Notice of San Luis & Delta-Mendota Water Authority
Board of Directors Regular Telephonic Meeting
Thursday, March 10, 2022, 9:30 a.m.

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In accordance with Government Code section 54953(e) and Resolution 2022-501 adopted by the San Luis & Delta-Mendota Water Authority Board of Directors on February 10, 2022, members of the Board of Directors and Water Authority staff will be participating in this meeting from multiple locations. This meeting will occur exclusively through Zoom. If members of the public have any problems using the call-in number during the meeting, please contact the Authority office at 209-826-9696.

NOTE: Any member of the public may address the Board concerning any item on the agenda before or during its consideration of that item, as appropriate. 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.

Agenda

1. Call to Order/Roll Call

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

3. Opportunity for Public Comment – Any member of the public may address the Board concerning any matter not on the agenda, but within the Board's jurisdiction. Public comment is limited to no more than three minutes per person. For good cause, the Chair of the Board may waive this limitation.

Consent Calendar

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, unless a Board Member requests separate consideration of the item. If such a request is made, the item may be heard as an action item at this meeting.

4. **Board of Directors to Consider Approval of February 10, 2022 Meeting Minutes**

5. **Board of Directors to Consider Acceptance of Financial & Expenditures Reports**

6. **Board of Directors to Consider Acceptance of Staff Reports:**
   a. O&M Budget to Actual

b. Operations & Maintenance
c. Science Program
d. Activity Agreements
e. Procurement Activity

Action Items

7. **Board of Directors to Consider Adopting Resolution Re-Ratifying the Proclamation of a State of Emergency by Governor Gavin Newsom (Mar. 4, 2020), Proclaiming the State of Emergency Continues to Directly Impact the Ability of Members of the Legislative Bodies of the San Luis & Delta-Mendota Water Authority to Meet Safely in Person, and Re-Authorizing Remote Teleconference Meetings for Such Legislative Bodies for the Period March 10, 2022 through April 9, 2022 Pursuant to Brown Act Provisions**, Akroyd

8. **Board of Directors to Consider Selection and Appointment of FY23 San Luis & Delta-Mendota Water Authority Board Officers**, Barajas

9. **Board of Directors to Consider Water Resources Committee Recommendation Regarding Adoption of Resolution Authorizing Execution of B.F. Sisk Dam Raise and Reservoir Expansion Project Activity Agreement**, Barajas/Arroyave

Report Items

10. Update on Strategic Plan Implementation Progress, Barajas
11. Report on State and Federal Affairs, Petersen/Dennis Cardoza/Kristin Olsen
12. Executive Director's Report, Barajas
    a. DMC Subsidence Correction Project
    b. San Luis Transmission Project
    c. May include reports on activities related to 1) CVP/SWP water operations; 2) California storage projects; 3) regulation of the CVP/SWP; 4) existing or possible new State and Federal policies; 5) Water Authority activities
13. Chief Operating Officer's Report, Arroyave
    (May include reports on activities related to 1) OM&R; 2) Infrastructure Projects; 3) Water transfers, exchanges, and release program
14. Update on Water Operations and Forecasts, Boardman
15. Committee Reports:
    a. Water Resources Committee Activities, Birmingham
    b. Finance & Administration Committee Activities, Gilmore
    c. O & M Technical Committee Activities, White
16. Outside Agency/Organization Reports:
    a. State and Federal Contractors Water Agency
    b. Family Farm Alliance
    c. Farm Water Coalition
    d. Association of California Water Agencies
    e. Central Valley Project Water Association
17. Board Member Reports
18. **CLOSED SESSION**

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of Litigation Pursuant to paragraph (4) of Subdivision (d) of Government Code Section 54956.9 – 2 potential cases

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Government Code Section 54956.9 – 2 potential cases

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Existing Litigation Pursuant to paragraph (1) of Subdivision (d) of Section 54956.9

A. Natural Resources Defense Council, et al. v. Haaland, et al., U.S. District Court, E.D. Cal., Case No. 1:05-cv-01207-DAD-EPG, 9th Cir. Case No. 21-15163 (2005 DMC Contract Renewals)

B. Pacific Coast Federation of Fishermen's Associations, et al. 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)

C. Delta Stewardship Council Cases, Sacramento County Superior Court, Case No. JCCP 4758 (formerly 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)

D. City of Fresno, et al. v. United States, U.S. Court of Federal Claims, Case No. 1:16-cv-01276-EDK (2014 Friant Breach of Contract)

E. Monterey Coastkeeper, et al. v. Central Valley Regional Water Quality Control Board, et al., Third District Court of Appeal Case No. C093513, Sacramento County Superior Court Case No. 34-2018-80002853; Environmental Law Foundation v. State Water Resources Control Board, Third District Court of Appeal Case No. C093513, Sacramento County Superior Court Case No. 34-2018-80002851; Protectores del Agua Subterranea v. State Water Resources Control Board, Third District Court of Appeal Case No. C093513, Sacramento Superior Court Case No. 34-2018-80002852 (Waste Discharge Requirement Cases)

F. North Coast Rivers Alliance v. Delta Stewardship Council, Sacramento County Superior Court, Case No. 34-2018-80002898; Central Delta Water Agency v. Delta Stewardship Council, Sacramento County Superior Court, Case No. 34-2018-80002900; Friends of the River v. Delta Stewardship Council, Sacramento County Superior Court, Case No. 34-2018-80002901; California Water Impact Network v. Delta Stewardship Council, Sacramento County Superior Court, Case No. 34-2018-80002904 (Delta Plan Amendment Cases)

G. North Coast Rivers Alliance, et al. v. San Luis & Delta-Mendota Water Authority, et al., Merced County Superior Court, Case No. 19CV-04989 (GBP Long-Term Storm Water Management Plan)

H. Pacific Coast Federation of Fishermen's Associations, et al. v. Raimondo, et al., U.S. District Court, E.D. Cal., Case No. 1:20-cv-00431-DAD-EPG (ROC on LTO BiOps)

I. California Natural Resources Agency, et al. v. Raimondo, et al., U.S. District Court, E.D. Cal., Case No. 1:20-cv-00426-DAD-EPG (ROC on LTO BiOps)

J. CDWR Water Operation Cases, Sacramento County Superior Court, Case No. JCCP 5117 (formerly Tehama-Colusa Canal Authority et al. v. California Department of Water Resources et al., Fresno County Superior Court, Case No. 20CECG01303) (SWP EIR Challenge)

K. AquAlliance et al. v. U.S. Bureau of Reclamation, et al., U.S. District Court, E.D. Cal., Case No. 1:20-cv-00878-DAD-EPG (Long-Term Water Transfers EIS/EIR)

L. Winnemem Wintu Tribe et al. v. State Water Resources Control Board et al., Merced County Superior Court, Case No. 21CV-02721 (GBP Waste Discharge Requirements)

M. SWRCB Administrative Hearing Office: County of San Joaquin Application for Permit to Appropriate Water from the South Fork American River at the Freeport Regional Water Authority Facility on the Sacramento River, Pending Application A029657 (SJC Permit Application Protest)

N. AquAlliance et al. v. San Luis & Delta-Mendota Water Authority, Merced County Superior Court, Case No. 21-CV-03487 (Long-Term Water Transfers EIS/EIR Addendum)

O. California Sportfishing Protection Alliance et al. v. State Water Resources Control Board et al., Sacramento County Superior Court, Case No. 34-2021-80003761 (2021 TUCP Order)

P. California Sportfishing Protection Alliance et al. v. State Water Resources Control Board et al., Sacramento County Superior Court, Case No. 34-2021-80003763 (2021 Temp. Mgmt. Plan)

19. Return to Open Session / Report from Closed Session, if any Required by Government Code Section 54957.1

20. Reports Pursuant to Government Code Section 54954.2(a)(3)

21. ADJOURNMENT

Persons with a disability may request disability-related modification or accommodation by contacting Cheri Worthy or Sandi Ginda at the San Luis & Delta-Mendota Water Authority Office via telephone (209) 826-9696 or email [cheri.worthy@sldmwa.org or sandi.ginda@sldmwa.org] at least 3 days before a regular meeting or 1 day before a special meeting/workshop.

This agenda has been prepared as required by the applicable laws of the State of California, including but not limited to, Government Code Section 54950 et seq. and has not been prepared with a view to informing an investment decision in any of the Authority's bonds, notes or other obligations. Any projections, plans or other forward-looking statements included in the information in this agenda are subject to a variety of uncertainties that could cause any actual plans or results to differ materially from any such statement. The information herein is not intended to be used by investors or potential investors in considering the purchase or sale of the Authority's bonds, notes or other obligations and investors and potential investors should rely only on information filed by the Authority on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System for municipal securities disclosures, maintained on the World Wide Web at https://emma.msrb.org/.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY BOARD OF DIRECTORS REGULAR TELEPHONIC MEETING MINUTES FOR FEBRUARY 10, 2022

The Board of Directors of the San Luis & Delta-Mendota Water Authority convened at approximately 9:30 a.m. via teleconference in accordance with Government Code section 54953(e) and Resolution No. 2022-499 adopted by the San Luis & Delta-Mendota Water Authority Board of Directors on January 13, 2022, with Chair Cannon Michael presiding.

Directors and Alternate Directors in Attendance

Division 1

David Weisenberger, Director (left during item 11)
Bobby Pierce, Director - Vince Lucchesi, Alternate
Anthea Hansen, Director
Rick Gilmore, Director - Lea Emmons, Alternate

Division 2

Ryan Ferguson, Director
William Bourdeau, Director
Ara Azhderian, Alternate for Michael Linneman
Bill Diedrich, Director

Division 3

Dan McCurdy, Director - Jeff Bryant, Alternate
Chris White, Director (arrived during item 11) - Jarrett Martin, Alternate
Cannon Michael, Director
Ric Ortega, Director (arrived during item 14) - Ellen Wehr, Alternate

Division 4

John Varela, Director - Aaron Baker, Alternate
Gary Kremen, Director - Richard Santos, Alternate
Jeff Cattaneo, Director
Joe Tonascia, Director

Division 5

Bill Pucheu, Director
Tom Birmingham, Director
Manny Amorelli, Director

Authority Representatives Present

Federico Barajas, Executive Director
Pablo Arroyave, Chief Operating Officer
Scott Petersen, Water Policy Director
Frances Mizuno, Special Projects Administrator
Rebecca Akroyd, General Counsel
Joyce Machado, Director of Finance
Lauren Neves, Accountant III
Cathy Bento, Accountant II
Darlene Neves, Operational Accounting Supervisor

Jaime McNeil, Engineering Manager
Bob Martin, Facilities O&M Director
Stewart Davis, IT Officer
Gerald Robbins, Special Programs Manager

Others in Attendance

Dana Jacobson, Valley Water
Dennis Cardoza, Foley & Lardner, LLP
Brandon Souza, California Farm Water Coalition
John Wiersma, Henry Miller Reclamation District
Steve Stadler, San Luis Water District
Vincent Gin, Valley Water
Cindy Kao, Valley Water
Don Rocha, Valley Water

1. Call to Order/Roll Call

The meeting was called to order by Chair Cannon Michael and roll was called.

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

General Counsel Rebecca Akroyd reported that there are three corrections to the Agenda: 1) Top of the Agenda should reference Resolution 2022-499 adopted January 13, 2022, 2) Item 13 related to the B.F. Sisk Dam Raise Activity Agreement will be pulled from the Agenda, and 3) Related to Item 16 striking reference to the water transfer approval agreements.

3. Opportunity for Public Comment

No public comment.

CONSENT ITEMS

4. Agenda Items 4-7: Board to Consider: a) January 13, 2022 Meeting Minutes, and January 20, 2022 Special Meeting Minutes b) Acceptance of the Financial & Expenditures Reports, c) Acceptance of Treasurer's Report, d) Staff Reports.

On a motion of Director Rick Gilmore, seconded by Director Bill Pucheu, the Board accepted the January 13, 2022 meeting minutes (with non-substantive edit), January 20, 2022 Special Meeting Minutes, Financial Expenditures Reports, Treasurer's Report, and Staff Reports. The vote on the motion was as follows:

AYES:	Weisenberger, Pierce, Hansen, Gilmore, Ferguson, Bourdeau, Azhderian, Diedrich, McCurdy, Jarrett Martin, Michael, Wehr, Varela, Kremen, Cattaneo, Tonascia, Pucheu, Birmingham, Amorelli
NAYS:	None

ABSTENTIONS: None

ACTION ITEMS

5. Agenda Item 8: Board of Directors to Consider Adopting Resolution Re-Ratifying the Proclamation of a State of Emergency by Governor Gavin Newsom (Mar. 4, 2020), Proclaiming the State of Emergency Continues to Directly Impact the Ability of Members of the Legislative Bodies of the San Luis & Delta-Mendota Water Authority to Meet Safely in Person, and Re-Authorizing Remote Teleconference Meetings for Such Legislative Bodies for the Period February 10, 2022 through March 12, 2022 Pursuant to Brown Act Provisions.

General Counsel Rebecca Akroyd reported that the Authority would like to allow the opportunity to conduct business remotely in compliance with Government Code section 54953(e). Akroyd reported that staff is proposing adoption of a new resolution, and as drafted, the resolution, which will take the Authority through March 12, 2022, makes all the requisite findings to continue to meet via teleconference pursuant to AB 361.

On a motion of Director Gary Kremen, seconded by Director Joe Tonascia, the Board adopted the Resolution Re-Ratifying the Proclamation of a State of Emergency by Governor Gavin Newsom (Mar. 4, 2020), Proclaiming the State of Emergency Continues to Directly Impact the Ability of Members of the Legislative Bodies of the San Luis & Delta-Mendota Water Authority to Meet Safely in Person, and Re-Authorizing Remote Teleconference Meetings for Such Legislative Bodies for the Period February 10, 2022 through March 12, 2022 Pursuant to Brown Act Provisions. The vote on the motion was as follows:

AYES:	Weisenberger, Pierce, Hansen, Gilmore, Ferguson, Azhderian, Diedrich, McCurdy, White, Michael, Wehr, Varela, Kremen, Cattaneo, Tonascia, Pucheu, Birmingham, Amorelli
NAYS:	None
ABSTENTIONS:	None

6. Agenda Item 9: Board of Directors to Consider Adopting Resolution Making Single Source Findings and Authorizing Execution of Single Source Contract for Jones Pumping Plant Switchgear Building UZ11A Bushing Box Replacement and Feeder Section Repairs and Expenditure of up to $300,000 from the EO&M Budget.

Chief Operating Officer Pablo Arroyave reported that on October 25, 2021, a ground fault explosion occurred which impaired Building UZ11A's ability to receive power from a WAPA transformer. Arroyave reported that the bushing box and adjacent section were both damaged from the explosion. Arroyave reported that inspections were performed by Reclamation TSC and Powell, and the findings concluded that the ground fault was due to poor weatherproofing of the bushing box. Arroyave

reported that the findings also listed other damaged devices and components in need of repairs or replacement. Arroyave reported that currently Building UZ11A is powered by the adjacent switchgear building. Arroyave reported that another ground fault incident could potentially take down another transformer feed, which would reduce the maximum pumping capacity. Arroyave reported that the Authority is pursuing a single source contract with Powell for the repairs to Building UZ11A. Arroyave also reported that the repairs and replacements required to return Building UZ11A to normal operations can only be done by Powell, because they own certain intellectual property impacted by the repair and having the work done by another entity would invalidate the arc resistant rating provided by Powell. Arroyave reported that Powell Electrical Systems, Inc. was chosen as the single source provider for the repair services because the switchgear building was designed and built by them, and they have the intellectual property rights over the design and manufacturing of the switchgear buildings. Arroyave reported that the integral parts that need repairs/replacement are unique and require Powell's proprietary parts, and it is only practical for the services to be provided by Powell. Arroyave reported that this unbudgeted proposed expenditure of up to $300,000 will be funded utilizing available F9 funds originally budgeted in the FY18 EO&M budget. Staff answered questions from Board members during the presentation of this item.

On a motion of Director Rick Gilmore, seconded by Director Bill Pucheu, the Board authorized execution of Single Source Contract for Jones Pumping Plant Switchgear Building UZ11A bushing box replacement and feeder section repairs and expenditure of up to $300,000 from the EO&M Budget. The vote on the motion was as follows:

AYES:	Weisenberger, Pierce, Hansen, Gilmore, Ferguson, Bourdeau, Azhderian, Diedrich, McCurdy, White, Michael, Ortega, Varela, Kremen, Cattaneo, Tonascia, Pucheu, Birmingham, Amorelli
NAYS:	None
ABSTENTIONS:	None

7. Agenda Item 10: Board of Directors to Consider Finance & Administration Committee Recommendation Regarding Approval of Executive Compensation for Various Positions.

Executive Director Federico Barajas introduced the proposed executive salary and benefits for FY23. Barajas reviewed compensation for various positions on a table reviewed with the Board. Barajas reported that each of the benefits were tailored to the individual holding the position rather than budgeting everything at maximums as they have in the past.

On a motion of Director Rick Gilmore, seconded by Director Bill Pucheu, the Board approved the executive compensation for various positions. The vote on the motion was as follows:

AYES:	Weisenberger, Pierce, Hansen, Gilmore, Ferguson, Bourdeau, Azhderian, Diedrich, McCurdy, Jarret Martin, Michael, Wehr, Varela, Kremen,

Cattaneo, Tonascia, Pucheu, Birmingham, Amorelli

NAYS: None

ABSTENTIONS: None

8. Agenda Item 11: Board of Directors to Consider Water Resources Committee Recommendation Regarding Proposed Fiscal Year 2023 Activity Budget and Resolution Adopting the Complete Fiscal Year 2023 Budget.

Executive Director Federico Barajas reviewed the budget process. Barajas reported that the Water Resources Committee first considered a draft FY23 Activity Budget in the December 14, 2021 budget workshop, and then in its January 10, 2022 meeting, where it adopted a recommendation that the Board adopt the proposed FY23 Activity Budget as presented. Barajas reported that subsequently, members of the Finance & Administration Committee, Board of Directors, and Water Resources Committee participated in a special workshop to discuss cost allocation assessment of various activities budgets on January 28, 2022. Barajas reported on feedback that staff has received in regards to the cost allocation survey that went out. Barajas stated that based on feedback, additional time is required to fully evaluate the cost methodology and implications for all members. Barajas reported that staff has prepared a draft resolution adopting the complete FY23 Budget, including both O&M and Activity components. Barajas highlighted changes to General Membership, SGMA, and Grassland Basin Drainage budgets. Barajas reviewed the FY23 Budget Expenditure Summary, and the FY23 to FY22 Comparison worksheets.

On a motion of Director Tom Birmingham, seconded by Director Rick Gilmore, the Board approved the proposed Fiscal Year 2023 Activity Budget and resolution adopting the complete Fiscal Year 2023 Budget. The vote on the motion was as follows:

AYES: Pierce, Hansen, Gilmore, Ferguson, Bourdeau, Azhderian, Diedrich, McCurdy, White, Michael, Wehr, Varela, Kremen, Cattaneo, Tonascia, Pucheu, Birmingham, Amorelli

NAYS: None

ABSTENTIONS: None

9. Agenda Item 12: Board of Directors to Consider Finance & Administration Committee Recommendation Regarding Water Year 2022 O&M Water Rates.

Chief Operating Officer Pablo Arroyave provided a brief overview of the water year 2022 O&M water rates. Arroyave discussed the various components that are influencing the rates such as delivery assumptions, use of the Intertie that was not included in the prior year, and a 25% decrease in the PUE estimate provided by Reclamation. Arroyave reported that these component changes create an overall reduction in the water year 2022 O&M rates.

On a motion of Director Rick Gilmore, seconded by Director Ryan Ferguson, the Board approved Water Year 2022 O&M water rates. The vote on the motion was as follows:

AYES:	Pierce, Hansen, Gilmore, Ferguson, Bourdeau, Azhderian, Diedrich, McCurdy, White, Michael, Wehr, Varela, Kremen, Cattaneo, Tonascia, Pucheu, Birmingham, Amorelli
NAYS:	None
ABSTENTIONS:	None

10. Agenda Item 14: Board of Directors Consider Award of Contract, Authorizing to Execute Professional Services Agreement for DMC Subsidence Correction Project Feasibility Study, and Expenditure of up to $2.4 Million Using Funds from Various Fiscal Years and the Financial Assistance Agreement.

Chief Operating Officer Pablo Arroyave reported that on November 19, 2021, the Authority issued a request for proposals from qualified consulting firms to provide professional and technical services for the completion of a Feasibility Study, including Cultural Resources Support Services, Environmental Compliance through a joint National Environmental Policy Act/California Environmental Quality Act document, and the preparation of a Feasibility Report. Arroyave reported that two proposals were received on January 11, 2022. Arroyave reported that a team consisting of Authority and Reclamation staff evaluated and scored the proposals, with the result of the evaluation being that CDM Smith was the highest scored proposer. Arroyave reported that a Notice of Intent to Award was issued on January 27, 2022 notifying CDM Smith that they were the apparent successful proposer. Arroyave reported that the Final award will occur after receiving the Board's approval.

On a motion of Director Rick Gilmore, seconded by Director Tom Birmingham, the Board authorized the execution of the Professional Services Agreement for DMC Subsidence Correction Project Feasibility Study, and expenditure of up to $2.4 million using funds from various fiscal years and the Financial Assistance Agreement. The vote on the motion was as follows:

AYES:	Pierce, Hansen, Gilmore, Ferguson, Azhderian, Diedrich, McCurdy, Jarret Martin, Michael, Ortega, Baker, Kremen, Cattaneo, Tonascia, Pucheu, Birmingham, Amorelli
NAYS:	None
ABSTENTIONS:	None

11. Agenda Item 15: Board of Directors to Consider Water Resources Committee Recommendation to Adopt Staff Recommendation for Positions on Legislation and Anticipated Legislation.

A. **Anticipated State Legislation: Expediting State Water Resources Control Board Consideration of Applications to Appropriate Water During High-Flow Events and to Support Groundwater Recharge Projects**

Water Policy Director Scott Petersen provided an overview of this item. Petersen reported that the anticipated legislation would amend Section 1206 of the California Water Code to include an additional exception that allows the State Water Board to consider a permit application to capture excess flows on fully appropriated streams, subject to certain conditions. Petersen reported that if enacted, it could help some Groundwater Sustainability Agencies throughout California implement their GSPs by allowing them to apply for a water right for excess flows on fully appropriated streams without opening the fully appropriated stream designation. Petersen reported that staff is making this recommendation at this time due to the bill introduction deadline being February 18, 2022, and there will not be another Board meeting in advance of that deadline. Staff answered questions from Board members during the presentation of this item.

On a motion of Director Tom Birmingham, seconded by Director Ryan Ferguson, the Board adopted staff recommendation for positions on legislation and anticipated legislation. The vote on the motion was as follows:

AYES:	Pierce, Hansen, Gilmore, Ferguson, Bourdeau, Azhderian, Diedrich, McCurdy, Jarrett Martin, Michael, Ortega, Cattaneo, Tonascia, Pucheu, Birmingham, Amorelli
NAYS:	None
NAYS:	None
ABSTENTIONS:	Varela, Kremen

12. Agenda Item 16: Board of Directors to Consider Adopting Resolution Authorizing Execution of 2022 Water Purchase and Sale Pursuant to the Final Long-Term Water Transfers Environmental Impact Report and Authorizing Actions Relate Thereto.

Special Projects Administrator Frances Mizuno reported that the Authority members with irrigation water service and repayment contracts anticipate an initial allocation of 0% of their CVP contractual supply for agricultural uses and 25% for municipal and industrial uses for the 2022 water year. Mizuno reported that current projections show that subsequent increases in allocations, if any, will be made later in the season and are expected to be minimal. Mizuno reported that the Authority Long Term Water Transfer Activity Agreement Members requested the Authority to purchase transfer water from the North of Delta Sacramento River Settlement Contractors to supplement their CVP supply. Mizuno reported that Authority staff, working with participating LTWT Activity Agreement Members, have been engaged for the past months negotiating with potential sellers to purchase water made

available for transfer through groundwater substitution and/or crop idling/shifting. Mizuno reported that pricing negotiations are still on-going. Mizuno reported that through adoption of the proposed resolution, the Board will approve the template Water Purchase and Sale Agreement in substantial form subject to a final water purchase pricing determination by participating LTWT Activity Agreement Members, and authorize execution of all other necessary agreements, including Water Transfer Approval Agreements with Reclamation and Conveyance Agreements with DWR.

On a motion of Director Bill Diedrich, seconded by Director Ryan Ferguson, the Board authorized execution of 2022 Water Purchase and Sale pursuant to the final Long-Term Water Transfers Environmental Impact Report and authorizing actions related thereto. The vote on the motion was as follows:

AYES:	Pierce, Hansen, Gilmore, Ferguson, Bourdeau, Azhderian, Diedrich, McCurdy, White, Michael, Wehr, Varela, Kremen, Cattaneo, Tonascia, Pucheu, Birmingham, Amorelli
NAYS:	None
NAYS:	None
ABSTENTIONS:	None

REPORT ITEMS

13. Agenda Item 17: Report on State and Federal Affairs.

Water Policy Director Scott Petersen reported that the Senate Budget Committee on Wednesday approved the nominations of President Joe Biden's two picks to lead the White House Office of Management and Budget, clearing the first hurdle ahead of Senate confirmation. Petersen reported that the panel voted 15-6 to endorse acting OMB Director Shalanda Young to hold the top post and Nani Coloretti to serve as deputy director. Petersen reported that lawmakers from both parties have praised Young and Coloretti during their speedy confirmation vetting, a sign the Senate is likely to easily confirm the two picks. Petersen reported that the White House released a guidebook last month on the Bipartisan Infrastructure Law, addressing nearly $1 trillion in federal funds. Petersen reported that this guidebook offers insights on how to access both new and existing federal program funding included in the IIJA. Petersen reported that about 60 percent of the funds will be distributed through formula, leaving 40 percent to be distributed through competitive grant programs. Petersen reported that the 465-page report outlines what IIJA funds are available, how to apply for them, and who to contact for questions. Petersen reported that each program's funding amount and period of eligibility are listed with insight on the potential projects that would qualify.

Petersen reported that on Tuesday, the House passed a three-week government funding bill on a 272 to 162 vote, sending the measure to the Senate ahead of a Feb. 18 government shutdown deadline. Petersen reported that the Senate is expected to vote next week on the stopgap bill, which

would keep the government open through March 11 and give Democrats and Republicans time to settle on a longer-term funding deal. Petersen reported that yesterday, Congressional leaders reached an overarching agreement to boost military and non-defense budgets, paving the way for a comprehensive deal to fund the government into the fall. Petersen reported that the accord is a crucial breakthrough that's expected to lead to enactment of a sweeping 12-bill spending bundle in the next few weeks, following months of tense cross-party negotiations. Petersen reported that while specific contentious policy debates may yet upend the talks, leaders in both parties applauded the framework agreement. Petersen reported that a full-year spending package would unlock billions in transportation, energy and other funding from last year's bipartisan infrastructure bill. Petersen reported that according to the Congressional Budget Office, $197 billion from that $550 billion law cannot be released for use over 10 years unless annual appropriations bills are enacted.

Bill Ball provided additional federal information on the federal Budget.

Petersen reported that Governor Gavin Newsom is starting to ease his way out of the long, tortuous COVID-19 pandemic with plans to drop the state's Omicron-era policies and shift to an endemic strategy. Petersen reported that on Monday, the California Department of Public Health announced it would relax statewide restrictions on mass gatherings and indoor masking starting Feb. 16 as the Omicron coronavirus variant continues to recede. Petersen reported that this comes as the state's COVID positivity rate dropped to single digits (9.5 percent) for the first time since the surge took hold in December.

Petersen reported that on June 1, 2021, the State Water Board's Executive Director issued a TUCP Order conditionally approving the requested changes. Petersen reported that the State Water Board received five petitions for reconsideration and numerous objections to the 2021 TUCP Order, which are addressed in a draft Order. Petersen reported that the draft Order denies in part and grants in part the petitions for reconsideration. Petersen reported that the draft Order determines that approvals of the 2021 TUCP Order and the Sacramento River TMP were appropriate, based on the information available at the time, and therefore the petitions for reconsideration are primarily denied. Petersen reported that the draft order imposes additional conditions on DWR and Reclamation's water rights in response to substantial issues raised in the petitions to improve future planning for dry conditions. Petersen reported that the Authority provided a comment letter related to the draft Order highlighting the key points. Petersen reported that in response to comment letters, Board staff released a modified draft Order on February 4th, and Authority staff have been coordinating with member agencies and others to provide a response.

14. Agenda Item 18: Executive Director's Report.

a) DMC Subsidence Correction Project - Executive Director Federico Barajas reported that the

Authority has received a letter from DWR indicating that the DWR director has rendered a favorable decision that the DMC subsidence correction project does in fact qualify for up to $23 million from state funding sources. Barajas reported that the next step is for Water Authority staff to work directly with DWR staff to formulate a detailed funding agreement that will conform with state cost share requirements.

b) **Aging Infrastructure** – Executive Director Federico Barajas reported that staff submitted an aging infrastructure application to Reclamation for federal dollars for the DMC Subsidence Correction Project.

c) **SLTP Update** – Special Projects Administrator Frances Mizuno reported that good progress continues to be made with WAPA and Reclamation on developing drafts of the project development agreement and MOU. Mizuno reported that there is a meeting scheduled this week to continue to address remaining issues. Mizuno reported that a draft activity agreement is expected for review in the near future.

d) **B.F. Sisk Update** – Executive Director Federico Barajas reported that based on direction of the Water Resources Committee, staff is drafting an RFP to hire a project manager to assist with management of this project. Barajas reported that the primary goal of this RFP is to obtain a full-time project manager. Barajas also reported that the Authority continues to work closely with Reclamation with regards to their review and approval of the addendum to Feasibility Report.

15. Agenda Item 19: Chief Operating Officer's Report.

Chief Operating Officer Pablo Arroyave reported that all of the General Managers should have received the January 31, 2022 San Luis Reservoir rescheduling guidelines directly from Reclamation last week. Arroyave reported that the initial requests for rescheduling are due back to the Fresno office today.

16. Agenda Item 20: Update on Water Operations and Forecasts

Westlands Water District's Tom Boardman reported on low storage conditions and stated that DWR's latest B120 report projected that unimpaired inflow to Shasta would be low enough to trigger a Shasta Critical year. Folsom storage was reported to be below flood control limits while above minimum releases are made to meet an increased Delta outflow standard that could require the Projects to release about 383 TAF more stored water during February. Boardman explained that the additional Oroville release was being made to meet part of the CVP's share of the additional Delta outflow requirement. Delta pumping was reported to remain low while the increased Delta outflow requirement requires the release of stored water for the D1641 standard.

The CVP share of San Luis storage was reported along with an explanation of the amount of non-project and Project water currently stored in the reservoir. Boardman concluded with a discussion of

the projected refill of CVP San Luis under 90% and 50% exceedance forecasts.

17. **Agenda Item 21: Committee Reports.**

a. **Water Resources Committee** – Chair Tom Birmingham reported that the committee met, and addressed agenda items.

b. **Finance & Administration Committee** – Chair Rick Gilmore reported that the committee met, and addressed agenda items.

c. **O&M Committee** – No report.

18. **Agenda Item 22: Outside Agency/Organization Reports.**

a. **State and Federal Contractors Water Agency (SFCWA)**
No report.

b. **Family Farm Alliance (FFA)**
Report included in the packet.

c. **Farm Water Coalition.**
Brandon Souza reported they will be going back to in-person tours again this year.

d. **Association of California Water Agencies**
Director John Varela reported that at the Board of Directors meeting last week President Tobin, and Vice-President Green announced that they are going to move forward with the idea of creating a Diversity Inclusion Formation, and are moving forward by forming a task force.
Director Bill Diedrich reported that the leadership for the AG Committee has changed the chair is now Alexandra Biering, and the vice-chair is Anjanette Shadley.

e. **San Joaquin Valley Water Blueprint Effort**
Water Policy Director Scott Petersen reported that the SJV Water Blueprint seated their new Board for the Education Fund during their January meeting. Petersen reported that Ian Lemay was nominated for Chair, and Eddie Ocampo as Vice-Chair, and these nominations will be considered at the next board meeting.

f. **SJCAP**
Water Policy Director Scott Petersen reported that in phase I, the CAP produced a Framework to provide solution set elements recommended by its five CAP Work Groups to accomplish the desired outcomes and to resolve those problem areas and will look to implement phase II.

g. **CVPWA**
Director Anthea Hansen reported that the CVPWA had their quarterly Board meeting this week, and there was nothing new to report. Hansen reported that the Financial Affairs Committee has its monthly meeting coming up Friday, February 18, 2022.

19. **Agenda Item 23: Board Member Reports.**

Chair Cannon Michael reminded that Board that the FPPC Form 700's are due April 1, 2022. Michael also reminded the Board members to report their required training.

20. **Agenda Items 24-25: Closed Session Report.**

Chair Cannon Michael adjourned the open session to address the items listed on the Closed Session Agenda at approximately 11:56 a.m. Upon return to open session at approximately 12:08 p.m., Chair Cannon Michael stated that no reportable actions were taken.

21. **Agenda Item 26: Reports Pursuant to Government Code Section 54954.2 (a) (3)**

No reports.

22. **Agenda Item 27: Adjournment.**

The meeting was adjourned at approximately 12:09 p.m.

MEMO

TO: Board of Directors

FROM: Darlene Neves, Supervisor of Operational Accounting
Joyce Machado, Director of Finance

SUBJECT: March 2022 BOD Meeting Report - Finance
Fiscal Year - March 1, 2021 through February 28, 2022

DATE: March 10, 2022

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority

Receivable Activity Report (Does Not Include Water Payment Transactions)

Month Ending January 31, 2022

	MEMBERS	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE December 31, 2021	**$ 628,742.49**	**$ 7,854,399.37**	**$ 8,483,141.86**
Billings:			
ACWA/JPIA - Vehicle Repair Reimbursement		10,978.82	**10,978.82**
Central Delta-Mendota Region JPA		7,928.14	**7,928.14**
Cobra - Various Employees		2,924.52	**2,924.52**
DHCCP Project - Series 2021B Bond - Various Districts		351,014.00	**351,014.00**
Los Vasqueros Reservoir Expansion Project - Various Districts		448,560.00	**448,560.00**
NOD Water Transfers - Various Districts		82,261.63	**82,261.63**
San Joaquin Valley Drainage Authority		6,533.99	**6,533.99**
State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund		1,740.00	**1,740.00**
Volta Wells PG&E Costs - Various Districts		13,205.25	**13,205.25**
TOTAL BILLINGS	**$ -**	**$ 925,146.35**	**$ 925,146.35**
Collections:			
ACWA/JPIA - Vehicle Repair Reimbursement		10,978.82	**10,978.82**
Central Delta-Mendota Region JPA		7,928.14	**7,928.14**
Cobra - Various Employees		4,152.70	**4,152.70**
Membership - FY20/21 1st & 2st Installment	1,180.00		**1,180.00**
Membership - FY22 2nd Installment	265,143.75		**265,143.75**
Long-Term North to South Transfer Costs - Various Districts		4,468.85	**4,468.85**
Los Vasqueros Reservoir Expansion Project - Various Districts		89,712.00	**89,712.00**
NOD Water Transfers - Various Districts		6,341,212.52	**6,341,212.52**
San Felipe Unit - SLJU Costs		1,606.72	**1,606.72**
San Joaquin Valley Drainage Authority		6,533.99	**6,533.99**
State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund		1,740.00	**1,740.00**
State Water Contractors - Delta Fallowing Pilot Program		1,705.00	**1,705.00**
Volta Wells Groundwater - Various Districts		13,119.25	**13,119.25**
TOTAL COLLECTIONS	**$ 266,323.75**	**$ 6,483,157.99**	**$ 6,749,481.74**
RECEIVABLE BALANCE January 31, 2022	**$ 362,418.74**	**$ 2,296,387.73**	**$ 2,658,806.47**

San Luis & Delta-Mendota Water Authority
A/R Aging Summary-Sorted by Category
As of January 31, 2022

ID	Customer	Current	(30)	(60)	(90)	(>90)	Category	Total Open Balance	
0269	0269 The Stapleton Group	$0.00	$2,759.34	$0.00	$0.00	$0.00	MEMBERSHIF	$2,759.34	
FTLAND-MEMB	FTLAND-MEMB FT Land LLC	$0.00	($657.50)	$0.00	$0.00	$0.00	MEMBERSHIF	($657.50)	
PDD-MEMB	PDD-MEMB Panoche Drainage Distri	$0.00	$0.00	$0.00	$0.00	$190,496.32	MEMBERSHIF	$190,496.32	
PERE M	PERE M Madeline Pereira	$0.00	$0.00	$0.00	$0.00	($1.00)	MEMBERSHIF	($1.00)	
PERR AMK	PERR AMK AMK Pereira, LLC	$0.00	$0.00	$0.00	$0.00	($1.00)	MEMBERSHIF	($1.00)	
WWD-MEMB	WWD-MEMB Westlands Water Distri	$0.00	$0.00	$0.00	$0.00	$169,822.58	MEMBERSHIF	$169,822.58	$362,418.74
[redacted]		$0.00	($96.50)	$0.00	$0.00	$0.00	MISC	($96.50)	
0271	0271 Scott Petersen	$0.00	$0.00	$20.00	$0.00	$0.00	MISC	$20.00	
[redacted]		$987.96	$0.00	$0.00	$0.00	$0.00	MISC	$987.96	
[redacted]		$0.00	$54.13	$918.60	$0.00	$0.00	MISC	$972.73	
BVWD-MISC	BVWD-MISC Broadview Water Distric	$34,610.00	$0.00	$0.00	$0.00	$0.00	MISC	$34,610.00	
DPWD-MISC	DPWD-MISC Del Puerto Water Distric	$89,755.00	$0.00	$0.00	$13,447.62	$0.00	MISC	$103,202.62	
EFWD-MISC	EFWD-MISC Eagle Field Water Distri	$6,319.62	$0.00	$0.00	$0.00	$0.00	MISC	$6,319.62	
FWA	FWA Friant Water Authority	$0.00	$0.00	$0.00	$0.00	$1,487,685.00	MISC	$1,487,685.00	
[redacted]		$0.00	$981.29	$0.00	$0.00	$0.00	MISC	$981.29	
MSWD-MISC	MSWD-MISC Mercy Springs Water D	$3,947.44	$0.00	$0.00	$0.00	$0.00	MISC	$3,947.44	
PANOCHE-MISC	PANOCHE-MISC Panoche Water Dis	$220,267.64	$0.00	$0.00	$0.00	$0.00	MISC	$220,267.64	
PWD-MISC	PWD-MISC Pacheco Water District	$14,000.43	$0.00	$0.00	$0.00	$0.00	MISC	$14,000.43	
SBCWD-MISC	SBCWD-MISC San Benito County Wa	$747.75	$180.00	$0.00	$0.00	$0.00	MISC	$927.75	
SLWD-MISC	SLWD-MISC San Luis Water District	$173,764.89	$0.00	$0.00	$0.00	$0.00	MISC	$173,764.89	
TRACY-MISC	TRACY-MISC City of Tracy	$89,712.00	$0.00	$0.00	$0.00	$0.00	MISC	$89,712.00	
WWD-MISC	WWD-MISC Westlands Water Distric	$159,084.86	$0.00	$0.00	$0.00	$0.00	MISC	$159,084.86	$2,296,387.73
Total		**$793,197.59**	**$3,220.76**	**$938.60**	**$13,447.62**	**$1,848,001.90**		**$2,658,806.47**	$2,658,806.47

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending January 31, 2022

	Daily Interest Rates:		**0.00%**	**0.00%**	**0.20%**	**0.20%**	**ST 0.14% MT 0.48%**	**0.26%**		
	Type of Account:	**Cash**	**CVCB**	**CVCB**	**CVCB**	**CVCB**	**Cal Trust**	**LAIF**	**Petty**	
	Account #:	**on Hand**	**Checking 0471**	**Payroll 0489**	**Transactional 0463**	**Muni 4858**	**25-10** Short/Medium Term	**4-006**	**Cash**	**Total**
	Cash Balance as of 12/31/2021	0.00	(1,585,726.48)	5,000.00	3,428,384.37	1,520,836.32	27,110,119.83	4,541,809.56	1,000.00	35,021,423.60
Date	**Receipts - Remote Deposit**									
01/03/22	Deposit	0.00	0.00	0.00	18,737.78	0.00	0.00	0.00	0.00	18,737.78
01/05/22	Deposit	0.00	0.00	0.00	21,310.81	0.00	0.00	0.00	0.00	21,310.81
01/10/22	Deposit	0.00	0.00	0.00	44,414.65	0.00	0.00	0.00	0.00	44,414.65
01/12/22	Deposit	0.00	0.00	0.00	20,141.77	0.00	0.00	0.00	0.00	20,141.77
01/18/22	Deposit	0.00	0.00	0.00	26,307.99	0.00	0.00	0.00	0.00	26,307.99
01/19/22	Deposit	0.00	0.00	0.00	6,559.63	0.00	0.00	0.00	0.00	6,559.63
01/20/22	Deposit	0.00	0.00	0.00	29,328.36	0.00	0.00	0.00	0.00	29,328.36
01/24/22	Deposit	0.00	0.00	0.00	178,689.26	0.00	0.00	0.00	0.00	178,689.26
01/27/22	Deposit	0.00	0.00	0.00	17,512.81	0.00	0.00	0.00	0.00	17,512.81
01/31/22	Deposit	0.00	0.00	0.00	114,834.08	0.00	0.00	0.00	0.00	114,834.08
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	477,837.14	0.00	0.00	0.00	0.00	477,837.14
Date	**Receipts - Wires & ACH**									
01/04/22	WWD-NOD Water Transfer	0.00	0.00	0.00	5,811,491.76	0.00	0.00	0.00	0.00	5,811,491.76
01/05/22	SBCWD-NOD Water Trnsfr/Misc invoices	0.00	0.00	0.00	65,166.28	0.00	0.00	0.00	0.00	65,166.28
01/06/22	Panoche WD-NOD Water Transfer	0.00	0.00	0.00	404,164.44	0.00	0.00	0.00	0.00	404,164.44
01/14/22	Panoche DD-FY22 2nd Installment	0.00	0.00	0.00	95,248.17	0.00	0.00	0.00	0.00	95,248.17
01/14/22	Panoche WD-O&M SF	0.00	0.00	0.00	55,638.00	0.00	0.00	0.00	0.00	55,638.00
01/18/22	WWD-O&M SF	0.00	0.00	0.00	2,643,352.80	0.00	0.00	0.00	0.00	2,643,352.80
01/20/22	FWA-O&M SF	0.00	0.00	0.00	1,111,224.51	0.00	0.00	0.00	0.00	1,111,224.51
01/28/22	Panoche WD-O&M SF	0.00	0.00	0.00	98,366.96	0.00	0.00	0.00	0.00	98,366.96
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	10,284,652.92	0.00	0.00	0.00	0.00	10,284,652.92
Date	**To/From Operational / DHCCP**									
		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
Date	**To/From Grant Funds-Trans**									
		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
Date	**Checks Written**									
01/05/22	Accounts Payable	0.00	(262,118.50)	0.00	0.00	0.00	0.00	0.00	0.00	(262,118.50)
01/11/22	Accounts Payable	0.00	(335,212.70)	0.00	0.00	0.00	0.00	0.00	0.00	(335,212.70)
01/19/22	Accounts Payable	0.00	(97,349.04)	0.00	0.00	0.00	0.00	0.00	0.00	(97,349.04)
01/27/22	Accounts Payable	0.00	(924,575.86)	0.00	0.00	0.00	0.00	0.00	0.00	(924,575.86)
01/27/22	Void Ck#35540	0.00	230.00	0.00	0.00	0.00	0.26	0.00	0.00	230.26
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(1,619,026.10)	0.00	0.00	0.00	0.26	0.00	0.00	(1,619,025.84)
Date	**ACH Payments**									
01/14/22	ICMA 12/25/21 -1/7/22	0.00	(80,387.74)	0.00	0.00	0.00	0.00	0.00	0.00	(80,387.74)
01/14/22	EE Assoc 12/25/21 - 1/7/22	0.00	(435.00)	0.00	0.00	0.00	0.00	0.00	0.00	(435.00)
01/18/22	Visa Payment	0.00	(19,533.13)	0.00	0.00	0.00	0.00	0.00	0.00	(19,533.13)
01/28/22	ICMA 1/8 -1/21/22	0.00	(98,386.26)	0.00	0.00	0.00	0.00	0.00	0.00	(98,386.26)
01/28/22	EE Assoc 1/8-1/21/22	0.00	(435.00)	0.00	0.00	0.00	0.00	0.00	0.00	(435.00)
		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	(199,177.13)	0.00	0.00	0.00	0.00	0.00	0.00	(199,177.13)
Date	**Transfers**									
01/26/22	Funding for Ceridian wire fees & deposit rever	0.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00	0.00

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending January 31, 2022

	Daily Interest Rates:		0.00%	0.00%	0.20%	0.20%	ST 0.14% MT 0.48%	0.26%		
	Type of Account:	Cash	CVCB	CVCB	CVCB	CVCB	Cal Trust	LAIF	Petty	
	Account #:	on Hand	Checking 0471	Payroll 0489	Transactional 0463	Muni 4858	25-10 Short/Medium Term	4-006	Cash	Total
	Cash Balance as of 12/31/2021	0.00	(1,585,726.48)	5,000.00	3,428,384.37	1,520,836.32	27,110,119.83	4,541,809.56	1,000.00	35,021,423.60
Date	**Wire Payments**									
01/07/22	USBR-SLJU 2nd Qtr Cost	0.00	0.00	0.00	(27,692.73)	0.00	0.00	0.00	0.00	(27,692.73)
01/07/22	USBR-SLJU 3rd Qtr Cost	0.00	0.00	0.00	(23,496.83)	0.00	0.00	0.00	0.00	(23,496.83)
01/07/22	Stoel Rives-Legal Services	0.00	0.00	0.00	(10,223.20)	0.00	0.00	0.00	0.00	(10,223.20)
01/12/22	Ceridian-Funding for 1/14/22 PR, Tax	0.00	0.00	0.00	(339,713.21)	0.00	0.00	0.00	0.00	(339,713.21)
01/26/22	Ceridian-Funding for 1/28/22 PR, Tax	0.00	0.00	0.00	(352,706.92)	0.00	0.00	0.00	0.00	(352,706.92)
01/26/22	Shepherd OU-Implementation & License	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00	(960.00)
01/26/22	Ceridian Fees	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00	0.00	(95.00)
		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	(95.00)	(754,792.89)	0.00	0.00	0.00	0.00	(754,887.89)
Date	**CVCB Sweep Checking/Trans Muni**									
01/03/22	Sweep from Transactional Account	0.00	12,545.98	0.00	(12,545.98)	0.00	0.00	0.00	0.00	0.00
01/04/22	Sweep from Transactional Account	0.00	230,008.92	0.00	(230,008.92)	0.00	0.00	0.00	0.00	0.00
01/05/22	Sweep from Transactional Account	0.00	62,248.27	0.00	(62,248.27)	0.00	0.00	0.00	0.00	0.00
01/06/22	Sweep from Transactional Account	0.00	1,110,638.06	0.00	(1,110,638.06)	0.00	0.00	0.00	0.00	0.00
01/07/22	Sweep from Transactional Account	0.00	944.04	0.00	(944.04)	0.00	0.00	0.00	0.00	0.00
01/10/22	Sweep from Transactional Account	0.00	11,294.12	0.00	(11,294.12)	0.00	0.00	0.00	0.00	0.00
01/11/22	Sweep from Transactional Account	0.00	96,829.34	0.00	(96,829.34)	0.00	0.00	0.00	0.00	0.00
01/12/22	Sweep from Transactional Account	0.00	120,321.51	0.00	(120,321.51)	0.00	0.00	0.00	0.00	0.00
01/13/22	Sweep from Transactional Account	0.00	50,284.14	0.00	(50,284.14)	0.00	0.00	0.00	0.00	0.00
01/14/22	Sweep from Transactional Account	0.00	105,487.40	0.00	(105,487.40)	0.00	0.00	0.00	0.00	0.00
01/18/22	Sweep from Transactional Account	0.00	34,283.34	0.00	(34,283.34)	0.00	0.00	0.00	0.00	0.00
01/19/22	Sweep from Transactional Account	0.00	56,864.22	0.00	(56,864.22)	0.00	0.00	0.00	0.00	0.00
01/20/22	Sweep from Transactional Account	0.00	253,606.93	0.00	(253,606.93)	0.00	0.00	0.00	0.00	0.00
01/21/22	Sweep from Transactional Account	0.00	72,752.64	0.00	(72,752.64)	0.00	0.00	0.00	0.00	0.00
01/24/22	Sweep from Transactional Account	0.00	17,845.56	0.00	(17,845.56)	0.00	0.00	0.00	0.00	0.00
01/25/22	Sweep from Transactional Account	0.00	15,647.73	0.00	(15,647.73)	0.00	0.00	0.00	0.00	0.00
01/26/22	Sweep from Transactional Account	0.00	31,821.35	0.00	(31,821.35)	0.00	0.00	0.00	0.00	0.00
01/27/22	Sweep from Transactional Account	0.00	28,610.20	0.00	(28,610.20)	0.00	0.00	0.00	0.00	0.00
01/28/22	Sweep from Transactional Account		99,695.67	0.00	(99,695.67)	0.00	0.00	0.00	0.00	0.00
01/31/22	Sweep from Transactional Account	0.00	2,135.81	0.00	(2,135.81)	0.00	0.00	0.00	0.00	0.00
		0.00	2,413,865.23	0.00	(2,413,865.23)	0.00	0.00	0.00	0.00	0.00
Date	**Bank Fee/Bank Error/Adjustments**									
01/04/22	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
01/05/22	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
01/05/22	Change in Share Price	0.00	0.00	0.00	0.00	0.00	(27,726.58)	0.00	0.00	(27,726.58)
01/06/22	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
01/13/22	Change in Share Price	0.00	0.00	0.00	0.00	0.00	(13,863.28)	0.00	0.00	(13,863.28)
01/14/22	Service Charge	0.00	(1.54)	0.00	0.00	0.00	0.00	0.00	0.00	(1.54)
01/14/22	Incoming Wire Fees	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	(40.00)
01/18/22	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
01/18/22	Change in Share Price	0.00	0.00	0.00	0.00	0.00	(41,589.86)	0.00	0.00	(41,589.86)
01/20/22	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
01/24/22	Change in Share Price	0.00	0.00	0.00	0.00	0.00	27,726.57	0.00	0.00	27,726.57
01/26/22	Change in Share Price	0.00	0.00	0.00	0.00	0.00	(40,619.75)	0.00	0.00	(40,619.75)
01/28/22	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
01/31/22	Change in Share Price	0.00	0.00	0.00	0.00	0.00	(13,863.28)	0.00	0.00	(13,863.28)
		0.00	(1.54)	0.00	(160.00)	0.00	(109,936.18)	0.00	0.00	(110,097.72)
Date	**Interest Earned**									
01/14/22	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	5,718.30	0.00	5,718.30
01/31/22	Interest Earned	0.00	0.00	0.00	1,521.92	258.33	7,218.93	0.00	0.00	8,999.18
		0.00	0.00	0.00	1,521.92	258.33	7,218.93	5,718.30	0.00	14,717.48
	Cash Balance as of 1/31/2022	0.00	(990,066.02)	5,000.00	11,023,483.23	1,521,094.65	27,007,402.84	4,547,527.86	1,000.00	43,115,442.56

Note: Daily Interest Rates are through 1/31/2022

Percentage in Investment Accounts	5%	82%	14%
Target Percentage in Investment Accounts	10%	75%	15%

San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending January 31, 2022

	Non-Interest Bearing Account	CVCB Checking Grants	CVCB Checking USBR Rewind	CVCB Checking IRWM P1R1	Total
	Account #:	8778	8751	0659	
	Cash Balance as of 12/31/2021	939,094.43	0.00	(0.30)	939,094.13
Date	**Receipts - Remote Deposit**				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Date	**Receipts - Wires & ACH**				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Date	**Checks Written**				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Date	**Wires In from**				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Date	**Transfers From**				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Date	**Transfers Out - To Transactional Acct**				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Date	**Bank Fee/Bank Error/Adjustments**				
01/04/22	Reverse Dec's service charge	0.00	0.00	0.30	0.30
01/31/22	Service charge	0.00	0.00	(20.00)	(20.00)
		0.00	0.00	(19.70)	(19.70)
	Cash Balance as of 1/31/2022	939,094.43	0.00	(20.00)	939,074.43

CC: DN, JM

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A
For Month Ending January 31, 2022

	Account Information:	CVCB Bond 2021A	Cal Trust Bond 2021A	US Bank Bond 2021A	Total
	Cash Balance as of 12/31/2021	34.30	7,409,799.42	452,722.14	7,862,555.86
Date	**Payment Receipts**				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Date	**To/From CAR - Operational**				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Date	**Incoming / Outgoing Funds**				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Date	**Interest Earned / Adjustments**				
01/03/22	Interest Earned	0.00	0.00	1.96	1.96
		0.00	0.00	0.00	0.00
		0.00	0.00	1.96	1.96
	Cash Balance as of 1/31/2022	34.30	7,409,799.42	452,724.10	7,862,557.82

San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
January 1, 2022 - January 31, 2022

Account	Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE					
	Vendor Bill Payment	1/5/2022	35521	25575 AFFIRMA CONSULTING LLC	$3,380.00
	Vendor Bill Payment	1/5/2022	35522	1216 ANTHONY'S AUTO BODY & PAINT INC.	$1,066.08
	Vendor Bill Payment	1/5/2022	35523	1234 AUTOMATION DIRECT	$121.28
	Vendor Bill Payment	1/5/2022	35524	1671 BAKER MANOCK & JENSEN	$31,422.71
	Vendor Bill Payment	1/5/2022	35525	25596 BRAUN BLAISING SMITH WYNNE, P.C.	$9,124.00
	Vendor Bill Payment	1/5/2022	35526	1519 BUCKLES-SMITH INC.	$1,453.17
	Vendor Bill Payment	1/5/2022	35527	2332 CALIFORNIA FARM WATER COALITION	$14,166.66
	Vendor Bill Payment	1/5/2022	35528	2420 CALIFORNIA STATE DISBURSEMENT UNIT	$105.23
	Vendor Bill Payment	1/5/2022	35529	2362 CALTRONICS BUSINESS SYSTEMS	$231.83
	Vendor Bill Payment	1/5/2022	35530	2250 CDW GOVERNMENT	$6,365.00
	Vendor Bill Payment	1/5/2022	35531	25504 CERTEX USA, INC.	$1,912.89
	Vendor Bill Payment	1/5/2022	35532	1655GARNISHMENT	$529.85
	Vendor Bill Payment	1/5/2022	35533	2386 COTCHETT, PITRE & MCCARTHY, LLP	$12,778.66
	Vendor Bill Payment	1/5/2022	35534	2549 DRS MARINE, INC.	$7,217.00
	Vendor Bill Payment	1/5/2022	35535	3542 FGL ENVIRONMENTAL, INC.	$1,195.00
	Vendor Bill Payment	1/5/2022	35536	3597 FOLEY & LARDNER LLP	$32,000.00
	Vendor Bill Payment	1/5/2022	35537	25550 GILTON SOLID WASTE MANAGEMENT INC	$73.16
	Vendor Bill Payment	1/5/2022	35538	12019 GRAINGER INC.	$815.77
	Vendor Bill Payment	1/5/2022	35539	4605 HOMEWOOD SUITES	$649.85
		1/5/2022	35540	VOID	$0.00
	Vendor Bill Payment	1/5/2022	35541	5041 INTRADO ENTERPRISE COLLABORATION, IN	$87.29
	Vendor Bill Payment	1/5/2022	35542	5533 JOE'S SMOG SHACK, INC.	$34.75
	Vendor Bill Payment	1/5/2022	35543	6049 KAHN, SOARES & CONWAY, LLP	$2,134.57
	Vendor Bill Payment	1/5/2022	35544	6026 KRONICK MOSKOVITZ ET AL	$85,479.07
	Vendor Bill Payment	1/5/2022	35545	25518 LOS BANOS PROPERTY MANAGEMENT SE	$7,480.00
	Vendor Bill Payment	1/5/2022	35546	7009 MERCED COUNTY REG. WASTE MGMT AUT	$80.48
	Vendor Bill Payment	1/5/2022	35547	7182 MERCED TRUCK & TRAILER INC.	$44.60
	Vendor Bill Payment	1/5/2022	35548	7077 MODESTO STEEL INC.	$1,213.95
	Vendor Bill Payment	1/5/2022	35549	7557 NAPA AUTO PARTS-TRACY / 04141	$81.71
	Vendor Bill Payment	1/5/2022	35550	25547 O'REILLY / LOS BANOS 1068974	$592.16
	Vendor Bill Payment	1/5/2022	35551	8055 O'REILLY / TRACY 2347935	$433.81
	Vendor Bill Payment	1/5/2022	35552	8000 OFFICE SUPPLY EXPRESS	$64.17
	Vendor Bill Payment	1/5/2022	35553	25529 PG&E 0664015301-8	$13,119.25
	Vendor Bill Payment	1/5/2022	35554	15065 PINNACLE HEALTHCARE MEDICAL GROUP	$1,060.00
	Vendor Bill Payment	1/5/2022	35555	15074 PLATT	$1,300.40
	Vendor Bill Payment	1/5/2022	35556	15071 POWELL ELECTRICAL SYSTEMS, INC.	$9,028.00
	Vendor Bill Payment	1/5/2022	35557	6805 RELX INC. DBA LEXISNEXIS	$192.00
	Vendor Bill Payment	1/5/2022	35558	10024 SAN JOAQUIN VALLEY AIR POLLUTION CO	$287.50
	Vendor Bill Payment	1/5/2022	35559	10204 SC INDUSTRIES INC. / DBA CONTEC HOIST	$364.35
	Vendor Bill Payment	1/5/2022	35560	10002 SORENSEN'S ACE HARDWARE	$70.56
	Vendor Bill Payment	1/5/2022	35561	10665 TALLEY OIL INC.	$9,577.02
	Vendor Bill Payment	1/5/2022	35562	10601 TURLOCK IRRIGATION DISTRICT	$96.07
	Vendor Bill Payment	1/5/2022	35563	11060 UNWIRED BROADBAND INC. A00015979	$799.97
	Vendor Bill Payment	1/5/2022	35564	25521 UNWIRED BROADBAND INC. A00019063	$249.98
	Vendor Bill Payment	1/5/2022	35565	11561 VALLEY PACIFIC PETROLEUM SERVICES II	$827.84
	Vendor Bill Payment	1/5/2022	35566	11552 VERIZON WIRELESS	$586.53
	Vendor Bill Payment	1/5/2022	35567	11556 VINCENT ELECTRIC MOTOR COMPANY	$176.21
	Vendor Bill Payment	1/5/2022	35568	12057 WINDECKER. INC.	$1,818.12
	WIRE	1/7/2022	40193	10326 STOEL RIVES LLP	$10,223.20
	WIRE	1/7/2022	40194	11045 BUREAU OF RECLAMATION	$27,692.73
	WIRE	1/7/2022	40195	11045 BUREAU OF RECLAMATION	$23,496.83
	Vendor Bill Payment	1/11/2022	35569	1096 A&A PORTABLES INC./UNITED SITE SERVIC	$76.16
	Vendor Bill Payment	1/11/2022	35570	1041 ACWA/JPIA - Insurance Premiums	$200,447.16
	Vendor Bill Payment	1/11/2022	35571	25523 ALHAMBRA / LBAO 9459657	$99.78
	Vendor Bill Payment	1/11/2022	35572	10048 ALHAMBRA / LBFO 9459721	$183.66

Vendor Bill Payment	1/11/2022	35573	25552 ALHAMBRA / SLDM PUMP 4914649	$159.00
Vendor Bill Payment	1/11/2022	35574	10196 AT&T LONG DISTANCE BAN:806492911	$120.16
Vendor Bill Payment	1/11/2022	35575	2407 CDM SMITH INC.	$30,991.41
Vendor Bill Payment	1/11/2022	35576	15077-EMPLOYEE	$275.00
Vendor Bill Payment	1/11/2022	35577	3074 EMS SAFETY SERVICES INC./HSI, HEALTH &	$35.00
Vendor Bill Payment	1/11/2022	35578	4123 GILL MOTORS TRACY INC./TRACY CHRYSLE	$53.68
Vendor Bill Payment	1/11/2022	35579	12019 GRAINGER INC.	$294.89
Vendor Bill Payment	1/11/2022	35580	4610 H.T. HARVEY & ASSOCIATES	$12,353.40
Vendor Bill Payment	1/11/2022	35581	4528 HOME DEPOT CREDIT SERVICE	$1,528.49
Vendor Bill Payment	1/11/2022	35582	2503-EMPLOYEE	$165.00
Vendor Bill Payment	1/11/2022	35583	6049 KAHN, SOARES & CONWAY, LLP	$1,985.82
Vendor Bill Payment	1/11/2022	35584	10310-EMPLOYEE	$463.68
Vendor Bill Payment	1/11/2022	35585	6504 LOS BANOS FLOWER SHOP	$103.31
Vendor Bill Payment	1/11/2022	35586	10262 MATRIX SCIENCES INTERNATIONAL INC./S	$931.50
Vendor Bill Payment	1/11/2022	35587	7030 MCMASTER-CARR	$73.82
Vendor Bill Payment	1/11/2022	35588	7198 MELLO TRUCK REPAIR CO., INC.	$1,133.00
Vendor Bill Payment	1/11/2022	35589	5555 MLJ ENVIRONMENTAL	$2,437.50
Vendor Bill Payment	1/11/2022	35590	25547 O'REILLY / LOS BANOS 1068974	$515.08
Vendor Bill Payment	1/11/2022	35591	8595 PACIFIC ECO-RISK LAB. INC.	$3,292.97
Vendor Bill Payment	1/11/2022	35592	15030 PELGER MUTUAL WATER COMPANY	$27,543.18
Vendor Bill Payment	1/11/2022	35593	15042 PIONEER LAW GROUP, LLP.	$3,795.00
Vendor Bill Payment	1/11/2022	35594	8502 PITNEY BOWES GLOBAL FINANCIAL SERV.,	$767.34
Vendor Bill Payment	1/11/2022	35595	15003 PROVOST & PRITCHARD CONSULTING GR	$23,828.00
Vendor Bill Payment	1/11/2022	35596	9629-EMPLOYEE	$165.00
Vendor Bill Payment	1/11/2022	35597	10314 SIERRA CHEMICAL COMPANY	$100.85
Vendor Bill Payment	1/11/2022	35598	10625 THE OFFICE CITY	$163.82
Vendor Bill Payment	1/11/2022	35599	10655 THE WILDLIFE PROJECT	$1,739.98
Vendor Bill Payment	1/11/2022	35600	25602 THOMAS GAST & ASSOCIATES ENVIRONM	$5,032.11
Vendor Bill Payment	1/11/2022	35601	12111 WARDEN'S	$396.57
Vendor Bill Payment	1/11/2022	35602	12096 WEX BANK	$286.89
Vendor Bill Payment	1/11/2022	35603	12057 WINDECKER. INC.	$1,827.68
Vendor Bill Payment	1/11/2022	35604	12123 WOODARD & CURRAN INC.	$10,603.25
Vendor Bill Payment	1/11/2022	35605	13600 ZOOM IMAGING SOLUTIONS INC.	$1,061.81
Vendor Bill Payment	1/11/2022	35606	13605 ZORO TOOLS, INC.	$181.75
ACH	1/14/2022	40196	25536 SLDMWA EE ASSOCIATION	$435.00
ACH	1/14/2022	40197	5004 ICMA RETIREMENT TRUST	$80,387.74
ACH	1/18/2022		VISA PAYMENT	$19,533.13
Vendor Bill Payment	1/19/2022	35607	25575 AFFIRMA CONSULTING LLC	$6,245.00
Vendor Bill Payment	1/19/2022	35608	1141 AFLAC	$704.31
Vendor Bill Payment	1/19/2022	35609	1216 ANTHONY'S AUTO BODY & PAINT INC.	$10,912.74
Vendor Bill Payment	1/19/2022	35610	5503 ARCTIC GLACIER INC. / LOS BANOS 961030	$221.70
Vendor Bill Payment	1/19/2022	35611	1269 AT&T 831-001-0448 912	$1,079.00
Vendor Bill Payment	1/19/2022	35612	2420 CALIFORNIA STATE DISBURSEMENT UNIT	$105.23
Vendor Bill Payment	1/19/2022	35613	2250 CDW GOVERNMENT	$75.06
Vendor Bill Payment	1/19/2022	35614	1655 GARNISHMENT	$529.85
Vendor Bill Payment	1/19/2022	35615	25586 CLEAN HARBORS ENVIRONMENTAL SERVI	$26,544.36
Vendor Bill Payment	1/19/2022	35616	2105 COUNTY OF STANISLAUS / Fink Road Landfill	$404.00
Vendor Bill Payment	1/19/2022	35617	2631 D8A COMMUNICATION TECHNOLOGIES	$259.22
Vendor Bill Payment	1/19/2022	35618	2519 DELTA DISPOSAL SERVICE INC.	$726.05
Vendor Bill Payment	1/19/2022	35619	2639 DHR HYDRO SERVICES INC.	$24,368.80
Vendor Bill Payment	1/19/2022	35620	12019 GRAINGER INC.	$570.86
Vendor Bill Payment	1/19/2022	35621	4544 HACH COMPANY	$47.83
Vendor Bill Payment	1/19/2022	35622	4531 HIXCO	$844.94
Vendor Bill Payment	1/19/2022	35623	4500 HOLT OF CALIFORNIA	$162.82
Vendor Bill Payment	1/19/2022	35624	5047 INDUSTRIAL SCIENTIFIC CORP.	$844.36
Vendor Bill Payment	1/19/2022	35625	1661 JACK BABER	$570.50
Vendor Bill Payment	1/19/2022	35626	5507 JORGENSEN & CO. INC.	$283.05
Vendor Bill Payment	1/19/2022	35627	6504 LOS BANOS FLOWER SHOP	$62.53
Vendor Bill Payment	1/19/2022	35628	2512 MERCED COUNTY ENVIRONMENTAL HEALT	$879.00
Vendor Bill Payment	1/19/2022	35629	7027 MODESTO WELDING PRODUCTS INC.	$615.31
Vendor Bill Payment	1/19/2022	35630	7557 NAPA AUTO PARTS-TRACY / 04141	$102.78
Vendor Bill Payment	1/19/2022	35631	7529 NEW YORK LIFE INSURANCE	$612.35
Vendor Bill Payment	1/19/2022	35632	25547 O'REILLY / LOS BANOS 1068974	$485.63
Vendor Bill Payment	1/19/2022	35633	8055 O'REILLY / TRACY 2347935	$134.42

Vendor Bill Payment	1/19/2022	35634	15074 PLATT	$388.47
Vendor Bill Payment	1/19/2022	35635	15015 PRINCIPAL LIFE INSURANCE COMPANY	$4,708.27
Vendor Bill Payment	1/19/2022	35636	9600 RECLAMATION DISTRICT #108	$1,988.20
Vendor Bill Payment	1/19/2022	35637	9599 RIVER GARDEN FARMS	$8,555.20
Vendor Bill Payment	1/19/2022	35638	10325 SHRED-IT, C/O STERICYCLE, INC.	$254.36
Vendor Bill Payment	1/19/2022	35639	12057 WINDECKER. INC.	$2,968.77
Vendor Bill Payment	1/19/2022	35640	4531 HIXCO	$94.07
WIRE	1/26/2022	40211	10327 SHEPHERD OU	$960.00
Vendor Bill Payment	1/27/2022	35641	5500 ACWA JPIA - Workers Comp/Property Program	$70,492.00
Vendor Bill Payment	1/27/2022	35642	1041 ACWA/JPIA - Insurance Premiums	$196,815.94
Vendor Bill Payment	1/27/2022	35643	1154 AIRGAS USA, LLC	$105.07
Vendor Bill Payment	1/27/2022	35644	25551 ALHAMBRA / OPP 4945111	$24.42
Vendor Bill Payment	1/27/2022	35645	2217 C.A. SHORT COMPANY, INC	$1,078.80
Vendor Bill Payment	1/27/2022	35646	2429 CALIFORNIA AIR RESOURCES BOARD	$1,470.00
Vendor Bill Payment	1/27/2022	35647	25568 CALIFORNIA STRATEGIES & ADVOCACY, L	$15,000.00
Vendor Bill Payment	1/27/2022	35648	2290 CONTRA COSTA WATER DISTRICT	$448,560.00
Vendor Bill Payment	1/27/2022	35649	2386 COTCHETT, PITRE & MCCARTHY, LLP	$4,666.32
Vendor Bill Payment	1/27/2022	35650	2368 CRAMER FISH SCIENCES	$3,087.00
Vendor Bill Payment	1/27/2022	35651	2315 CREATIVE OUTDOOR ENVIRONMENTS, INC.	$740.00
Vendor Bill Payment	1/27/2022	35652	2336 CURES	$3,200.00
Vendor Bill Payment	1/27/2022	35653	2519 DELTA DISPOSAL SERVICE INC.	$1,799.54
Vendor Bill Payment	1/27/2022	35654	2637 DUNGAREES, LLC	$2,212.83
Vendor Bill Payment	1/27/2022	35655	3604 FIRESTONE COMPLETE AUTO CARE	$1,003.89
Vendor Bill Payment	1/27/2022	35656	3597 FOLEY & LARDNER LLP	$32,000.00
Vendor Bill Payment	1/27/2022	35657	4090 GLENN COLUSA IRRIGATION DISTRICT	$14,818.75
Vendor Bill Payment	1/27/2022	35658	12019 GRAINGER INC.	$873.87
Vendor Bill Payment	1/27/2022	35659	4610 H.T. HARVEY & ASSOCIATES	$9,234.00
Vendor Bill Payment	1/27/2022	35660	5060 INSTITUTE OF MGMT ACCOUNTANTS	$230.00
Vendor Bill Payment	1/27/2022	35661	2602 KNIFE RIVER CONSTRUCTION	$870.46
Vendor Bill Payment	1/27/2022	35662	6026 KRONICK MOSKOVITZ ET AL	$3,691.20
Vendor Bill Payment	1/27/2022	35663	6500 LINNEMAN LAW LLP	$6,578.50
Vendor Bill Payment	1/27/2022	35664	6801 LUHDORFF & SCALMANINI	$3,842.50
Vendor Bill Payment	1/27/2022	35665	10262 MATRIX SCIENCES INTERNATIONAL INC./S	$10,854.00
Vendor Bill Payment	1/27/2022	35666	7030 MCMASTER-CARR	$356.40
Vendor Bill Payment	1/27/2022	35667	7198 MELLO TRUCK REPAIR CO., INC.	$319.50
Vendor Bill Payment	1/27/2022	35668	7009 MERCED COUNTY REG. WASTE MGMT AUT	$52.00
Vendor Bill Payment	1/27/2022	35669	7164 MOSAIC ASSOCIATES	$980.00
Vendor Bill Payment	1/27/2022	35670	7529 NEW YORK LIFE INSURANCE	$612.35
Vendor Bill Payment	1/27/2022	35671	8055 O'REILLY / TRACY 2347935	$292.38
Vendor Bill Payment	1/27/2022	35672	8064 OCCU-MED, LTD.	$93.75
Vendor Bill Payment	1/27/2022	35673	8000 OFFICE SUPPLY EXPRESS	$235.86
Vendor Bill Payment	1/27/2022	35674	8039 ORO LOMA WATER DISTRICT	$158.76
Vendor Bill Payment	1/27/2022	35675	15035 PAPE KENWORTH / 1051618	$182.19
Vendor Bill Payment	1/27/2022	35676	8511 PG&E 7262165466-3	$3,434.48
Vendor Bill Payment	1/27/2022	35677	25530 PG&E 8833159983-2	$2,375.72
Vendor Bill Payment	1/27/2022	35678	25601 PINNACLE MEDICAL GROUP, INC./dba PINN	$375.00
Vendor Bill Payment	1/27/2022	35679	8502 PITNEY BOWES GLOBAL FINANCIAL SERV.,	$258.80
Vendor Bill Payment	1/27/2022	35680	25526 POLITICO LLC	$12,900.00
Vendor Bill Payment	1/27/2022	35681	15015 PRINCIPAL LIFE INSURANCE COMPANY	$4,708.27
Vendor Bill Payment	1/27/2022	35682	9579 RAMOS OIL CO. INC	$4,791.74
Vendor Bill Payment	1/27/2022	35683	10069 SUMMERS ENGINEERING, INC.	$36,592.37
Vendor Bill Payment	1/27/2022	35684	10329 SYCAMORE MUTUAL WATER COMPANY	$4,456.25
Vendor Bill Payment	1/27/2022	35685	11060 UNWIRED BROADBAND INC. A00015979	$799.97
Vendor Bill Payment	1/27/2022	35686	25521 UNWIRED BROADBAND INC. A00019063	$249.98
Vendor Bill Payment	1/27/2022	35687	11563 VIRGINIA MECHANICAL, INC.	$1,250.00
Vendor Bill Payment	1/27/2022	35688	12111 WARDEN'S	$1,228.07
Vendor Bill Payment	1/27/2022	35689	12096 WEX BANK	$258.73
Vendor Bill Payment	1/27/2022	35690	12119 WIENHOFF DRUG TESTING	$180.00
Vendor Bill Payment	1/27/2022	35691	12057 WINDECKER. INC.	$1,333.41
Vendor Bill Payment	1/27/2022	35692	13605 ZORO TOOLS, INC.	$95.29
Vendor Bill Payment	1/27/2022	35693	10262 MATRIX SCIENCES INTERNATIONAL INC./S	$12,755.50
ACH	1/28/2022	40212	25536 SLDMWA EE ASSOCIATION	$435.00
ACH	1/28/2022	40213	5004 ICMA RETIREMENT TRUST	$98,386.26
Total - ACCOUNTS PAYABLE				**$1,880,575.99**

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2021 through January 31, 2022

FAC 3/7/22 & BOD 3/10/22

		FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Amount Remaining
03	General Membership	765,146	515,959	67.43%	249,187
05	Leg/CVP Operations	4,577,106	2,575,304	56.26%	2,001,802
06	Reallocation Agreement	0	0	0.00%	0
35	Contract Renewal Coordinator	73,368	34,331	46.79%	39,037
09	Leg/CVP Operations #3	0	0	0.00%	0
28	Yuba County Water Transfers	18,000	9,893	54.96%	8,107
22	Grassland Basin Drainage #3A	2,352,898	1,942,618	82.56%	410,280
63	SGMA - Coordinated	260,696	148,775	57.07%	111,921
64	SGMA - Northern Delta-Mendota Region	649,812	216,644	33.34%	433,168
65	SGMA - Central Delta-Mendota Region	649,812	232,817	35.83%	416,995
67	Integrated Regional Water Management	223,850	73,548	32.86%	150,302
68	Los Vaqueros Reservoir Expansion	15,000	20,108	134.06%	(5,108)
44	Exchange Contractors - 5 Year Transfer	2,000	1,985	99.26%	15
56	Long-Term North to South Water Transfer	167,000	320,968	192.20%	(153,968)
16	DHCCP	5,472	0	0.00%	5,472
	TOTAL	**9,760,160**	**6,092,950**	**62.43%**	**3,667,210**
		11/ 12 X 9,760,160	**$ 8,946,813**	**91.67%**	
			Budget vs. Actual	**2,853,864**	

MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Joyce Machado, Director of Finance
SUBJECT: FY22 O&M Budget to Actual Report
DATES: 3.7.22 FAC and 3.10.22 BOD

2021 Water Year (FY 3/1/21-2/28/22) *attachment 1*
Self-funding actual expenses (paid and pending) for SLDMWA Routine O&M through January 31, 2022 are under budget by $1,923,770. There has been no Intertie DWR Conveyance billing, which has contributed to the large result in positive spending. However, there has been recent Intertie DWR Conveyance activity during the quarter ending December 31, 2021 and during the month of January 2022. Total estimated related conveyance charges for those months is $720,000.

Outstanding

2020 Water Year (FY 3/1/20-2/28/21)
Staff is working through a few delivery reconciliations that need to be finalized for completion of the WY20 draft contractor records.

Intertie O&M Cost Recovery
WY12 to WY19 Intertie True-Up: outstanding, no cost recovery

ANNUAL R, O&M BUDGET BY COST POOLS MARCH 1, 2021 - FEBRUARY 28, 2022

						O'NEILL O&M		
	Total	UPPER	Intertie	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN
DMC	$ 8,008,670	$ 4,832,431			$ 3,176,238			
JPP	$ 4,070,870	$ 4,070,870						
WW	$ 166,659	$ 124,994			$ 41,665			
Intertie O&M / DWR Conveyance	$ 1,705,468		$ 1,705,468					
Volta Wells	$ 44,270			$ 44,270				
Mendota Pool	$ 164,374				$ 164,374			
O'Neill	$ 2,059,340					$ 1,832,812	$ 226,527	
SL Drain	$ 200,962							$ 200,962
	$ 16,420,612	$ 9,028,295	$ 1,705,468	$ 44,270	$ 3,382,277	$ 1,832,812	$ 226,527	$ 200,962

R, O&M BUDGET BY COST POOLS THROUGH January 31, 2022

91.67%

					O'NEILL O&M		
	Total	UPPER	Intertie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN
DMC	$ 7,341,281	$ 4,429,729			$ 2,911,552			
JPP	$ 3,731,630	$ 3,731,630						
WW	$ 152,771	$ 114,578			$ 38,193			
Intertie O&M / DWR Conveyance	$ 1,563,345		$ 1,563,345					
Volta Wells	$ 40,581			$ 40,581				
Mendota Pool	$ 150,676				$ 150,676			
O'Neill	$ 1,887,728					$ 1,680,078	$ 207,650	
SL Drain	$ 184,215							$ 184,215
	$ 15,052,228	$ 8,275,937	$ 1,563,345	$ 40,581	$ 3,100,421	$ 1,680,078	$ 207,650	$ 184,215

R, O&M Actual COSTS BY COST POOLS THROUGH January 31, 2022

					O'NEILL O&M		
	Total	UPPER	Intertie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN
DMC	$ 6,360,964	$ 3,838,206			$ 2,522,758			
JPP	$ 3,374,476	$ 3,374,476						
WW	$ 102,692	$ 77,019			$ 25,673			
Intertie O&M / DWR Conveyance	$ 226,104		$ 226,104					
Volta Wells	$ 2,151			$ 2,151				
Mendota Pool	$ 117,499				$ 117,499			
O'Neill	$ 2,814,777					$ 2,505,152	$ 309,625	
SL Drain	$ 129,796							$ 129,796
	$ 13,128,458	$ 7,289,701	$ 226,104	$ 2,151	$ 2,665,930	$ 2,505,152	$ 309,625	$ 129,796

R, O&M BUDGET vs Actual COSTS THROUGH January 31, 2022

						O'NEILL O&M		
	TOTAL	UPPER	INTERTIE & DWR Conveyance	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN
R, O&M Budget	$ 15,052,228	$ 8,275,937	$ 1,563,345	$ 40,581	$ 3,100,421	$ 1,680,078	$ 207,650	$ 184,215
R, O&M Actual	$ 13,128,458	$ 7,289,701	$ 226,104	$ 2,151	$ 2,665,930	$ 2,505,152	$ 309,625	$ 129,796
Difference	$ 1,923,770	$ 986,237	$ 1,337,241	$ 38,430	$ 434,490	$ (825,073)	$ (101,975)	$ 54,419
	UNDER	UNDER	UNDER	UNDER	UNDER	OVER	OVER	UNDER

12.780631% under budget

subject to rounding

attachment 1

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2021 through January 31, 2022
FAC 3/7/22 & BOD 3/10/22

			FY Budget 3/1/21 - 2/28/22		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Operate & Maintain DMC	**S/F**	**02**	4,949,705		4,347,486		87.83%		602,219
Operate & Maintain Wasteways	**S/F**	**04**	110,124		67,925		61.68%		42,199
Mendota Pool	**S/F**	**05**	113,822		107,174		94.16%		6,648
Operate & Maintain JPP	**S/F**	**11**	2,857,101		2,250,862		78.78%		606,239
Intertie Maintenance	**S/F**	**12**	177,142	**A**	145,588		82.19%		31,554
Volta Wells Pumping	**S/F**	**13**	30,685		1,391		4.53%		29,294
Operate & Maintain O'Neill	**S/F**	**19**	1,454,425		1,949,915		134.07%		(495,490)
Maintain Tracy Fish Facility	**USBR**	**30**	26,631		124,355		466.95%		(97,724)
Operate & Maintain San Luis Drain	**S/F**	**41**	134,634		87,934		65.31%		46,700
Maintain Delta Cross Channel	**USBR**	**44**	38,000		-		0.00%		38,000
Safety Equipment Training		**50**	5,358		2,257		42.12%		3,101
Warehousing		**52**	172,016		163,891		95.28%		8,125
Tracy Field Office Expense		**54**	440,832		315,077		71.47%		125,754
Direct Administrative/General Expense		**56**	1,693,356		2,030,562		119.91%		(337,206)
Indirect O & M LBAO Admin.		**58**	2,171,311		1,801,880		82.99%		369,431
TOTAL			**14,375,140**		**13,396,297**		**93.19%**		**978,843**

Total from Self-Funding - page 2	14,206,256	13,128,458	92.41%	1,077,798
Total from USBR - page 3	168,884	186,945	110.69%	(18,061)
Total from Special Projects - page 4	-	80,894		(80,894)
Totals	14,375,140	13,396,297		978,843
	YTD %	**91.67%**		

A. Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority
Self-Funding Portion of DMC
Budget to Actual Paid/Pending Comparison Summary
March 1, 2021 through January 31, 2022
FAC 3/7/22 & BOD 3/10/22

		FY Budget 3/1/21 - 2/28/22		Actual To Date Paid/Pending		% of Budget	Budget Amount Remaining
Operate & Maintain DMC	**02**	4,949,705		4,347,486		87.83%	602,219
Operate & Maintain Wasteways	**04**	110,124		67,925		61.68%	42,199
Mendota Pool	**05**	113,822		107,174		94.16%	6,648
Operate & Maintain JPP	**11**	2,857,101		2,250,862		78.78%	606,239
Intertie Maintenance	**12**	177,142	A	145,588		82.19%	31,554
Volta Wells Pumping	**13**	30,685		1,391		4.53%	29,294
Operate & Maintain O'Neill	**19**	1,454,425		1,949,915		134.07%	(495,490)
Operate & Maintain San Luis Drain	**41**	134,634		87,934		65.31%	46,700
Total Direct O & M		**9,827,637**		**8,958,275**		**91.15%**	**869,362**
Safety Equipment Training	**50**	5,233		2,182		41.69%	3,052
Warehousing	**52**	168,015		158,440		94.30%	9,576
Tracy Field Office Expense	**54**	430,580		304,597		70.74%	125,983
Direct Administrative/General Expense	**56**	1,653,975		1,963,020		118.68%	(309,045)
Indirect O & M LBAO Admin.	**58**	2,120,815		1,741,945		82.14%	378,870
Total Indirect Allocated to O & M		**4,378,619**		**4,170,183**		**95.24%**	**208,436**
Total SLDMWA O&M		**14,206,256**		**13,128,458**		**92.41%**	**1,077,798**

A. Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority
USBR Service Agreement portion of DMC
Budget to Actual Paid/Pending Comparison Summary
March 1, 2021 through January 31, 2022
FAC 3/7/22 & BOD 3/10/22

		FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Maintain Tracy Fish Facility	**30**	26,631	124,355	466.95%	(97,724)
Maintain Delta Cross Channel	**44**	38,000	-	0.00%	38,000
Total Direct USBR Facilities		**64,631**	**124,355**	**192.41%**	**(59,724)**
Safety Equipment Training	**50**	125	33	26.28%	92
Warehousing	**52**	4,000	2,378	59.44%	1,622
Tracy Field Office Expense	**54**	10,252	4,572	44.59%	5,680
Direct Administrative/General Expense	**56**	39,380	29,463	74.82%	9,918
Indirect O & M LBAO Admin.	**58**	50,496	26,145	51.78%	24,351
Total Indirect Allocated USBR Facilities		**104,253**	**62,590**	**60.04%**	**41,663**
TOTAL USBR FACILITIES		**168,884**	**186,945**	**110.69%**	**(18,061)**

San Luis & Delta-Mendota Water Authority
DMC Indirect Cost Allocated to Special Projects
March 1, 2021 through January 31, 2022
FAC 3/7/22 & BOD 3/10/22

		Allocated To Date
Special Projects allocated		
Indirect allocated to Special Projects		
Safety Equipment Training	**50**	42
Warehousing	**52**	3,073
Tracy Field Office Expense	**54**	5,909
Direct Administrative/General Expense	**56**	38,079
Indirect O & M LBAO Admin.	**58**	33,791
Total Indirect Allocated to SPECIAL PROJECTS		**80,894**

TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS	**80,894**

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2021 through January 31, 2022
FAC 3/7/22 & BOD 3/10/22

			FY Budget 3/1/21 - 2/28/22		Actual To Date Paid/Pending	% of Budget	Notes	Budget Amount Remaining
Capital Improvement Projects	**CIP**	**25**	7,873,871		5,750,094	73.03%		2,123,777
Extra Ordinary O&M	**EO&M**	**26**	5,472,571		2,366,427	43.24%		3,106,144
Operate & Maintain DMC	**S/F**	**02**	4,949,705		4,347,486	87.83%		602,219
Operate & Maintain Wasteways	**S/F**	**04**	110,124		67,925	61.68%		42,199
Mendota Pool	**S/F**	**05**	113,822		107,174	94.16%		6,648
Operate & Maintain JPP	**S/F**	**11**	2,857,101		2,250,862	78.78%		606,239
Intertie Maintenance	**S/F**	**12**	177,142	**A**	145,588	82.19%		31,554
Volta Wells Pumping	**S/F**	**13**	30,685		1,391	4.53%		29,294
Operate & Maintain O'Neill	**S/F**	**19**	1,454,425		1,949,915	134.07%		(495,490)
Maintain Tracy Fish Facility	**USBR**	**30**	26,631		124,355	466.95%		(97,724)
Operate & Maintain San Luis Drain	**S/F**	**41**	134,634		87,934	65.31%		46,700
Maintain Delta Cross Channel	**USBR**	**44**	38,000		-	0.00%		38,000
Safety Equipment Training		**50**	6,230		2,411	38.69%		3,819
Warehousing		**52**	200,018		175,062	87.52%		24,957
Tracy Field Office Expense		**54**	512,595		336,552	65.66%		176,042
Direct Administrative/General Expense		**56**	1,969,018		2,168,963	110.15%		(199,944)
Indirect O & M LBAO Admin.		**58**	2,524,780		1,924,694	76.23%		600,086
TOTAL			**28,451,353**		**21,806,833**	**76.65%**		**6,644,520**

Total from Self-Funding - page 2	14,206,256	13,128,458	92.41%		1,077,798
Total from USBR - page 3	168,884	186,945	110.69%		(18,061)
Total from Special Projects - page 4	-	80,894			(80,894)
Total from EO&M	14,076,212	8,410,536	59.75%		5,665,676
Totals	28,451,353	21,806,833			6,644,520

YTD % **91.67%**

A Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M With Indirect Allocated
Budget to Actual Paid/Pending Comparison Summary
March 1, 2021 through January 31, 2022
FAC 3/7/22 & BOD 3/10/22

			Actual Paid/Pending Expense	% Direct Labor to Total Labor	Allocated Indirect Based on Direct Labor %	Total Expense Direct & Indirect	
Operate & Maintain DMC	S/F	02	4,347,486	43.70%	2,013,478	6,360,964	*
Operate & Maintain Wasteways	S/F	04	67,925	0.75%	34,767	102,692	*
Mendota Pool	S/F	05	107,174	0.22%	10,325	117,499	*
Operate & Maintain Jones Pumping Pl	S/F	11	2,250,862	24.39%	1,123,614	3,374,476	*
Intertie Maintenance	S/F	12	145,588	1.75%	80,516	226,104	*
Intertie DWR Conveyance	S/F	12	-			-	*
Volta Wells Pumping	S/F	13	1,391	0.02%	760	2,151	*
Operate & Maintain O'Neill	S/F	19	1,949,915	18.77%	864,862	2,814,777	*
Maintain Tracy Fish Facility	USBR	30	124,355	1.36%	62,590	186,945	
Operate & Maintain Tracy USBR	USBR	33	-	0.00%	-	-	
Operate & Maintain San Luis Drain	S/F	41	87,934	0.91%	41,861	129,796	*
CIP		25	5,750,094	5.20%	239,409	5,989,503	
EO&M & Scada Project		26	2,366,427	1.19%	54,606	2,421,033	
SPECIAL PROJECTS		XX		1.76%	80,894	80,894	
Safety Equipment Training		50	2,411				
Warehousing		52	175,062		4,607,682	21,806,833	
Tracy Field Office Expense		54	336,552				
Direct Administrative/General Expense		56	2,168,963				
Indirect Administrative/General Expense		57	-			(8,410,536)	less CIP&EO&M
Indirect O & M LBAO Admin.		58	1,924,694			(186,945)	less USBR Facilities
Total Indirect to be Allocated				4,607,682		(80,894)	less Special Projects
TOTAL			**21,806,833** includes intertie DWR conveyance			13,128,458	*SLDMWA O&M Costs

March 10, 2022

To: Pablo Arroyave, Chief Operating Officer

From: Bob Martin, Facilities O&M Director

Subject: O&M Report for February 2022

Operations Department

The C.W. "Bill" Jones Pumping Plant (JPP) operated with 1 to 2 units throughout February. The average rate of pumping for the JPP was 1,404 cfs for the month of February.

Total pumping at the JPP for February was 77,977 acre-feet. The O'Neill Pump/Generating Plant (OPP) generated 11,810 acre-feet, and pumped 30,944 acre-feet for the month of February. Three (3) acre-feet was pumped at the Delta-Mendota Canal/California Aqueduct Intertie Plant (DCI) and 0 acre-feet was reversed from the California Aqueduct to the DMC.

The Federal share in the San Luis Reservoir at the end of February was 313,886 acre-feet as compared to 475,383 acre-feet at the end of February, 2021.

During the month of February, releases from Friant Dam ranged from 385 to 1003 cfs with 7,897 AF entering the Mendota Pool. Flows past the Mendota Dam for the San Joaquin River Restoration Program (SJRRP) were 8,003 AF for the month of February.

Canal Operations staff performed open channel and closed-pipe flow measurements, routine patrols, bi-weekly meter readings, water samples, well soundings, and meter maintenance during the month. Coordinated flow testing was also conducted with the Exchange Contractors for flow measurement calibration.

Control Operations switching/clearance placements performed this month:

- C-21-JP-78-B JPP Unit 1 annual maintenance/rewind
- C-22-DCI-52-A DCI Unit 4 clean suction tube
- C-22-ON-03 OU1 Internal investigation
- C-22-JP-05 JPP Unit 5 cooling water strainer rehab
- C-22-DM-06 DMC MP 66.73 Left replace T.O. gate
- C-22-DM-07 DMC MP 40.45 Left install steel plate to block T.O.
- C-22-JP-08 JPP Unit 1 brake indication troubleshoot
- C-22-JP-09 JPP Unit 1 swap motor leads
- C-22-JP-09-A JPP Unit 1 swap motor leads

Civil Maintenance Department

The Civil Maintenance crews worked on the following projects this month:

- Westley Wasteway crossing and gate installation
- Grading and repair of intake channel, and DMC operating roads
- Assisted Reclamation with hyacinth removal
- HECP
- OPP Unit 1 Support
- DMC erosion repair
- TFO water settling basin leak repair
- Install security gates and wing fences
- Garbage collection on DMC and Wasteways
- Chemical and mechanical weed control on DMC and SLD
- Installation of stairs and handrails to DMC turnout gates and meters
- Maintenance and repairs to float lines, signs, fences, guard rails and gates

Plant Maintenance Department

The Plant Maintenance crews worked on the following projects this month:

Electrical/C&I Staff:

- JPP Unit 1 re-assembly and testing
- OPP Unit 4 repairs and re-assembly
- OPP Unit 2 vain limit troubleshoot and adjustment
- DMC 3G to 4G communication upgrade
- OPP Unit 1 vibration inspections and repairs
- OPP Unit 1 speed head bearing replacement
- TFF trash rake repair

Mechanical Staff:

- JPP Unit 1 Rewind support
- JPP air wash pump replacement
- JPP miscellaneous parts painting
- TFF trash rake repair
- JPP Unit 5 Kinney strainer maintenance
- JPP mezzanine step fabrication
- JPP routine hazardous materials inspections
- TFO Control Room plumbing repair
- OPP Unit 4 repair and re-assembly
- OPP Unit 1 vibration inspections and repairs
- OPP Unit 1 speed head bearing replacement
- OPP Unit 1 annual maintenance
- OPP Unit 1 monitor Gen/Pump start up and operation

USBR Support Services

Water Authority crews performed the following work at USBR facilities this month:

- TFF trash rack cleaning support
- TFF trash rake repairs

Engineering Department

The Engineering staff worked on the following projects this month:

- JPP Unit 1 rewind project, including thrust bearing inspection and repairs
- JPP Unit 3 & 4 rewind projects
- JPP switchgear buildings relay settings update
- TFCF secondary channel equipment support
- TFCF Electrical PMs
- TFO canal maintenance yard storm drainage design
- TFO breaker modifications per JPP Arc Flash 2018
- OPP Unit 3 vane control calibration
- OPP cooling water system rehabilitation
- OPP concrete wall cracks monitoring.
- OPP service water pump rehabilitation
- OPP Unit 1 enclosure tube repair
- OPP Unit 4 distributor leak repair
- OPP Unit 4 rotor and stator electrical tests
- OPP oil tanks foundation removal
- TSY UZ11A bushing box replacement and repairs
- Software support for C&Is
- Power transformer oil monitoring for TFO, DCI, and OPP
- DMC seepage monitoring @ MP 20.15
- Upper DMC 3G to 4G communication upgrades
- Data management of well readings and creation of Warren Act hydrographs
- O&M PM setup and asset management in NetSuite

Land Management Activity Summary

The Engineering staff issued two (2) access permits this month:

- Emergency access permit P2202036 was issued to San Luis Water District to repair the existing irrigation valve damaged by a vehicle on the Delta-Mendota Canal right-of-way at Milepost 58.28-L.
- Access permit P2202034 was issued to Pacific Gas & Electric Company for roadway access to their facilities adjacent to the Delta-Mendota Canal right-of-way from Milepost 68.03-R to Milepost 71.31-R.

The Engineering staff were involved with the following land management projects this month:

- Coordination meeting with the City of Tracy on development
- Development of Land Management requirements for adjacent developments
- Orestimba Creek Recharge Project
- Santa Nella WD Sewer and Water Crossing
- Tracy HOM Project, Tracy CA
- Costco Annexation Project, Tracy, CA
- Tracy Hills Commerce Center, Tracy, CA
- Tracy Hills Phase 5 Development Review
- Schulte Warehouse Annexation, Tracy, CA
- City of Patterson – Sperry Road developments & Baldwin Ranch comments
- International Parkway Bridge Replacement, PROLOGIS -Tracy, CA
- Corral Hollow Road Bridge Replacement
- PGE pipeline relocation @ MP92.73

Safety Department

The Safety Department worked on the following items this month:

- Provided Job Hazard Analysis support for the crews.
- Conduct Weekly Safety Tailgate talks with maintenance and operations crews.
- Sent out Weekly Safety Tailgate Topics – 2-1 Heavy Equipment Safety, 2-2 Compressed Air Safety, 2-3 First Aid for Chemical Burns, 2-4 Carpal Tunnel Syndrome
- Provided Safety Message for February 2022 Monthly Newsletter – 2/2022 Space Heater Safety
- Conduct site safety inspections
- Provide Permit Required Confined Space – Safety Standby at DCI
- Provide safety orientation for new hires: Carlos Renteria, James Evans, Victor Avila, Kaleb Escobar
- Submitted annual hazardous materials business plans resubmittal to the California Environmental Reporting System
- Arrange hazardous waste pickups for TFO paint shop and OPP

Procurement and Work & Asset Management Department

The Work & Asset Management Department worked on the following items this month:

- Annual physical inventory cycle count
- FY22 open purchase order review and close out including processing FY22 invoices
- Employee annual performance appraisals and probationary appraisals
- Warehouse cleaning/organizing including E-waste and hazardous waste pickups
- Contracts/PO Agreements/LOA's status update:
  - F22-OPP-059 - OPP Main Transformer Rehabilitation solicitation document development in progress. Estimated release date is planned for March 2022. As of February, edits still in progress.
  - F22-DMC-065- Feasibility Study Board approved on 2/10 and contract executed. Project underway. 1st kick off meeting completed.
  - F22-DMC-069 Cellular Gateway Migration- Final parts delivered, final closing being done, and scheduling to be done in March/April.
  - F22-JPP-071- Board approved single source on 2/10. Contract negotiations/modifications in place and pending contract execution.
  - F22-JPP-070 - RFP prepared for Investment Advisory Services. Executives/Procurement have been finalizing RFP. Anticipated release date March/April.
  - F22-DMC-073 RFP for Risk Dam Raise and Reservoir Expansion Project Released 2/23
  - F22-OPP-072- Actuator Rod Repair RFQ. Vendor declined to quote. Resolicited and received a quote from Unico Mechanical for $6500 and issued on a PO
  - F22-LBAO-075 – AAP Consultant contract executed

Ongoing:

- Purchasing in support of the O&M crews, and maintaining/replenishing warehouse stock
- Warehouse receiving, stocking, and distribution
- Invoicing/vendor bills/vendor credits processing
- Janitorial cleaning & disinfecting per COVID-19 guidelines

- Contract Management/Administration Activities, including bi-weekly contract update meetings with Engineering Staff
- Developing/implementing purchasing/procurement and asset/inventory procedures/boilerplate templates
- Bi-weekly WAM staff meetings to discuss updates/issues
- Contract invoice payment reviews, invoice disputes as needed, invoice payments
- Continuous testing for improvements to procedures in NetSuite, as well as ongoing issues related to NetSuite constraints
- Development of blanket contracts and blanket purchase orders/agreements
- Reviewing/closing out old/open PO's in NetSuite

Information Technology Department

The Information Technology Department worked on the following items this month:

- NetSuite
    - User and Administration
    - Bi-Weekly Implementation Team meetings
- Continuing support for our "Work at Home" users
- Assisted with monthly FAC, WRC and BOD meetings with Zoom
- Desktop support calls.
- Planning server refresh
- Planning laptop refresh
- Planning upgrading/replacing copiers
- Monitor Symantec anti-virus management console
- Completed 3G to 4G cell migration for DMC check structures
- Security updates on servers
- Update firmware on firewall
- Update additional AV security settings
- Cybersecurity insurance survey
- Evaluated and met with multi-factor authentication vendors
- Evaluated and met with Active Directory threat defense vendor
- Research of erroneous emails to and from members and associated vendors

Human Resources Department

The Human Resources Department worked on the following items this month:

General Administrative Activities:

- Recruitments:
    - Heavy Equipment Operator, Tracy (continued recruitment)
    - Hydro Electric Electrician, Tracy (continued recruitment)
    - Mechanical (Plant) Engineer, Tracy (continued recruitment)
    - Hydro Electric Maintenance Planner (internal candidate selected)
    - Inventory Control Clerk (interviewing/skills testing)
    - Hydro Electric Plant Mechanic, Tracy
    - Equipment Mechanic, Tracy
    - Secretary, Tracy
    - Director of Finance

- Background checks for PIV cards (continuing)
- New Hire Orientations

Trainings/ Conferences:

- Remain up to date with webinars to ensure compliance with new legislation as it pertains to COVID-19
- Cyber Security Training (all staff being scheduled for training)
- Sexual Harassment Prevention Training (all staff being scheduled for bi-annual training)

Government Reporting:

- Merced County Public Health COVID Reporting (as needed)
- Alameda County Public Health COVID Reporting (as needed)
- Affirmative Action report (submitted, waiting for review)
- Federal Contractors Portal (OFCCP)

Ongoing:

- COVID Protocols
- FMLA notices/follow ups
- COBRA notices/follow ups
- Worker's Comp/follow ups
- Monthly safety points distribution
- Health benefits eligibility/employee assistance
- Maintain OSHA logs for calendar year
- Wellness program

EXTRAORDINARY O&M & CAPITAL PROJECTS

DELTA-MENDOTA CANAL (DMC)

Bridge Abutment Repair at MP 92.73

Status: The abutment repair is on hold until PG&E relocates the pipeline. The 6-inch pipe owned by PG&E that crosses under the bridge, adjacent to the abutment, is the main transmission line for the City of Dos Palos. All parties have agreed that it would be a safety hazard to conduct work with the gas line in place, and PG&E is currently planning to remove the existing pipeline from the bridge and HDD install a new pipeline under the canal. PG&E has Provided 60% design review Plans for USBR and SLDMWA review. Final plans are anticipated to be ready in summer with construction planned in the late summer to fall timeframe. PG&E, SLDMWA, and Reclamation are meeting monthly to keep the project moving forward.

DMC Subsidence Correction Project

Status: SLDMWA is working closely with Reclamation to complete the tasks identified in the Financial Assistance Agreement (FA Agreement) that was executed on 9/24/2021 after acquiring Board approval. Phase 1 Geotechnical work has been completed and funding will be reimbursed as a pre-incurred task identified in the FA Agreement. CDM Smith was awarded the $2.4M contract to complete the Feasibilit Study, with the Notice to Proceed issued on February 10, 2022. The Feasibility Report is expected to be completed in approximately one year, with certain environmental permitting extending longer if needed. A Project Kick-off was initiated with all technical team members fully engaged including USBR staff.

SLDMWA continued working with DWR to provide adequate information regarding the DMC Subsidence Project to be eligible to receive state funding. The work plan, budget, and cash flow exhibits were revised and resubmitted.

The SLDMWA continues to provide support to Reclamation as they manage the construction contract with Unico Services to install the two additional pumps at the DMC/CA Intertie Pumping Plant (DCI). Mobilization occurred on February 7th, with construction scheduled to be completed the first week of April.

DMC Turnout Flowmeter Upgrade Program – Phase 2

Status: Phase 2 is underway, SLDMWA is in contract with McCrometer for the purchase of 62 Water Specialty flowmeters equipped with telemetry through the SLDMWA single-source procedure. The contract was executed after the January 2022 board meeting. The first batch of flowmeters have been delivered and are currenty being installed. Final delivery of meters is expected by Fall 2022

EXTRAORDINARY O&M & CAPITAL PROJECTS

C.W. "BILL" JONES PUMPING PLANT (JPP)

JPP Excitation Cabinet & Control Panel Refurbishment (**FY2018 Project)**

Status: Site visit was completed in March 2021 by USBR Denver Office staff to evaluate the installation plans for the project. The SLDMWA processed additional funds to the USBR for engineering on this project to continue in November and are awaiting an updated schedule.

JPP Wear Ring Purchase

Status: No activity this month.

JPP Unit No. 5 Rewind

Status: Project is complete. The final invoice has been approved by Reclamation and partial payment was received in July. Currently awaiting final payment of $584,337.95.

JPP Unit No. 1 Rewind

Status: NEC completed their work on 12/19/2021. Reassembly of the unit by the SLDMWA is completed. Upon reassembly, the static runout was found to still be excessive, originating at the thrust bearing. A shim was placed between the thrust block and runner, reducing static runout to less than 25% of that allowed by FIST 2-1. Performance testing on Jones Unit 1 commenced on 02/28/2022 and is expected to be returned to service the first week of March.

JPP Unit No. 4 Rewind

Status: The schedule for Unit 4 has been adjusted accordingly due to the Unit 1 delay. Disassembly by SLDMWA staff is scheduled to begin March 07, 2022, previously December 9, 2021. Laminations for Unit 4 were manufactured in November, shipped from Poland on December 6, and received by NEC in their Brownsville, TX warehouse. Preliminary vibration readings were taken by Bentley Nevada on January 18, to provide a comparison baseline for performance testing after the rewind is complete.

TSY Switchgear Building UZ11A Modification and Repairs

Status: A ground fault incident that damaged the main feeder switchgear and bushing box in switchgear building UZ11A in October 2021. SLDMWA electricians have made partial repairs and investigations have been performed by Reclamation TSC and Powell (Powell is the company that designed and built the switchgear building). UZ11A is currently energized via tie-breaker with another switchgear building UZ8A. SLDMWA worked closely with Reclamation and Powell to develop a detailed scope of work for the replacement parts and services and are finalizing terms and conditions agreeable to both SLDMWA and Powell.

EXTRAORDINARY O&M & CAPITAL PROJECTS

O'NEILL PUMPING/GENERATING PLANT (OPP)

Main Transformers Rehabilitation/Replacement Project

Status: Oil monitoring was completed in January and the results were acceptable. The RFP is nearing completion and is planned to be released at the end of March 2022. The construction is tentatively scheduled to start March 2023, and the outage to start in April 2023. The oil tanks has been removed from the switchyard, and a copy of the manifest has been sent to Reclamation. The oil tank foundation is planned to be removed in June 2022. TSC staff will provide construction management support through a new Letter of Agreement.

Arc Flash Hazard Analysis, Facility Rating, & Protective Relays Reviews (Electrical Equipment Periodic Reviews)

Status: The Facility Rating Review has been received. The personal protective grounds were upgraded per recommendations from the Facility Rating Review. Performed an inspection of the unit busses. A report of the findings will be provided to TSC per recommendation. The Arc Flash Hazard Analysis draft has been reviewed and acknowledged with no comments. The protective relays review is still pending.

OPP Pump Bowl Modification (Design and USBR Approval)

Status: Project is on hold while scope is being re-evaluated to ensure the continued reliability of the OPP units. SLDMWA will be requesting a value engineering study to be conducted by Reclamation in the summer. SLDMWA will be an active participant in the study.

Penstock Cathodic Protection System Replacement

Status: Construction materials are on order and a site visit was completed by Farwest on February 23, 2022 to survey the drill site. Construction is scheduled to be complete by Fall 2022.

UPS Battery Charging System Replacement

Status: No activity this month. Installation will be timed concurrent with the outage for the transformer rehabilitation at OPP (April/May 2023). Equipment purchase for this job will occur 6 months prior to the transformer project starting.

TRACY FACILITIES (TFO)

TFO Domestic Water Treatment Plant Replacement

Status: Water quality test results were provided to package plant vendors for quotes. Vendor quotes received will be evaluated for completeness for future selection. Treatment Plant Drainage: SLDMWA Engineers proposed modifications to the drainage design. Final design and review has been completed and is awaiting construction by SLDMWA staff.

EXTRAORDINARY O&M & CAPITAL PROJECTS

MULTIPLE FACILITIES: TFO/ LBFO/ DCI

Arc Flash Hazard Analysis

Status: No activity this month. Received the project management plan from TSC and the draft letter of agreement from Reclamation Tracy Office. Site work is tentatively scheduled for June/July 2022.

San Luis & Delta-Mendota Water Authority
OPERATIONS SUMMARY

NOTE: ALL FIGURES ARE IN ACRE FEET

	January-2022	January-2021
JONES PUMPING PLANT - PUMPED	231,354	70,850
DCI PLANT - PUMPED	24,494	0
DCI PLANT - RETURNED	0	0
O'NEILL P/G PLANT - PUMPED	185,961	60,628
O'NEILL P/G PLANT - GENERATED	0	0
DMC DELIVERIES	7,857	1,709
RIVER/WELL/RECYCLE WATER INTO DMC	4,522	10,034
MENDOTA POOL DELIVERIES	29,067	23,211
SHASTA RESERVOIR STORAGE	1,621,400	2,128,700
SAN LUIS RESERVOIR STORAGE	902,344	1,059,893
SLR FEDERAL SHARE	314,365	415,956

	January-2022	January-2021
*SAN LUIS UNIT DELIVERIES	8,358	8,421
SAN LUIS UNIT WELL WATER	0	0
SAN FELIPE UNIT DELIVERIES	4,506	10,733

Jones Pumping Plant monthly average = 3,763 cfs

San Luis & Delta-Mendota Water Authority
Monthly Deliveries
January 2022

Date: 2/18/22

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	**231,354**			
Total Pumped @ DCI	**(24,494)**			
Total Reversed @ DCI	**0**			
City of Tracy		0	540	540
Byron Bethany I.D.		2	0	2
West Side I.D.		0	0	0
Banta Carbona I.D.		0	0	0
West Stanislaus I.D.		3	0	3
Patterson I.D.		0	0	0
Del Puerto W.D.		45	0	45
Central California I.D. - above check #13		464	0	464
San Luis W.D.- above check #13		0	0	0
Volta Wildlife Mgmt. Area (Fish & Game)		320	0	320
Fish & Wildlife (Volta) Santa Fe - Kesterson		0	0	0
Grasslands W.D. (Volta)		0	0	0
Total Pumped @ O'Neill PP	**(185,961)**			
Total Generated @ O'Neill PP	**0**			
Central California I.D. - below check #13		992	0	992
Grasslands W.D. (76.05-L)		3,146	0	3,146
Fish & Game Los Banos Refuge (76.05-L)		872	0	872
Fish & Wildlife Kesterson (76.05-L)		504	0	504
Freitas Unit (76.05-L)		607	0	607
Salt Slough Unit (76.05-L)		95	0	95
China Island (76.05-L)		230	0	230
San Luis W.D. - below check #13		0	0	0
Panoche W.D.		1	2	3
Eagle Field W.D.		34	0	34
Oro Loma W.D.		0	0	0
Mercy Springs W.D.		0	0	0
Firebaugh Canal W.D. (D.M.C.)		0	0	0
River and Groundwater well pump-in	2,399			
North Valley Regional Recycled Water Program	2,123			
Change in Canal Storage	(223)			
Wasteway Flushing and Spill	0			
Total Available in Delta-Mendota Canal	25,198			
TOTAL DELIVERY FROM DELTA-MENDOTA CANAL	**(7,857)**	**7,315**	**542**	**7,857**
Theoretical DMC Delivery to Mendota Pool	17,341			
Total DMC Metered Delivery to MP	17,602			
Estimated (Loss) or Gain in DMC	261			
Estimated % Loss or Gain in DMC	0.11%			

San Luis & Delta-Mendota Water Authority
Monthly Deliveries
January 2022

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	17,602			
Mendota Pool Groundwater Well Pump-In	141			
(+)SJRR Releases into Mendota Pool	17,839			
(+)Kings River Flood Releases into the Mendota Pool	0			
Mendota Pool Delivery Information				
Exchange Contractors:				
Central California Irrigation District (CCID)		114	0	114
Columbia Canal Company (CCC)		0	0	0
Firebaugh Canal Water District (FCWD)		0	0	0
San Luis Canal Company (SLCC)		0	0	0
Refuge:				
Conveyance Losses		1,818	0	1,818
Calif Dept of F/G-LB Unit (CCID)		290	0	290
Calif Dept of F/G-LB Unit (SLCC)		1,144	0	1,144
Calif Dept of F/G-Salt Slough Unit (CCID)		32	0	32
Calif Dept of F/G-China Island Unit (CCID)		77	0	77
US Fish & Wildlife-San Luis Refuge (SLCC)		3,462	0	3,462
US Fish & Wildlife-Freitas (CCID)		202	0	202
US Fish & Wildlife-Kesterson (CCID)		168	0	168
Grasslands WD (CCID)		362	0	362
Grasslands WD (SLCC)		650	0	650
Grasslands (Private)		686	0	686
San Luis WD Conveyance (CCID)		0	0	0
San Joaquin River Restoration:				
SJRR		17,633	0	17,633
Other: *(see MP Operations Report)*		2,429	0	2,429
Total Available Water in Mendota Pool	35,582			
TOTAL DELIVERY FROM MENDOTA POOL	**(29,067)**	**29,067**	**0**	**29,067**
*Estimated (Loss) or Gain in Mendota Pool	(6,515)			
*Estimated % Loss or Gain in Mendota Pool	-18.31%			
Total System Delivery	(36,924)			
***Total Estimated System (Loss) or Gain**	**(6,254)**			
***Total Estimated % System Loss or Gain**	**-2.49%**			

Special Notes:

Jones Pumping Plant
January - 2022

Date	# OF UNITS	TIME ON/OFF	AVG DAILY CFS
1	2	CONTINOUSLY	1698
2	2	CONTINOUSLY	1707
3	2 to 4	0001	3447
4	4	CONTINOUSLY	3496
5	4	CONTINOUSLY	3478
6	4 to 5	0800	4016
7	5	CONTINOUSLY	4208
8	5	CONTINOUSLY	4205
9	5	CONTINOUSLY	4056
10	5	CONTINOUSLY	4052
11	5	CONTINOUSLY	4052
12	5	CONTINOUSLY	4054
13	5	CONTINOUSLY	4061
14	5	CONTINOUSLY	4110
15	5	CONTINOUSLY	4120
16	5	CONTINOUSLY	4115
17	5	CONTINOUSLY	4071
18	5	CONTINOUSLY	4064
19	5	CONTINOUSLY	4085
20	5	CONTINOUSLY	4090
21	5	CONTINOUSLY	4088
22	5	CONTINOUSLY	4144
23	5	CONTINOUSLY	4119
24	5	CONTINOUSLY	4184
25	5	CONTINOUSLY	4207
26	5 to 4	1500	3885
27	4	CONTINOUSLY	3392
28	4	CONTINOUSLY	3275
29	4	CONTINOUSLY	3336
30	4	CONTINOUSLY	3399
31	4	CONTINOUSLY	3431
		AVG CFS for the month	**3763**

NON-PROJECT WATER CREDITS REPORT

(ALL FIGURES IN ACRE FEET)

January 2022 WA Credits

Date: 2/22/22

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	7,812	7,812	1	0	BBID	0	0	0	5,243
13.31-L	4,804	4,804	1	0	BBID	0	0	0	0
14.26-R	5,217	5,217	1	0	BBID	0	0	0	0
15.11-R	2,619	2,619	1	0	BBID	0	0	0	598
20.42-L	33,078,968	33,250,317	1	0	BCID	526	(26)	500	14,733
20.42-L	33,078,968	33,250,317	1	0	USBR/FWA	0	0	0	0
21.12-L	990	990	1.01	0	DPWD	0	0	0	0
21.86-L	770	770	1	0	DPWD	0	0	0	0
24.38-L	2,463	2,575	1.04	0	DPWD	116	(6)	110	396
29.95-R	1,325	1,325	0.87	0	DPWD	0	0	0	31
30.43-L	7,424	7,424	1	0	DPWD	0	0	0	0
30.43-R	2,123	2,123	0.92	0	DPWD	0	0	0	0
30.95-L	1,920	1,920	1.03	0	DPWD	0	0	0	0
31.31-L1	65,115	66,386	1	0	WSTAN	895	(45)	850	8,983
31.31-L2	65,115	66,386	1	0	DPWD	376	(19)	357	3,408
31.31-L3	65,115	66,386	1	0	PID	0	0	0	0
31.60-L	8,183	8,183	0.93	0	DPWD	0	0	0	0
32.35-L	1,794	1,794	0.86	0	DPWD	0	0	0	0
33.71-L	749	749	0.94	0	DPWD	0	0	0	0
36.45-R	4,477	4,477	1	0	DPWD	0	0	0	134
36.80-L	1,844	1,844	1	0	DPWD	0	0	0	0
37.10-L	3,357	3,357	0.94	0	DPWD	0	0	0	54
37.32-L	2,653	2,653	0.91	0	DPWD	0	0	0	0
42.50-R	1,034	1,034	0.96	0	DPWD	0	0	0	0
42.53-L	6,225,305	6,268,475	1	0	PID	321	(16)	305	10,309
42.53-L	6,255,305	6,268,475	1	0	DPWD	0	0	0	0
42.53-L	6,225,305	6,268,475	1	0	USBR/FWA	670	0	670	670
43.22-L	55	55	1	0	DPWD	0	0	0	0
48.97-L	2,422	2,671	0.95	0	SLWD	237	(12)	225	1,395
50.46-L	4,946	5,072	1.07	0	DPWD	135	(7)	128	976
51.00-R	296	296	0.89	0	DPWD	0	0	0	0
51.66-L	611	650	0.98	0	DPWD	38	(2)	36	290
52.40-L	1,331	1,371	1	0	DPWD	40	(2)	38	38
58.28-L	2,773	2,773	1.02	0	SLWD	0	0	0	585
58.60-L	917	917	0.96	0	DPWD	0	0	0	0
58.73-R	433	433	1	0	DPWD	0	0	0	26
64.85-L	1,662	1,662	0.72	0	DPWD	0	0	0	0
						UPPER DMC SUB TOTAL		***3,219***	***47,869***

NON-PROJECT WATER CREDITS REPORT

(ALL FIGURES IN ACRE FEET)

January 2022 WA Credits

CREDITS UNDER WARREN ACT CONTRACTS									
Turnout	Start Meter Reading	End Meter Reading	Factor	Adjust	District	Total	Less 5%	Month	Year
78.31-L	4,469	4,469	1.08	0	SLWD	0	0	0	0
79.12-R	5,526	5,526	0.91	0	SLWD	0	0	0	504
79.13-L	457	546	1	0	SLWD	89	(4)	85	589
79.13-R	4,840	4,909	1.08	0	SLWD	75	(4)	71	329
79.60-L	3,748	4,024	0.84	0	SLWD	232	(12)	220	2,377
80.03-L	673	673	0.94	0	SLWD	0	0	0	214
80.03-R	717	717	1.05	0	SLWD	0	0	0	56
98.60-R	10,898	11,192	1	(12)	PANOCHE/MS	282	(14)	268	268
98.74-L	5,695	5,695	1.14	0	PANOCHE/MS	0	0	0	0
99.24-L	10,493	10,493	0.92	0	PANOCHE/MS	0	0	0	0
100.70-L	6,211	6,211	1	0	PANOCHE/MS	0	0	0	0
102.04-R	2,607	2,607	1	0	WIDREN WD	0	0	0	961
							LOWER DMC SUB TOTAL	***644***	***5,298***
							WARREN ACT CONTRACT CREDIT TOTAL	***3,863***	***53,167***

	TOTAL GROSS PUMP-IN	***CREDIT***	
TOTAL (BYRON BETHANY IRRIGATION DISTRICT)	***0***	***0***	***598***
TOTAL (BANTA CARBONA IRRIGATION DISTRICT)	***0***	***0***	***0***
TOTAL (DEL PUERTO WATER DISTRICT)	***329***	***312***	***1,945***
TOTAL (WEST STANISLAUS IRRIGATION DISTRICT)	***892***	***847***	***7,609***
TOTAL (PATTERSON IRRIGATION DISTRICT)	***321***	***305***	***10,309***
TOTAL (SAN LUIS WATER DISTRICT)	***633***	***601***	***6,049***
TOTAL (PANOCHE WATER DISTRICT)	***282***	***268***	***268***
TOTAL (MERCY SPRINGS WATER DISTRICT)	***0***	***0***	***0***
TOTAL (WIDREN WATER DISTRICT)	***0***	***0***	***961***
Other Warren Act Conveyance Credit Totals			
Del Puerto Water District:	***376***	***357***	***3,408***
Banta Carbona Irrigation District:	***526***	***500***	***14,733***
West Stanislaus Irrigation District:	***3***	***3***	***1,374***
Byron Bethany Irrigation District:	***0***	***0***	***5,243***
Patterson Irrigation District:	***0***	***0***	***0***
San Joaquin River Restoration Pump Back BCID:	***0***	***0***	***0***
San Joaquin River Restoration Pump Back PID:	***670***	***670***	***670***

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

MENDOTA POOL OPERATIONS

2022

ALL FIGURES IN ACRE-FEET

Date: 2/18/22

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
FRESNO SLOUGH	0												0
TPUD	0												0
JAMES I.D.	**141**												141
MEYERS	0												0
M.L. DUDLEY & INDART [1]	0												0
MID VALLEY* (Kings River)	0												0
REC. DIST. 1606	0												0
STATE FISH & WILDLIFE	1,643												1,643
TRACTION	547												547
UNMETERED	40												40
Total	**2,230**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,230**
COELHO FAMILY TRUST [2]	58												58
TRANQUILITY I.D.	0												0
WESTLANDS LATERAL-6	0												0
WESTLANDS LATERAL-7	0												0
CARVALHO TRUST	0												0
TOTAL	2,429	0	0	0	0	0	0	0	0	0	0	0	2,429

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

1 aka COELHO-GARDNER-HANSEN 2 aka TERRA LINDA FARMS

Article 215 Water	**Kings River Water**

Duck Clubs (Percent Full)	BECK	120	PATOS	COLE	TRANQUILITY	1 ACRE
	0%	0%	0%	0%	0%	0%

Jan, 2022
DMC Inflow 17,602 AF
James Bypass Flows 0 AF

Feb, 2022
DMC Inflow 0 AF
James Bypass Flows 0 AF

Mar, 2022
DMC Inflow 0 AF
James Bypass Flows 0 AF

Apr, 2022
DMC Inflow 0 AF
James Bypass Flows 0 AF

May, 2022
DMC Inflow AF
James Bypass Flows 0 AF

June, 2022
DMC Inflow 0 A.F
James Bypass Flows 0 AF

July, 2022
DMC Inflow 0 AF
James Bypass Flows 0 AF

Aug, 2022
DMC Inflow 0 AF
James Bypass Flows 0 AF

Sept, 2022
DMC Inflow 0 AF
James Bypass Flows 0 AF

Oct, 2022
DMC Inflow 0 AF
James Bypass Flows 0 AF

Nov, 2022
DMC Inflow 0 AF
James Bypass Flows 0 AF

Dec, 2022
DMC Inflow 0 AF
James Bypass Flows 0 AF

MENDOTA POOL WELL PUMP IN
2022
(ALL FIGURES IN ACRE-FEET)

Date: 2/18/22

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
COELHO FAMILY TRUST [1]	121												121
M.L. DUDLEY & INDART [2]	20												20
FORDEL	0												0
COELHO WEST	0												0
CASACA VINYARDS	0												0
DPF	0												0
SOLO MIO	0												0
BAKER FARMS	0												0
FARMERS W.D.	0												0
MEYERS	0												0
MEYERS BANKED	0												0
SILVER CREEK	0												0
TRANQUILITY I.D.	0												0
FCWD	0												0
YRIBARREN FARMS	0												0
CARVALHO TRUST	0												0
ETCHEGOINBERRY	0												0
FRESNO SLOUGH W.D.	0												0
LSK-1	0												0
TOTAL	141	0	0	0	0	0	0	0	0	0	0	0	141

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

[1] aka TERRA LINDA FARMS

[2] aka COELHO-GARDNER-HANSEN

Spill Back Credit

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
James ID (per C. Lee)	0	0	0	0	0	0	0	0	0	0	0	0	0
James ID (per JID)	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance	0	0	0	0	0	0	0	0	0	0	0	0	0

TABLE 19: GOVERNOR EDMUND G. BROWN CALIFORNIA AQUEDUCT
SAN LUIS FIELD DIVISION MONTHLY DELIVERIES

JANUARY 2022

REACH TOTALS	POOL	INFLOW INTO AQUEDUCT	CUSTOMERS	AMOUNT IN AF
R3A			Parks & Rec. @ San Luis Reservoir	0
4506			Santa Clara Valley Water District	4408
			Casa de Fruta (Santa Clara Valley Water District)	0
			San Benito Water District	98
R3	13		DFG @ O'Neill Forebay	30
	13		Parks & Rec. @ O'Neill Forebay	0
161	13		DWR Water Truck at O'Neill 1 AF for Cattle Program @ O'Neill Forebay	1
	13		San Luis Water District	130
R4	14		City of Dos Palos	15
	14		Pacheco Water District	0
	14		San Luis Water District	356
872	14		Panoche Water District	4
	15		San Luis Water District	61
	15		Panoche Water District	23
	15		Westlands Water District	413
R5	16		DFG @ Lat. 4L (Pilibos)	0
	16		DFG @ Lat. 4L	0
	16		DFG @ Lat. 6L	0
	16		DFG @ Lat. 7L	0
1733	16		Westlands Water District	386
	17		Westlands Water District	212
	18		City of Coalinga	196
	18		Pleasant Valley Pumping Plant	437
	18		Westlands Water District	502
R6	19		Alta Gas	0
	19		City of Huron (P&R-Area 11) @ Lat. 22R	0
	19		DWR Water Truck @ 22R/F&G @ Lat.22R	0
531	19		Lemoore N.A.S. thru WWD 29L & 30L	9
	19		Kings County thru WWD 30L	0
	19		Westlands Water District	522
	20		City of Huron @ Lat. 23R	52
	20		DWR Water Truck @ 23R	0
	20		Westlands Water District	237
555	21		City of Avenal	172
	21		Kings County thru WWD 37L,38L	0
	21		Westlands Water District	94
8358	0		<---TOTALS--->	8358

TOTALS BY CUSTOMERS

Pacheco Water District	0
San Luis Water District	547
Panoche Water District	27
Westlands Water District	2803
AltaGas	0
City of Huron @ LAT. 23R	52
City of Huron (P&R/Area 11 @ 22R)	0
Lemoore N.A.S. thru WWD @ 29L & 30L	9
Kings County thru WWD Laterals in Pools 19 - 21	0
City of Avenal	172
City of Dos Palos	15
City of Coalinga	196
DFG @ O'Neill Forebay	30
Pacheco Tunnel	4506
DFG @ Lateral 4L & 6L & 7L	0
DWR Water Truck @ 22R/F&G @ Lat.22R	0
Parks & Recreation	0
0 AF for DWR Water Truck at O'Neill, 1 AF for Cattle Program @ O'Neill Reservoir	1
Customers Total:	**8358**

Pool 12 - Reach 2B
VA Turnout Use AF = 4

DWR 3137(Rev.9/15)

8362

Monthly Availability Report

CW "Bill" Jones Pumping Plant

January - 2022

Unit #	Max Hours	Scheduled Outages (1)	%	Unscheduled Outages (2)	%	Over-all Availability %	Starts Pump	Comments
Unit-1	744	744.0	100.00%	0.0	0.00%	0.00%	0	1) Unit Rewind/Rotor Rehab
Unit-2	744	0.0	0.00%	0.0	0.00%	100.00%	1	
Unit-3	744	0.0	0.00%	0.0	0.00%	100.00%	0	
Unit-4	744	0.0	0.00%	0.0	0.00%	100.00%	3	
Unit-5	744	0.0	0.00%	0.0	0.00%	100.00%	1	
Unit-6	744	0.0	0.00%	17.2	2.31%	97.69%	1	2) TB C/W line leak
Total	4464	744.0	17%	17.2	0.39%	82.61%	6	

Notes:

(1) Planned maintenance

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

Monthly Availability Report

DCI Pumping Plant

January - 2022

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

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

January - 2022

Unit #	Max Hours	Scheduled Outages (1)	%	Unscheduled Outages (2)	%	Over-all Availability %	Starts		Comments
							Pump	Gen	
Unit-1	744	0.0	0.00%	123.4	16.59%	83.41%	1	0	2) Enclosure Tube Repair
Unit-2	744	0.0	0.00%	0.0	0.00%	100.00%	0	0	
Unit-3	744	0.0	0.00%	0.0	0.00%	100.00%	0	0	
Unit-4	744	0.0	0.00%	744.0	100.00%	0.00%	0	0	2) Actuator Rod Oil Leak
Unit-5	744	0.0	0.00%	0.0	0.00%	100.00%	0	0	
Unit-6	744	0.0	0.00%	0.0	0.00%	100.00%	0	0	
Total	4464	0.0	0%	867.4	19.43%	80.57%	1	0	

Notes:

(1) Planned maintenance

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

STAFF MEMORANDUM

TO: Board Members and Alternates

FROM: Scott Petersen, Water Policy Director

DATE: March 10, 2022

RE: Update on Science Program

SUMMARY

The San Luis & Delta-Mendota Water Authority's ("Water Authority") current science commitments for Fiscal Year 23 (March 1, 2022 – February 28, 2023) may be considered in three categories. First, the Water Authority re-budgeted $282,652 in the current budget to fund five activities and/or studies previously authorized to be funded. Second, the Water Authority began the year with approximately $2,000 in funds remaining from the State and Federal Contractors Water Agency ("SFCWA") to fund one study initially authorized by SFCWA and transferred to the Water Authority for funding and management. Third, the Water Authority has budgeted $392,500 in the current budget for science studies. More detail regarding the various science commitments is provided below. In total, the Water Authority started the current fiscal year with approximately $677,152 available to fund science, of which $284,652 has been obligated.

1. Previous Commitments - $282,652 in FY 23 Budget

Subject	Description of Work / Objective(s)	FY 23 Budget
Joint Funding of Delta Smelt Structured Decision Making Phase 3	This funding would support management and technical analyses required to conduct Phase 3 for the CSAMP Delta Smelt Structure Decision Making (SDM) project. Technical analyses would include modeling and the application of other analytical tools to evaluate the consequences of proposed management actions for Delta Smelt as well as the evaluation of potential consequences to other resource values including water supply and agriculture. Phase 3 was scheduled to occur from September 2020 to September 2021, but has been delayed.	$45,400
Joint Funding for CAMT Technical Support	This funding would match State Water Contractor funding obligated for CAMT studies. The Water Authority is currently researching two potential uses for this funding – 1. Continuation of Delta	$105,000

	Smelt SDM funding for Phase 3, or 2. Execution of a contract for Salmon Structured Decision Making.	
Development of eDNA monitoring tool for detection of Delta Smelt	Goal to develop an accepted eDNA monitoring tool for species detection in tidally mixed aquatic ecosystems in the Delta, and to advance eDNA aquatic monitoring towards a state-of-science that can be applied in the context of scientific, policy, and regulatory decision-making	$63,000
Delta Smelt Incidental Take Limit Research	Funds support the evaluation of differences in salvage between pre- and post-BiOp conditions and the determination of how much variance in salvage can be explained by each of the predictor variables. Support provided to ICF Jones & Stokes, Inc., through a cost share with SWC.	$14,252
CAMT Facilitation and Technical Support	Funds support facilitation and assistance with CAMT and CSAMP meetings. Main contracts with Essex Partnership (Bruce DiGennaro) and Hansen Environmental (Chuck Hansen) held by SWC.	$55,000

2. SFCWA-Funded Studies Being Managed by the Water Authority - $2,000 Remaining

Subject	Description of Work / Objective(s)	SFCWA Funds Remaining
Measuring Impact of Control of yellow Starthistle in the Northern Sac. Valley and Superior California on Watershed Runoff and Groundwater Levels	Study of the water benefits of yellow Starthistle (YST) control. If there appears to be replicable water supply benefit from YST removal, will prepare plan of recommended YST removal in California that results in increased runoff and/or improved groundwater levels.	$2,000

3. New Science - $392,500 in FY 23 Budget

Subject	Description of Work / Objective(s)	FY 23 Budget
Science Studies/Efforts		$392,500
Joint Funding for CAMT Technical Support	This funding would match State Water Contractor funding obligated for CAMT studies. The Water Authority and State Water Contractors are currently jointly researching two potential uses for this funding – 1. Continuation of Delta Smelt SDM funding for Phase 3, or 2. Execution of a contract for Salmon Structured Decision Making.	$150,000

CAMT Technical Support	Funds support technical engagement by Hansen Environmental (Chuck Hansen) in CAMT and CSAMP meetings. Contract held by SWC.	$30,000
Delta Coordination Group Summer Fall Habitat Action Structured Decision Making Facilitation Support	Funds support facilitation and assistance with Delta Coordination Group Structured Decision Making for Delta Coordination Group recommendations to Reclamation and DWR related to Summer Fall Habitat Actions in the Biological Opinions and State Incidental Take Permit. Project jointly funded with State Water Contractors.	$12,500
SLDMWA Technical, Science and Regulatory Support	Funds will be used for engagement in Science Program, technical or regulatory efforts that arise in FY 2023. Anticipated use includes technical support for the reconsultation on long-term operations of the CVP and SWP, anticipated ESA listing decisions for longfin smelt, yellow-legged frog (and others), and engagement in efforts associated with the Bay-Delta Plan Update.	$200,000

SCIENCE PROGRAM DIRECTION

The recently released federal Biological Opinions require annual scientific review of the Reasonable and Prudent Measures scientific panel review in years 4 and 8 of the implementation of the Biological Opinions.

It is anticipated that increased engagement on scientific studies to prepare sufficient scientific bodies of knowledge on the adaptive management provisions of the new biological opinions will be necessary from public water agencies in order to adequately prepare for the 4- and 8-year scientific review of the implementation of the new Biological Opinions. Staff is coordinating with CSAMP/CAMT, as well as Reclamation, NOAA Fisheries and U.S. FWS to determine anticipated annual scientific investments necessary to prepare for the scientific panels.

Authority staff is planning to focus on key areas for the 2021 and future budgets, in order to assist in the development of a more coordinated science strategy between public water agencies and state and federal agencies who fund the scientific enterprise. Specifically, these recommended areas are:

- Technical Support for Authority Engagement in Regulatory Processes
- Delta Smelt Structured Decision Making Scientific Expertise
- Salmon Structured Decision Making Scientific Expertise
- CSAMP/CAMT Support
- Delta Coordination Group Support

Technical Support for Authority Engagement in Regulatory Processes
The Authority has need of additional biological expertise to provide comments and a higher level of engagement with regulatory entities, including the State Water Resources Control Board, NOAA Fisheries, the U.S. Fish and Wildlife Service, California Department of Fish and Wildlife and others. Authority staff has executed master service agreements with 9 consultants for scientific and biological support services for on-demand services centered on the areas of expertise of the respective consultant and staffing availability. Specifically, staff anticipates need for additional technical and science expertise related to engagement in the reconsultation of the long-term biological opinions for the operations of the Central Valley Project and State Water Project, the anticipated listing determination for longfin smelt by the US FWS, the anticipated listing determination and rulemaking process for the foothill yellow legged frog, and others.

Delta Smelt Structured Decision Making Scientific Expertise
Compass Resources, who manages the Delta Smelt Structured Decision Making process, has identified a need for a biologist for biological resource support, including literature searches that would better inform the SDM process. The Authority and the State Water Contractors are jointly funding this expertise.

CSAMP/CAMT Support
The Authority has remained engaged in CSAMP/CAMT and has jointly funded facilitation support, technical support and scientific studies related to management actions associated with project operations.

Delta Coordination Group Support
Authority staff is a member of the Delta Coordination Group (DCG), a group formed this year pursuant to Reclamation's Proposed Action and the Incidental Take Permit for the Coordinated Operations of the Central Valley Project and State Water Project. The DCG is charged with providing recommendations to Reclamation/DWR pertaining to Summer-Fall Habitat Actions for delta smelt.

MEMORANDUM

TO: SLDMWA Board of Directors, Alternates

FROM: John Brodie, Water Resource Programs Manager
Joe McGahan, Regional Drainage/Westside Watershed Coalition Coordinator

DATE: March 10, 2022

RE: Activity Agreements – Staff Report for February 2022

This memorandum serves as the Staff Report for February 2022 regarding specified[1] Water Authority activities not separately addressed on the Board meeting agenda.

1. Integrated Regional Water Management (IRWM) Activity Summary

San Joaquin River Funding Area (SJRFA)

Work is now complete on the Phase 2 SJRFA Disadvantaged Community Involvement Program (DACIP). SLDMWA staff previously coordinated with the City of Newman on the Newman Environmental Wetland System (NEWS) project with Contra Costa Water District as the SJRFA DACIP grantee. Work on this phase of the project was focused on completing a geotechnical report, construction documents, a landscape plan, and a design report.

Tulare-Kern Funding Area (TKFA)

IRWM regions in the funding area must come to a consensus on when to submit an application for Proposition 1, Round 2 funding. Most IRWM regions in the TKFA prefer the paired October 2022 and February 2023 deadlines. The comment period on the draft Proposal Solicitation Package and Guidelines closed February 18. The final PSP and guidelines including application deadlines are expected to be released in April.

General Westside-San Joaquin Integrated Regional Water Management Plan (IRWMP)

SLDMWA Staff continues to work with the WSJ IRWM Region's Project Proponents and Activity Agreement members to update the Opti database of projects. Project Proponents are being urged to update details including project status, funding requirements, and amount of water (AF/year) recharged, saved, or recycled/recirculated.

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[1] For the sake of completeness, this includes those Activity Agreements that have been approved by the Board of Directors, but not yet signed by all interested members and/or participants (i.e., the Los Vaqueros Expansion Project Activity Agreement, the Exchange Contractors 2019-2023 Transfer Program Activity Agreement, and the Westside-San Joaquin Integrated Regional Water Management Activity Agreement).

2. Sustainable Groundwater Management Activity (SGMA) Activity Summary

Northern and Central Delta-Mendota Regions

The Northern and Central Management Committees held their regular joint meeting in late February. Updates given at the meeting included a preliminary draft of a Subsidence Characterization and Project Feasibility Study paid for by DWR Grant funding. The final report is expected in March, and will focus on subsidence near critical infrastructure and recommended monitoring and mitigation measures.

General SGMA Activities

A subcommittee of Delta-Mendota Subbasin representatives met February 18 with DWR SGMA program staff to review the Determination Letter issued on the six D-M GSPs. DWR issued the Determination Letter January 21, 2022 and designated the D-M Plans incomplete. GSP groups have until July 20 to make required changes. Two more meetings between subbasin stakeholders and DWR SGMA staff are scheduled in March.

An application for $10 million in SGMA Round 1 Implementation funding was submitted on behalf of the subbasin for projects and activities to meet the goals and objectives of the regulation. Del Puerto Water District/DM-II GSA is the lead applicant on behalf of all 23 GSAs in the Delta-Mendota Subbasin. DWR will award approximately $7.6 million of the total application amount.

SLDMWA staff and consultants continue to coordinate with GSP groups to gather information for the Third Annual Report on SGMA Implementation. The report will cover Water Year 2021. The deadline to submit the report is April 1, 2022.

The Spring/Seasonal High Water Level monitoring window opened February 1, 2022. All GSAs have until April 30, 2022 to monitor the water level of designated representative monitoring wells.

3. Drainage Activity Summary

Grassland Basin Drainage Management Steering Committee Activity Summary

Prepare agenda and meeting materials and lead January 18, 2022 GBD Steering Committee meeting, including presentation of the GBD Fund 23 Budget for approval.

Preparation of consultant contract agreements for 22-23 year.

Work with attorneys in preparation of court documentation for the PCFFA lawsuit.

Review membership dues details with Panoche Drainage District.

Review issues with CDFW on the Mud Slough mitigation project. Field surveying for permits.

Follow through on requests for treatment suppliers on the SJRIP.

Proceed with development of installation of monitoring wells and other operational requirements for Grassland Bypass Project.

Coordinate activities with the Grassland Basin Authority for operation of the SJRIP.

Other ongoing activities: Continue to review GBD invoices, prepare annual monitoring reports, support for ongoing litigation and data management and management of the Third Party Group for the Grassland Drainage Area Coalition to implement the Irrigated Lands Regulatory Program. Work includes participation in activities for groundwater protection values.

San Joaquin Valley Drainage Authority Activity Summary

Organize and lead SJVDA Board meeting and present FY 22-23 budget.

Review management zone requirements and develop budget estimates.

Continue management of the Westside San Joaquin River Watershed Coalition to comply with the Irrigated Lands Regulatory Program. Begin assembling paperwork requirements for 2021 reporting year. Follow up calls and emails were answered to assist farmers in completing their paperwork requirements. Manage field monitoring program and provide update of the management plan to the Regional Board. Review invoices from consultants and prepare letters to admin staff. Continue to update membership database. Prepare for annual grower meetings. Enter farmer evaluation and nitrogen summary reports into coalition database.

Participate in group conference calls regarding surface and groundwater management plans, groundwater protection formulas and the CVSalts prioritization and optimization studies. Participate in Central Valley Groundwater Monitoring Collaborative conference calls. Participate in management practices effectiveness program conference call. Held meetings on Management Zone development. Manage ongoing monitoring. Revise the QAPP for the monitoring program. Prepare monitoring plan update and management plan.

Management continued for the Prop 84 Real Time Management Program Grant for compliance with the San Joaquin River Salt and Boron TMDL. Preparation of annual real time management program report. Direct in field monitoring station construction activities.

San Luis & Delta-Mendota Water Authority
Procurement Activity Report
From February 2, 2022 to March 2, 2022

Date Executed	Contract Title	Vendor or Service Provider	Contract Amount	Contract Solicitation Type	Contract Type	Funding Source	Notes
NOTE: NO CONTRACTS WERE AWARDED UNDER THE AUTHORITY'S INFORMAL BIDDING, FORMAL BIDDING, OR SINGLE-SOURCE PROCEDURES DURING THIS REPORT PERIOD							

CONTRACT CHANGE ORDER NOTIFICATIONS:

Date Executed	Contract Title	Vendor or Service Provider	Change Order Amount	Original Contract Amount	% Change	Justification
NOTE: NO CONTRACT CHANGE ORDERS WERE ISSUED DURING THIS REPORT PERIOD						

This Procurement Activity Report is intended to satisfy the requirements in the San Luis & Delta-Mendota Water Authority's Consolidated Procurement Policy that the Board be notified of all contracts awarded under informal and formal bidding procedures and single-source procedures, as well as certain change orders, promptly following award.

MEMORANDUM

TO: SLDMWA Board of Directors, Alternates

FROM: Rebecca Akroyd, General Counsel

DATE: March 10, 2022

RE: Resolution Re-Ratifying The Proclamation Of A State Of Emergency By Governor Gavin Newsom (Mar. 4, 2020), Proclaiming The State Of Emergency Continues To Directly Impact The Ability Of Members Of The Legislative Bodies Of The San Luis & Delta-Mendota Water Authority To Meet Safely In Person, And Re-Authorizing Remote Teleconference Meetings For Such Legislative Bodies For The Period March 10, 2022 – April 9, 2022 Pursuant To Brown Act Provisions

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BACKGROUND

On March 4, 2020, Governor Gavin Newsom proclaimed a state of emergency to exist in California as a result of the threat of COVID-19. Subsequently, the Governor issued a number of Executive Orders that suspended certain provisions of the Brown Act, and allowed local legislative bodies to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the local legislative body, without requiring the physical presence of members, staff, or the public as a condition to participation for a meeting (Executive Order N-25-20 (Mar. 12, 2020); Executive Order N-29-20 (Mar. 17, 2020); Executive Order N-08-21 (June 11, 2021)). The last of these Executive Orders, N-08-21, rescinded the aforementioned modifications made to the Brown Act, effective September 30, 2021.

On September 16, 2021, the Governor signed AB 361, which immediately amended the Brown Act to permit teleconference meetings when the Governor has declared a state of emergency and certain other conditions are met. In such a situation, regular Brown Act teleconference provisions are suspended, the legislative body must make specific findings, and specific procedural mandates must be followed.

On September 30, 2021, the Water Authority Board of Directors adopted Resolution 2021-488, which proclaimed a local emergency, ratified the Governor's March 4, 2020 State of Emergency, and authorized remote teleconference meetings of the legislative bodies of the Water Authority for the period September 30, 2021 – October 29, 2021. Subsequently, the Board adopted a number of resolutions, most recently Resolution 2022-501, which have together re-ratified the state of emergency and re-authorized remote teleconference meetings for the period October 7, 2021 – March 12, 2022.

Adoption of the resolution will allow the Water Authority's Board and standing committees to conduct business remotely in compliance with Government Code section 54953(e), through April 9, 2022.

ISSUE FOR DECISION

Whether to adopt the proposed Resolution Re-Ratifying the Proclamation of a State of Emergency by Governor Gavin Newsom (Mar. 4, 2020), Proclaiming the State of Emergency Continues to Directly Impact the Ability of Members of the Legislative Bodies of the San Luis & Delta-Mendota Water Authority to Meet Safely in Person, and Re-Authorizing Remote Teleconference Meetings for Such Legislative Bodies for the Period March 10, 2022 – April 9, 2022 Pursuant to Brown Act Provisions.

RECOMMENDATION

Staff recommends adoption of the proposed resolution.

ANALYSIS

Adopting the proposed resolution will allow the Water Authority's legislative bodies[1] to continue to conduct meetings via teleconference in conformity with Government Code section 54953(e), as amended by AB 361. Specifically, the bodies will be able to meet via teleconference but not be required to provide notice of each teleconference location, post a notice at each location, provide access at each location, require a quorum be present within the Authority's jurisdiction, or provide an option to meet at a physical location.

The resolution includes an affirmation that a state of emergency persists, and that requiring in-person attendance at meetings of the Water Authority's legislative bodies for all attendees would pose an imminent risk to the health and safety of the attendees. The resolution will take effect immediately upon its adoption and will be effective for 30 days, or until such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies may continue to teleconference without compliance with Government Code section 54953(b)(3). If conditions improve, the Board can also take action to rescind the Resolution prior to its expiration.

If the Board does not adopt the resolution the Board's prior resolution will expire as a matter of law and pursuant to its own terms on February 12, 2022, and in-person attendance will be required, or for those calling in, compliance with the notice and posting, in-person participation, and quorum requirements in Government Code section 54953(b)(3).

[1] Board of Directors, Water Resources Committee, Finance & Administration Committee, O&M Technical Committee, GBD Steering Committee, DHCCP Steering Committee, SGMA Northern Delta-Mendota Region Management Committee, and SGMA Central Delta-Mendota Region Management Committee.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

RESOLUTION NO. 2022-___

RESOLUTION RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR GAVIN NEWSOM (MAR. 4, 2020), PROCLAIMING THE STATE OF EMERGENCY CONTINUES TO DIRECTLY IMPACT THE ABILITY OF MEMBERS OF THE LEGISLATIVE BODIES OF THE SAN LUIS & DELTA-MENDOTA WATER AUTHORITY TO MEET SAFELY IN PERSON, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS FOR SUCH LEGISLATIVE BODIES FOR THE PERIOD MARCH 10, 2022 – APRIL 9, 2022 PURSUANT TO BROWN ACT PROVISIONS

WHEREAS, the San Luis & Delta-Mendota Water Authority ("Water Authority") is committed to preserving and nurturing public access and participation in meetings of its Board of Directors ("Board") and other legislative bodies; and

WHEREAS, all meetings of the Water Authority's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code §§ 54950 – 54963), so that any member of the public may attend, participate, and watch the Water Authority's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, Government Code section 54953(e)(1) provides a legislative body may meet via teleconference if the Governor has proclaimed a state of emergency pursuant to Government Code section 8625 proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558 and either (i) state or local officials have imposed or recommended measures to promote social distancing, (ii) the legislative body meets to determine by majority vote that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees, or (iii) the legislative body has voted as such and is meeting pursuant to that vote; and

WHEREAS, a legislative body's decision to meet pursuant to Section 54953(e) must be reevaluated and renewed at least every thirty (30) days and, in that time, the body must reconsider the circumstances of the state of emergency and find either (i) a state of emergency remains active and continues to directly impact the ability of the members to meet safely in person or (ii) state or local officials continue to impose or recommend measures to promote social distancing; and

WHEREAS, on March 4, 2020, Governor Gavin Newsom proclaimed a state of emergency pertaining to the threat to human health and safety posed by the COVID-19 virus pandemic and that proclamation remains in effect to this day in Merced County and statewide; and

WHEREAS, the virus has short- and long-term effects – fever and chills, cough, shortness of breath and difficulty breathing, fatigue, headache, nausea, vomiting, gastrointestinal issues, loss of taste and smell, death – and its prolific spread is severely impacting the health care system, inhibiting access to care for COVID-19 symptoms and other ailments; and

WHEREAS, while being vaccinated significantly decreases the likelihood of contracting or dying from the virus, vaccinated and unvaccinated people alike can carry, transmit, and be affected by the virus; and

WHEREAS, the COVID-19 virus, and its variants, is spread through the air when a person who is carrying the virus, whether he or she is showing symptoms or not, is in close proximity to another person; and

WHEREAS, while the COVID-19 virus remains present in the community, allowing members of the Water Authority's legislative bodies and members of the public to meet in person continues to present an imminent risk to attendee health and safety beyond the control of Water Authority services, personnel, equipment, and facilities; and

WHEREAS, pursuant to Government Code section 8635 et seq., the Board has the authority during a state of emergency to take all actions necessary to perform its functions in the preservation of law and order, preservation of the furnishing of local services, and protection of life and property, which includes the authority to direct meetings of all Water Authority legislative bodies to be held via teleconference pursuant to this Resolution; and

WHEREAS, the Board adopted Resolution No. 2021-488 on September 30, 2021, Resolution No. 2021-490 on October 7, 2021, Resolution No. 2021-491 on November 4, 2021, Resolution No. 2021-492 on November 29, 2021, Resolution No. 2021-498 on December 14, 2021, Resolution No. 2022-499 on January 13, 2022, and Resolution No. 2022-501 on February 10, 2022 finding that the requisite conditions exist for the legislative bodies of the Water Authority to hold meetings via teleconference pursuant to Government Code section 54953(e) and without compliance with Section 54953(b)(3); and

WHEREAS, the Board has reconsidered the circumstances of the state of emergency issued by the Governor, does hereby find emergency conditions persist in the Water Authority's service area that directly impact the ability of all meeting attendees to meet safely in person, and desires for Water Authority legislative bodies to continue to meet pursuant to Government Code section 54953(e); and

WHEREAS, the Board has reconsidered the circumstances of the state of emergency issued by the Governor, does hereby find emergency conditions persist in the Water Authority's service area that directly impact the ability of all meeting attendees to meet safely in person, and desires for Water Authority legislative bodies to continue to meet pursuant to Government Code section 54953(e); and

WHEREAS, the Board does hereby find that the legislative bodies of the Water Authority shall conduct their meetings pursuant to Government Code section 54953(e) by offering all meeting attendees access and an opportunity to comment via a teleconference option; and

WHEREAS, the Water Authority has taken and is taking measures to ensure public access and opportunity to offer public comment, including by providing teleconference and/or video conferencing access to members of the public for all meetings of Water Authority legislative bodies.

NOW, THEREFORE, BE IT RESOLVED, AS FOLLOWS, THAT:

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

Section 2. The Board hereby considers the conditions of the state of emergency related to the COVID-19 virus pandemic in the Water Authority's service area and finds the state of emergency continues to directly impact the ability of Water Authority legislative body members and attendees to meet safely in person given the spread of the Delta variant of the COVID-19 virus throughout the state, the "high" level of community transmission in Merced County noted on the Centers for Disease Control and Prevention COVID-19 Integrated County View website as of March 4, 2022, and the current number of infections in Merced County and other counties where the Water Authority's member agencies are located.

Section 3. The Board hereby re-ratifies the Governor of the State of California's Proclamation of State of Emergency related to the COVID-19 virus pandemic, effective as of its issuance date of March 4, 2020.

Section 4. The staff and legislative bodies of the Water Authority are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (1) April 9, 2022, (2) such time the Board adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the Water Authority may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953, or (3) the Board acts to rescind this Resolution.

PASSED, APPROVED AND ADOPTED this 10th day of March, 2022, by the Board of Directors of the San Luis & Delta-Mendota Water Authority.

_____

Cannon Michael, Chairman
San Luis & Delta-Mendota Water Authority

Attest:

_____

Federico Barajas, Secretary

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I hereby certify that the foregoing Resolution No. 2022-___ was duly and regularly adopted by the Board of Directors of the San Luis & Delta-Mendota Water Authority at the meeting thereof held on the 10th day of March, 2022.

_____

Federico Barajas, Secretary

MEMORANDUM

TO: SLDMWA Board of Directors, Alternates

FROM: Federico Barajas, Executive Director

DATE: March 4, 2022

RE: Selection and Appointment of FY23 San Luis & Delta-Mendota Water Authority Board Officers

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The Water Authority's Joint Exercise of Powers Agreement (JPA) provides for the selection of a Chairman, Vice Chairman, Secretary, and Treasurer. In contrast to the Treasurer, who serves at the pleasure of the Board[1], "[t]he chairman, vice chairman, and secretary . . . hold office for a period of one year commencing the first meeting of each Fiscal Year." JPA, Art. 17. The Water Authority's Fiscal Year 2023 begins March 1, 2022.

ISSUE FOR DECISION

Who the Board should appoint as Chair, Vice Chair, and Secretary for Fiscal Year 2023.

RECOMMENDATION

The Board take action to appoint a Chair and Vice Chair. Staff proposes that Federico Barajas continue to serve as Secretary.

BACKGROUND INFORMATION

1. <u>Chair</u>

The Chair is selected from the membership of the Board. The Chair serves as the presiding officer at all Board meetings, has a right to vote on all matters coming before the Board, and is a voting member of both the Water Resources Committee and Finance and Administration Committee. The Chair appoints members and alternate members of the Committees and Subcommittees, appoints from within each Committee and Subcommittee chairs, and has the right to call special meetings. Cannon Michael has served as Chair since March 2018.

[1] The Water Authority's Director of Finance, Joyce Machado, has served as Treasurer since October 2018.

2. Vice Chair

The Vice Chair is also selected from the membership of the Board. The Vice Chair serves as the presiding officer of Board meetings in the absence of the Chair. Like the Chair, the Vice Chair has a right to vote on all matters coming before the Board, and is a voting member of both the Water Resources Committee and Finance and Administration Committee. William Bourdeau has served as Vice Chair since March 2020.

3. Secretary

The Secretary may be but is not required to be a Director. In practice, the Water Authority's Executive Director has filled the Secretary role, with assistance from the Water Authority's Executive Secretary. The Secretary is responsible for keeping the minutes of all meetings of the Board and all other official records of the Authority. Executive Director Federico Barajas has served as Secretary since January 2019.

MEMORANDUM

TO: SLDMWA Board of Directors. Alternates
SLDMWA Water Resources Committee Members, Alternates

FROM: Pablo Arroyave, Chief Operating Officer

DATE: March 2, 2022

RE: Resolution Authorizing Execution of B.F. Sisk Dam Raise and Reservoir Expansion Project Activity Agreement

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BACKGROUND

The B.F. Sisk Dam Raise and Reservoir Expansion Project ("Reservoir Expansion Project" or "Project") includes raising the dam crest an additional 10 feet above the 12-foot embankment raise under development by the B.F. Sisk Dam SOD Modification Project. The 10-foot embankment raise would support an increase in reservoir storage capacity of 130,000 acre-feet. In addition, the Reservoir Expansion Project includes installation of downstream stability berms and crack filters and raising the existing outlet works, intake towers, access bridge, and spillway intake by 10 feet and other modifications, including to State Route 152.

The potential benefits from the Reservoir Expansion Project include increasing long-term reliability and quantity of yearly allocations to south-of-Delta contractors dependent on San Luis Reservoir and increasing the certainty of access to supplies stored by south-of-Delta contactors in San Luis Reservoir in subsequent water years.

The Water Authority has worked with the U.S. Bureau of Reclamation ("Reclamation") to analyze the proposed Reservoir Expansion Project over the past several years, including through the preparation of the draft B.F. Sisk Dam Raise and Reservoir Expansion Project Environmental Impact Report/ Supplemental Environmental Impact Statement a Feasibility Report, and an addendum to the Feasibility Report. The Water Authority has also executed a cost share agreement with Reclamation regarding collaboration on the planning, preliminary design, and environmental compliance for the Reservoir Expansion Project, to seek potential storage benefits of the Project for Water Authority member agencies.

The Water Authority anticipates the need to cover costs for management of this effort (i.e., a Project Manager) and to execute an additional cost share agreement with Reclamation to cover cost sharing for the next phase of planning, permitting, and design activities related to the Project. Rather than allocate costs to all Water Authority members through the existing Leg/Ops activity, the Board has directed Water Authority staff to prepare an Activity Agreement to allocate such costs to Activity Agreement participants. In the February 2022 Water Resources Committee meeting, staff discussed an initial draft Activity Agreement; the proposed draft before the committee includes revisions based on that discussion and additional comments provided by member agencies.

ISSUE FOR DECISION

Whether the Water Authority should adopt the proposed Resolution Authorizing Execution of the B.F. Sisk Dam Raise and Reservoir Expansion Project Activity Agreement.

RECOMMENDATION

Staff recommends the Board adopt the proposed resolution authorizing execution of the proposed Activity Agreement.

ANALYSIS

Upon adoption of the resolution and upon identification of the Activity Agreement participants, the Executive Director would execute the B.F. Sisk Dam Raise and Reservoir Expansion Project Activity Agreement. As drafted, the Activity Agreement would become effective on a date certain (60 days after Board approval).

Execution of the proposed Activity Agreement does not legally bind or otherwise commit the Water Authority or the Activity Agreement participants to participate in or otherwise proceed with the Project. The Water Authority will comply with the California Environmental Quality Act (CEQA), as applicable, prior to participating or otherwise proceeding with the Project. Further, executing the Activity Agreement is an administrative and organizational action that will not result in a direct physical change in the environment or a reasonably foreseeable indirect change to the environment, and thus is not a project as defined by CEQA Guidelines section 15378(b)(5).

The Water Authority's participation in the Activity Agreement will require staff time to manage the project and coordinate with the Activity Agreement participants. Activity Agreement participants would be responsible for all financial (including Water Authority staff time) obligations and liabilities associated with the Water Authority's engagement with the Project (see Article 12 of the proposed Activity Agreement).

BUDGET

No direct budget impact, due to the proposed structure of the Activity Agreement. The costs associated with the Water Authority's execution of future cost sharing agreements with Reclamation, and any additional financial obligations and liabilities associated with the planning and design phase of the Project, will be paid for by only the Activity Agreement participants.

EXHIBITS

1. Resolution No. 2022-XX Authorizing Execution of the B.F. Sisk Dam Raise and Reservoir Expansion Project Activity Agreement
2. Draft B.F. Sisk Dam Raise and Reservoir Expansion Project Activity Agreement

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

RESOLUTION NO. 2022-___

RESOLUTION AUTHORIZING EXECUTION OF THE B.F. SISK DAM RAISE AND RESERVOIR EXPANSION PROJECT ACTIVITY AGREEMENT

WHEREAS, the B.F. Sisk Dam Raise and Reservoir Expansion Project ("Reservoir Expansion Project" or "Project") includes raising the dam crest an additional 10 feet above the 12-foot embankment raise under development by the B.F. Sisk Dam Safety of Dams ("SOD") Modification Project, which would support an increase in reservoir storage capacity of 130,000 acre-feet, and would also include installation of downstream stability berms and crack filters, raising the existing outlet works, intake towers, access bridge, and spillway intake by 10 feet, and other modifications, including to State Route 152; and

WHEREAS, the potential benefits from the Reservoir Expansion Project include increasing long-term reliability and quantity of yearly allocations to south-of-Delta contractors dependent on San Luis Reservoir and increasing the certainty of access to supplies stored by south-of-Delta contactors in San Luis Reservoir in subsequent water years; and

WHEREAS, the San Luis & Delta-Mendota Water Authority ("Water Authority") has worked with the U.S. Bureau of Reclamation ("Reclamation") to analyze the proposed Reservoir Expansion Project over the past several years, including through the preparation of the draft B.F. Sisk Dam Raise and Reservoir Expansion Project Environmental Impact Report/ Supplemental Environmental Impact Statement, Feasibility Report, and Addendum to the Feasibility Report; and

WHEREAS, the Water Authority has also executed a cost share agreement with Reclamation regarding collaboration on the planning, preliminary design, and environmental compliance for the Reservoir Expansion Project, to seek potential storage benefits of the Project for Water Authority member agencies; and

WHEREAS, the Water Authority anticipates the need to cover costs for management of this effort and to execute an additional cost share agreement with Reclamation to cover cost sharing for the next phase of planning, permitting, and design activities related to the Project; and

WHEREAS, the Board has considered that certain form of the B.F. Sisk Dam Raise and Reservoir Expansion Project Activity Agreement (**Attachment 1**) setting forth the terms by which the certain members of the Water Authority are willing to participate in the benefits and are willing to incur the obligations of the anticipated cost share agreement, through the joint exercise of the powers common to each of the parties; and

WHEREAS, authorizing execution of the B.F. Sisk Dam Raise and Reservoir Expansion Project Activity Agreement does not legally bind or otherwise commit the Water Authority or the Activity Agreement Members to participate in or otherwise proceed with the Reservoir

Expansion Project, and further, executing the B.F. Sisk Dam Raise and Reservoir Expansion Project Activity Agreement is an administrative and organizational action that will not result in a direct change in the environment or a reasonably foreseeable indirect change to the environment, and thus does not constitute a project under the California Environmental Quality Act (CEQA Guidelines Section 15378(b)(5).

NOW, THEREFORE, BE IT RESOLVED, AS FOLLOWS, THAT:

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

Section 2. The Board hereby authorizes the Executive Director to execute the B.F. Sisk Dam Raise and Reservoir Expansion Project Activity Agreement in substantially the form presented to the Board, subject to such additions, deletions, and other revisions as the said Executive Director shall approve prior to execution and further subject to the contingencies described in Section 3 of this Resolution.

Section 3. The authorization conferred by this Resolution, and the documents executed in reliance upon it, shall be contingent upon the occurrence of the following actions: (1) the passage of sixty (60) days from the adoption date of this Resolution, and (2) at least two (2) members of the Water Authority executing the Activity Agreement.

Section 4. In the event the contingencies described in Section 3 fails to occur, the authorization conferred by this Resolution for which the contingency is not satisfied is revoked *ab initio* as to the document not achieving the signatures as required by said Section 3, and any documents executed by the Water Authority in reliance upon it shall have no binding force or effect.

Section 5. The Executive Director, Chief Operating Officer, or such Water Authority employee or consultant as either of such officers may designate, is further authorized and directed to take such additional steps, and to execute such additional documents, as may be required or reasonably necessary to the completion of the activities authorized by this Resolution, subject to the budgets and approvals as set forth in the respective documents.

PASSED, APPROVED AND ADOPTED this 10th day of March, 2022, by the Board of Directors of the San Luis & Delta-Mendota Water Authority.

_____

Cannon Michael, Chairman
San Luis & Delta-Mendota Water Authority

Attest:

_____

Federico Barajas, Secretary

DRAFT

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I hereby certify that the foregoing Resolution No. 2022-_ was duly and regularly adopted by the Board of Directors of the San Luis & Delta-Mendota Water Authority at the meeting thereof held on the 10th day of March, 2022.

_____

Federico Barajas, Secretary

DRAFT

DRAFT – 3/2/22

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

B.F. SISK DAM RAISE AND RESERVOIR EXPANSION PROJECT ACTIVITY AGREEMENT

This **B.F. SISK DAM RAISE AND RESERVOIR EXPANSION PROJECT ACTIVITY AGREEMENT** ("**Activity Agreement**") is entered into and made effective as of this ____ day of 2022 ("**Effective Date**"), by and among the San Luis & Delta-Mendota Water Authority, a joint powers agency of the State of California ("**Authority**"), and its members who execute this Agreement, who are hereinafter referred to jointly by the plural term "**Activity Agreement Members**." Capitalized terms used in this Activity Agreement shall have the meanings set forth in Section 2 below. This Activity Agreement shall become effective when all Activity Agreement Members that execute this Activity Agreement later agree in writing as to their respective "Initial Participation Percentage" as set forth in Sections 2, 10.1, and 13 below.

Commented [A1]: Questions raised in WRC/BOD review:
-What happens to agreement when construction is complete? Any continuing role for operations?
-How is the AA binding on Non-Member Participating Parties?
-If there is no steering committee, how are "votes" recorded?

Commented [A2]: For discussion.

1. RECITALS

A. The parties to this Activity Agreement, together with certain other local agencies, have entered into an amended and restated Joint Exercise of Powers Agreement-San Luis & Delta-Mendota Water Authority dated as of January 1, 1992 (the "**JPA**" or "**JPA Agreement**"), by and among the parties indicated therein, establishing the Authority for the purpose of exercising the common powers of the Activity Agreement Members, including those powers described in this Activity Agreement.

B. The Activity Agreement Members are each empowered, among other powers, to provide water service to lands within their boundaries; to operate and maintain works and facilities for the development, distribution, and use of water for irrigation and for any drainage or reclamation works connected therewith or incidental thereto and/or to operate and maintain works and facilities for the development, distribution and use of water for municipal and industrial use; to contract with the United States, the State, and other public agencies and, effective January 1, 1995, with mutual water companies, for such purposes; to control the quality of water accepted into their respective systems; to exercise powers related to the construction, operation, or maintenance of water storage and delivery facilities; and to adopt rules and regulations necessary to the exercise of such powers.

C. The Activity Agreement Members have each entered into contracts with the United States for water from the Central Valley Project ("**CVP**") and receive water conveyed through the Delta-Mendota Canal, the San Luis Canal, and/or the Pacheco Pumping Plant and Tunnel.

D. For several years to come, because of hydrologic conditions and/or regulatory constraints, the operation of the CVP by the United State Bureau of Reclamation ("**Reclamation**") will likely result in shortages of supply, which would result in less water being made available to the members of the Authority than required to meet the demands of their customers.

E. The Authority has authorized execution of a series of cost-share agreements with federal parties regarding collaboration on the planning, preliminary design, and environmental compliance for the B.F. Sisk Dam Raise and Reservoir Expansion Project ("**Reservoir Expansion Project**" or "**Project**"), to seek potential storage benefits of the Project for Authority member agencies.

F. Authority member agencies, including the Activity Agreement Members, have paid the costs associated with planning to date.

G. The Authority, together with Reclamation, has considered the feasibility of the Reservoir Expansion Project to, among other things, increase long-term reliability and quantity of yearly allocations to south-of-Delta CVP contractors dependent on San Luis Reservoir, increase the certainty of access to supplies stored by south-of-Delta CVP contractors in San Luis Reservoir in subsequent water years, and provide additional surface water access during drought periods, while maintaining benefits from the existing San Luis Reservoir.

H. The planning to date for the Project included, but was not limited to, planning for the construction of an expanded San Luis Reservoir with a total additional capacity of 130,000 acre-feet, and related modification to Highway 152.

I. The Authority anticipates the need to ~~cover future costs of managing this effort (i.e.,~~hire a Project Management Consultant~~r)~~ to manage this effort and to execute a cost share agreement with Reclamation for Reservoir Expansion Project Planning ("**Cost Share Agreement**") in the near future, for the purpose of providing cost-sharing to complete planning, permitting, and design activities related to the Project. For design activities, the separate project components are the Sisk Dam Raise, Recreation Sites, Tower, Highway 152, bridge, and spillway. The Cost Share Agreement will specify ~~which~~ the components on which Reclamation will take the design lead ~~on~~

and on which the Authority will take the lead ~~on~~. Subsequent amendments would be expected for construction related activities.

J. Individual Authority member agencies desire to provide cost-sharing, including through the Authority's execution of the anticipated Cost Share Agreement on their behalf.

K. Each of the parties to this Activity Agreement desires to participate in the benefits and incur the obligations associated with project management and the anticipated Cost Share Agreement, through the joint exercise of their common powers under this Activity Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the true and correct facts recited above, and of the covenants, terms, and conditions set forth herein, the Activity Agreement Members and the Authority agree as follows:

2. DEFINITIONS

2.1. **"Activity Agreement**" or "**Agreement**" shall mean this B.F. Sisk Dam Raise and Reservoir Expansion Project Activity Agreement.

2.2. "**Activity Agreement Expenses**" shall mean all expenses directly incurred by the Authority pursuant to this Activity Agreement and any agreements executed in conjunction with this Activity Agreement, together with a share of Authority Operating Costs allocable to Members of this Activity Agreement and allocable to any Non-Member Participating Parties through Memoranda of Understanding executed in conjunction with this Activity Agreement.

2.3. "**Activity Agreement Member**" shall mean a member of the Authority who is signatory to this Activity Agreement. The Activity Agreement Members are listed on Exhibit "A" attached hereto.

2.4. "**Activity Participants**" shall mean the Activity Agreement Members and the Non-Member Participating Parties, as defined below.

2.5. "**Administration Agreements**" shall mean those certain agreements between the Authority and Activity Agreement Members for the undertaking of activities and sharing of costs and benefits pursuant to Sections 22 and 23 of the JPA.

2.6. "**Authority**" shall mean the San Luis & Delta-Mendota Water Authority.

2.7. "**Authority Operating Costs**" shall mean the Authority's rent and other occupancy charges, acquisition costs of office furniture and equipment, including telephone, telecopy, photocopy, cost of cars and other vehicles, insurance premiums, salaries and wages of employees including payments in connection with retirement programs and other benefit programs, fees of creditors, lawyers, engineers and other consultants, travel, telephone, telecopy, and photocopy expenses, and any other general administrative expenses.

2.8. "**Board of Directors**" shall mean the Board of Directors of the San Luis & Delta-Mendota Water Authority.

2.9. "**Cost Share Agreement**" shall mean the Cost Share Agreement for the B.F. Sisk Dam Raise and Reservoir Expansion Project planning entered into by the Authority on behalf of the Activity Agreement Members.

2.10. "**Fiscal Year**" shall mean the Authority's March 1 – February 28/29 fiscal year.

2.11. "**JPA**" or "**JPA Agreement**" shall mean that certain ~~Amended and Restated~~ Joint Exercise of Powers Agreement effective January 1, 1992, establishing the Authority, as ~~it~~ has been and may be amended or restated over time.

2.12. "**Memorandum of Understanding**" or "**MOU**" shall mean an agreement in the form approved by the Activity Agreement Members and Authority Board of Directors between the Authority and a local agency, city, county, or mutual water company that is not a member of the Authority but which desires to participate in this Activity Agreement as a Non-Member Participating Party; "**Memoranda of Agreement**" or "**MOUs**" shall refer collectively to all such Memoranda of Understanding.

2.13. "**Non-Member Participating Party**" shall mean a local agency, city, county, or mutual water company that is not a member of the Authority but which by execution of an MOU agrees to undertake the same obligations and is accorded the same benefits as a member of the Authority that has executed this Activity Agreement. The Non-Member Participating Parties are listed on Exhibit "A" attached hereto.

2.14. "**Participation Percentage**" shall mean each Activity Participant's allocated share of Activity Agreement Expenses determined as described in Section 10 of this Agreement and set forth on Exhibit "B" as updated from time to time.

2.15. "**Reservoir Expansion Project**" or "**Project**" shall mean the proposed project pertaining to the planning, design, permitting, and other preconstruction activities associated with the B.F. Sisk Dam Raise and Reservoir Expansion Project.

3. PURPOSE OF AGREEMENT

3.1. The purpose of this Activity Agreement is to allow, through the joint exercise of some or all of the common powers of the Activity Agreement Members described in the Recitals above, as appropriate, the Activity Agreement Members to participate through the Authority in the anticipated Cost Share Agreement to obtain the benefits~~,~~ and ~~to~~ share the obligations of ~~the anticipated~~said Cost Share Agreement under the terms set forth herein.

3.2. The parties acknowledge and agree that the Authority's role in this Activity Agreement is to: 1) provide the umbrella joint powers agreement pursuant to which the parties may exercise their common powers and to provide coordinated services at the expense of the Activity Agreement Members; 2) negotiate, implement, and administer the anticipated Cost Share Agreement in coordination with the Activity Agreement Members; 3) provide administrative services for implementation of the Cost Share Agreement, including, but not limited to, providing notices, ~~providing~~ billing, and accounting services to the Activity Agreement Members during the term hereof; and 4) undertake such additional activities and responsibilities as may be requested and funded by the Activity Agreement Members.

4. ORGANIZATION

The business of this Activity Agreement shall be conducted by the Authority at large and therefore be governed by the Board of Directors of the Authority. However, it is recognized that at some time in the future the Activity Agreement Members may wish to form a separate body specifically for the purpose of directing the business of the Activity Agreement. Within eighteen (18) months of the Effective Date, the Activity Agreement Members will evaluate whether to facilitate the formation of an Activity Agreement steering committee. If the Activity Agreement Members unanimously agree, upon that agreement, the Board of Directors of the Authority will consider establishing the organizational structure proposed by the Activity Agreement Members, which will be described in an amendment to this Activity Agreement, and that organizational structure ~~shall~~ may then serve as the governing body for this Activity Agreement.

Commented [A3]: For discussion: If there isn't a Steering Committee, how are the activities to be overseen? O&M technical committee?

Should members ask the question of a Steering Committee upfront, rather than potentially waiting?

5. ROLE OF AUTHORITY; POWERS RESERVED TO BOARD OF DIRECTORS AND LIMITATIONS THEREON

5.1. Role of the Authority. The role of the Authority under this Activity Agreement will be to provide, through Authority staff or contracts with consultants, coordinated services to assist the Activity Participants in conducting the activities contemplated by this Agreement. The Authority will provide only those services supported with funding from the Activity Participants, grant funding, or other means that will not impose costs on members of the Authority that are not Activity Agreement Members, in accordance with budgets recommended by staff, and approved by the Activity Participants and the Board of Directors, as more specifically provided under the terms of this Agreement.

5.2. Powers Reserved to Board of Directors and Limitations Thereon.

a) The Board of Directors shall have ultimate approval authority over all Activity Agreement annual budgets based upon the recommendation of staff and approval of the Activity Participants; provided, the Board of Directors may only alter an Activity Agreement annual budget in a manner consistent with the Activity Participants' recommendation.

b) The Board of Directors shall have the right, upon recommendation of or in consultation with staff, and the approval of Activity Participants, to approve all amendments to this Activity Agreement, including any amendment terminating the Activity Agreement, and to approve the MOU with each entity seeking to become a Non-Member Participating Party; provided, that no amendment of this Activity Agreement shall be required to add new Activity Agreement Members prior to [DATE], 2022.

c) The Board of Directors shall have the right, upon the recommendation of or in consultation with staff, and the approval of Activity Participants, in the form of formal Board action, to authorize execution of all agreements relating to the Reservoir Expansion Project.

d) The Board of Directors shall have the right, upon the recommendation of or in consultation with staff, and the approval of Activity Participants, to act on any claims and to make decisions concerning the prosecution of, defense of, or other participation in actions or proceedings at law brought against the Authority arising from this Activity Agreement; provided if that action is taken at the request of the Activity Participants then the costs for such action shall be borne by the Activity Participants.

Commented [A4]: For discussion.

Commented [A5]: Suggest 60-day period from Board approval.

Commented [A6]: For discussion.

Commented [A7]: For discussion.

e) The Board of Directors delegates to staff the ~~authority~~ power to conduct the activities described in this Activity Agreement pursuant to the terms of this Activity Agreement and MOUs, without the required approval of the Board of Directors except as specifically provided in this Section 5.2. ~~Also, except as set forth in this Section 5.2, t~~This delegation shall specifically include, but not be limited to, the ~~authority~~ power to enter into contracts within approved Activity Agreement budgets.

6. APPROVAL BY AN ACTIVITY PARTICIPANT OR ACTIVITY PARTICIPANTS

6.1. When the terms of this Activity Agreement or applicable law require the approval of an Activity Participant, written documentation of such approval, whether by Resolution, motion, or other form of authorization, must be provided to the Authority and to each of the other Activity Participants.

a) For actions requiring the approval of only the particular Activity Participant, approval by such Activity Participant is required.

b) When approval of the Activity Participants is required for a particular action, unanimous approval of the Activity Participants will be required relative to the following actions:

6.1.b.1. Admitting a new Activity Agreement Members following the expiration of the date in Section 5.2.b and Section 15.1;

6.1.b.2. Admitting a Non-Member Participating Party at any time;

6.1.b.3. Establishing or modifying the Participant Percentage applicable to the Activity Participants; and

6.1.b.4. Amendment of this Activity Agreement.

c) For all other actions that require approval of the Activity Participants, including approval of an annual budget, the approval of a majority of the Activity Participants will constitute approval of the action.

Commented [A8]: For discussion: Should we think separately about borrowing authority? More than simple majority, less than unanimous?

7. BUDGETARY RESPONSIBILITIES

To the extent that the Authority prepares budgets for this Activity Agreement, the Authority shall coordinate with Activity Participants in the development of any such budgets for the activities authorized by this Activity Agreement, annually or more frequently as needed, for presentation to the Board of Directors of the Authority in accordance with Section 22 of the JPA Agreement. The Authority staff will not present to the Board of Directors a budget for this Activity Agreement

unless and until supported by each of the Activity Participants. Budgeted amounts for this Activity Agreement will be collected through the invoicing process described in Section 10 of this Activity Agreement, and, provided each of the Activity Participants is in agreement, formal amendment of such budgets through Board of Directors of the Authority approval is not required for adjustments of expenditure for activities authorized by this Activity Agreement.

7.1. Initial Budget. To initially fund the budget for this Activity Agreement, the Activity Participants agree to contribute a total of $1,000,000 according to the Participation Percentages referenced in Section 10 below and described in Exhibit "B" to this Activity Agreement. This initial budget amount will be used, among other purposes, to reimburse the Authority for costs paid to support the Reservoir Expansion Project from March 1, 2022~~3~~ onward using funds from the Authority's Fiscal Year 2023 Leg/Ops budget.

Commented [A9]: Subject to revision.

Commented [A10]: For discussion: should there be an end date, i.e., until execution of Activity Agreement?

7.2. Budget to Actual Adjustments. The Authority shall true up budgeted amounts collected from the Activity Participants, grant funding, or other means to actual expenditures annually following the end of each fiscal year. Any over-payments between budgeted and actual expenditures, taking into account any year-end carryover reserve, shall be credited or refunded to each Activity Participant for the period through February 28, 2023, and for each year thereafter, based upon its Participation Percentage. Each Activity Participant shall be billed for any under-payment following the true-up, with payment due thirty (30) days after the invoice is received.

8. ACCOUNTABILITY, REPORTS, AND AUDITS

8.1. Full books and accounts for this Activity Agreement shall be maintained by the Authority in accordance with practices established by, or consistent with, those utilized by the Controller of the State of California for public entities. The books and records shall be open to inspection by the Activity Participants at all reasonable times, and by bondholders and lenders as and to the extent provided by resolution or indenture.

8.2. There shall be strict accountability of all funds deposited on behalf of the Activity Agreement with the Authority. The Treasurer of the Authority, directly or acting through its Accounting Department, shall provide regular reports of Activity Agreement accounts. Funds of the Activity Agreement shall be subject to audit by the official auditor of the Authority. An Activity Participant may request an independent audit of the Activity Agreement funds; such audit shall be conducted at the expense of the requesting Activity Participant.

9. ACTIVITY AGREEMENT EXPENSES AND ALLOCATION OF OPERATING COSTS

9.1. The Authority and the Activity Participants agree that all Activity Agreement Expenses incurred by the Authority under this Activity Agreement are the costs of the Activity Participants, and not of the Authority, and shall be paid by the Activity Participants. Fundamentally, Activity Agreement Members and Non-Member Participating Agencies, if any, shall be primarily responsible for determining, among themselves, a fair and equitable apportionment of Activity Agreement Expenses at all stages of the Project and throughout the term of this Activity Agreement.

9.2. The Activity Participants further agree that the Board of Directors is authorized to allocate a share of Authority Operating Costs, which includes a portion of costs addressed by the Administration Agreements, as part of the Activity Agreement Expenses to cover the cost to the Authority of administering this Activity Agreement.

10. PARTICIPATION PERCENTAGES

10.1. Initial Participation Percentages. Within forty-five (45) days of the Effective Date, the Activity Agreement Members will reach agreement as to the initial participation percentages that will dictate each Activity Agreement Member's respective share of the initial budget amount referenced above in Section 7.1, plus any subsequent Activity Agreement Expenses.

10.2. Changing Participation Percentages. Once established by unanimous agreement, t~~T~~he Participation Percentages will ~~shall~~ be reconsidered and may be ~~/or~~ revised in each of the following circumstances:

a) Execution of Cost Share Agreement;

b) Addition of Activity Participant(s); and

c) Withdrawal of Activity Participant(s). Upon the withdrawal of one or more Activity Participants pursuant to Section 14, the remaining Activity Participants agree that each of them will be allocated a proportionate share of all Activity Agreement Expenses and any associated interests in the Reservoir Expansion Project. Any Activity Participant may be relieved of its obligation to assume the additional proportionate share created by the withdrawal of an Activity Participant if the remaining Activity Participants agree to assume that share of obligations and benefits.

In addition to the circumstances listed above, the Participation Percentages may be revised at other times if the Activity Participants unanimously agree to a revision.

Commented [A11]: For discussion.

Commented [A12]: For discussion: What happens if the signatories do not reach agreement?

Commented [A13]: **Alternative Proposal**: "Within forty-five (45) days of [DATE], all proposed Activity Agreement Members will attempt to reach agreement as to the initial participation percentages between themselves that will dictate each Activity Agreement Member's respective share of the initial budget amount referenced above in Section 7.1, plus any subsequent Activity Agreement Expenses. The intent of these initial participation percentages is to match the anticipated percentage of expansion water storage that each Activity Agreement Member will receive from the Project. As set forth below, this Agreement will not become effective until all Activity Agreement Members reach agreement on their initial participation percentages."

Commented [A14]: For discussion: consider adding fourth circumstances "Completion of project construction."

Commented [A15]: For discussion: Will any adjustment of past costs occur?

Commented [A16]: For discussion: Will cost allocation for planning vs. construction/financing be different?

10.3. Ongoing Documentation of Participation Percentages. The Participation Percentages of each Activity Participant shall be dated and attached as Exhibit "B" to this Activity Agreement, effective upon the date approved by all Parties, without any further amendment of this Agreement being required. Any further amendments to Exhibit "B" may be made using the procedure included in this Section 10 without any further separate amendment of this Activity Agreement being required.

10.4. Invoicing and Payment. The Authority shall bill the Activity Participants for all Activity Agreement Expenses in their respective Participation Percentages on the same schedule as it utilizes for collecting membership dues to implement the Authority budget for each March 1 through February 28/29 fiscal year, generally twice yearly in mid-March and August of such year. The schedule for billing Activity Participants for any additional costs associated with the anticipated Cost Share Agreement will be determined at a later date. In all cases, payments are due thirty (30) days following the receipt of the Authority's invoice.

Commented [A17]: For discussion: If we get to construction, would bi-annual billing be too much?

Commented [A18]: For discussion: What is the difference between "all Activity Agreement Expenses" referenced above and "any additional costs" here?

11. SOURCE OF PAYMENTS

Each Activity Participant agrees that it will timely take actions necessary to provide sufficient money to meet its obligations hereunder. Each Activity Participant hereby confirms that the Authority and other Activity Participants are third party beneficiaries of such Activity Participant's obligations under this Agreement and may take such actions in law or in equity as may be desirable to enforce payments hereunder.

12. INDEMNIFICATION OF AUTHORITY MEMBERS WHO DO NOT PARTICIPATE IN THIS ACTIVITY AGREEMENT

The Activity Participants shall hold the Authority and each of its members who are not Activity Participants, free and harmless from and indemnify each of them against any and all costs, losses, damages, claims, and liabilities arising actions or inactions taken under this Activity Agreement or the MOUs. This indemnification obligation includes the obligation of the Activity Participants to defend the Authority, and all members of the Authority that are not participants in this Activity Agreement, at the sole expense of the Activity Participants, in any action or proceeding brought against the Authority or any of its members not participating in this Activity Agreement, to recover any such costs, losses, damages, claims, or liabilities arising from this Activity Agreement, as well as the obligation to pay for any and all costs of litigation incurred by the Authority as a result of entering into this Activity Agreement. Such costs may include, but are not

limited to, attorneys' fees and costs incurred by the Authority pursuant to approved budgets to defend its provision of services under this Activity Agreement.

13. TERM

This Activity Agreement shall take effect on DATE, 2022 ("**Effective Date**"), and shall remain in full force and effect until this Activity Agreement is rescinded or terminated by the Authority and the Activity Agreement Members, with approval by the Non-Member Participating Parties, if any.

14. WITHDRAWAL FROM FURTHER PARTICIPATION

14.1. An Activity Participant may withdraw from this Activity Agreement at any time by providing written notice to the Authority and the other Activity Participants. The withdrawal shall be effective fifteen (15) days after sending the written notice. A withdrawing Activity Participant shall not be entitled to a return of any money paid pursuant to Section 10~~.5~~. However, if a withdrawing Activity Participant withdraws prior to execution of the anticipated Cost Share Agreement, the withdrawing Activity Participant shall have no obligation to pay any future share of the Authority's cost under the anticipated Cost Share Agreement or any additional Activity Agreement Expenses.

14.2. If the Authority withdraws from the anticipated Cost Share Agreement and, Reclamation returns to the Authority any money paid, the Authority shall use its best efforts to ensure that money is refunded proportionately to the Activity Agreement Members that initially contributed it.

15. INITIAL MEMBERSHIP/ADMISSION OF NEW MEMBERS

15.1. Authority Members. Members of the Authority may become Members of this Activity Agreement without Board action through [DATE], 2022. After [DATE], 2022, admission of new Members shall require amendment of this Activity Agreement and approval by the Board of Directors and the Activity Agreement Members. Such approval of new Members will include terms, if necessary, to ensure the Activity Participants do not bear undue financial obligations, e.g., payment of an equal share of the costs previously paid and opportunity costs by Activity Agreement Members under this Activity Agreement.

15.2. Non-Authority Members. A local agency, city, county, or mutual water company that is not a member of the Authority may become a Non-Member Participating Party (and Activity

Commented [A19]: Alternative Proposal: "This Activity Agreement shall take effect on the date that all Activity Agreement Members agree in writing on their Initial Participation Percentage ("Effective Date"), and shall remain in place . . ."

Commented [A20]: For discussion: Is longer time period required?

Commented [A21]: For discussion: Does this change if another entity is willing to take over the withdrawing participant's share of the project?

If money is borrowed, is the remaining debt then reshuffled based upon the remaining participants' resultant allocations?

Commented [A22]: Alternative Proposal: "After [DATE], admission of new Members shall require approval by the Board of Directors and all Activity Agreement Members. Such approval of new Members will include terms, if necessary, to ensure that all Activity Participants (existing and prospective) do not bear undue financial obligations, e.g. payment of an equal share of the costs previously paid and opportunity costs by Activity Agreement Members under this Activity Agreement. At all times the financial contributions and obligations of all Activity Agreement Members should be proportionate to all other Activity Agreement Members and proportionate to their anticipated Project benefits relative to all other Activity Agreement Members, taking into account past financial contributions."

Participant) at any time following the Effective Date, if the existing Activity Agreement Members unanimously approve the admission of the Non-Member Participating Party. Such admission will occur through execution of a MOU and action by the Board of Directors. Such MOU, as appropriate, will include terms, if necessary, to ensure thate existing Activity Participants do not bear undue financial obligations, e.g., payment of an equal share of the costs previously paid and opportunity costs by Activity Participants under this Activity Agreement. At all times the financial contributions and obligations of all Activity Agreement Members and Non-Member Participating Parties should be proportionate to all other Activity Participants and proportionate to their anticipated Project benefits relative to all other Activity Participants, taking into account past financial contributions.

Commented [A23]: Alternative Proposal: "Such admission will occur through execution of an MOU with the Authority and with all other Activity Agreement Members and approval by the Board of Directors."

Commented [A24]: For discussion.

15.3. Documentation. The admission of any Activity Participant pursuant to this section shall be documented by that new Activity Agreement Member signing this Activity Agreement or that new Non-Member Participating Party entering into a MOU with the Authority, subject to this Activity Agreement. Upon admission of a new Activity Participant, the parties shall agree to the participation percentage of such new Activity Participant, to be documented in the above-referenced amendment or MOU and Exhibit "B" to this Activity Agreement.

16. MISCELLANEOUS

16.1. California Environmental Quality Act. The physical, operational, and financial details of the Reservoir Expansion Project have been analyzed by the Authority as lead agency pursuant to the California Environmental Quality Act ("CEQA") in the Final Environmental Impact Statement/Final Environmental Impact Report ("EIR"). The Authority has not yet certified the EIR or approved the Reservoir Expansion Project, but plans to do so in the near future. The Authority plans to concurrently consider adoption of CEQA Findings of Fact, Mitigation Measures, a Mitigation Monitoring and Reporting Program, and a Statement of Overriding Considerations. The Authority and/or Activity Participants and other public agencies may be responsible agencies under CEQA for actions related to the Reservoir Expansion Project; however, the actions contemplated by this Activity Agreement have no potential for physical effects on the environment. Each potential improvement, project, and/or activity subject to this Activity Agreement or other related agreements, have been or will be fully evaluated in compliance with CEQA, as applicable. This Activity Agreement does not, and is not intended to, bind any party to a definite course of action or

limit in any manner the discretion of the Authority and/or Activity Participants, or any other public agency, as applicable, in connection with consideration of agreements relating to the Reservoir Expansion Project, including without limitation, all required environmental review, all required public notice and proceedings, consideration of comments received, and the Authority's and/or Activity Participants' or other public agencies' evaluation of mitigation measures and alternatives including the "no project" alternative.

16.2. Amendments. This Agreement may be amended in writing by the Authority and the Activity Agreement Members, with approval from the Non-Member Participating Parties, if any.

Commented [A25]: For discussion: should their consent be required as well?

16.3. Assignment; Binding on Successors. Except as otherwise provided in this Activity Agreement, the rights and duties of the Activity Participants may not be assigned or delegated without the written consent of the Authority and other Activity Participants. Any attempt to assign or delegate such rights or duties in contravention of this Activity Agreement shall be null and void. Any approved assignment or delegation shall be consistent with the terms of any contracts, resolutions, indemnities, and other obligations of the Authority then in effect. This Activity Agreement shall inure to the benefit of, and be binding upon, the successors and assigns of the Authority and the Activity Participants.

16.4. Counterparts. This Activity Agreement may be executed by the Authority and the Activity Agreement Members in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute but one and the same instrument.

16.5. Choice of Law. This Activity Agreement shall be governed by the laws of the State of California.

16.6. Severability. If one or more clauses, sentences, paragraphs or provisions of this Activity Agreement shall be held to be unlawful, invalid or unenforceable, it is hereby agreed by the Activity Agreement Members and the Authority that the remainder of the Activity Agreement shall not be affected thereby.

16.7. Headings. The titles of sections of this Activity Agreement are for convenience only and no presumption or implication of the intent of the parties as to the construction of this Activity Agreement shall be drawn therefrom.

16.8. Reasonable Cooperation. Activity Participants will reasonably cooperate with each other and the Authority to perform the obligations under this Activity Agreement and to carry out the purpose and intent of this Activity Agreement.

IN WITNESS WHEREOF, the Members and the Authority have executed this Activity Agreement as of the date appearing next to their respective signature lines:

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

By: _____

Name: _____

Title: _____

Date: _____

ACTIVITY AGREEMENT MEMBERS

Agency Name: _____

By: _____

Name: _____

Title: _____

Date: _____

Agency Name: _____

By: _____

Name: _____

Title: _____

Date: _____

Agency Name: _____

By: _____

Name: _____

Title: _____

Date: _____

Agency Name: _____

By: _____

Name: _____

Title: _____

Date: _____

DRAFT

By: _____ By: _____

Name: _____ Name: _____

Title: _____ Title: _____

Date: _____ Date: _____

DRAFT

EXHIBIT A

B.F. SISK DAM RAISE AND RESERVOIR EXPANSION PROJECT ACTIVITY AGREEMENT MEMBERS AND NON-MEMBER PARTICIPATING PARTIES

Agency Name	Participation Status (AA Member or Non-Member Participating Party)

DRAFT

EXHIBIT B

ALLOCATION OF EXPENSES AMONG ACTIVITY PARTICIPANTS

Activity Participants	Allocation (%)

DRAFT

MEMORANDUM

TO: SLDMWA Board of Directors, Alternates

FROM: Federico Barajas, Executive Director

DATE: March 10, 2022

RE: Update on Strategic Plan Implementation Progress

BACKGROUND

In April 2019, the San Luis & Delta-Mendota Water Authority Board of Directors adopted Strategic Plan goals and objectives. Staff then created an implementation plan, and brought the entire 2019 Strategic Plan, including implementation plan, to the Board for approval in July 2019. An update on Strategic Plan implementation progress was last provided at the February 2021 Board of Directors meeting. This memorandum provides a 2022 update on Strategic Plan implementation progress for the March 2022 Board meeting. No Board action is required.

1. Strategic Plan Goals and Objectives

The Strategic Plan includes the following goals and objectives:

1	GOAL: Optimize Water Supplies
1.1	OBJECTIVE: Support member agencies in optimizing water supplies.
1.2	OBJECTIVE: Engage in regulatory, legislative, legal, and administrative forums in support of member agencies to optimize water supply consistent with policies and strategies adopted by the Board.
2	GOAL: Improve Governance and Policy Direction
2.1	OBJECTIVE: Board provides consistent and clear policy direction.
2.2	OBJECTIVE: Policy is established through Board action after informed deliberation.
2.3	OBJECTIVE: Policy direction is based on informed deliberation of the Board.
3	GOAL: Staff Resources Are in Place to Implement Board Goals and Priorities
3.1	OBJECTIVE: Executive Director provides leadership on water policy and operation and maintenance (O&M), assists the Board, manages staff, and implements priorities.
3.2	OBJECTIVE: Staff has skills, experience, and resources to accomplish the Board's goals and priorities.
3.3	OBJECTIVE: Staff is motivated, trained, and working together effectively to meet the goals and priorities of the Authority under the leadership of the Executive Director.
4	GOAL: Effective Operations
4.1	OBJECTIVE: Operate and maintain facilities cost-efficiently and reliably.
4.2	OBJECTIVE: Utilize O&M expertise to optimize operations.

4.3	OBJECTIVE: Plan and implement capital improvements with the longest reasonable planning horizon.
4.4	OBJECTIVE: O&M activities are planned and proactively implemented for the lowest cost and least disruption.
4.5	OBJECTIVE: Technology is used to lower costs and/or improve quality of O&M activities.
4.6	OBJECTIVE: Operations employees are fully trained and growing in skill and experience.
4.7	OBJECTIVE: Communicate effectively with member agencies and U.S. Bureau of Reclamation (USBR) on O&M issues and activities.
5	GOAL: Increase Scientific and Technical Credibility and Influence
5.1	OBJECTIVE: Relevant policy positions are informed by sound science.
5.2	OBJECTIVE: Maximize the effectiveness, influence, and cost-effectiveness of the Science Program by collaborating with science programs of members and others.
5.3	OBJECTIVE: Support and coordinate scientific studies and communicate about them in a way that ensures credibility of the results.
6	GOAL: Effective Communication and Engagement with Key Parties
6.1	OBJECTIVE: Key parties understand the Authority's role in representing its member agencies.
6.2	OBJECTIVE: The Authority supports its member agencies through effective representation of common positions.
6.3	OBJECTIVE: The Authority effectively engages with member agencies and key parties.
6.4	OBJECTIVE: The Authority understands the perspectives of other key parties.
6.5	OBJECTIVE: Support collaborative programs to educate the broader public in California about key issues important to the Authority.
6.6	OBJECTIVE: Ensure home boards are kept up-to-date and supportive of the organization's direction.
7	GOAL: Finances Are Well Understood and Supported by the Board
7.1	OBJECTIVE: Maintain a cost allocation for the Activity Budget supported by the Authority's member agencies.
7.2	OBJECTIVE: Maintain and demonstrate effective cost control.
7.3	OBJECTIVE: Directors, committee members, and member agencies understand Authority finances.
7.4	OBJECTIVE: Board is in control of the Authority's finances.
7.5	OBJECTIVE: Financial planning and reporting extend to the longest practical and beneficial time horizon.

2. Implementation Plan

Following Board adoption of the Strategic Plan goals and objectives, staff broke down the various objectives into a number of implementation actions, including internal deadlines, staff leads, and information regarding recurrence. Staff uses the full implementation plan to manage and track Strategic Plan activities. The implementation plan is reviewed annually to identify additional priority items for the upcoming Fiscal Year.

Thirteen implementation actions were initially identified as "High Priority." High Priority actions were defined as "must do" actions that were not receiving adequate attention from staff due to inadequate resources. High Priority actions could also be new or additional efforts for staff to undertake to fulfill a critical goal or objective. For Fiscal Year 2022, the High Priority action list was updated to include

fifteen new items that are summarized in **Attachment 1** to this memorandum, which provides an update on the status of all High Priority actions.

For FY23, staff revised the list of existing High Priority actions to retain some previously identified items and add others. The revised High Priority action list for FY23 includes the following items:

- 1.1.4 (FY21) Seek funding for infrastructure investment that provides benefits to all member agencies (new and/or improved storage above and below ground and conveyance)
- 2.2.1 (FY23) Improve processes for informing the Board on policy issues.
- 2.2.3 (FY23) Establish process for effective management of Activity Agreements.
- 3.2.2 (FY23) Maintain a succession plan for key staff.
- 3.3.1 (FY22) Ensure staff is well managed, motivated and working effectively in each office location.
- 4.1.2 (FY21) Develop and implement master annual work schedule.
- 4.1.4 (FY22) Select and implement a document management system.
- 4.3.2 (FY22) Improve cost estimates of each project identified in the 10-year Plan.
- 5.2.1 (FY21) Evaluate and consider changes to the Science Program.
- 6.6.1 (FY22) Attend member agency Board meetings.
- 7.1.1 (FY21) Review Leg Ops cost allocation for any changes to allocation methodology.
- 7.1.4 (FY23) Refine Activity Budget timeline.
- 7.1.6 (FY23) Regularly evaluate the necessity of existing Activity budget funds.
- 7.2.2 (FY23) Transition to a full electronic/automated financial & accounting system.
- 2021.1 (FY22) Increase efforts of implementing record retention and destruction policy.

ATTACHMENT 1

Goal 1. OPTIMIZE WATER SUPPLIES.		
Objective 1.1 Support member agencies in optimizing water supplies.		
ONGOING	1.1.3 **HIGH:** Advocate for earlier and adequate contract allocations.	Established SOD Ops calls with USBR. Working with Reclamation re: monthly allocation updates
ONGOING	1.1.4 **HIGH:** Seek funding for infrastructure investment that provides benefits to all member agencies (new and/or improved storage above and below ground and conveyance)	Secured funding from USBR for DCI Pumps & DMC Investigation. Congress provided $3 million to study how to mitigate subsidence along the DMC. Currently pursuing other funding opportunities.
Objective 1.2 Engage in regulatory, legislative, legal, and administrative forums in support of member agencies to optimize water supply consistent with policies and strategies adopted by the Board.		
ONGOING	1.2.2 **FY22 HIGH**: Establish regular coordination meetings with local, state, and federal regulatory entities, water agency partners, and non-governmental organizations, as appropriate.	Initiated regular coordination meetings with Reclamation, FWS, and State Water Board, and monthly meetings with GMs.
ONGOING	1.2.5 **FY22 HIGH**: Formulate and implement legal strategy during budget preparation process and keep Board updated.	Legal strategy formulated during FY23 budget preparation process and reviewed with Board; will review annually.
Goal 2. IMPROVE GOVERNANCE AND POLICY DIRECTION.		
Objective 2.1 Board provided consistent and clear policy direction.		
COMPLETE	2.1.2 **HIGH:** Evaluate changes to Board structures and roles of divisions.	Changes considered in process of adopting Bylaws; will review annually.
COMPLETE	2.1.3 **FY22 HIGH**: Evaluate changes to governance documents and/or Board policies.	Bylaws adopted in April 2022; various policies adopted between 2019-2021. Will continue to evaluate policies on regular basis.
Objective 2.2 Policy is established through Board action after informed deliberation.		
COMPLETE	2.2.2 **HIGH:** Establish policy and process for timely engagement on legislation.	Bylaws adopted in April 2022 include policy/process for legislative engagement.
Goal 3. STAFF RESOURCES ARE IN PLACE TO IMPLEMENT BOARD GOALS AND PRIORITIES.		
Objective 3.2 Staff has skills, experience, and resources to accomplish the Board's goals and priorities.		
COMPLETE	3.2.1 **HIGH:** Evaluate organizational structure and implement appropriate changes.	Initial Staffing Resource Analysis and proposed reorganization completed in FY21. Evaluations will occur on regular basis going forward.
COMPLETE	3.2.4 **HIGH:** Assess the need to create and fill new key policy positions.	Staffing Resource Analysis completed and proposed reorganization and additional staffing approved in FY21 O&M and Activity Budget.

Objective 3.3 Staff is motivated, trained, and working together effectively to meet the goals and priorities of the Authority under the leadership of the Executive Director.		
ONGOING	3.3.1 **FY22 HIGH**: Ensure staff is well managed, motivated and working effectively in each office location.	COVID-19 has been most challenging for workforce but management is doing everything it can to keep staff motivated.
ONGOING	3.3.2 **FY22 HIGH**: Identify additional training opportunities with JPIA and other member agencies.	Working to incorporate this as part of annual performance reviews; turnover-associated training needs also addressed as needed.
Goal 4. EFFECTIVE OPERATIONS.		
Objective 4.1 Operate and maintain facilities cost-efficiently and reliably.		
IN PROGRESS	4.1.1 **FY22 HIGH**: Complete staff resource evaluation to determine appropriate staffing needs.	Completed analysis for Engineering/ Maintenance and Finance staff; changes implemented in FY21 and FY22. Additional staffing needs to be assessed during FY23, including EO&M positions and Water Resources Engineer.
IN PROGRESS	4.1.2 **HIGH:** Develop and implement master annual work schedule.	General O&M Calendar has been prepared. Staff will develop the annual work schedule using Microsoft Project.
INITIATED	4.1.4 **FY22 HIGH**: Select and implement a document management system.	Initiated in FY22; targeted completion by end of 2022.
IN PROGRESS	4.1.5 **FY22 HIGH**: Select and implement a drawing management system in coordination with US Bureau of Reclamation.	Draft Drawing Management Plan was submitted to USBR in early 2020. USBR has generally accepted the plan. SLDMWA and USBR staff will work together to finalize the drawing management plan.
Objective 4.3 Plan and implement capital improvements with the longest reasonable planning horizon.		
IN PROGRESS	4.3.2 **FY22 HIGH:** Improve cost estimates of each project identified in the 10-year Plan.	Staff plans to pursue additional support from USBR (or Engineering Consultant) to develop more detailed Scope of Work and generate accurate cost estimates.
Objective 4.4 O&M activities are planned and proactively implemented for the lowest cost and least disruption.		
COMPLETE	4.4.3 **HIGH:** Update Authority purchasing policy to increase the dollar thresholds for more efficient project completion.	Completed and approved by BOD in May, 2020.
Objective 4.7 Communicate effectively with member agencies and U.S. Bureau of Reclamation (USBR) on O&M issues and activities.		
ONGOING	4.7.1 **HIGH:** Meet annually with member agency operations staff.	Occurs as needed and at least annually during O&M Technical Committee budget process.

Goal 5. INCREASE SCIENTIFIC AND TECHNICAL CREDIBILITY AND INFLUENCE.		
Objective 5.1 Relevant policy positions are informed by sound science.		
ONGOING	5.1.2 **FY22 HIGH:** Regularly update the Board on Science Program outcomes and important studies.	Staff provides monthly Board packet material on Science Program. Additionally, staff anticipates adding quarterly briefings on key Science Program work.
Objective 5.2 Maximize the effectiveness, influence, and cost-effectiveness of the Science Program by collaborating with science programs of members and others.		
ONGOING	5.2.1 **HIGH:** Evaluate and consider changes to the Science Program.	The Science Program has been structured around 4 key goals: (1) Technical Support for Authority Activities, (2) Technical Research, (3) Biological Opinion Implementation Support, and (4) Scientific Communications.
Objective 5.3 Support and coordinate scientific studies and communicate about them in a way that ensures credibility of the results.		
IN PROGRESS	5.3.2 **FY22 HIGH**: Develop a communications plan in conjunction with all science studies (see 6.1.).	Staff is working with consultants to include communications components in science projects/studies.
Goal 6. EFFECTIVE COMMUNICATION AND ENGAGEMENT WITH KEY PARTIES.		
Objective 6.1 Key parties understand the Authority's role in representing its member agencies.		
COMPLETE	6.1.1 **HIGH:** Develop an internal and external communications plan.	Communications Plan was completed and approved by the Board. Staff implementing internal and external Communications Plan Actions.
Objective 6.2 The Authority supports its member agencies through effective representation of common positions.		
COMPLETE	6.2.1 **FY22 HIGH**: Develop and adopt a policy on common interests (legislation, programs, etc.).	Staff has implemented a consistent process for engaging in common interests, e.g. legislative activity, communications messaging, and IRWM/SGMA project advancement.
Objective 6.6 Ensure home boards are kept up-to-date and supportive of the organization's direction.		
ONGOING	6.6.1 **FY22 HIGH**: Attend member agency Board meetings.	Ongoing implementation.
Goal 7. FINANCES ARE WELL UNDERSTOOD AND SUPPORTED BY THE BOARD.		
Objective 7.1 Maintain a cost allocation for the Activity Budget supported by the Authority's member agencies.		
ONGOING	7.1.1 **HIGH:** Review Leg Ops cost allocation for any changes to allocation methodology.	Series of workshops scheduled throughout 2022.

Objective 7.2 Maintain and demonstrate effective cost control.		
COMPLETE	7.2.1 **HIGH:** Complete all outstanding financial statement audit requirements.	Completed in 2020.
INITIATED	7.2.4 **FY22 HIGH**: Establish year-end financial audit completion schedule.	Initiated effort in FY22; staff will complete this as preparations begin for the FY22 Audit.
INITIATED	7.2.5 **FY22 HIGH**: Streamline audit preparation process.	Initiated effort in FY22; staff will complete this as preparations begin for the FY22 Audit.
MISCELLANEOUS GOALS		
INITIATED	2021.1 **FY22 HIGH**: Increase efforts of implementing record retention and destruction policy.	Initiated effort in FY22; planned area of focus during 2022.

Westlands Water District

MEMORANDUM

TO: SLDMWA BOARD OF DIRECTORS

FROM: TOM BOARDMAN, WATER RESOURCES ENGINEER

SUBJECT MARCH OPERATIONS UPDATE

DATE: MARCH 4, 2022

Project Operations

- Jones pumping continues to operate at its minimum rate of 800 cfs due to an increased Delta outflow standard required by D1641. The moderately high Delta outflow standard of 11,400 cubic feet per second (cfs) that began February 1 will remain active until mid-March. The current outflow requirement was determined by D1641 criteria that reflects the amount of Sacramento Valley runoff brought by storms that ended early January.
- The current Delta outflow requirement is being met almost entirely with releases of stored water from upstream reservoirs. Absent additional runoff resulting from near-term storms, CVP and SWP reservoirs will release about 384 TAF to meet the Delta outflow standard that has limited exports to minimum levels since February 1.
- Reclamation's latest estimate of the accounting balance under the Coordinated Operations Agreement (COA) is about 375 TAF in favor of the CVP. The COA accounting imbalance has been declining during the past few weeks as Oroville continues its elevated release to help the CVP meet its share of the Delta outflow requirement.
- Accumulated precipitation in the Sacramento Valley finished February at 5% of average. Persistent dry conditions have caused the annual precipitation to slip from 160% of average in early January to 88% today.
- Shasta storage is about 1.69 MAF – an increase of about 70 TAF from a month ago. The current storage is trending slightly below Reclamation's latest 90% exceedance which shows the reservoir refilling to 2.0 MAF by the end of April. Projected unimpaired flow into Shasta has decreased by more the 1 MAF since mid-January due to persistent dry conditions. The latest inflow projection under 90% exceedance conditions of 2.9 MAF is below the 4.0 MAF needed to avoid a Shasta Critical year.
- Folsom storage is 524 TAF which is 42 TAF below its maximum allowable flood control limit. Releases are holding at 2,000 cfs to meet the increased Delta outflow requirement. Reclamation's latest 90% exceedance forecast shows the reservoir refilling to 95% of capacity by late May.
- CVP demands for February were essentially at the 15-year average.

2021-22 San Luis Reservoir Operations

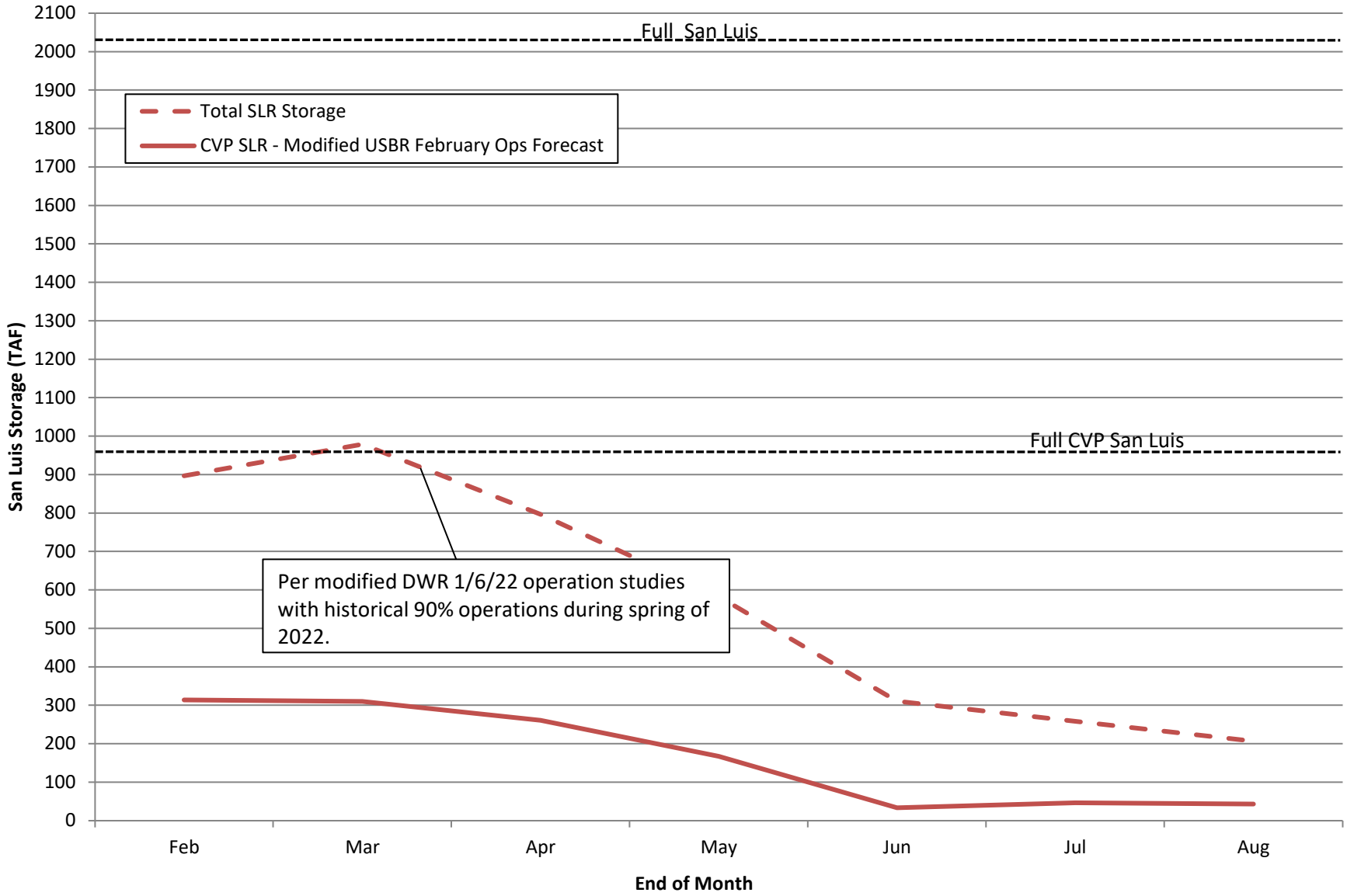
The CVP's share of the San Luis Reservoir (SLR) gained 20 TAF during the first half of February but lost the increase during second half of the month with the current storage at 307 TAF.

The attached SLR projection chart under 90% exceedance conditions shows CVP SLR storage drawing down during March. An estimated 260 TAF of non-project water is stored in CVP SLR. As such, only about 50 TAF of Project water is currently available to meet 2022 allocations. Reclamation's latest 90% exceedance forecast no longer shows enough water available to meet minimum allocations to senior water rights contractors. As such, Reclamation's Fresno office is estimating the need to release 200 TAF from Millerton to the Mendota Pool to help meet contractual delivery obligations to the Exchange Contractor under 90% exceedance conditions.

The attached SLR projection chart under 50% exceedance conditions shows CVP SLR refilling to about 400 TAF by end of March. However, given the current increased Delta outflow requirement and projected dry conditions for the next 7-10 days, the soonest an increase in CVP San Luis storage might occur would be during the second half of March. If higher exports are possible with wet conditions later in March, the additional Project water pumped will likely be used to reduce the possible Friant call before Reclamation considers any increase in the M&I allocation.

2021-22 San Luis Storage Projection

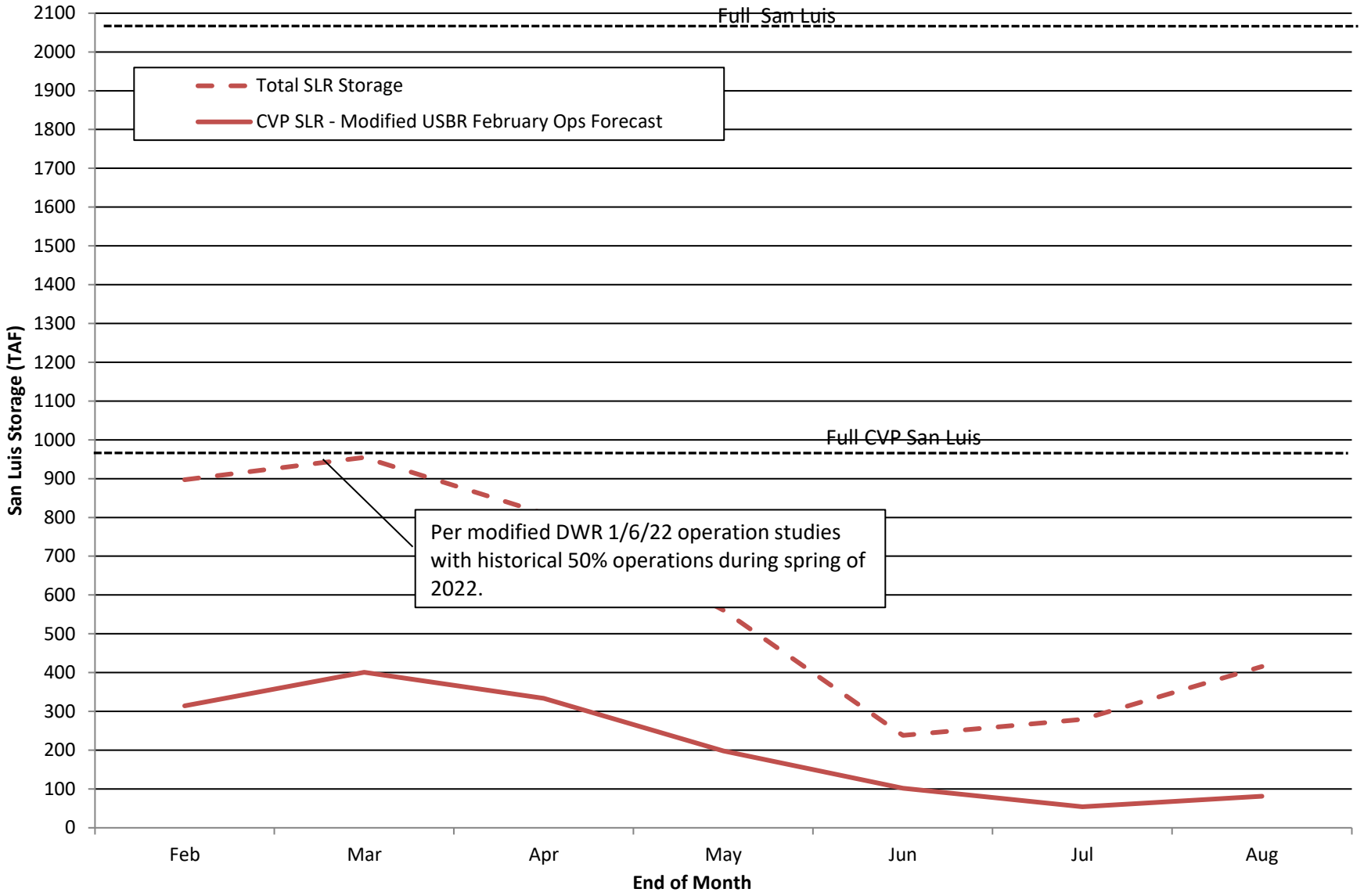
90% Exceedance Hydrology



T. Boardman, WWD
3/2/2022

2021-22 San Luis Storage Projection

50% Exceedance Hydrology



T. Boardman, WWD
3/2/2022

San Luis & Delta-Mendota Water Authority
Monday, March 7, 2022 10:00 a.m.

Notice of Water Resources Committee Regular Telephonic Meeting and Joint Water Resources Committee Regular Telephonic Meeting-Special Board Workshop

Join ZOOM Meeting
https://us02web.zoom.us/j/87420060963?pwd=czdRWTFpS3UyWVN0a2N4SURPNkQxdz09

Meeting ID: 874 2006 0963
Passcode: 074881
One tap mobile
+16699006833,,87420060963#,,,,*074881# US (San Jose)
+13462487799,,87420060963#,,,,*074881# US (Houston)

Dial by your location
+1 669 900 6833 US (San Jose)
+1 346 248 7799 US (Houston)
+1 253 215 8782 US (Tacoma)
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
+1 929 436 2866 US (New York)
Meeting ID: 874 2006 0963
Passcode: 074881
Find your local number: https://us02web.zoom.us/u/kdbq5qp3Rf

In accordance with Government Code section 54953(e) and Resolution 2021-501 adopted by the San Luis & Delta-Mendota Water Authority Board of Directors on February 10, 2022, members of the Water Resources Committee/Board and Water Authority staff will be participating in this meeting from multiple locations. This meeting will occur exclusively through Zoom. If members of the public have any problems using the call-in number during the meeting, please contact the Authority office at 209-826-9696.

NOTE: Any member of the public may address the Water Resources Committee/Board concerning any item on the agenda before or during consideration of that item.

Because the notice provides for a regular telephonic meeting of the Water Resources Committee ("WRC") and a joint regular telephonic WRC Meeting/Special Board workshop, Board Directors/Alternates may discuss items listed on the agenda; however, only WRC Members/Alternates may correct or add to the agenda or vote on action items.

Agenda

1. Call to Order/Roll Call

2. Water Resources Committee to Consider Additions and Corrections to the Agenda for the Water Resources Committee Meeting only, as Authorized by Government Code Section 54950 *et seq*.

3. Opportunity for Public Comment – Any member of the public may address the Water Resources Committee/Board concerning any matter not on the agenda, but within the Committee's or Board's jurisdiction. Public comment is limited to no more than three minutes per person. For good cause, the Chair of the Water Resources Committee may waive this limitation.

ACTION ITEMS

4. **Water Resources Committee to Consider Approval of the February 7, 2022 Meeting Minutes**

5. **Water Resources Committee to Consider Recommendation to Board of Directors to Adopt Resolution Authorizing Execution of B.F. Sisk Dam Raise and Reservoir Expansion Project Activity Agreement**, Barajas/Akroyd

REPORT ITEMS

6. Presentation Regarding Evapotranspiration of Fallow Fields in the Sacramento-San Joaquin Delta, Petersen/Land IQ

7. Executive Director's Report, Barajas
   - A. B.F. Sisk Dam Raise and Reservoir Expansion Project
   - B. DMC Subsidence Correction Project
   - C. May include reports on activities within the Water Resources Committee's jurisdiction related to 1) CVP/SWP water operations; 2) California storage projects; 3) regulation of the CVP/SWP; 4) existing or possible new State and Federal policies; 5) Water Authority activities; 6) COVID-19 response

8. Update on Water Policy/Resources Activities, Petersen
   (May include reports on activities related to 1) Reinitiation of Consultation on Long-Term Operations of the Central Valley Project and State Water Project, including environmental compliance; 2) State Water Resources Control Board action; 3) San Joaquin River Restoration Program; 4) Delta conveyance; 5) Reclamation action; 6) Delta Stewardship Council action; 7) San Joaquin Valley Water Blueprint and San Joaquin Valley Water Collaborative Action Plan)

9. Update on Water Operations and Forecasts, Boardman

10. Committee Member Reports

11. Closed Session

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of Litigation Pursuant to paragraph (4) of Subdivision (d) of Government Code Section 54956.9 – 2 potential cases

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Government Code Section 54956.9 – 2 potential cases

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Existing Litigation Pursuant to paragraph (1) of Subdivision (d) of Section 54956.9

A. Natural Resources Defense Council, et al. v. Haaland, et al., U.S. District Court, E.D. Cal., Case No. 1:05-cv-01207-DAD-EPG, 9th Cir. Case No. 21-15163 (2005 DMC Contract Renewals)

B. Pacific Coast Federation of Fishermen's Associations, et al. 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)

C. Delta Stewardship Council Cases, Sacramento County Superior Court, Case No. JCCP 4758 (formerly 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)

D. City of Fresno, et al. v. United States, U.S. Court of Federal Claims, Case No. 1:16-cv-01276-EDK (2014 Friant Breach of Contract)

E. Monterey Coastkeeper, et al. v. Central Valley Regional Water Quality Control Board, et al., Third District Court of Appeal Case No. C093513, Sacramento County Superior Court Case No. 34-2018-80002853; Environmental Law Foundation v. State Water Resources Control Board, Third District Court of Appeal Case No. C093513, Sacramento County Superior Court Case No. 34-2018-80002851; Protectores del Agua Subterranea v. State Water Resources Control Board, Third District Court of Appeal Case No. C093513, Sacramento Superior Court Case No. 34-2018-80002852 (Waste Discharge Requirement Cases)

F. North Coast Rivers Alliance v. Delta Stewardship Council, Sacramento County Superior Court, Case No. 34-2018-80002898; Central Delta Water Agency v. Delta Stewardship Council, Sacramento County Superior Court, Case No. 34-2018-80002900; Friends of the River v. Delta Stewardship Council, Sacramento County Superior Court, Case No. 34-2018-80002901; California Water Impact Network v. Delta Stewardship Council, Sacramento County Superior Court, Case No. 34-2018- 80002904 (Delta Plan Amendment Cases)

G. North Coast Rivers Alliance, et al. v. San Luis & Delta-Mendota Water Authority, et al., Merced County Superior Court, Case No. 19CV-04989 (GBP Long-Term Storm Water Management Plan)

H. Pacific Coast Federation of Fishermen's Associations, et al. v. Raimondo, et al., U.S. District Court, E.D. Cal., Case No. 1:20-cv-00431-DAD-EPG (ROC on LTO BiOps)

I. California Natural Resources Agency, et al. v. Raimondo, et al., U.S. District Court, E.D. Cal., Case No. 1:20-cv-00426-DAD-EPG (ROC on LTO BiOps)

J. CDWR Water Operation Cases, Sacramento County Superior Court, Case No. JCCP 5117 (formerly Tehama-Colusa Canal Authority et al. v. California Department of Water Resources et al., Fresno County Superior Court, Case No. 20CECG01303) (SWP EIR Challenge)

K. AquAlliance et al. v. U.S. Bureau of Reclamation, et al., U.S. District Court, E.D. Cal., Case No. 1:20- cv-00878-DAD-EPG (Long-Term Water Transfers EIS/EIR)

L. Winnemem Wintu Tribe et al. v. State Water Resources Control Board et al., Merced County Superior Court, Case No. 21CV-02721 (GBP Waste Discharge Requirements)

M. SWRCB Administrative Hearing Office: County of San Joaquin Application for Permit to Appropriate Water from the South Fork American River at the Freeport Regional Water Authority Facility on the Sacramento River, Pending Application A029657 (SJC Permit Application Protest)

N. AquAlliance et al. v. San Luis & Delta-Mendota Water Authority, Merced County Superior Court, Case No. 21-CV-03487 (Long-Term Water Transfers EIS/EIR Addendum)

12. Return to Open Session

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

14. Reports Pursuant to Government Code Section 54954.2(a)(3)

15. ADJOURNMENT

Persons with a disability may request disability-related modification or accommodation by contacting Cheri Worthy or Sandi Ginda at the San Luis & Delta-Mendota Water Authority Office via telephone (209) 826-9696 or email [cheri.worthy@sldmwa.org or sandi.ginda@sldmwa.org] at least 3 days before a regular meeting or 1 day before a special meeting/workshop.

This agenda has been prepared as required by the applicable laws of the State of California, including but not limited to, Government Code Section 54950 et seq. and has not been prepared with a view to informing an investment decision in any of the Authority's bonds, notes or other obligations. Any projections, plans or other forward-looking statements included in the information in this agenda are subject to a variety of uncertainties that could cause any actual plans or results to differ materially from any such statement. The information herein is not intended to be used by investors or potential investors in considering the purchase or sale of the Authority's bonds, notes or other obligations and investors and potential investors should rely only on information filed by the Authority on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System for municipal securities disclosures, maintained on the World Wide Web at https://emma.msrb.org/.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
WATER RESOURCES COMMITTEE REGULAR TELEPHONIC MEETING
AND JOINT WATER RESOURCES COMMITTEE REGULAR
TELEPHONIC MEETING - SPECIAL BOARD WORKSHOP MINUTES

February 7, 2022

The Water Resources Committee and Joint Water Resources Committee Regular Telephonic Meeting and Special Board Workshop of the San Luis & Delta-Mendota Water Authority convened at approximately 10:00 a.m. via teleconference in accordance with Government Code section 54953(e) and Resolution No. 2021-499 adopted by the Board of Directors on January 13, 2022, with Committee Chair Tom Birmingham presiding.

Water Resources Committee Members Present

Ex-Officio
Cannon Michael
William Bourdeau

Division 1
Zach Maring, Member - Anthea Hansen, Alternate

Division 2
Bill Diedrich, Member

Division 3
Chris White, Member - Ric Ortega, Alternate

Division 4
Vincent Gin, Member - Jeff Cattaneo, Alternate

Division 5
Tom Birmingham, Member - Manny Amorelli, Alternate

Board of Directors Present

Division 1
Anthea Hansen, Director
Lea Emmons, Alternate

Division 2
William Bourdeau, Director
Ara Azhderian, Alternate
Bill Diedrich, Director

Division 3
Chris White, Director - Jarrett Martin, Alternate
Cannon Michael, Director
Ric Ortega, Director

Division 4
Jeff Cattaneo, Director
Sara Singleton, Alternate

Division 5
Tom Birmingham, Director
Manny Amorelli, Director

Authority Representatives Present
Federico Barajas, Executive Director
Pablo Arroyave, Chief Operating Officer
Scott Petersen, Water Policy Director
Rebecca Akroyd, General Counsel
Joyce Machado, Director of Finance
Stewart Davis, IT Officer

Others Present
Tom Boardman, Westlands Water District

1. Call to Order/Roll Call

Committee Chair Tom Birmingham called the meeting to order and roll was called.

2. The Water Resources Committee to Consider Additions or Corrections to the Agenda of Items, as authorized by Government Code Section 54950 et seq.

No additions or corrections.

3. Opportunity for Public Comment
No public comment.

4. Water Resources Committee to Consider Approval of the January 10, 2022 Meeting Minutes.

Committee Chair Tom Birmingham pronounced the January 10, 2022 meeting minutes approved without correction.

5. Water Resources Committee to Consider Recommendation to Board of Directors to Adopt Resolution Authorizing Execution of B.F. Sisk Dam Raise and Reservoir Expansion Project Activity Agreement.

Executive Director Federico Barajas provided an overview of this item. Rebecca Akroyd provided a summary of the draft activity agreement included in the packet. Committee and Board members suggested additional changes to the activity agreement, and after a lengthy discussion the Committee did not take any action. This item will be brought back to the Committee next month.

6. Water Resources Committee to Consider Recommendation to Board of Directors to Adopt Staff Recommendation for Positions on Legislation and Anticipated Legislation.

A. **S.B. 890 (Nielsen), Department of Water Resources: Water Storage and Conveyance Fund: water storage and conveyance** – This item was removed from the agenda and no action was taken.

B. **Anticipated State Legislation: Expediting State Water Resources Control Board Consideration of Applications to Appropriate Water During High-Flow Events and to Support Groundwater Recharge Projects** - Water Policy Director Scott Petersen provided an overview of this item. Petersen reported that the anticipated legislation would amend Section 1206 of the California Water Code to include an additional exception that allows the State Water Board to consider a permit application to capture excess flows on fully appropriated streams, subject to certain conditions. Petersen reported that if enacted, it could help some Groundwater Sustainability Agencies throughout California implement their GSPs by allowing them to apply for a water right for excess flows on fully appropriated streams without opening the fully appropriated stream designation. Petersen reported that staff is making this recommendation at this time due to the bill introduction deadline being February 18, 2022, and there will not be another Committee or Board meeting in advance of that deadline.

Chair Tom Birmingham made the motion to recommend the Board of Directors adopt staff recommendation for position on anticipated state legislation. The motion was seconded by Member Bill Diedrich. The Committee action is reported as follows:

AYES:	Michael, Bourdeau, Maring, Diedrich, White, Birmingham
NOES:	None
ABSTENTIONS:	Gin

7. Executive Director's Report.

A. **B.F. Sisk Dam Raise and Reservoir Expansion Project** – Executive Director Federico Barajas reported that the Authority continues to work closely with Reclamation with regards to their review and approval of the addendum to Feasibility Report. Barajas reported that there has been a series of different questions, clarifications, and additional background information that has been requested in the process of review and approval, and Authority staff has had frequent coordination meetings with Reclamation to address their requests.

Chief Operating Officer Pablo Arroyave reported that an RFP was drafted to accompany the

Activity Agreement phase of this project. Arroyave reported that the primary goal of this RFP is to obtain a full-time project manager. Arroyave reported that other tasks included in the draft RFP are facilitation, coordination, and development of the operations plan, coordination between Reclamation and the Authority in development of the initial Cost Share Agreement, and development of an RFP specific to the final design support of the Highway 152 improvements. Arroyave reported that in addition staff is working very closely with Reclamation to support their design efforts focused on the reservoir itself. Chair Birmingham suggested having the RFP reviewed by the Technical Committee in order to adhere to the schedule, with the goal of having the RFP out by the end of the month

B. **DMC Subsidence Correction Project** – Barajas reported that staff is continuing to move forward working with the Department of Water Resources (DWR) on state funding. Barajas reported that additional information was requested from DWR staff and that information was provided. Barajas reported that DWR now has everything they need in order for the DWR Director to formulate and deliberate on the merits of the project, and the next step is for DWR to render a director level decision. Barajas additionally reported that after going through a multi-agency review panel process, CDM Smith was recommended as the contractor to perform the feasibility and environmental review work on the project, and action on their contract award will be brought to the Board on Thursday.

8. Update on Water Policy/Resources Activities.

Water Policy Director Scott Petersen provided a brief summary of his report included in the packet. Petersen reported that on October 20, 2021, the Authority sent a letter requesting participation in the consultation process pursuant to Section 4004 of the WIIN Act and in the NEPA process. Petersen reported that Reclamation has begun initial outreach meetings regarding the process for consultation. Petersen reported that current milestone timelines anticipate that in 2022 the following will be completed: (1) Virtual Scoping and a Scoping Report (Feb-May), (2) Initial Alternatives and Working Papers (Feb – Sep), and (3) Final Alternatives and Proposed Action (Sep – Dec). Petersen reported that Reclamation has indicated that the Biological Assessment and public draft EIS is targeted for release for public comment in March 2023, with a final EIS and Record of Decision targeted for 2024. Petersen reported that Reclamation has indicated that they intend to hold quarterly stakeholder meetings and to provide an opportunity for public water agency engagement consistent with their statutory obligations under the WIIN Act. Petersen reported that staff will continue to be engaged in this process as it advances.

Petersen reported that Reclamation completed its outreach stakeholder workshops on the provisions of the Infrastructure Investment and Jobs Act (IIJA), more commonly known as the Bipartisan Infrastructure Law, last month. Petersen reported that early last week, he distributed the Status of Reclamation Funding Opportunities, which details anticipated funding availability for Reclamation programs in the coming year.

Petersen reported that last month, the CWC released a draft white paper, "A State Role in Supporting Groundwater Trading with Safeguards for Vulnerable Users: Findings and Next Steps". Petersen reported that the draft white paper frames state considerations Findings and Next Steps. Petersen reported that the draft white paper frames state considerations around how Groundwater Sustainability Agencies might shape well-managed groundwater trading programs that include appropriate safeguards for communities, farms and the environment. Petersen reported that written comments are due February 28.

Petersen reported that there is a draft order for petition for reconsideration for the 2021 temporary urgency change petition that the Authority provided comments to last month. Petersen reported that the State Water Resources Control Board staff have incorporated those comments, as well as, the finding from a workshop, and released a revised draft order on Friday. Petersen reported that any written potential comments are due February 10.

9. Update on Water Operations and Forecasts

Westlands Water District's Tom Boardman reported that Shasta storage is increasing, but very little due to persistent dry conditions. Current storage is now about 155 TAF below Reclamation's latest 50% exceedance forecast. Folsom storage is no longer at the flood control limit as releases remain at elevated levels to meet a higher Delta outflow standard for February. Snowpack has deteriorated from 155% in early January to the current 85%. Boardman explained how stored water from upstream reservoirs is being released to meet the current Delta outflow requirement per D1641. Boardman estimated that about 383 TAF more stored water will be released from storage to meet the additional Delta outflow rate if February remains dry. Boardman pointed out that Oroville releases are higher to meet part of the CVP's share of the Delta outflow requirement. As such, the SWP is paying back some of the water owed to the CVP per the COA accounting.

Storage conditions in CVP San Luis were also discussed. Boardman concluded with a summary of how much CVP San Luis is expected to refill under dry and median conditions.

10. Committee Member Reports.

No reports.

11. Agenda Item 11: Closed Session

No closed session.

12. Agenda Item 13: Reports Pursuant to Government Code Section 54954.2

None.

13. Agenda Item 14: Adjournment

The meeting was adjourned at approximately 11:47 a.m.

MEMORANDUM

TO: SLDMWA Water Resources Committee Members and Alternates

FROM: Scott Petersen, Water Policy Director

DATE: March 7, 2022

RE: Update on Water Policy/Resources Activities

BACKGROUND

This memorandum is provided to briefly summarize the current status of various agency processes regarding water policy activities, including but not limited to the (1) Reinitiation of Consultation on Long-Term Operations of the Central Valley Project and State Water Project, including environmental compliance; (2) State Water Resources Control Board action; (3) San Joaquin River Restoration Program; (4) Delta conveyance; (5) Reclamation action; (6) Delta Stewardship Council action; (7) San Joaquin Valley Water Blueprint and San Joaquin Valley Water Collaborative Action Plan.

POLICY ITEMS

Reinitiation of Consultation on Long-Term Operations of the Central Valley Project and State Water Project

In August 2016, the Bureau of Reclamation and California Department of Water Resources (DWR) requested reinitiation of consultation with NOAA Fisheries, also known as National Marine Fisheries Service (NMFS) and the U.S. Fish and Wildlife Service (FWS) due to multiple years of drought, low populations of listed species, and new information developed as a result of ongoing collaborative science efforts over the last 10 years.

On Jan. 31, 2019, Reclamation transmitted its Biological Assessment to the Services. The purpose of this action is to continue the coordinated long-term operation of the CVP and SWP to optimize water supply delivery and power generation consistent with applicable laws, contractual obligations, and agreements; and to increase operational flexibility by focusing on nonoperational measures to avoid significant adverse effects to species.

The biological opinions carefully evaluated the impact of the proposed CVP and SWP water operations on imperiled species such as salmon, steelhead and Delta smelt. FWS and NMFS documented impacts and worked closely with Reclamation to modify its proposed operations to

minimize and offset those impacts, with the goals of providing water supply for project users and protecting the environment.

Both FWS and NMFS concluded that Reclamation's proposed operations will not jeopardize threatened or endangered species or adversely modify their critical habitat. These conclusions were reached for several reasons – most notably because of significant investments by many partners in science, habitat restoration, conservation facilities including hatcheries, as well as protective measures built into Reclamation's and DWR's proposed operations.

On Oct. 21, 2019, FWS and NMFS released their biological opinions on Reclamation's and DWR's new proposed coordinated operations of the CVP and SWP.

On Dec. 19, 2019, Reclamation released the final Environmental Impact Statement analyzing potential effects associated with long-term water operations for the CVP and SWP.

On Feb. 18, 2020, Reclamation approved a Record of Decision that completes its environmental review for the long-term water operations for the CVP and SWP, which incorporates new science to optimize water deliveries and power production while protecting endangered species and their critical habitats.

On January 20, 2021, President Biden signed an Executive Order: "Protecting Public Health and the Environment and Restoring Science to Tackle the Climate Crisis", with a fact sheet[1] attached that included a non-exclusive list of agency actions that heads of the relevant agencies will review in accordance with the Executive Order. Importantly, the NOAA Fisheries and U.S. Fish and Wildlife Service Biological Opinions on the Long-Term Operation of the Central Valley Project and State Water Project were both included in the list of agency actions for review. It's unclear what this agency review will analyze, but staff will be engaged.

On September 30, 2021, Reclamation Regional Director Ernest Conant sent a letter to U.S. FWS Regional Director Paul Souza and NMFS Regional Administrator Barry Thom requesting reinitiation of consultation on the Long-Term Operation of the CVP and SWP. Pursuant to 50 CFR **§** 402.16, Reclamation indicated that reinitiation is warranted based on anticipated modifications to the Proposed Action that may cause effects to listed species or designated critical habitats not analyzed in the U.S. Fish and Wildlife Service (USFWS) and National Marine Fisheries Service (NMFS) Biological Opinions, dated October 21, 2019. To address the review of agency actions required by Executive Order 13990 and to voluntarily reconcile CVP operating criteria with operational requirements of the SWP under the California Endangered Species Act, Reclamation and DWR indicated that they anticipate a modified Proposed Action and associated biological effects analysis that would result in new Biological Opinions for the CVP and SWP.

[1] https://www.whitehouse.gov/briefing-room/statements-releases/2021/01/20/fact-sheet-list-of-agency-actions-for-review/

Following this action, on October 20, 2021, the SLDMWA sent a letter to Reclamation Regional Director Ernest Conant requesting participation in the reinitiation of consultation pursuant to Section 4004 of the WIIN Act and in the NEPA process as either a Cooperating Agency or Participating Agency.

On February 26, 2022, the Department of the Interior released a Notice of Intent To Prepare an Environmental Impact Statement and Hold Public Scoping Meetings on the 2021 Endangered Species Act Reinitiation of Section 7 Consultation on the Long-Term Operation of the Central Valley Project and State Water Project[2].

Submit written comments on the scope of the EIS on or before March 30, 2022.

Reclamation will hold virtual public scoping meetings at the following dates and times. The virtual public scoping meetings are identified geographically; however, virtual attendance is open at all meetings. Comments during the scoping meetings will be recorded. If you do not wish to be recorded, you may submit written comments.

- Tuesday, March 8, 2022, 2 p.m. to 4 p.m., Sacramento, CA, virtual meeting.
- Wednesday, March 9, 2022, 5:30 p.m. to 7:30 p.m., Red Bluff, CA, virtual meeting.
- Thursday, March 10, 2022, 2 p.m. to 4 p.m., Fresno, CA, virtual meeting.
- Tuesday, March 15, 2022, 5:30 p.m. to 7:30 p.m., Los Banos, CA, virtual meeting.
- Wednesday, March 16, 2022, 2 p.m. to 4 p.m., Tracy, CA, virtual meeting.
- Thursday, March 17, 2022, 2 p.m. to 4 p.m., Chico, CA, virtual meeting.

Information on participation will be posted at www.usbr.gov/mp/bdo by the day prior to the meeting.

Reclamation will review and consider comments received during scoping and will prepare a scoping report. After the draft EIS is completed, anticipated in 2023, Reclamation will publish a notice of availability (NOA) and request public comments on the draft EIS. After the public comment period ends, Reclamation will then develop the final EIS and anticipates making the final EIS available to the public in 2024. In accordance with 40 CFR 1506.11, Reclamation will not make a decision or issue a Record of Decision (ROD) sooner than 30 days after the final EIS is released. Reclamation anticipates the issuance of a ROD by October 2024.

Reclamation Manual

Documents out for Comment

Draft Policy

- There are currently no Policies out for review.

Draft Directives and Standards

- There are currently no Directives and Standards out for review.

[2] https://www.govinfo.gov/content/pkg/FR-2022-02-28/pdf/2022-04160.pdf

Draft Facilities Instructions, Standards, and Techniques (FIST)

- There are currently no Facilities Instructions, Standards, and Techniques out for review.

Draft Reclamation Safety and Health Standards (RSHS)

- RSHS 7 Health Hazard Assessments (comments by 3/18/2022)
- RSHS 17 Hand and Power Tools, Pressure Vessels, Compressors, Chainsaws, and Welding (comments by 3/18/2022)

Draft Reclamation Design Standards

- There are currently no Design Standards out for review.

State Water Resources Control Board (State Water Board) Activity

Documents out for Comment

- No documents of note out for comment at this time.

Bay Delta Water Quality Control Plan Update

The State Water Board is currently considering updates to its 2006 Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary ("Bay Delta Plan") in two phases (Plan amendments). The first Plan amendment is focused on San Joaquin River flows and southern Delta salinity ("Phase I" or "San Joaquin River Flows and Southern Delta Salinity Plan Amendment"). The second Plan amendment is focused on the Sacramento River and its tributaries, Delta eastside tributaries (including the Calaveras, Cosumnes, and Mokelumne rivers), Delta outflows, and interior Delta flows ("Phase II" or "Sacramento/Delta Plan Amendment").

During the December 12, 2018 Water Board Meeting, the Department of Water Resources ("DWR") and Department of Fish and Wildlife presented proposed "Voluntary Settlement Agreements" ("VSAs") on behalf of Reclamation, DWR, and the public water agencies they serve to resolve conflicts over proposed amendments to the Bay-Delta Plan update.[3] The State Water Board did not adopt the proposed VSAs in lieu of the proposed Phase 1 amendments, but as explained below, directed staff to consider the proposals as part of a future Delta-wide proposal.

Phase 1 Status: The State Water Board adopted a resolution[4] to adopt amendments to the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary and adopt the Final Substitute Environmental Document during its December 12, 2018 public meeting.

Phase 2 Status: In the State Water Board's resolution adopting the Phase 1 amendments, the Water Board directed staff to assist the Natural Resources Agency in completing a Delta

[3] Available at https://water.ca.gov/-/media/DWR-Website/Web-Pages/Blogs/Voluntary-Settlement-Agreement-Meeting-Materials-Dec-12-2018-DWR-CDFW-CNRA.pdf.
[4] Available at https://www.waterboards.ca.gov/board_decisions/adopted_orders/resolutions/2018/rs2018_0059.pdf.

watershed-wide agreement, including potential flow and non-flow measures for the Tuolumne River, and associated analyses no later than March 1, 2019. Staff were directed to incorporate the Delta watershed-wide agreement as an alternative for a future, comprehensive Bay-Delta Plan update that addresses the reasonable protection of beneficial uses across the Delta watershed, with the goal that comprehensive amendments may be presented to the State Water Board for consideration as early as possible after December 1, 2019. As the State Water Board further refines this update, there will be opportunity for public comment.

The effort has made progress since an initial framework was presented to the State Water Board on December 12, 2018.

On March 1, 2019, the California Department of Water Resources and the Department of Fish and Wildlife submitted documents[5] to the State Water Board that reflect progress since December to flesh-out the previously submitted framework to improve conditions for fish through targeted river flows and a suite of habitat-enhancing projects including floodplain inundation and physical improvement of spawning and rearing areas.

Since the March 1 submittal, work has taken place to develop the package into a form that is able to be analyzed by State Water Board staff for legal and technical adequacy. On June 30, 2019, a status update with additional details was submitted to the Board for review. Additionally, on February 4, 2020, the State team released a framework for the Voluntary Agreements to reach "adequacy", as defined by the State team.

Further work and analysis is needed to determine whether the agreements can meet environmental objectives required by law and identified in the State Water Board's update to the Bay-Delta Water Quality Control Plan.

On December 8, the State Water Resources Control Board will hear an information item on upcoming actions to update and implement the Water Quality Control Plan for the San Francisco Bay Sacramento San Joaquin Delta. During this presentation, State Water Board staff provided the following updates on various activities:

Biological Goals

Past Activities

- January 2019 – Independent Science Advisory Panel: Concepts and Ideas for Developing Biological Goals for the Bay-Delta Plan
- September 2019 – Draft Initial Biological Goals for the LSJR for public comment

Current Activities

[5] Available at http://resources.ca.gov/docs/voluntary-agreements/2019/Complete_March_1_VA_Submission_to_SWRCB.pdf

- Completion of revisions based on public comment to produce a draft Final Biological Goals Report

Future Activities

- Winter/Spring 2022 – Release draft Final Biological Goals Report
- Winter/Spring 2022 – Public Workshop & comment
- Summer 2022 – Board consideration of adoption

LSJR Flow/SD Salinity Implementation Next Steps Assuming Regulation Path (Phase 1)

Spring 2022 – Spring 2023

- Initiate CEQA process
- Draft environmental document and public comment
- Notice of draft regulation
- Final environmental document

Summer 2023

- State Water Board consideration of approval
- Notice of final regulation
- Submission to Office of Administrative Law

Sac/Delta Update: Key Milestones

- Early 2022: expected submittal of proposed voluntary agreement
- Winter – Summer 2022: development of Scientific Basis Report for any voluntary agreement, including public review and comment
- Fall 2022: Draft Staff Report public review and comment
- Winter 2023: Public workshop on Draft Staff Report
- Early Fall 2023: Response to comments and development of proposed final changes to the Bay-Delta Plan
- Late Fall 2023: Board consideration of adoption

Delta Conveyance

2022 Public Engagement Outlook

The upcoming year will mark an important milestone in the proposed Delta Conveyance Project planning process with the anticipated release of the Draft Environmental Impact Report (EIR) for public review and comment in mid-2022. To outline the public outreach and engagement activities planned for 2022, the Department of Water Resources (DWR) has put together a plan that details these actions intended to improve public access to information and participation in the public review process. Read more about the plan here.

NEW Informational Webinars Materials Now Available

As follow-up to the four informational webinars held between July and September 2021 to provide background information related to preparation of the Draft EIR for the proposed Delta Conveyance Project, DWR has prepared and published digital articles highlighting the information provided during each webinar:

- NEW: Operations of the State Water Project and Delta Conveyance
- NEW: Climate Change
- NEW: Environmental Justice
- Fisheries *(published in November 2021)*

As a reminder, all other information and resources from the webinars, including the presentations (in English and Spanish), videos (in English and Spanish) and a comprehensive Frequently Asked Questions document can be found on the project website.

Water Blueprint for the San Joaquin Valley Activity

Background

The Water Blueprint for the San Joaquin Valley (Blueprint) is a non-profit with a broad and evolving group of stakeholders, working to better understand shared goals for water solutions that support environmental stewardship with the needs of communities and industries throughout the San Joaquin Valley. The Blueprint has engaged with stakeholders to try and ensure that everyone has safe, reliable, and affordable access to water for drinking, supporting their farms and communities and a thriving ecology.

The SJV faces significant impacts to its long-term economic, social, and environmental health if nothing is done to address water scarcity, as highlighted in Phase I of Dr. David Sunding's Economic Impact Assessment (EIA) https://www.waterblueprintca.com.

The board, large group and committees continue to meet and pursue the mission of Blueprint, including outreach, technical support and working in collaboration with other stakeholders.

Governance: The Blueprint's new board of 20 directors met for the second time and elected Ian Lemay (Ag Caucus – CA Fresh Fruit Assoc.) as Chairman and Eddie Ocampo (At-large Caucus – Self Help Ent.) as Vice Chairman; they will serve a one-year term. Austin Ewell will remain as the volunteer executive director. The Blueprint Board is made up of the following caucus who will each look to select a caucus chair to represent their participants. The caucuses are: Local Government, Water Agency, At-Large, White Area & Agriculture. The Board has 3 seats vacant for additional broad representation. Board meetings are open to all Blueprint participants.

Outreach & Engagement: Blueprint board has scheduled a Strategic Planning session for March 21st to review its mission, identify the goals and objectives as well as prioritize outreach to Blueprint participants, valley communities then to policy makers and elected and lastly to the greater public. The Citizens Advisory Committee will look to gather additional community participants, schedule ongoing meetings/briefings and look for opportunities to express the water issues facing the SJV communities.

Technical Committee: Committee is drafting criteria for naming and implementing high priority projects. This effort is being discussed to dovetail with the CAP process underway. The Board

agreed to engage MBK for additional evaluation of the Delta flood flows and evaluate the priority allocation of such flows.

Blueprint continues to engage with Central Valley stakeholders regarding opportunities to construct infrastructure, balanced approach to water resources, low interest loans for farmers unable to farm and focus on inter-regional conveyance and habitat restoration

San Joaquin Valley Water Collaborative Action Program (SJVW CAP)

CAP produced a Phase I Framework with solution set elements recommended, the five CAP Work Groups and working to finalize the necessary language and understanding for evaluating Delta water supplies and land fallowing. Once agreed upon the CAP will look to implement phase II.

By September 2022 Complete the following:

- An initial list of projects that are consistent with the CAP criteria that can improve water supplies. These projects will be supported by the CAP participants.
- Review and analysis of updated Delta study by the PPIC.
- Workplan for activities necessary to finish the 2023 comprehensive plan to reach sustainability by 2040.

By September 2023:

- The in-Valley and Delta opportunities assessments.
- Regional action plan for strategic land repurposing
- List of actions and projects that will achieve a water balance by 2040.

DAC Drinking Water Feasibility Study – FKC: Participants, including FWA, FSU, Self Help, Sustainable Conservation and Leadership Council, are looking to study Tulare and Fresno County related to surface water supply, recharge and drinking water supplies. Fresno State, in coordination with the other participants, will be creating a more specific scope tailored to Tulare to provide to DWR to review and fund.

San Luis & Delta-Mendota Water Authority
Monday, March 7, 2022, 12:00 p.m.

Notice of Finance & Administration Committee Regular Telephonic Meeting and Joint Finance & Administration Committee Regular Telephonic Meeting-Special Board Workshop

Join Zoom Meeting
https://us02web.zoom.us/j/84051388503?pwd=ZFNSZE5JR1FpVE16V1VuMHZhR1Zrdz09

Meeting ID: 840 5138 8503
Passcode: 711735
One tap mobile
+16699006833,,84051388503#,,,,*711735# US (San Jose)
+13462487799,,84051388503#,,,,*711735# US (Houston)

Dial by your location
+1 669 900 6833 US (San Jose)
+1 346 248 7799 US (Houston)
+1 253 215 8782 US (Tacoma)
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
+1 929 436 2866 US (New York)
Meeting ID: 840 5138 8503
Passcode: 711735
Find your local number: https://us02web.zoom.us/u/kbgwZznKnJ

In accordance with Government Code section 54953(e) and Resolution 2022-501 adopted by the San Luis & Delta-Mendota Water Authority Board of Directors on February 10, 2022, members of the Finance & Administration Committee/Board and Water Authority staff will be participating in this meeting from multiple locations. This meeting will occur exclusive through Zoom. If members of the public have any problems using the call-in number during the meeting, please contact the Authority office at 209-826-9696.

NOTE: Any member of the public may address the Finance & Administration Committee/Board concerning any item on the agenda before or during consideration of that item.

Because the notice provides for a regular telephonic meeting of the Finance & Administration Committee ("FAC") and a joint regular telephonic FAC Meeting/Special Board workshop, Board Directors/Alternates may discuss items listed on the agenda; however, only FAC Members/Alternates may correct or add to the agenda or vote on action items.

Agenda

1. Call to Order/Roll Call

2. Finance & Administration Committee to Consider Additions or Corrections to the Agenda for the Finance & Administration Committee Meeting only, as Authorized by Government Code Section 54950 et seq.

3. Opportunity for Public Comment – Any member of the public may address the Finance & Administration Committee/Board concerning any matter not on the Agenda, but within the Committee's or Board's jurisdiction. Public comment is limited to no more than three minutes per person. For good cause, the Chair of the Finance & Administration Committee may waive this limitation.

ACTION ITEMS

4. **Finance & Administration Committee to Consider Approval of the February 7, 2022 Meeting and February 23, 2022 Workshop Minutes**

REPORT ITEMS

5. Discussion Regarding Cost Allocation of Various Activity/Fund Budgets

6. FY22 Activity Agreements Budget to Actual Report through 1/31/22

7. FY22 O&M Budget to Actual Report through 1/31/22

8. Procurement Activity Report

9. Executive Director's Report, Barajas
   a. DMC Subsidence Correction Project
   b. San Luis Transmission Project
   c. May include reports on activities within the Finance & Administration Committee's jurisdiction related to 1) CVP/SWP water operations; 2) California storage projects; 3) regulation of the CVP/SWP; 4) existing or possible new State and Federal policies; 5) Water Authority activities; 6) COVID-19 response

10. Committee Member Reports

11. Reports Pursuant to Government Code Section 54954.2(a)(3)

12. ADJOURNMENT

Persons with a disability may request disability-related modification or accommodation by contacting Cheri Worthy or Sandi Ginda at the San Luis & Delta-Mendota Water Authority Office via telephone (209) 826-9696 or email [cheri.worthy@sldmwa.org or sandi.ginda@sldmwa.org] at least 3 days before a regular meeting or 1 day before a special meeting/workshop.

This agenda has been prepared as required by the applicable laws of the State of California, including but not limited to, Government Code Section 54950 et seq. and has not been prepared with a view to informing an investment decision in any of the Authority's bonds, notes, or other obligations. Any projections, plans, or other forward-looking statements included in the information in this agenda are subject to a variety of uncertainties that could cause any actual plans or results to differ materially from any such statement. The information herein is not intended to be used by investors or potential investors in considering the purchase or sale of the Authority's bonds, notes, or other obligations and investors and potential investors should rely only on information filed by the Authority on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System for municipal securities disclosures, maintained on the World Wide Web at https://emma.msrb.org/.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
TELEPHONIC FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING AND JOINT TELEPHONIC FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING / SPECIAL BOARD WORKSHOP
MINUTES FOR FEBRUARY 7, 2022

The Finance & Administration Committee of the San Luis & Delta-Mendota Water Authority convened at approximately 12:00 p.m. via teleconference in accordance with Government Code section 54953(e) and Resolution No. 2021-499 adopted by the Board of Directors on January 13, 2022 with Chair Rick Gilmore presiding.

Members and Alternate Members in Attendance

Ex Officio
Cannon Michael
William Bourdeau

Division 1
Rick Gilmore, Member - Anthea Hansen, Alternate

Division 2
Bobbie Ormonde, Member

Division 3
Chris White, Member - Jarrett Martin, Alternate

Division 4
Sara Singleton, Member - Dana Jacobson, Alternate

Division 5
Bill Pucheu, Member - Manny Amorelli, Alternate

Friant Water Authority
Wilson Orvis, Alternate for Jason Phillips

Board of Directors Present

Division 1
Anthea Hansen, Director
Rick Gilmore, Director
Lea Emmons, Alternate

Division 2
William Bourdeau, Director
Ara Azhderian, Alternate

Division 3
Chris White, Director - Jarrett Martin, Alternate
Cannon Michael, Director

Division 4

Sara Singleton, Alternate

Division 5
Bill Pucheu, Director
Manny Amorelli, Director

Authority Representatives Present

Federico Barajas, Executive Director
Rebecca Akroyd, General Counsel
Pablo Arroyave, Chief Operating Officer
Scott Petersen, Water Policy Director
Joyce Machado, Director of Finance
Lauren Neves, Accountant III
Stewart Davis, IT Officer

1. Call to Order/Roll Call

Chair Rick Gilmore called the meeting to order at approximately 12:00 p.m., and roll was called.

2. Additions or Corrections to the Agenda

No additions or corrections.

3. Opportunity for Public Comment

No public comment.

4. Finance & Administration Committee to Consider Approval of the January 10, 2022 Meeting Minutes, and January 28, 2022 Special Meeting Minutes.

Chair Rick Gilmore pronounced the January 10, 2022 meeting minutes, and the January 28, 2022 Special Meeting Minutes approved without correction.

5. Finance & Administration Committee to Consider Recommendation to Board of Directors to Accept the Treasurer's Report for the Quarter Ending December 31, 2021.

Director of Finance Joyce Machado presented the Treasurer's Report for the quarter ending 12/31/21. Operational cash totaled $36,606,150.08 while other cash totaled $452,722.14. Machado stated that staff has no recommended changes to the investment policy. Member Sarah Singleton made the motion to accept the Treasurer's Report for the quarter ending December 31, 2021. The motion was seconded by Alternate Member Wilson Orvis and passed unanimously. The Committee action is reported as follows:

AYES:	Michael, Bourdeau, Gilmore, Ormonde, White, Singleton, Pucheu, Orvis
NOES:	None
ABSTENTIONS:	None

6. Finance & Administration Committee to Consider Recommendation to Board of Directors to Approve Executive Compensation for Various Positions.

Executive Director Federico Barajas introduced the proposed executive salary and benefits for FY23. Barajas orally reviewed compensation for various positions on the table which included a 5% salary increase placeholder. Barajas stated that each of the benefits were tailored to the individual holding the position rather than budgeting everything at maximums as they have in the past.

Member Bill Pucheu made the motion to approve executive compensation for various positions. The motion was seconded by Ex Officio Member Cannon Michael and passed unanimously. The Committee action is reported as follows:

AYES:	Michael, Bourdeau, Gilmore, Ormonde, White, Singleton, Pucheu, Orvis
NOES:	None
ABSTENTIONS:	None

7. Finance & Administration Committee to Consider Recommendation to Board of Directors to Approve Water Year 2022 O&M Water Rates.

Chief Operating Officer Pablo Arroyave provided a brief overview of the water year 2022 O&M water rates. Arroyave discussed the various components that are influencing the rates such as delivery assumptions, use of the Intertie that was not included in the prior year, and a 25% decrease in the PUE estimate provided by Reclamation. These component changes create an overall reduction in the water year 2022 O&M rates.

Alternate Member Wilson Orvis made the motion to approve Water Year 2022 O&M water Rates. The motion was seconded by Ex Officio Member Cannon Michael and passed unanimously. The Committee action is reported as follows:

AYES:	Michael, Bourdeau, Gilmore, Ormonde, White, Singleton, Pucheu, Orvis
NOES:	None

ABSTENTIONS: None

REPORT ITEMS

8. Discussion regarding Cost Allocation of Various Activity/Fund Budgets

Executive Director Federico Barajas reported on feedback that staff has received in regards to the cost allocation survey that went out. Barajas stated that based on feedback additional time is required to fully evaluate the methodology and implications for all members.

9. FY22 Activity Agreements Budget to Actual Report through 12/31/21.

Director of Finance Joyce Machado reported on the Budget to Actual Comparison Summary through December 31, 2021 for the member-funded activities. Machado stated that for the ten-month period, the budget was trending positive overall with actual spending through December 31, 2021 at 58.77% of the approved budget

10. FY22 O&M Budget to Actual Report through 12/31/21.

Director of Finance Joyce Machado reported that for WY21, the self-funded routine O&M expenses through December 31, 2021 were under budget by $1,639,415. The WY20 final accountings and the Intertie O&M cost recovery remain outstanding.

11. Procurement Activity Report.

Director of Finance Joyce Machado presented the procurement activity for the period of January 5th through February 2nd. On January 18th, the Authority executed a contract with McCrometer, Inc. for Phase 2 of the DMC Flowmeter Replacement and Telemetry Replacement in the amount of $253,683.49. The funding source is the EO&M budget. There were no contract change orders issued during this report period.

12. Executive Director's Report.

Executive Director Federico Barajas provided updates in regards to the DMC Subsidence Correction project. The Authority has continued to work with the Department of Water Resources regarding potential state funding for the project. The Authority also applied for an additional funding opportunity under aging infrastructure federal funding from Reclamation, which applies specifically to O&M transfer entities such as the Authority. The deadline for this application was January 31st.

13. Committee Member Reports.

No reports given.

14. Reports Pursuant to Government Code Sec 54954.2

No reports given.

15. Agenda Item 14: Adjournment.

The meeting was adjourned at approximately 12:34 p.m.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY JOINT SPECIAL TELEPHONIC WORKSHOP OF THE FINANCE AND ADMINISTRATION COMMITTEE, BOARD OF DIRECTORS, AND WATER RESOURCES COMMITTEE

MINUTES FOR February 23, 2022

The Finance & Administration Committee, Board of Directors, and Water Resources Committee of the San Luis & Delta-Mendota Water Authority convened at approximately 2:00 p.m. via teleconference in accordance with Government Code section 54953(e) and Resolution No. 2021-501 adopted by the San Luis & Delta-Mendota Water Authority Board of Directors on February 10, 2022, with Finance & Administration Committee Chair Rick Gilmore presiding.

Finance & Administration Committee Members and Alternate Members in Attendance

Ex Officio
William Bourdeau

Division 1
Rick Gilmore, Member ~ Anthea Hansen, Alternate

Division 2
Bobbie Ormonde, Member

Division 3
Jarrett Martin, Alternate

Division 4
Sara Singleton, Member ~ Dana Jacobson, Alternate

Division 5
Bill Pucheu, Member ~ Manny Amorelli, Alternate

Friant Water Authority
Wilson Orvis, Alternate

Board Directors and Alternate Directors Present

Division 1
Dave Weisenberger, Director
Bobby Pierce, Director ~ Vince Lucchesi, Alternate
Anthea Hansen, Director
Rick Gilmore, Director ~ Lea Emmons, Alternate

Division 2
William Bourdeau, Director
Beau Correia, Director ~ Ara Azhderian, Alternate
Bill Diedrich, Director

Division 3
Jarrett Martin, Alternate
Ric Ortega, Director

Division 4
John Varela, Director ~ Aaron Baker, Alternate
Gary Kremen, Director ~ Richard Santos, Alternate
Jeff Cattaneo, Director
Sara Singleton, Alternate

Division 5
Bill Pucheu, Director

Tom Birmingham, Director ~ Manny Amorelli, Alternate

Water Resources Committee Members, and Alternate Members Present

Ex-Officio

William Bourdeau

Division 1

Anthea Hansen, Alternate

Division 2

Bill Diedrich, Member

Division 3

Ric Ortega, Alternate

Division 4

Vincent Gin, Member - Jeff Cattaneo, Alternate

Division 5

Tom Birmingham, Member ~ Manny Amorelli, Alternate

Authority Representatives Present

Federico Barajas, Executive Director
Pablo Arroyave, Chief Operating Officer
Rebecca Akroyd, General Counsel
Scott Petersen, Water Policy Director
Joyce Machado, Director of Finance
Stewart Davis, IT Officer
Darlene Neves, Supervisor of Operational Accounting
Lauren Neves, Accountant III
Cathy Bento, Accountant II

1. Call to Order/Roll Call

The meeting was called to order by Chair Rick Gilmore at approximately 2:00 p.m., and roll was called.

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

No corrections.

3. Opportunity for Public Comment

No public comment.

REPORT ITEMS

4. Agenda Item 4: Discussion regarding Cost Allocation of Various Activity/Fund Budgets, Barajas

a. Review Background Information

Executive Director Federico Barajas introduced the item and explained what would be discussed during the presentation. Barajas then referred to General Counsel Rebecca Akroyd to review the background of both the General Membership and Leg Ops funds, costs associated with each, and the current cost allocation for both budgets.

b. Discuss Alternative Options

Barajas then presented a document which further refined the four potential cost allocation options presented at the prior special FAC meeting. Barajas stated that based on feedback, options one and options four have been removed. Option one had included equal distribution of annual costs for General Membership and Leg Ops and option four included an Activity Agreement option that would have the General Membership fund allocated equally among members, and Leg Ops would be included as part of an Activity Agreement where members have the authority to make decisions and assessments would be the same for all participants.

Barajas further explained that based on the remaining options, staff further refined options creating a total of four hybrid options, which included various allocations based on differing percentages of assessments based on contract quantity or equal distribution among members. Throughout the presentation, Committee and Board members asked questions and commented and presented options.

c. Next Steps

After discussion, Committee Chair Rick Gilmore stated that based on input received, he and Chair Cannon Michael will meet with Executive Director Federico Barajas to determine next steps.

5. Agenda Item 5: Executive Director's Report.

Executive Director Federico Barajas informed the committee that the initial water allocation from the Bureau was released that morning.

6. Agenda Items 6-8: Closed Session.

No closed session was held.

7. Agenda Item 9: Gov. Code Section 54954.2(a)(3) Reports.

No reports.

8. Agenda Item 10: Adjournment.

The meeting was adjourned at approximately 3:11 p.m.

Family Farm ALLIANCE SM

MEMORANDUM

TO: **SLDMWA BOARD OF DIRECTORS**

FROM: DAN KEPPEN, EXECUTIVE DIRECTOR

SUBJECT: EXECUTIVE DIRECTOR'S REPORT

DATE: MARCH 7, 2022

This memo is intended to keep you apprised as to what is happening behind the scenes on policy issues the Family Farm Alliance is engaged in. In the past month, much of our efforts have focused on hosting our 2022 annual convention in Reno, engaging in Biden Administration rulemaking efforts, monitoring federal agency implementation of the *Infrastructure Investment and Jobs Act*, working with Congressional staff on upcoming hearings and draft legislation, and public outreach and speaking engagements. These issues and other matters important to our members are further discussed in this memo.

BIDEN ADMINISTRATION DEVELOPMENTS

1. President Biden's State of the Union Address

On March 1, President Joe Biden delivered his State of the Union (SOTU) address. President Biden's address marked his first SOTU speech and his second address to a joint session of Congress since taking office on January 20, 2021. The President's speech primarily focused on America's response to Russia's invasion of Ukraine. He also highlighted COVID-19 progress, the nomination of Judge Ketanji Brown Jackson to the Supreme Court, implementation of the Infrastructure Investment and Jobs Act (IIJA), and the fight against inflation. President Biden also briefly touched on issues important to agriculture, such as competition, export problems and infrastructure.

a. Ukraine Invasion

A central theme of President Biden's address was the global response to the aggression of Russian President Vladimir Putin. As Russian and Ukrainian forces enter a second week of bloody,

destructive warfare, United Nations and international condemnations aimed at the Kremlin continue to pile up. The White House initially asked Congress for $6.4 billion in assistance to the Ukrainian government. This aid would allocate $3.5 billion in funding for troop deployment and support to NATO allies and $2.9 billion in foreign security and humanitarian assistance. The White House has deployed 12,000 troops to Europe, with an additional deployment of 7,000 to Germany on February 24. The U.S has joined other countries condemning the actions of Russian President Vladimir Putin and has levied heavy sanctions. As Congress negotiates an FY22 spending package ahead of the March 11 funding deadline, aid to Ukraine will be a likely addition to the bill. Republicans appear to be more interested than Democrats in quickly providing new weapons to Ukraine and in imposing punishing new sanctions on Russia, according to *Roll Call*.

b. Food and Competition

The President briefly mentioned issues involving agriculture in his speech, including supply chain challenges in port cities that have disrupted ocean-carrying transportation of exported items, and competition.

c. Ukraine Invasion Impacts to American Agriculture

Consumers facing higher prices for products made with corn and wheat could be in for more pain as global supplies grow tighter because of Russia's invasion of Ukraine. Wheat prices jumped 37% and corn prices jumped 21% so far in 2022 after rising more than 20% throughout all of 2021. Persistently rising inflation has already prompted companies like Kellogg and General Mills to raise prices and pass the costs off to consumers and that pattern may worsen with the current crisis. As the situation unfolds, the federal government must consider the economic impact the war may have on the country's already beleaguered supply chain, rising inflationary pressures, oil and natural gas prices, and more. Worries about how U.S. agriculture will fare from the Ukrainian crisis were also voiced at a House Agriculture Committee hearing late last month, where lawmakers warned about rising energy costs for farmers, spikes in grain prices and possible demands on U.S. farms to help fill the needs of a struggling Eastern Europe (*E&E News*). While U.S. wheat growers might ultimately be able to sell more to allies who need the help, American farmers are more likely to be hurt in the short term by volatile prices and increased fuel costs tied to the conflict.

Prior to the Russian invasion, U.S. Secretary of Agriculture Tom Vilsack told The Associated Press that a conflict in Ukraine would present an "opportunity, obviously, for us to step in and help our partners, help them through a difficult time and situation." The American agricultural industry posted its highest annual export levels ever recorded in 2021, Secretary Vilsack announced nearly one month ago. The final 2021 trade data published by the Department of Commerce on February 8 showed that exports of U.S. farm and food products to the world totaled $177 billion, topping the 2020 total by 18 percent and eclipsing the previous record, set in 2014, by 14.6 percent.

d. SCOTUS Nominee

President Biden used portions of his address to shine line on his nomination last month of Judge Ketanji Brown Jackson to serve a lifetime appointment as an Associate Justice of the Supreme Court of the United States. Senate Judiciary Committee Chair Dick Durbin (D-IL) hopes to begin Judge Jackson's confirmation hearing beginning March 21. Senate Democrats have set a goal to confirm Judge Ketanji Brown Jackson by April 8, ahead of the chamber's two-week Spring recess. Senate Minority Leader Mitch McConnell (R-KY) congratulated Judge Jackson on her nomination and called for a "rigorous, exhaustive review of Judge Jackson's nomination as befits a lifetime appointment to our highest Court." Judge Jackson is expected to be confirmed in time to hear *Sackett v. EPA*, related to the federal government's jurisdiction over the Nation's waters and wetlands (*see Item 4, below)*.

e. Hey! What about Climate Change?

Notably absent in the president's address was any serious discussion of the climate crisis, despite the vast press coverage the day before his speech about the latest "doom and gloom" report from the Intergovernmental Panel on Climate Change (IPCC) warning of the deadly effects of climate change both now and in the future. "The extent and magnitude of climate change impacts are larger than estimated in previous assessments," the latest IPCC report summary said, particularly highlighting "substantial damages" and "increasingly irreversible losses" to ecosystems and "shifts in seasonal timing." President Biden's short shrift paid to climate change in his address did not go unnoticed by some on the far left. Here are five key takeaways from the U.N. climate report, dutifully reported by the *Los Angeles Times*:

- A focus on protecting vulnerable people. The scientists say efforts to combat climate change and reduce the risks should involve everyone, including governments, businesses and citizens. And because some people are suffering disproportionately, they wrote, "equity and justice" are vital in decision-making and investment.
- An urgent call for action. With the increase in average temperatures of about 1.1 degrees Celsius (2 degrees Fahrenheit) so far, we are seeing "widespread negative impacts on people and ecosystems". Swift cuts in emissions would prevent the worst effects.
- Water-related risks are growing. Research shows that as the planet gets warmer, the water cycle is changing. Droughts and floods are becoming more extreme and are projected to keep intensifying as temperatures rise.
- Nature can be harnessed for solutions. Restoring degraded ecosystems and conserving 30% to 50% of the Earth's lands and waters would boost nature's ability to absorb and store carbon, the scientists said, while also helping ensure water supplies.

This sounds a bit like the Biden Administration's Build Back Better game plan and attendant messaging, which has been put on the back burner in recent weeks due to the crisis in Ukraine and growing public concerns about inflation, fuel prices and their relationship with the administration's energy policies.

f. GOP Reaction

Iowa Governor Kim Reynolds delivered the GOP response to President Biden's speech, hammering the president and Democrats on issues like inflation and parental control of education. Rep. Glenn Thompson (R-Pa), Ranking Member of the House Committee on Agriculture, criticized the president for ignoring the challenges facing American producers.

2. Recent Appointments

The Biden Administration has announced the following new political appointees to leadership positions within Reclamation and the Department of the Interior:

- Michael Brain will serve as deputy commissioner at the Bureau of Reclamation, the department said. Mr. Brain most recently was a staff member for the House Appropriations Subcommittee on Energy and Water Development.
- Katherine Pustay Currie will serve as the Interior Department's deputy infrastructure coordinator for the bipartisan infrastructure law. Ms. Currie was previously the deputy staff director to the Steering Committee in the U.S. Senate and an Interior Secretary policy staffer. She previously worked in the Alaska Legislature.
- Gary Gold will serve as deputy assistant Interior secretary for water and science. Mr. Gold was previously an Arizona engineer and policy advisor for Sen. Kirsten Sinema (D-ARIZONA).
- Joan Mooney will serve as principal deputy assistant Interior secretary for policy, management and budget. Mooney was previously the president and CEO of the Faith & Politics Institute and served as assistant secretary for the Department of Veterans Affairs in the Obama administration.

Overall, we're pleased with these appointments. We have worked with Michael for several years now on Reclamation and Corps funding issues. Gary Gold served for the last two years on the Family Farm Alliance Advisory Committee!

3. Implementation of the Bipartisan Infrastructure Law

Several bureaus across the Department of the Interior submitted to Congress their fiscal year 2022 blueprints for implementing President Biden's Bipartisan Infrastructure Law ("BIL, also referred to as the *Infrastructure Investment and Jobs Act*, or "IIJA") last month. As required by the Infrastructure Law, the Bureau of Indian Affairs, Bureau of Reclamation, U.S. Geological Survey, U.S. Fish and Wildlife Service, Office of Wildland Fire, and the Office of Surface Mining Reclamation and Enforcement have submitted their official spend plans to the U.S. Congress. The Department also submitted spend plans outlining efforts to plug and reclaim orphaned oil and gas wells, as well as a spend plan outlining efforts to restore ecosystems and protect habitats. The spend plans outline how the Interior Department and bureaus will stand up new programs and

expand existing work to deliver results.

Additional information about each bureau's spend plans can be accessed on the Department's infrastructure webpage. Programs outlined in Reclamation's spend plan includes a $8.3 Billion Investment in Water and Drought Resilience. Interior and Reclamation intend to fund water efficiency and recycling programs, rural water projects, WaterSMART grants, and dam safety to ensure that irrigators, Tribes, and adjoining communities receive adequate assistance and support.

a. WaterSMART Drought Contingency Planning Grants

Reclamation last month began rolling out opportunities for some of its WaterSMART programs, including the Drought Response Program's Drought Contingency Planning grants, which support the development and update of drought contingency plans. Through this funding opportunity, Reclamation provides financial assistance for planning that, when implemented, will increase water reliability and improve water management through the use of expanded technologies and improved modeling capabilities. Applicants may request up to $200,000 for plans to be completed within two years. Generally, a 50 percent minimum recipient cost-share is required. The funding opportunity is available on **grants.gov by searching for opportunity number R22AS00178**. Applications are due by April 14, 2022, at 4 pm MDT. Find out more information at **Reclamation's WaterSMART program webpage.**

b. WaterSMART Applied Science Grants

The WaterSMART Applied Science Grants funding opportunity is also now available from Reclamation. These grants support projects to develop hydrologic information, decision support tools, and tools to improve modeling and forecasting capabilities to increase water supply reliability. Applicants may request up to $200,000 for projects to be completed within two years. A 50% non-federal cost share is required. The funding opportunity is available on **grants.gov** by searching for opportunity number **R22AS00165.** Applications are due on Thursday, April 14, 2022, at 4:00 p.m. Mountain Daylight Time (MDT). Find out more about the Applied Science Grants program on Reclamation's website at **www.usbr.gov/watersmart/appliedscience.**

c. GOP Push Back on Implementation Directives

As funding from the BIL is begins to move towards states, the Biden administration is directing state officials to invest in projects that ensure climate resilience, address inequality and use unionized labor. But GOP Senators and governors are pushing back on federal directives, arguing they go beyond the intent of the law. The Federal Highway Administration (FHWA) last December issued a memorandum entitled "Policy on Using Bipartisan Infrastructure Law Resources to Build a Better America". Republican Senators recently took issue with the FHWA memorandum, saying it seeks to implement a wish list of policies not reflected in the BIL. Sixteen GOP governors also sent a letter to President Biden last month, demanding that the administration defer to states' priorities. Now, top House Republicans are ramping up oversight to ensure the money isn't spent

wastefully or fraudulently. In a **letter** to White House senior adviser Mitch Landrieu, who is tasked with implementing the historic law, and Reps. Sam Graves (R-Mo.), ranking member on the House Transportation and Infrastructure Committee, and James Comer (R-Ky.), ranking member on the House Oversight and Reform Committee, said their probe will ensure the money from the package is being spent based on states' needs and not Democratic priorities.

d. Alliance Actions

The Family Farm Alliance board of directors last month at its annual meeting in Reno (NEVADA) identified federal implementation of the BIL as a top priority for the Alliance to engage in for 2022. Senior leaders from the Department of the Interior's Office of Water and Science and the Bureau of Reclamation were also present at the Alliance's annual conference, to highlight the implementation of the BIL and reinforce the importance of partnerships. The steering committee that helped drive last year's Western Water Infrastructure Initiative – consisting of the Alliance, ACWA, California Farm Bureau, NWRA and Western Growers – met with Interior Assistant Secretary Trujillo and Reclamation Deputy Commissioner David Palumbo for 45 minutes in Reno to discuss implementation challenges. Our organizations in January sent a detailed letter to the White Council on Environmental Quality and the Departments of Agriculture and Interior outlining those concerns. We're working on setting up a follow-up meeting with Deputy Commissioner Palumbo to continue that discussion.

In the coming months, our coalition will conduct routine meetings with Interior and Reclamation leadership to monitor progress. We're also investigating legislative options that might be pursued to tweak provisions of the IIJA that slipped under the radar last year. On the public relations front, here are a couple of good articles that relate to recent activities the Alliance has been engaged in:

- An article by Cato Institute that includes a link to the **letter** we developed with ACWA, California Farm Bureau, NWRA and Western Growers on implementation concerns with the bipartisan infrastructure law; and
- A recent **interview** I did with the national Irrigation Association magazine regarding the $8.3 billion western water infrastructure piece we worked on.

Our coalition will be re-mobilizing the communications team we used last year, this time to stress the importance for state governments to step up and meet the federal funding commitment.

4. Environmental Protection Agency (EPA) / Army Corps of Engineers: WOTUS

In the weeks following the January announcement by the U.S. Supreme Court that it would revisit the scope of Clean Water Act (CWA) precedent in *Sackett v. EPA*, there has been plenty of other breaking news regarding "Waters of the U.S." (WOTUS) . As you likely know, the CWA prohibits the discharge of pollutants from a point source to navigable waters unless otherwise authorized under the Act. Navigable waters are defined in the Act as "the waters of the United States, including the territorial seas." Thus, WOTUS is a threshold term establishing the geographic scope

of federal jurisdiction under the CWA. The term "waters of the United States" is not defined by the Act but has been defined by EPA and the Army Corps of Engineers (Corps) in regulations since the 1970s and jointly implemented in the agencies' respective programmatic activities.

a. *Sackett v. EPA*

The case to be taken up by the Supreme Court centers on a conflict between an Idaho couple, Chantell and Michael Sackett, and EPA. The Sacketts attempted to build a home on land the EPA claims to be federally protected wetlands under the CWA. The Supreme Court in 2012 sided with the Sacketts in their battle for judicial review of an EPA order that stopped them from building a house on their northern Idaho land and threatened heavy fines. The justices in January agreed to consider whether the 9th U.S. Circuit Court of Appeals erred when it affirmed that the federal government has permitting authority over the couple's property.

In a recent proposed rulemaking, the Biden Administration is currently moving to formally scrap the Trump Administration's *Navigable Waters Protection Rule (NWPR)* regulation, arguing it pulled back protections for streams and wetlands across the nation, and put in its place pre-2015 regulations informed by court precedent while preparing for a future rulemaking that would craft a new "durable" definition of WOTUS under the CWA. Republicans in Congress are pushing the Biden Administration's EPA and Army Corps of Engineers (Corps) to hold off on redefining WOTUS until the Supreme Court weighs in on the matter in *Sackett v. EPA*.

b. EPA, Corps Announce Regional WOTUS Roundtables

EPA and the Corps have announced the participants of 10 regional roundtables aimed at facilitating discussion on a future rulemaking redefining WOTUS while highlighting regional differences, moving forward even as the pending Supreme Court case could affect the definition. The agencies said the roundtables have been selected to highlight geographic differences and a range of perspectives, including agriculture, conservation groups, developers, drinking water and wastewater managers, environmental organizations, communities with environmental justice concerns, industry, tribal nations, and state and local governments.

Member Paul Arrington (Idaho Water Users Association) and I were included on the nomination form developed by the California Farm Bureau for the Western region. Other allies will engage in the Southwest forum. We appreciate the leadership from our friends with the Arizona and California state Farm Bureaus to help us fill those slots on the Southwestern and Western regional roundtable proposals. While EPA and Corps have not announced dates for the roundtables, they say they anticipate hosting them virtually over the spring and summer. It remains unclear whether the agencies will finalize what they are describing as a more "durable" definition of WOTUS before the Supreme Court rules in *Sackett v. EPA* sometime next year. A new Supreme Court decision could result in a completely new definition of WOTUS under the CWA for years to come.

c. Other Family Farm Alliance Efforts

Alliance members believe the federal agencies should simply revert to the pre-2015 regulations and guidance that has been longstanding and is familiar to the regulated community. The proposed rule should not include additional interpretations of the Supreme Court's decisions in *SWANCC*, *Rapanos*, and other relevant CWA cases in administering the pre-2015 regulations and guidance. The current guidance memo on implementing the Clean Water 404(f) exemptions for construction and maintenance of ditches and maintenance of drains should remain in place. EPA conducted a series of public hearings to solicit public comment on the revised definition of WOTUS earlier this year. Alliance General Counsel Norm Semanko represented us at the January 13 hearing. For the irrigation community, certainty in the definition of WOTUS is critical. We blasted out an email tomorrow that captured Norm's excellent 3-minute comments on this important issue.

The Alliance also worked with its members to prepare a formal comment letter to EPA that was transmitted to the agency on February 7. The Alliance letter recommends the agencies conclude that man-made canals, drains, roadside ditches, wastewater and stormwater treatment, constructed wetlands, water reuse and recycling facilities, groundwater recharge facilities, and other similar infrastructure features not be categorized as WOTUS and regulated under the CWA.

The SCOTUS January decision to grant *cert* could provide a new perspective of what the language in the CWA really means. In 2019, the Family Farm Alliance submitted extensive formal comments to the EPA and U.S. Army Corps of Engineers in support of the Trump Administration's approach to base a new WOTUS rule on former Justice Scalia's plurality decision in the 2006 case *Rapanos v. United States*. With *cert* granted in the Sackett case, the Supreme Court could take action in October that removes the need for the Biden Administration to write a brand-new rule for what constitutes WOTUS under the CWA. We will continue to cover this important new development closely, while also continuing to advocate for irrigated agriculture with the Biden Administration as they proceed with current rulemaking.

5. Corps of Engineers Guidelines for Climate and Environmental Justice

In other Corps news, House Transportation and Infrastructure (T&I) Democrats sent a **letter** to Assistant Secretary of the Army for Civil Works Michael Connor and Brenda Mallory, chair of the Council on Environmental Quality (CEQ) at the White House complaining that the Army Corps of Engineers (Corps) is late in updating 30-year-old planning and construction guidelines for federal projects, called the principles, requirements and guidelines (PR&Gs). The letter opines that the lack of updates to the PR&Gs could hamstring the Corps' ability to tackle climate change and environmental justice and deploy infrastructure dollars. The Alliance has in the past criticized the updates in question, as they would elevate environmental concerns as the agency weighs costs and benefits of water resource projects, such as building dams and levees. The Corps was supposed to have updated the PR&Gs by last summer under the 2020 Water Resources Development Act (WRDA) bill. According to House T&I staff, all other federal water resource agencies have finished implementing the PR&Gs.

6. U.S. Fish and Wildlife Service: Foothill Yellowlegged Frog Listing

The U.S. Fish and Wildlife Service (FWS) has proposed to list four of six distinct population segments (DPSs) of the foothill yellowlegged frog, a stream dwelling amphibian from Oregon and California, under the Endangered Species Act (ESA). After a review of the best scientific and commercial information available, the FWS found that listing the South Sierra and South Coast DPSs as endangered and the North Feather and Central Coast DPSs as threatened is warranted. In the Service's proposal, water management policies, ag practices and other factors are identified as threats. All of these DPSs are in California and cover 20 counties. If you think protecting a frog under the ESA is no big thing – think again. Just ask the irrigators in Central Oregon who took significant efforts to adapt their water management impacted due to the listing of the Oregon spotted frog a few years back. Some of the same activist groups behind the Oregon frog listing are the same ones driving this latest effort. We're working with California Farm Bureau, the timber industry, and others to develop a formal comment letter on the FWS proposal. The comment period for this proposal ends on February 28, so some – including California House Republicans – have asked for a 90-day comment period extension. We signed on with other groups to another letter prepared by Farm Bureau asking for an extension, which FWS recently announced it would grant.

7. White House CEQ: Guidelines for Environmental Justice Spending

The White House Council on Environmental Quality (CEQ) last month published a website that shows which communities are deemed "disadvantaged", and therefore in line for more federal dollars. These neighborhoods may qualify under President Biden's plan to direct 40% of the benefits from federal investments in climate and clean energy toward communities "most affected by pollution". The tool assesses census tracts along eight different environmental metrics: climate change, clean energy and energy efficiency, clean transportation, affordable and sustainable housing, remediation and reduction of legacy pollution, critical clean water and waste infrastructure, health burdens, and training and workforce development. Any tract that exceeds certain levels in at least one of these metrics, and that also exceeds a socioeconomic indicator – such as low-income levels or low high school graduation rates – is considered "disadvantaged". The tool does not include race as a factor for determining which communities are disadvantaged, according to CEQ.

8. USDA: Watershed and Flood Prevention Operations Program (WFPO)

USDA will spend more than $166 million to address flood control projects — many long overdue — made more urgent by climate change. The funding comes through the infrastructure package Congress enacted last year. Officials announced the first round of 108 projects in 23 states, with a second to come once applications are accepted and reviewed. The legislation included $918 million for watershed programs at the Natural Resources Conservation Service (NRCS) . **Details on the projects** can be found on the NRCS website.

Last month, after a conversation with Senator Jeff Merkley's (D-OREGON) office, we put together an *Issue Alert*, urging our members to contact their Members of Congress using a message at **THIS LINK** regarding this important federal conservation program. We had heard that there was pressure from some quarters on Capitol Hill to significantly lower the WFPO funding for FY22 to pay for other things. This is a program that Family Farm Alliance members have put to use to replace leaking, open canals with pressurized pipes, and overall improving agricultural water security. The program's funding is becoming increasingly competitive because of the scale of need in modernizing agricultural infrastructure. The link for the *Issue Alert* can be downloaded **here**. While several Alliance members in Western states have projects that were included in the first round of announced projects, unfortunately, several projects already underway that involve modernizing Western irrigation systems were not. We're working to set up a meeting with high level officials at USDA and NRCS to address this concern.

DEVELOPMENTS IN CONGRESS

Pressure is ratcheting up on congressional negotiators to finalize talks for a massive government funding package by a looming shutdown deadline next week, as lawmakers on both sides of the aisle advocate for emergency aid for Ukraine in response to Russia's ongoing invasion (*The Hill*). Democratic leaders have announced plans to attach supplemental funding for humanitarian and military assistance for Ukraine to a larger spending omnibus package to fund the government through the rest of the fiscal year, calling it the quickest vehicle to greenlight the billions in spending. This will put even more pressure on Congress to wrap up work on government funding legislation in time for a March 11 deadline, after the cutoff date was previously pushed back several times to buy negotiators more time for spending talks.

9. "*Water Infrastructure Finance and Innovation Act Amendments of 2022*"

Last month, we notified Reps. Schrier (D-WASHINGTON) and Garamendi (D-CALIFORNIA) of the Alliance's support for their discussion draft "*Water Infrastructure Finance and Innovation Act (WIFIA) Amendments of 2022*." As you may know, Section 50215 of the *Infrastructure Investment and Jobs Act* (Public Law 117-58) reauthorized the WIFIA program through the end of FY 2026. However, the Bipartisan Infrastructure Law failed to include improvements to the WIFIA program sought by Members of the House. Rep. Schrier's forthcoming bill, which is expected to earn bipartisan support, is intended to provide the vehicle to legislate WIFIA priorities in the House. These include extending WIFIA terms up to 55-years (Sec. 4) and allowing WIFIA loans to be approved for transferred work operators of federally owned facilities as long as the repayment stream is from non-federal sources (Sec. 6). The "Water Infrastructure Finance and Innovation Act Amendments of 2022" includes several priorities for western water, including:

- Section 4: Full text of Rep. Garamendi's **H.R.2979**, *To amend the Water Infrastructure Finance and Innovation Act of 2014 with respect to the final maturity date of certain loans, and for other purposes.*
- Section 6: Full text of Rep. Costa's **H.R.3023**, *Restoring WIFIA Eligibility Act*

The Alliance has been on record as supporting these provisions in the past.

ALLIANCE INTIATIVES

10. 2022 Annual Meeting and Conference

I've received a bunch of follow-up emails, texts and phone calls since our conference adjourned on February 25. It's all been very positive, and I'll include all of the observations into a document that we can use as the basis for planning next year's event. Additional annual conference highlights can be found on the Alliance website: **www.familyfarmalliance.org**. Josh Rolph and Megan Newton also put together a piece that highlighted the conference; that was blasted out via email last Wednesday. Reclamation also blasted out a national press release last week, discussing how Interior, Reclamation and other Biden Administration leaders engaged at our conference.

OTHER WESTERN WATER NEWS

11. Westerners "Strongly Favor" More Protection of U.S. Rivers…even those who haven't seen a river in two years.

The Pew Charitable Trusts last month sent out an urgent call to Congress and state policymakers to protect more rivers and streams from "the rising threats they face". (**Western voters strongly favor more protection of U.S. rivers**). The Pew opinion piece calls for increased "safeguarding" of rivers under the Wild and Scenic Rivers Act and the Clean Water Act. To support this position, it points to **a poll of registered U.S. voters** in five Western states that, "not surprisingly", found "overwhelming support for additional conservation of our nation's rivers". In the states surveyed—which included California - 67% of voters favored more safeguards for U.S. rivers, with 59% supporting the protection of at least 50% of the nation's rivers. A closer examination of the actual **poll results** suggests that these numbers should have been presented with caveats. Of those polled, the highest number (27%) said they haven't even explored or visited a river in the past two years. In California, the number was **41%!**

There are some other interesting results in this poll that weren't reported as well. It's a good example of how polling information can sometimes be used out of context. (Which, admittedly, I may have just been guilty of doing…) It's also sad that so many presumably urban Westerners are so disconnected from their natural surroundings.

*This is a quick summary of just a few of the issues the Alliance has been engaged in. Please do not hesitate to contact me at **dan@familyfarmalliance.org** if you would like further information about what the Alliance is doing to protect water for Western irrigated agriculture.*