agenda Item 10: California WaterFix.**

Executive Director Jason Peltier gave a brief report regarding different aspects of California WaterFix: 1) venues where activities are going on now, 2) the decision making process, and 3) funding. Peltier added that a number of districts were individually reviewing the California WaterFix and have not made any decisions as of yet, and that there is not a lot of new information to help with their decisions.

10. **Agenda Item 11: Update on San Luis Reservoir Corrective Action Study.**

Water Resources Engineer Tom Boardman gave a brief update on the B.F. Sisk Dam Corrective Action Study (“CAS”). The power point briefing was made using slides from a presentation the United States Bureau of Reclamation made to Central Valley Project contractors in August 2017. Boardman’s presentation briefly covered the possible non-structural and structural options that are being considered in response to a potential seismic event near the dam. Boardman’s presentation also included the CAS schedule and estimated project costs.

11. **Agenda Item 12: Operations Update and Forecasts.**

Water Resources Engineer Tom Boardman reported that the C.W. “Bill” Jones Pumping Plant continues to pump at capacity while Harvey O. Banks Pumping Plant has decreased to

about 5,000 cfs since early September. The decrease in State Water Project pumping has occurred to comply with an X2 requirement contained in the delta smelt Biological Opinion. Boardman reported that Jones pumping may decrease later this month if further movement of X2 is needed to comply with the required monthly average position of 74 km.

CVP San Luis storage was reported to be near its low point of about 725,000 acre-feet. Refill of the CVP share is expected by the end of 2017 in both the 90% and 50% exceedance forecasts. With the CVP share of San Luis full in early 2018, Boardman reported that the initial Ag allocation in February could be at least 35%. Under average hydrology, the Ag allocation is expected to be 45-55% with possibility of the allocation increasing to 65%+ with above normal hydrology in the San Joaquin Basin.

12. Agenda Item 13: Committee Reports

a. Water Resources Committee Activities

Executive Director Jason Peltier gave a brief summary of the September Meeting.

b. Finance & Administration Committee Activities

Committee Chair Bill Pucheu gave a brief summary of the September Meeting.

c. O&M Technical Committee Activities

Committee Chair Chris White reported that the next scheduled meeting is October 23, 2017.

13. Agenda Item 14: Reports on Activities of the Following Agencies that are Outside of the Authority.

a. State and Federal Contractors Water Agency

Jason Peltier reported that the new Executive Director Bruce DiGennaro transition has gone very smoothly, and Byron Buck remains on partial retainer for a few more months.

b. Family Farm Alliance

No report given.

c. Farm Water Coalition

No report given.

d. Association of California Water Agencies

Executive Director Jason Peltier and Director Bill Diedrich gave a brief update, with particular focus on Association of California Water Agency efforts to establish a committee

focused on agricultural issues.

e. **San Joaquin Valley Water Infrastructure Authority**

No report given.

14. **Agenda Item 15: Chairman's Report**

Chair Cannon Michael reported that the Authority took a leadership role in organizing a Westside tour that included himself, Jason Peltier, Grant Davis (Director DWR), Bruce DiGennaro (Executive Director SFCWA), Laura Valoppi (Science Manager, SFCWA), Jennifer Pierre (GM SWC), and Jason Phillips (GM Friant). Michael reported that the tour was a great success, and very valuable.

15. **Agenda Item 16: Monthly Staff Reports**

a. **Self-Funding Report**

No report given.

b. **Operations & Maintenance Report**

O&M Manager Paul Stearns presented a Power Point presentation highlighting O&M activities.

c. **Water Transfer/Exchange Update**

No report given.

d. **SGMA Report**

No report given.

e. **Drainage Activity Report**

Legal Counsel Gabriel Delgado gave a brief update.

f. **Water Policy Administrator Report**

Executive Director gave a brief summary of the Water Policy Administrator report that was included in the Board packet.

g. **Executive Director's Report**

No report given.

16. **Agenda Item 17-19: Closed Session Report**

Chair Cannon Michael adjourned the open session to address the items listed on the Closed Session Agenda at approximately 11:05 a.m. Upon return to open session at approximately 12:45 p.m., General Counsel Jon Rubin reported that the Board met in closed session to (1) conduct the performance evaluations for the Executive Director and General

Counsel, and (2) receive advice from counsel on items listed on the Closed Session Agenda. Rubin indicated that there were no reportable actions taken in closed session.

17. **Agenda Item 20: Reports Pursuant to Government Code Section 54954.2**

No reports given.

18. **Agenda Item 21: Adjournment**

The meeting was adjourned at approximately 1:50 p.m.



MEMO

TO: Frances Mizuno, Assistant Executive Director

FROM: Guy Wamocha, Supervisor of Accounting

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

DATE: October 5, 2017

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

The prior receivable balance as of August 20, 2017 was \$4,149,854.95.

Billings for the period ending September 20, 2017 were \$950,092.54 (\$2,000.00 for ACWA/JPIA – Wellness Grant; \$1,937.56 for various employees – Cobra; \$1,572.96 for Board of Equalization – Diesel Fuel Tax Refund; \$50.00 for Hostetler Ranches, LLC – Maps; \$1,397.24 for various employees – employee retirement payroll deduction reimbursement; \$30.00 for various employees – employee jury duty; \$500.00 for Los Banos Community Center – Grant Room Refund; \$4,741.07 for SJVDA – July 2017 Expenses; \$325.80 from SGS Recycling enterprises – Scrap Metal; \$937,255.08 for various districts – San Joaquin River Exchange Contractors Water Agency (SJREWA) - August 2017 Deliveries; \$282.83 for various districts – Volta Groundwater Wells.

Collections for the period ending September 20, 2017 were \$2,237,460.03 (\$2,000.00 from ACWA/JPIA – Wellness Grant; \$1,572.96 from Board of Equalization – Diesel Fuel Tax Refund; \$15,687.88 from Various Districts – Central/Northern DM Region SGMA Budget Costs; \$1,937.56 from Various Employees – Cobra; \$17,130.92 from Various Districts – Delta Mendota Canal Pump-In Program; \$2,855.90 from various districts – DHCCP 2013A 9/1/17 Debt Service/Arbitrage; \$50.00 from Hostetler Ranches, LLC – Maps; \$1,191,916.76 from various districts – Membership billing first & second installment FY18; \$1,138.46 from various districts – Milepost/Metering Services 04/01/17-06/30/17; \$1,751.84 from various employees – employee retirement payroll deduction reimbursement; \$143.05 from various employees – employee visa/jury duty reimbursement; \$500.00 from Los Banos Community Center – Grand Room Deposit Refund; \$5,112.07 from SJVDA – June 2017 Expenses; \$325.80 from SGS Recycling Enterprises – Scrap Metal; \$289.22 from various districts – Volta Groundwater Wells; \$995,047.61 from various districts – Yuba County Water Agency Transfers – July 2017 Deliveries).

Total Receivables balance ending September 20, 2017 was **\$2,862,487.46.**

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

Total Cash balance for all accounts on August 20, 2017 was \$32,200,941.96.

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

Central Valley Community Bank - Checking balance as of August 20, 2017 was (\$103,385.01). Total increase in this account was \$1,882,041.81 (All transfer from Transactional Account). Total decrease in this account was \$2,153,550.95 (\$1,900,416.69 for check disbursements; \$91,263.68 Wire to IRS (Payroll tax deposit); \$27,990.00 Wire to EDD (payroll tax deposit); \$133,738.96 Wire to ICMA – retirement funds deposit; \$141.62 Bank Service fees).

Total balance in the Checking account as of September 20, 2017 was **(\$374,894.15)**.

Central Valley Community Bank – Payroll Checking balance as of August 20, 2017 was \$10.00. Total increase in this account was \$512,799.35 (All transfer from Transactional Account). Total decrease in this account was \$512,799.35 (\$386,856.04 issue payroll; \$44,930.57 Wire to IRS (Payroll tax deposit); \$13,728.73 Wire to EDD (payroll tax deposit); \$67,284.01 Wire to ICMA – retirement funds deposit).

Total balance in the Payroll Checking account as of September 20, 2017 was **\$10.00**.

Central Valley Community Bank - Transactional Account balance as of August 20, 2017 was \$5,214,684.50. Total increase in this account was \$5,003,384.56 (\$2,764,107.88 O&M Collections; \$1,191,916.76 Membership Assessments; \$1,045,543.27 Other Collections; \$1,816.65 from Interest).

Total decrease in this account was \$6,810,660.02 (\$512,799.35 Transfer to Payroll; \$1,078,208.33 Wire to USBR – O&M Joint Use of Facilities plus Power Bill; \$334,659.49 Wire to DWR – Interties Conveyance; \$3,000,000.00 Transfer to Muni Account; \$2,851.04 Transfer to DHCCP; \$1,882,041.81 Transfer to Checking; \$100.00 Wire fees).

Total balance in the Transactional Account as of September 20, 2017 was **\$3,407,409.04**.

Central Valley Community Bank – Muni Account balance as of August 20, 2017 was \$2,172,922.98. Total increase in this account was \$3,001,156.61 (\$3,000,000.00 Transfer from Transactional Account; \$1,156.61 interest).

Total decrease in this account was \$0.

Total balance in the Muni account as of September 20, 2017 was **\$5,174,079.59**.

Cal Trust – Investment Account balance as of August 20, 2017 was \$18,260,063.09. Total increase in this account was \$22,119.68 (All from interest). The decrease in this account was \$25,991.58 (All adjustment in change in share price).

Total balance in the Investment account as of September 20, 2017 was **\$18,256,191.19**.

LAIF account balance as of August 20, 2017 was \$6,655,946.40. Total increase in this account was \$0. Total decrease in this account was \$0. Total cash balance on September 20, 2017 was **\$6,655,946.40**.

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

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

Total Cash balance for all accounts as of September 20, 2017 was **\$33,119,442.07**.

Budget to Actual Comparison: Funds 03 through 56: (Baseline for measurement is 6 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, 2017 through August 31, 2017). Baseline measurement is 50.00% (6 months). YTD spending is trending positive (in total) with an actual spending of 28.89% of the FY18 budget when compared to 50.00% of the budget.

DMC Budget to Actual Comparison Summary: (March 1, 2017 through August 31, 2017).

Baseline measurement is 50.00% (6 months).

YTD spending reflects a positive trend with actual spending of 46.97% of the approved budget when compared to 50.00% as budgeted.

**San Luis & Delta-Mendota Water Authority
Cash Activity Report
Period Ending September 30, 2017**

	Cash On Hand	CVCB Checking 0.00%	CVCB Payroll 0.00%	CVCB Transactional 0.60%	CVCB Muni 0.60%	Call Trust ST MT 1.44%	LAF 1.12%	Petty Cash	Total Cash
CASH BALANCE August 30, 2017	\$0.00	(\$103,385.01)	\$10.00	\$6,214,684.50	\$2,172,922.98	\$18,266,063.09	\$6,655,946.40	\$700.00	\$32,200,941.96
Increases									
O & M Collections				2,764,107.88					2,764,107.88
Membership Assessments				1,191,916.76					1,191,916.76
Other Receivables				1,045,543.27					1,045,543.27
Transfer from Transactional Account		1,882,041.81	512,799.35	1,816.65	3,000,000.00				5,394,841.16
Interest					1,156.61	22,119.68			25,092.94
TOTAL INCREASES	0.00	1,882,041.81	512,799.35	5,003,384.56	3,001,156.61	22,119.68	0.00	0.00	10,421,502.01
Decreases									
Check Disbursements (Attached)		1,900,416.69							1,900,416.69
Issue Payroll			386,856.04						386,856.04
Transfer to Payroll				512,799.35					512,799.35
Wire to USBR - O&M Joint Use Facilities + Power				1,078,208.33					1,078,208.33
Wire to DWR - Interfile Conveyance				334,659.49					334,659.49
Wire to IRS (Payroll Tax Deposit)		81,263.68	44,930.57						136,194.25
Wire to EDD (Payroll Tax Deposit)		27,990.00	13,728.73						41,718.73
Wire to ICMA (Retirement Deposit)		133,738.96	67,284.01						201,022.97
Transfer to Muni Account				3,000,000.00					3,000,000.00
Transfer to DHCCP				2,851.04					2,851.04
Transfer to Checking				1,882,041.81					1,882,041.81
Adjustment in change in market share						25,991.58			25,991.58
Bank Service Charge/Wire Fees		141.52		100.00					241.52
TOTAL DECREASES	0.00	2,153,550.95	512,799.35	6,810,660.02	0.00	25,991.58	0.00	0.00	9,503,001.90
CASH BALANCE September 30, 2017	\$0.00	(\$374,894.15)	\$10.00	\$3,407,409.04	\$5,174,079.59	\$18,256,191.19	\$6,655,946.40	\$700.00	\$33,119,442.07
Unreconciled, bank statements expected by 10/10/17									
Daily interest rates through 9/20/17									
Net Increase (Decrease)		(\$271,509.14)	\$0.00	(\$1,807,275.46)	\$3,001,156.61	(\$3,871.90)	\$0.00	\$0.00	\$918,500.11
		Accounts Payable		Transfer to/from Other Accounts: Collections & Payable	Transfer from Trans Account & Interest	Interest & adjustment in change in share price			

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

	SELF-FUNDING DIST/OTHERS	MEMBERS	USBR EMERGENCY	USBR GRANTS	USBR MISC.	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE AUGUST 20, 2017	\$ -	\$ 2,976,618.47	\$ -	\$ -	\$ -	\$ 1,173,236.48	\$ 4,149,854.95
Billings:							
ACWA/JPIA - Wellness Grant 2017						2,000.00	2,000.00
Cobra - Various Employees						1,937.56	1,937.56
Board of Equalization - Diesel Fuel Refund Tax						1,572.96	1,572.96
Hostetler Ranches, LLC - Maps						50.00	50.00
Los Banos Community Center - Grand Room Deposit Refund						500.00	500.00
Miscellaneous - Employee Retirement Payroll Deduction Reimbursement						1,397.24	1,397.24
Miscellaneous - Employee Jury Duty Reimbursement						30.00	30.00
San Joaquin Valley Drainage Authority - July 2017 Expenses						4,741.07	4,741.07
SGS Recycling Enterprises - Scrap Metal						325.80	325.80
SJRECWA - August 2017 Deliveries - Various Districts						937,255.08	937,255.08
Volta Groundwater Wells - Various Districts						282.83	282.83
TOTAL BILLINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,092.54	\$ 950,092.54
Collections:							
ACWA/JPIA - Wellness Grant 2017						2,000.00	2,000.00
Board of Equalization - Diesel Fuel Refund Tax						1,572.96	1,572.96
Central/Northern DM Region SGMA Initial Budget Costs - Various Districts						15,687.88	15,687.88
Cobra - Various Employees						1,937.56	1,937.56
Delta-Mendota Canal Well Pump-In Program - Various Districts						17,130.92	17,130.92
DHCCP 2013A - 9/1/17 Debt Service/Arbitrage - Various Districts						2,855.90	2,855.90
Hostetler Ranches, LLC - Maps						50.00	50.00
Los Banos Community Center - Grand Room Deposit Refund						500.00	500.00
Membership Assessments FY17/18 - First Installment		38,252.15					38,252.15
Membership Assessments FY17/18 - Second Installment		1,153,664.61					1,153,664.61
Milepost/Metering Services - 04/01/17-06/30/17 - Various Districts						1,138.46	1,138.46
Miscellaneous - Employee Retirement Payroll Deduction Reimbursement						1,751.84	1,751.84
Miscellaneous - Employee Visa/Jury Duty Reimbursement						143.05	143.05
San Joaquin Valley Drainage Authority - June 2017 Expenses						5,112.07	5,112.07
SGS Recycling Enterprises - Scrap Metal						325.80	325.80
SJRECWA July 2017 Deliveries - Various Districts						995,047.61	995,047.61
Volta Groundwater Wells - Various Districts						289.22	289.22
TOTAL COLLECTIONS	\$ -	\$ 1,191,916.76	\$ -	\$ -	\$ -	\$ 1,046,643.27	\$ 2,237,460.03
RECEIVABLE BALANCE AS OF PERIOD ENDING SEPTEMBER 20, 2017	\$ -	\$ 1,784,701.71	\$ -	\$ -	\$ -	\$ 1,077,785.75	\$ 2,862,487.46

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational

For Period August 21, 2017 Through September 20, 2017

Date	Daily Interest Rates: Type of Account: Account #:	Cash on Hand	CVCB Checking 0471	CVCB Payroll 0489	Transaccional 0463	CVCB Muni 4453	ST 1.23% MT 1.44% Cal Trust 24-10	LAIF 4-006	1.12%	Total
8/21/2017	Deposit	0.00	103,385.01	10.00	5,214,594.00	2,172,922.98	19,260,063.09	6,655,946.40	700.00	32,200,941.96
8/23/2017	Deposit	0.00	0.00	0.00	56,136.59	0.00	0.00	0.00	0.00	56,136.59
8/24/2017	Deposit	0.00	0.00	0.00	465,273.47	0.00	0.00	0.00	0.00	465,273.47
8/25/2017	Deposit	0.00	0.00	0.00	85,473.68	0.00	0.00	0.00	0.00	85,473.68
8/28/2017	Deposit	0.00	0.00	0.00	113.05	0.00	0.00	0.00	0.00	113.05
8/30/2017	Deposit	0.00	0.00	0.00	701,921.16	0.00	0.00	0.00	0.00	701,921.16
9/01/2017	Deposit	0.00	0.00	0.00	354.50	0.00	0.00	0.00	0.00	354.50
9/02/2017	Deposit	0.00	0.00	0.00	26,314.63	0.00	0.00	0.00	0.00	26,314.63
9/06/2017	Deposit	0.00	0.00	0.00	791,195.44	0.00	0.00	0.00	0.00	791,195.44
9/7/2017	Deposit	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
9/8/2017	Deposit	0.00	0.00	0.00	38,252.16	0.00	0.00	0.00	0.00	38,252.16
9/8/2017	Deposit	0.00	0.00	0.00	5,081.21	0.00	0.00	0.00	0.00	5,081.21
9/11/2017	Deposit	0.00	0.00	0.00	287,096.71	0.00	0.00	0.00	0.00	287,096.71
9/13/2017	Deposit	0.00	0.00	0.00	726.51	0.00	0.00	0.00	0.00	726.51
9/14/2017	Deposit	0.00	0.00	0.00	344.02	0.00	0.00	0.00	0.00	344.02
9/15/2017	Deposit	0.00	0.00	0.00	4,617.96	0.00	0.00	0.00	0.00	4,617.96
9/18/2017	Deposit	0.00	0.00	0.00	234,797.57	0.00	0.00	0.00	0.00	234,797.57
9/20/2017	Deposit	0.00	0.00	0.00	20.94	0.00	0.00	0.00	0.00	20.94
9/20/2017	Deposit	0.00	0.00	0.00	2,657,749.78	0.00	0.00	0.00	0.00	2,657,749.78
Wire Receipts - Direct Deposit										
8/23/2017	Friant WA - SF O&M	0.00	0.00	0.00	968,475.36	0.00	0.00	0.00	0.00	968,475.36
8/29/2017	Byron Behamy - SF O&M	0.00	0.00	0.00	11,559.60	0.00	0.00	0.00	0.00	11,559.60
8/16/2017	San Luis WD - SF O&M	0.00	0.00	0.00	136,284.83	0.00	0.00	0.00	0.00	136,284.83
8/15/2017	Westland's WD - SF O&M	0.00	0.00	0.00	903,396.71	0.00	0.00	0.00	0.00	903,396.71
8/20/2017	Friant WA - SF O&M	0.00	0.00	0.00	284,101.53	0.00	0.00	0.00	0.00	284,101.53
8/20/2017	Direct Deposit in from USBR	0.00	0.00	0.00	2,303,818.13	0.00	0.00	0.00	0.00	2,303,818.13
Direct Deposit in from USBR										
8/21/2017	Transfer to DHCCP	0.00	0.00	0.00	(2,851.04)	0.00	0.00	0.00	0.00	(2,851.04)
Checks Written										
8/21/2017	Accounts Payable - Visa Pmts	0.00	(10,996.20)	0.00	0.00	0.00	0.00	0.00	0.00	(10,996.20)
8/23/2017	Accounts Payable	0.00	(97,567.13)	0.00	0.00	0.00	0.00	0.00	0.00	(97,567.13)
8/25/2017	Payroll	0.00	(915.22)	0.00	0.00	0.00	0.00	0.00	0.00	(915.22)
8/29/2017	Accounts Payable	0.00	(85,338.44)	0.00	0.00	0.00	0.00	0.00	0.00	(85,338.44)
9/11/2017	Accounts Payable	0.00	(194,037.59)	0.00	0.00	0.00	0.00	0.00	0.00	(194,037.59)
9/11/2017	Payroll	0.00	(193,882.42)	0.00	0.00	0.00	0.00	0.00	0.00	(193,882.42)
9/11/2017	Payroll - additional earnings and final payroll	0.00	(1,985.80)	0.00	0.00	0.00	0.00	0.00	0.00	(1,985.80)
9/15/2017	Accounts Payable	0.00	(1,415.88)	0.00	0.00	0.00	0.00	0.00	0.00	(1,415.88)
9/13/2017	Accounts Payable	0.00	(211,616.56)	0.00	0.00	0.00	0.00	0.00	0.00	(211,616.56)
9/15/2017	Accounts Payable	0.00	(984,721.28)	0.00	0.00	0.00	0.00	0.00	0.00	(984,721.28)
9/18/2017	Payroll	0.00	(190,072.60)	0.00	0.00	0.00	0.00	0.00	0.00	(190,072.60)
9/18/2017	Vendor check #23943	0.00	(296.93)	0.00	0.00	0.00	0.00	0.00	0.00	(296.93)
9/18/2017	Accounts Payable	0.00	(314,519.93)	0.00	0.00	0.00	0.00	0.00	0.00	(314,519.93)
9/18/2017	Accounts Payable	0.00	(600.61)	0.00	0.00	0.00	0.00	0.00	0.00	(600.61)
9/18/2017	Accounts Payable	0.00	(1,900,416.60)	0.00	0.00	0.00	0.00	0.00	0.00	(1,900,416.60)
9/18/2017	Accounts Payable	0.00	(386,856.04)	0.00	0.00	0.00	0.00	0.00	0.00	(386,856.04)
Wires for ICMA Contributions & Payroll Taxes										
8/21/2017	ICMA 7/28/17 - 8/11/17	0.00	(66,456.05)	0.00	0.00	0.00	0.00	0.00	0.00	(66,456.05)
8/21/2017	ICMA 7/28/17 - 8/11/17 Adjustment	0.00	(236.12)	0.00	0.00	0.00	0.00	0.00	0.00	(236.12)
8/23/2017	EDD 7/28/17 - 8/11/17 SDI & SWT	0.00	(13,790.91)	0.00	0.00	0.00	0.00	0.00	0.00	(13,790.91)
8/23/2017	EDD 7/28/17 - 8/11/17 UI & ETT	0.00	(45,529.97)	0.00	0.00	0.00	0.00	0.00	0.00	(45,529.97)
8/23/2017	ICMA Loan Repayment	0.00	(354.60)	0.00	0.00	0.00	0.00	0.00	0.00	(354.60)
8/30/2017	EDD 8/12/17 - 8/22/17 SDI & SWT	0.00	(12.61)	0.00	0.00	0.00	0.00	0.00	0.00	(12.61)
8/30/2017	EDD 8/12/17 - 8/22/17 UI & ETT	0.00	(26.77)	0.00	0.00	0.00	0.00	0.00	0.00	(26.77)
8/30/2017	ICMA 8/12/17 - 8/22/17	0.00	(225.10)	0.00	0.00	0.00	0.00	0.00	0.00	(225.10)
9/5/2017	ICMA 8/12/17 - 8/25/17	0.00	(65,583.17)	0.00	0.00	0.00	0.00	0.00	0.00	(65,583.17)
9/5/2017	ICMA 8/12/17 - 8/25/17	0.00	(354.30)	0.00	0.00	0.00	0.00	0.00	0.00	(354.30)
9/5/2017	EDD 8/12/17 - 8/25/17 SDI & SWT	0.00	(344.02)	0.00	0.00	0.00	0.00	0.00	0.00	(344.02)
9/5/2017	EDD 8/12/17 - 8/25/17 UI & ETT	0.00	(88.70)	0.00	0.00	0.00	0.00	0.00	0.00	(88.70)
9/5/2017	ICMA 8/25/17 - 8/25/17	0.00	(45,508.61)	0.00	0.00	0.00	0.00	0.00	0.00	(45,508.61)
9/18/2017	ICMA 8/26/17 - 9/6/17 Loan Repayment	0.00	(66,585.39)	0.00	0.00	0.00	0.00	0.00	0.00	(66,585.39)
9/20/2017	EDD 8/28/17 - 9/11/17 SDI & SWT	0.00	(13,726.37)	0.00	0.00	0.00	0.00	0.00	0.00	(13,726.37)
9/20/2017	EDD 8/28/17 - 9/11/17 UI & ETT	0.00	(2.36)	0.00	0.00	0.00	0.00	0.00	0.00	(2.36)
9/20/2017	ICMA 8/28/17 - 9/11/17	0.00	(44,930.57)	0.00	0.00	0.00	0.00	0.00	0.00	(44,930.57)
9/20/2017	ICMA 8/28/17 - 9/11/17	0.00	(125,843.31)	0.00	0.00	0.00	0.00	0.00	0.00	(125,843.31)
Wires in from 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

San Luis & Delta-Mendota Water Authority

Budget to Actual Comparison Summary March 1, 2017 through August 31, 2017

	Budget Type	FY Budget 3/1/17 - 2/28/18	Actual To Date 3/1/17 - 8/31/17	% of Budget	Notes	Amount Remaining
03	General Membership (Administrative Agreement)	212,033	94,613	44.62%		117,420
		78,250	47,988	61.33%	1	30,262
07	Leg/CVP Operations #1 (All Members)	1,835,349	608,670	33.16%		1,226,679
		146,358	82,585	56.43%		63,773
12	Delta Issues Participation (DIPS)	827,151	202,902	24.53%		624,249
		27,393	5,140	18.76%		22,253
08	Leg/CVP Operations #2	1,180,539	353,467	29.94%		827,072
		51,345	9,913	19.31%		41,432
06	Reallocation Agreement	766	434	56.61%		332
		966	143	14.81%		823
35	Contract Renewal Coordinator	141,421	30,869	21.83%		110,552
		1,118	653	58.37%		465
09	Leg/CVP Operations #3	776	434	55.88%		342
		2,203	243	11.03%		1,960
28	Yuba County Water Transfers	3,171	508	16.02%		2,663
		2,986	2,709	90.74%	2	277
22	Grassland Basin Drainage #3A (General Participation)	2,749,986	642,818	23.38%		2,107,168
		5,146	781	15.18%		4,365
64	SGMA - Northern Delta-Mendota Region	569,181	40,081	7.04%		529,100
		3,233	746	23.08%		2,487
65	SGMA - Central Delta-Mendota Region	569,181	51,949	9.13%		517,232
		3,233	746	23.08%		2,487

San Luis & Delta-Mendota Water Authority

Budget to Actual Comparison Summary

March 1, 2017 through August 31, 2017

	Budget Type	FY Budget 3/1/17 - 2/28/18	Actual To Date 3/1/17 - 8/31/17	% of Budget	Notes	Amount Remaining
44	Exchange Contractors - 5 Year Transfer	1,751	508	29.02%		1,243
	Administration	2,828	293	10.35%		2,535
56	Long-Term North to South Water Transfer Program	61,450	74,802	121.73%	3	(13,352)
	Administration	1,438	179	12.47%		1,259
16	DHCCP	153,177	55,406	36.17%		97,771
	Administration	54,591	27,126	49.69%		27,465
34	State and Federal Contractors	794,607	398,027	50.09%		396,580
	Water Agency	30,144	17,847	59.21%		12,297
37	SB104 Drought Grant	31,164	4,493	14.42%		26,671
	Administration	7,070	2,355	33.31%		4,715
TOTAL		9,550,005	2,759,428	28.89%		6,790,577

6 / 12 X 9,550,004.52 \$ 4,775,003

Budget vs. Actual

2,015,575

50.00%

Notes:

1. General Membership (Fund 03) trending over budget due to administrative expenses
2. Yuba County Water Transfer (Fund 28) trending over budget due to administrative expenses
3. Long-Term North to South Water Transfer Program (Fund 56) over budget due to Pioneer Law Group legal expense and CDM Smith Inc. professional services

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Comparison Summary

March 1, 2017 through August 31, 2017

	FY Budget 3/1/17 - 2/28/18	Actual To Date 3/1/17 - 8/31/17	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	4,407,218.53	2,172,198.29	49.29%	2,235,020.24
Operate & Maintain Wasteways	199,430.65	23,868.57	11.97%	175,562.08
Mendota Pool	139,349.75	77,000.77	55.26%	62,348.98
Columbia Mowery Meters	-	-	0.00%	-
Operate & Maintain JPP	2,244,503.16	960,777.53	42.81%	1,283,725.63
Intertie Maintenance	203,320.01	54,361.62	26.74%	148,958.39
Volta Wells Pumping	-	0.00	0.00%	(0.00)
Operate & Maintain O'Neill	1,316,960.39	831,869.52	63.17%	485,090.87
Maintain Tracy Fish Facility	287,492.10	28,139.42	9.79%	259,352.68
Maintain Fish Release Site	6,098.90	94.44	1.55%	6,004.46
Operate & Maintain Tracy USBR	4,608.46	696.83	15.12%	3,911.63
Operate & Maintain San Luis Drain	75,561.86	33,459.78	44.28%	42,102.08
Maintain Delta Cross Channel	72,222.41	10,439.19	14.45%	61,783.22
WAPA	1,831.18	-	0.00%	1,831.18
Warehousing	145,851.15	81,635.52	55.97%	64,215.64
Tracy Field Office Expense	548,712.23	160,723.00	29.29%	387,989.23
Direct Administrative/General Expense	914,588.71	514,783.62	56.29%	399,805.09
Indirect Administrative/General Expense	185,215.20	57,981.23	31.30%	127,233.97
Indirect O & M LBAO Admin.	1,630,733.97	809,178.95	49.62%	821,555.02
TOTAL	12,383,698.67	5,817,208.29	46.97%	6,566,490.37
	11,863,783	5,755,553	48.51%	6,108,230
	519,915	50,811	9.77%	469,105
	-	10,845		(10,845)
	12,383,699	5,817,208		6,566,490
	YTD %	50.00%		

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

A. Does NOT include DWR Wheeling
B. Volta Wells Pumping redirected to Operate & Maintain DMC

NOTES 1. OU-6 rehabilitation at O'Neill

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

March 1, 2017 through August 31, 2017

	FY Budget 3/1/17 - 2/28/18	Actual To Date 3/1/17 - 8/31/17	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	4,407,218.53	\$2,172,198.29	49.29%	2,235,020.24
Operate & Maintain Wasteways	199,430.65	\$23,868.57	11.97%	175,562.08
Mendota Pool	139,349.75	\$77,000.77	55.26%	62,348.98
Operate & Maintain TPP	2,244,503.16	\$960,777.53	42.81%	1,283,725.63
Intertie Maintenance	203,320.01	\$54,361.62	26.74%	148,958.39
Volta Wells Pumping	-	\$0.00	0.00%	(0.00)
Operate & Maintain O'Neill	1,316,960.39	\$831,869.52	63.17%	485,090.87
Operate & Maintain San Luis Drain	75,561.86	\$33,459.78	44.28%	42,102.08
Total Direct O & M	8,586,344.36	\$4,153,536.10	48.37%	4,432,808.26
Warehousing	139,563.24	80,515.47	57.69%	59,047.77
Tracy Field Office Expense	525,056.25	158,517.87	30.19%	366,538.38
Direct Administrative/General Expense	875,159.13	507,720.74	58.01%	367,438.39
Indirect Administrative/General Expense	177,230.24	57,185.72	32.27%	120,044.52
Indirect O & M LBAO Admin.	1,560,430.06	798,076.93	51.14%	762,353.13
Total Indirect Allocated to O & M	3,277,438.92	1,602,016.73	48.88%	1,675,422.19
Total SLDMWA O&M	11,863,783.28	5,755,552.83	48.51%	6,108,230.45

A. Does NOT include DWR Wheeling

B. Volta Wells Pumping redirected to Operate & Maintain DMC

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

March 1, 2017 through August 31, 2017

	FY Budget 3/1/17 - 2/28/18	Actual To Date 3/1/17 - 8/31/17	% of Budget	Budget Amount Remaining
06 Columbia Mowery Meters	-	\$0.00	0.00%	-
30 Maintain Tracy Fish Facility	287,492.10	\$28,139.42	9.79%	259,352.68
32 Maintain Fish Release Site	6,098.90	\$94.44	1.55%	6,004.46
33 Operate & Maintain Tracy USBR	4,608.46	\$696.83	15.12%	3,911.63
44 Maintain Delta Cross Channel	72,222.41	\$10,439.19	14.45%	61,783.22
45 WAPA	1,831.18	\$0.00	0.00%	1,831.18
Total Direct USBR Facilities	372,253.04	\$39,369.88	10.58%	332,883.16
52 Warehousing	6,287.91	575.00	9.14%	5,712.91
54 Tracy Field Office Expense	23,655.98	1,132.06	4.79%	22,523.93
56 Direct Administrative/General Expense	39,429.58	3,625.89	9.20%	35,803.69
57 Indirect Administrative/General Expens	7,984.96	408.39	5.11%	7,576.57
58 Indirect O & M LBAO Admin.	70,303.91	5,699.47	8.11%	64,604.44
Total Indirect Allocated USBR Facilities	147,662.35	11,440.82	7.75%	136,221.53
TOTAL USBR FACILITIES	519,915.39	50,810.70	9.77%	469,104.69

San Luis & Delta-Mendota Water Authority DMC Indirect Cost Allocated to Special Projects

March 1, 2017 through August 31, 2017

Special Projects allocated			
Indirect allocated to Special Projects			
Warehousing			
52	545.05		
Tracy Field Office Expense	1,073.08		
54			
Direct Administrative/General Expense	3,436.99		
56			
Indirect Administrative/General Expense	387.12		
57			
Indirect O & M LBAO Admin.	5,402.54		
58			
Total Indirect Allocated to SPECIAL PROJECTS	10,844.78		
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		10,844.78	

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

Budget to Actual Comparison Summary

March 1, 2017 through August 31, 2017

	FY Budget 3/1/17 - 2/28/18	Actual To Date 3/1/17 - 8/31/17	% of Budget	Budget Amount Remaining
Capital Improvements Projects	5,561,944.71	\$140,571.82	2.53%	5,421,372.89
ONP-Siphon System Upgrades	-	\$0.00	0.00%	-
TPP-Replace Cooling WaterLines	-	\$0.00	0.00%	-
JPP-Trashrack Replacement 1of2	-	\$0.00	0.00%	-
JPP-Replace Unit 1 Impeller	-	\$0.00	0.00%	-
DMC-Radial Gate Repainting Check 20	-	\$0.00	0.00%	-
Upper DMC SCADA System Improvement	-	\$5,045.69	0.00%	(5,045.69)
Flow Measurement-Mendota Pool	-	\$1,108.93	0.00%	(1,108.93)
ONP-Communication Line Replacement	-	\$0.00	0.00%	-
Unit Rewind Phase 1	-	\$0.00	0.00%	-
Replace Computer/Network Comm Equipment	42,350.00	\$19,886.36	46.96%	22,463.64
Vehicle Replacement	165,900.00	\$160,288.88	96.62%	5,611.12
Heavy Equipment Replacement	518,900.00	\$0.00	0.00%	518,900.00
Facilities Infrastructure Replacement/Rehab	125,000.00	\$0.00	0.00%	125,000.00
Canal Embankment Erosion Project	-	\$0.00	0.00%	-
Fault Study & Equipment Rating	-	\$0.00	0.00%	-
Rehabilitate Pump Assemblies - Phase 3	663,191.86	\$164,729.42	24.84%	498,462.44
WECC Testing by USBR	-	\$0.00	0.00%	-
Rehabilitate Penstock Interior	427,026.85	\$8,697.40	2.04%	418,329.45
O&M Road Maintenance Program Phase 7 of 10	112,414.09	\$1,706.23	1.52%	110,707.86
DMC Turnout Flow Measurement Phase 1	42,644.66	\$0.00	0.00%	42,644.66
Concrete Lining Repair Design Only	42,760.93	\$38,587.58	90.24%	4,173.35
Design New Access Opening Near Pump Bowl	118,574.57	\$61,390.01	51.77%	57,184.56
Unit Condition Assessment	76,617.17	\$66,381.00	86.64%	10,236.17
Arch Flash Study - JPP	1,237,844.16	\$0.00	0.00%	1,237,844.16
Excitation Cabinet & Control Panel Refurbish U-6	-	\$0.00	0.00%	-
Participatory Grants	-	\$0.00	0.00%	-
Total Direct CIP/EO&M/PAT	9,135,169.00	668,393.31	7.32%	3,045,402.80
Warehousing	17,135.51	3,071.43	17.92%	14,064.08
Tracy Field Office Expense	64,466.17	6,046.99	9.38%	58,419.18
Direct Administrative/General Expense	107,451.64	19,368.04	18.02%	88,083.60
Indirect Administrative/General Expense	21,160.25	2,181.47	10.03%	19,578.78
Indirect O & M LBAO Admin.	191,588.90	30,444.26	15.89%	161,144.64
Total Indirect Allocated to CIP/EO&M/PAT	402,402.47	61,112.17	15.19%	341,290.30
Total CIP / EO&M / PAT	9,537,571.47	729,505.48	7.65%	3,386,693.09

NOTES

1. Prior years reserves to be used for funding
2. All FY18 vehicles have been purchased
3. SLDMWA design is complete and a \$25k check has been issued to Reclamation for advance payment for their design review services
4. Majority of cost is due to \$65k check issued to Reclamation for advance payment for their services to perform the study

San Luis & Delta-Mendota Water Authority

DMC WITH CIP / E O & M

Budget to Actual Comparison Summary

March 1, 2017 through August 31, 2017

	FY Budget 3/1/17 - 2/28/18	Actual To Date 3/1/17 - 8/31/17	% of Budget	Budget Amount Remaining
Capital Improvement Projects	5,561,944.71	140,571.82	2.53%	5,421,372.89
Extra Ordinary O&M	3,573,224.29	\$527,821.49	14.77%	3,045,402.80
Participatory Grants	4,407,218.53	2,172,198.29	49.29%	2,235,020.24
Operate & Maintain DMC	199,430.65	23,868.57	11.97%	175,562.08
Operate & Maintain Wasteways	139,349.75	77,000.77	55.26%	62,348.98
Mendota Pool			0.00%	
Columbia Mowery Meters	2,244,503.16	960,777.53	42.81%	1,283,725.63
Operate & Maintain JPP	203,320.01	54,361.62	26.74%	148,958.39
Intertie Maintenance		0.00	0.00%	(0.00)
Volta Wells Pumping	1,316,960.39	831,869.52	63.17%	485,090.87
Operate & Maintain O'Neill	287,492.10	28,139.42	9.79%	259,352.68
Maintain Tracy Fish Facility	6,098.90	94.44	1.55%	6,004.46
Maintain Fish Release Site	4,608.46	696.83	15.12%	3,911.63
Operate & Maintain Tracy USBR	75,561.86	33,459.78	44.28%	42,102.08
Operate & Maintain San Luis Drain	72,222.41	10,439.19	14.45%	61,783.22
Maintain Delta Cross Channel	1,831.18	\$0.00	0.00%	1,831.18
WAPA	162,986.66	84,706.94	51.97%	78,279.72
Warehousing	613,178.40	166,769.99	27.20%	446,408.42
Tracy Field Office Expense	1,022,040.35	534,151.65	52.26%	487,888.70
Direct Administrative/General Expense	206,975.45	60,162.69	29.07%	146,812.76
Indirect Administrative/General Expense	1,822,322.87	839,623.21	46.07%	982,699.66
Indirect O & M LBAO Admin.				
TOTAL	21,921,270.14	6,546,713.78	29.86%	15,374,556.36
	11,863,783	5,755,553	48.51%	6,108,230
	519,915	50,811	9.77%	469,105
	9,537,571	10,845	7.65%	(10,845)
	21,921,270	729,505		3,386,693
		6,546,714		9,953,183
	YTD %	50.00%		

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

Totals

- A. Does NOT include DWR Wheeling
- B. Volta Wells Pumping redirected to Operate & Maintain DMC

NOTES 1. OU-6 rehabilitation at O'Neill

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
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Page 129	Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward: Amount of Deposit	Balance
				(103,385.01)			(374,894.15)
		August 21, 2017		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	1,882,041.81		
				Voided Checks	296.93		
				Bank Charge Reversed (Correction)	0.00		
				Cash on Hand	0.00		
				Withdrawals:			
				Checks Written	1,900,713.62		
				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	133,738.96		
				Wire for IRS - Payroll Taxes	91,263.68		
				Wire for EDD - Payroll Taxes	27,990.00		
				Bank Fee	141.62		
				September 20, 2017	(374,894.15)		

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
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Balance Forward: (103,385.01)

Check No.	Date	Check issued to:	Description	Amount of Check	Amount of Deposit	Balance
		7/17 Visa Payments		10,996.20		(114,381.21)
		Contributions 401/401x/457 Plan 7/29/17-8/11/17		66,456.05		(180,837.26)
		Contributions 401/401x/457 Plan 7/29/17-8/11/17 Adjustment		236.12	91,563.63	(181,073.38)
023713	8/22/2017	Other Services and Expenses		45.90		(89,509.75)
023714	8/22/2017	8/17 Service		1,081.20		(90,636.85)
023715	8/22/2017	8/17 AFLAC Premiums		582.84		(91,219.69)
023716	8/22/2017	Airgas USA LLC	Welding Gas & Acetylene Tanks	1,137.13		(92,356.82)
023717	8/22/2017	Jeff Belwood	Travel	70.00		(92,426.82)
023718	8/22/2017	Cheryl Bertao	Garnishment	529.85		(92,956.67)
023719	8/22/2017	California State Disbursement Unit	Garnishment	44.30		(93,000.97)
023720	8/22/2017	California State Disbursement Unit	Garnishment	105.23		(93,106.20)
023721	8/22/2017	Channel Lumber Co.	Cribbing for OPP Rehab	2,171.44		(95,277.64)
023722	8/22/2017	Dark Reflections	Outside Services	200.00		(95,477.64)
023723	8/22/2017	Fastenal Company	Parts and Materials	15.74		(95,493.38)
023724	8/22/2017	Fugesco Inc	Gasket Strip& Tool Fabrication	10,728.35		(106,221.73)
023725	8/22/2017	Grainger, Inc.	WTP Sample Line Replace Parts, Locks, Hour Meter Desk Chair	2,541.54		(108,763.27)
023726	8/22/2017	H.T. Harvey & Associates	6/1-6/30/17 Bio Monitoring	12,914.12		(121,677.39)
023727	8/22/2017	Home Depot Credit Service	Other Serv & Exp/Parts	101.49		(121,778.88)
023728	8/22/2017	Bruce's Tire, Inc.	Parts and Materials	46.41		(121,825.29)
023729	8/22/2017	Industrial Scientific Corp	Outside Service	682.12		(122,507.41)
023730	8/22/2017	Kevin Keidel	Travel	420.00		(122,927.41)
023731	8/22/2017	Key Seal Products, Inc.	Paving Material	902.19		(123,829.60)
023732	8/22/2017	Les Schwab Tires	Parts and Materials	352.09		(124,181.69)
023733	8/22/2017	Los Banos Flower Shop	Sympathy/R. Hernandez & Heredia Family	156.25		(124,337.94)
023734	8/22/2017	Los Banos Rental Yard, Inc.	Rents/Leases	1,123.69		(125,461.63)
023735	8/22/2017	John Machado	Travel	70.00		(125,531.63)
023736	8/22/2017	Mc Elvany, Inc.	Remove Sediment in SLD	44,591.25		(170,122.88)
023737	8/22/2017	McMaster-Carr Supply Co.	Parts and Materials	241.66		(170,364.54)
023738	8/22/2017	Merced County Reg. Waste Mgmt Authority	Disposal Expense	10.00		(170,374.54)
023739	8/22/2017	Merced County Sheriff	Garnishment	75.00		(170,449.54)
023740	8/22/2017	Modesto Welding Products, Inc.	Parts and Materials	518.29		(170,967.83)
023741	8/22/2017	O'Reilly Auto Parts	Parts and Materials for Vehicles	1,007.41		(171,975.24)
023742	8/22/2017	Jacob Oxenrider	Training	9.95		(171,985.19)
023743	8/22/2017	Pinnacle Healthcare	Professional Services - LBFO	70.00		(172,055.19)
023744	8/22/2017	Premier Automotive HCDD of CA LLC	Parts and Materials	150.68		(172,205.87)
023745	8/22/2017	Sampson, Sampson & Partners	FY14 Audit & Out of Pocket Exp	3,000.00		(175,205.87)
023746	8/22/2017	Brandon Soares	Group Meetings	82.52		(175,288.39)
023747	8/22/2017	Sorensen's True Value	Parts and Materials	50.25		(175,338.64)
023748	8/22/2017	South Dakota Agricultural Lab	7/17 & 8/17 Selenium Sample Chgs	1,823.50		(177,162.14)
023749	8/22/2017	Stockton Pipe & Supply, Inc.	Build Part USBR Regulator	782.76		(177,944.90)
023750	8/22/2017	T.H.E. Office City	Office Supply - LBAO	1,404.17		(179,349.07)
023751	8/22/2017	TF Tire & Service	Parts and Materials	278.86		(179,627.93)
023752	8/22/2017	Travlin Toys, Inc.	Parts and Materials	66.75		(179,694.68)
023753	8/22/2017	Triangle Rock Products Inc.	Paving Material	2,561.74		(182,256.42)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
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Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
023754	8/22/2017	West Unified Communications Serv. Inc.	7/17 Conference Calls	217.86		(182,474.28)
023755	8/22/2017	Windecker, Inc	Petroleum, Oil, and Lubricants & Replacement Equipment	4,602.60		(187,076.88)
	8/22/2017	Transfer From Transactional Muni Account			25,305.26	(161,771.62)
	8/23/2017	Wire to EDD	Payroll Taxes PR 7/29/17-8/11/17 SDI & SWT	13,790.91		(175,562.53)
	8/23/2017	Wire to IRS	Payroll Taxes PR 7/29/17-8/11/17 UI & ETT	220.12		(175,782.65)
	8/23/2017	Wire to ICMA Retirement Trust	Payroll Taxes for P/R 7/29/17-8/11/17	45,529.97		(221,312.62)
	8/23/2017	Transfer From Transactional Muni Account	ICMA Loan Repayment	354.60		(221,667.22)
	8/23/2017	Transfer From Transactional Muni Account			82,843.74	(138,823.48)
	8/23/2017	Transfer From Transactional Muni Account			229.51	(138,593.97)
	8/23/2017	Transfer From Transactional Muni Account			40,880.82	(97,713.15)
	8/23/2017	Transfer From Transactional Muni Account			58,703.64	(39,009.51)
023756	8/29/2017	A T & T	8/15/17-9/14/17 Service	1,075.04		(40,084.55)
023757	8/29/2017	A T & T Mobility	8/10/17-9/9/17 Service	575.52		(40,660.07)
023758	8/29/2017	Felipe Alejandres	6/17-8/17 Cell Phone Allowance	90.00		(40,750.07)
023759	8/29/2017	Alhambra Sparkletts Water	Water delivery 8/20/17	71.03		(40,821.10)
023760	8/29/2017	Jarred Amaya	7/17/17-8/31/17 Cell Phone	44.55		(40,865.65)
023761	8/29/2017	Timothy B. Armond	6/17-8/17 Cell Phone Allowance	90.00		(40,955.65)
023762	8/29/2017	Nicholas F. Barletta	6/17-8/17 Cell Phone Allowance	90.00		(41,045.65)
023763	8/29/2017	Jeff Belwood	6/17-8/17 Cell Phone Allowance	90.00		(41,135.65)
023764	8/29/2017	Caltronics Business Systems	Inventory Replenishment	12.00		(41,147.65)
023765	8/29/2017	CDW Government	Microsoft Office 2016 Pro Plus	1,399.68		(42,547.33)
023766	8/29/2017	Chevron U.S.A. Inc.	7/17 & 8/17 Fuel Chgs	195.67		(42,743.00)
023767	8/29/2017	Aaron Cockriel	Travel	175.00		(42,918.00)
023768	8/29/2017	Travis Conrad	6/17-8/17 Cell Phone Allowance	90.00		(43,008.00)
023769	8/29/2017	Matt Costa	6/17-8/17 Cell Phone Allowance	90.00		(43,098.00)
023770	8/29/2017	County of Stanislaus	Disposal Expense	27.39		(43,125.39)
023771	8/29/2017	Creative Outdoor Environments, Inc.	8/17 Landscaping Tracy	740.00		(43,865.39)
023772	8/29/2017	Stewart Davis	6/17-8/17 Cell Phone Allowance	195.00		(44,060.39)
023773	8/29/2017	Dell Marketing L.P.	Dell Computer Phased Replace	4,210.89		(48,271.28)
023774	8/29/2017	Gary Dingman	6/17-8/17 Cell Phone Allowance	90.00		(48,361.28)
023775	8/29/2017	Jess Duran	6/17-8/17 Cell Phone Allowance	90.00		(48,451.28)
023776	8/29/2017	Eagle Field Water District	2017 Yuba Annual Int Refund	10.82		(48,462.10)
023777	8/29/2017	Andrew Garcia	Travel & 6/17-8/17 Cell Phone Allowance	229.10		(48,691.20)
023778	8/29/2017	Mark Garcia	6/17-8/17 Cell Phone Allowance	90.00		(48,781.20)
023779	8/29/2017	Grainger, Inc.	Small Tools & Inventory Replenishment	1,628.40		(50,409.60)
023780	8/29/2017	Grossmayer & Associates	Refresh Excel Check Register	312.50		(50,722.10)
023781	8/29/2017	Ryan Grove	6/17-8/17 Cell Phone Allowance	90.00		(50,812.10)
023782	8/29/2017	Stephen J. Hanifin	6/17-8/17 Cell Phone Allowance	90.00		(50,902.10)
023783	8/29/2017	Ruben Hernandez	6/17-8/17 Cell Phone Allowance	90.00		(50,992.10)
023784	8/29/2017	HIXCO	Parts and Materials	56.15		(51,048.25)
023785	8/29/2017	Holt of California	Parts and Materials	258.06		(51,306.31)
023786	8/29/2017	Home Depot Credit Service	Small Tools & Parts & Materials	167.22		(51,473.53)
023787	8/29/2017	HomeWood Suites	Travel	560.25		(52,033.78)
023788	8/29/2017	Robert Huff	6/17-8/17 Cell Phone Allowance	90.00		(52,123.78)
023789	8/29/2017	Rodney Huff, Jr.	6/17-8/17 Cell Phone Allowance	90.00		(52,213.78)
023790	8/29/2017	Jesus Ixta	6/17-8/17 Cell Phone Allowance	90.00		(52,303.78)

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Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
023791	8/29/2017	Michel Izoco	6/17-8/17 Cell Phone Allowance	90.00		(52,393.78)
023792	8/29/2017	Alvin J. Jorge	6/17-8/17 Cell Phone Allowance	90.00		(52,483.78)
023793	8/29/2017	Kronick, Moskovitz, et al	8/17 Office Space & Parking	2,332.50		(54,816.28)
023794	8/29/2017	Dave Lakey	6/17-8/17 Cell Phone Allowance	195.00		(55,011.28)
023795	8/29/2017	David Larsen	6/17-8/17 Cell Phone Allowance	90.00		(55,101.28)
023796	8/29/2017	Chauncey Lee	6/17-8/17 Cell Phone Allowance	195.00		(55,296.28)
023797	8/29/2017	James F. Lenhardt	6/17-8/17 Cell Phone Allowance	90.00		(55,386.28)
023798	8/29/2017	Marfab, Inc.	Parts and Materials	51.58		(55,437.86)
023799	8/29/2017	Larry Marques	6/17-8/17 Cell Phone Allowance	90.00		(55,527.86)
023800	8/29/2017	Richard Martin	6/17-8/17 Cell Phone Allowance	90.00		(55,617.86)
023801	8/29/2017	Martin Martinez	6/17-8/17 Cell Phone Allowance	90.00		(55,707.86)
023802	8/29/2017	McMaster-Carr Supply Co.	Inventory Replenishment	156.00		(55,863.86)
023803	8/29/2017	Jaime McNeil	6/17-8/17 Cell Phone Allowance	90.00		(55,953.86)
023804	8/29/2017	Jaime McNeil	Travel	140.00		(56,093.86)
023805	8/29/2017	Merced County Reg. Waste Mgmt. Authority	Disposal Expense	39.00		(56,132.86)
023806	8/29/2017	Frances C. Mizuno	Parts and Licenses	115.00		(56,247.86)
023807	8/29/2017	Motion Industries, Inc.	Parts and Materials	258.80		(56,506.66)
023808	8/29/2017	Pat Nacci	6/17-8/17 Cell Phone Allowance	90.00		(56,596.66)
023809	8/29/2017	Jose Navarro	6/17-8/17 Cell Phone Allowance	90.00		(56,686.66)
023810	8/29/2017	Raul Nazabal	6/17-8/17 Cell Phone Allowance	90.00		(56,776.66)
023811	8/29/2017	New York Life Insurance	8/17 EE Life Ins Premiums	455.25		(57,231.91)
023812	8/29/2017	O'Reilly Auto Parts	Parts & Materials & Small Tools	535.62		(57,767.53)
023813	8/29/2017	Jacob Oxenrider	6/17-8/17 Cell Phone Allowance	195.00		(57,962.53)
023814	8/29/2017	P G & E	7/20/17-8/18/17 Service	913.66		(58,876.19)
023815	8/29/2017	Pape Trucks, Inc.	Parts and Materials	148.56		(59,024.75)
023816	8/29/2017	Jason Parreira	6/17-8/17 Cell Phone Allowance	90.00		(59,114.75)
023817	8/29/2017	Steve Posey	6/17-8/17 Cell Phone Allowance	90.00		(59,204.75)
023818	8/29/2017	Bruce Powers	Parts and Materials	90.00		(59,294.75)
023819	8/29/2017	Premier Automotive HCDJ of CA LLC	9/17 EE Disability Ins.	19.36		(59,314.11)
023820	8/29/2017	Principal Financial	Inventory Replenishment	3,529.63		(62,843.74)
023821	8/29/2017	Protection Engineering	Petroleum, Oil, and Lubricants	411.89		(63,255.63)
023822	8/29/2017	Ramos Oil Co. Inc	6/17-8/17 Cell Phone Allowance	1,607.71		(64,863.34)
023823	8/29/2017	Charles Reyes	6/17-8/17 Cell Phone Allowance	90.00		(64,953.34)
023824	8/29/2017	Alfredo Reynoso	Outside Services	90.00		(65,043.34)
023825	8/29/2017	Rick's Auto Body	6/17-8/17 Cell Phone Allowance	216.00		(65,259.34)
023826	8/29/2017	Anthony Romero	6/17-8/17 Cell Phone Allowance	90.00		(65,349.34)
023827	8/29/2017	Jon Rubin	2017 Yuba Annual Int Refund	195.00		(65,544.34)
023828	8/29/2017	San Benito County WD	6/17-8/17 Cell Phone Allowance	19.24		(65,563.58)
023829	8/29/2017	San Joaquin Valley Water	Engineering Service Cost Share	50,000.00		(115,563.58)
023830	8/29/2017	San Luis Water District	2017 Yuba Annual Int Refund	2,142.21		(117,705.79)
023831	8/29/2017	SaveMart Supermarkets	8/17 BOD Meeting	69.85		(117,775.64)
023832	8/29/2017	Kevin Silva	6/17-8/17 Cell Phone Allowance	90.00		(117,865.64)
023833	8/29/2017	Leroy M. Simonich	6/17-8/17 Cell Phone Allowance	90.00		(117,955.64)
023834	8/29/2017	Brandon Soares	6/17-8/17 Cell Phone Allowance	195.00		(118,150.64)
023835	8/29/2017	Sorensenis True Value	Parts and Materials	111.33		(118,262.17)

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Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
						(118,262.17)
023836	8/29/2017	South Dakota Agricultural Lab	8/17 Selenium Sample Chgs	1,134.00		(119,396.17)
023837	8/29/2017	Paul Stearns	6/17-8/17 Cell Phone Allowance	195.00		(119,591.17)
023838	8/29/2017	Yuren Suarez	6/17-8/17 Cell Phone Allowance	90.00		(119,681.17)
023839	8/29/2017	T. Kaljian Investment	7/17 Disposal & Wtr 6/21-7/20	227.28		(119,908.45)
023840	8/29/2017	T.H.E. Office City	Office Supplies - LBAO	242.20		(120,150.65)
023841	8/29/2017	Tracy Ford	Parts and Materials	171.48		(120,322.13)
023842	8/29/2017	Tracy Look & Safe Corp.	Outside Services	55.00		(120,377.13)
023843	8/29/2017	Triangle Rock Products Inc.	Concrete & Paving Materials	1,144.84		(121,521.97)
023844	8/29/2017	Walmart Community/RFCSLLC	8/17 Charges	71.98		(121,593.95)
023845	8/29/2017	Mark Walsh	6/17-8/17 Cell Phone Allowance	90.00		(121,683.95)
023846	8/29/2017	Warden's	Inventory Replenishment	711.68		(122,395.63)
023847	8/29/2017	James Willyard	6/17-8/17 Cell Phone Allowance	90.00		(122,485.63)
023848	8/29/2017	Working Person's Store Inc.	Clothing and PPE Expenses	679.00		(123,164.63)
023849	8/29/2017	Cheri Worby	6/17-8/17 Cell Phone Allowance	195.00		(123,359.63)
023850	8/29/2017	Zoom Imaging Solutions Inc.	Contract for Copy Machine LBAO	988.32	7,482.26	(124,347.95)
		Transfer From Transactional Muni Account				(116,865.69)
	8/30/2017	Wire to EDD	Payroll Taxes PR 8/12/17-8/22/17 SDI & SWT	12.61		(116,878.30)
	8/30/2017	Wire to EDD	Payroll Taxes PR 8/12/17-8/22/17 UI & EIT	26.77		(116,905.07)
	8/30/2017	Wire to IRS	Payroll Taxes for P/R 8/12/17-8/22/17	225.10	264.48	(117,130.17)
	8/30/2017	Transfer From Transactional Muni Account				(116,865.69)
023851	9/1/2017	ACWA/JPIA	9/17 Medical, Vision, Dental & EAP Premiums	183,195.34	15,568.71	(101,296.98)
023852	9/1/2017	Jeannie Collins	8/17 Janitorial Services	3,562.25		(284,492.32)
023853	9/1/2017	T. Kaljian Investment	9/17 Rent LBAO	7,280.00		(288,054.57)
	9/1/2017	Transfer From Transactional Muni Account				(265,564.30)
023854	9/5/2017	Cheryl Bertao	Garnishment	529.85		(266,094.15)
023855	9/5/2017	California State Disbursement Unit	Garnishment	44.30		(266,138.45)
023856	9/5/2017	California State Disbursement Unit	Garnishment	105.23		(266,243.68)
023857	9/5/2017	Merced County Sheriff	Garnishment	75.00		(266,318.68)
023858	9/5/2017	A T & T	7/17 Services	661.50		(266,980.18)
	9/5/2017	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 8/12/17-8/25/17	65,993.57		(332,973.75)
	9/5/2017	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 8/12/17-8/25/17	354.60		(333,328.35)
	9/5/2017	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 8/12/17-8/25/17	344.02		(333,672.37)
	9/5/2017	Transfer From Transactional Muni Account				(252,267.70)
	9/6/2017	Wire to EDD	Payroll Taxes PR 8/12/17-8/25/17 SDI & SWT	13,850.89	81,404.67	(266,118.59)
	9/6/2017	Wire to EDD	Payroll Taxes PR 8/12/17-8/25/17 UI & EIT	88.70		(266,207.29)
	9/6/2017	Wire to IRS	Payroll Taxes for P/R 8/12/17-8/25/17	45,508.61		(311,715.90)
	9/6/2017	Transfer From Transactional Muni Account				(67,364.17)
	9/6/2017	Transfer From Transactional Muni Account				(60,013.14)
	9/7/2017	Transfer From Transactional Muni Account				(59,833.14)
	9/8/2017	Transfer From Transactional Muni Account				(58,648.52)
	9/11/2017	Transfer From Transactional Muni Account				(59,274.99)
023859	9/12/2017	A T & T	8/17 Service	626.47		(59,937.00)
023860	9/12/2017	A T & T	8/17 Service	662.01		(60,492.00)
023861	9/12/2017	ACWA	ACWA 2017 Fall Conference JP	555.00		(61,047.00)
023862	9/12/2017	Airgas USA LLC	Welding Gas	654.83		(61,701.83)
023863	9/12/2017	Alhambra Sparkletts Water	8/17 Bottled Water Service	82.94		(61,784.77)

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Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward: Amount of Deposit	Balance
023864	9/12/2017	Animal Damage Management	Outside Services	3,250.00		(64,479.77)
023865	9/12/2017	Arctic Glacier, Inc.	Other Services and Expenses	285.60		(64,765.37)
023866	9/12/2017	Association of California	ACWA 2017 Registration Fee AA	30.00		(64,795.37)
023867	9/12/2017	Boss Safety Products	Inventory Replenishment	363.55		(65,158.92)
023868	9/12/2017	C.A. Short Co., Inc	Safety Stamp Catalogs	156.71		(65,315.63)
023869	9/12/2017	California Farm Water Coalition	Outreach Services	17,500.00		(82,815.63)
023870	9/12/2017	Caltronics Business Systems	Office Supplies	321.76		(83,137.39)
023871	9/12/2017	CDM Smith Inc.	6/1/17-6/30/17 Water Transfer	9,711.67		(92,849.06)
023872	9/12/2017	Coker Pump & Equipment Company	Part-Rebuild Old Booster Pumps	3,181.91		(96,030.97)
023873	9/12/2017	Consolidated Electrical Inc.	Inventory Replenishment	82.27		(96,113.24)
023874	9/12/2017	Costco/HSBC Business Solutions	Office Supplies	742.63		(96,855.87)
023875	9/12/2017	Environmental Science Associates (ESA)	7/1-7/31/17 Prof Serv	9,080.00		(105,935.87)
023876	9/12/2017	FGI Environmental, Inc.	Other Services	189.00		(106,124.87)
023877	9/12/2017	Grainger, Inc.	Wall Box Replacement, Small Tools, Welding Gun, Inv Replenish	1,689.88		(107,814.75)
023878	9/12/2017	H.T. Harvey & Associates	7/1-7/31/17 Bio Monitoring	6,604.33		(114,419.08)
023879	9/12/2017	HACH Company	WTP Material	534.21		(114,953.29)
023880	9/12/2017	HIXCO	Inventory Replenishment & Parts and Materials	1,532.89		(116,486.18)
023881	9/12/2017	Holt of California	Parts and Materials	10.51		(116,496.69)
023882	9/12/2017	Home Depot Credit Service	Parts and Materials	361.11		(116,857.80)
023883	9/12/2017	Homewood Suites	Travel	560.25		(117,418.05)
023884	9/12/2017	Industrial Electrical Co.	Motor for BFV Compressor	482.94		(117,900.99)
023885	9/12/2017	Industry Packing & Seal, Inc.	Parts & Materials	128.62		(118,029.61)
023886	9/12/2017	Kano Laboratories, Inc.	Inventory Replenishment	390.68		(118,420.29)
023887	9/12/2017	KP Public Affairs	8/1/17-8/31/17 Retainer	10,075.00		(128,495.29)
023888	9/12/2017	Littler Mendelson, P.C.	7/17 Legal Services	6,000.00		(134,495.29)
023889	9/12/2017	Marfab, Inc.	Parts and Materials	124.50		(134,619.79)
023890	9/12/2017	Larry Marques	QAC Renewal	60.00		(134,679.79)
023891	9/12/2017	McMaster-Carr Supply Co.	Parts and Materials & Filter for DCI	918.97		(135,598.76)
023892	9/12/2017	Michael Bell Management Consulting Inc.	Professional Services	3,360.00		(138,958.76)
023893	9/12/2017	Modesto Steel Inc.	Sheet Hot Roll & Plasma Cutting/Pipe & Metal Treatments	2,432.20		(141,390.96)
023894	9/12/2017	Modesto Welding Products, Inc.	Parts and Materials	76.80		(141,467.76)
023895	9/12/2017	Motion Industries, Inc.	Parts and Materials	6.99		(141,474.75)
023896	9/12/2017	N & S Tractor-Dos Palos	Parts and Materials	126.80		(141,601.55)
023897	9/12/2017	O'Reilly Auto Parts	Parts and Materials	218.62		(141,820.17)
023898	9/12/2017	Jacob Oxenrider	Other Services and Expenses	15.49		(141,835.66)
023899	9/12/2017	P G & E	7/24/17-8/22/17 Service	282.83		(142,118.49)
023900	9/12/2017	Pacific Eco-Risk Lab. Inc.	6/17 Water Quality Monitoring	9,325.69		(151,444.18)
023901	9/12/2017	Pacific Valley Coffee	8/17 Chgs	75.80		(151,519.98)
023902	9/12/2017	Panoche Drainage District	7/17 O&M SL Drain & Grassland	28,686.44		(180,206.42)
023903	9/12/2017	Pioneer Law Group LLP	8/1/17-8/31/17 Retainer	2,000.00		(182,206.42)
023904	9/12/2017	Quantitative Resource Assessment LLC	8/1/16-12/31/16 Prof Serv	5,600.00		(187,806.42)
023905	9/12/2017	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	2,446.66		(190,253.08)
023906	9/12/2017	Marra Rivas	Keyboard	70.24		(190,323.32)
023907	9/12/2017	Jon Rubin	Out of Pocket Expense & 8/7/17-8/21/17 Mileage	612.23		(190,935.55)
023908	9/12/2017	South Dakota Agricultural Lab	8/17 Selenium Sample Chgs	6,037.50		(196,973.05)

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Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward:	
					Amount of Deposit	Balance
023909	9/12/2017	SC Fuels	Inventory Replenishment	277.98	(196,973.05)	(197,251.03)
023910	9/12/2017	Steam Cleaners Inc.	Outside Services	681.43		(197,932.46)
023911	9/12/2017	Stockton Pipe & Supply, Inc.	Pipe Stock	282.13		(198,214.59)
023912	9/12/2017	Summers Engineering, Inc.	7/17 Engineering Services	33,318.65		(231,533.24)
023913	9/12/2017	T. Kaljian Investment	8/17 Disposal/Wtr 7/21-8/20/17	227.28		(231,760.52)
023914	9/12/2017	T.H.E. Office City	Office Supplies - LBAO	171.43		(231,931.95)
023915	9/12/2017	TF Tire & Service	Parts and Materials	136.92		(232,068.87)
023916	9/12/2017	TPx Communications	9/17 Data Lines	2,550.25		(234,619.12)
023917	9/12/2017	Tracy Lock & Safe Corp.	Parts and Materials	8.12		(234,627.24)
023918	9/12/2017	Turlock Irrigation District	7/28/17-8/28/17 Service	99.68		(234,726.92)
023919	9/12/2017	Verizon Wireless	8/22/17-9/21/17 Service	385.42		(235,112.34)
023920	9/12/2017	Anthony Victorino	Travel	433.35		(235,545.69)
023921	9/12/2017	Warders	Inventory Replenishment	183.92		(235,729.61)
023922	9/12/2017	Waterman Industries, Inc.	Inventory Replenishment	24,868.50		(260,598.11)
023923	9/12/2017	West Unified Communications Serv.Inc.	8/17 Conference Calls	196.82		(260,794.93)
023924	9/12/2017	WEX Bank	Fuel Chgs	871.52		(261,666.45)
023925	9/12/2017	Windecker, Inc	Petroleum, Oil, and Lubricants	8,598.63		(270,265.08)
	9/12/2017	Transfer From Transactional Muni Account			5,641.39	(264,623.69)
	9/13/2017	Transfer From Transactional Muni Account			0.00	(264,623.69)
	9/14/2017	Transfer From Transactional Muni Account			345.00	(264,278.69)
023926	9/15/2017	San Joaquin River Exchange Contractors Water Authority	7/17 Exchange Water	984,721.28		(1,248,999.97)
	9/15/2017	Transfer From Transactional Muni Account			0.00	(1,248,999.97)
	9/15/2017	VOIDED	Checks Printed Wrong	0.00		(1,248,999.97)
	9/18/2017	VOID Chk#023243	VOID		296.93	(1,248,703.04)
	9/18/2017	Transfer From Transactional Muni Account for 9/15/17			10,825.93	(1,237,877.11)
	9/18/2017	Transfer From Transactional Muni Account			96,565.22	(1,141,311.89)
	9/18/2017	August Service Charge (Analysis Statement)	Service Charge	141.62		(1,141,453.51)
	9/19/2017	A & A Portables, Inc.	Other Services and Expenses	45.90		(1,141,499.41)
023930	9/19/2017	ACWA	ACWA 2017 Water Forum Jason	35.00		(1,141,534.41)
023931	9/19/2017	Airgas USA LLC	Parts and Materials	760.65		(1,142,295.06)
023932	9/19/2017	Alhambra Sparklets Water	Outside Serv-8/17 Bottled Wtr	327.17		(1,143,371.31)
023933	9/19/2017	All American Plumbing Heating & Air	Outside Services	749.08		(1,144,366.77)
023934	9/19/2017	Allied Crane, Inc.	Other Services and Expenses	995.46		(1,144,663.70)
023935	9/19/2017	Sally Arambel	3/21/17-6/2/17 Mileage	296.93		(1,145,193.55)
023936	9/19/2017	Cheryl Bertao	Garnishment	529.85		(1,145,368.59)
023937	9/19/2017	Buckles-Smith, Inc.	Parts & Materials	175.04		(1,145,543.63)
023938	9/19/2017	California State Disbursement Unit	Garnishment	44.30		(1,145,612.89)
023939	9/19/2017	California State Disbursement Unit	Garnishment	105.23		(1,145,718.12)
023940	9/19/2017	CH2M Hill Engineers, Inc.	7/14/17-8/25/17 Prof Serv	5,163.46		(1,150,681.58)
023941	9/19/2017	Corpro Companies, Inc.	Outside Services	3,500.00		(1,154,181.58)
023942	9/19/2017	Costco/HSBC Business Solutions	Office Expense	553.12		(1,154,734.70)
023943	9/19/2017	County of Alameda	Fees and License	3,013.00		(1,157,747.70)
023944	9/19/2017	County of Stanislaus	Disposal Expense	441.54		(1,158,189.24)
023945	9/19/2017	Creative Outdoor Environments, Inc.	4/17 & 9/17 Landscaping Tracy	1,480.00		(1,159,669.24)

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Balance Forward: (1,159,669.24)

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023947	9/19/2017	Discount Ag Parts Manteca	Parts and Materials	168.24		(1,159,837.48)
023948	9/19/2017	Electro Rent Corporation	Rentals - Electrical Equipment	5,816.55		(1,165,654.03)
023949	9/19/2017	ESRI	ESRI Users Conference	395.00		(1,166,049.03)
023950	9/19/2017	FGL Environmental, Inc.	Water Sampling	814.00		(1,166,863.03)
023951	9/19/2017	Foley & Lardner LLP	7/17 Retainer & 7/17 Prof Serv-State Rep	22,000.00		(1,188,863.03)
023952	9/19/2017	Gilton Solid Waste Management, Inc.	Waste Disposal 9/20/17	170.24		(1,189,033.27)
023953	9/19/2017	Grainger, Inc.	Inventory Replenishment	17.97		(1,189,051.24)
023954	9/19/2017	HIXCO	PPE, Outage Tooling & Parts & Materials	2,613.42		(1,191,664.66)
023955	9/19/2017	Home Depot Credit Service	Parts and Materials	56.77		(1,191,721.43)
023956	9/19/2017	Industrial Scientific Corp	Outside Services	682.12		(1,192,403.55)
023957	9/19/2017	Kevin Keidel	Travel	140.00		(1,192,543.55)
023958	9/19/2017	Kronick, Moskovitz, et al	7/17 Retainer & 7/17 Professional Services	107,032.70		(1,299,576.25)
023959	9/19/2017	Linneman et al	6/17 & 7/17 Professional Services	12,402.25		(1,311,978.50)
023960	9/19/2017	Luhdorff & Scalmanini	Professional Services	49,487.50		(1,361,466.00)
023961	9/19/2017	Marfab, Inc.	Axle Rod, Domries Trunion Housing, Jam Nuts & Cotter Pin	1,385.81		(1,362,851.81)
023962	9/19/2017	Merced County Sheriff	Garnishment	75.00		(1,362,926.81)
023963	9/19/2017	Modesto Steel Inc.	Pipe and Metal Treatments	224.58		(1,363,151.39)
023964	9/19/2017	Modesto Welding Products, Inc.	Inventory Replenishment	135.38		(1,363,286.77)
023965	9/19/2017	N & S Tractor-Dos Palos	Parts and Materials	47.00		(1,363,333.77)
023966	9/19/2017	Napa Auto Parts-Los Banos	Parts and Materials	406.68		(1,363,740.45)
023967	9/19/2017	O'Reilly Auto Parts	Parts and Materials	506.97		(1,364,247.42)
023968	9/19/2017	OHI Company, Inc.	OPP Upper Shaft Sleeve Part Fabrication	15,061.62		(1,379,309.04)
023969	9/19/2017	P G & E	7/31/17-8/30/17 Serv	5,436.45		(1,384,745.49)
023970	9/19/2017	Pacific Power Engineers, Inc.	Other Professional Services	9,776.76		(1,394,522.25)
023971	9/19/2017	Jason Parreira	Travel	175.00		(1,394,697.25)
023972	9/19/2017	Petty Cash-TFO	Petty Cash August 2017	201.43		(1,394,898.68)
023973	9/19/2017	Pioneer Law Group LLP	8/17 Long Term Water Transfer	41,614.50		(1,436,513.18)
023974	9/19/2017	Quincy Compressor LLC	Replace Pump Compressor OPP	1,156.55		(1,437,669.73)
023975	9/19/2017	Reed Business Information Inc.	XperHR Fed, State & CA Subscription	1,480.00		(1,439,149.73)
023976	9/19/2017	Report Radiator	Outside Services	250.00		(1,439,399.73)
023977	9/19/2017	Jon Rubin	8/17 Expenses	10.31		(1,439,410.04)
023978	9/19/2017	Sampson, Sampson & Partners	FY14 & FY15 Audit & Out of Pocket Exp	6,825.00		(1,446,235.04)
023979	9/19/2017	Santos Ford Lincoln Mercury Inc.	Parts and Materials	112.21		(1,446,347.25)
023980	9/19/2017	SaveMart Supermarkets	9/17 WRC Meeting Exp	80.04		(1,446,427.29)
023981	9/19/2017	Sorensen's True Value	Parts and Materials	61.33		(1,446,488.62)
023982	9/19/2017	T.H.E. Office City	Office Supplies - LBAO	135.18		(1,446,623.80)
023983	9/19/2017	The Little Flower Shop	Other Services	148.30		(1,446,772.10)
023984	9/19/2017	The Wildlife Project	Bio Survey	1,015.39		(1,447,787.49)
023985	9/19/2017	Thomason Tractor Co., Inc.	Parts and Materials	100.99		(1,447,888.48)
023986	9/19/2017	Tracy Delta Disposal Service, Inc.	9/17 Disposal Serv Acct#2487	618.54		(1,448,507.02)
023987	9/19/2017	Tracy Ford	Parts and Materials	338.10		(1,448,845.12)
023988	9/19/2017	Anthony Victorino	Travel	175.00		(1,449,020.12)
023989	9/19/2017	W.A.E.A.	Employee and Group Meeting Exp	2,000.00		(1,451,020.12)
023990	9/19/2017	Ward Promotional Mktg Solutions Inc.	Other Services & Expenses	1,960.66		(1,452,980.78)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
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023991	9/19/2017	White Cap Construction Supply	Parts and Materials	101.46	Amount of Deposit	(1,453,082.24)
023992	9/19/2017	Windecker, Inc	Petroleum, Oil, and Lubricants	2,891.20		(1,455,973.44)
023993	9/19/2017	Les Schwab Tires	Replacement Ck for Ck#023492	500.61	1,053,486.05	(1,456,474.05)
	9/20/2017	Transfer From Transactional Muni Account			28,093.85	(402,988.00)
	9/20/2017	Transfer From Transactional Muni Account				(374,894.15)



MEMO

TO: Jason Peltier, Executive Director
FROM: Tona Mederios, Director of Finance
SUBJECT: October 2017 BOD Meeting – September, 2017 Finance Report -DHCCP
DATE: October 5, 2017

Included:

2. Period Ending 9/30/17 Receivable Activity Report - DHCCP Only.
3. Period Ending 9/30/17 Cash Activity Report – DHCCP Only.

San Luis & Delta-Mendota Water Authority

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

Period Ending September 30, 2017

	DHCCP Direct Participants	DHCCP Financing Participants	TOTAL RECEIVABLE
RECEIVABLE BALANCE DHCCP ONLY - August 31, 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 September 30, 2017	\$0.00	\$0.00	\$0.00

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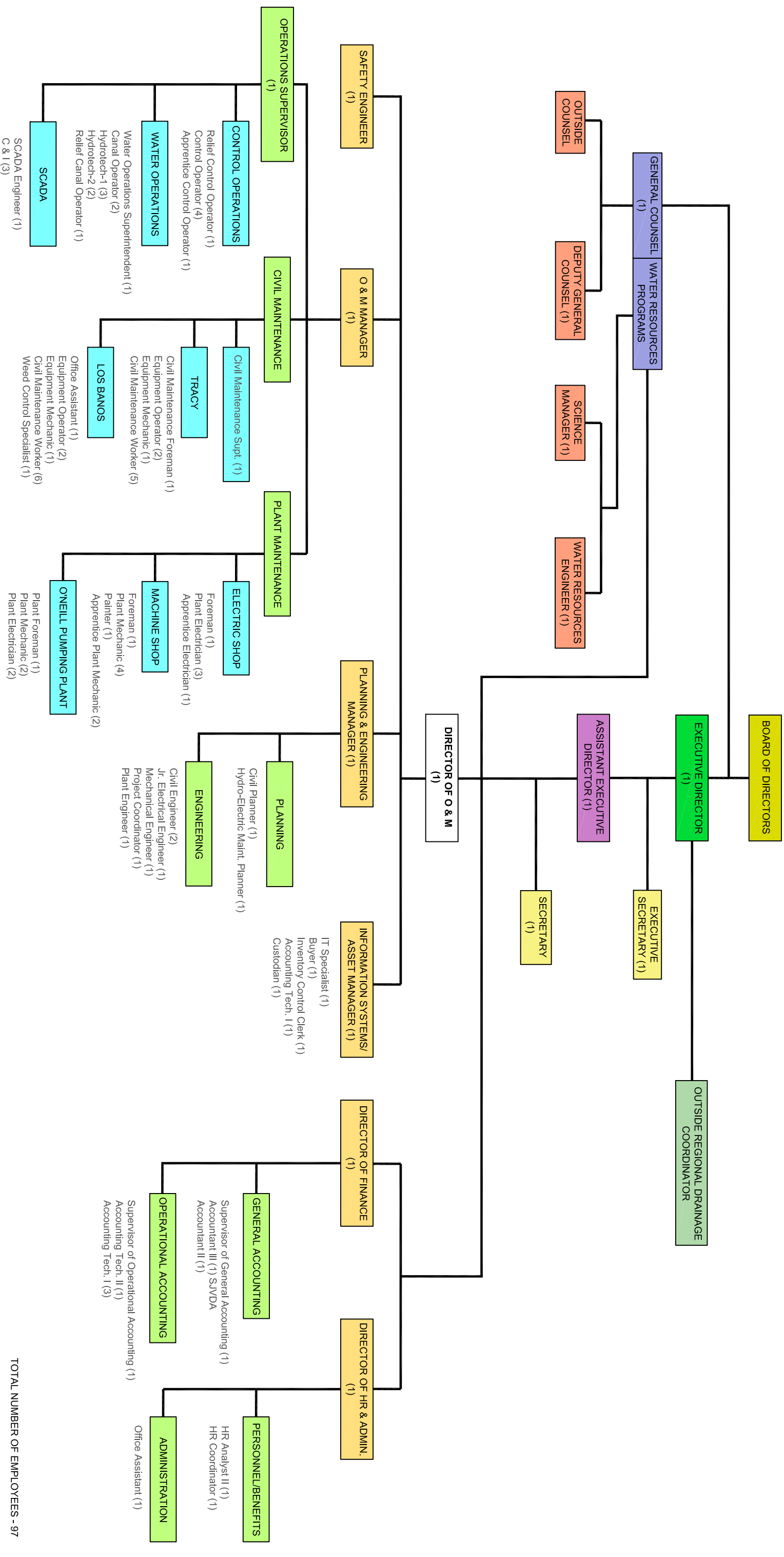
**San Luis & Delta-Mendota Water Authority
Cash Activity Report - DHCCP - Bonds, Financing Participants
Period Ending September 30, 2017**

	CVCB Financing Participants / Other	Union Bank, Trustee Union Bank Series, 2013A Escrow for Bond Defeasance @ 3/1/23	Union Bank, Trustee Union Bank Series, 2013A Bonds Interest & Principal	Total
CASH BALANCE August 31, 2017	\$ -	\$ 3,684,098.86	\$ 1,059,222.54	\$ 4,743,321.40
<i>Increases</i>				
August Dividend			120.54	120.54
TOTAL INCREASES			120.54	120.54
<i>Decreases</i>				
Pay 9/1/17 Bond Interest - Debt Service for 2013A Issue			881,375.00	881,375.00
Remit excess to WWD			177,846.54	177,846.54
TOTAL DECREASES			1,059,221.54	1,059,221.54
CASH BALANCE September 30, 2017	\$ -	\$ 3,684,098.86	\$ 121.54	\$ 3,684,220.40
	\$ -		\$ (1,059,101.00)	\$ (1,059,101.00)
		Balance reflects Cost Basis Purchased Securities are Zero Coupon with Payment at maturity		

3

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY ORGANIZATION CHART

Future October 1, 2017

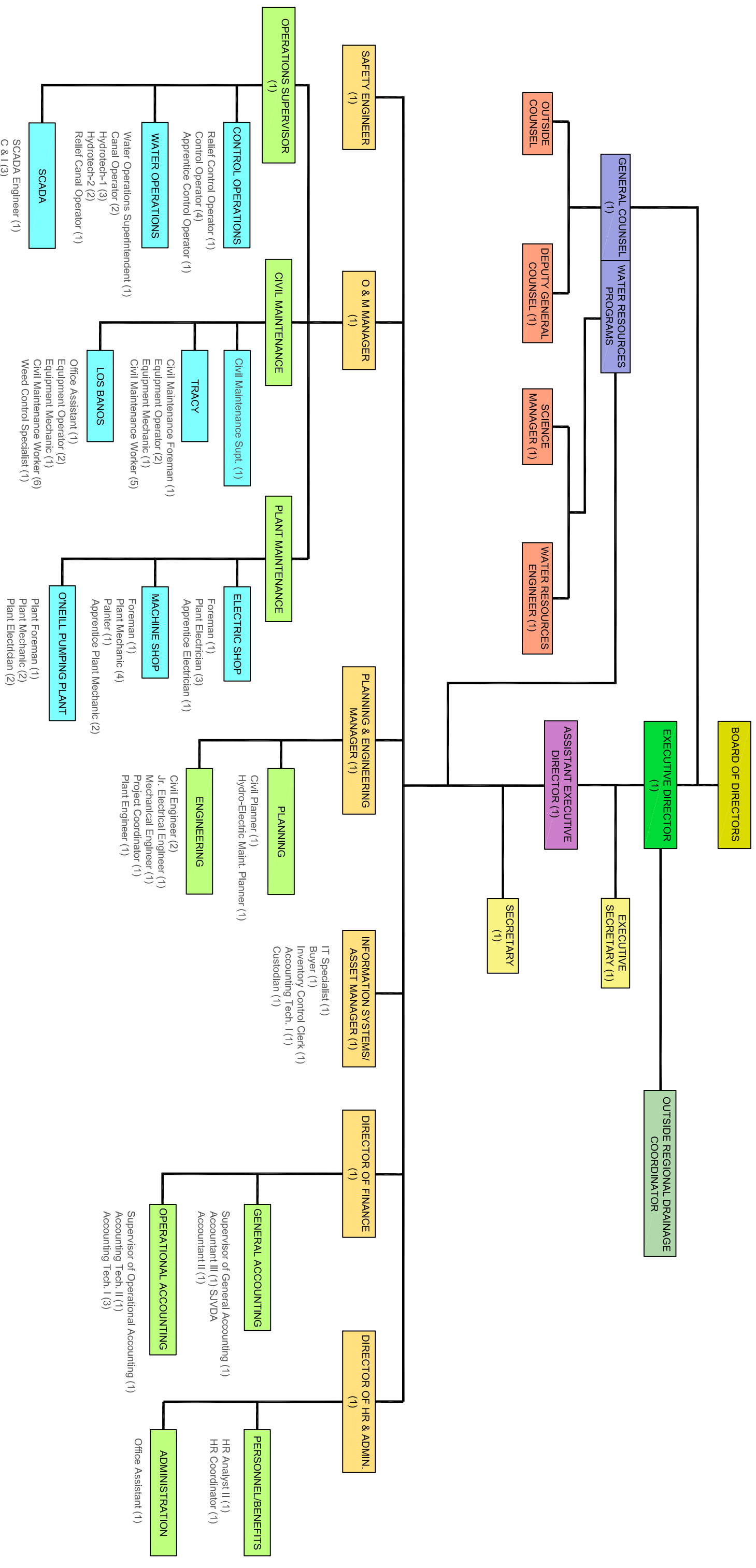


TOTAL NUMBER OF EMPLOYEES - 97

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

ORGANIZATION CHART

Proposed October 1, 2017



TOTAL NUMBER OF EMPLOYEES - 96

Executive Director

Definition

Under direction of the Board of Directors; responsible for establishing all of the Authority's policies and programs; to represent the Board's policies and programs with federal, state and local agencies, including the Authority's member agencies and the general public; to provide accurate, comprehensive and systematic communications about the Authority policies and program; to serve as liaison with the news media; to develop and disseminate information and communications about issues which are of interest to the general public and other government agencies; and to do related work as required. This classification is distinguished from other classes within the Authority in that it is appointed by, represents, and serves at the pleasure of the Board of Directors.

Duties

The duties listed below are not meant to be a complete and exhaustive listing of all of the duties and responsibilities of the classification.

- Assists in the development of the Board of Director's objectives
- Develops programs and activities to achieve Board of Director's objectives
- Serves as the Secretary to the Board of Directors
- Responsible for and oversees the development, preparation, and administration of all material required for meetings of the Board of Directors, its committees, and its subcommittees, including but not limited to meeting notices, agenda, minutes, resolutions, and informational packets.
- Responsible for and oversees the legislative advocacy and public information efforts
- Participates in monthly meetings of the Board of Directors, committees, and subcommittees, overseeing the establishment of agendas, dissemination of information and coordination of communications among the member agencies
- Represents the policies and programs to community representatives, media representatives, and other government agencies
- Plans, writes, edits, and distributes internal communications, prepares group presentations

Abilities

- Evaluate and make recommendations on improvements to existing Board of Director's objectives
- Work tactfully and communicate effectively, develop trust with members of the Board of Directors, Committees, staff, and the public
- Work collaboratively with the Board, staff and the public
- Present a professional demeanor, provide sound and ethical management skills
- Effectively represent the Board of Director's objectives and the Authority's programs and activities
- Establish and maintain cooperative working relationships
- Accept criticism, always responding in a professional manner
- Regularly and consistently meet attendance/punctuality requirements

- Use computer systems and software packages related to public information functions

Typical Physical Activities

- Travels frequently by automobile and airplane in conducting Authority business
- Communicates orally with staff, member agencies and Board members, and the public in face-to-face, one-to-one, and group settings
- Regularly uses a telephone for communication
- Uses office equipment such as computer terminals, copiers, and Fax machines
- Sits for extended time periods
- Frequently walks in uneven terrain, in an outdoor environment, making inspections of facilities and construction projects
- Hearing and vision within normal ranges

Licensing

Driver License: Possession of a valid California Class C Driver License may be required at the time of appointment. Failure to obtain or maintain such required license(s) may be cause for disciplinary action. Individuals who do not meet this requirement due to a physical disability will be considered for accommodation on a case-by-case basis.

Possession and proof of a driving record free of multiple or serious traffic violations or accidents for at least two (2) consecutive years. The driving record will not contribute to an increase in the Authority's automobile rates.

Desirable Education and Experience

Any combination of education and experience which would likely provide the necessary knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Completion of a Bachelor's degree in Public or Business Administration, or a closely related field or ten years' experience in water resources management, including at least five years in a supervisory, management, or executive capacity and at least three years of increasingly responsible experience in public relations and public information work, including experience in composing news releases, articles, and informational material for widespread public distribution.

ASSISTANT EXECUTIVE DIRECTOR

Definition

With reporting responsibility to the Executive Director and serving as the Chief Operations Officer, responsible for overseeing implementation of all of the Authority's policies and programs, the conduct of all financial activities, the efficient and economical performance of Authority operations, and the administration, personnel and general affairs of the Authority

Duties

The duties listed below are not meant to be a complete and exhaustive listing of all of the duties and responsibilities of the classification.

- Assist in the development and oversees implementation of the Authority's policies and programs
- Responsible for and oversees the development, preparation, and administration of the annual budget, prepares fiscal analysis and the preparation of budget proposals, reviews budget requests and recommends approval or disapproval
- Coordinates the activities of the various departments within the Authority to insure a high level of safety and efficiency
- Participates in monthly meetings of the Board of Directors, committees, and subcommittees, establishing agendas, disseminating information and coordinating communications among the member agencies
- Represents the Board of Directors' objectives and the Authority's policies and programs with employees, member agencies and others
- Plans, writes, edits, and distributes internal communications, prepares group presentations

Abilities

- Evaluate and make recommendations on improvements to existing Authority's policies and programs
- Work tactfully and communicate effectively, develop trust with members of the Board of Directors, Committees, staff, and the public
- Work collaboratively with the Board, staff and the public
- Present a professional demeanor, provide sound and ethical management skills
- Oversee operation and maintenance of federal facilities, including the C.W. "Bill" Jones Pumping Plant and the Delta Mendota Canal
- Minimize and where possible eliminate exposure of personnel to health and accident hazards
- Organize and effectively motivate the work force
- Establish and maintain cooperative working relationships
- Accept criticism, always responding in a professional manner
- Regularly and consistently meet attendance/punctuality requirements

- Use computer systems and software packages related to public information functions

Typical Physical Activities

- Travels frequently by automobile and airplane in conducting Authority business
- Communicates orally with staff, member agencies and Board members, and the public in face-to-face, one-to-one, and group settings
- Regularly uses a telephone for communication
- Uses office equipment such as computer terminals, copiers, and Fax machines
- Sits for extended time periods
- Frequently walks in uneven terrain, in an outdoor environment, making inspections of facilities and construction projects
- Hearing and vision within normal ranges

Licensing

Driver License: Possession of a valid California Class C Driver License may be required at the time of appointment. Failure to obtain or maintain such required license(s) may be cause for disciplinary action. Individuals who do not meet this requirement due to a physical disability will be considered for accommodation on a case-by-case basis.

Possession and proof of a driving record free of multiple or serious traffic violations or accidents for at least two (2) consecutive years. The driving record will not contribute to an increase in the Authority's automobile rates.

Desirable Education and Experience

Any combination of education and experience which would likely provide the necessary knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Completion of a Bachelor of Science Degree in Civil Engineering, agricultural engineering, Public Administration, Business Administration or a related field or ten years' experience in water resources management, including at least five years in a supervisory, management, or executive capacity and at least three years of increasingly responsible experience in a position requiring the responsibility for implementation of programs, and managing administrative operations.

General Counsel

Definition

Under general direction of the Executive Director and Assistant Executive Director, but with direct reporting responsibility to the Board of Directors, performs a broad range of legal work, including conducting legal research, providing advice or opinions, researching, studying, interpreting, and applying laws and regulations; and providing expert advice in the specialized area of water law which may be exceptionally difficult and sensitive, coordinates outside counsel work and budgets, and represents the Board's programs and activities with a variety of public and governmental agencies.

In addition, under the administrative direction of the Executive Director and Assistant Executive Director, to assist in representing the Board's programs and activities; to provide accurate, comprehensive and systematic communications about the programs, functions and activities of the Authority; to administer policy, disseminate information and communications about issues which are of interest to the member agencies, general public and other government agencies; provide general support to the Executive Director and Assistant Executive Director as needed; and to do related work as required.

This classification is distinguished from other classes within the Authority in that it is appointed by, represents, and serves at the pleasure of the Board of Directors.

Duties

The duties listed below are not meant to be a complete and exhaustive listing of all of the duties and responsibilities of the classification.

Legal

- Provide advice or opinions to the Executive Director, Assistant Executive Director, staff and the Board and Committees on legal issues arising out of programs and activities of the Authority and of the legal effect of actions by others, including adoption of rules, regulations, legislation, court decisions, and administrative actions
- Assist with Brown Act compliance, advise/assist with Public Record Act requests; assist with maintaining conflict of interest code and responding to related questions; provide memoranda/advice regarding legal issues; prepare closed session reports/assist with minutes as requested; prepare activity agreements/amendments to activity agreements; perform any other general counsel items
- Address legal issues concerning operation and maintenance activities

Policy

- Assist Executive Director and Assistant Executive Director with management

WORKING DRAFT - 9.27.17: Provided in Board Packets for 10.5.17 Meeting

- activities, including development of proposed programs, activities, and budgets
- Coordinate between federal, state and local agencies, including member agencies on Authority program and activities.
- Assist in monitoring activities of federal, state and local agencies which may affect Authority interests

Legal & Policy

- As requested, develop proposed legislation; testify before legislative committees
- Gather information, organize, and distribute research reports and other general information
- Represents the Executive Director at meetings and conferences as delegated
- Performs other related legal work

Abilities

- Analyze legal principles and precedents and apply them to the most difficult and complex legal and administrative problems
- Perform research, analyze, appraise and apply legal principles, facts and precedents to legal issues
- Present statements of fact, law and argument clearly and logically in written and oral form
- Draft the most complex and difficult opinions, pleadings, rulings, regulations, and legislation
- Negotiate effectively and conduct litigation that is most complex and sensitive in nature
- Independently perform assignments consisting of the most complex and sensitive legal work
- Work cooperatively with a variety of individuals and organizations and maintain the confidence and respect of others
- Work effectively under pressure

Knowledge

- Legal research methods and performing research
- California Water Code, Government Code Sections Applicable to Joint Powers Agencies, Brown Act, Public Records Act
- Legal principles and their application
- Court procedures, principles of administrative and constitutional law
- Rules of evidence and conduct of proceedings in trial and appellate courts of California and the United States and before administrative bodies
- Legal terms and forms in common use
- Statutory and case law literature and authorities
- Provisions of laws and Government Code sections administered or enforced
- Applicable federal law and regulations
- Principles of administrative and constitutional law

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- Trial and hearing procedures and rules of evidence

Typical Physical Activities

- Travels frequently by automobile and airplane in conducting Authority business
- Communicates orally with staff, member agencies and Board members, and the public in face-to-face, one-to-one, and group settings
- Regularly uses a telephone for communication
- Uses office equipment such as computer terminals, copiers, and Fax machines
- Sits for extended time periods
- Frequently walks in uneven terrain, in an outdoor environment, making inspections of facilities and construction projects
- Hearing and vision within normal ranges

Licensing

Drivers License: Possession of a valid California Class C Driver License may be required at the time of appointment. Failure to obtain or maintain such required license(s) may be cause for disciplinary action. Individuals who do not meet this requirement due to a physical disability will be considered for accommodation on a case-by-case basis.

Possession and proof of a driving record free of multiple or serious traffic violations or accidents for at least two (2) consecutive years. The driving record will not contribute to an increase in the Authority's automobile rates.

Active membership in the California State Bar.

Desirable Education and Experience

Any combination of education and experience which would likely provide the necessary knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Broad and extensive work experience in water law for a law firm or public agency, ten years of which include increasingly responsible experience in the practice of California water law, including experience in composing informational material for widespread public distribution.

Director of Operations & Maintenance

Definition

Under general/administrative direction, plans, organizes, manages, directs and controls the responsibilities and activities in the Authority's operation, maintenance and repair program of the Jones Pumping Plant (JPP), the O'Neill Pump/Generating Plant, the Delta- Mendota Canal-California Aqueduct Intertie Facility, the Delta-Mendota Canal (DMC) and wasteways, Tracy Field Office, Los Banos Field Office, JPP Intake Channel, and related facilities in accordance with the Transfer Agreement with the Bureau of Reclamation. Assist in the development of organizational structure, personnel and procedures for overall program responsibilities, and represents the Authority as necessary on administrative, contractual and various other matters pertaining to Authority activities.

Duties

The duties listed below are not meant to be a complete and exhaustive listing of all of the duties and responsibilities of the classification.

- Establishes overall engineering, operation and maintenance program and priorities
- Develop, prepare and administer the annual O&M and 10-Year Capital budget, prepares fiscal analysis and preparation of budget proposals, reviews budget requests and recommends approval or disapproval;
- Represents the Board's policies and programs with employees and other government agencies, acts as principal point of contact for the Authority regarding operation and maintenance (O&M) activities with the US Bureau of Reclamation (USBR), represents Authority policies and actively participates in various member agency activities
- Development of Capitol Improvement Plans for Authority facilities
- Coordinates the activities of the various departments within the Authority to insure a high level of overall program efficiency;
- Responsible for ensuring that the Authority's safety practices and programs are being coordinated, implemented and maintained;
- Attends Board of Directors and Committee meetings and prepares informational reports of operation and maintenance activities
- Prepares reports on status of critical work, labor utilization and equipment operating condition
- Oversees the activities of the various departments involved in the operation and maintenance activities, provides general guidance on the development of bids and contracts
- Responsible for security of plant and water delivery facilities
- Effectively communicates and administers Authority O&M personnel and other policies
- Represents the Assistant Executive Director at meetings and conferences as delegated
- Makes presentations regarding operation and maintenance issues to the Board of Directors

WORKING DRAFT - 9.27.17: Provided in Board Packets for 10.5.17 Meeting

- Works irregular hours, responds to emergencies
- Performs related duties as assigned

Abilities

- Plan, organize, manage, and develop Authority maintenance functions, particularly as they affect water conveyance facilities
- Apply principles and practices of Hydro-Electric Power Plant and/or large pumping plant operations and maintenance
- Apply functional characteristics and operating principles of large pump/generating plants and auxiliary machinery, busses, switches, control circuits, valves, checks, reservoirs, spill ways, metering and other water control devices
- Apply fundamentals of electricity, hydraulics and hydrology
- Apply practices and procedures related to project budget development, fiscal controls and planning
- Analyze maintenance activities and upgrades to ensure that the results have a positive cost benefit to the Authority
- Work independently, be self-motivated in evaluating and making recommendations on improvements to existing programs
- Train, supervise, direct and motivate staff
- Prepare and carry out personnel, budgeting, and training activities as they relate to Authority maintenance and supervisory staff
- Coordinate maintenance functions with Authority activities and services
- Develop long-range capital improvement plans
- Prepare and monitor budgets
- Oversee the development of plans, specifications, and Authority maintenance standards
- Ensure proper completion and inspection of major construction projects
- Use computer systems and software packages related to maintenance analysis and functions
- Utilize advanced speaking and writing skills to create contract specifications, write various reports and procedures related to budget and project management
- Effectively represent the Authority's O&M functions with the public, other government agencies, contractors, developers, engineers and professional consultants
- Establish and maintain cooperative working relationships with co-workers, outside agencies, and the public
- Anticipate problems and devise solutions
- Organize data and maintain records
- Regularly and consistently meet attendance/punctuality requirements
- Follow instructions, work independently and cooperatively with others

Knowledge

- Principles and practices of engineering with particular emphasis on the design construction, operation and maintenance of canals, pumping plants and open channel

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hydraulic principles

- Budget development and fiscal controls, and capital improvement fiscal planning
- Laws, rules, ordinances, and legislative processes governing flood control, water development, etc.
- Principles of contract development and administration
- Principles of organizational management, planning, staffing, supervision, and employee development
- Principles and practices of personnel administration.
- Water utility safety practices

Typical Physical Activities

- Travels frequently by automobile and may occasionally travel by air in conducting Authority business
- Communicates orally with Authority management, co-workers, employees, and the public in face-to-face, one-to-one, and group settings
- Regularly uses a telephone for communication
- Uses office equipment such as computer terminals, copiers, and FAX machines
- Frequently walks in uneven terrain, in an outdoor environment, making inspections of Authority facilities and construction projects
- Performed inspections of facilities, which includes climbing ladders/stairs and entering confined spaces
- Sits for extended time periods
- Hearing and vision within normal ranges.

Licensing

Driver License: Possession of a valid California Class C Driver License may be required at the time of appointment. Failure to obtain or maintain such required license(s) may be cause for disciplinary action. Individuals who do not meet this requirement due to a physical disability will be considered for accommodation on a case-by-case basis.

Possession and proof of a driving record free of multiple or serious traffic violations or accidents for at least two (2) consecutive years. The driving record will not contribute to an increase in the Authority's automobile rates.

Desirable Education and Experience

Any combination equivalent to graduation from a four-year college with a B.S in Civil, Agricultural, Mechanical, Electrical Engineering, or related field and 10 years' experience relating to water systems operation and maintenance with 5 years of management/supervisory capacity. California registration as a professional civil, agricultural, mechanical or electrical engineer.

Deputy General Counsel

Definition

Under general supervision and direction of the General Counsel, performs a broad range of legal work, including conducting legal research, providing advice or opinions, researching, studying, interpreting, and applying laws and regulations; and providing expert advice in the specialized area of water law which may be exceptionally difficult and sensitive, coordinates outside counsel work and budgets.

This classification is distinguished from other classes within the Authority in that it is appointed by, represents, and serves at the pleasure of the Board of Directors.

Duties

The duties listed below are not meant to be a complete and exhaustive listing of all of the duties and responsibilities of the classification.

- Provide advice or opinions to the Executive Director, Assistant Executive Director, staff and the Board and Committees on legal issues arising out of programs and activities of the Authority and of the legal effect of actions by others, including adoption of rules, regulations, legislation, court decisions, and administrative actions
- Assist with Brown Act compliance, advise/assist with Public Record Act requests; assist with maintaining conflict of interest code and responding to related questions; provide memoranda/advice regarding legal issues; prepare closed session reports/assist with minutes as requested; prepare activity agreements/amendments to activity agreements; perform any other general counsel items
- Address legal issues concerning operation and maintenance activities

Abilities

- Researches legal problems and prepares opinions, resolutions, contracts, reports, correspondence, and other legal documents.
- Perform research, analyze, appraise and apply legal principles, facts and precedents to legal issues
- Present statements of fact, law and argument clearly and logically in written and oral form
- Draft the most complex and difficult opinions, pleadings, rulings, regulations, and legislation
- Negotiate effectively and conduct litigation that is most complex and sensitive in nature
- Independently perform assignments consisting of the most complex and sensitive legal work

WORKING DRAFT - 9.27.17: Provided in Board Packets for 10.5.17 Meeting

- Work cooperatively with a variety of individuals and organizations and maintain the confidence and respect of others
- Work effectively under pressure

Knowledge

- Legal research methods and performing research
- California Water Code, Government Code Sections Applicable to Joint Powers Agencies, Brown Act, Public Records Act
- Legal principles and their application
- Court procedures, principles of administrative and constitutional law
- Rules of evidence and conduct of proceedings in trial and appellate courts of California and the United States and before administrative bodies
- Legal terms and forms in common use
- Statutory and case law literature and authorities
- Provisions of laws and Government Code sections administered or enforced
- Applicable federal law and regulations
- Principles of administrative and constitutional law
- Trial and hearing procedures and rules of evidence

Typical Physical Activities

- Travels frequently by automobile and airplane in conducting Authority business
- Communicates orally with staff, member agencies and Board members, and the public in face-to-face, one-to-one, and group settings
- Regularly uses a telephone for communication
- Uses office equipment such as computer terminals, copiers, and Fax machines
- Sits for extended time periods
- Frequently walks in uneven terrain, in an outdoor environment, making inspections of facilities and construction projects
- Hearing and vision within normal ranges

Licensing

Driver License: Possession of a valid California Class C Driver License may be required at the time of appointment. Failure to obtain or maintain such required license(s) may be cause for disciplinary action. Individuals who do not meet this requirement due to a physical disability will be considered for accommodation on a case-by-case basis.

Possession and proof of a driving record free of multiple or serious traffic violations or accidents for at least two (2) consecutive years. The driving record will not contribute to an increase in the Authority's automobile rates.

Desirable Education and Experience

Any combination of education and experience which would likely provide the necessary

WORKING DRAFT - 9.27.17: Provided in Board Packets for 10.5.17 Meeting

knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Broad and extensive work experience in water law for a law firm or public agency, at least 5 years of which include increasingly responsible experience in the practice of California water law, including experience in composing informational material for widespread public distribution.

Science Manager

Definition

Under administrative direction of the _____, the Science Manager is responsible for guiding, promoting and managing the Authority's science activities, consistent with the policies established by the Board of Directors. The focus of this work is primarily devoted to management of fish species, water supply, and water reliability through science guided improvements in the management, regulation, and operation of the Central Valley Project. The Science Manager will be dedicated to application of sound science and communication of information to federal, state and local agencies and other pertinent interests, including the public. The Science Manager will manage consultants and assist in budget preparation.

Duties

The duties listed below are not meant to be a complete and exhaustive listing of all of the duties and responsibilities of the classification.

- Provide scientific leadership, expertise and advice
- Translate policy and management needs into scientific queries to produce and communicate solution oriented, empirical scientific information
- Collaborate and coordinate with Authority member agencies' scientists, regulatory agencies' scientists, the environmental community, and academia
- Communicate the Authority's scientific understanding and activities across a broad spectrum of scientific professionals, technical, management, and policy groups, and at conferences, symposiums, etc., as appropriate
- Develop and manage a science strategy and implementation plan for the Authority
- Provide technical leadership to define scopes of work, recommend approaches and course of action to meet Authority science objectives
- Identify and manage consulting experts and activities
- Other functions as directed

Knowledge

- Aquatic/estuarine ecosystem functions and/or fisheries biology;
- Ecosystem and/or fisheries protection, conservation, and management;
- Program management;
- Communication and public and press relations; and
- Staff, consultant, and budget administration.

Abilities

- Evaluate and advise on the Authority's science activities;
- Work and communicate collaboratively, cooperatively, considerately, and effectively;
- Manage staff, consultants, and budgets;

- Utilize speaking and writing skills to provide advice and consultation;
- Organize data, maintain records, and prepare reports;
- Use computer systems and software packages related to public information functions; and
- Travel as necessary.

Typical Physical Activities

- Travelling to conduct Authority business usually short distance (e.g. <180 miles by car), occasionally long distance (e.g. East Coast by airplane);
- Communicate in person and in group settings;
- Regular uses of the telephone and/or other communication devices;
- Uses office equipment such as computer terminals, copiers, and fax machines; and
- Stationary for extended time periods.

Licensing

Driver License: Possession of a valid California Class C Driver License may be required at the time of appointment. Failure to obtain or maintain such required license(s) may be cause for disciplinary action. Individuals who do not meet this requirement due to a physical disability will be considered for accommodation on a case-by-case basis.

Possession and proof of a driving record free of multiple or serious traffic violations or accidents for at least two (2) consecutive years. The driving record will not contribute to an increase in the Authority's automobile rates.

Desirable Education and Experience

Any combination of education and experience that would likely provide the necessary knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Experience: Ten years broad and extensive professional experience as a scientist in one or more areas of environmental analysis, research, management, planning, regulation or investigation, two years of which have included responsibility in the development or implementation of environmental policies, programs, plans, or research projects; or conducting environmental monitoring and surveillance, enforcement, or environmental management programs. A record of project management, including demonstrated experience advising high-level managers in science-based decision-making. A strong record of communication skills, which may include scientific research and publication in peer-reviewed scientific journals.

Education: A PhD or MSc in aquatic ecology, fisheries biology, or other closely related field from an accredited college or university is highly desirable.



MEMO

TO: Jason Peltier, Executive Director
Frances Mizuno, Assistant Executive Director
FROM: Tona Mederios, Director of Finance
SUBJECT: Self-Funding
DATE: October 5, 2017

- 2017 Water Year (Fiscal Year 3/1/17-2/28/18) attachment 1
Self-Funding actual expenses for SLDMWA Routine O&M through August 31, 2017, including DWR conveyance costs related to water pumped at the Intertie through June 2017, are under budget by \$580,113.
- 2016 Water Year (Fiscal Year 3/1/16-2/28/17)
Staff is working on reconciling deliveries and revenue. Once completed, staff will distribute the WY2016 Draft Accountings for a 30 day review.
- 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 soon. The Final Accounting will include SLDMWA O&M, SLJU O&M and PUE, but will exclude Intertie O&M and Intertie PUE.

Outstanding

Intertie O&M Cost Recovery – Nothing New to Report

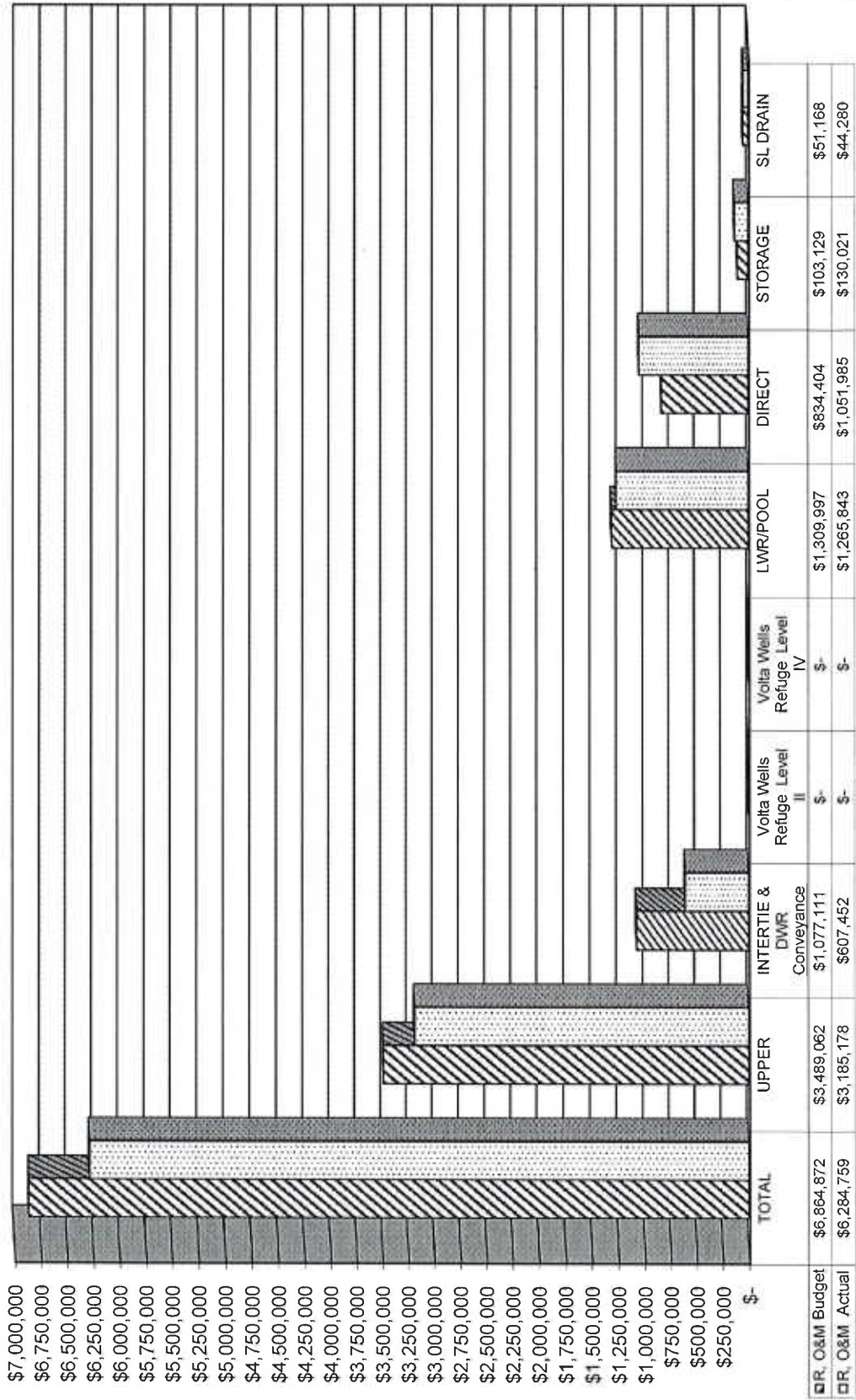
WY12 Intertie True-Up: outstanding, no cost recovery

WY13 Intertie True-Up: outstanding, no cost recovery

WY14 Intertie True-Up: outstanding, no cost recovery

Frances Mizuno is working on this.

**BUDGET TO ACTUAL
SELF-FUNDING COST POOLS
March 1, 2017 - August 31, 2017**





October 5, 2017

To: Frances Mizuno, Assistant Executive Director

From: Paul Stearns, O&M Manager

Subject: O&M Report for September 2017

Operations Department

The C.W. "Bill" Jones Pumping Plant (JPP) operated the first 18 days of September at five units. Pumping was reduced to four units on September 19 due to delta outflow for the fall X2 requirements. Pumping was increased back to five units on September 28 where it remains to this day. Pumping was temporarily reduced on September 14th due to the Tracy Fish Collection Facility (TFCF) losing their 480 volt power. Authority personnel were called out and discovered a blown fuse on one phase of the 13.8 kV feed to the TFCF. Due to the TFCF's inability to clean the trash racks during the power outage, debris built up to the point that pumping was reduced to allow the racks to be cleaned at a lower velocity. The JPP averaged 4,061 cfs for the month of September.

Total pumping for the month of September at the JPP was 241,670 acre-feet. The O'Neill Pump/Generating Plant pumped 74,029 acre-feet and no water was generated. Due to subsidence related flow restrictions in several areas of the upper DMC, the DCI Plant has been utilized during the five unit operations at the JPP to help manage water levels in the upper DMC. 14,525 acre-feet were pumped at the DCI plant and no water was reversed into the DMC.

The Federal share in San Luis Reservoir on September 30th was 701,370 acre-feet as compared to 70,893 acre-feet on September 30th, 2016.

Releases from Friant Dam for the San Joaquin River Restoration Program (SJRRP) ranged from 350-580 cfs for the month of September. Flows into the Mendota Pool from the SJR ranged from 100-187 cfs. SJRRP flows were subsequently released past Sack Dam.

During the month of September, Canal Operations staff members performed open channel and closed-pipe flow measurements, bi-weekly meter readings, well soundings, meter maintenance, and rodent control.

Control Operations staff issued clearances for the following work in the month of September: Jones Unit 6; commutator and slip ring brush replacement, TFCF; replace

blown fuse on 13.8 kV line, Jones Unit 1; annual maintenance, and O'Neill Units 3, 4, and 5; stator assessment testing by USBR.

SCADA and C&I staff performed the following work for the month of September: Continued with DCI SCADA workstation replacement, provided support for the AVAYA phone system, troubleshoot DCI Plant fire alarm trouble, replaced Jones Unit 4 loop-powered temperature display, provide support for O'Neill Unit stator condition assessments, attended Siemens PLC training, continued replacement of O'Neill Unit 1 alarm annunciator, and Jones Unit 1 annual maintenance.

Civil Maintenance Department

The Civil Maintenance crews worked on the following projects for the month of September: Grading of DMC unpaved roadways, rodent control, mechanical and chemical weed control, continued with erosion repairs on DMC, transported O'Neill Unit 1 pump casing components to contractor's blasting and coating pad northeast of O'Neill Plant, chip-sealed DMC operating road from Highway 33 in Santa Nella to Almond Road (10.4 miles), constructed gravel staging pad above JPP for Jones Unit 6 rewind contractor, continued to inspect wooden staircases along DMC, and maintenance and repairs to signs, fences, and gates.

Plant Maintenance Department

The Jones and O'Neill Plant Maintenance crews worked on the following projects for the month of September: Replaced broken shaft on Jones Unit 5 cooling water strainer, made repairs to TFCF Primary Louver cleaner hoist platform, assist with the O'Neill Unit stator condition assessments, continued replacing labels on JPP components, repaired leaking ram on JPP trash rack cleaner, repaired Tracy Compound Water Treatment Plant primary backwash valve and permeate gauge, began annual maintenance on Jones Unit 1, replaced ventilation filters at DCI Plant, completed annual maintenance on O'Neill Unit 2, replaced the commutator and slip ring brushes on Jones Unit 6, removed TFCF debris sweep arm in preparation for repairs to concrete support, and replaced blown fuse on 13.8 kV line to the TFCF.

O'Neill Unit 1 penstock and main unit rehabilitation: All removable components have been removed (motor/generator, shafts, pump casing components, and impeller). The coating contractor will begin blasting the penstock interior and the pump casing components on October 9th. All work is on schedule.

Engineering and Planning Department

The Engineering & Planning Department staff worked on the following projects this month: JPP unit rewind project management, Sustainable Groundwater Management Act compliance activities, lower DMC check structure stoplog and guide replacement project, OPP unit motor condition assessment, OPP U-1 pump & penstock rehabilitation projects, OPP cathodic protection system condition assessment, Westley Wasteway farm bridge replacement for West Stanislaus ID, and website management. Planning support was provided for civil, mechanical & electrical maintenance activities.

Provided work plan and quote to Reclamation for the repair of the void behind the retaining walls that support the Tracy Fish Facility sweep arm. Began construction on September 25th with the approval of Reclamation.

Land Management Activity Summary:

Two (2) access permit was issued this month. Permit P1802020 to San Luis Water District to repair the slant pump at MP82.79R. Permit P1702024 issued to Del Puerto Water District was amended to extend the original expiration date.

Continued conversations with City of Patterson, USBR, and Stanislaus County regarding the Rogers road bridge ownership. All entities have been unsuccessful in producing documentation to prove that the City owns the bridge, and funding for the project may be affected. Reviewed and provided comments to Reclamation for Widren WD plans to construct piping to discharge R/O treated water into canal at MP102.04-R.

Safety Department

Coordinated forklift certifications, performed lead air sampling in support of O'Neill Plant and TFCF work, heavy equipment purchasing, training support, disposal of old vehicles, and crew support for various jobs.

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: Project was completed on September 20th, 2017. The O&M road was chip sealed from MP 71.31 (Hwy 33) to MP 81.69 (Almond Drive).

DMC Flow Measurement Project – Phase 1 (1700112)

Status: No activity this month.

Replacement of Stoplog Guides on Lower DMC Check Structures – (1800859)

Status: The design of the stoplog guides is complete. Contract documents are being prepared to begin soliciting quotes in October.

C.W. “BILL” JONES PUMPING PLANT (JPP)

JPP - Arc Flash Study (1800167)

Status: Received JPP arc flash hazard analysis project management plan from USBR. Project to start on October 1, 2017.

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

Status: No activity this month.

O’NEILL PUMPING/GENERATING PLANT (OPP)

Design New Access Opening near Pump Bowl (1800332)

Status: The initial design is complete. The letter of agreement for Reclamation to assist with the design work has been executed. Reclamation performed a site visit on September 7th to review the project.

Rehabilitate Pump Assemblies Unit No. 1 (1800196)

Status: The unit has been completely disassembled with the exception of the last piece which is the pump bowl. The large body parts that will be sandblasted and painted have been moved out to the concrete slab. The painting contractor will begin mobilization on October 16. All the pump components will be sandblasted and painted on-site. The suction elbow will be rehabilitated in place.

Rehabilitate Unit No. 1 Penstock Interiors (1800061)

Status: Conducted public bid opening for the Penstock Rehab, which included deductible bid items to rehabilitate the pump unit pieces onsite. Researched three lowest bidders, and awarded the contract to Certified Coatings Company (Certified). Certified is large company located in Fairfield, and they have an extensive history of successful coatings projects. The Notice to Proceed was issued on September 21st, and pending submittal review and approval, they will mobilize on October 16th. Completion date is scheduled for January 5th. Maintenance crews are completing the removal of the flowmeter in preparation of the contractor mobilizing.

EXTRAORDINARY O&M & CAPITAL PROJECTS

Unit Condition Assessment (1800168)

Status: The OPP condition assessment data gathering is complete. USBR Denver Office will provide a report of their findings after all the test data has been analyzed.

TRACY FACILITIES (TFO)

None

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

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

Development of the Instruction to Bidders and General Conditions continued this month. In addition, negotiations has begun with Reclamation on the Repayment Agreement for the federal funding.

Consultant: Pacific Power Engineers, Inc, Rancho Cordova, CA (PPE)

Project Engineer: David Roose, PE

PPE Activities for September 2017: Revise/Change Specifications related to "FAR," "CFR," "WBR," language inclusion, adjust schedule to meet specification development time frame, review and meet with Eileen Diepenbrock to develop "Boiler Plate" for specifications. Total hours for September = 29 hours

Metrics:

Project Management Plan Budget: \$2,000

Actual Billed: 0

Contract Development: \$16,000

Actual Billed: \$9,275

Armature Winding Budget: \$39,000

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

Stator Core Specification Budget: \$39,000

Actual Billed: \$5,432.50 (April)

Reinsulation of Rotor Field Pole Specification Budget: \$30,500

Actual Billed: \$5,432.50 (April)

General Specification Development: \$3,180 (May); \$3,710 (June); \$2,650 (September)

Revise Specifications: \$13,515 (July); \$9,275 (August); \$5,035 (September)

Percent billed versus budget, Specifications to Date: \$80,665/\$126,500 = 64% of Budget



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

NOTE: ALL FIGURES ARE IN ACRE FEET

	August-2017	August-2016
JONES PUMPING PLANT - PUMPED	267,724	161,337
DCI PLANT - PUMPED	21,226	242
DCI PLANT - RETURNED	0	0
O'NEILL P/G PLANT - PUMPED	62,892	43,828
O'NEILL P/G PLANT - GENERATED	156	11,495
DMC DELIVERIES	51,789	39,218
RIVER & WELL WATER INTO DMC	1,430	5,523
MENDOTA POOL DELIVERIES	127,828	102,320
SHASTA RESERVOIR STORAGE	3,626,600	3,132,200
SAN LUIS RESERVOIR STORAGE	1,837,307	322,141
* FEDERAL SHARE	727,932	62,471

	August-2017	August-2016
SAN LUIS UNIT DELIVERIES	11,771	9,364
SAN LUIS UNIT WELL WATER	0	0
SAN FELIPE UNIT DELIVERIES	15,968	12,078

Jones Pumping Plant monthly average = 4,354 cfs



**San Luis & Delta-Mendota Water Authority
Monthly Deliveries
August 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	267,724			
Total Pumped @ DCI	(21,226)			
Total Reversed @ DCI	0			
City of Tracy		0	1,137	1,137
Byron Bethany I.D.		753	85	838
West Side I.D.		0	0	0
Banta Carbona I.D.		0	0	0
West Stanislaus I.D.		0	0	0
Patterson I.D.		231	0	231
Del Puerto W.D.		8,804	0	8,804
Central California I.D. - above check #13		1,442	0	1,442
San Luis W.D.- above check #13		0	12	12
Volta Wildlife Mgmt. Area (Fish & Game)		1,583	0	1,583
Fish & Wildlife (Volta) Santa Fe - Kesterson		0	0	0
Grasslands W.D. (Volta)		1,225	0	1,225
Total Pumped @ O'Neill PP	(62,892)			
Total Generated @ O'Neill PP	156			
Central California I.D. - below check #13		17,651	0	17,651
Grasslands W.D. (76.05-L)		8,540	0	8,540
Fish & Game Los Banos Refuge (76.05-L)		1,182	0	1,182
Fish & Wildlife Kesterson (76.05-L)		279	0	279
Freitas Unit (76.05-L)		0	0	0
Salt Slough Unit (76.05-L)		1,470	0	1,470
China Island (76.05-L)		194	0	194
San Luis W.D. - below check #13		1,097	0	1,097
Panoche W.D.		3,001	2	3,003
Eagle Field W.D.		550	0	550
Oro Loma W.D.		39	0	39
Mercy Springs W.D.		0	0	0
Firebaugh Canal W.D. (D.M.C.)		2,512	0	2,512
River and Groundwater well pump-in	1,430			
Change in Canal Storage	406			
Wasteway Flushing and Spill	0			
<i>Total Available in Delta-Mendota Canal</i>	185,598			
TOTAL DELIVERY FROM DELTA-MENDOTA CANAL	(51,789)	50,553	1,236	51,789
Theoretical DMC Delivery to Mendota Pool	133,809			
Total Estimated DMC Delivery to MP (determined at Check 20)	121,638			
Estimated (Loss) or Gain in DMC	(12,171)			
Estimated % Loss or Gain in DMC	-4.54%			



San Luis & Delta-Mendota Water Authority
Monthly Deliveries
August 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)
Estimated DMC Inflow to MP	121,638			
Mendota Pool Groundwater Well Pump-In	108			
(+SJR Flood Releases into Mendota Pool	0			
(+Kings River water into the Mendota Pool	1,081			
<u>Mendota Pool Delivery Information</u>				
<u>Exchange Contractors:</u>				
Central California Irrigation District (CCID)		69,854	0	69,854
Columbia Canal Company (CCC)		7,487	0	7,487
Firebaugh Canal Water District (FCWD)		5,565	0	5,565
San Luis Canal Company (SLCC)		23,517	0	23,517
<u>Refuge:</u>				
Conveyance Losses		0	0	0
Calif Dept of F/G-LB Unit (CCID)		394	0	394
Calif Dept of F/G-LB Unit (SLCC)		393	0	393
Calif Dept of F/G-Salt Slough Unit (CCID)		490	0	490
Calif Dept of F/G-China Island Unit (CCID)		64	0	64
US Fish & Wildlife-San Luis Refuge (SLCC)		0	0	0
US Fish & Wildlife-Freitas (CCID)		0	0	0
US Fish & Wildlife-Kesterson (CCID)		93	0	93
Grasslands WD (CCID)		2,825	0	2,825
Grasslands WD (SLCC)		497	0	497
Grasslands (Private)		22	0	22
San Luis WD Conveyance (CCID)		56	0	56
<i>Other: (see MP Operations Report)</i>		16,571	0	16,571
<i>Total Available Water in Mendota Pool</i>	122,827			
TOTAL DELIVERY FROM MENDOTA POOL	(127,828)	127,828	0	127,828
Estimated (Loss) or Gain in Mendota Pool	5,001			
Estimated % Loss or Gain in Mendota Pool	4.07%			
Total System Delivery	(179,617)			
Total Estimated System (Loss) or Gain	(7,170)			
Total Estimated % System Loss or Gain	-2.66%			

Special Notes:



JONES PUMPING PLANT
August - 2017

Date	# OF UNITS	TIME ON/OFF	AVG DAILY CFS
1	5	CONTINUOUSLY	4373
2	5 to 2 & 2 to 5	Off@0105/On@0152 & Off@1048/On@1140	4219
3	5	CONTINUOUSLY	4367
4	5	CONTINUOUSLY	4366
5	5 to 2 & 2 to 5	Off@0851, On@0902	4269
6	5	CONTINUOUSLY	4366
7	5	CONTINUOUSLY	4365
8	5	CONTINUOUSLY	4361
9	5	CONTINUOUSLY	4378
10	5	CONTINUOUSLY	4377
11	5 to 2 & 2 to 5	Off@1408, On@1517	4259
12	5	CONTINUOUSLY	4357
13	5	CONTINUOUSLY	4355
14	5	CONTINUOUSLY	4356
15	5	CONTINUOUSLY	4371
16	5	CONTINUOUSLY	4382
17	5	CONTINUOUSLY	4386
18	5 to 2 & 2 to 5	Off@1430, On@1503	4342
19	5	CONTINUOUSLY	4366
20	5 to 3 & 3 to 5	Off@1437, On@1621	4261
21	5	CONTINUOUSLY	4397
22	5	CONTINUOUSLY	4387
23	5	CONTINUOUSLY	4379
24	5	CONTINUOUSLY	4374
25	5	CONTINUOUSLY	4299
26	5	CONTINUOUSLY	4381
27	5	CONTINUOUSLY	4373
28	5	CONTINUOUSLY	4373
29	5	CONTINUOUSLY	4385
30	5	CONTINUOUSLY	4381
31	5	CONTINUOUSLY	4373
AVG CFS for the month			4354



NON-PROJECT WATER CREDITS REPORT
 (ALL FIGURES IN ACRE FEET)
 Aug 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	3.069	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	5910566	6400810	1	0	BCID	1505	-75	1430	2858
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	1755	1760	1.04	-5	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	1913	1.03	-4	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	1837	1838	0.9	-1	DPWD	0	0	0	0
37.10-L	3292	3292	0.94	0	DPWD	0	0	0	0
37.32-L	2653	2653	1	0	DPWD	0	0	0	0
42.50-R	1034	1034	1	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	1.05	0	DPWD	0	0	0	0
48.97-L	814	814	0.95	0	SLWD	0	0	0	4
50.46-L	4105	4105	1.07	0	DPWD	0	0	0	0
51.00-R	292	293	0.89	-1	DPWD	0	0	0	2
51.66-L	0337	337	0.98	0	DPWD	0	0	0	0
52.40-L	1331	1331	0.94	0	DPWD	0	0	0	0
58.28-L	1175	1176	1.02	-1	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	0.91	0	DPWD	0	0	0	0
UPPER DMC SUB TOTAL								1430	2867
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	8564	8564	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	10472	10653	1	-181	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								1430	2878
TOTAL GROSS PUMP-IN								CREDIT	
TOTAL (BYRON BETHANY IRRIGATION DISTRICT)						0	0	0	
TOTAL (BANTA CARBONA IRRIGATION DISTRICT)						0	0	0	
TOTAL (DEL PUERTO WATER DISTRICT)						0	0	2	
TOTAL (WEST STANISLAUS IRRIGATION DISTRICT)						0	0	0	
TOTAL (PATTERSON IRRIGATION DISTRICT)						0	0	0	
TOTAL (SAN LUIS WATER DISTRICT)						0	0	18	
TOTAL (PANOCH/MS WATER DISTRICT)						0	0	0	
TOTAL (MERCY SPRINGS WATER DISTRICT)						0	0	0	
TOTAL (FIREBAUGH WATER DISTRICT)						0	0	0	

Other Warren Act Conveyance Credit Totals

<i>Del Puerto Water District:</i>	0	0	0
<i>Banta Carbona Irrigation District:</i>	1505	1430	2858
<i>West Stanislaus Irrigation District:</i>	0	0	0
<i>Byron Bethany Irrigation District:</i>	0	0	0
<i>Patterson Irrigation District:</i>	0	0	0

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



CREDITS FOR EXCHANGE AGREEMENTS WITH CCID

(ALL FIGURES IN ACRE FEET)

Aug 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	0	0	0					0
CCID	0	0	0	0	0	0	0	0					0
FRESNO SLOUGH	14	16	38	48	200	219	126	192					853
TPUD	0	0	0	0	24	21	10	0					55
JAMES I.D.	2170	410	310	594	6009	4643	6207	7878					28221
MEYERS	715	1525	1417	1201	1039	809	354	987					8047
M.L. DUDLEY & INDART ¹	0	25	291	204	563	747	802	644					3276
MID VALLEY* (Kings River)	0	72	1169	1149	954	883	436	0					4663
REC. DIST. 1606	0	0	0	0	0	0	0	0					0
STATE FISH & WILDLIFE	546	863	265	306	859	722	1147	2157					6865
TRACTION	636	674	87	235	516	570	843	1143					4704
UNMETERED	120	100	110	45	25	300	80	160					940
Total	1302	1637	462	586	1400	1592	2070	3460					12509
COELHO FAMILY TRUST ²	0	36	445	682	1040	811	1220	699					4933
TRANQUILITY I.D.	0	1158	1544	1681	4285	4965	4419	2669					20721
WESTLANDS LATERAL-6	0	0	0	195	230	99	46	21					591
WESTLANDS LATERAL-7	1021	2960	4465	5540	4417	3796	815	0					23014
LEMPESES V.L. ³	0	0	20	54	98	114	81	21					388
TOTAL	5222	7839	10161	11934	20259	18699	16586	16571	0	0	0	0	107271

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

1 aka COELHO-GARDNER-HANSEN 2 aka TERRA LINDA FARMS 3 aka WILSON JW

Article 215 Water

JAN Meyers 715, WWD 1021, SF&W 1096
 FEB Meyers 833, WWD 2960, SF&W 1637
 MAR SF&W 462
 APR
 MAY
 JUN
 JUL
 AUG

Kings River Water

James ID 2170
 Meyers 690, Mid Valley 72, TID 1158, JID 410
 Meyers 1417, MV 1169, CG&H 291, WWD 4465, TL 445, TID 1544, JID 310
 Meyers 1201, Mid Valley 1149, TID 1681, WWD 5735, JID 594
 Meyers 1039, Mid Valley 954, TID 4285, WWD 4647, JID 6009
 Meyers 809, MV 883, TID 4965, WWD 3895, JID 4643
 Meyers 210, Mid Valley 436, TID 1937, WWD 861, JID 3953
 James ID 1081

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

Duck Clubs (Percent Full)

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 8,331 A.F.
 James Bypass Flows 64,138 A.F.

June, 2017
 DMC Inflow 8,777 A.F.
 James Bypass Flows 109,124 A.F.

July, 2017
 DMC Inflow 75,621 A.F.
 James Bypass Flows 35,380 A.F.

Aug, 2017
 DMC Inflow 121,638 A.F.
 James Bypass Flows 1081 A.F.

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



(ALL FIGURES IN ACRE-FEET)
August 2017

O'NEILL FOREBAY AND POOL 13, SAN LUIS CANAL

O'NEILL FOREBAY WILDLIFE AREA		97
SAN LUIS WATER DISTRICT	AG	375
	M&I	55
V.A. CEMETERY		80
	SUBTOTAL	607

SAN LUIS CANAL, POOLS 14 THRU 21

SAN LUIS WATER DISTRICT	AG	6094
	M&I	3
PANOCHÉ WATER DISTRICT	AG	3533
	M&I	12
PACHECO WATER DISTRICT	AG	1522
	M&I	0
PACHECO C.C.I.D. NON PROJECT		
	SUBTOTAL	11164

TOTAL SAN LUIS UNIT 11771

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 A.F.

MONTHLY DELIVERIES FOR SAN FELIPE UNIT

SANTA CLARA VALLEY W.D.		10131
SAN BENITO CO. W.D.		5837
CASA DE FRUTA		0
	TOTAL	15968



Monthly Availability Report

CW "Bill" Jones Pumping Plant

August - 2017

Unit #	Max Hours	Scheduled Outages (1)	%	Unscheduled Outages (2)	%	Over-all Availability %	Starts	Comments
							Pump	
Unit-1	744	0.0	0.00%	0.0	0.00%	100.00%	3	
Unit-2	744	0.0	0.00%	0.0	0.00%	100.00%	7	
Unit-3	744	0.0	0.00%	1.7	0.23%	99.77%	2	Unit 86'd during restart from WAPA request to de-energize BKR 1822.
Unit-4	744	0.0	0.00%	0.0	0.00%	100.00%	4	
Unit-5	744	0.0	0.00%	0.0	0.00%	100.00%	8	
Unit-6	744	0.0	0.00%	8.4	1.13%	98.87%	2	
Total	4464	0.0	0%	10.1	0.23%	99.77%	26	

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
August - 2017

Unit #	Max Hours	Scheduled Outages (1)	%	Unscheduled Outages (2)	%	Over-all Availability %	Starts		Comments
							Pump	Gen	
Unit-1	744	736.9	99.05%	0.0	0.00%	0.95%	0	0	Pump Major Overhaul/Penstock Recoat
Unit-2	744	256.0	34.41%	0.0	0.00%	65.59%	0	0	Unit Assesment/Annual Maint
Unit-3	744	0.0	0.00%	0.0	0.00%	100.00%	1	0	
Unit-4	744	0.0	0.00%	0.0	0.00%	100.00%	0	0	
Unit-5	744	0.0	0.00%	0.0	0.00%	100.00%	0	0	
Unit-6	744	79.6	10.70%	0.0	0.00%	89.30%	2	0	Unit Assesment/Penstock Inspection
Total	4464	1072.5	24%	0.0	0.00%	76.00%	3	0	

Notes:

(1) Planned maintenance

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



Monthly Availability Report

DCI Pumping Plant

August - 2017

Unit #	Max Hours	Scheduled Outages (1)	%	Unscheduled Outages (2)	%	Over-all Availability %	Starts	Comments
							Pump	
Unit-1	744	0.0	0.00%	0.0	0.00%	100.00%	1	
Unit-2	744	0.0	0.00%	0.0	0.00%	100.00%	1	
Unit-5	744	0.0	0.00%	0.0	0.00%	100.00%	1	
Unit-6	744	0.0	0.00%	0.0	0.00%	100.00%	2	
Total	2976	0.0	0%	0.0	0.00%	100.00%	5	

Notes:

(1) Planned maintenance

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



September 27, 2017

To: Frances Mizuno, Assistant Executive Director

From: Bob Martin, Engineering & Planning Department Manager

Subject: SGMA Report for September 2017

Sustainable Groundwater Management Activity Summary:

Northern and Central Delta-Mendota Region –

SLDMWA accounting has compiled to-date reports of expenses of the Activity Agreement. The monthly meeting was held on September 28th, and these reports were provided to all Committee members.

Grant Application Authorization Letters and Cost Agreement letters to applicable GSAs were mailed this month. Additionally, Letters of Support were provided in template form to subbasin Disadvantaged Communities who are not individual GSAs. These letters were mailed to the respective individuals in September while the Prop 1 Grant Application was being prepared. SLDMWA also provided a Letter of Support to the Turlock Subbasin who also is preparing a Prop 1 Grant Application.

At the Joint North and Central Committee meeting, the Committee were requested take action to select a member of one or two Activity Agreement groundwater sustainability agencies as technical lead representatives for the Technical Subcommittee to the Coordination Committee.

Consultant teams who responded to the Request for Qualifications were interviewed by a team consisting of members from both Northern and Central Management Committees on September 21st at the Byron Bethany Irrigation District Office. On September 28th, during the Committee Meeting the interview panel will review the results of the interviews and provide their recommended Consultant for the preparation of the North/Central DM Subbasin GSP and the Subbasin Program Management Services.

The first Amendment document to the Central Delta-Mendota Multi-Agency GSA is in progress. The Amendment was circulated in July and Fresno County is the final Agency which still needs to provide signed copies of these documents. The final document will be compiled and distributed, with a complete copy filed in the Authority's records.

Andrew Garcia attended a DWR Groundwater Workshop in Folsom, where DWR through facilitation services, answered questions from stakeholders and provided technical updates regarding SGMA services to be provided.

Andrew also attended the City of Patterson Water Master Plan meeting as a stakeholder, to respond as needed regarding SGMA activities and to understand groundwater studies which were performed as part of the cities Master Plan.

General SGMA Activities:

SLDMWA continues to lead the Intrabasin Coordination (coordination between GSAs in the Delta-Mendota Subbasin) as well as Interbasin Coordination (coordination between GSAs and GSPs between adjacent subbasins) largely due to the fact that the Delta-Mendota subbasin abuts 9 subbasins. As a reminder, most other subbasins area are adjacent to 2 to 3 subbasins.

The Water Authority held the second Delta-Mendota Subbasin GSA “Coordination Agreement” meeting. This meeting was facilitated in order to bring GSA representatives together to discuss the Draft Coordination Agreement, the specific definitions within the Draft Agreement, Voting Structure, as well as the roles and responsibilities delegated within the Agreement.

Two Technical Subcommittee meetings were held in September, primary focus of meetings is to develop cost sharing options and to begin discussion on methodologies for use of data and development water budgets in the subbasin. DWR representatives attended the second of the two meetings, in order for the Subcommittee to obtain clarification on interpretation of SGMA language, regarding methodologies for determining water budgets in the subbasin. It was determined by DWR and certain GSAs, to meet separately with consultants to elaborate on the methodologies and bring back further clarification to the next Subcommittee meeting.

Lastly, Andrew Garcia presented information on the current status of the Delta-Mendota Subbasin GSP activities and subbasin coordination to ‘southern area’ stakeholders including the Mendota Pool Group, Amec Foster Wheeler, Meyers Water Bank, Tranquillity and Fresno County. Following this meeting, Fresno County and the Water Authority agreed to meet next month to discuss options for their GSA area for GSP development.