



Meeting Agenda

Date & Time: 8/6/2026 | 9:30 AM
Location: SLDMWA Boardroom

Board of Directors Regular Meeting

842 6th Street, Los Banos
(List of Member/Alternate Telephonic Locations Attached)

Public Participation Information

Join Zoom Webinar -

<https://us02web.zoom.us/j/87540102285?pwd=I7ySeKDwYMGynr0OqjGUeJKGAUstx7.1>

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

NOTE FURTHER: Meeting materials have been made available to the public on the San Luis & Delta-Mendota Water Authority's website, <https://www.sldmwa.org>, and at the Los Banos Administrative Office, 842 6th Street, Los Banos, CA 93635.

Agenda

Item	Topic	Lead
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| 1. | Call to Order/Roll Call | |
| 2. | Board to Consider Additions or Corrections to the Agenda, as Authorized by Government Code Section 54950 <i>et seq.</i> | |
| 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. | |

ADJOURN TO CLOSED SESSION

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| 4. | CLOSED SESSION

THREAT TO PUBLIC SERVICES OR FACILITY
Consultation with: Executive Director / General Counsel

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of Litigation Pursuant to paragraph (4) of Subdivision (d) of Government Code Section 54956.9 – 3 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 | Akroyd,
Barajas |
|----|--|--------------------|

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

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

- A. CSPA, et al. v. State Water Resources Control Board (SWRCB), et al., Sac. Co. Superior Court, Case No. 34-2021-80003761 (2021 TUCP Order)
- B. CSPA, et al. v. SWRCB, et al., Sac. Co. Superior Court, Case No. 34-2021-80003763 (2021 Temp. Mgmt. Plan)
- C. SWRCB, Administrative Hearings Office, Petitions for Change of California Department of Water Resources (DWR) Water Right Permits, Delta Conveyance Project (DWR Change Petition)
- D. Long-Term State Water Project Operation Cases, Sacramento Co. Superior Court, Lead Case No. 24WM000181 (SWP 2024 EIR Challenge)
- E. San Francisco Baykeeper, et al. v. U.S. Bureau of Reclamation, et al. U.S. District Court, E.D. Cal., Case No. 2:26-cv-00671 (2025 CVP Operations)
- F. Bettencourt v. SLDMWA, et al., Merced Co. Superior Court, Case No. 26CV-01422 (employment complaint)
- G. AquAlliance, et al. v. SLDMWA, et al. Sacramento Co. Superior Court, Case No. 26WM000149 (2026-2027 North to South Transfers CEQA Addendum)

RETURN TO OPEN SESSION

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

CONSENT CALENDAR

- 6. **Approval of July 9, 2026 Regular Meeting Minutes**
- 7. **Finance & Administration Committee Recommendation Regarding Acceptance of Financial & Expenditures Reports**
- 8. **Finance & Administration Committee Recommendation to Accept the Treasurer's Report for the Quarter Ending June 30, 2026**
- 9. **Acceptance of Staff Reports:**
 - a. **O&M Budget to Actual**
 - b. **Operations & Maintenance**
 - c. **Science Program**
 - d. **Activity Agreements**
 - e. **Procurement Activity**

ACTION ITEMS

- 10. **Grassland Basin Drainage Steering Committee Recommendation to Adopt Resolution Authorizing Certain Actions in Furtherance of Transitioning Committee Activities to the Grassland Basin Authority ("GBA")** Harms
 - A. **Transition the Water Authority's status as a "Discharger" under Order R5-2019-0077 to the GBA**
 - B. **Transition the Water Authority's status as a "third-party representative" under Order R5-2015-0095-07 to the GBA**
 - C. **Transition the Water Authority's rights and responsibilities under its Use Agreement with the U.S. Bureau of Reclamation to the GBA**

11. **Water Resources Committee Recommendation Regarding Adoption of Staff Recommendation for Positions on Legislation** Petersen
A. H.R. 8876 (Walberg), Aquatic Invasive Species Control and Prevention Act of 2026

12. **Water Resources Committee Recommendation Regarding Adoption of Resolution Authorizing Execution of Letter Agreement for Westlands Water District Formula for Long Term Water Supply Project (“FLOWS Project”) and Westlands Water District FLOWS Project Activity Agreement** Barajas, Akroyd

REPORT ITEMS

13. Expression of Appreciation for Bill Pucheu, Board Member of San Luis & Delta-Mendota Water Authority Barajas, Michael
14. Report on California Department of Water Resources Activities and Updates Barajas, Gibson
15. Status Update Regarding the DMC Subsidence Correction Project Barajas, Arroyave,
16. Update on Status of Golden Mussels Arroyave, Petersen, Meyer
17. Report on State and Federal Affairs Petersen, Cardoza, Olsen
18. Executive Director’s Report Barajas
(May also include reports on activities re: 1) CVP/SWP water operations; 2) California infrastructure projects; 3) regulation of the CVP/SWP; 4) existing or possible new State and Federal policies; 5) Water Authority activities)
19. Chief Operating Officer’s Report Arroyave
(May include reports on activities re: 1) OM&R; 2) infrastructure projects; 3) water transfers, exchanges, and release program)
20. Update on Water Operations and Forecasts Arroyave, USBR
21. Committee Reports
a. Water Resources Committee Activities, Bourdeau
b. Finance & Administration Committee Activities, Hansen
c. O & M Technical Committee Activities, White
d. Planning Committee Activities, Diener
22. Outside Agency/Organization Reports
a. Family Farm Alliance
b. Farm Water Coalition
c. Association of California Water Agencies
d. San Joaquin Valley Water Blueprint Effort
e. San Joaquin Valley Collaborative Action Program

- f. Central Valley Project Water Association
- g. Great Valley Farm Water Partnership

- 23.** Board Member Reports
- 24.** Reports Pursuant to Government Code Section 54954.2(a)(3)
- 25.** 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, 842 6th Street, P.O. Box 2157, Los Banos, California, via telephone at (209) 826-9696, or via email at cheri.worthy@sldmwa.org. Requests should be made as far in advance as possible before the meeting date, preferably 3 days in advance of regular meetings or 1 day in advance of special meetings/workshops.

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/>.

SLDMWA BOARD OF DIRECTORS REGULAR MEETING TELEPHONIC LOCATIONS

August 6, 2026

7357 W. Tenaya Ave
Fresno, CA 93723

15671 W. Oakland Ave
Five Points, CA 93624



Meeting Minutes

Date & Time: 7/9/2026 | 9:30 AM

Location: SLDMWA Boardroom

San Luis & Delta-Mendota Water Authority Board of Directors Regular Meeting Minutes

Board of Directors Present

Division 1: Dave Weisenberger, Director
Vince Lucchesi, Alternate
Anthea Hansen, Director
Lea Emmons, Alternate

Division 2: Justin Diener, Director (ZOOM)
William Bourdeau, Director
Aaron Barcellos, Director

Division 3: Chris White, Alternate
Jarrett Martin, Director
Mike Gardner, Alternate

Division 4: John Varela, Director
Richard Santos, Director
Dana Jacobson, Director
Joe Tonascia, Director

Division 5: Allison Febbo, Director
Manny Amorelli, Director

Friant Representative:
Wilson Orvis, Alt. FWA Rep.

Authority Representatives Present

Federico Barajas, Executive Director
Pablo Arroyave, Chief Operating Officer

Rebecca Akroyd, General Counsel
Rebecca Harms, Deputy General Counsel
Scott Petersen, Chief Strategic & Admin. Officer
Ray Tarka, Director of Finance
Jaime McNeil, Engineering Director
Jacob Bejarano, Civil Eng. Manager (ZOOM)
Cindy Meyer, Special Programs Manager (ZOOM)
Jordan Freed, Legal/Legislative Policy Clerk
Stewart Davis, IT Officer
Eddie Reyes, Information Systems Technician

Others Present

Patrick McGowan, Panoche Water District
Mitch Partovi, Water Agency
Kristin Olsen-Cate, California Strategies (ZOOM)
Cindy Kao, Valley Water
Rain Emerson, U.S. Bureau of Reclamation
John Wiersma, Henry Miller Reclamation District
Joe Hopkins, Provost and Pritchard
Levi Johnson, U.S. Bureau of Reclamation
Michelle Paul, Farm Water Coalition
Giana Olivera, Tranquillity Irrigation District
Scott Taylor, U.S. Bureau of Reclamation

Agenda

Item	Topic	Lead
1.	Call to Order/Roll Call – The meeting was called to order at approximately 9:30 a.m. by Vice-Chair William Bourdeau and roll was called. During roll call, Director Justin Diener was identified as participating remotely via teleconference pursuant to Government Code section 54953(b), consistent with traditional teleconference rules.	
2.	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.	Agenda Items 4-6: Board to Consider: 4) June 4, 2026 Meeting Minutes, 5) Acceptance of the Financial & Expenditures Reports, and 6)	

Acceptance of Staff Reports - M/S - Motion by Director Richard Santos, seconded by Director Aaron Barcellos, the Board accepted the June 4, 2026 meeting minutes, financial & expenditure reports, and staff reports. Roll Call Vote: Ayes – Weisenberger, Lucchesi, Hansen, Emmons, Diener, Bourdeau, Barcellos, White, Jarrett Martin, Gardner, Varela, Santos, Jacobson, Tonascia, Febbo, Amorelli; Nays – 0; Abstentions – 0.

5. **Agenda Item 7: Water Resources Committee Recommendation** Petersen

Regarding Authorization to Execute Agreement with Invariant and Related Expenditure of Up to \$175,000 from the FY 2027 Leg Ops Budget - Chief Strategic & Administrative Officer Scott Petersen reviewed the memo and attachments included in the packet. Petersen reported that former Representative Dennis Cardoza has departed from Foley & Lardner, resulting in an analysis of Foley & Lardner's capacity to continue to meet the needs of the Water Authority and its member agencies. Petersen reported that in response to this analysis and in coordination with the Federal Affairs working group, Water Authority staff prepared and released a Request for Proposals (RFP) for Federal Affairs and Coalition Coordination Services. Authority staff received two responses to the RFP, and in coordination with the Federal Affairs Workgroup, recommend executing an agreement with Invariant in the amount of \$175,000. Petersen provided a brief background on Invariant and answered questions throughout the presentation.

On a motion made by Director Richard Santos, seconded by Director John Varela, the Board authorized execution of agreement with Invariant and related expenditure of Up to \$175,000 from the FY 2027 Leg Ops Budget. Roll Call Vote: Ayes – Weisenberger, Lucchesi, Hansen, Emmons, Diener, Bourdeau, Barcellos, White, Jarrett Martin, Gardner, Varela, Santos, Jacobson, Tonascia, Febbo, Amorelli; Nays – 0; Abstentions – 0.

6. **Agenda Item 8: Water Resources Committee Recommendation** Petersen
Regarding Adoption of Staff Recommendation for Positions on Legislation

A. A.B. 1436 (Avila Farias), State Air Resources Control Board: air pollution regulations: private fleets: exception – Chief Strategic & Administrative Officer Scott Peterson removed this item from action, as bill is no longer moving forward.

B. A.B. 1881 (Ramos), California Indian Freedom Act of 2026 – Oppose Unless Amended

Chief Strategic & Administrative Officer Scott Petersen reviewed the staff recommendations for position on the listed piece of legislation. Petersen answered questions throughout the presentation.

M/S - Motion by Director Richard Santos, seconded by Director John Varela, the Board adopted Staff Recommendation for Positions on Legislation. Roll Call Vote: Ayes – Weisenberger, Lucchesi, Hansen, Emmons, Diener, Bourdeau, Barcellos, White, Jarrett Martin, Gardner, Varela, Santos, Jacobson, Tonascia, Febbo, Amorelli; Nays – 0; Abstentions – 0.

7. **Agenda Item 9: Recommendation to Adopt Resolution Authorizing Execution of Letter Agreement for Los Banos Creek Detention Dam Reservoir Re-Operation Project and Los Banos Creek Detention Dam Reservoir Re-Operation Project Activity Agreement** - Executive Director Federico Barajas reviewed the memo and attachments included in the packet. Barajas reported that adopting the proposed resolution and executing the proposed Letter of Agreement will enable the Water Authority to access non-reimbursable funds awarded for the project. Barajas reported that executing the proposed Activity Agreement will provide the mechanism for the Water Authority to utilize non-reimbursable funds with participating Agencies to carry out all activities necessary for completing the project. Barajas reported that while both the draft Letter of Agreement and draft Activity Agreement are near final, it is possible that some edits may be required before the documents are finalized and executed. Barajas reported that staff is requesting authorization to execute the draft Letter of Agreement and draft Activity Agreement in substantial form. Barajas answered questions throughout the presentation. Barajas
- M/S - Motion by Alternate Director Vince Lucchesi, seconded by Director Anthea Hansen, the Board adopted Resolution authorizing execution of Letter Agreement for Los Banos Creek Detention Dam Reservoir Re-Operation Project and Los Banos Creek Detention Dam Reservoir Re-Operation Project Activity Agreement. Roll Call Vote: Ayes – Weisenberger, Lucchesi, Hansen, Emmons, Diener, Bourdeau, Barcellos, White, Jarrett Martin, Gardner, Varela, Santos, Jacobson, Tonascia, Febbo, Amorelli; Nays – 0; Abstentions – 0.
8. **Agenda Item 10: Finance & Administration Committee Recommendation Regarding Adoption of Resolution Adopting 2026 Revised Investment Policy for the San Luis & Delta-Mendota Water Authority** – Director of Finance Ray Tarka reported that the Water Authority’s Investment Policy’s reference to specific statutes required an update to align it to the current law. Tarka reported that while updating the policy for the correct legal references, staff also refined the description of monies to invest and updated the investment selection criteria from a single word to a more detailed description of each. Tarka
- M/S - Motion by Director Richard Santos, seconded by Director John Varela, the Board adopted Resolution adopting 2026 Revised Investment Policy for the San Luis & Delta-Mendota Water Authority. Roll Call Vote: Ayes – Weisenberger, Lucchesi, Hansen, Emmons, Diener, Bourdeau, Barcellos, White, Jarrett Martin, Gardner, Varela, Santos, Jacobson, Tonascia, Febbo, Amorelli; Nays – 0; Abstentions – 0.
9. **Agenda Item 11: Finance & Administration Committee Recommendation Regarding Adoption of Resolution Adopting Policy Providing for Prioritization of Use of OM&R Revenues and Superseding Resolution No. 2020-454** – Director of Finance Ray Tarka reported that notable changes in the policy providing for prioritization of use for OM&R Revenues included adding a reference to the Water Authority executing

the Second Amended and Restated Memorandum of Understanding with Friant Water Authority Relating to Allocation, Collection, and Payment of Operation, Maintenance & Replacement Costs on July 8, 2024, and on that same date, the Water Authority's Second Amended and Restated Joint Exercise of Powers Agreement for Authority became effective. Tarka reported that both of these documents are referenced in the definitions section of the policy, while the Friant MOU is further referenced in Section 2.4 of the policy. Tarka reported that updates to these references are necessary within the policy document.

M/S - Motion by Director Richard Santos, seconded by Alternate Director Chris White, the Board adopted Resolution adopting policy providing for prioritization of use of OM&R Revenues and superseding Resolution No. 2020-454. Roll Call Vote: Ayes – Weisenberger, Lucchesi, Hansen, Emmons, Diener, Bourdeau, Barcellos, White, Jarrett Martin, Gardner, Varela, Santos, Jacobson, Tonascia, Febbo, Amorelli, Orvis; Nays – 0; Abstentions – 0.

10. **Agenda Item 12: Status Update Regarding the DMC Subsidence Correction Plan** - Chief Operating Officer Pablo Arroyave reviewed a PowerPoint presentation regarding the DMC Subsidence Correction Project that was included in the packet. Arroyave reported that the contract with Kiewit was executed in the amount of \$37.5 million. Arroyave reviewed the current status of the project including biological clearances and den destruction, potholing, wildlife exclusion fencing, equipment mobilized for construction setup, office laydown yard setup, risks/issues, next 30-days, and briefly touched on Phase 1-Task 2 preconstruction. Arroyave and staff answered questions throughout the presentation. Barajas, Arroyave
11. **Agenda Item 13: Update on Status of Golden Mussels** – Chief Operating Officer Pablo Arroyave reported that golden mussels were detected in the Port of West Sacramento. Arroyave reported that golden mussels have been attaching to aquatic vegetation such as hyacinth. Arroyave reported that at O'Neill Pumping Plant there was a build-up of golden mussels in the suction elbow of Unit 3, but there are no operational impacts at this time. Chief Strategic & Administrative Officer Scott Petersen provided an update on legislative items. Special Programs Manager Cindy Meyer provided additional updates including funding for monthly coordination calls, and the need for construction decontamination. Arroyave and staff answered questions throughout the presentation. Arroyave, Petersen, Meyer
12. **Agenda Item 14: Report on State & Federal Affairs** Chief Strategic & Administrative Officer Scott Petersen provided federal updates including ESA regulations, acting U.S. Bureau of Reclamation (Reclamation) Commissioner Aubrey Bettencourt, Green Sturgeon, Trinity Consultation comments, Congressional action, ESA reform, surface transportation reform, draft Farm Bill, and the Water Resources Development Act (WRDA). Petersen additionally provided a California legislative update. Petersen introduced Kristin Olsen-Cate, who provided a State Affairs update. Petersen and Olsen-Cate answered questions throughout the presentation. Petersen, Olsen

13. **Agenda Item 15: Executive Director's Report** Barajas
- a. **DMC Groundbreaking** - Executive Director Federico Barajas reported the Water Authority is working with Reclamation and Friant Water Authority to schedule an event to highlight OBBBA funding for the Delta-Mendota Canal and the Friant-Kern Canal.
 - b. **Temperature Management** - Executive Director Federico Barajas reported that included in the packet is a letter exchange between Reclamation and State Water Resources Control Board (State Water Board) on temperature management Plan.
 - c. **Tribal Beneficial Use (TBU) Guidance Document** – Executive Director Federico Barajas reported that the State Water Resources Control Board has scheduled a public workshop July 22, 2026. Barajas reported that comments on the draft TBU guidance are due by the end of August 2026.
 - d. **Board Member Update** – Executive Director Federico Barajas reported that the funeral for Director Bill Pucheu's wife is taking place July 10, 2026 in Fresno.
 - e. **Headshots for Website** – Executive Director Federico Barajas reported headshots are available in the small conference room, which will be used for the new website.
14. **Agenda Item 16: Chief Operating Officer's Report** Arroyave
- a. **Transfers** - Chief Operating Officer Pablo Arroyave reported the Water Authority has been working with Yuba Water Agency and DWR to make Yuba transfer water available starting in July.
 - b. **Operations** – Chief Operating Officer Pablo Arroyave provided a brief update on various maintenance projects.
15. **Agenda Item 17: Update on Water Operations and Forecasts** – Chief Operating Officer Pablo Arroyave referenced the latest forecasts included in the packet. Arroyave provided updates regarding operations, CVP supply, and reservoir storage. Arroyave answered questions throughout the presentation. Arroyave, USBR
16. **Agenda Item 18: Committee Reports** – No reports.
17. **Agenda Item 19: Outside Agency/Organization Reports**
- a. **Family Farm Alliance (FFA)** – Report included in packet. Chief Strategic & Administrative Officer Scott Petersen reported that there is an upcoming Strategic Planning session this month.
 - b. **Farm Water Coalition** – Michelle Paul reviewed the report included in the packet and provided additional information.
 - c. **Association of California Water Agencies** – Director John Varela provided an update on the selection of new Executive Director Karla Nemeth, who will begin service in September, and suggested inviting her to a future Board meeting.
 - d. **San Joaquin Valley Water Blueprint Effort** – Chief Strategic & Administrative Officer Scott Petersen provided a brief update.
 - e. **San Joaquin Collaborative Action Plan** – Chief Strategic & Administrative Officer Scott Petersen provided a brief update.

- f. **Central Valley Project Water Association (CVPWA)** – Director Anthea Hansen reported that FWA Alternate Representative Wilson Orvis is the new president of the CVPWA Board of Directors. Wilson Orvis provided a brief update on the strategic planning meeting that occurred earlier this week. Director Anthea Hansen provided additional information.
- g. **Great Valley Farm Water Partnership (GVFWP)** – Chief Strategic & Administrative Officer Scott Petersen reported GVFWP met yesterday, and had discussions regarding sediment removal work, governance, and organizational framework. Director Anthea Hansen provided additional information.

18. **Agenda Item 20: Board Member Reports** – No reports.

19. **Agenda Items 21-23: Closed Session** – Vice-Chair William Bourdeau Akroyd, Barajas
adjourned the open session to address the items listed on the Closed Session Agenda at approximately 11:12 a.m. Upon return to open session at approximately 11:50 a.m., Vice-Chair William Bourdeau reported that no reportable actions were taken in closed session.

Agenda Item 24: Reports Pursuant to Government Code Section 54954.2(a)(3) – No reports.

Agenda Item 25: Adjournment - The meeting was adjourned at approximately 11:51 a.m.



Official Memorandum

PO Box 2157
Los Banos, CA 93635
sldmwa.org

To: SLDMWA Board of Directors, Alternates
SLDMWA Finance & Administration Committee, Alternates

From: Raymond Tarka, Director of Finance

Date: August 3, 2026

RE: August 2026 FAC and BOD Meeting Report – Finance Fiscal Year – March 1, 2026 through February 28, 2027

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority
AR | Aging Summary by Category
As of June 30, 2026

Customer	Current	(30)	(60)	(90)	(>90)	Category	Total
FARMERS WD-MEMBER Farmers Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$95,353.00	MEMBERSHIP	\$95,353.00
LWD-MEMB Laguna Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.10)	MEMBERSHIP	(\$0.10)
OFWD-MEMB Oak Flat Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,188.00)	MEMBERSHIP	(\$1,188.00)
PDD-MEMB Panoche Drainage District	\$0.00	\$0.00	\$0.00	\$0.00	\$66,049.00	MEMBERSHIP	\$66,049.00
PWD-MEMB Pacheco Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	MEMBERSHIP	(\$0.01)
SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	(\$10.00)
WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$262,138.98	MEMBERSHIP	\$262,138.98
Total Membership Receivable							\$422,342.87
0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.00	MISC	\$1,862.00
0304 Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$194.16	MISC	\$194.16
0318 Employee	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	MISC	\$75.00
0333 Employee	\$0.00	\$0.00	\$0.00	(\$111.24)	\$0.00	MISC	(\$111.24)
0344 Employee	\$0.00	\$0.00	(\$241.38)	\$0.00	\$0.00	MISC	(\$241.38)
ACWA ACWA/JPIA	\$0.00	\$0.00	\$0.00	\$7,025.47	\$0.00	MISC	\$7,025.47
DWR Department of Water Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129,526.54	MISC	\$1,129,526.54
PANOCHE-MISC Panoche Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$60,698.25	MISC	\$60,698.25
PATT CITY MISC City of Patterson	\$0.00	\$0.00	\$0.00	\$0.00	\$10,797.47	MISC	\$10,797.47
SJVDA San Joaquin Valley Drainage Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$140.37	MISC	\$140.37
USBR-MISC U.S. Bureau of Reclamation	\$0.00	\$0.00	\$3,462,492.00	\$0.00	\$44,536.00	MISC	\$3,507,028.00
WWD-MISC Westlands Water District	\$0.00	\$0.00	\$6,427,900.00	\$256,082.00	\$256,082.00	MISC	\$6,940,064.00
Total Misc Receivable							\$11,657,058.64
AEWSD-SF O&M ARVIN-EDISON WATER STORAGE DISTRICT	\$4,780.59	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$4,780.59
AVENAL-SF O&M CITY OF AVENAL	\$40,681.91	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$40,681.91
BBID-SF O&M BYRON-BETHANY IRRIGATION DISTRICT	\$48,847.85	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$48,847.85
BCID-SF O&M BANTA-CARBONA IRRIGATION DISTRICT	\$74,175.00	\$0.00	\$0.00	(\$24.36)	\$0.00	SF O&M	\$74,150.64
CCID-SF O&M CENTRAL CALIFORNIA IRRIGATION DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$746.00	SF O&M	\$746.00
CGH-SF O&M CGH (DUDLEY-INDART)	\$0.00	\$0.00	(\$4,947.49)	\$0.00	\$0.00	SF O&M	(\$4,947.49)
COALINGA-SF O&M CITY OF COALINGA	\$157,158.74	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$157,158.74
COELHO-SF O&M COELHO TRUST (TERRRA LINDA FARMS)	\$0.00	\$0.00	(\$1,344.97)	\$0.00	\$0.00	SF O&M	(\$1,344.97)
DOSPALOS-SF O&M CITY OF DOS PALOS	\$14,454.49	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$14,454.49
DPWD-SF O&M DEL PUERTO WATER DISTRICT	\$500,693.61	(\$59,827.77)	\$0.00	\$0.00	\$0.00	SF O&M	\$440,865.84
EFWD-SF O&M EAGLE FIELD WATER DISTRICT	\$17,507.08	\$0.00	\$0.00	\$0.00	(\$18.29)	SF O&M	\$17,488.79
FCWD-SF O&M FIREBAUGH CANAL WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.94	SF O&M	\$1,049.94
FSWD-SF O&M FRESNO SLOUGH WATER DISTRICT	\$21,974.07	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$21,974.07
FWA-SF O&M FRIANT WATER AUTHORITY	\$2,590,082.43	\$0.00	\$0.00	\$0.00	\$671.93	SF O&M	\$2,590,754.36
FWA-SF O&M RW FRIANT WATER AUTHORITY	\$157,031.72	\$0.00	\$0.00	\$0.00	\$296,653.65	SF O&M	\$453,685.37
HURON-SF O&M CITY OF HURON	\$15,550.50	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$15,550.50
JID-SF O&M JAMES IRRIGATION DISTRICT	\$145,711.51	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$145,711.51
KTWD-SF O&M KERN-TULARE WATER DISTRICT	\$477,451.32	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$477,451.32
LWD0SF O&M LAGUNA WATER DISTRICT	\$3,662.48	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$3,662.48
MEYERS-SF O&M MEYERS FARMS FAMILY TRUST	\$0.00	\$0.00	(\$47,996.22)	\$0.00	\$0.00	SF O&M	(\$47,996.22)
MSWD-SF O&M MERCY SPRINGS WATER DISTRICT	\$77.81	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$77.81
OLWD-SF O&M ORO LOMA WATER DISTRICT	\$1,042.97	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$1,042.97
PANOCHE-SF O&M PANOCHE WATER DISTRICT	\$624,221.75	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$624,221.75
PID-SF O&M PATTERSON IRRIGATION DISTRICT	\$74,341.46	\$0.00	\$0.00	\$0.00	(\$15.84)	SF O&M	\$74,325.62
PWD-SF O&M PACHECO WATER DISTRICT	\$109,637.15	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$109,637.15
RD1606-SF O&M RECLAMATION DISTRICT #1606	\$1,037.45	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$1,037.45
SBCWD-SF O&M SAN BENITO COUNTY WATER DISTRICT	\$219,257.04	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$219,257.04
SJRECWA-SF O&M EXCHANGE CONTRACTORS	\$193,155.46	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$193,155.46
SLWD-SF O&M SAN LUIS WATER DISTRICT	\$1,009,805.10	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$1,009,805.10
SNCWD-SF O&M SANTA NELLA COUNTY WATER DISTRICT	\$318.11	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$318.11
TID-SF O&M TRANQUILLITY IRRIGATION DISTRICT	\$986.93	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$986.93
TPUD-SF O&M TRANQUILLITY PUBLIC UTILITY DISTRICT	\$292.99	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$292.99
TRACY-SF O&M CITY OF TRACY	\$65,613.19	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$65,613.19
TTWD-SF O&M TRIANGLE T WATER DISTRICT	\$2,557.33	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$2,557.33
USBR-SF O&M USBR (REFUGE)	\$2,708,768.21	\$0.00	\$0.00	\$0.00	(\$120,362.12)	SF O&M	\$2,588,406.09
USBR-SF O&M(Fresno) USBR (REFUGE)	\$324.51	\$0.00	\$0.00	\$0.00	\$77,344.89	SF O&M	\$77,669.40
VALLEY-SF O&M VALLEY WATER	\$1,555,009.45	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$1,555,009.45
WALLC-SF O&M WESTSIDE AGRICULTURE LLC	\$0.00	\$0.00	(\$11.56)	(\$2.30)	\$0.00	SF O&M	(\$13.86)
WSID-SF O&M WEST STANISLAUS IRRIGATION DISTRICT	\$93,692.77	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$93,692.77
WWD-SF O&M WESTLANDS WATER DISTRICT	\$15,370,474.94	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$15,370,474.94
Total SFO&M Receivable							\$26,442,293.41
Total Receivables as of June 30, 2026	\$26,300,377.92	(\$59,752.77)	\$9,835,850.38	\$262,969.57	\$2,182,249.82		\$38,521,694.92

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending June 30, 2026

Daily Interest Rates:			0.00%	0.00%	0.50%	0.50%	3.80%	3.71%	3.89%	3.75%	3.82%		
Type of Account:		Cash on Hand	CWB Checking	CWB Payroll	CWB Transactional	CWB Emergency Reserve	CWB Money Mkt	Cal Trust 2510	Cal Trust 2510	Cal Trust 2510	LAIF 4-006	Petty Cash	Total
Account #:			0471	0489	0463	4858	8343	Short Term 201	Medium Term 202	Liquidity 203			
Cash Balance as of 5/31/26		0.00	(744,013.37)	5,000.00	923,014.61	2,203,699.37	6,425,978.61	594,116.40	542,357.19	18,847,704.85	71,085.82	1,000.00	28,869,943.48
Date	Receipts - Remote Deposit												
06/01/26	Deposit	0.00	0.00	0.00	36,028.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,028.72
06/02/26	Deposit	0.00	0.00	0.00	1,231.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.39
06/03/26	Deposit	0.00	0.00	0.00	238,966.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,966.34
06/08/26	Deposit	0.00	0.00	0.00	646,901.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,901.41
06/10/26	Deposit	0.00	0.00	0.00	16,115.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,115.50
06/11/26	Deposit	0.00	0.00	0.00	1,547.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.96
06/15/26	Deposit	0.00	0.00	0.00	755,994.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,994.01
06/16/26	Deposit	0.00	0.00	0.00	144,150.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,150.64
06/18/26	Deposit	0.00	0.00	0.00	18,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,850.00
06/22/26	Deposit	0.00	0.00	0.00	198,023.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,023.13
06/23/26	Deposit	0.00	0.00	0.00	264.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.28
06/24/26	Deposit	0.00	0.00	0.00	1,231.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.39
06/25/26	Deposit	0.00	0.00	0.00	82,016.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,016.05
06/29/26	Deposit	0.00	0.00	0.00	25,914.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,914.32
06/30/26	Deposit	0.00	0.00	0.00	20,743.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,743.80
		0.00	0.00	0.00	2,187,978.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187,978.94
Date	Receipts - Wires & ACH												
06/05/26	San Benito County Water District	0.00	0.00	0.00	61,816.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,816.56
06/10/26	Panoche Drainage District	0.00	0.00	0.00	33,024.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,024.50
06/12/26	Panoche Water District	0.00	0.00	0.00	303,927.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,927.84
06/12/26	San Luis Water District	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
06/12/26	Friant Water Authority	0.00	0.00	0.00	3,501,288.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,501,288.80
06/15/26	Westlands Water District	0.00	0.00	0.00	6,244,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,244,711.00
06/15/26	San Luis Water District	0.00	0.00	0.00	680,399.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,399.41
06/17/26	Byron Bethany Irrigation District	0.00	0.00	0.00	17,503.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,503.19
		0.00	0.00	0.00	10,843,321.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,843,321.30
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	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
Date	Checks Written												
06/04/26	Accounts Payable	0.00	(817,143.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(817,143.07)
06/10/26	Accounts Payable	0.00	(136,947.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(136,947.19)
06/16/26	Accounts Payable	0.00	(1,017,287.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,017,287.27)
06/23/26	Final Paycheck	0.00	0.00	(1,976.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,976.16)
06/25/26	Accounts Payable	0.00	(247,486.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(247,486.02)
06/30/26	Accounts Payable	0.00	(578,314.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(578,314.02)
		0.00	(2,797,177.57)	(1,976.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,799,153.73)
Date	ACH Payments												
06/12/26	EE Assoc 5/23/26-6/5/26	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)
06/12/26	ICMA Retirement 5/23/26-6/5/26	0.00	(112,217.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112,217.74)
06/12/26	Visa Payments	0.00	(11.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.67)
06/16/26	Kiewit Finance Group	0.00	(46,285.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,285.52)
06/16/26	Shepherd OU	0.00	(1,645.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,645.59)
06/24/26	Visa Payments	0.00	(16,872.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,872.66)
06/24/26	Void Check #045248	0.00	(995.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(995.00)
06/26/26	EE Assoc 6/6/26-6/19/26	0.00	(445.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(445.00)
06/26/26	ICMA Retirement 6/6/26-6/19/26	0.00	(109,879.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109,879.98)
06/30/26	Shepherd OU	0.00	(562.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(562.50)
		0.00	(289,365.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(289,365.66)
Date	Transfers												
06/04/26	Funding for Accounts Payable	0.00	0.00	0.00	817,000.00	0.00	(817,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
06/22/26	Funding for Final Payroll Check	0.00	0.00	1,976.16	(1,976.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/26	Higher Interest Bearing Account	0.00	0.00	0.00	(1,500,000.00)	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,976.16	(684,976.16)	0.00	683,000.00	0.00	0.00	0.00	0.00	0.00	0.00

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending June 30, 2026

Daily Interest Rates: Type of Account: Account #:		Cash on Hand	0.00% CWB Checking 0471	0.00% CWB Payroll 0489	0.50% CWB Transactional 0463	0.50% CWB Emergency Reserve 4858	3.80% CWB Money Mkt 8343	3.71% Cal Trust 2510 Short Term 201	3.89% Cal Trust 2510 Medium Term 202	3.75% Cal Trust 2510 Liquidity 203	3.82% LAIF 4-006	Petty Cash	Total
Cash Balance as of 5/31/26		0.00	(744,013.37)	5,000.00	923,014.61	2,203,699.37	6,425,978.61	594,116.40	542,357.19	18,847,704.85	71,085.82	1,000.00	28,869,943.48
Date	Wire Payments												
06/10/26	Funding for 6/12/26 Payroll & Taxes	0.00	0.00	0.00	(463,764.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(463,764.93)
06/16/26	Doolan Canyon LLC	0.00	0.00	0.00	(438,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(438,000.00)
06/17/26	USBR-Use Costs due Qtr Ending 12/31/25	0.00	0.00	0.00	(4,696,368.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,696,368.24)
06/22/26	Dayforce-Funding for Final Check Taxes	0.00	0.00	0.00	(714.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(714.46)
06/24/26	Funding for 6/24/26 Payroll & Taxes	0.00	0.00	0.00	(449,297.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(449,297.41)
06/30/26	USBR Power-Tracy, Intertie, O'Neill, DA & Banks	0.00	0.00	0.00	(2,600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,600,000.00)
		0.00	0.00	0.00	(8,648,145.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,648,145.04)
Date	CWB Sweep Checking/Trans Muni												
06/01/26	Sweep from Transactions Account	0.00	13,511.62	0.00	(13,511.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/02/26	Sweep from Transactions Account	0.00	495,565.20	0.00	(495,565.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/03/26	Sweep from Transactions Account	0.00	70,321.18	0.00	(70,321.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/04/26	Sweep from Transactions Account	0.00	72,784.18	0.00	(72,784.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/05/26	Sweep from Transactions Account	0.00	15,930.43	0.00	(15,930.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/08/26	Sweep from Transactions Account	0.00	43,687.98	0.00	(43,687.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/09/26	Sweep from Transactions Account	0.00	295,232.04	0.00	(295,232.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/10/26	Sweep from Transactions Account	0.00	51,586.11	0.00	(51,586.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/11/26	Sweep from Transactions Account	0.00	135,978.82	0.00	(135,978.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/12/26	Sweep from Transactions Account	0.00	130,724.45	0.00	(130,724.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/15/26	Sweep from Transactions Account	0.00	120,739.71	0.00	(120,739.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/16/26	Sweep from Transactions Account	0.00	16,960.25	0.00	(16,960.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/17/26	Sweep from Transactions Account	0.00	253,688.65	0.00	(253,688.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/18/26	Sweep from Transactions Account	0.00	12,332.19	0.00	(12,332.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/22/26	Sweep from Transactions Account	0.00	96,514.92	0.00	(96,514.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/23/26	Sweep from Transactions Account	0.00	329,551.13	0.00	(329,551.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/24/26	Sweep from Transactions Account	0.00	534,513.69	0.00	(534,513.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/25/26	Sweep from Transactions Account	0.00	83,464.72	0.00	(83,464.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/26/26	Sweep from Transactions Account	0.00	129,979.09	0.00	(129,979.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/29/30	Sweep from Transactions Account	0.00	5,205.06	0.00	(5,205.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/26	Sweep from Transactions Account	0.00	41,976.42	0.00	(41,976.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,950,247.84	0.00	(2,950,247.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments												
06/30/26	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	(591.76)	(1,104.60)	0.00	0.00	0.00	(1,696.36)
		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	(591.76)	(1,104.60)	0.00	0.00	0.00	(1,696.36)
Date	Interest Earned												
06/30/26	Interest Earned	0.00	0.00	0.00	1,925.81	966.01	18,963.57	1,924.35	1,844.73	58,075.70	0.00	0.00	83,700.17
		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	1,925.81	966.01	18,963.57	1,924.35	1,844.73	58,075.70	0.00	0.00	83,700.17
Cash Balance as of 6/30/26		0.00	(880,308.76)	5,000.00	1,672,871.62	2,204,665.38	7,127,942.18	595,448.99	543,097.32	18,905,780.55	71,085.82	1,000.00	30,246,583.10

Note: Daily Interest Rates are through 6/30/2026

San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending June 30, 2026

		CWB Checking Grants	CWB Checking DMC Subsidence Correction Funding	CWB Checking USBR Rewind	CWB Checking IRWM P1R1	CalTrust Solar Over Canal	Total
Account #:		*8778	*1787	*8751	*0659	0200	
Cash Balance as of 5/31/26		0.00	0.00	0.00	0.00	0.00	0.00
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
		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
		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	0.00	0.00	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	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Date	Wires Out						
		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	Interest Earned						
		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	Reversal of Annual Fee						
		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	Bank Fee/Bank Error/Adjustments						
		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
Cash Balance as of 6/30/26		0.00	0.00	0.00	0.00	0.00	0.00

*Non-Interest Bearing Account

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A
For Month Ending June 30, 2026

Account Information:		CWB Bond 2021A	US Bank Bond 2021A	Total
Cash Balance as of 5/31/26		0.00	456,384.83	456,384.83
Date	Payment Receipts			
		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
Date	Reversal of Annual Fee			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	Interest Earned / Adjustments			
06/30/26	Taxable Dividends	0.00	1,260.38	1,260.38
		0.00	0.00	0.00
		0.00	1,260.38	1,260.38
Cash Balance as of 6/30/26		0.00	457,645.21	457,645.21

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Account Type	Date	Documen	Vendor	Billed	Paid
ACCOUNTS PAYABLE					
Vendor Bill Payment	6/4/2026	45106	1261 ADVANCED CHEMICAL TRANSPORT LLC dba ACTenv		\$10,567.25
Vendor Bill Payment	6/4/2026	45107	25716 AMAZON CAPITAL SERVICES, INC.		\$4,607.21
Vendor Bill Payment	6/4/2026	45108	25725 BARNES WELDING		\$1,442.07
Vendor Bill Payment	6/4/2026	45109	25917 BOWMAN CONSULTING GROUP LTD		\$2,605.00
Vendor Bill Payment	6/4/2026	45110	2407 CDM SMITH INC.		\$136,727.18
Vendor Bill Payment	6/4/2026	45111	2250 CDW GOVERNMENT		\$3,266.14
Vendor Bill Payment	6/4/2026	45112	25501 CINTAS CORPORATION - 14467737		\$1,166.30
Vendor Bill Payment	6/4/2026	45113	25910 CRANETECH INC.		\$34,206.80
Vendor Bill Payment	6/4/2026	45114	6780-EMPLOYEE		\$184.00
Vendor Bill Payment	6/4/2026	45115	25953 DELTA-MENDOTA SUBBASIN GSA JPA		\$100,000.00
Vendor Bill Payment	6/4/2026	45116	25896 DIGITAL DEPLOYMENT, INC. DBA STREAMLINE		\$11,200.00
Vendor Bill Payment	6/4/2026	45117	25923 DIVERSIFIED MACHINING & FABRICATION		\$17,926.65
Vendor Bill Payment	6/4/2026	45118	3037 E&M ELECTRIC & MACHINERY, INC. dba AVEVA Selec		\$1,871.84
Vendor Bill Payment	6/4/2026	45119	3610 FASTRAK		\$17.00
Vendor Bill Payment	6/4/2026	45120	4546 FORENSIC ANALYTICAL CONSULTING SERVICES INC		\$1,639.72
Vendor Bill Payment	6/4/2026	45121	25831 GANNETT FLEMING, INC.		\$34,691.50
Vendor Bill Payment	6/4/2026	45122	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO		\$103.70
Vendor Bill Payment	6/4/2026	45123	25626 HALLMARK GROUP		\$108,192.86
Vendor Bill Payment	6/4/2026	45124	4500 HOLT OF CALIFORNIA		\$218.46
Vendor Bill Payment	6/4/2026	45125	25926 HOT LINE CONSTRUCTION, INC.		\$125,836.00
Vendor Bill Payment	6/4/2026	45126	25940 JAMES SCOTT LLC		\$1,350.50
Vendor Bill Payment	6/4/2026	45127	15078-EMPLOYEE		\$1,596.26
Vendor Bill Payment	6/4/2026	45128	6081 KINGS RIVER WATER QUALITY COALITION		\$3,706.00
Vendor Bill Payment	6/4/2026	45129	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD		\$4,183.36
Vendor Bill Payment	6/4/2026	45130	25936 KURITA AMERICA INC.		\$1,580.71
Vendor Bill Payment	6/4/2026	45131	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES		\$8,699.95
Vendor Bill Payment	6/4/2026	45132	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS		\$4,906.00
Vendor Bill Payment	6/4/2026	45133	25920 MANUGIAN ENVIRONMENTAL SERVICES LLC		\$1,250.00
Vendor Bill Payment	6/4/2026	45134	7008 MARFAB INC.		\$55.29
Vendor Bill Payment	6/4/2026	45135	25863 MATARAZZO LAW, A PROFESSIONAL CORPORATIO		\$3,844.00
Vendor Bill Payment	6/4/2026	45136	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DA		\$22,953.70
Vendor Bill Payment	6/4/2026	45137	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY		\$56.45
Vendor Bill Payment	6/4/2026	45138	25636 MIZUNO CONSULTING, INC.		\$9,375.00
Vendor Bill Payment	6/4/2026	45139	7027 MODESTO WELDING PRODUCTS INC.		\$468.76
Vendor Bill Payment	6/4/2026	45140	7529 NEW YORK LIFE INSURANCE		\$778.03
Vendor Bill Payment	6/4/2026	45141	8055 O'REILLY / TRACY 2347935		\$1,346.65
Vendor Bill Payment	6/4/2026	45142	7583 PETTY CASH LBFO		\$91.56
Vendor Bill Payment	6/4/2026	45143	25744 PLANETBIDS, LLC		\$4,774.05
Vendor Bill Payment	6/4/2026	45144	25794 RAMOS OIL COMPANY		\$16,342.34
Vendor Bill Payment	6/4/2026	45145	25814 RAT INCORPORATED		\$220.00
Vendor Bill Payment	6/4/2026	45146	25638-EMPLOYEE		\$1,334.89
Vendor Bill Payment	6/4/2026	45147	6805 RELX INC. DBA LEXISNEXIS		\$255.00
Vendor Bill Payment	6/4/2026	45148	25623 REXEL USA, INC.		\$653.11
Vendor Bill Payment	6/4/2026	45149	9634 RICHARDSON & COMPANY, LLP		\$8,000.00
Vendor Bill Payment	6/4/2026	45150	10204 SC INDUSTRIES INC. / DBA CONTEC HOIST & RIGGI		\$1,487.91
Vendor Bill Payment	6/4/2026	45151	25706 SOUTHERN TIRE MART, LLC		\$1,194.31
Vendor Bill Payment	6/4/2026	45152	10601 TURLOCK IRRIGATION DISTRICT		\$155.28
Vendor Bill Payment	6/4/2026	45153	11029 UNITED PARCEL SERVICE		\$284.38
Vendor Bill Payment	6/4/2026	45154	12111 WARDEN'S		\$971.31
Vendor Bill Payment	6/4/2026	45155	12009 WATER EDUCATION FOUNDATION		\$3,000.00
Vendor Bill Payment	6/4/2026	45156	25622 WESTSIDE TRUCK REPAIR, INC.		\$220.00
Vendor Bill Payment	6/4/2026	45157	12057 WINDECKER. INC.		\$16,505.36
Vendor Bill Payment	6/4/2026	45158	13605 ZORO TOOLS, INC.		\$3,524.83
Vendor Bill Payment	6/4/2026	45159	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD		\$95,508.40
Vendor Bill Payment	6/10/2026	45160	25716 AMAZON CAPITAL SERVICES, INC.		\$1,608.32
Vendor Bill Payment	6/10/2026	45161	25695 AT&T MOBILITY/SEI PROCESSING 060938356		\$63.87
Vendor Bill Payment	6/10/2026	45162	1652 BONANDER AUTO, TRUCK & TRAILER, INC.		\$15,363.99
Vendor Bill Payment	6/10/2026	45163	2407 CDM SMITH INC.		\$42,400.08
Vendor Bill Payment	6/10/2026	45164	25505 CENCAL AUTO & TRUCK PARTS INC / NAPA		\$69.23

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Vendor Bill Payment	6/10/2026	45165	25952 CINTAS CORPORATION - 27986332	\$326.80
Vendor Bill Payment	6/10/2026	45166	25654-EMPLOYEE	\$212.50
Vendor Bill Payment	6/10/2026	45167	6780-EMPLOYEE	\$250.00
Vendor Bill Payment	6/10/2026	45168	2552 DELL MARKETING L.P.	\$27,552.14
Vendor Bill Payment	6/10/2026	45169	25689 EMERALD LANDSCAPE COMPANY, INC.	\$1,728.00
Vendor Bill Payment	6/10/2026	45170	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill	\$137.61
Vendor Bill Payment	6/10/2026	45171	12019 GRAINGER INC.	\$3,624.90
Vendor Bill Payment	6/10/2026	45172	4569 HOFFMAN SECURITY	\$587.40
Vendor Bill Payment	6/10/2026	45173	4528 HOME DEPOT CREDIT SERVICES	\$3,977.22
Vendor Bill Payment	6/10/2026	45174	12127 MCWANE PLANT AND INDUSTRIAL LLC	\$6,341.92
Vendor Bill Payment	6/10/2026	45175	25547 O'REILLY / LOS BANOS 1068974	\$1,628.04
Vendor Bill Payment	6/10/2026	45176	15007 PAPE MATERIAL HANDLING / 5039704	\$60.60
Vendor Bill Payment	6/10/2026	45177	8511 PG&E 7262165466-3	\$4,037.75
Vendor Bill Payment	6/10/2026	45178	15074 PLATT	\$102.71
Vendor Bill Payment	6/10/2026	45179	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & HUI	\$68.00
Vendor Bill Payment	6/10/2026	45180	15085 PUBLIC POLICY INSTITUTE OF CA	\$10,000.00
Vendor Bill Payment	6/10/2026	45181	25794 RAMOS OIL COMPANY	\$5,312.95
Vendor Bill Payment	6/10/2026	45182	25638-EMPLOYEE	\$182.70
Vendor Bill Payment	6/10/2026	45183	25623 REXEL USA, INC.	\$1,165.82
Vendor Bill Payment	6/10/2026	45184	10325 SHRED-IT, C/O STERICYCLE, INC.	\$615.13
Vendor Bill Payment	6/10/2026	45185	10002 SORENSEN'S ACE HARDWARE	\$768.64
Vendor Bill Payment	6/10/2026	45186	25873 THE FERGUSON GROUP, LLC	\$5,000.00
Vendor Bill Payment	6/10/2026	45187	11042 ULINE	\$75.80
Vendor Bill Payment	6/10/2026	45188	11501 VAN'S ACE HARDWARE INC.	\$44.36
Vendor Bill Payment	6/10/2026	45189	13605 ZORO TOOLS, INC.	\$3,640.71
ACH	6/12/2026	27085	25536 SLDMWA EE ASSOCIATION	\$450.00
ACH	6/12/2026	27086	5004 ICMA RETIREMENT TRUST	\$112,217.74
ACH	6/12/2026	27087	VISA PAYMENT	\$11.67
Vendor Bill Payment	6/16/2026	45206	3542 FGL ENVIRONMENTAL, INC.	\$169.00
Vendor Bill Payment	6/16/2026	45207	25899 FLEXTG LLC	\$6,279.71
Vendor Bill Payment	6/16/2026	45208	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	6/16/2026	45209	25831 GANNETT FLEMING, INC.	\$26,217.70
Vendor Bill Payment	6/16/2026	45210	12019 GRAINGER INC.	\$1,670.85
Vendor Bill Payment	6/16/2026	45211	4610 H.T. HARVEY & ASSOCIATES	\$25,116.75
Vendor Bill Payment	6/16/2026	45212	4548 HELENA AGRI-ENTERPRISES LLC	\$5,215.10
Vendor Bill Payment	6/16/2026	45213	4605 HOMEWOOD SUITES	\$591.60
Vendor Bill Payment	6/16/2026	45214	5047 INDUSTRIAL SCIENTIFIC CORP.	\$984.59
Vendor Bill Payment	6/16/2026	45215	25893 INTERWORLD HIGHWAY LLC dba TEquipment	\$2,183.39
Vendor Bill Payment	6/16/2026	45216	6049 KAHN, SOARES & CONWAY, LLP	\$206.81
Vendor Bill Payment	6/16/2026	45217	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS	\$2,929.00
Vendor Bill Payment	6/16/2026	45218	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DA	\$6,892.80
Vendor Bill Payment	6/16/2026	45219	7213 METAL FUSION, INC.	\$9,980.00
Vendor Bill Payment	6/16/2026	45220	25636 MIZUNO CONSULTING, INC.	\$5,625.00
Vendor Bill Payment	6/16/2026	45221	5555 MLJ ENVIRONMENTAL	\$3,374.17
Vendor Bill Payment	6/16/2026	45222	7083 MSC INDUSTRIAL SUPPLY CO. / 00300038	\$172.23
Vendor Bill Payment	6/16/2026	45223	25769 N & S TRACTOR	\$974.90
Vendor Bill Payment	6/16/2026	45224	25918 OCTAVIO BAROCIO	\$200.00
Vendor Bill Payment	6/16/2026	45225	8595 PACIFIC ECO-RISK LAB. INC.	\$4,594.56
Vendor Bill Payment	6/16/2026	45226	25874 POWER PROS	\$93,671.50
Vendor Bill Payment	6/16/2026	45227	25901 PRICE FORD OF TURLOCK, INC.	\$184,900.24
Vendor Bill Payment	6/16/2026	45228	25850 PRIMO BRANDS / LBEO	\$204.77
Vendor Bill Payment	6/16/2026	45229	25851 PRIMO BRANDS / LBFO	\$236.73
Vendor Bill Payment	6/16/2026	45230	25713 PUBLIC AFFAIRS COUNCIL, INC.	\$6,100.00
Vendor Bill Payment	6/16/2026	45231	25794 RAMOS OIL COMPANY	\$5,877.72
Vendor Bill Payment	6/16/2026	45232	9603 REFRIGERATION SUPPLIES DISTRIBUTOR	\$7,790.03
Vendor Bill Payment	6/16/2026	45233	10066 SAFE-T-LITE OF MODESTO, INC.	\$465.81
Vendor Bill Payment	6/16/2026	45234	10269 SHERWIN-WILLIAMS	\$202.51
Vendor Bill Payment	6/16/2026	45235	10119 SNAP-ON INDUSTRIAL	\$227.82
Vendor Bill Payment	6/16/2026	45236	25919 TEAM INDUSTRIAL SERVICES, INC.	\$5,565.00
Vendor Bill Payment	6/16/2026	45237	11042 ULINE	\$493.44
Vendor Bill Payment	6/16/2026	45238	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	6/16/2026	45239	11549 VALIN CORPORATION	\$1,448.59
Vendor Bill Payment	6/16/2026	45240	25622 WESTSIDE TRUCK REPAIR, INC.	\$12,818.72
Vendor Bill Payment	6/16/2026	45241	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scott	\$4,899.50
Vendor Bill Payment	6/16/2026	45242	13605 ZORO TOOLS, INC.	\$2,901.72
Vendor Bill Payment	6/16/2026	45243	1041 ACWA/JPIA - Insurance Premiums	\$252,973.79
Vendor Bill Payment	6/16/2026	45244	1154 AIRGAS, INC.	\$2,641.99
Vendor Bill Payment	6/16/2026	45245	1187 ALL-CAL EQUIPMENT SERVICES INC.	\$7,943.65

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Vendor Bill Payment	6/16/2026	45246	25716 AMAZON CAPITAL SERVICES, INC.	\$2,430.95
Vendor Bill Payment	6/16/2026	45247	6006 APPLIED INDUSTRIAL TECHNOLOGIES INC.	\$498.32
Vendor Bill Payment	6/16/2026	45248	VOID	\$0.00
Vendor Bill Payment	6/16/2026	45249	1602 BILL'S MOWER & SAW	\$294.17
Vendor Bill Payment	6/16/2026	45250	25917 BOWMAN CONSULTING GROUP LTD	\$123.75
Vendor Bill Payment	6/16/2026	45251	2407 CDM SMITH INC.	\$163,611.69
Vendor Bill Payment	6/16/2026	45252	25507 CENTRAL VALLEY SALINITY COALITION	\$12,106.54
Vendor Bill Payment	6/16/2026	45253	2105 COUNTY OF STANISLAUS / Fink Road Landfill	\$158.98
Vendor Bill Payment	6/16/2026	45254	2631 D8A COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	6/16/2026	45255	2519 DELTA DISPOSAL SERVICE - 3354700	\$885.80
Vendor Bill Payment	6/16/2026	45256	25665 DELTA DISPOSAL SERVICE, INC - 3354600	\$591.51
Vendor Bill Payment	6/16/2026	45257	2639 DHR HYDRO SERVICES INC.	\$49,628.00
Vendor Bill Payment	6/16/2026	45258	25923 DIVERSIFIED MACHINING & FABRICATION	\$58,117.89
ACH	6/16/2026	27088	10327 SHEPHERD OU	\$1,645.59
ACH	6/16/2026	27089	25909 KIEWIT INFRASTRUCTURE WEST CO.	\$46,285.52
WIRE	6/16/2026	27090	25955 EIP IV CREDIT CO., LLC / DOOLAN CANYON, LLC	\$438,000.00
WIRE	6/17/2026	27091	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWE	\$4,696,368.24
ACH	6/24/2026		VISA PAYMENT	\$16,872.66
Vendor Bill Payment	6/25/2026	45263	10196 AT&T LONG DISTANCE BAN:806492911	\$10.06
Vendor Bill Payment	6/25/2026	45264	25615 AT&T MOBILITY 287314028407	\$6,351.52
Vendor Bill Payment	6/25/2026	45265	25911 BAY AREA COATING CONSULTANTS INC.	\$73,334.50
Vendor Bill Payment	6/25/2026	45266	2217 C.A. SHORT COMPANY, INC	\$1,321.32
Vendor Bill Payment	6/25/2026	45267	25505 CENCAL AUTO & TRUCK PARTS INC / NAPA	\$33.97
Vendor Bill Payment	6/25/2026	45268	2611 DIEPENBROCK ELKIN	\$1,665.04
Vendor Bill Payment	6/25/2026	45269	2555 DON'S MOBILE GLASS INC.	\$289.00
Vendor Bill Payment	6/25/2026	45270	25946 ELEVATE WIRELESS CORP.	\$600.00
Vendor Bill Payment	6/25/2026	45271	3537 FRIANT WATER AUTHORITY	\$800.00
Vendor Bill Payment	6/25/2026	45272	12019 GRAINGER INC.	\$594.07
Vendor Bill Payment	6/25/2026	45273	4531 HIXCO	\$818.71
Vendor Bill Payment	6/25/2026	45274	4500 HOLT OF CALIFORNIA	\$4,992.04
Vendor Bill Payment	6/25/2026	45275	25723 JOE HASSAN'S INC.	\$674.28
Vendor Bill Payment	6/25/2026	45276	25956-EMPLOYEE	\$11.99
Vendor Bill Payment	6/25/2026	45277	25924 KEARNS & WEST, INC.	\$6,965.00
Vendor Bill Payment	6/25/2026	45278	6071 KELLOGG'S SUPPLY	\$5,546.63
Vendor Bill Payment	6/25/2026	45279	25889 LUCAS PUBLIC AFFAIRS, LLC	\$57,780.00
Vendor Bill Payment	6/25/2026	45280	7008 MARFAB INC.	\$153.30
Vendor Bill Payment	6/25/2026	45281	25944 MASSACHUSETTS MUTUAL LIFE INSURANCE COMF	\$1,138.00
Vendor Bill Payment	6/25/2026	45282	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$27.00
Vendor Bill Payment	6/25/2026	45283	25769 N & S TRACTOR	\$1,870.58
Vendor Bill Payment	6/25/2026	45284	25856 NOBLE TRUCK ACCESSORIES OF MODESTO, INC D	\$1,298.91
Vendor Bill Payment	6/25/2026	45285	15008 PAPE MACHINERY, INC. /POWERPLAN 1123714	\$2,196.08
Vendor Bill Payment	6/25/2026	45286	25531 PG&E 2125628853-7	\$50.45
Vendor Bill Payment	6/25/2026	45287	15036 PORT OF STOCKTON	\$14,442.28
Vendor Bill Payment	6/25/2026	45288	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & HUI	\$136.00
Vendor Bill Payment	6/25/2026	45289	25623 REXEL USA, INC.	\$26,584.59
Vendor Bill Payment	6/25/2026	45290	25751-EMPLOYEE	\$305.45
Vendor Bill Payment	6/25/2026	45291	25837 RONALD MILLIGAN	\$7,635.00
Vendor Bill Payment	6/25/2026	45292	10129 SANTOS FORD, INC.	\$417.41
Vendor Bill Payment	6/25/2026	45293	10000 SAVE MART SUPERMARKETS	\$236.49
Vendor Bill Payment	6/25/2026	45294	25706 SOUTHERN TIRE MART, LLC	\$1,820.51
Vendor Bill Payment	6/25/2026	45295	10230 SUNBELT RENTALS, INC.	\$5,149.52
Vendor Bill Payment	6/25/2026	45296	11563 VIRGINIA MECHANICAL, INC.	\$578.71
Vendor Bill Payment	6/25/2026	45297	12096 WEX BANK	\$822.63
Vendor Bill Payment	6/25/2026	45298	12119 WIENHOFF DRUG TESTING	\$115.00
Vendor Bill Payment	6/25/2026	45299	13605 ZORO TOOLS, INC.	\$1,270.50
Vendor Bill Payment	6/25/2026	45300	1195 AMERICAN CRANE RENTAL, INC.	\$4,969.00
Vendor Bill Payment	6/25/2026	45301	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTIOI	\$280.37
Vendor Bill Payment	6/25/2026	45302	1269 AT&T 831-001-0448 912	\$995.00
Vendor Bill Payment	6/25/2026	45303	10195 AT&T 960 758 3850 555 7	\$13,205.11
ACH	6/26/2026	27105	25536 SLDMWA EE ASSOCIATION	\$445.00
ACH	6/26/2026	27106	5004 ICMA RETIREMENT TRUST	\$109,879.98
Vendor Bill Payment	6/30/2026	45304	1141 AFLAC	\$1,083.03
Vendor Bill Payment	6/30/2026	45305	1085 ALLIED FLUID PRODUCTS CORP.	\$3,882.54
Vendor Bill Payment	6/30/2026	45306	25716 AMAZON CAPITAL SERVICES, INC.	\$2,112.48
Vendor Bill Payment	6/30/2026	45307	25726-EMPLOYEE	\$250.00
Vendor Bill Payment	6/30/2026	45308	1268 AT&T 831-001-0165 694	\$2,046.02
Vendor Bill Payment	6/30/2026	45309	1267 AT&T 831-001-0165 911	\$2,214.99
Vendor Bill Payment	6/30/2026	45310	25610 AT&T MOBILITY 287312990252	\$1,045.08

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Vendor Bill Payment	6/30/2026	45311	1675 BLOOMBERG INC.	\$3,006.00
Vendor Bill Payment	6/30/2026	45312	1654 BOBCAT CENTRAL INC.	\$1,160.97
Vendor Bill Payment	6/30/2026	45313	25962 CALIBER COLLISION CENTERS / TRACY	\$3,609.89
Vendor Bill Payment	6/30/2026	45314	2407 CDM SMITH INC.	\$138,905.43
Vendor Bill Payment	6/30/2026	45315	2250 CDW GOVERNMENT	\$1,895.76
Vendor Bill Payment	6/30/2026	45316	25505 CENCAL AUTO & TRUCK PARTS INC / NAPA	\$72.52
Vendor Bill Payment	6/30/2026	45317	25704 CITRIN COOPERMAN ADVISORS LLC	\$4,440.00
Vendor Bill Payment	6/30/2026	45318	2368 CRAMER FISH SCIENCES	\$4,068.62
Vendor Bill Payment	6/30/2026	45319	3542 FGL ENVIRONMENTAL, INC.	\$903.00
Vendor Bill Payment	6/30/2026	45320	25626 HALLMARK GROUP	\$193,047.38
Vendor Bill Payment	6/30/2026	45321	25908 LESLIE'S POOLMART INC. dba LESLIE'S SWIMMING	\$10.73
Vendor Bill Payment	6/30/2026	45322	7008 MARFAB INC.	\$91.79
Vendor Bill Payment	6/30/2026	45323	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DA	\$3,695.00
Vendor Bill Payment	6/30/2026	45324	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$183.00
Vendor Bill Payment	6/30/2026	45325	7027 MODESTO WELDING PRODUCTS INC.	\$572.08
Vendor Bill Payment	6/30/2026	45326	7529 NEW YORK LIFE INSURANCE	\$778.03
Vendor Bill Payment	6/30/2026	45327	8055 O'REILLY / TRACY 2347935	\$754.44
Vendor Bill Payment	6/30/2026	45328	25529 PG&E 0664015301-8	\$91.74
Vendor Bill Payment	6/30/2026	45329	25530 PG&E 8833159983-2	\$2,512.42
Vendor Bill Payment	6/30/2026	45330	8502 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC./	\$826.60
Vendor Bill Payment	6/30/2026	45331	15074 PLATT	\$3,073.42
Vendor Bill Payment	6/30/2026	45332	25847 PRIMO BRANDS / OPP	\$118.91
Vendor Bill Payment	6/30/2026	45333	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$6,922.91
Vendor Bill Payment	6/30/2026	45334	8579 PROTECTION ENGINEERING	\$2,214.89
Vendor Bill Payment	6/30/2026	45335	9611 RAMON'S TIRE & AUTO	\$558.54
Vendor Bill Payment	6/30/2026	45336	25814 RAT INCORPORATED	\$220.00
Vendor Bill Payment	6/30/2026	45337	25837 RONALD MILLIGAN	\$16,300.00
Vendor Bill Payment	6/30/2026	45338	10016 SAFETY-KLEEN SYSTEMS, INC.	\$445.38
Vendor Bill Payment	6/30/2026	45339	10002 SORENSEN'S ACE HARDWARE	\$10.60
Vendor Bill Payment	6/30/2026	45340	10105 STOCKTON FENCE & MAT. INC	\$5,015.83
Vendor Bill Payment	6/30/2026	45341	10069 SUMMERS ENGINEERING, INC.	\$58,343.38
Vendor Bill Payment	6/30/2026	45342	25865 SYTECH SOLUTIONS	\$48,800.00
Vendor Bill Payment	6/30/2026	45343	25784 TECH SUPPLY	\$227.02
Vendor Bill Payment	6/30/2026	45344	25858 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	\$61,546.09
Vendor Bill Payment	6/30/2026	45345	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	6/30/2026	45346	13605 ZORO TOOLS, INC.	\$457.54
WIRE	6/30/2026	27107	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWE	\$2,600,000.00
ACH	6/30/2026	27108	10327 SHEPHERD OU	\$562.50
Total - ACCOUNTS PAYABLE				\$0.00 \$10,818,921.47
Total				\$0.00 \$10,818,921.47



Official Memorandum

PO Box 2157
Los Baños, CA 93635
sldmwa.org

To: SLDMWA Finance & Administration Committee, Alternates

From: Raymond Tarka, Treasurer/Director of Finance

Date: August 03, 2026

RE: Quarter Ending June 30, 2026 Treasurer's Report

Issue for Decision

Whether the Finance & Administration Committee should recommend to the Board of Directors that it accept the Treasurer's Report for the quarter ending June 30, 2026.

Recommendation

Staff recommend that the Finance & Administration Committee recommend to the Board of Directors that it accept the Treasurer's Report for the quarter ending June 30, 2026.

Analysis

This Treasurer's Report was prepared in accordance with the Investment Policy for the San Luis & Delta-Mendota Water Authority (adopted via Resolution No. 2013-367) and California Government Code sections 6505.5(e) and 53646(b).

Consistent with the Water Authority's Investment Policy and Government Code requirements, the Water Authority hereby makes the following statements:

- The Water Authority's investments are in compliance with the Investment Policy;
- All required O&M rate conveyance payments and Membership Dues are being received timely, with few exceptions, rendering the Water Authority able to meet its expenditure/cash demand requirements for the next six months.

Appendix 1 to this Report includes the most recent statements from LAIF, CalTrust and other banks holding Water Authority funds. Appendix 1 is available upon request.

San Luis & Delta-Mendota Water Authority

Treasurer's Report

Quarter Ended June 30, 2026

Page 2 of 4

Prepared by: T. Flores / R. Tarka

HOLDINGS REPORT BY INVESTMENT TYPE

	<u>Maturity</u>	<u>Positions Value</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Average Qtr Yield @6/30/26</u>	<u>Yield 6/30/2026</u>	<u>Yield 5/31/2026</u>	<u>Yield 4/30/2026</u>
<u>CASH</u>									
CVCB - Checking - Sweep	Daily	\$ -		\$ -		0.000%	n/a	n/a	n/a
CVCB - Payroll	Daily	\$ 5,000.00		\$ 5,000.00		0.000%	n/a	n/a	n/a
CVCB - Transactional	Daily	\$ 1,672,871.62		\$ 1,672,871.62		0.500%	0.500%	0.500%	0.500%
CVCB - Muni	Daily	\$ 2,204,665.38		\$ 2,204,665.38		0.500%	0.500%	0.500%	0.500%
CVCB - Money Market	Daily	\$ 7,127,942.18		\$ 7,127,942.18		3.803%	3.800%	3.810%	3.800%
LOCAL AGENCY INVESTMENT FUND (LAIF)	Daily	\$ 71,085.82 1		\$ 71,085.82		3.812%	3.816%	3.810%	3.811%
CalTRUST - Short Term	Next Day	\$ 595,448.99 2	10.03	\$ 595,448.99	\$ -	3.783%	3.710%	3.780%	3.860%
CalTRUST - Medium Term	Monthly	\$ 543,097.32 2	9.80	\$ 543,097.32	\$ -	3.890%	3.890%	3.890%	3.890%
CalTRUST - Liquidity	Daily	\$ 18,905,780.55	1.00	\$ 18,905,780.55	\$ -	3.753%	3.750%	3.750%	3.760%
TOTAL OPERATIONAL CASH		\$ 31,125,891.86		\$ 31,125,891.86	\$ -				
<u>OTHER</u>									
<u>OM&R Project</u>									
US Bank - Series 2021A Bond Reserve Fund	2045	\$ 457,645.21	1.00	\$ 457,645.21		3.280%	3.290%	3.270%	3.280%

Notes:

The year-to-date weighted average yield on all funds invested or maintained in financial institutions/Federal Securities is 0.99% (this considers the interest rates trend since January).

1. LAIF: Average Life of Portfolio (Average Maturity in days) is 287 days or 0.79 years.
2. CalTRUST: Average Life of Portfolio is 0.75 years for short term (ST) and 2.18 years for medium term (MT).

San Luis & Delta-Mendota Water Authority

Treasurer's Report

Quarter Ended June 30, 2026

Detail to Support Report
Page 3 of 4
Prepared by: T. Flores / R. Tarka

CASH

Central Valley Community Bank (CVCB)

	1	2	3	4	5
	3/31/2026				6/30/2026
	Beginning Balance	Deposits or	Draws or	Change in Value	Ending Balance
	Market Value	Transfer IN	Transfer OUT		Market Value
CVCB - Checking - Sweep	\$ -	\$ 7,824,073.56	\$ (7,824,073.56)	N/A	\$ -
CVCB - Payroll	\$ 5,000.00	\$ 11,143.15	\$ (11,143.15)	N/A	\$ 5,000.00
CVCB - Transactional	\$ 671,148.34	\$ 41,842,356.77	\$ (40,840,633.49)	N/A	\$ 1,672,871.62
CVCB - Muni	\$ 2,201,919.38	\$ 2,746.00	\$ -	N/A	\$ 2,204,665.38
CVCB - Money Market	\$ 4,898,236.17	\$ 5,546,706.01	\$ (3,317,000.00)	N/A	\$ 7,127,942.18
		\$ -	\$ -		
Local Agency Invest. Fund-State of Ca.	\$ 70,395.97	\$ 689.85	\$ -	N/A	\$ 71,085.82
Investment Trust of California (CalTRUST)					
CalTRUST - Short Term	\$ 591,047.15	\$ 5,583.56	\$ -	\$ (1,181.73)	\$ 595,448.99
CalTRUST - Medium Term	\$ 541,157.81	\$ 5,244.74	\$ -	\$ (3,305.23)	\$ 543,097.32
CalTRUST - Liquidity	\$ 8,780,300.90	\$ 10,125,479.65	\$ -	\$ -	\$ 18,905,780.55
TOTAL- CASH	\$ 17,759,205.72	\$ 65,364,023.29	\$ (51,992,850.20)	\$ (4,486.96)	\$ 31,125,891.86

Other

US Bank-Series 2021A Reserve Fund-OM&R Project	\$ 453,886.89	\$ 3,758.32	\$ -		\$ 457,645.21
--	---------------	-------------	------	--	---------------

- 1 Beginning Balance = Market Value at end of previous quarter
2 Deposits or Transfers IN = O&M collections, Membership collections, Interest and Other Revenue, and also includes Transfer IN from Other SLDMWA Accounts
3 Draws or Transfers OUT = O&M and Membership paid expenditures, and also Transfers OUT to Other SLDMWA Accounts
4 Change in Value = CalTRUST Investment is based on share price, change in price results in change in value
5 Ending Balance = Market Value at end of current quarter
- \$ 31,588,024.03

San Luis & Delta-Mendota Water Authority

Treasurer's Report

Quarter Ended June 30, 2026

Detail to Support Report

Page 4 of 4

Prepared by: T. Flores / R. Tarka

CALENDAR YEAR 2026 INTEREST EARNED

(Month End Balance)	JAN	FEB	MARCH	APRIL	MAY	JUNE	AVG BAL/ YTD INT TOTALS
CVCB - Payroll (#0489)	5,000	7,300	5,000	5,000	5,000	5,000	5,383
CVCB - Transactional (#0463)	3,744,730	7,690,414	671,148	1,198,842	923,015	1,672,872	2,650,170
CVCB - Muni (#4858)	2,200,111	2,200,955	2,201,919	2,202,824	2,203,699	2,204,665	2,202,362
CVCB - MM (#0343)	38,175	38,284	4,898,236	6,406,940	6,425,979	7,127,942	4,155,926
CalTrust - Investment Account	21,228,563	9,886,775	9,912,506	9,942,690	19,984,178	20,044,327	15,166,506
LAIF - Investment Account	70,396	70,396	70,396	71,086	71,086	71,086	70,741
USbank - Series 2021A Reserve Fund	459,823	461,128	453,887	455,157	456,385	457,645	457,337
MUFG - Series 2013A Revenue Funds	-	-	-	-	-	-	-
MUFG - Series 2013A Escrow Account	-	-	-	-	-	-	-
	27,746,798	20,355,251	18,213,093	20,282,539	30,069,342	31,583,537	24,708,427 B
INTEREST EARNED							
CVCB - Transactional (#0463)	1,173	1,542	2,511	1,852	1,912	1,926	10,915
CVCB - Muni (#4858)	904	844	965	905	875	966	5,458
CVCB - MM (#0343)	178	110	9,952	8,704	19,038	18,964	56,946
CalTrust - Investment Account	76,551	56,576	31,826	30,733	43,730	61,845	301,260
LAIF - Investment Account *	737	-	-	690	-	-	1,426
USbank - Series 2021A Reserve Fund	1,342	1,304	1,172	1,270	1,228	1,260	7,577
	80,884	60,376	46,426	44,153	66,783	84,961	383,583 A
YIELDS							
YTD Average Yield							3.13%
Days in the month	31	28	31	30	31	30	
Cumulative days - Fiscal YTD	31	59	90	120	151	181	
							C

Notes:

* LAIF interest computed quarterly.

**
(A / B)/C*365

linked to above for test:

383,583 A
24,708,427 B

3.13% change cummulative # of days.



Official Memorandum

PO Box 2157
Los Banos, CA 93635
sldmwa.org

To: Pablo Arroyave, Chief Operating Officer
From: Raymond Tarka, Director of Finance
Darlene Neves, Accounting Supervisor
Date: 8.03.26 FAC and 08.06.26 BOD
RE: FY27 O&M Budget to Actual Report Through June 30, 2026

Self-Funding Expenses-2026 Water Year (FY3/1/26-2/28/27)

Self-Funding actual expenses (paid and pending) for SLDMWA Routine O&M through June 30, 2026, are under budget by \$859,016, or 12.73%. This favorable variance is the result of underspending for O&M expenses in all cost pools.

Intertie Conveyance Cost Update

Staff expect the Intertie conveyance costs for FY27/WY26 will exceed budget due to the increase in the conveyance rate for the current year to \$ 38.73 per acre-foot, reflecting an 18.6% increase over the 2025 rate.

Updated Reporting

Staff updated the O&M Budget to Actual Reporting to include information relating to the Self-Funding costs billed by the Bureau of Reclamation (BOR) and the California Department of Water Resources (DWR). Costs related to Project Use Energy, San Luis Joint Use Costs, and DCI Conveyance costs, with their historical comparisons, are now reported in addition to the budgeted (controllable) operating costs reported above. These self-funding expenses through June 30, 2026, are under budget by \$481,963, or 2.8%. This overall favorable variance is the result of lower than budgeted costs in Dos Amigos Joint Use Costs and lower year-to-date DCI volumes resulting in lower conveyance fees.

Outstanding Items

Audited Financial Statements FY2025 and FY2026

The FY2025 Financial Statement audit is underway, with completion currently expected by the October 2026 meetings.



SLDMWA O&M BUDGET TO ACTUAL REPORT

ANNUAL R, O&M BUDGET BY COST POOLS MARCH 1, 2026 - FEBRUARY 28, 2027

	Total	UPPER	Volta Wells	LWR/POOL	O'NEILL O&M		
					DIRECT	STORAGE	SL DRAIN
DMC \$	9,559,048	\$ 5,767,930		\$ 3,791,118			
JPP \$	5,472,932	\$ 5,472,932					
WW \$	142,440	\$ 142,440		\$ 35,611			
Intertie O&M \$	651,675	\$ 651,675					
Volta Wells \$	34,851		\$ 34,851				
Mendota Pool \$	438,563			\$ 438,563			
O'Neill \$	3,716,230				\$ 2,935,822	\$ 780,408.30	
SL Drain \$	187,059						\$ 187,059
\$	20,202,798	\$ 12,034,977	\$ 34,851	\$ 4,265,292	\$ 2,935,822	\$ 780,408	\$ 187,059
\$	20,238,409						

O&M BUDGET BY COST POOLS THROUGH: JUNE 30, 2026

33.33%

	Total	UPPER	Volta Wells	LWR	O'NEILL O&M		
					DIRECT	STORAGE	SL DRAIN
DMC \$	3,186,349	\$ 1,922,643		\$ 1,263,706			
JPP \$	1,824,311	\$ 1,824,311					
WW \$	47,480	\$ 47,480		\$ 11,870			
Intertie O&M \$	217,225	\$ 217,225					
Volta Wells \$	11,617		\$ 11,617				
Mendota Pool \$	146,188			\$ 146,188			
O'Neill \$	1,238,743				\$ 978,607	\$ 260,136	
SL Drain \$	62,353						\$ 62,353
\$	6,734,266	\$ 4,011,659	\$ 11,617	\$ 1,421,764	\$ 978,607	\$ 260,136	\$ 62,353

O&M Actual COSTS BY COST POOLS THROUGH: JUNE 30, 2026

	Total	UPPER	Volta Wells	LWR/POOL	O'NEILL O&M		
					DIRECT	STORAGE	SL DRAIN
DMC \$	2,722,425	\$ 1,642,711		\$ 1,079,714			
JPP \$	1,524,512	\$ 1,524,512					
WW \$	129,021	\$ 96,766		\$ 32,255			
Intertie O&M \$	292,916	\$ 292,916					
Volta Wells \$	575		\$ 575				
Mendota Pool \$	84,135			\$ 84,135			
O'Neill \$	1,120,320				\$ 885,053	\$ 235,267	
SL Drain \$	13,216						\$ 13,216
\$	5,887,120	\$ 3,556,905	\$ 575	\$ 1,196,104	\$ 885,053	\$ 235,267	\$ 13,216

R, O&M BUDGET vs Actual COSTS THROUGH: JUNE 30, 2026

	TOTAL	UPPER	Volta Wells	LWR/POOL	O'NEILL O&M		
					DIRECT	STORAGE	SL DRAIN
R, O&M Budget \$	6,746,136	\$ 4,011,659	\$ 11,617	\$ 1,421,764	\$ 978,607	\$ 260,136	\$ 62,353
R, O&M Actual \$	5,887,120	\$ 3,556,905	\$ 575	\$ 1,196,104	\$ 885,053	\$ 235,267	\$ 13,216
Difference \$	859,016	\$ 454,754	\$ 11,042	\$ 225,660	\$ 93,554	\$ 24,869	\$ 49,137
	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER
	12.733452% UNDER BUDGET						

subject to rounding



SLDMWA DWR & BOR COSTS BUDGET TO ACTUAL REPORT

	<u>ANNUAL BUDGET:</u>	<u>BUDGET</u>	<u>ACTUAL</u>		
	<u>MARCH 1, 2026 -</u>	<u>THROUGH:</u>	<u>THROUGH:</u>		
	<u>2027</u>	<u>JUNE 30, 2026</u>	<u>JUNE 30, 2026</u>	<u>Difference</u>	
JPP PUE	\$19,930,028	\$6,643,343	\$ 6,749,908.32	(\$106,566)	OVER
DCI PUE	\$335,589	\$111,863	\$ 113,871.80	(\$2,009)	OVER
OPP PUE	\$3,700,186	\$1,233,395	\$ 1,268,277.68	(\$34,882)	OVER
DA PUE	\$4,220,361	\$1,406,787	\$ 1,432,049.64	(\$25,263)	OVER
SLC SLJU RO&M	\$14,399,082	\$4,799,694	\$5,435,693	(\$635,999)	OVER
DA SLJU RO&M	\$3,997,918	\$1,332,639	\$711,305	\$621,334	UNDER
DCI DWR CONVEYANCE	\$4,801,020	\$1,600,340	\$934,993	\$665,347	UNDER
	<u>\$51,384,184</u>	<u>\$17,128,061</u>	<u>\$16,646,098</u>	<u>\$481,963</u>	

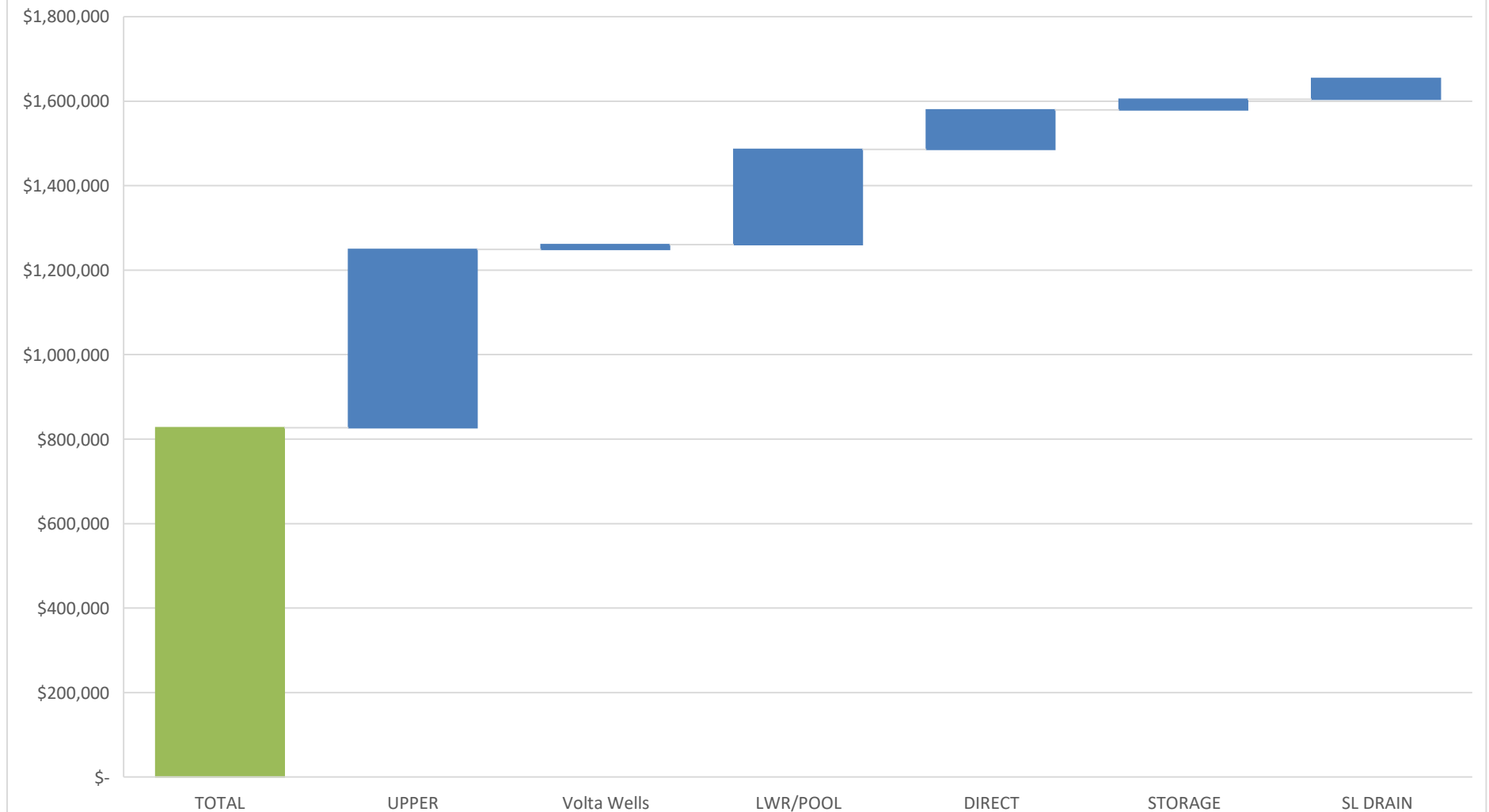
ESTIMATES

2.8% UNDER BUDGET



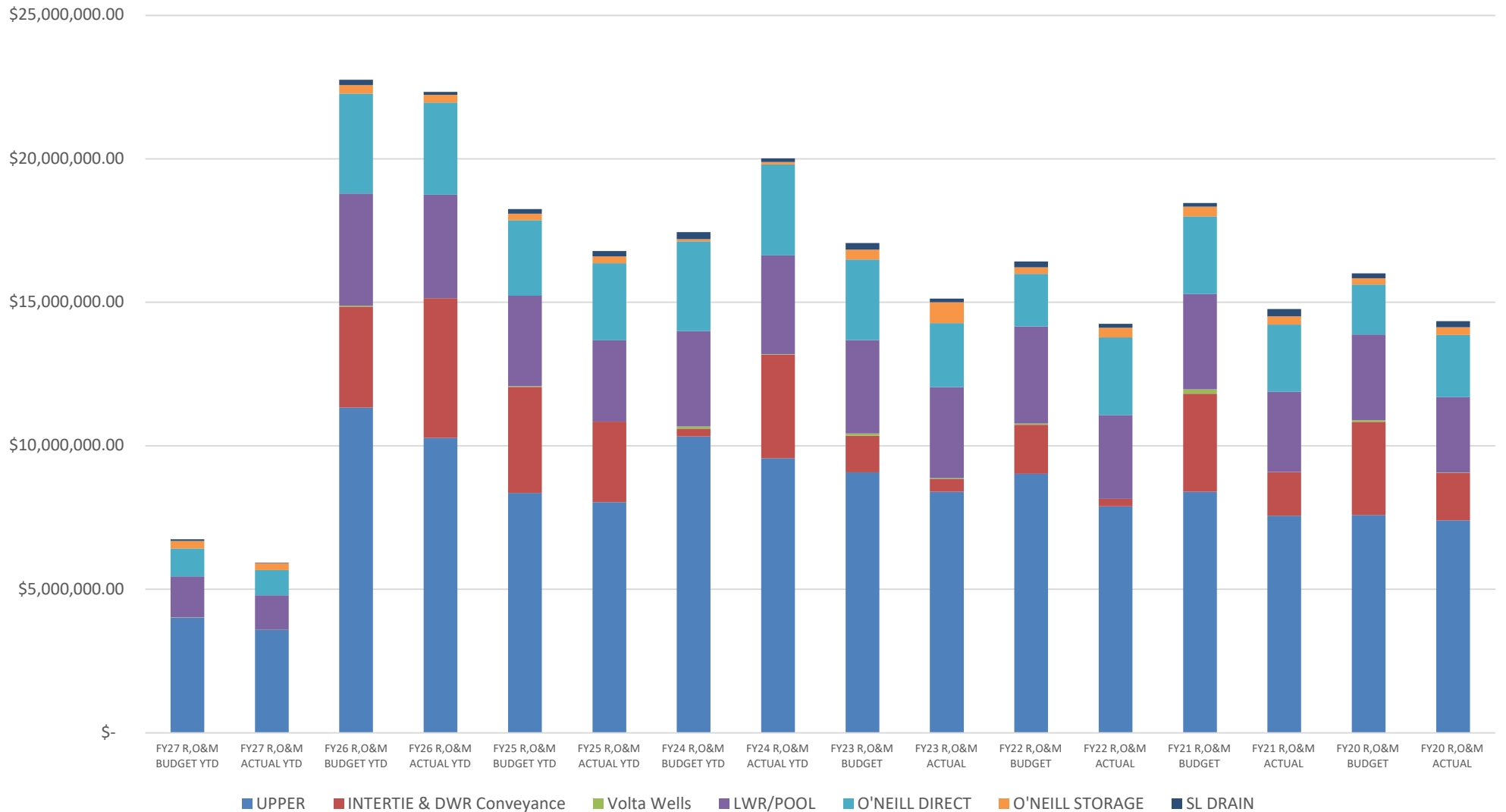
San Luis & Delta Mendota Water Authority
FY27 O&M Budget to Actual Report through June 30, 2026
BUDGET VARIANCES
FAC 08/03/2026 BOD 08/06/2026

■ Increase ■ Decrease ■ Total



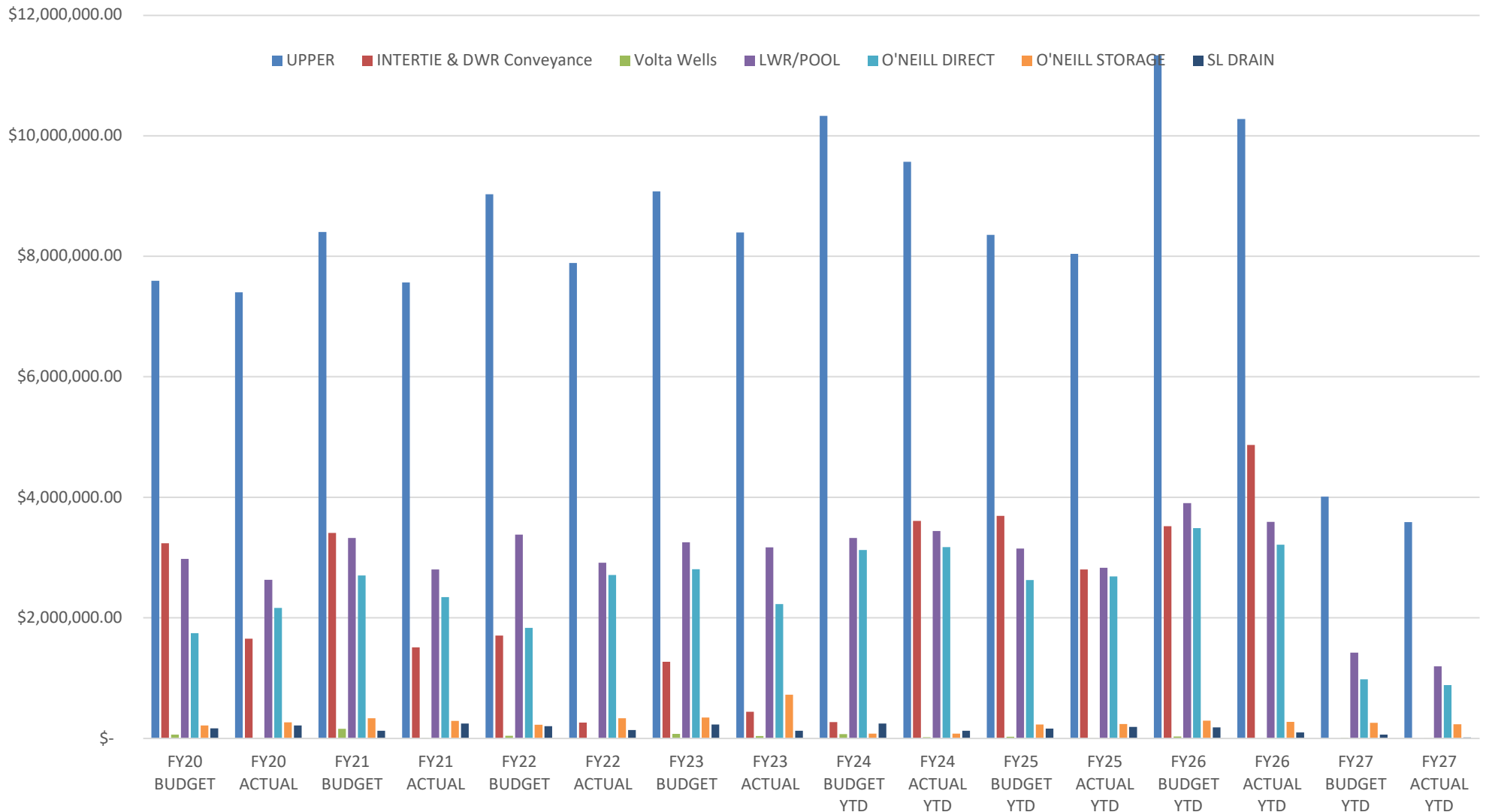


San Luis and Delta-Mendota Water Authority
O&M Budget to Actual -Stacked
FY20-F27 YTD (06/30/2026)
FAC 08/03/2026 BOD 08/06/2026



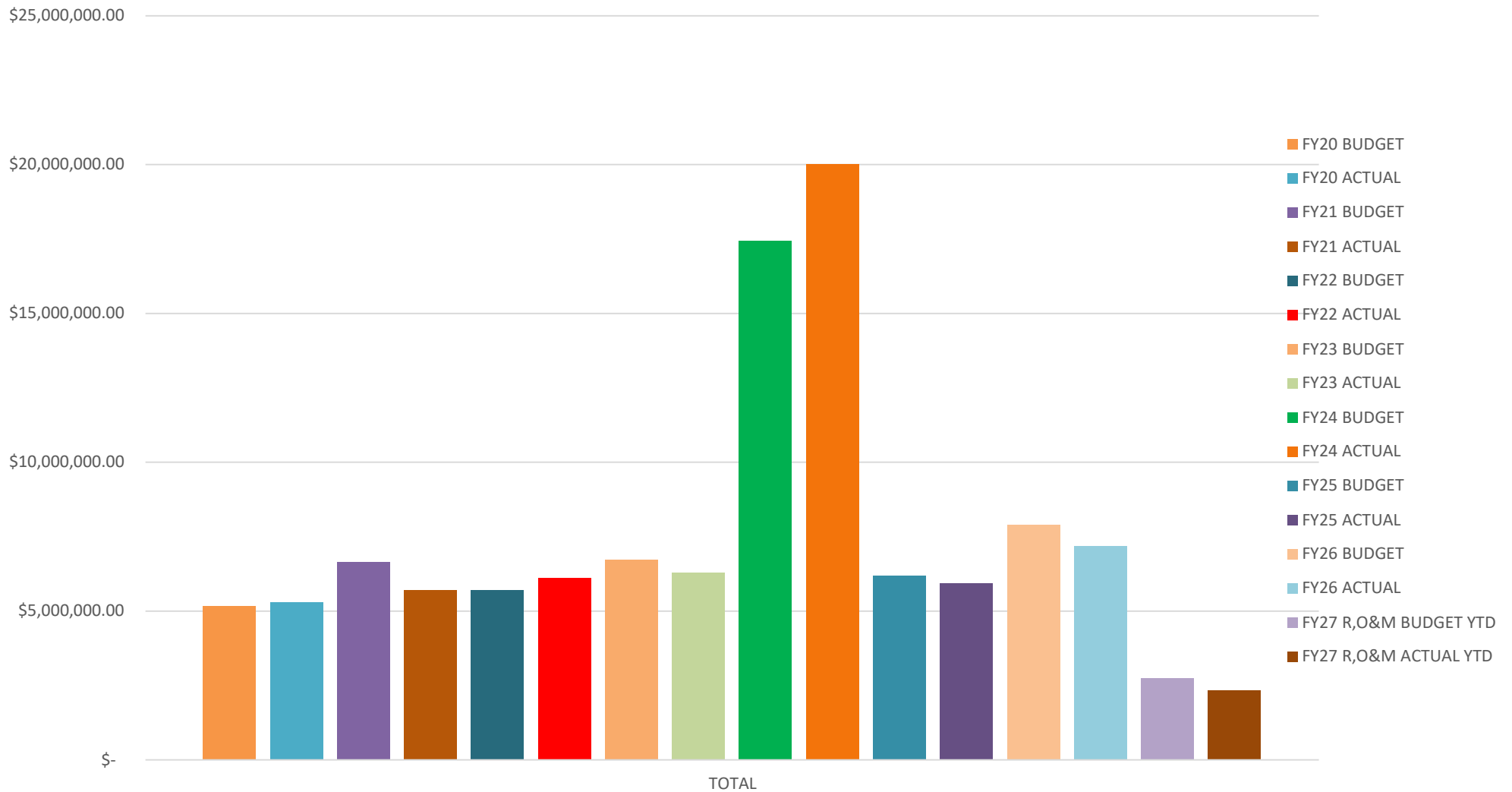


San Luis and Delta-Mendota Water Authority
O&M Budget to Actual-Side by Side
FY20-FY27 YTD (06/30/2026)
FAC 08/03/2026 BOD 08/06/2026

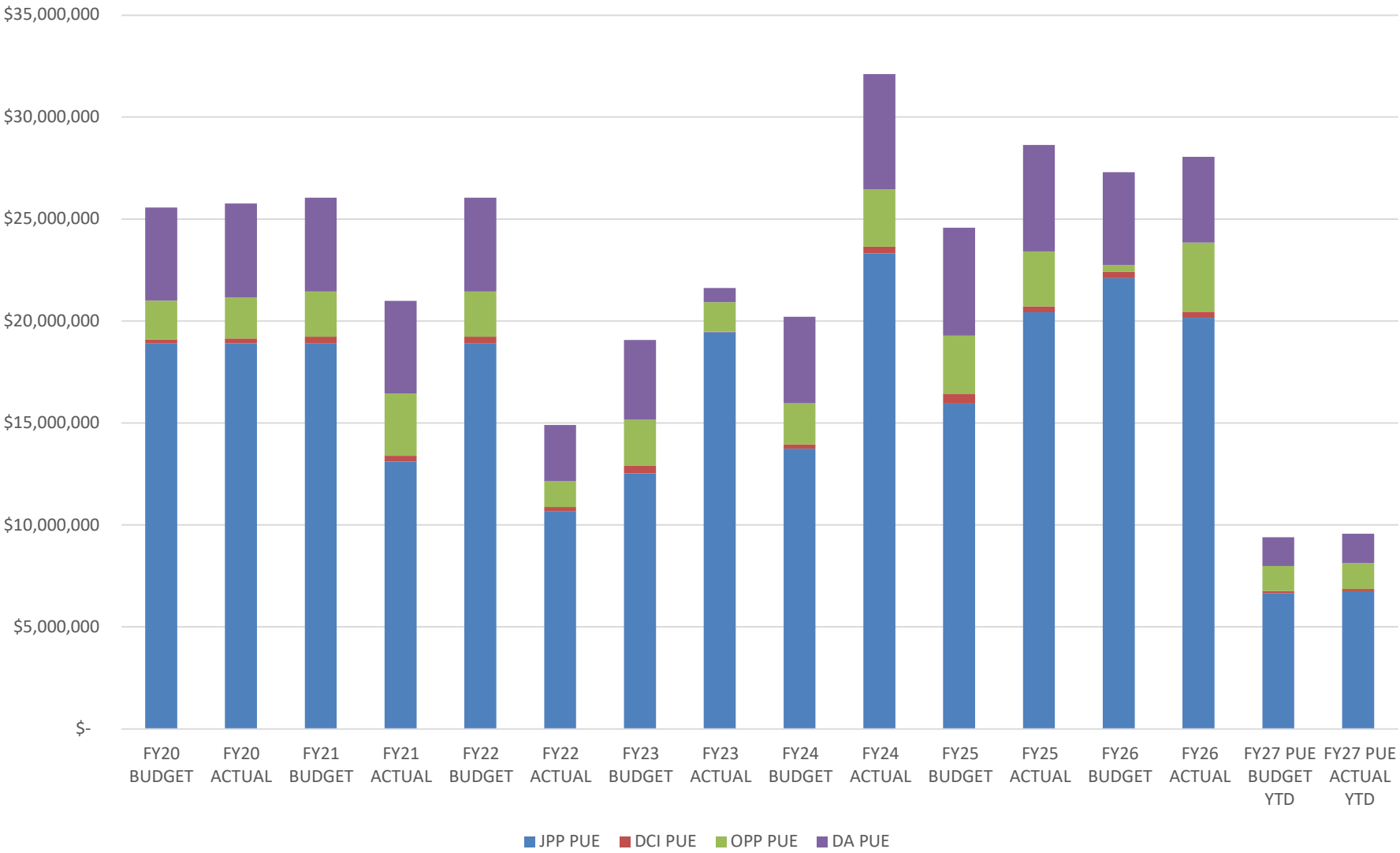




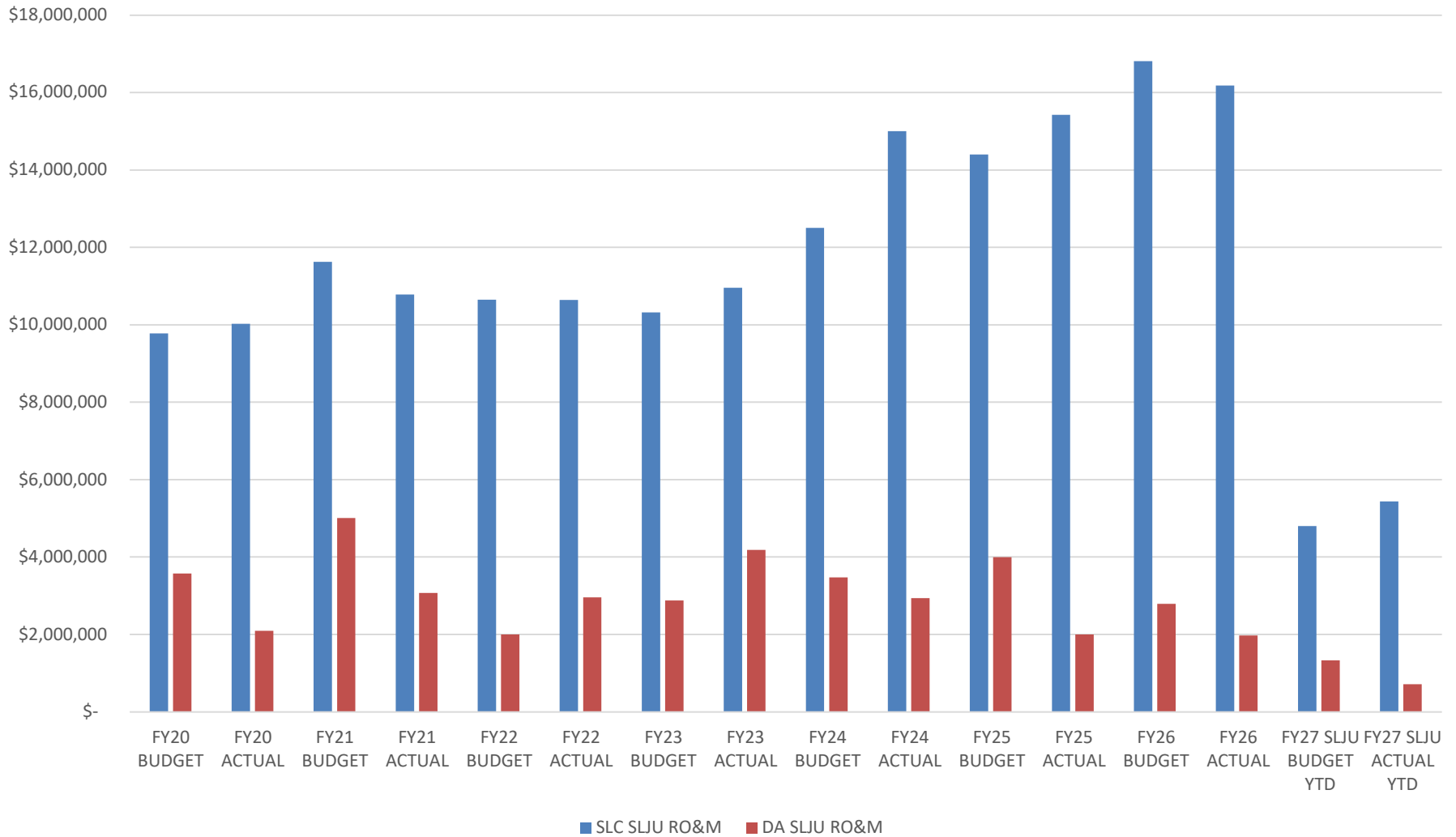
San Luis and Delta-Mendota Water Authority
HISTORICAL O&M BUDGET TO ACTUAL TOTAL
FY20-FY27 YTD (06/30/2026)
FAC 08/03/2026 BOD 08/06/2026
Total By Year



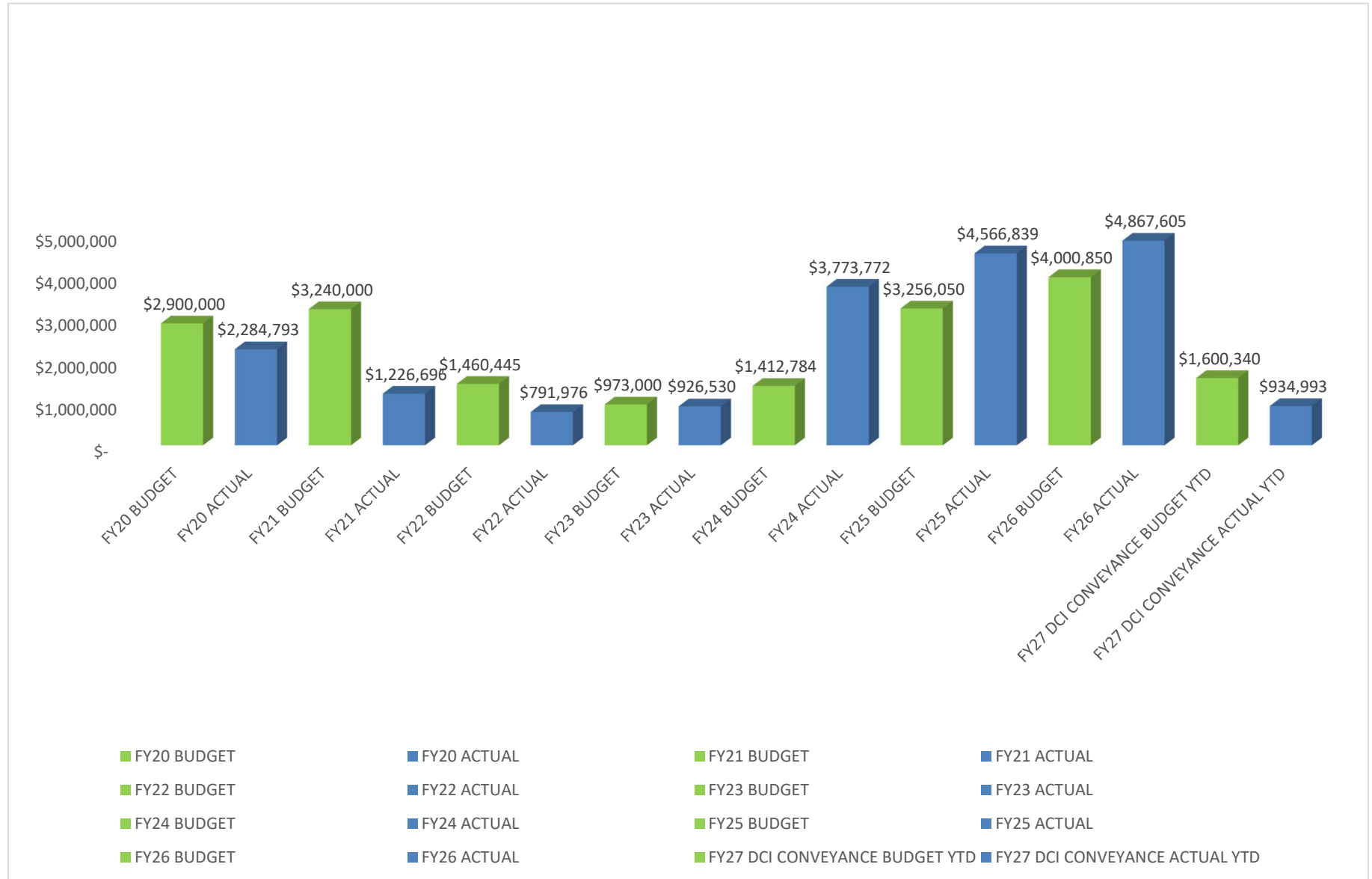
San Luis and Delta-Mendota Water Authority
PUE Budget to Actual Stacked
FY20-FY27 YTD (06/30/2026)
FAC 08/03/2026 BOD 08/06/2026



San Luis and Delta-Mendota Water Authority
SAN LUIS JOINT USE COSTS
Budget to Actual-Side by Side
FY20-FY27 YTD (06/30/2026)
FAC 08/03/2026 BOD 08/06/2026



San Luis and Delta-Mendota Water Authority
DCI Conveyance
Budget to Actual-Side by Side
FY20-FY27 YTD (06/30/2026)
FAC 08/03/2026 BOD 08/06/2026



San Luis & Delta-Mendota Water Authority

DMC WITH CIP / E O & M

Budget to Actual Paid/Pending Comparison Summary

March 1, 2026 through June 30, 2026

FAC 8/3/26 & BOD 8/6/26

		FY Budget 3/1/26 - 2/28/27		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Capital Improvement Projects	CIP 25	72,059,971		2,596,169		3.60%		69,463,802
Extra Ordinary O&M	EO&M 26	4,686,472		2,619,875		55.90%		2,066,597
Operate & Maintain DMC	S/F 02	6,485,210		1,893,920		29.20%		4,591,291
Operate & Maintain Wasteways	S/F 04	91,127		85,397		93.71%		5,731
Mendota Pool	S/F 05	265,584		54,647		20.58%		210,937
Operate & Maintain JPP	S/F 11	3,623,248		1,017,538		28.08%		2,605,711
Intertie Maintenance	S/F 12	445,474	A	190,400		42.74%		255,074
Volta Wells Pumping	S/F 13	22,968		374		1.63%		22,593
Operate & Maintain O'Neill	S/F 19	2,430,952		735,355		30.25%		1,695,597
Maintain Tracy Fish Facility	USBR 30	398,712		7,095		1.78%		391,617
Operate & Maintain San Luis Drain	S/F 41	119,450		8,570		7.17%		110,880
Maintain Delta Cross Channel	USBR 44	9,163		3,255		35.52%		5,907
Safety Equipment Training	50	146,171		52,052		35.61%		94,118
IT Expense	51	1,145,488		359,276		31.36%		786,212
Warehousing	52	288,989		65,517		22.67%		223,471
SCADA	53	449,817		122,087		27.14%		327,730
Tracy Field Office Expense	54	710,229		233,410		32.86%		476,819
Direct Administrative/General Expense	56	2,520,127		387,954		15.39%		2,132,173
Indirect O & M LBAO Admin.	58	3,473,512		1,107,297		31.88%		2,366,215
TOTAL		99,372,665		11,540,189		11.61%		87,832,475
Total from Self-Funding - page 2		20,202,798		5,887,119				14,315,679
Total from USBR - page 3		645,754		10,350		1.60%		635,404
Total from Special Projects - page 4		-		2,079				(2,079)
Total from EO&M		78,524,113		5,640,641		7.18%		72,883,471
Totals		99,372,665		11,540,189				87,832,475
YTD %		33.33%						

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, 2026 through June 30, 2026

FAC 8/3/26 & BOD 8/6/26

		FY Budget 3/1/26 - 2/28/27		Actual To Date Paid/Pending		% of Budget		Budget Amount Remaining
Operate & Maintain DMC	02	6,485,210		1,893,920		29.20%		4,591,291
Operate & Maintain Wasteways	04	91,127		85,397		93.71%		5,731
Mendota Pool	05	265,584		54,647		20.58%		210,937
Operate & Maintain JPP	11	3,623,248		1,017,538		28.08%		2,605,711
Intertie Maintenance	12	445,474	A	190,400		42.74%		255,074
Volta Wells Pumping	13	22,968		374		1.63%		22,594
Operate & Maintain O'Neill	19	2,430,952		735,355		30.25%		1,695,596
Operate & Maintain San Luis Drain	41	119,450		8,569		7.17%		110,881
Total Direct O & M		13,484,014		3,986,200		29.56%		9,497,814
Safety Equipment Training	50	112,440		42,510		37.81%		69,930
IT Expense	51	881,153		293,417		33.30%		587,737
Warehousing	52	222,301		53,507		24.07%		168,794
SCADA	53	346,016		99,707		28.82%		246,309
Tracy Field Office Expense	54	546,335		190,624		34.89%		355,711
Direct Administrative/General Expense	56	1,938,578		316,838		16.34%		1,621,741
Indirect O & M LBAO Admin.	58	2,671,959		904,316		33.84%		1,767,643
Total Indirect Allocated to O & M		6,718,784		1,900,919		28.29%		4,817,865
Total SLDMWA O&M		20,202,798		5,887,119		29.14%		14,315,679

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, 2026 through June 30, 2026

FAC 8/3/26 & BOD 8/6/26

		FY Budget 3/1/26 - 2/28/27		Actual To Date Paid/Pending		% of Budget		Budget Amount Remaining
Maintain Tracy Fish Facility	30	398,712		7,095		1.78%		391,617
Maintain Fish Release Site	32	-		-		0.00%		-
Operate & Maintain Tracy USBR	33	-		-		0.00%		-
Maintain Delta Cross Channel	44	9,163		3,255		35.52%		5,908
WAPA	45	-		-		0.00%		-
Total Direct USBR Facilities		407,875		10,350		2.54%		397,525
Safety Equipment Training	50	3,981		-		0.00%		3,981
IT Expense	51	31,197		-		0.00%		31,197
Warehousing	52	7,871		-		0.00%		7,871
SCADA	53	12,251		-		0.00%		12,251
Tracy Field Office Expense	54	19,343		-		0.00%		19,343
Direct Administrative/General Expense	56	68,635		-		0.00%		68,635
Indirect O & M LBAO Admin.	58	94,601		-		0.00%		94,601
Total Indirect Allocated USBR Facilities		237,879		-		0.00%		237,879
TOTAL USBR FACILITIES		645,754		10,350		1.60%		635,404

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2026 through June 30, 2026

FAC 8/3/26 & BOD 8/6/26

			Allocated To Date			
Safety Equipment Training	50		45			
IT Expense	51		321			
Warehousing	52		59			
SCADA	53		109			
Tracy Field Office Expense	54		209			
Direct Administrative/General Expense	56		347			
Indirect O & M LBAO Admin.	58		989			
Total Indirect Allocated to SPECIAL PROJECTS			2,079			
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS			2,079			

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2026 through June 30, 2026
FAC 8/3/26 & BOD 8/6/26

		FY Budget 3/1/26 - 2/28/27		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Operate & Maintain DMC	S/F 02	6,485,210		1,893,920		29.20%		4,591,291
Operate & Maintain Wasteways	S/F 04	91,127		85,397		93.71%		5,731
Mendota Pool	S/F 05	265,584		54,647		20.58%		210,937
Operate & Maintain JPP	S/F 11	3,623,248		1,017,538		28.08%		2,605,711
Intertie Maintenance	S/F 12	445,474	A	190,400		42.74%		255,074
Volta Wells Pumping	S/F 13	22,968		374		1.63%		22,594
Operate & Maintain O'Neill	S/F 19	2,430,952		735,355		30.25%		1,695,597
Maintain Tracy Fish Facility	USBR 30	398,712		7,095		1.78%		391,617
Operate & Maintain San Luis Drain	S/F 41	119,450		8,570		7.17%		110,880
Maintain Delta Cross Channel	USBR 44	9,163		3,255		35.52%		5,908
Safety Equipment Training	50	116,421		42,557		36.55%		73,865
IT Expense	51	912,351		293,737		32.20%		618,613
Warehousing	52	230,172		53,566		23.27%		176,606
SCADA	53	358,267		99,816		27.86%		258,451
Tracy Field Office Expense	54	565,678		190,832		33.74%		374,846
Direct Administrative/General Expense	56	2,007,214		317,184		15.80%		1,690,029
Indirect O & M LBAO Admin.	58	2,766,559		905,305		32.72%		1,861,254
TOTAL		20,848,552		5,899,548		28.30%		14,949,004
Total from Self-Funding - page 2		20,202,798		5,887,119		29.14%		14,315,679
Total from USBR - page 3		645,754		10,350		1.60%		635,404
Total from Special Projects - page 4		-		2,079				(2,079)
Totals		20,848,552		5,899,548				14,949,004
YTD %				33.33%				

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, 2026 through June 30, 2026

FAC 8/3/26 & BOD 8/6/26

		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	1,893,920	35.59%	828,505	2,722,425 *
Operate & Maintain Wasteways	S/F 04	85,397	1.87%	43,624	129,021 *
Mendota Pool	S/F 05	54,647	1.27%	29,486	84,133 *
Operate & Maintain Jones Pumping Pl	S/F 11	1,017,538	21.78%	506,974	1,524,512 *
Intertie Maintenance	S/F 12	190,400	4.40%	102,516	292,916 *
Intertie DWR Conveyance	S/F 12	934,993	0.00%	-	934,993 *
Volta Wells Pumping	S/F 13	374	0.01%	201	575 *
Operate & Maintain O'Neill	S/F 19	735,354	16.54%	384,966	1,120,321 *
Maintain Tracy Fish Facility	USBR 30	7,095	0.00%	-	7,095
Operate & Maintain San Luis Drain	S/F 41	8,570	0.20%	4,646	13,216 *
Maintain Delta Cross Channel	USBR 44	3,255	0.00%	-	3,255
CIP	25	2,596,169	5.14%	119,674	2,715,842
EO&M & Scada Project	26	2,619,875	13.10%	304,924	2,924,799
SPECIAL PROJECTS	XX		0.09%	2,079	2,079
				2,327,596	12,475,183
			100.0%		
Safety Equipment Training	50	52,052			
IT Expense	51	359,276			
Warehousing	52	65,517			
Scada	53	122,087			
Tracy Field Office Expense	54	233,411			
Direct Administrative/General Expense	56	387,955			(5,640,641) less CIP&EO&M
Indirect O & M LBAO Admin.	58	1,107,298			(10,350) less USBR Facilities
Total Indirect to be Allocated			2,327,596		(2,079) less Special Projects
12,475,183	TOTAL	12,475,183			5,887,120 *SLDMWA O&M Costs
		includes intertie DWR conveyance			

11,540,189

w/o intertie DWR conveyance

Subject to Rounding

San Luis & Delta-Mendota Water Authority

CIP / EO&M / PAT Grants

Budget to Actual Paid/Pending Comparison Summary

March 1, 2026 through June 30, 2026

FAC 8/3/26 & BOD 8/6/26

		FY Budget 3/1/26 - 2/28/27	Actual To Date Paid/Pending	% of Budget	Notes	Budget Amount Remaining
CIP-Unit Rewind	25 F4	-	164,402	0.00%		(164,402)
CIP JPP Exc System & Control Modernization Ph 3	25 F9	14,688,097	868,062	5.91%		13,820,035
CIP-DMC Subsidence Correction Project	25 I3	40,373,995	1,563,483	3.87%		38,810,512
CIP-Pump Bowl Replacement	25 J2	8,337,425	222	0.00%		8,337,203
CIP-OPP Upgrades	25 J3	5,895,066	-	0.00%		5,895,066
OPP Main Transformer Replacement	25 R0	2,765,388	-	0.00%		2,765,388
Replacement Computer/Network Comm. Equip	D0	342,261	101,957	29.79%		240,304
Replacement Vehicles	D1	415,420	197,479	47.54%		217,941
Purchase New Heavy Equipment	D2	91,829	53,438	58.19%		38,391
All Facility Infrastructure Replacement	D3	253,641	16,835	6.64%		236,806
SCADA Replacement & Modernization Program	D4	272,860	257,299	94.30%		15,561
Main Transformer Rehabilitation	G3	1,137,517	864,592	76.01%		272,925
DMC Subsidence Correction Project	I3 26		63,498	0.00%		(63,498)
Unit Rewind	F4 26		7,863	0.00%		(7,863)
Shaft Sleeve Design & Manufacture	F3	299,624	-	0.00%		299,624
JPP Purchase Wear Rings for Pumps	J1		15,731	0.00%		(15,731)
Electric Vehicle Charging Station	L1		209	0.00%		(209)
EO&M Program Management Services	L6		4,214	0.00%		(4,214)
Rehab Coating on Pump Casing	M1		146,395	0.00%		(146,395)
JPP Station Service Backup Battery System Replacement	R16	396,293	15,494	3.91%		380,799
JPP Switchgear Paralleling	R17	748,149	-	0.00%		748,149
JPP HVAC System Rehab/Replacement-Design	R18	505,631	-	0.00%		505,631
Protective Relays Review	R7	116,423	-	0.00%		116,423
Facility Rating Review	R8	106,823	-	0.00%		106,823
JPP Gantry Crane Rehabilitation	M5		46,303	0.00%		(46,303)
Siphon Breaker Comm Upgrades	M7		25,438	0.00%		(25,438)
Trashrake Controls Modern	M8		24,220	0.00%		(24,220)
DCI U1 & U2 Restoration and Plant Electrical Upgrades	Q1		161,284	0.00%		(161,284)
OPP U5 Unplanned Shaft and Pump Repairs	Q2		1,288	0.00%		(1,288)
JPP U5 Leak Investigation & Repair	Q4		616,337	0.00%		(616,337)
Total Direct CIP/EO&M/PAT		76,746,442	5,216,043	6.80%		71,530,399
Safety Equipment Training	50	29,750	9,495	31.92%		20,254
IT Expense	51	233,137	65,539	28.11%		167,599
Warehousing	52	58,817	11,952	20.32%		46,865
SCADA	53	91,550	22,271	24.33%		69,279
Tracy Field Office Expense	54	144,551	42,579	29.46%		101,972
Direct Administrative/General Expense	56	512,913	70,770	13.80%		442,143
Indirect O & M LBAO Admin.	58	706,953	201,992	28.57%		504,960
Total Indirect Allocated to CIP/EO&M/PAT		1,777,671	424,598	23.89%		1,353,072
Total CIP / EO&M / PAT		78,524,113	5,640,641	7.18%		72,883,471



August 6, 2026

From: Pablo Arroyave, Chief Operating Officer

Subject: O&M Report for July 2026

OPERATIONS DEPARTMENT

The C.W. "Bill" Jones Pumping Plant (JPP) operated with 1-3 units for the first 29 days of July. The average rate of pumping for the JPP was 1501 CFS for the same period.

Total pumping at the JPP for the first 29 days of July was 86,366 acre-feet. The O'Neill Pump/Generating Plant (OPP) generated 73,454 acre-feet and pumped 2,802 acre-feet for the same period. Zero acre-feet was pumped at the Delta-Mendota Canal/California Aqueduct Intertie Plant (DCI), and zero acre-feet was reversed from the DCI into the DMC for the first 29 days of the month.

The Federal share in the San Luis Reservoir on the 29th of July was 393,134 acre-feet as compared to 296,770 acre-feet for July 29th of 2025.

During the first 29 days of July, releases from Friant Dam ranged from 335 to 365 CFS with 1253 acre-feet entering the Mendota Pool. Flows for the San Joaquin River Restoration Program (SJRRP) were 1855 acre-feet for the same period.

Canal Operations Department

The Canal Operations crew worked on the following activities this month:

- Open channel & pitot tube flow measurements at MP's

18.05 L	32.36 L	33.07 R	35.73 RA
48.60 LB	58.26 L	66.06 L	76.05 L
85.05 R	86.17 R	105.03 L	115.90
MP F&W #12	MP Mowry #3	MP Mowry #5	West Side Ag #13

- Maintenance and serviced flow meters at MP's

12.37 L	13.00 L	13.25 R	13.27 L
14.81 R	20.43 L	29.19 R	29.56 L
29.95 L	29.95 R	30.43 R	31.31 L
31.60 L	32.61 R	32.94 L	33.07 R
33.90 R	34.63 R	35.04 R	36.01 L
36.39 L	36.68 L	39.78 L	41.03 L
46.02 L	46.19 R	46.83 L	55.34 R
MP F&W #12			

- Bi-weekly meter readings on all active turnouts (200+)
- Inspected Wasteways
 - Westley
 - Newman
 - Volta
 - Firebaugh
- Water samples tested at MP sites: 10.62, 20.63, 29.95, 39.21, and 45.77
- Groundwater well soundings
 - USGS Monitoring Wells
 - Upper DMC Warren Act Wells
 - Lower DMC Warren Act Wells
- Routine patrols
 - DMC
 - Mendota Pool
 - San Luis Drain
- Additional operational activities
 - Flow meter cleaning due to vegetation growth and Golden Mussels

Control Operations

The Control Operations crew performed the following switching/clearance orders this month:

- C-26-JP-12 JPP east discharge tube
- C-26-JP-13 JPP Unit 5 warranty inspection
- C-26-JP-13A JPP Unit 5 warranty inspection
- C-26-JP-14 JPP Unit 5 warranty inspection
- C-26-JP-14B JPP Unit 5 warranty inspection
- C-26-JP-15B JPP Unit 5 suction elbow
- C-26-JP-16 JPP Unit 5 butterfly valve
- C-26-JP-17 JPP Unit 6 butterfly valve
- C-26-DCI-18 DCI Plant wire testing
- C-26-ON-34 OPP Unit 3 annual maintenance
- C-26-JP-35 JPP BCD battery charger station service
- C-26-DM-40 DMC Volta Wasteway gate replacement
- C-26-ON-44 OPP Unit 3 speed head
- C-26-JP-45 JPP Unit 3-wheel pit
- C-26-ON-46 OPP Unit 4 speed head replacement
- C-26-JP-47 JPP BCD battery charger
- C-26-JP-48 JPP Unit 2 brush cleaning and inspection
- C-26-JP-49 JPP Unit 5 accumulator tank PM
- C-26-JP-50 JPP Unit 4 well pit switch repair
- C-26-JP-51 JPP UZ6A buss fan replacement

Electrical/C&I Maintenance Crew:

- JPP Unit 5 Impeller removal, leak investigation, and repair
- JPP Unit 5 Motor Annual Maintenance 12-month PM
- JPP Unit 5 Motor Breaker (PCB-522) test and inspection 12-month PM
- JPP Unit 4 wheel pit pump/switch replacement
- JPP Unit 2 wheel pit pump/switch replacement
- JPP Unit 2 exciter brushes and brush holder inspection due to chattering
- JPP Unit 3 sump pump float switch wheel pit high level alarm troubleshoot and repair
- SWGR Building UZ6A bus fan failure investigation, troubleshoot and repair
- JPP 80-ton crane VFD's tripping investigation and repair
- JPP 21-ton portable gantry crane VFD tripping investigation and repair
- JPP to the Siphon House Bldg. communication upgrades
- T6 tiebreaker closing failure troubleshoot and repair

- Replace JPP Station Service Battery Bank
- JPP C&I test and inspections 1-month PM
- Switchyard C&I test and inspections 1-month PM
- JPP flooding alarm test and inspection 1-month PM
- JPP lighting inspection 3-month PM
- JPP ¼-ton monorail hoist test and inspection 3-month PM
- JPP ½-ton monorail hoist test and inspection 3-month PM
- JPP switchyard lighting inspection 3-month PM
- JPP sewer room drain pump test and inspection 6-month PM
- JPP Trash Rake Controls Modernization project

Mechanical Maintenance Crew:

- JPP Unit 5 Annual Maintenance(pump) 12-month PM
- JPP Unit 5 impeller removal, leak investigation, and repair
- JPP Unit 4 wheel pit pump/switch replacement
- JPP Unit 2 wheel pit pump/switch replacement
- JPP Unit 3 sump pump float switch wheel pit high level alarm troubleshoot and repair
- JPP Unit 6 wheel pit sump pump failure investigation, troubleshoot, and repair
- JPP trash rake gripper hydraulic hose leak emergency repair
- OPP Unit 3 spare actuator rod repair
- OPP canal side stop log rehabilitation
- Sandblast and paint available Unit 5 parts while disassembled

Civil Maintenance Crew:

- Trash rack cleaning support
- JPP Unit 5 Impeller removal, leak investigation, and repair support

O'Neill Pumping/Generating Plant (OPP)

Electrical/C&I Maintenance Crew:

- OPP Unit 4 speed head noise and vibration investigation and repair
- OPP Unit 3 annual maintenance 12-month PM
- OPP Unit 3 C&I annual maintenance 12-month PM
- OPP Unit 3 wiring verification of CT's and SEL relays
- OPP personal protective grounds testing
- OPP SEL 710 and 300G relay testing
- OPP North and South security gates test and inspection 1-month PM
- OPP ½-chain hoist crane test and inspection 1-month PM
- OPP 5 ton stop log gantry crane test and inspection 1-month PM
- 65/10-ton overhead crane test and inspection 1-month PM
- OPP emergency lighting test and inspection 1-month PM
- OPP station service dry transformer inspections 1-month PM
- OPP station service battery internal resistance test and inspection 1-month PM
- OPP compressed air systems LP test and inspection 1-month PM
- OPP compressed air systems HP test and inspection 1-month PM
- OPP annunciator panels test and inspections 1-month PM
- OPP trash rake crane test and inspection 1-month PM
- OPP cathodic protection system anode test and inspection 1-month PM
- OPP facility lighting inspection 3-month PM
- OPP air, heat, and vent systems test and inspections 3-month PM
- OPP sump pumps inspection 3-month PM
- OPP Penstock Exhaust Fan test and inspection 3-month PM
- OPP facilities GFI test and inspection 3-month PM
- OPP machine shop and welding shop equipment test and inspection 3-month PM
- OPP emergency generator test and inspection 6-month PM

- Installed two UPS circuits (120V) for future SCADA and PLC integration

Mechanical Maintenance Crew:

- OPP Unit 4 speed head noise and vibration investigation and repair
- OPP Unit 3 Annual Maintenance 12-month PM
- OPP Unit 3 spare actuator rod repair
- JPP Unit 5 impeller removal, leak investigation, and repair
- JPP Unit 5 reassembly support
- OPP 1-ton chain hoist crane test and inspection 1-month PM
- OPP 5 ton stop log gantry crane test and inspection 1-month PM
- OPP 65-ton bridge crane test and inspection 1-month PM
- OPP service air and siphon house LP compressor test and inspection 1-month PM
- OPP sump pump inspection 1-month PM
- OPP ½ chain hoist crane test and inspection 1-month PM
- OPP machine shop equipment test and inspection 1-month PM
- OPP Siphon building main compressors 1&2 test and inspection 3-month PM
- 65/10-ton bridge crane rail cleaning and inspection 3-month PM
- OPP 65-ton bridge crane safety inspection 3-month PM
- OPP emergency generator test and inspection 6-month PM

Civil Maintenance Crew:

- Unit 3 Annual Maintenance assistance

DMC/CA Intertie Pumping Plant (DCI)

Electrical/C&I Maintenance Crew:

- Janitorial service 2-month PM
- Pest management 2-month PM

Mechanical Maintenance Crew:

- None to Report

Civil Maintenance Crew:

- None to Report

Delta-Mendota Canal (DMC)

Electrical/C&I Maintenance Crew:

- LBAO electrical troubleshooting and new electrical installation
- DMC Checks 1-12 equipment test and inspection 6-month PM
- DMC Check 8 comm loss investigation, troubleshoot and repair
- Upper DMC Subsidence Correction Project support
- LBFO main gate controller test and inspection 1-month PM
- LBFO facilities HVAC test and inspection 3-month PM
- LBFO facilities lighting inspections 3-month PM
- LBFO Domestic well pump and tank test and inspection 3-month PM
- FWW drive system test and inspection 6-month PM
- DMC Check 18 upstream elevation sensor malfunction troubleshoot and repair
- LBFO vehicle shop swamp cooler troubleshoot and repair
- VWW new meter installation on the 36-inch pipeline

Mechanical Maintenance

- None to Report

Civil Maintenance Crew:

- DMC trash collection at MP's 6.60, 72.80, 100.85 and SLD
- DMC weed spraying on DMC from MP 39.81 to 48.13, 97.68 to 116.48
- DMC mechanical weed control at MP 68.03 to 77.63,
- DMC roadway grading from MP 34.42 to 48.38, 96.61 to and WWWW

- DMC fence and gate repairs at MP 38.15 and 75.84
- DMC rodent abatement from MP 58.46 to 74.77
- Installed a new test can at MP 45.20
- Installed a new roadway gate upstream of Mt House Rd.
- DMC liner repair from MP 95.95 to 96.61
- Block House roof repairs at Checks 10 and 13
- Pressure washing and cleaning DMC checks 10 and 11
- Deliver new turnout meters to Tracy from McCrometer
- Clean silt and debris from turnouts at MP's 12.07R and 55.34
- Test can modifications at MP 55.34
- Fabricate metal cover for meters at MP's 31.65 and 29.56
- Fabricate test can lids for MP 51.41 and 55.34
- DMC sign repair at MP18.05
- Fabricated an A Frame bracket for Golden Mussel test plates
- Numerous vehicle oil changes and minor repairs
- Den excavation work with Kiewit for DMC Subsidence project
- Install wildlife barrier fencing for subsidence project

Tracy Field Office

Electrical/C&I Maintenance Crew

- Rehabilitate the old battery room for electrical equipment storage
- Control Building emergency lighting 1-month PM
- TFO Water Treatment Plant C&I test and inspection 1-month PM
- TFO UPS batteries internal resistance test and inspection 1-month PM
- Control Room annunciator C&I test and inspection 1-month PM
- CMT/VMT 2-ton monorail hoist test and inspection 3-month PM
- Tracy meter shop lighting inspection 3-month PM
- TFO EShop ½ ton monorail hoist test and inspection 3-month PM
- TFO Control Building 1-ton monorail hoist test and inspection 3-month PM
- TFO Water Treatment Plant lighting inspection 3-month PM
- TFO Warehouse lighting inspection 3-month PM
- TFO CMT/VMT lighting inspection 3-month PM
- Tracy EShop lighting inspection 3-month PM
- USBR entrance gate test and inspection 3-month PM
- USBR exit gate test and inspection 3-month PM
- SLDMWA entrance gate test and inspection 3-month PM
- TAO lighting inspection 3-month PM
- C&I Industrial Water system 3-month PM
- TFO/Tracy Warehouse loading dock test and inspection 3-month PM
- TFO EShop 2-ton monorail hoist test and inspection 3-month PM
- CMT/VMT HVAC test and inspection 6-month PM
- Control Building HVAC test and inspection 6-month PM
- TFO Admin/EShop Building HVAC test and inspection 6-month PM
- Light fixture upgrades and replacement in the Sandblast and Paint building
- Redline electrical diagram sets for check PLC control replacement and wiring
- Replaced broken door hinges to TZA transfer switch and power meter
- TAO office split wiring upgrades
- TFO facility lighting fixture repair and replacement
- TFO Warehouse office temporary AC unit installation
- TFO Water Treatment Plant test and inspection 12-month PM

Mechanical Maintenance Crew:

- Prep work for painting USBR office building front steps
- Painted new TAO offices spaces

Civil Maintenance Crew:

- Provide facilities support for the control of Golden Mussel Colonization
- Replaced damaged sprinkler heads at the control room lawn
- Installation of door frames and carpet in the new office spaces in TAO

Other Activities:

- None to report

USBR Support Services

The Water Authority crew supported the following work at USBR facilities during the outage this month:

- Trash rack and Louver cleaning support
- Rodent abatement at Delta Cross Channel
- Removed and installed new 4-ton monorail crane/hoist at TFCF

ENGINEERING DEPARTMENT

The Engineering staff worked on the following O&M projects this month:

- Data management of well readings and creation of Warren Act hydrographs
- OPP crane control relay replacement
- OPP transformer oil analysis
- TAO office renovations
- Budget planning
- OPP service water pipe repair
- OPP Actuator Rod Oil Seals
- OPP Actuator rod remanufacturing
- OPP Unit 2 motor breaker
- OPP Canal Side Stoplog Rehabilitation
- VWW Stoplogs design
- OPP Units 1 thru 6 relay settings review and modifications
- OPP Unit 3 exciter parts replacement

Land Management Activity Summary

Access Permits issued – One:

- Access Permit P2641042 amendment was issued to the City of Los Banos to continue using the San Luis Drain roadway for their water treatment plan improvements from Milepost 91.09-L/R to Milepost 94.76-L/R.

Land Management Projects:

- City of Patterson MP37.95 Trade Center Bridge Project
- Stanislaus County request to install water line over DMC at Fink Road
- Costco development of adjacent land at MP10.62R – MP11.28R
- Corral Hollow Bridge replacement project
- Nees Ave Bridge replacement project
- Romero Crescent Gen-tie Overhead crossing of SLD at MP 150

Contract Updates

Spec. No.	Title	Status
F25-DCI-015	DCI Arc Fault Event Engineering Support	2nd amendment executed 7/1/26 to extend term of agreement through 2027
TBD	CP System Survey Blanket	Working with Charles, pending SoW
F25-DMC-005	DMC Subsidence Utility Locating and Mapping Services	Work completed, contract is on call for possible additional services for Phase 1
F27-JPP-005	JPP 80/20 Ton Crane VFD Replacement	Work completed
F25-JPP-007b	Excitation System - Unit 5	Work ongoing, 2nd amendment executed 7/28/26 to reflect the correct contract amount assigned to Unit 5 per the prior 1st amendment
F25-JPP-007c	Excitation System - Unit 2	Contract executed 8/18/25, bonds and required documents will be requested in the future prior to NTP
F25-JPP-007d	Excitation System - Unit 3	Contract executed 8/18/25, bonds and required documents will be requested in the future prior to NTP
F25-JPP-007e	Excitation System - Unit 4	Contract executed 8/18/25, bonds and required documents will be requested in the future prior to NTP. 2nd amendment executed 7/28/26 to reflect the correct contract amount assigned to Unit 4 per the prior 1st amendment
F25-JPP-007f	Excitation System - Unit 6	Contract executed 8/18/25, bonds and required documents will be requested in the future prior to NTP
F25-JPP-007a	Excitation System - Unit 1	Work ongoing
F25-JPP-007a-f	Excitation System - Master for 1 - 6 units	Per Unit / Agreement
F27-ALL-006	Fire Suppression Inspection & Preventative Maintenance	Preparing solicitation
F27-O&M-008	CMMS PM Program Development - Task Order 1 FY27	Task Order 1 executed 7/1/26
F27-O&M-008	Golden Mussel Technical Support - Task Order 2 - FY27	Task Order 2 executed 7/1/26
F27-O&M-008	General Consulting Services - MSA	MSA executed 7/1/26, work ongoing

SAFETY DEPARTMENT

The Safety Department worked on the following items this month:

- Issued Safety Training materials for the month of July to all staff members
- Began testing of new Confined Space Permits looking for efficacy and opportunities of improvement.
- Began testing of new NetSuite JHA process looking for efficacy and opportunities of improvement.
- Completed New Hire Orientation for Mechanical and Electrical Engineering Manager.
- Performed full inspection of Wet Fire Suppression Systems at all affected facilities.
- Began scheduling for full CO2 Fire Suppression Systems at all affected facilities.
- Aided in updated SLDMWA PPE Clothing Policy.
- Began process of updating SLDMWA Workplace Violence Prevention Plan.
- Created a new HSE Quarterly Inspection for all facilities.
- Worked with OPP Foreman in creating a Safety Plan for their workers when installing new flowmeter at Volta Wasteway.
- Aided CDM Smith and Kiewit with their job site safety training for our affected employees.

PROCUREMENT AND WAREHOUSE MANAGEMENT DEPARTMENT

The Procurement and Warehouse Management Department worked on the following items this month:

Administrative Activities

- Issued a total of one hundred twenty-six (137) purchase orders
- Processed a total of ninety-one (96) inventory checkouts
- Submitted weekly purchase order invoicing packets to Accounts Payable
- Managed activity agreements, task orders, and amendments
- Initiated ERP database cleanup project focusing on Purchase Orders and Requisitions to improve system integrity as well as to enhance reporting accuracy
- Conducted a review of current purchasing practices to identify opportunities for increased efficiencies and establish/maintain clearly defined workflows and processes
- Collaborating with accounting to establish new vendor setup guidelines
- Partnered with multiple departments to identify and purge agency records currently stored at the warehouse and TAO locations in accordance with record retention schedule and policy
- Provided housekeeping services to LBAO to cover during another team members' absence

Ongoing:

- Maintained warehouse inventory levels to meet O&M crew and department needs
- Received, stocked, and distributed warehouse materials
- Periodic inventory cycle counts
- Managed vendor invoicing, billing, credits, and disputes
- Janitorial services provided at TAO, TFO, JPP, and Control Room facilities
- Participated in bi-weekly staff meetings
- Participated in bi-weekly NetSuite consultant working sessions
- Reviewed and approved timesheets

INFORMATION TECHNOLOGY DEPARTMENT

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

Administrative Activities:

- Monthly FAC, WRC and BOD meetings
- Management and review FY27 RO&M & EO&M budgets, regions 51 and 53
- FY28 Budget
- Workload Coordination Meeting
- Meetings with cybersecurity vendors
 - CrowdStrike
 - SonicWALL
 - Kaseya
- AI Purchase and deployment
 - Chat GPT, Claude
- USBR RAIDS team from Denver to support Campus Security
- Meeting with NetSuite to evaluate CMMS options
- Edit IT/OT Microsoft Project(s) for distribution and discussion
- Claude Webinar
- Support Committee and Board meetings

General Network & Desktop Support:

- Desktop support per incident - Qty 42
- Avaya phone system configuration changes
- Removed three employees from Network and Campus access
- DMC Checks 13-21 add to FirstNet
- Replace COO Surface for warranty service
- SonicWall Cloud Secure Access Demo
- Ordered replacement printer for payroll office
- Investigate 4 Darktrace Threat incidents
- Assist PR vendor with Mail Chimp login errors
- Quarterly security updates to all Access Points
- Basic training with RAIDS on Lenel and Milestone
- BOIP AT&T Issues
- Website down- security cert needed re-validation
- At War With SPAM
- Oversight support for new website upgrade
- Identified and thwarted Brute Force Cyber-attack at Firewall VPN port
- Gravity Budget Software roll out
- NetSuite email DKIM configuration
- Ordered new replacement SCADA printer
- Distributed replacement iPhones to Scott & Cindy
- Campus Security vendor site walk
- Create Secure repository for PRA on SharePoint
- Meetings with OPP Governor project principles

Ongoing:

- Monthly Safety training
- Prep new iPhones and iPads for MDM and deployment

- O365 Deployment
 - Sync AD Users to Entre in cloud - completed
 - Sync AD Groups and Distribution lists
 - Prep for email server Sync
- iPad(s) configure and deployed to Water Operations
- Android Tablets to ESHOP and craft teams for CMMS
- Campus Security discussion with DOI and BOR
- LBAO Board room AV upgrade
- Desktop/printer/peripheral
 - Rugged laptop Deployment for C&I Staff
- Servers
 - Performance monitoring
 - Prepping servers for redeployment and sandbox
 - LBFO AD server migration
 - System wide critical server patches deployed
 - MFA Deployment
- Document Management
 - Monthly Status Meetings
 - Server data file inventory
 - Policy Dept migration discussions
 - HR Dept. data migration interviews
- NetSuite
 - User and Administration
 - Bi-Weekly Implementation Team meetings
 - Monitor Citrin Cooperman activities for NetSuite
 - Monitor Salora support activities
 - Review Shepherd Safety application
- Shepherd
 - Weekly progress meetings
 - Additional modifications to User roles
- Cybersecurity
 - Monitor Active Directory
 - Monitor Symantec anti-virus management console
 - Update Symantec definitions
 - Update additional AV security settings
 - Monitor Firewall logs and alerts
 - Latest Firmware updates
 - Conversion to Net Extender for VPN Access to network
 - Multi Factor Authentication
 - Cybersecurity training and webinars
 - Cyber Readiness Institution Certification Course
 - Monitor Knowbe4 Phishing Campaign
 - Cybersecurity Team
 - Cybersecurity Incidence Response Plan
 - Disaster Recovery Plan
 - Business Continuity Plan
 - Tabletop Exercise Plan
 - Scheduled with JPIA Security
 - Monitor IBM (MAAS360) mobile device management
 - Symantec message gateway server
 - Review InfraGard dispatches – FBI Cyber Security group

- Monitoring Darktrace Cybersecurity appliance in IT network
 - Applied latest patched/updates
 - Monitor and adjust Cloud immutable backups
 - Monitor and adjust “Cold” air gapped local backups
 - GPOs for domain administration and Cybersecurity
- DWR - fiber from a 1992 contract agreement
 - USBR contact DWR
 - Zoom, emails, phone calls
 - Gather requested info for DWR
 - Begin creation of requirements and SOW
- Data Migration
 - GIS server migration Phase 3
- New asset control and tracking
- AP installs
 - LBFO office
 - SAC office
 - JPP control floor
- VLAN's for network segmentation
- AT&T discussions/negotiations for future terms
 - Replacing Unwired with FirstNet cellular to OPP and LBFO
 - Updates to existing copper analog lines
 - Updates to WAN and Internet discussions
- 26D0 Avaya phone system upgrades
 - New IP Phones for Meter Shop, Paint Shop, Engineer Manager

SCADA DEPARTMENT

The SCADA staff worked on the following items this month:

Administrative Activities:

- Workload Coordination Meeting
- JPP 100% planning meetings
- Selected vendor for Fiber termination at Siphon House
- Edit IT/OT Microsoft Project(s) for distribution and discussion

General SCADA Network Support:

- Troubleshoot speed issues on new DIGI FirstNet router
- OPP U4 and U5 Group alarms - Resolved
 - Digi Port Server testing to replace Red Lion
- Assist C&I setting of DCI U3 MWH calculation on totalizer
- Check 10, 11 and 19 gate set points resolved
- Comm loss errors Check, 10, 15, 19, 20 resolved
- North Industrial Tank water level flat line trend resolved
- Add additional annunciator alarms from OPP to Control Room
- Replaced UPS check 7

Ongoing:

- Monthly Safety training
- Bi-weekly review of DCI plans for SCADA and remote annunciation
- New Un-Wired circuit installed at Control Room Building.
- Scope for Aveva to Ignition conversion

- Ignition conversion in progress
 - Vendor discussions / interviews for contract work
- Network segregation plan and design
- Continued Cybersecurity training
- Server Room
 - Upgrades, Operator A and B
 - Testing for deployment, commissioning, and FAT
- DCI
 - No SCADA Support required
- OPP
 - Vibration sensor testing for replacement of outdated sensors
 - AT&T FirstNet to move SCADA data from OPP to Control Room
 - Install ix40 router to APN – testing for stability
 - Support for Transformer Upgrade Project
 - Alarms not appearing in Control Room
 - Technical limitations of outdated alarm/annunciator
 - Quotes for upgraded replacements
 - Vega level sensors added to OPP SCADA
 - OPP Annunciator upgrade research to HMI- testing solutions
 - OPP PLC configuration-Redundant design
 - New Server Rack Drawings - completed
- DMC
 - AT&T FirstNet APN with DIGI devices all checks
 - Checks 1-12 in operation
 - Checks 13-21 in operation
 - Volta Wasteway
 - Convert to FirstNet
 - Level sensor received for testing
 - Flow Meter Replacement Research
 - Meter 115 move to FirstNet or Radio to Check
- JPP
 - Additional animation to Andon boards as requested
 - Excitation Project support
 - Meeting with vendors and David Roose
 - Proxmox virtual server - completed
 - Provide settings from existing devices to vendors
 - Review of Cyber requirements
 - Linux VM's
- 26-M7; Siphon House communications
 - PLC programming
 - CCA panel equipment
 - C&I redlined CCA Panel - completed
 - AutoCAD Drawings and wiring diagrams
 - Updated Network drawings
 - Overhead Fiber Terminated
- 26-M8; Trash Rake Controls Upgrade – completed
- LBFO
 - Andon board configuration
 - Add a FirstNet APN node for SCADA connectivity
- Cyber Security
 - Dragos meetings and scoping

HUMAN RESOURCE DEPARTMENT

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

General Administrative Activities:

Active Recruitments

- Plant Mechanic
- Mechanical Maintenance Foreman
- Electrical Foreman

Closed Recruitments

- Civil Engineer
- Mechanical Engineer

Resume/Candidate Reviews

- In progress

Interviews/Skills Testing

- None

Job Offers

- None

Trainings:

- Cyber Security training tracking (all staff)
- Sexual Harassment Prevention training tracking (all staff)
- Defensive Driving training and tracking (all staff)
- Ethics training tracking (executive & supervisory staff)
- Company Nurse Implementation (in conjunction with JPIA)

Government Reporting:

- EEOC tracking/reporting
- Affirmative Action report tracking

Ongoing:

- Performance appraisal tracking
- FMLA notices/follow-ups
- COBRA notices/follow-ups
- Worker's Comp follow-ups
- Monthly safety points distribution
- Health benefits eligibility/employee assistance
- Job Description updates
- Policy updates
- Employment Law updates
- Maintain OSHA logs for calendar year
- PIV Cards (USBR)
- Wellness Program

EXTRAORDINARY O&M & CAPITAL PROJECTS



EXTRAORDINARY O&M and CAPITAL PROJECTS

DELTA-MENDOTA CANAL (DMC)

Bridge Abutment Repair at MP 92.73 (FY21)

Status: The repair plan has been designed, and the conflicting PG&E utility line has been relocated. Awaiting a proposal from DRS Marine and actively procuring project materials, coordinating project planning, and preparing for construction. The project is ready to be scheduled once the proposal is received and scheduling is finalized.

DMC Subsidence Correction Project

Status: The SLDMWA (Water Authority) continues to work closely with Reclamation on the DMC Subsidence Correction Project (Project) with the assistance of several consulting firms and contractors.

Task 1: The Water Authority executed the \$37.5M CMGC construction agreement with Kiewit after acquiring approval from the Board last month. The scope of Task 1 includes lining and embankment raises from milepost 3.5 to milepost 7.2. CDM Smith is handling the Construction Management of the contract, with additional project management support from the Hallmark Group. CDM Smith is also responsible for biological monitoring and inspections. Activities completed this month included protection of facility infrastructure such as oil and gas pipelines, JPP Discharge Tubes, and WAPA Power poles. Major earthwork has begun along the O&M road and access points to facilitate construction in Pools 1 and 2. Continued O&M access road lowering, excavation, and backfilling for liner raises are scheduled to begin next month.

Task 2: The Water Authority, with the assistance of consultants, is working with Kiewit on preconstruction activities for Task 2. The scope of Task 2 includes lining and embankment raises from milepost 41.93 to milepost 43.75 and the underwater repairs of five sites. Preconstruction activities accomplished this month include a kickoff site meeting with the team and comparing site conditions against the 75% design drawings. The site visit revealed the current state of the DMC and inspired brainstorming discussions on the repairs. As a result, the team is taking advantage of a short duration low pumping period to perform underwater inspections and liner void investigations. Next month the team will begin constructability reviews of the plans informed by the site visit and field investigations, along with further coordination of underwater panel repair methods.

Environmental:

- Ongoing WEF maintenance
- Scheduled the first environmental walkthrough

Funding:

- CA Department of Water Resources (DWR): The Water Authority is currently in agreement with DWR for the entire \$42M appropriation.
- Aging Infrastructure Act (AIA): \$25M awarded in FY23. \$50M awarded in FY24 and \$204M in FY25. Reclamation announced an additional award of \$112.6M this

EXTRAORDINARY O&M and CAPITAL PROJECTS

month, bringing the total reimbursable award to \$391.6M. A repayment agreement would need to be negotiated prior to accessing these funds.

- OBBB: The DMC Subsidence Correction Project received award notice in March of \$235M of non-reimbursable federal funding.

DMC Solar Over Canals 5 Year Pilot Project – USBR Grant Funded

Status: No activity this month. Project is on hold until further notice.

DMC Underdrain Sedimentation Removal Project (FY25)

Status: No activity this month, project is on hold.

C.W. “BILL” JONES PUMPING PLANT (JPP)

JPP Excitation System & Control Cabinet Modernization

Status: Contract award was executed in August 2025 to Power Pros and remains on schedule. The advance funding process with Reclamation has been established, with quarterly requests being submitted by the Water Authority. The preliminary schedule includes an eight-month design process, six-month fabrication process, and four months of site work for each unit. The 100% design for Unit 1 was successfully completed in April 2026, and the project remains on schedule. Factory Acceptance Testing is scheduled to occur in September, and site work is scheduled to begin in November. The notice to proceed for Unit 5 was issued in May 2026 with 100% design expected in August 2026. The completion of the contract is anticipated by the end of 2028.

JPP Siphon Breaker Communication Upgrades (FY25)

Status: Project underway, see SCADA Department O&M Report

JPP Trash Rake Controls Modernization (FY25)

Status: Project underway, see SCADA Department O&M Report

JPP U5 Rehabilitate Coatings on Pump Casings & Bifurcation/ Leak Investigation (FY26)

Status: All rehabilitation work associated with the project has been completed. The reassembly of the unit remains in progress and is scheduled to be returned to service by the end of August.

JPP Plant Flow Metering System Rehabilitation (FY25)

Status: No activity this month.

JPP Sand Filter System Rehabilitation (FY25)

Status: No activity this month.

JPP Station Service Backup Battery System Replacement

Status: No changes this month. Equipment is expected to be in hand by the end of the month, with installation scheduled for early August 2026. With the existing batteries in extremely poor condition, a temporary backup system was installed in May 2026.

EXTRAORDINARY O&M and CAPITAL PROJECTS

JPP HVAC System Rehabilitation/ Replacement - Design

Status: No activity this month.

O'NEILL PUMPING/GENERATING PLANT (OPP)

Main Transformers Rehabilitation

Status: The Water Authority remains in contract with CEI to complete the Main Transformer Rehabilitation. To date, the spare has been rehabilitated and will be used to swap into service to rehabilitate one transformer at a time. Various contracting and workmanship issues were encountered in October, and the spare was unable to be put into service. New weld leaks were found as ambient temperatures have increased, so a third-party certified welder was hired to complete the repairs. Additionally, a third-party weld inspector was secured to inspect weld quality, and in his findings, an additional leak was detected and repaired. Due to the welding repairs, touch-up paint and oil processing are being planned before the outage. The next outage is planned from September 14th to 25th (12 days) to swap the spare into service to rehabilitate the next transformer.

OPP Upgrades – Pump Bowl Fabrication & Governor Rehabilitation

Status: Total IIJA funding received to date is \$22.6M. With Design Phase I completed, staff continues to work with Pentair on Phase II of the contract. The 100% design of the bowls and the governor have been received, and staff have reviewed and approved them in conjunction with USBR. The factory acceptance testing of the governor control panels is scheduled for the week of August 24. Pentair recently encountered delays with their foundry, and the first bowl is now scheduled to be delivered early 2027. The first advance payment was received this month.

OPP Upgrades – Unit Rewind

Status: No activity this month. Start of this project is contingent upon adequate funding. The latest FY26 award does not cover the Unit Rewind portion of the OPP Upgrades project. Additional planning is required to determine next steps.

OPP Upgrades – Unit Rehabilitation

Status: No activity this month. The start of this project will be timed appropriately with the Unit Rewinds, Pump Bowl Fabrication, and Governor Rehabilitation projects as well as the availability of funds. The latest IIJA awards do not include funding for this project.

OPP Sand Filter System Rehabilitation Design (FY24)

Status: No activity this month.

OPP Warehouse Building (Design & Construction) (FY26)

Status: No activity this month. Reclamation requested, and Water Authority staff provided the Scope of Work for the project. Staff continued planning the best

EXTRAORDINARY O&M and CAPITAL PROJECTS

method of procuring the design and construction of the building and worked on the plans and specifications.

OPP Shaft Sleeve Design & Manufacturing (two complete sets)

Status: No activity this month.

DELTA-MENDOTA CANAL/CALIFORNIA AQUEDUCT INTERTIE PUMPING PLANT (DCI)

DCI Motor Protection Relay Replacement (FY25)

Status: No changes this month. The new protective relays (SEL-710-5's) were procured in January 2025. Staff have uploaded and tested the relays with settings designed by Reclamation TSC and will install as pumping allows.

DCI HVAC System Rehabilitation/ Replacement (FY23)

Status: No activity this month.

DCI U1 & U2 Restoration and Plant Electrical Upgrades

Status: Two separate arc flash incidents occurred in summer 2024 resulting in the loss of the motor control panels for Units 1 and 2. Installation and commissioning of new motor control panels was completed in December 2025, through an agreement involving Rexel, Contra Costa Electric, and Eaton. The commissioning was performed by staff with CVO witnessing. Both units have been returned to service; however, Reclamation has requested additional testing before fully accepting the work. Staff are working closely with Reclamation on the details. Tests performed by Power Pros (and notes from Hitachi) have shown that the rest of the electrical equipment in question has passed their electrical requirements. CVO has reviewed and accepted the results. Water Authority's last task is to describe the management process of the maintenance program and any recommendations.

DCI Facility Rating & Protective Relays Reviews

Status: Due to resource limitations, USBR may be unable to perform the reviews this year. Staff are looking into private consulting firms that may be able to perform the work.

WATER OPERATIONS REPORTING





San Luis & Delta-Mendota Water Authority OPERATIONS SUMMARY

NOTE: ALL FIGURES ARE IN ACRE FEET

	June-2026	June-2025
JONES PUMPING PLANT - PUMPED	117,698	186,405
DCI PLANT - PUMPED	966	1,394
DCI PLANT - RETURNED	0	0
O'NEILL P/G PLANT - PUMPED	14,468	28,998
O'NEILL P/G PLANT - GENERATED	51,284	15,691
DMC DELIVERIES	49,665	54,750
RIVER/WELL/RECYCLE WATER INTO DMC	8,301	5,252
MENDOTA POOL DELIVERIES	105,148	115,849
SHASTA RESERVOIR STORAGE	3,557,800	3,788,100
SAN LUIS RESERVOIR STORAGE	1,198,273	972,567
* FEDERAL SHARE	579,937	448,349

	June-2026	June-2025
*SAN LUIS UNIT DELIVERIES	15,440	18,910
SAN LUIS UNIT WELL WATER	0	0
SAN FELIPE UNIT DELIVERIES	12,090	8,829

Jones Pumping Plant monthly average = 1,978 cfs



San Luis & Delta-Mendota Water Authority
Monthly Deliveries
June 2026

Date: 7/14/26

<u>District/Other</u>	Total Available Water into System (INCOMING) (Acre Feet)	AG/Refuge Deliveries (Acre Feet)	M & I Deliveries (Acre Feet)	Total Deliveries (OUTGOING) (Acre Feet)
Total Pumped @ Jones Pumping Plant	117,698			
Total Pumped @ DCI	(966)			
Total Reversed @ DCI	0			
City of Tracy		0	916	916
Byron Bethany I.D.		640	3	643
West Side I.D.		0	0	0
Banta Carbona I.D.		0	0	0
West Stanislaus I.D.		1,570	0	1,570
Patterson I.D.		0	0	0
Del Puerto W.D.		10,397	3	10,400
Central California I.D. - above check #13		2,848	0	2,848
Santa Nella County W.D.		0	0	0
Volta Wildlife Mgmt. Area (Fish & Game)		499	0	499
Fish & Wildlife (Volta) Santa Fe - Kesterson		0	0	0
Grasslands W.D. (Volta)		0	0	0
Total Pumped @ O'Neill PP	(14,468)			
Total Generated @ O'Neill PP	51,284			
Central California I.D. - below check #13		24,454	0	24,454
Grasslands W.D. (76.05-L)		767	0	767
Fish & Game Los Banos Refuge (76.05-L)		263	0	263
Fish & Wildlife Kesterson (76.05-L)		115	0	115
Freitas Unit (76.05-L)		366	0	366
Salt Slough Unit (76.05-L)		272	0	272
China Island (76.05-L)		245	0	245
San Luis W.D.		1,224	0	1,224
Panoche W.D.		1,359	2	1,361
Eagle Field W.D.		341	0	341
Oro Loma W.D.		0	0	0
Mercy Springs W.D.		0	0	0
Firebaugh Canal W.D. (D.M.C.)		3,381	0	3,381
River and Groundwater well pump-in	6,124			
North Valley Regional Recycled Water Program	2,177			
Change in Canal Storage	46			
Wasteway Flushing and Spill	0			
Total Available in Delta-Mendota Canal	161,895			
TOTAL DELIVERY FROM DELTA-MENDOTA CANAL	(49,665)	48,741	924	49,665
Theoretical DMC Delivery to Mendota Pool	112,230			
Total Metered DMC Delivery to MP	102,490			
Estimated (Loss) or Gain in DMC	(9,740)			
Estimated % Loss or Gain in DMC	-5.49%			



San Luis & Delta-Mendota Water Authority
Monthly Deliveries
June 2026

<u>District/Other</u>	Total Available Water into System (INCOMING) (Acre Feet)	AG/Refuge Deliveries (Acre Feet)	M & I Deliveries (Acre Feet)	Total Deliveries (OUTGOING) (Acre Feet)
Estimated DMC Inflow to MP	102,490			
Mendota Pool Groundwater Well Pump-In	3,479			
(+)SJRRP Releases into Mendota Pool	4,652			
(+)Available Flood Releases from Friant into Mendota Pool	0			
(+)Other San Joaquin River Water	0			
(+)Kings River Flood Releases into Mendota Pool	0			
<u>Mendota Pool Delivery Information</u>				
<u>Exchange Contractors:</u>				
Central California Irrigation District (CCID)		54,822	0	54,822
Columbia Canal Company (CCC)		6,269	0	6,269
Firebaugh Canal Water District (FCWD)		4,301	0	4,301
San Luis Canal Company (SLCC)		18,654	0	18,654
<u>Refuge:</u>				
Conveyance Losses		351	0	351
Calif Dept of F/G-LB Unit (CCID)		88	0	88
Calif Dept of F/G-LB Unit (SLCC)		0	0	0
Calif Dept of F/G-Salt Slough Unit (CCID)		90	0	90
Calif Dept of F/G-China Island Unit (CCID)		82	0	82
US Fish & Wildlife-San Luis Refuge (SLCC)		0	0	0
US Fish & Wildlife-Freitas (CCID)		122	0	122
US Fish & Wildlife-Kesterson (CCID)		38	0	38
Grasslands WD (CCID)		255	0	255
Grasslands WD (SLCC)		50	0	50
Grasslands (Private)		0	0	0
San Luis WD Conveyance (CCID)		165	0	165
Del Puerto WD Conveyance (CCID)		0	0	0
<u>San Joaquin River Restoration Project:</u>				
SJRRP		4,572	0	4,572
<u>Other: (see MP Operations Report)</u>		15,289		15,289
<i>Total Available Water in Mendota Pool</i>	110,621			
TOTAL DELIVERY FROM MENDOTA POOL	(105,148)	105,148	0	105,148
*Estimated (Loss) or Gain in Mendota Pool	(5,473)			
*Estimated % Loss or Gain in Mendota Pool	-4.95%			
Total System Delivery	(154,813)			
*Total Estimated System (Loss) or Gain	(15,213)			
*Total Estimated % System Loss or Gain	-8.20%			

Special Notes:



Jones Pumping Plant
June - 2026

Date	# OF UNITS	TIME ON/OFF	AVG DAILY CFS
1	2	Continuous	1860
2	2	Continuous	1860
3	2-3	00:01	2817
4	3	Continuous	2812
5	3	Continuous	2811
6	3	Continuous	2807
7	3	Continuous	2794
8	3	Continuous	2791
9	3	Continuous	2792
10	3	Continuous	2798
11	3	Continuous	2806
12	3	Continuous	2812
13	3	Continuous	2812
14	3	Continuous	2816
15	3-2	00:01	1825
16	2-1	00:01	923
17	1	Continuous	925
18	1	Continuous	923
19	1	Continuous	921
20	1	Continuous	918
21	1	Continuous	919
22	1	Continuous	919
23	1	Continuous	921
24	1	Continuous	925
25	1	Continuous	926
26	1	Continuous	928
27	1-3	18:00	1397
28	3-5-3-2-3	00:01 (	2761
29	3-4	12:00	3038
30	4-3	00:01	2786
31			
AVG CFS for the month			1978



NON-PROJECT WATER CREDITS REPORT
(ALL FIGURES IN ACRE FEET)
June 2025 WA Credits

Date: 7/7/2026

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	22,364	23,430	1	0	BBID	1,066	(53)	1,013	3,968
13.31-L	4,804	4,804	1	0	BBID	0	0	0	0
15.11-R	3,609	3,609	1	0	BBID	0	0	0	0
20.42-L	64,227,687	64,814,217	1	0	BCID	0	0	0	0
20.42-L	64,227,687	64,814,217	1	0	USBR/FWA	1,800	0	1,800	13,318
21.12-L	990	990	1.01	0	DPWD	0	0	0	0
21.86-L	771	771	1	0	DPWD	0	0	0	0
24.38-L	3,081	3,081	1	0	DPWD	0	0	0	0
29.95-R	1,342	1,342	0.87	0	DPWD	0	0	0	0
30.43-L	7,464	7,464	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	2,163	2,163	1.03	0	DPWD	0	0	0	0
31.31-L1	99,119	100,918	1	0	WSTAN	1,799	(90)	1,709	10,974
31.31-L2	99,119	100,918	1	0	DPWD	0	0	0	0
31.31-L3	99,119	100,918	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	1,808	1,808	0.86	0	DPWD	0	0	0	0
33.71-L	764	770	0.94	(6)	DPWD	0	0	0	0
36.80-L	1,856	1,856	1	0	DPWD	0	0	0	0
37.10-L	3,875	3,875	0.94	0	DPWD	0	0	0	0
37.32-L	2,653	2,653	0.91	0	DPWD	0	0	0	0
42.50-R	0	0	0.96	0	DPWD	0	0	0	0
42.53-L	8,605,099	8,656,417	1	0	PID	0	0	0	0
42.53-L	8,605,099	8,656,417	1	0	DPWD	0	0	0	0
42.53-L	8,605,099	8,656,417	1	0	USBR/FWA	1,178	0	1,178	7,634
43.22-L	55	55	1	0	DPWD	0	0	0	0
48.97-L	881	881	1	0	SLWD	0	0	0	0
50.46-L	6,027	6,027	1.07	0	DPWD	0	0	0	0
51.00-R	297	297	0.89	0	DPWD	0	0	0	0
51.66-L	3,435	3,435	0.98	0	DPWD	0	0	0	0
52.40-L	4,966	4,966	1	0	DPWD	0	0	0	0
58.28-L	3,371	3,371	1.02	0	SLWD	0	0	0	0
58.60-L	917	917	0.96	0	DPWD	0	0	0	0
58.73-R	507	518	1	0	DPWD	11	(1)	10	22
64.85-L	1,662	1,662	0.72	0	DPWD	0	0	0	0
UPPER DMC SUB TOTAL								5,710	35,916



NON-PROJECT WATER CREDITS REPORT

(ALL FIGURES IN ACRE FEET)

June 2025 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	251	331	1.24	0	SLWD	99	(5)	94	379
79.13-L	1,834	1,919	1	0	SLWD	85	(4)	81	337
79.13-R	5,173	5,211	1.08	0	SLWD	41	(2)	39	172
79.60-L	8,281	8,532	0.84	0	SLWD	211	(11)	200	893
80.03-L	969	969	0.94	0	SLWD	0	0	0	120
80.03-R	717	717	1.05	0	SLWD	0	0	0	0
98.60-R	14,194	14,194	1	0	PANOCH/MS	0	0	0	0
98.74-L	5,695	5,695	1.14	0	PANOCH/MS	0	0	0	0
99.24-L	10,493	10,493	0.92	0	PANOCH/MS	0	0	0	0
100.70-L	6,211	6,211	1	0	PANOCH/MS	0	0	0	0
102.04-R	4,097	4,097	1	0	WIDREN WD	0	0	0	0
LOWER DMC SUB TOTAL								414	1,901
WARREN ACT CONTRACT CREDIT TOTAL								6,124	37,817
TOTAL GROSS PUMP-IN								CREDIT	
TOTAL (BYRON BETHANY IRRIGATION DISTRICT)						0		0	0
TOTAL (BANTA CARBONA IRRIGATION DISTRICT)						0		0	0
TOTAL (DEL PUERTO WATER DISTRICT)						11		10	22
TOTAL (WEST STANISLAUS IRRIGATION DISTRICT)						0		0	0
TOTAL (PATTERSON IRRIGATION DISTRICT)						0		0	0
TOTAL (SAN LUIS WATER DISTRICT)						436		414	1,901
TOTAL (PANOCH/MS WATER DISTRICT)						0		0	0
TOTAL (MERCY SPRINGS WATER DISTRICT)						0		0	0
TOTAL (WIDREN WATER DISTRICT)						0		0	0
Other Warren Act Conveyance Credit Totals									
Del Puerto Water District:						0		0	0
Banta Carbona Irrigation District:						0		0	0
West Stanislaus Irrigation District:						1,799		1,709	10,974
Byron Bethany Irrigation District:						1,066		1,013	3,968
Patterson Irrigation District:						0		0	0
San Joaquin River Restoration Pump Back BCID:						1,800		1,800	13,318
San Joaquin River Restoration Pump Back PID:						1,178		1,178	7,634
Central California Irrigation District L.B. Creek Diversion Structure						0		0	2,579
Grassland Water District L.B. Creek Diversion Structure						0		0	0
San Luis Water District L.B. Creek Diversion Structure						0		0	0



MENDOTA POOL OPERATIONS

2026

ALL FIGURES IN ACRE-FEET

Date: 7/13/26

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
FRESNO SLOUGH	0	0	0	0	0	0							0
TPUD	0	0	16	0	0	15							31
JAMES I.D.	249	4,084	1,341	536	911	7,364							14,485
WESTSIDE AGRICULTURE ₃	1,611	1,676	59	72	189	243							3,850
M.L. DUDLEY & INDART ₁	32	84	192	215	573	310							1,406
MID VALLEY (Kings River)	0	0	0	0	0	0							0
REC. DIST. 1606	0	0	0	0	0	0							0
STATE FISH & WILDLIFE	982	225	105	1,354	1,622	1,101							5,389
TRACTION	299	186	158	143	163	212							1,161
UNMETERED	30	30	40	120	70	80							370
Total	1,311	441	303	1,638	1,855	1,393							6,920
COELHO FAMILY TRUST ₂	280	256	501	544	771	711							3,063
TRANQUILITY I.D.	0	435	1,786	2,694	3,439	4,400							12,754
WESTLANDS LATERAL-6	0	0	0	0	0	138							138
WESTLANDS LATERAL-7	0	0	0	0	21	581							602
CARVALHO TRUST	0	0	55	76	137	134							402
TOTAL	3,483	6,976	4,253	5,754	7,896	15,289	0	0	0	0	0	0	43,651

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

1 aka COELHO-GARDNER-HANSEN 2 aka TERRA LINDA FARMS 3 aka MEYERS FARMING

Article 215 Water

n/a

Kings River Water

n/a

Duck Clubs (Percent Full)

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

January

DMC Inflow 11,817 AF

James Bypass Flows 0 AF

February

DMC Inflow 21,942 AF

James Bypass Flows 0 AF

March

DMC Inflow 52,994 AF

James Bypass Flows 0 AF

April

DMC Inflow 41,719 AF

James Bypass Flows 0 AF

May

DMC Inflow 81,844 AF

James Bypass Flows 0 AF

June

DMC Inflow 102,490 AF

James Bypass Flows 0 AF

July

DMC Inflow AF

James Bypass Flows 0 AF

August

DMC Inflow AF

James Bypass Flows AF 0

September

DMC Inflow AF

James Bypass Flows 0 AF

October

DMC Inflow AF

James Bypass Flows 0 AF

November

DMC Inflow AF

James Bypass Flows 0 AF

December

DMC Inflow AF

James Bypass Flows 0 AF



**MENDOTA POOL WELL PUMP IN
2026**
(ALL FIGURES IN ACRE-FEET)

Date: 7/8/2026

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
COELHO FAMILY TRUST ¹	10	0	606	1,303	1,504	1,044							4,467
M.L. DUDLEY & INDART ²	134	0	54	109	0	299							596
FORDEL	1	361	419	385	387	300							1,853
COELHO WEST	0	0	118	229	282	192							821
CASACA VINEYARDS	0	0	83	170	205	141							599
CASACA DPF	0	0	16	66	67	51							200
SOLO MIO	0	0	40	88	87	62							277
BAKER FARMS	0	0	0	503	696	1							1,200
FARMERS W.D.	0	0	428	1,005	1,009	0							2,442
WESTSIDE AGRICULTURE ³	53	66	74	121	189	191							694
WESTSIDE AGRICULTURE BANKED ³	0	0	0	1,761	1,845	504							4,110
SILVER CREEK	0	0	118	270	245	220							853
TRANQUILITY I.D.	0	0	0	0	0	0							0
FCWD	0	0	17	57	62	52							188
ALMENDRA	0	2	0	73	251	269							595
YRIBARREN FARMS	0	0	0	0	30	123							153
CARVALHO TRUST	0	0	0	0	20	30							50
ETCHEGOINBERRY	0	0	0	0	0	0							0
FRESNO SLOUGH W.D.	0	0	0	0	0	0							0
LSK-1	0	0	0	0	0	0							0
TOTAL	198	429	1,973	6,140	6,879	3,479	0	0	0	0	0	0	19,098

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

¹ aka TERRA LINDA FARMS

² aka COELHO-GARDNER-HANSEN

³ aka MEYERS FARMING

Spill Back Credit

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
James ID (per JID)	112	0	0	0	0	0							112

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

JUNE 2026

REACH TOTALS	POOL	INFLOW INTO AQUEDUCT	CUSTOMERS	AMOUNT IN AF
R3A 12090			Parks & Rec. @ San Luis Reservoir	0
			Santa Clara Valley Water District	9995
			Casa de Fruta (Santa Clara Valley Water District)	0
			San Benito Water District	2095
R3 709	13		CDFW @ O'Neill Forebay	59
	13		Parks & Rec. @ O'Neill Forebay	1
	13		Cattle Program @ O'Neill Forebay	0
	13		Santa Nella County Water District	30
	13		San Luis Water District	619
R4 26462	14		City of Dos Palos	188
	14		Pacheco Water District	1342
	14		San Luis Water District	6434
	14		Panoche Water District	60
	15		San Luis Water District	2632
	15		Panoche Water District	4209
	15		Westlands Water District	11597
R5 38903	16		CDFW @ Lat. 4L (Pilibos)	0
	16		CDFW @ Lat. 4L	0
	16		CDFW @ Lat. 6L	0
	16		CDFW @ Lat. 7L	0
	16		Westlands Water District	11001
	17		Westlands Water District	10029
	18		DWR Truck @ 13R	0
	18		City of Coalinga	1319
	18		Pleasant Valley Pumping Plant	7490
	18		Westlands Water District	9064
R6 16822	19		Alta Gas	0
	19		City of Huron (P&R-Area 11) @ 22R	3
	19		DWR Water Truck @ 22R/CDFW @ 22R	0
	19		Lemoore N.A.S. thru WWD 28L,29L,&30L	298
	19		Kings County thru WWD 30L	0
	19		Westlands Water District	16521
R7 9454	20		City of Huron @ 23R	95
	20		DWR Water Truck @ 23R	0
	20		Westlands Water District	7274
	21		City of Avenal	245
	21		Kings County thru WWD 37L,38L	0
	21		Westlands Water District	1840
104440		0	<---TOTALS---	104440
TOTALS BY CUSTOMERS				
Inflow Into Aqueduct:				
0 AF TOTAL for PUMP-IN			Santa Nella County Water District	30
0 AF TOTAL for FLOOD			Pacheco Water District	1342
			San Luis Water District	9685
			Panoche Water District	4269
			Westlands Water District	74816
			AltaGas	0
			City of Huron @ 23R	95
			City of Huron (P&R/Area 11 @ 22R)	3
			Lemoore N.A.S. thru WWD @ 28L,29L&30L	298
			Kings County thru WWD Laterals	0
			City of Avenal	245
			City of Dos Palos	188
			City of Coalinga	1319
			CDFW @ O'Neill Forebay	59
			San Felipe -Pacheco Tunnel	12090
			CDFW @ 4L, 6L, 7L	0
			DWR Water Truck @ 23R	0
			Parks & Recreation	1
			Cattle Program @ O'Neill Forebay	0
Pool 12 - Reach 2B			Customers Total:	104440
VA Turnout Use AF = 54				
DWR 3137(Rev.9/15)				104494



Monthly Availability Report

CW "Bill" Jones Pumping Plant

June - 2026

Unit #	Max Hours	Scheduled Outages (1)	%	Unscheduled Outages (2)	%	Over-all Availability %	Starts	Comments
							Pump	
Unit-1	720	11.3	1.57%	0.0	0.00%	98.43%	1	
Unit-2	720	0.0	0.00%	0.0	0.00%	100.00%	1	
Unit-3	720	78.0	10.83%	21.9	3.04%	86.13%	2	
Unit-4	720	0.0	0.00%	0.0	0.00%	100.00%	1	
Unit-5	720	720.0	100.00%	0.0	0.00%	0.00%	0	
Unit-6	720	0.0	0.00%	0.0	0.00%	100.00%	3	
Total	4320	809.3	19%	21.9	0.51%	80.49%	8	

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

June - 2026

Unit #	Max Hours	Scheduled Outages (1)	%	Unscheduled Outages (2)	%	Over-all Availability %	Starts		Comments
							Pump	Gen	
Unit-1	720	6.1	0.85%	0.0	0.00%	99.15%	2	1	
Unit-2	720	0.0	0.00%	12.9	1.79%	98.21%	3	1	
Unit-3	720	720.0	100.00%	0.0	0.00%	0.00%	0	0	
Unit-4	720	32.0	4.44%	0.0	0.00%	95.56%	2	3	
Unit-5	720	6.1	0.85%	24.2	3.36%	95.79%	4	3	
Unit-6	720	6.1	0.85%	0.0	0.00%	99.15%	2	2	
Total	4320	770.3	18%	37.1	0.86%	81.14%	13	10	

Notes:

(1) Planned maintenance

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



Monthly Availability Report

DCI Pumping Plant

June - 2026

Unit #	Max Hours	Scheduled Outages (1)	%	Unscheduled Outages (2)	%	Over-all Availability %	Starts	Comments
							Pump	
Unit-1	720	0.0	0.00%	0.0	0.00%	100.00%	4	
Unit-2	720	0.0	0.00%	0.0	0.00%	100.00%	3	
Unit-3	720	0.0	0.00%	0.0	0.00%	100.00%	4	
Unit-4	720	0.0	0.00%	0.0	0.00%	100.00%	2	
Unit-5	720	0.0	0.00%	0.0	0.00%	100.00%	3	4-16-26 1315 c-26-DCI-18 electrical testing for USBR
Unit-6	720	0.0	0.00%	0.0	0.00%	100.00%	2	4-16-26 1315 c-26-DCI-18 electrical testing for USBR
Total	4320	0.0	0%	0.0	0.00%	100.00%	18	

Notes:

(1) Planned maintenance

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



Official Memorandum

PO Box 2157
Los Banos, CA 93635
sldmwa.org

To: SLDMWA Board of Directors and Alternates

From: Scott Petersen, Chief Strategic and Administrative Officer
Cindy Meyer, Special Programs Manager

Date: August 6, 2026

RE: Staff Report on Science Program – July 2026

Summary

The San Luis & Delta-Mendota Water Authority's ("Water Authority") current science commitments for Fiscal Year 27 (March 1, 2026 – February 28, 2027) may be considered in two categories. First, the Water Authority re-budgeted \$339,000 from the FY26 budget to fund three activities and/or studies previously authorized to be funded. Second, the Water Authority has budgeted \$661,000 in the current budget for science studies. More detail regarding the various science commitments is provided below.

Previous Commitments - \$339,000 in FY 27 Budget

Subject	Description of Work / Objective(s)	FY 26 Budget
Joint Funding Delta Coordination Group (DCG) Structured Decision-making Facilitation¹	Funds support and assistance with the structured decision making for recommendations for summer-fall habitat actions for delta smelt by the Delta Coordination Group to the U.S. Bureau of Reclamation and the Department of Water Resources. Main contract with Dr. Jennie Hoffman with Adaptation/Insight, using Compass Resources.	\$15,000
University of California, Merced Science Partnership	Funds support initiating a partnership with the University of California, Merced, for capacity building in the Science Enterprise and to conduct research into issues of importance to member agencies. Current projects under development include: 1. Water Regulations Workbook 2. Economic Modeling Project Funding issues related to other work performed by UC Merced using federal funds have resulted in delays in the implementation of these projects, which began in earnest in October. Staff anticipates much of this work continuing through FY 27.	\$229,000

¹ Staff expects to repurpose this funding for golden mussel response activities with the elimination of the DCG under Action 5.



Hydroacoustic Telemetry Pilot Study	The Hydroacoustic Telemetry Pilot Study intends to ground-truth and enhance the data collected from the rotary screw traps near Red Bluff. The project addresses a known data gap and priority of Reclamation to further inform lines of evidence associated with CVP operations and salmonid management.	\$90,000
Golden Mussel Plan	The Golden Mussel Vulnerability Assessment and Response Plan was completed in May 2026. The plan is necessary to address the increasing impacts from invasive golden mussels. Based on the Plan recommendations, additional funds may be necessary to implement mitigation and control measures.	\$5,000

New Science - \$661,000 in FY 27 Budget

Subject	Description of Work / Objective(s)	FY 26 Budget
Science Studies/Efforts		\$661,000
SLDMWA Technical, Science and Regulatory Support	Funds will be used for engagement in Science Program, technical or regulatory efforts that arise in FY 2026. Anticipated use includes technical support for the implementation of long-term operations of the CVP and SWP and supporting E.O. 14181, ESA/CESA listing decisions, engagement in efforts associated with the Bay-Delta Plan Update and HRL Science Plan, and refinement of the Water Authority Science Plan. Funding obligated to date includes: 1. Facilitation and Technical Support for Development of Healthy Rivers and Landscapes 2. Science and Water Operations Technical Support, including consultant support 3. Recreational Ocean Harvest Monitoring Survey and Development of Machine Learning Video Analytical Tool 4. SLDMWA facility Vulnerability Assessment and Recommended Response for Golden Mussel 5. Development of Particle Tracking Model Tool and Associated As-Needed Analysis 6. Development of Science Investment Framework 7. Development of Prototype Allocation Modernization Tool 8. Development of Prototype Operations Visualization Tool	\$331,000
LTO Implementation Special Studies Program	Funds support special studies to enhance the scientific basis for implementation of the Long-term Operations of the CVP.	\$45,000



Golden Mussel Coordination and Facilitation Support	Funds support coordination and facilitation for addressing the Golden Mussel impacts in the Delta. The Water Agency Coordination group will compile information on prevention and mitigation methods through field testing and share out data at monthly meetings. Kearns & West will provide the support through July 2026.	\$45,000
Dissolved Oxygen Aerator	Joint funded project to maintain the Dissolved Oxygen Aerator at the Port of Stockton to meet Water Quality Standards.	\$6,250
University of California, Merced Science Partnership	Funds will be used to expand the partnership with the University of California, Merced, established last fiscal year, for capacity building in the Science Enterprise and to conduct research into issues of importance to member agencies.	\$100,000

Science Program Activities

Staff participates in several science forums and coordination activities. The highlights include:

Agreements for Healthy Rivers and Landscapes (“Agreements”) Science Committee (Bay-Delta Plan Update)

The Agreements Science Committee received initial drafts of three tributary specific science plans for review. These plans will be revised and provided for a broader review. Staff is assisting with the development of the Data Management Strategy associated with the science plan activities. In addition, the Science Committee is refining the timelines associated with early implementation projects and the value of contribution to the program. The Science Committee is refining the hypotheses and necessary monitoring strategies. The deep-dive science workshop held in June 2026 assisted with the consolidation and focus of the hypotheses. Staff will continue contributing to the meeting priorities and concerns to address in the refinement of the science plan.

Dissolved Oxygen Aerator

The Water Authority jointly funds the maintenance of the Dissolved Oxygen Aerator at the Port of Stockton to meet Water Quality Standards. Due to rising costs and needed maintenance, the cost increased from \$6,250 to \$7,222. Future budget year funding allocations will be scaled accordingly.

ESA Consultation for the Long-Term Operations (“LTO”) of the CVP and SWP

On December 4, 2025, Reclamation signed a Record of Decision implementing modified operations for the CVP and SWP. This action was in response to Presidential Executive Order 14181. The 2024 LTO documents are available on the Reclamation website: <https://www.usbr.gov/mp/bdo/lto/index.html>

In May 2026, Reclamation reinitiated consultation due to Green Sturgeon exceedance of the incidental take in the NMFS Biological Opinion. A WIIN Act meeting was held on July 28, 2026, to discuss the approach to evaluate the population impacts and future strategy.



The National Academies of Sciences, Engineering, and Medicine (NAS) independent panel completed review of the Long-term Water Operations of the CVP and SWP and issued the final report on November 10, 2024. Staff is reviewing the report for priority actions and participate in informational meetings. The documents and recordings of the public meetings and presentations are available at <https://www.nationalacademies.org/our-work/review-of-the-long-term-operations-of-the-central-valley-project>

Reclamation will provide updates for the upcoming NAS review meetings. Staff will participate in the meetings. “The review will focus primarily on the monitoring data used to calibrate and validate models of ecosystem processes in the Delta (status and trend monitoring), making it essential for the committee to understand the models and tools used in the management of the system now and in the future.” <https://www.nationalacademies.org/projects/CHPP-ESR-26-07>

Water Authority Science Coordination Workgroup

The Science Coordination Workgroup met on May 20, 2026. Staff provided an update on: (1) Science Program accomplishments including the completion of the 2025 Recreational Salmon Video Monitoring report, (2) activities pertaining to Golden Mussels, (3) objectives for the year, and (4) potential projects. The workgroup approved the project proposal for the continuation of the Salmon Monitoring project in summer 2026. Regarding the UC Merced Socio-Economic Water Supply Model being developed by UC Merced, staff will be launching a pilot with one Authority member prior to broadening the rollout to the rest of the membership to troubleshoot data needs and create efficiencies. The next meeting of the Workgroup will be August 19, 2026.

Staff has been participating in the Golden Mussel Response Task Force meetings, coordinating with Valley Water, Westlands, and Contra Costa, and working with staff to develop a Control Plan for the Delta-Mendota Canal and associated facilities. For more details, please see the Golden Mussel memo in the Board packet.



Official Memorandum

PO Box 2157
Los Banos, CA 93635
sldmwa.org

To: SLDMWA Board of Directors and Alternates

From: Scott Petersen, Chief Strategic and Administrative Officer
Chris Linneman, Regional Drainage Coordinator
Orvil McKinnis, Westside Watershed Coalition Coordinator

Date: August 6, 2026

RE: Staff Report on Activity Agreements – July Update

Background

This memorandum serves as the Staff Report for July 2026 regarding specified¹ Water Authority activities not separately addressed on the Board meeting agenda.

Integrated Regional Water Management Activity (IRWM) Summary

The Roundtable of Regions met to determine potential paths forward for the IRWM Program in the future, given the limited amount of funding provided in Proposition 4 for IRWM Activities (\$100M), and has released a transition plan that may be of interest to member agencies².

Westside San Joaquin Integrated Regional Water Management Plan (IRMWP)

Self-Help Enterprises has prepared a draft Community Water Needs Assessment for disadvantaged communities (DACs) in the Westside San Joaquin IRWM Region, incorporating revisions from staff. The Assessment is being updated to identify and prioritize the most critical drinking water needs for DACs in the region, especially during drought years. The revised draft will be distributed to an IRWM Activity Agreement Member subcommittee for review and input prior to completion, which is anticipated by the end of the fiscal year.

QPR 23 and Invoice 28 are due to DWR on August 31st. The revised Amendment 8 request was executed on June 24, 2026.

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 Request from Authority staff.



Drainage Activity Summary

Grassland Basin Drainage Management Steering Committee Activity

The Grassland Bypass Channel gates have remained closed since February of 2024 despite substantial rain events in February and March of this year. Selenium concentrations in Mud Slough and the San Joaquin River remain below the water quality objective.

Grassland Basin Program Activities

- General administration: Review and approve consultant billing. Field review of drainage conditions and correspondence with SJRIP manager. Correspondence with Regional Board staff occurred as required. Water Authority Staff is coordinating with GBA staff and consultants to begin the transition of the GBD Steering Committee Activity Agreement to the GBA. This work will take several months to complete.
- Compliance Monitoring: Monitoring in compliance with the 2019 revised WDRs and 2019 Use Agreement is a continuous and daily effort. Regular flow, water quality and toxicity monitoring are required at eight locations at a frequency that varies from monthly to daily.
- Grassland Drainage Area Coalition: Work continues to provide coverage for farmers within the Grassland Drainage Area for the Irrigated Lands Regulatory Program.
- Mud Slough: Staff is working with California Department of Fish and Wildlife to acknowledge the completion of the Mud Slough Restoration Project, per the 2010 Memorandum of Understanding.

San Luis & Delta-Mendota Water Authority
Contract/Procurement Activity Report
From July 1, 2026 to July 31, 2026

Date Executed	Contract Title	Vendor or Service Provider	Contract Amount	Contract Solicitation Type	Contract Type	Funding Source	Notes
No contracts / purchase orders were issued during this reporting period.							
CONTRACT CHANGE ORDER NOTIFICATIONS:							
Date Executed	Contract Title	Vendor or Service Provider	Change Order Amount	Original Contract Amount	% Change	Justification	
No change orders were issued during this reporting 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.							



Official Memorandum

PO Box 2157
Los Banos, CA 93635
sldmwa.org

To: San Luis & Delta-Mendota Water Authority Board of Directors, Alternates

From: Rebecca L. Harms, Deputy General Counsel
Pablo Arroyave, Chief Operating Officer

Date: August 6, 2026

RE: Adoption of Resolution Authorizing Certain Actions Related to Grassland Basin Drainage Steering Committee Transition of Activities to Grassland Basin Authority

The 2023 Strategic Plan for the San Luis & Delta-Mendota Water Authority (Water Authority) includes Objective 1.7: "Activity Agreements are periodically revisited, and the Water Authority's role relative to specific Activity Agreements is modified or ended as appropriate." For Fiscal Year 2026, staff identified Implementation Measure 1.7.1 as a high priority: "Evaluate future management of Grassland Basin Drainage Management Activity Agreement." Implementation Measure 1.7.1 was completed in Fiscal Year 2026. For Fiscal Year 2027, staff identified Implementation Measure 1.7.2 as a high priority: "If appropriate, develop and initiate transition plan for 1.7.1 [future management of Grassland Basin Drainage Management Activity Agreement]."

Background

1. Grassland Basin Drainage Steering Committee

The Grassland Basin Drainage Management Activity Agreement (GBD Activity Agreement) and its governing body, the Water Authority's Grassland Basin Drainage Steering Committee (GBDSC), was developed primarily so that certain Water Authority member agencies could coordinate on issues related to the control, management, distribution and discharge of agricultural drainage water within the Grassland Drainage Area and to contract with the U.S. Bureau of Reclamation (Reclamation) for the use of the San Luis Drain to convey the drainage water. As such, the Water Authority and Reclamation have entered into a series of use agreements (in 1995, 2001, 2010, 2019, and 2020) pursuant to which the Water Authority is authorized to use the portion of the San Luis Drain needed to carry out the Grassland Bypass Project.

The GBDSC is responsible for managing discharges from the Grassland Drainage Area under waste discharge requirements (WDRs) issued by the Central Valley Regional Water Quality Control Board (Regional Board) to the Water Authority and Reclamation (GBP Surface Water Order)¹ and under the WDR General Order for the Grassland Drainage Area (GDA Groundwater Order)².

¹ WDR for Water Authority and Reclamation, Surface Water Discharges from the Grassland Bypass Project, Order R5-2019-0077 (available at https://www.waterboards.ca.gov/centralvalley/water_issues/grassland_bypass/#wdrsgda).

² WDR General Order for Growers in the Grassland Drainage Area, Order R5-2015-0095-07 (available at link provided in fn. 1).



GBD Activity Agreement members represented on the GBDSC are Firebaugh Canal Water District, Pacheco Water District, Panoche Drainage District, Camp 13 Drainers, and Charleston Drainage District.³

2. Grassland Basin Authority

The Grassland Basin Authority (GBA) is a joint powers authority formed in 2019 to manage drainage and other related activities in the Grassland Drainage Area, including the operation and maintenance of the San Joaquin River Water Quality Improvement Project (SJRIIP). The SJRIIP is an approximately 6,000-acre drainage and water reuse and management area within the Grassland Drainage Area that is operated as a drainage management facility to assist in meeting regulatory and contractual obligations to reduce discharges of selenium and salinity loads.

GBA is a separate entity from the Water Authority; however, GBA was created, in part, with the intent to eventually take over the activities of the Water Authority's GBDSC, and all members of the GBDSC are also members of GBA.

Issue for Decision

Whether the Board of Directors should adopt the proposed resolution authorizing the Water Authority to take the actions necessary to transition (1) its status as a "Discharger" under Order R5-2019-0077 to the GBA, (2) its status as a "third-party representative" under Order R5-2015-0095-07 to the GBA, and (3) its rights and responsibilities under its Use Agreement with Reclamation to the GBA.

Recommendation

At its July 17, 2026 meeting, the GBDSC considered and recommended the adoption of the proposed resolution to the Water Authority Board of Directors. Water Authority staff recommends that the Board of Directors adopt the proposed resolution.

Analysis

1. GBP Surface Water Order

Under the GBP Surface Water Order (see fn. 1), the Regional Board directly regulates the Water Authority and Reclamation as "Dischargers" for surface water discharges from the Grassland Bypass Project. The Order may be transferred to new Dischargers upon submittal of a written application to the Regional Board's Executive Officer requesting transfer of the Order. (Order R5-2019-0077, Section IV, p. 17.) The Executive Officer will submit transfer requests to the Regional Board for consideration at one of its regularly scheduled meetings.

Through adoption of the proposed resolution, the Water Authority will work in coordination with the GBA and the Regional Board to submit an application requesting transfer of the Order to GBA.

³ Panoche Drainage District, Camp 13 Drainers, and Charleston Drainage District are Water Authority members for purposes of the GBD Activity Agreement only. Eagle Field Water District, Mercy Springs Water District, and Oro Loma Water District are located within Panoche Drainage District.



2. GDA Groundwater Order

The GDA Groundwater Order (see fn. 2) does not directly apply to the Water Authority; it applies to the “owners and operators of irrigated lands in the Grassland Drainage Area.” (Order R5-2015-0095-07, Section I, p. 22.) However, the Order identifies the Water Authority’s GBDSC as the third-party representing these owner/operators. (*Id.* at Findings, Paragraph 5, p. 2.) To change the third-party representation identified in the Order, GBDSC must file a request on behalf of itself or its members with the Regional Board’s Executive Officer to modify the Order. (*Id.* at Section VI, p. 29.)

Through adoption of the proposed resolution, the Water Authority will work in coordination with the GBA and the Regional Board to submit a request to change the applicable third-party representation under the Order to GBA.

3. Use Agreement for Use of the San Luis Drain

The Use Agreement with Reclamation authorizes the Water Authority to use the portion of the San Luis Drain needed to carry out the Grassland Bypass Project. The Agreement states that it may be amended to provide for assignment of the obligations and benefits accruing to the Water Authority to a separate joint powers authority representing the members of the GBD Activity Agreement, but only in the event the Regional Board also approves transferring the Authority’s obligations under WDRs to that same joint powers authority. (Use Agreement, Article VII.B, p. 11.) The Water Authority has notified Reclamation of its transition plans.

Through adoption of the proposed resolution, the Water Authority, after the Regional Board has provided the approvals described above, will work in coordination with the GBA and Reclamation to assign its rights and duties under the Use Agreement to GBA.

Next Steps

Water Authority staff will proceed in coordinating with the GBDSC, GBA, and all other necessary parties to accomplish the actions required for transition. Staff will endeavor to ensure that both the GBD Activity Agreement members and GBA feel supported and that the transition proceeds as smoothly as possible.

The transition of GBDSC activities to GBA will occur in phases, and adoption of the proposed resolution only authorizes certain actions required for the transition and does not dissolve the GBDSC or terminate the GBD Activity Agreement. As the actions required for transition are nearing completion, staff will explore the required steps necessary for termination of the Activity Agreement and close-out of Fund 22, the fund associated with the GBD Activity Agreement.

Attachment

Proposed Resolution Authorizing Certain Actions in Furtherance of Transitioning Grassland Basin Drainage Steering Committee Activities to the Grassland Basin Authority

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

RESOLUTION NO. 2026-

**RESOLUTION AUTHORIZING CERTAIN ACTIONS IN FURTHERANCE OF
TRANSITIONING GRASSLAND BASIN DRAINAGE STEERING COMMITTEE
ACTIVITIES TO THE GRASSLAND BASIN AUTHORITY**

WHEREAS, the Grassland Basin Drainage Management Activity Agreement (“GBD Activity Agreement”) and its governing body, the San Luis & Delta-Mendota Water Authority (“Water Authority”) Grassland Basin Drainage Steering Committee (“GBDSC”), was developed primarily so that certain Water Authority member agencies could coordinate on issues related to the control, management, distribution and discharge of agricultural drainage water within the Grassland Drainage Area and to contract with the United States Department of Interior, Bureau of Reclamation (“Reclamation”) for the use of the San Luis Drain to convey the drainage water; and

WHEREAS, formation of the GBDSC was approved by the Water Authority Board of Directors (“Board”) on July 6, 1995 (Resolution No. 1995-97), and the currently operable activity agreement, the First Amended and Restated GBD Activity Agreement, went into effect in April 1996; and

WHEREAS, the Water Authority, acting on behalf of the GBDSC, and Reclamation are regulated by the Central Valley Regional Water Quality Control Board (“Regional Board”) as “Dischargers” for surface water discharges from the Grassland Bypass Project under the following order: “Order R5-2019-0077: Waste Discharge Requirements for the Water Authority and Reclamation, Surface Water Discharges from the Grassland Bypass Project;” and

WHEREAS, the GBDSC is also the “third-party representative” of the owners and operators that are regulated by the Regional Board under the following general order applicable to groundwater: “Order R5-2015-0095-07: Waste Discharge Requirements General Order for Growers in the Grassland Drainage Area;” and

WHEREAS, the Water Authority and Reclamation have entered into a series of Use Agreements (in 1995, 2001, 2010, 2019, and 2020) pursuant to which the Water Authority is authorized to use the portion of the San Luis Drain needed to carry out the Grassland Bypass Project; and

WHEREAS, the 2023 Strategic Plan for the Water Authority includes Objective 1.7: “Activity Agreements are periodically revisited, and the Water Authority’s role relative to specific Activity Agreements is modified or ended as appropriate,” and for Fiscal Year 2026, Water Authority staff identified implementation measure 1.7.1 as a high priority: “Evaluate future management of Grassland Basin Drainage Management Activity Agreement;” and

WHEREAS, Implementation Measure 1.7.1 was completed in Fiscal Year 2026, and for Fiscal Year 2027, staff identified Implementation Measure 1.7.2 as a high priority: “If appropriate,

develop and initiate transition plan for 1.7.1 [future management of Grassland Basin Drainage Management Activity Agreement];” and

WHEREAS, the Grassland Basin Authority (“GBA”) is a joint powers authority formed in 2019 to manage drainage and other related activities in the Grassland Drainage Area, including the operation and maintenance of the San Joaquin River Water Quality Improvement Project (“SJRIIP”)—a drainage and water reuse and management area within the Grassland Drainage Area; and

WHEREAS, the GBA is a separate entity from the Water Authority; however, the GBA was created, in part, with the intent to eventually take over the activities of the GBDSC, and all members of the GBDSC are also members of GBA;

WHEREAS, the Water Authority and GBA have developed a plan for transitioning all GBDSC activities to the GBA, with the goal of ultimately dissolving the GBDSC and terminating the GBD Activity Agreement; and

WHEREAS, the transition of GBDSC activities to GBA will occur in phases, and adoption of this Resolution only authorizes certain actions required for the transition and does not dissolve the GBDSC or terminate the GBD Activity Agreement; and

WHEREAS, at its July 17, 2026 meeting, the GBDSC considered and recommended the adoption of this Resolution to the Water Authority Board; and

WHEREAS, the Water Authority Board, by adoption of this Resolution, authorizes the Water Authority to take the actions necessary to transition (1) its status as a “Discharger” under Order R5-2019-0077 to the GBA, (2) its status as a “third-party representative” under Order R5-2015-0095-07 to the GBA, and (3) its rights and responsibilities under its Use Agreement with Reclamation to the GBA; and

WHEREAS, the transition actions authorized by this Resolution are administrative actions that do not constitute a project under CEQA Guidelines section 15378.

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, Chief Operating Officer, and any Water Authority employees, consultants, or agents directed by the Executive Director to take the actions that are required or reasonably necessary or convenient to transition the Water Authority’s (1) status as a “Discharger” under Order R5-2019-0077 to the GBA, (2) status as a “third-party representative” under Order R5-2015-0095-07 to the GBA, and (3) rights and responsibilities under its Use Agreement with Reclamation to the GBA.

Section 3. The authorizations conferred by this Resolution shall be contingent upon the occurrence of the following actions: (1) the GBDSC’s recommendation to the Water Authority

Board to authorize the actions listed in Section 2 above, and (2) the GBA's approval of the actions listed in Section 2 above.

Section 4. In the event the contingencies described in Section 3 fail to occur, the authorization conferred by this Resolution is revoked *ab initio*.

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

PASSED, APPROVED AND ADOPTED this 6th day of August, 2026, by the Board of Directors of the San Luis & Delta-Mendota Water Authority.

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

Attest:

Federico Barajas, Secretary

I hereby certify that the foregoing Resolution No. 2026- 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 6th day of August, 2026.

Federico Barajas, Secretary



Official Memorandum

PO Box 2157
Los Banos, CA 93635
sldmwa.org

To: SLDMWA Water Resources Committee Members and Alternates / Board of Directors and Alternates
From: Scott Petersen, Chief Strategic and Administrative Officer
Date: August 3, 2026
RE: Water Resources Committee to Consider Recommendations on Legislation / Board of Directors to Consider Same

Recommendation

Recommend to the Water Resources Committee and Board of Directors to adopt the following positions on legislation:

Federal Legislation

- Adopt of position of "Support and Amend" on H.R. 8876 (Walberg), Aquatic Invasive Species Control and Prevention Act of 2026

Federal Legislation

H.R. 8876 (Walberg), Aquatic Invasive Species Control and Prevention Act of 2026

RECOMMENDATION: Support and Amend

POLICY SCOPE: Water Supply Reliability, Energy and Conveyance Efficiency

Summary

The bill introduces a comprehensive framework to prevent, manage, and eradicate aquatic invasive species by establishing new grant programs for technology development, rapid response activities, and watercraft inspections. It expands the Aquatic Nuisance Species Task Force's authority by including regional panels and requiring coordination with the National Invasive Species Council. The legislation authorizes \$20 million in annual funding for research, decontamination stations, monitoring programs, and the development of national and regional management plans. It also mandates a study on regulatory barriers to rapid response and encourages the adoption of ballast water management systems to reduce species spread.

Status

H.R. 8876 was introduced on May 19, 2026, was heard by the Water, Wildlife and Fisheries Subcommittee of the House Natural Resources Committee on July 21, 2026. The legislation awaits markup in the House Natural Resources Committee and a hearing and markup in the House Transportation and Infrastructure Committee.



Importance to the Authority

H.R. 8876 would provide the first comprehensive reauthorization and modernization of the Nonindigenous Aquatic Nuisance Prevention and Control Act of 1990 in decades, and it arrives as invasive golden mussel is actively colonizing the facilities the Authority operates and its member agencies depend upon. Since the species' first North American detection at the Port of Stockton in October 2024, confirmed detections have progressed into the core of the CVP south-of-Delta system, including adult mussels in the Delta-Mendota Canal at the Bass Avenue Bridge in Mendota, veligers at the Pacheco Pumping Plant drawing from San Luis Reservoir, adults on a pumping plant on the San Luis Canal, and adults in the Pleasant Valley Pumping Plant discharge pipeline. Because golden mussel tolerates lower calcium concentrations and higher salinity than zebra and quagga mussels, nearly every waterbody and conveyance facility in California is at risk of infestation. Jones Pumping Plant, the Delta-Mendota Canal, O'Neill Forebay, San Luis Reservoir, and member agency intakes, siphons, screens, and distribution systems are all exposed, with direct consequences for conveyance capacity, O&M cost, fish screen performance, and water quality.

The bill is also the legislative vehicle most likely to move. H.R. 8876 received a legislative hearing before the House Natural Resources Subcommittee on Water, Wildlife and Fisheries on July 21, 2026, and the Department of the Interior submitted a statement for the record. By contrast, the California-specific alternative — H.R. 3717 (Harder) and its Senate companion S. 4603 (Padilla/Schiff), authorizing \$15 million annually through 2030 for a golden mussel demonstration program — remains without committee action. H.R. 8876 contains three authorities of operational value to the Authority: a study and recommended regulatory relief to expedite rapid response activities (new § 1202(j)); a federal watercraft inspection and decontamination planning mandate (new § 1202(k)); and two new competitive grant programs for rapid response and for control and eradication technology, within total authorizations of \$49.5 million per year for fiscal years 2026 through 2031. However, the bill was drafted from a Great Lakes and Northeast perspective, with a sportfishing and recreational boating constituency. Its interbasin monitoring program names the Chicago Sanitary and Ship Canal and the Champlain Canal, but leaves western systems to regional panel recommendation; its grant eligibility provisions do not reference water districts, joint powers authorities, or non-federal operators of federally owned water projects; and its watercraft inspection provisions expressly protect recreational access without a corresponding provision protecting water supply infrastructure.

The financial stakes extend beyond grant eligibility. H.R. 8876 is silent on whether aquatic invasive species prevention and control costs incurred at Reclamation facilities are reimbursable O&M chargeable to water contractors. Absent an amendment, the Authority and its member agencies could absorb an open-ended and escalating cost for the protection of federally owned infrastructure. Conversely, the bill's monitoring, research, and management plan provisions are likely to strengthen the empirical record on invasive species as a driver of Bay-Delta ecosystem decline.

For these reasons, staff recommends a "Support and Amend" position.

Potential Amendments

Priority Amendments

1. **Rapid response definition (new § 1003(20)).** Replace the conjunctive "and" joining subparagraphs (A) through (D) with "or," so that an action need not simultaneously achieve conservation, ecosystem function, and economic outcomes to qualify. Add a new subparagraph expressly including actions taken to protect water supply, water conveyance, water treatment, hydropower, and flood control



infrastructure. Clarify that "upon the detection" includes first detection in a new waterbody, basin, or facility, not solely first detection in the United States.

2. **Transferred works (new § 1202(k)(1)(B)).** The definition of "Federal land and water" reaches only facilities "operated and maintained by the head of a Federal member of the Task Force," which appears to exclude federally owned facilities operated under transferred works agreements. Amend to include federally owned facilities whose operation and maintenance has been transferred to a non-federal entity, and require consultation with the operating entity.
3. **Grant eligibility (new § 1210(c)(2); § 1105(b)).** Add to the list of eligible entities: irrigation districts, water districts, water agencies, joint powers authorities, public water systems, and non-federal operating entities of federally owned water projects. Conform § 1105(b)(1)–(2), which presently reaches only governmental "officials" and nongovernmental organizations.
4. **Eligible activities (new § 1210(c)(1)).** Expand beyond population assessment and monitoring to include protection, retrofit, treatment, and decontamination of water intakes, conveyance facilities, fish screens, pumping plants, and appurtenant infrastructure.
5. **Interbasin monitoring program (new § 1202(l)(2)(A)).** Expressly name the Sacramento-San Joaquin Delta and the interbasin conveyance systems of the Central Valley Project and State Water Project. Broaden "interbasin waterways" to include constructed water conveyance facilities, not solely navigation canals.
6. **Rapid response regulatory relief (new § 1202(j)).** Enumerate the authorities to be reviewed, including NEPA, ESA sections 7 and 10, Clean Water Act section 402, and FIFRA sections 18 and 24(c). Reduce the study deadline from two years to 180 days with interim guidance. Most importantly, establish a categorical exclusion for rapid response activities in constructed water conveyance and treatment facilities rather than merely directing that one be recommended.
7. **Recreational access balancing (new § 1202(k)(3)(G)).** Condition the recreational access assurance on the protection of water supply and conveyance infrastructure, and preserve the authority of facility owners and operators to restrict access where necessary to prevent introduction or spread.
8. **Cost share and reimbursability.** Cap the non-federal cost share at 25 percent for both new grant programs and allow in-kind contributions and existing O&M expenditures to count toward match. Add a provision directing that aquatic invasive species prevention and rapid response costs incurred at Reclamation facilities be treated as non-reimbursable or federally cost-shared rather than allocated to water and power contractors.

Secondary Amendments

1. **Consultation membership (§ 1201(c) as amended).** The bill adds nongovernmental organizations, including those concerned with impacts to outdoor recreation, to the Task Force's consultation obligation. Add owners and operators of water supply, conveyance, and hydropower infrastructure.
2. **Bureau of Reclamation status.** Confirm whether Reclamation is a statutory member of the Task Force under 16 U.S.C. 4721(b) or participates ex officio. If the latter, seek statutory designation, as the scope of the watercraft inspection provisions turns on federal membership.
3. **Federal Advisory Committee Act exemption (new § 1201(i)).** Pair the exemption with an affirmative public notice and stakeholder consultation requirement to preserve non-federal participation in Task Force actions.
4. **Authorization levels and fiscal years (§ 1301).** Shift the authorization window from FY2026–2031 to FY2027–2032, given that FY2026 is nearly concluded. Increase the § 1210 rapid response



authorization above \$5 million annually, and establish a set-aside for newly detected, high-consequence infestations in federally owned water conveyance systems.

5. **Program establishment deadline (new § 1210(a)).** The section contains no deadline for establishing the rapid response grant program. Add a 180-day deadline and authorize expedited, non-cycle awards upon confirmed new detection.
6. **State management program grants (§ 1204; § 1301(c)).** Condition the increased state grant authorization on state management plans that address protection of water supply and conveyance infrastructure and are developed in consultation with affected water agencies.

Technical and Conforming Amendments

1. **Appropriations and administration mismatch (§ 1301(b)(3)).** Funds are authorized to the Director to award grants that new § 1210 assigns to the Task Force. Reconcile, and add authority to transfer funds to Reclamation for work at Reclamation facilities.
2. **Definition of "noncontaminated watercraft" (new § 1202(k)(1)(D)).** The term is defined by procedural status — watercraft "subject to inspection or decontamination" — rather than by condition, rendering it circular and unworkable for the interagency certification and reciprocity system required under paragraph (3)(B).
3. **Section 3 (ballast water grants).** Clarify that the coastal aquatic invasive species mitigation grant program under the Frank LoBiondo Coast Guard Authorization Act of 2018 extends to inland ports on tidally influenced estuarine waters, including the Ports of Stockton and West Sacramento, which constitute the introduction pathway for golden mussel.
4. **Savings clause.** Provide that nothing in the Act creates a new consultation requirement or regulatory constraint on Central Valley Project or State Water Project operations, and that aquatic invasive species control actions shall not serve as a basis for reducing water supply deliveries.

Guidelines for Taking Positions on Legislation

A number of controversial bills are introduced in the Congress and in the California Legislature. It is important to understand how the Authority takes positions on legislation.

Policy

By Agenda Item 7, dated December 12, 2025, the Board adopted the Policy Framework and Fiscal Year 2027 Policy Action Plan.

Water Authority's Positions on Legislation

The Water Authority takes positions on legislation that, if enacted, would impact Water Authority members, consistent with Water Authority Board adopted Goals and Objectives in the Strategic Plan, as implemented through the Policy Framework and Annual Policy Action Plan.

The Water Authority may take the following positions on legislation: Oppose, Support, Oppose Unless Amended, Support if Amended, Support and Amend, Not Favor, Favor, Not Favor Unless Amended, Favor if Amended, Favor and Amend, and Watch (neutral).

The Water Authority's staff and consultants testify and advocate with legislators and staff through direct meetings and coordination of member agency contacts on all positions except Watch, Favor and Not Favor.



For Favor and Not Favor positions, written communication of the Water Authority's position is provided to the legislator, the Water Authority's delegation, and relevant Committees.

Nothing in this section should be read to preclude the Executive Director or his or her designee from taking an informal support or informal oppose position on behalf of the Water Authority that is consistent with the Policy Framework and Annual Policy Action Plan, or to preclude the Executive Director from communicating a position on emergency legislation after obtaining the concurrence of the Chair, or the Chair's designee, provided that the Executive Director informs the Board regarding such positions on emergency legislation no later than the next regularly scheduled Board meeting.

Amendment Development Process

If the Water Authority takes a position contingent on amendments, the Water Authority will typically discuss the concepts for the amendments at the meeting. Then Water Authority staff, in consultation with Committee and/or Board Members as needed, will develop the amendments after the meeting.

Information Sharing

To provide adequate information to the entire Water Authority membership, the Water Authority provides legislative updates, posts positions and other information on our website, and sends out advisories and alerts on key legislation.

The Water Authority's legislative department is available to provide specific information on bills on request and Board Members are encouraged to communicate Water Authority positions on priority legislation in meetings with legislative staff, consistent with Water Authority policy. The Water Authority's Water Policy Director appreciates being informed by Water Authority members of positions taken by Water Authority members on legislation.



BILL TEXT

119TH CONGRESS
2D SESSION

H. R. 8876

To amend the Nonindigenous Aquatic Nuisance Prevention and Control Act of 1990 to provide for the prevention, management, control, and eradication of aquatic nuisance species, and for other purposes.

IN THE HOUSE OF REPRESENTATIVES

MAY 19, 2026

Mr. WALBERG (for himself and Ms. ELFRETH) introduced the following bill; which was referred to the Committee on Transportation and Infrastructure, and in addition to the Committee on Natural Resources, for a period to be subsequently determined by the Speaker, in each case for consideration of such provisions as fall within the jurisdiction of the committee concerned

A BILL

To amend the Nonindigenous Aquatic Nuisance Prevention and Control Act of 1990 to provide for the prevention, management, control, and eradication of aquatic nuisance species, and for other purposes.

1 *Be it enacted by the Senate and House of Representa-*
2 *tives of the United States of America in Congress assembled,*

3 **SECTION 1. SHORT TITLE.**

4 This Act may be cited as the “Aquatic Invasive Spe-
5 cies Control and Prevention Act of 2026”.

1 **SEC. 2. AQUATIC NUISANCE SPECIES.**

2 (a) DEFINITIONS.—Section 1003 of the Nonindige-
3 nous Aquatic Nuisance Prevention and Control Act of
4 1990 (16 U.S.C. 4721) is amended—

5 (1) in paragraph (1), by inserting “and the
6 term ‘aquatic invasive species’” before “means a
7 nonindigenous”;

8 (2) in paragraph (18), by striking “and” at the
9 end;

10 (3) in paragraph (19), by striking the period at
11 the end and inserting a semicolon; and

12 (4) by adding at the end the following:

13 “(20) ‘rapid response activities’ means
14 timely actions taken upon the detection of an
15 aquatic invasive species—

16 “(A) to—

17 “(i) eradicate the aquatic
18 invasive species; or

19 “(ii) control and prevent the es-
20 tablishment of the aquatic invasive
21 species;

22 “(B) to ensure conservation outcomes
23 of noninvasive species and the habitats of
24 such species;

1 “(C) to maintain ecosystem functions
2 of ecosystems affected by the aquatic
3 invasive species; and

4 “(D) to avoid, reduce, or mitigate sig-
5 nificant economic harms and consequences
6 associated with the aquatic invasive spe-
7 cies; and

8 “(21) ‘regional panels’ means the regional
9 panels convened pursuant to section 1203, in-
10 cluding the—

11 “(A) Great Lakes Regional Panel;

12 “(B) Western Regional Panel;

13 “(C) Gulf and South Atlantic Re-
14 gional Panel;

15 “(D) Northeast Aquatic Nuisance
16 Species Regional Panel;

17 “(E) Mississippi River Basin Regional
18 Panel; and

19 “(F) Mid-Atlantic Regional Panel.”.

20 (b) GRANT PROGRAM FOR CONTROL AND ERADI-
21 CATION OF AQUATIC INVASIVE SPECIES.—Subtitle B of
22 the Nonindigenous Aquatic Nuisance Prevention and Con-
23 trol Act of 1990 (16 U.S.C. 4712 et seq.) is amended by
24 adding at the end the following:

1 **“SEC. 1105. GRANT PROGRAM FOR CONTROL AND ERADI-**
2 **CATION OF AQUATIC INVASIVE SPECIES.**

3 “(a) IN GENERAL.—Not later than 1 year after the
4 date of the enactment of this section, the Task Force, in
5 consultation with the regional panels, shall establish a
6 grant program to fund research, development, demonstra-
7 tion, and verification of environmentally sound and cost-
8 effective technologies, methods, and practices to control
9 and eradicate aquatic invasive species.

10 “(b) PURPOSES.—Proposals funded under the grant
11 program established under subsection (a) shall—

12 “(1) support Federal, State, Tribal, regional, or
13 local officials or nongovernmental organizations in
14 the control and eradication of aquatic invasive spe-
15 cies in an environmentally sound and cost-effective
16 manner;

17 “(2) increase the number of environmentally
18 sound and cost-effective technologies, methods, or
19 practices Federal, State, Tribal, regional or local of-
20 ficials and nongovernmental organizations may use
21 to control or eradicate aquatic invasive species by re-
22 searching, developing, demonstrating, or verifying
23 such technologies, methods, or practices;

24 “(3) provide for the demonstration or dissemi-
25 nation of such technologies, methods, or practices to
26 potential end-users; and

1 “(4) verify that any such technology, method,
2 or practice meets any appropriate criteria developed
3 for effectiveness, cost-effectiveness, and environ-
4 mental soundness established by the Task Force.

5 “(c) MERIT REVIEW.—The Task Force shall award
6 grants under this section through a process that is com-
7 petitive, peer-reviewed, and merit-based.

8 “(d) REPORT.—Not later than 3 years after the date
9 of the enactment of this section, the Task Force shall sub-
10 mit to Congress a report regarding the grant program es-
11 tablished under subsection (a), including findings and rec-
12 ommendations with respect to technologies, methods, and
13 practices described in that subsection.”.

14 (c) PREVENTION AND CONTROL OF AQUATIC NUI-
15 SANCE SPECIES DISPERSAL.—

16 (1) AQUATIC NUISANCE SPECIES TASK
17 FORCE.—Section 1201 of the Nonindigenous Aquat-
18 ic Nuisance Prevention and Control Act of 1990 (16
19 U.S.C. 4721) is amended—

20 (A) in subsection (b)—

21 (i) in paragraph (9), by striking
22 “and” at the end;

23 (ii) in paragraph (10), by striking the
24 period at the end and inserting “; and”;
25 and

1 (iii) by adding at the end the fol-
2 lowing:

3 “(11) 1 representative from each of the regional
4 panels.”;

5 (B) in subsection (c)—

6 (i) by striking “and” after “State
7 agencies” and inserting a comma; and

8 (ii) by inserting “, and nongovern-
9 mental organizations engaged in moni-
10 toring, prevention, or control of aquatic
11 nuisance species or other impacts relating
12 to aquatic nuisance species, including im-
13 pacts to outdoor recreation,” after “other
14 governmental entities”;

15 (C) in subsection (f)—

16 (i) by striking “Each Task Force”
17 and inserting the following:

18 “(1) IN GENERAL.—Each Task Force”; and

19 (ii) by adding at the end the fol-
20 lowing:

21 “(2) NATIONAL INVASIVE SPECIES COUNCIL.—

22 In addition to the requirement described in para-
23 graph (1), the Task Force shall develop a plan to
24 enhance coordination of any action to carry out this
25 subtitle with the National Invasive Species Council

1 established by Executive Order 13112 (42 U.S.C.
2 4321 note; relating to Invasive Species).”; and

3 (D) by adding at the end the following:

4 “(h) DETAILS FROM OTHER FEDERAL AGENCIES.—

5 Upon request of the Task Force, and with the concurrence
6 of the head of the Federal agency concerned, the head of
7 any Federal agency may detail, on a reimbursable basis,
8 any of the personnel of such Federal agency to the Task
9 Force to assist the Task Force in carrying out the duties
10 of the Task Force under this subtitle.

11 “(i) APPLICABILITY OF FEDERAL ADVISORY COM-
12 MITTEE ACT.—Chapter 10 of title 5, United States Code
13 (commonly known as the ‘Federal Advisory Committee
14 Act’), shall not apply to actions of the Task Force.”.

15 (2) AQUATIC NUISANCE SPECIES PROGRAM.—

16 (A) IN GENERAL.—Section 1202 of the
17 Nonindigenous Aquatic Nuisance Prevention
18 and Control Act of 1990 (16 U.S.C. 4722) is
19 amended—

20 (i) in subsection (c)(1)—

21 (I) in subparagraph (B), by
22 striking “and” at the end;

23 (II) in subparagraph (C), by
24 striking the period at the end and in-
25 serting a semicolon; and

1 (III) by adding at the end the
2 following:

3 “(D) identification of ecosystems that are
4 particularly susceptible to invasion by aquatic
5 invasive species under changing environmental
6 conditions, which such ecosystems shall be con-
7 sidered in the development of national and re-
8 gional management control plans for aquatic
9 nuisance species under subparagraph (E); and

10 “(E) in collaboration with the heads of rel-
11 evant Federal agencies and stakeholders, devel-
12 opment, implementation, and periodic updates
13 of national and regional management control
14 plans for aquatic nuisance species.”;

15 (ii) by redesignating subsections (j)
16 and (k) as subsections (m) and (n), respec-
17 tively; and

18 (iii) by inserting after subsection (i)
19 the following:

20 “(j) STUDY ON FEDERAL LAWS AND REGULATIONS
21 AND OTHER AUTHORITIES GOVERNING RAPID RESPONSE
22 ACTIVITIES.—

23 “(1) IN GENERAL.—Not later than 2 years
24 after the date of the enactment of this subsection,
25 the Task Force, in consultation with the Secretary,

1 Director, and Under Secretary, shall conduct a com-
2 prehensive study of Federal laws and regulations
3 and other authorities that govern rapid response ac-
4 tivities.

5 “(2) REQUIREMENTS.—In conducting the study
6 required by paragraph (1), the Task Force shall—

7 “(A) in coordination with the regional pan-
8 els and States, identify Federal laws and regu-
9 lations and other authorities that govern rapid
10 response activities or may impede rapid re-
11 sponse activities, including categorical exclu-
12 sions, waivers, and other regulatory exemptions
13 that facilitate rapid response activities;

14 “(B) review such Federal laws and regula-
15 tions and other authorities; and

16 “(C) recommend changes to such Federal
17 laws and regulations and other authorities to
18 expedite rapid response activities, including the
19 creation of such categorical exclusions, waivers,
20 and other regulatory exemptions.

21 “(3) PARTNERSHIPS.—The Task Force may
22 enter into partnerships or contracts with members of
23 the Task Force, regional panels, States, Indian
24 tribes, universities, nongovernmental organizations,
25 or the National Laboratories of the Department of

1 Energy to conduct the study required by paragraph
2 (1).

3 “(k) WATERCRAFT INSPECTIONS AND DECON-
4 TAMINATIONS.—

5 “(1) DEFINITIONS.—In this subsection:

6 “(A) DECONTAMINATION.—The term ‘de-
7 contamination’ means an action to remove
8 aquatic invasive species to prevent the introduc-
9 tion or spread of aquatic invasive species into
10 aquatic ecosystems in which the aquatic
11 invasive species is not present or does not have
12 a large presence.

13 “(B) FEDERAL LAND AND WATER.—The
14 term ‘Federal land and water’ means Federal
15 land and water operated and maintained by the
16 head of a Federal member of the Task Force.

17 “(C) INSPECTION.—The term ‘inspection’
18 means an action to find aquatic invasive species
19 to prevent the introduction or spread of aquatic
20 invasive species into aquatic ecosystems in
21 which the aquatic invasive species is not present
22 or does not have a large presence.

23 “(D) NONCONTAMINATED WATERCRAFT.—
24 The term ‘noncontaminated watercraft’ means
25 watercraft that, prior to entering a body of

1 water, is subject to inspection or decontamina-
2 tion.

3 “(E) WATERCRAFT.—The term
4 ‘watercraft’ means any vessel or other contriv-
5 ance used or designed for transportation or
6 navigation on, under, or immediately above,
7 water.

8 “(2) IN GENERAL.—Not later than 2 years
9 after the date of the enactment of this subsection,
10 the Task Force, in consultation with the regional
11 panels, shall develop a plan for the heads of the
12 Federal agencies represented on the Task Force, in
13 coordination with States, to conduct inspections and
14 decontaminations of watercraft at stations.

15 “(3) REQUIREMENTS.—The plan developed
16 under paragraph (2) shall include—

17 “(A) a process for the installation of sta-
18 tions at boat launches and access points on
19 Federal and non-Federal waterways and road-
20 side locations along Federal highways at which
21 to conduct inspections and decontaminations of
22 watercraft;

23 “(B) the development of an interagency
24 certification system to reciprocally recognize in-
25 spections and decontaminations carried out by

1 the heads of the Federal agencies represented
2 on the Task Force to minimize disruption, to
3 the maximum extent practicable, of public ac-
4 cess for boating and recreation in noncontami-
5 nated watercraft;

6 “(C) recommendations for the development
7 of a penalty structure for noncompliance with
8 inspections and decontaminations of watercraft
9 carried out by the heads of Federal agencies
10 represented on the Task Force;

11 “(D) an analysis of existing studies and re-
12 search on the siting and effectiveness of decon-
13 tamination stations, including a plan for recom-
14 mending and prioritizing siting of such stations
15 at waterways at high risk of introduction of an
16 aquatic invasive species that is not present, or
17 does not have a large presence, in the water-
18 way;

19 “(E) recommendations for a process to
20 incentivize watercraft, engine, accessory, fishing
21 gear, equipment and trailer manufacturers to
22 develop and adopt new and innovative designs
23 and models that—

1 “(i) limit unwanted transfer of aquat-
2 ic nuisance species and standing water;
3 and

4 “(ii) aid in safely expediting
5 watercraft inspection and decontamination
6 protocols approved by the regional panels
7 or Task Force;

8 “(F) recommendations for the siting of
9 user-operated cleaning stations to supplement
10 decontamination programs carried out by the
11 heads of the Federal agencies represented on
12 the Task Force in coordination with States pur-
13 suant to the plan developed under paragraph
14 (2); and

15 “(G) measures to ensure that, to the max-
16 imum extent practicable, inspections and decon-
17 taminations carried out pursuant to the plan
18 developed under paragraph (2) do not limit ac-
19 cess for recreational watercraft to non-Federal
20 lands and waters or Federal lands and waters.

21 “(I) INTERBASIN AND INTRABASIN MONITORING
22 PROGRAM.—

23 “(1) ESTABLISHMENT.—Not later than 2 years
24 after the date of the enactment of this subsection,
25 the Task Force, in coordination with the regional

1 panels and States, shall establish an interbasin and
2 intrabasin monitoring program.

3 “(2) REQUIRED ELEMENTS.—The monitoring
4 program established under paragraph (1) shall—

5 “(A) track aquatic invasive species moving
6 through—

7 “(i) the Chicago Sanitary and Ship
8 Canal;

9 “(ii) the Champlain Canal;

10 “(iii) other interbasin waterways; and

11 “(iv) as recommended by the regional
12 panels, major river systems, such as the
13 Mississippi River, in which interbasin
14 transfers of aquatic invasive species have
15 been shown to pose a significant threat to
16 fish and wildlife resources;

17 “(B) assess the efficacy of dispersal bar-
18 riers and other measures in preventing the
19 spread of aquatic invasive species through wa-
20 terways; and

21 “(C) identify waterways suitable for dis-
22 persal barrier demonstration projects, in addi-
23 tion to the waterways at which dispersal barrier
24 demonstration projects were carried out before
25 the date of the enactment of this subsection.

1 “(3) REPORTS.—The Task Force shall bienni-
2 ally issue a report describing the findings of the
3 monitoring program established under paragraph
4 (1), which shall include a plan to provide for addi-
5 tional dispersal barrier demonstration projects and
6 related research projects.”.

7 (B) AQUATIC NUISANCE SPECIES NA-
8 TIONAL AND REGIONAL MANAGEMENT CONTROL
9 PLANS UPDATE.—Not later than 5 years after
10 the date of the enactment of this section, the
11 Aquatic Nuisance Species Task Force estab-
12 lished under section 1201 of the Nonindigenous
13 Aquatic Nuisance Prevention and Control Act
14 of 1990 (16 U.S.C. 4721), in carrying out the
15 program implemented under section 1202 of
16 that Act (16 U.S.C. 4722), shall update each
17 national and regional management control plan
18 for aquatic nuisance species (as that term is de-
19 fined in section 1003 of that Act (16 U.S.C.
20 4702)) to incorporate novel and proven prac-
21 tices for the prevention, monitoring, and control
22 of aquatic nuisance species, including best prac-
23 tices submitted by participating Federal, State,
24 and Tribal agencies and researchers.

1 (3) AQUATIC NUISANCE SPECIES MANAGEMENT
2 PLANS.—Section 1204 of the Nonindigenous Aquatic
3 Nuisance Prevention and Control Act of 1990 (16
4 U.S.C. 4724) is amended by adding at the end the
5 following:

6 “(d) INTERSTATE AND REGIONAL COORDINATION.—
7 The Director, in coordination with the Task Force, shall
8 facilitate and encourage regional and interstate coordina-
9 tion with respect to the implementation of the comprehen-
10 sive aquatic nuisance species management plans and pub-
11 lic facility management plans developed under this sec-
12 tion.”.

13 (4) RAPID RESPONSE ACTIVITIES GRANT PRO-
14 GRAM.—Subtitle C of the Nonindigenous Aquatic
15 Nuisance Prevention and Control Act of 1990 (16
16 U.S.C. 4721 et seq.) is amended by adding at the
17 end the following:

18 **“SEC. 1210. RAPID RESPONSE ACTIVITIES GRANT PRO-**
19 **GRAM.**

20 “(a) IN GENERAL.—The Task Force shall establish
21 a competitive, merit-based grant program to award
22 amounts to eligible entities to carry out eligible activities.

23 “(b) IDENTIFICATION OF AQUATIC INVASIVE SPE-
24 CIES.—In awarding amounts under the grant program es-
25 tablished under subsection (a), the Task Force may only

1 award amounts to an eligible entity to carry out an eligible
2 activity if the Task Force determines the eligible entity
3 has confirmed identification of the aquatic invasive species
4 that is the subject of the eligible activity.

5 “(c) DEFINITIONS.—In this section:

6 “(1) ELIGIBLE ACTIVITY.—The term ‘eligible
7 activity’ means each of the following activities:

8 “(A) The implementation of an action that
9 supports or leads to the eradication of an
10 aquatic invasive species.

11 “(B) Determining the spatial extent and
12 abundance of an isolated aquatic invasive spe-
13 cies population.

14 “(C) Analyzing and assessing potential re-
15 sponse measures with respect to the eradication
16 or containment of an aquatic invasive species.

17 “(D) Developing measures to contain a
18 population of an aquatic invasive species during
19 an assessment of the aquatic invasive species or
20 while a long-term response plan for the aquatic
21 invasive species is formulated.

22 “(E) Monitoring the population of an
23 aquatic invasive species and the effectiveness of
24 response measures applied with respect to the
25 population.

1 “(2) ELIGIBLE ENTITY.—The term ‘eligible en-
2 tity’ means—

3 “(A) an entity participating in a Federal
4 program other than the grant program estab-
5 lished under subsection (a);

6 “(B) an interstate organization;

7 “(C) a State or political subdivision there-
8 of;

9 “(D) an Indian tribe;

10 “(E) a university; and

11 “(F) a nongovernmental organization en-
12 gaged in activities related to the prevention and
13 control of aquatic invasive species.”.

14 (d) AUTHORIZATION OF APPROPRIATIONS.—Section
15 1301 of the Nonindigenous Aquatic Nuisance Prevention
16 and Control Act of 1990 (16 U.S.C. 4741) is amended—

17 (1) in subsection (b), to read as follows:

18 “(b) TASK FORCE AND AQUATIC NUISANCE SPECIES
19 PROGRAM.—There are authorized to be appropriated—

20 “(1) to the Director to carry out the program
21 established under section 1202(a) \$10,000,000 for
22 each of fiscal years 2026 through 2031;

23 “(2) to the Director to carry out subsection
24 1202(l) \$3,000,000 for each of fiscal years 2026
25 through 2031;

1 “(3) to the Director to award grants under sec-
 2 tion 1210 \$5,000,000 for each of fiscal years 2026
 3 through 2031; and

4 “(4) to the Director to fund regional panels
 5 under section 1203 \$1,500,000 for each of fiscal
 6 years 2026 through 2031.”;

7 (2) in subsection (c), to read as follows:

8 “(c) GRANTS FOR STATE MANAGEMENT PRO-
 9 GRAMS.—There are authorized to be appropriated to the
 10 Director to award grants under section 1204 \$20,000,000
 11 for each of fiscal years 2026 through 2031.”; and

12 (3) by adding at the end the following:

13 “(g) TECHNOLOGY DEVELOPMENT DEMONSTRATION
 14 AND VERIFICATION GRANT PROGRAM.—There is author-
 15 ized to be appropriated to the Director to carry out the
 16 program established under section 1105(a) \$10,000,000
 17 for each of fiscal years 2026 through 2031.”.

18 **SEC. 3. USE OF GRANT AWARDS UNDER COASTAL AQUATIC**
 19 **INVASIVE SPECIES MITIGATION GRANT PRO-**
 20 **GRAM TO ENCOURAGE INSTALLATION OF**
 21 **CERTAIN BALLAST WATER MANAGEMENT**
 22 **SYSTEMS.**

23 Section 903(f)(2)(C)(i) of the Frank LoBiondo Coast
 24 Guard Authorization Act of 2018 (16 U.S.C.
 25 4729(2)(C)(i)) is amended—

1 (1) in subclause (IV), by striking “; or” and in-
2 serting a semicolon;

3 (2) in subclause (V), by striking the period at
4 the end and inserting “; or”; and

5 (3) by adding at the end the following:

6 “(VI) to encourage the installa-
7 tion, use, or maintenance of ballast
8 water management systems that con-
9 form to or exceed the standards of,
10 and regulations imposed under, inter-
11 national maritime agreements.”.

○



Official Memorandum

PO Box 2157
Los Banos, CA 93635
sldmwa.org

To: SLDMWA Board of Directors, Alternates
SLDMWA Water Resources Committee, Alternates

From: Federico Barajas, Executive Director
Rebecca Akroyd, General Counsel

Date: August 3, 2026

RE: Adoption of Resolution Authorizing Execution of Letter Agreement for Westlands Water District Formula for Long Term Water Supply Project and Westlands Water District Formula for Long Term Water Supply Project Activity Agreement

Background

The San Luis & Delta-Mendota Water Authority (Water Authority) has collaborated with the U.S. Bureau of Reclamation (Reclamation) on drought-resiliency objectives identified in the “Memorandum of Understanding between the United States of America Department of Interior Bureau of Reclamation and FWA [Friant Water Authority], SLDMWA, and SJRECWA [San Joaquin River Exchange Contractors Water Authority] for Establishing a South of Delta Drought Resiliency Framework” (Drought Plan MOU), including the need to develop surface and groundwater storage options outside of, and in addition to, the federal share of San Luis Reservoir.

Secretarial Order 3446 directs Reclamation to maximize acquisition flexibility by working with and leveraging the acquisition tools of its partners, including the Authority. Article 35 of the Water Authority’s Transfer Agreement with Reclamation (Contract No. 8-07-20-X0354-X) provides the mechanism for Reclamation to provide cooperation/mutual aid to the Authority to undertake various projects like the Westlands Water District Formula for Long Term Water Supply Project (Project).

Through Section 50233 (Drought Mitigation in the Reclamation States) of Public Law 117-169, and the San Joaquin River Restoration Settlement Act, Pub. L. 111-11, Title X, Subtitle A, Reclamation has made \$25,000,000 of non-reimbursable funds available for the Project. Reclamation recently shared a draft Letter Agreement (Funding Agreement) for the non-reimbursable funds, which would provide the mechanism for Reclamation to provide the non-reimbursable funds to the Water Authority. The Water Authority would concurrently execute a Westlands Water District Formula for Long Term Water Supply Project Activity Agreement (Activity Agreement) with interested member agencies (Activity Agreement Members or Participating Agencies). The Water Authority would then work with Activity Agreement Members to utilize the non-reimbursable funds to carry out activities deemed necessary for completing the Project.

Issue for Decision

Whether the Water Resources Committee should recommend, and the Board of Directors should adopt, the proposed resolution authorizing execution of Letter Agreement for Westlands Water District Formula for Long Term Water Supply Project and Westlands Water District Formula for Long Term Water Supply Project Activity Agreement.



Recommendation

Staff recommends adoption of the proposed resolution.

Analysis

Letter Agreement

Adopting the proposed resolution and executing the proposed Letter Agreement will enable the Water Authority to access the non-reimbursable funds. Accessing these funds is a crucial step for the Authority to work with Participating Agencies to proceed with the Project.

While the draft Letter Agreement has been reviewed by staff and is near final, it is possible that some edits may be required before the document is finalized and executed. For this reason, staff is requesting authorization to execute the Letter Agreement in substantial form.

Activity Agreement

Executing the Activity Agreement will provide the mechanism for the Water Authority to disburse the non-reimbursable funds to Participating Agencies to carry out all activities necessary for completing the Project.

The Funding Agreement clarifies that because the funds are provided under the statutory authority of Section 50233, Inflation Reduction Act, Pub. L. No. 117-169, 136 Stat. 2053 (Aug. 16, 2022), and the San Joaquin River Restoration Settlement Act, Pub. L. 111-11, Title X, consistent with Secretarial Order 3446 and Article 35 of the Transfer Agreement, the Funding Agreement does not constitute a “Federal award”, “Federal financial assistance”, “Grant agreement or grant”, or “Cooperative agreement,” as those terms are defined in 2 CFR 200.1, and is therefore not subject to the requirements of 2 CFR Part 200. However, as a condition to disbursement, the Authority may establish processes and requirements for itself and/or the Activity Agreement Members that are consistent with the Office of Management and Budget’s (“OMB”) Uniform Guidance for intermediaries advancing government funding contained in Code of Federal Regulations Title 2/Subtitle A/Chapter II/Part 200 (see 2 CFR 200.302, 200.305, 200.331–332), OMB Circular A-102, and any other laws, rules, regulations, and guidance the Authority deems appropriate. The Activity Agreement explains that the Authority plans to enter into a separate agreement with the Activity Agreement Members who are to receive the funding for the purpose of detailing the specifics applicable to disbursement of the funds. By executing the Activity Agreement, the Activity Agreement Members who receive the funding agree to enter into such an agreement with the Authority.

Staff worked with member agency Westlands Water District (Westlands) to develop the draft Activity Agreement. It is anticipated that Westlands will be the ultimate recipient of the funding and will be responsible for carrying out all activities necessary for preparing and completing the Project, including, but not limited to, evaluating operational, regulatory, and environmental considerations to determine whether construction and operation of the facilities can support the identified drought-resiliency objectives, and completing the necessary conveyance systems to convey sufficient water from the San Luis Canal or Coalinga Canal into the Aquifer Storage and Recover Wells and Recharge Basin facilities.

While the draft Activity Agreement is near final, it is possible that some edits may be required before the document is finalized and executed. For this reason, staff is requesting authorization to execute the Activity Agreement in substantial form.



Execution of the Letter Agreement and the Activity Agreement are administrative and organizational actions that will not result in a direct change in the environment or a reasonably foreseeable indirect change to the environment and, thus, do not constitute projects under the California Environmental Quality Act (CEQA). (CEQA Guidelines, § 15378(b)(5).)

Budget Implications

The OM&R budget is not impacted by adoption of the proposed resolution. However, the Activity Agreement would require an initial collection of \$20,000 from the Activity Agreement Members to initially fund the budget (e.g. Activity Agreement Expenses / staff time) for the Activity Agreement.

Attachments

1. Draft Resolution Authorizing Execution of Letter Agreement for Westlands Water District Formula for Long Term Water Supply Project and Westlands Water District Formula for Long Term Water Supply Project Activity Agreement
2. Draft Letter Agreement for Westlands Water District Formula for Long Term Water Supply Project
3. Draft Westlands Water District Formula for Long Term Water Supply Project Activity Agreement

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

RESOLUTION NO. 2026-

**RESOLUTION AUTHORIZING EXECUTION OF LETTER AGREEMENT FOR
WESTLANDS WATER DISTRICT FORMULA FOR LONG TERM WATER SUPPLY
PROJECT AND WESTLANDS WATER DISTRICT FORMULA FOR LONG TERM
WATER SUPPLY PROJECT ACTIVITY AGREEMENT**

WHEREAS, the San Luis & Delta-Mendota Water Authority (“Water Authority”) has collaborated with the U.S. Bureau of Reclamation (“Reclamation”) on drought-resiliency objectives identified in the “Memorandum of Understanding between the United States of America Department of Interior Bureau of Reclamation and FWA [Friant Water Authority], SLDMWA, and SJRECWA [San Joaquin River Exchange Contractors Water Authority] for Establishing a South of Delta Drought Resiliency Framework” (“Drought Plan MOU”), including the need to develop surface and groundwater storage options outside of, and in addition to, the federal share of San Luis Reservoir; and

WHEREAS, the Westlands Water District (“Westlands”) Formula for Long Term Water Supply Project (“FLOWS Project” or “Project”) is a drought-resiliency initiative that involves Westlands developing water supply alternatives, including but not limited to constructing and operating aquifer storage and recovery wells and recharge basins within the Westside Subbasin to improve dry and critically dry year water supply reliability. These facilities associated with the FLOWS Project will enable the temporary storage (“banking”) of surface water during above-normal and wet hydrologic years and allow recovery of that water during dry and critically dry periods. The FLOWS Project is intended to mitigate subsidence, protect San Luis Canal conveyance capacity, and provide more resilient water supplies for irrigated agriculture for disadvantaged communities, and south-of-Delta CVP contractors; and

WHEREAS, Secretarial Order 3446 directs Reclamation to maximize acquisition flexibility by working with and leveraging the acquisition tools of its partners, including the Water Authority, and Article 35 of the Water Authority’s Transfer Agreement with Reclamation (Contract No. 8-07-20-X0354-X) provides the mechanism for Reclamation to provide cooperation/mutual aid to the Water Authority to undertake various projects like the FLOWS Project; and

WHEREAS, through Section 50233 (Drought Mitigation in the Reclamation States) of Pub. L. 117-169, and the San Joaquin River Restoration Settlement Act, Pub. L. 111-11, Title X, Subtitle A, Reclamation has made \$25,000,000 of non-reimbursable funds available for the Project, and Reclamation has shared a draft Letter Agreement (“Funding Agreement”) for the non-reimbursable funds that would provide the mechanism for Reclamation to provide the non-reimbursable funds to the Water Authority; and

WHEREAS, the Water Authority is in the process of finalizing the Westlands Water District Formula for Long Term Water Supply Project Activity Agreement (“Activity Agreement”) for Water Authority members who desire to participate in the benefits and incur the obligations of

utilizing the non-reimbursable funds to carry out activities deemed necessary for completing the Project; and

WHEREAS, the Board has considered the latest draft of the Letter Agreement and the Activity Agreement, copies of which have been presented to the Board; and

WHEREAS, execution of the Letter Agreement and the Activity Agreement are administrative and organizational actions that will not result in a direct change in the environment or a reasonably foreseeable indirect change to the environment and, thus, do not constitute projects under the California Environmental Quality Act ("CEQA"). (CEQA Guidelines, § 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 Letter Agreement for the Westlands Water District Formula for Long Term Water Supply Project 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.

Section 3. The Board hereby authorizes the Executive Director to execute Westlands Water District Formula for Long Term Water Supply 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.

Section 4. The Executive Director, Chief Operating Officer, or such Water Authority employee or consultant, as either of such officers designate, are further authorized and directed to take such additional steps, and to execute such additional documents, as may be required or reasonably necessary to the completion of the activities authorized by this Resolution.

PASSED, APPROVED AND ADOPTED this 6th day of August, 2026, by the Board of Directors of the San Luis & Delta-Mendota Water Authority.

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

Attest:

Federico Barajas, Secretary

I hereby certify that the foregoing Resolution No. 2026- 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 6th day of August, 2026.

Federico Barajas, Secretary



United States Department of the Interior

BUREAU OF RECLAMATION
2800 Cottage Way
Sacramento, CA 95825-1898



IN REPLY REFER TO:

CGB-100
1.3.11

Board of Directors
San Luis & Delta-Mendota Water Authority
842 6th Street
Los Baños, California 93635

Subject: Letter Agreement for the Westlands Water District Formula for Long Term Water Supply Project

Dear Board Members:

This funding agreement (Agreement) made this _____ day of _____, 2026, pursuant to the Reclamation Act of June 17, 1902 (32 Stat. 388), and acts amendatory and supplementary thereto, including but not limited to, Section 50233, Inflation Reduction Act, Pub. L. No. 117-169, 136 Stat. 2053 (Aug. 16, 2022), and the San Joaquin River Restoration Settlement Act, Pub. L. 111-11, Title X, all collectively hereinafter referred to as “Federal Reclamation law”, between THE UNITED STATES OF AMERICA acting by and through the Bureau of Reclamation, hereinafter referred to as the “United States” or “Reclamation”, and the SAN LUIS & DELTA-MENDOTA WATER AUTHORITY, hereinafter referred to as the “Authority”, a joint powers authority duly organized, existing, and acting pursuant to the laws of the State of California and pursuant to that certain transferred works agreement (Contract No. 8-07-20-X0354-X, as amended) hereinafter referred to as the “Transfer Agreement.” Reclamation and the Authority may be referred to individually as a “Party” and collectively as “Parties.” This Agreement identifies the authority, roles, work, and responsibilities associated with disbursement of non-reimbursable funds authorized by Section 50233 (Drought Mitigation in the Reclamation States) of P.L. 117-169, and the San Joaquin River Restoration Settlement Act, Pub. L. 111-11, Title X, for the Westlands Water District (“Westlands”) Formula for Long Term Water Supply Project (“FLOWS Project” or “Project”).

I. Recitals

- A. The Westlands FLOWS Project is a drought-resiliency initiative that involves Westlands constructing and operating aquifer storage and recovery wells and recharge basins within the Westside Subbasin. These facilities will enable the temporary storage (“banking”) of surface water during above-normal and wet hydrologic years and allow recovery of that water during dry and critically dry

periods. The FLOWS Project is intended to mitigate subsidence, protect San Luis Canal conveyance capacity, and provide more resilient water supplies for irrigated agriculture for disadvantaged communities, and south-of-Delta Central Valley Project (“CVP”) contractors.

- B. The Aquifer Storage and Recovery (“ASR”) Wells and Recharge Basin facilities (“Recharge Facilities”) will be located within the Westside Subbasin in areas identified by Westlands as having optimal hydrogeologic characteristics for groundwater recharge, storage, and recovery. The Recharge Facilities include both the rehabilitation of existing idle wells and the construction of new wells and recharge basins designed to temporarily store (“bank”) surface water supplies. When operated in conjunction with existing Westlands conveyance systems, these facilities will allow surface water to be delivered to recharge sites during above-normal and wet hydrologic years and later recovered for delivery or exchange through the San Luis Canal or Coalinga Canal during dry and critically dry periods, thereby enhancing CVP drought-resiliency objectives.
- C. The Recharge Facilities to be planned, constructed, owned, operated, and maintained under the FLOWS Project are non-Federal facilities. Reclamation will not own, operate, maintain, or assume any responsibility for the ASR wells, recharge basins, conveyance features, or related infrastructure developed by Westlands. All long-term operation, maintenance, repair, replacement, and performance of the Recharge Facilities shall remain the sole responsibility of Westlands.
- D. The Parties have collaborated on drought-resiliency objectives, including those identified in the “Memorandum of Understanding Between the United States of America Department of the Interior Bureau of Reclamation and the San Luis & Delta-Mendota Water Authority, Friant Water Authority, and San Joaquin River Exchange Contractors Water Authority for Establishing a South of Delta Drought Resiliency Framework” (“Drought Plan MOU”). These objectives include the need to develop surface and groundwater storage options outside of, and in addition to, the federal share of San Luis Reservoir. The FLOWS Project has been identified by the Parties as one such potential storage option for further evaluation and development in support of long-term drought-resilience strategies.
- E. Reclamation, the Authority, and Westlands have collaborated to identify, evaluate, and advance groundwater recharge and aquifer storage projects within the Westside Subbasin that support drought-resiliency objectives for south-of-Delta CVP contractors. As part of this collaboration, Westlands has conducted preliminary hydrogeologic assessments, conveyance analyses, and land-suitability evaluations to identify optimal locations for ASR wells and recharge basins. These efforts have informed the development of the FLOWS Project, which is intended to create new temporary groundwater storage capacity, improve long-term water supply reliability, and reduce the risk of subsidence that threatens existing CVP conveyance facilities.

- F. The ASR Wells and Recharge Basin facilities are separate from other recharge and groundwater banking programs previously developed or implemented by Westlands and is intended to create new, dedicated facilities that expand the region's ability to store and recover surface water outside of the federal share of San Luis Reservoir. The FLOWS Project is designed to complement, but not interfere with existing groundwater recharge, conveyance, or recovery operations managed by Westlands, and will provide additional drought-resiliency benefits distinct from those achieved under prior or ongoing programs.
- G. The United States Department of the Interior Secretarial Order No. 3446 (November 20, 2025) directs Reclamation to "prioritize the use of partner-led procurement and project management models when such arrangements have the potential to deliver clear cost savings, expedite project timelines, and/or ease the financial burden on partners and the Federal taxpayer. The resulting efficiencies will help lower costs for farmers...."
- H. Consistent with the directive of Secretarial Order No. 3446, Reclamation has determined that the Authority is uniquely positioned to assist in completing the Project under the Mutual Aid (Article 35) provisions of the Transfer Agreement between Reclamation and the Authority (Contract No. 8-07-20-X0354-X).
- I. Pursuant to Section 50233 (Drought Mitigation in the Reclamation States) of Pub. L. 117-169, and the San Joaquin River Restoration Settlement Act, Pub. L. 111-11, Title X, Subtitle A, which together authorize the provision of non-reimbursable funds, the Secretary of the Interior, acting through Reclamation, is authorized to allocate non-reimbursable funds (not subject to repayment by the non-Federal beneficiaries) to the Authority for the FLOWS Project.
- J. Secretarial Order No. 3446 directs Reclamation to maximize acquisition flexibility by working with and leveraging the acquisition tools of our partners and to explore the feasibility of expanding this partner-led approach to other Bureaus and Offices.
- K. This Agreement documents our shared understanding and intent for the Authority, representing member agencies who will collectively share in the costs and benefits of the FLOWS Project ("Participating Agencies") through the Westlands Water District Formula for Long Term Water Supply Project Activity Agreement, as may be amended or supplemented, attached as Exhibit A ("Activity Agreement"), to assist Reclamation by carrying out, coordinating, and, as needed, acquiring the technical, engineering, scientific, environmental, permitting, and professional services necessary to support completion of the FLOWS Project.

NOW, THEREFORE, Reclamation and the Authority agree as follows:

II. Background

A. General Information:

- i. The Parties jointly developed drought-resiliency objectives including pursuant to the Drought Plan MOU, which identified the need to pursue water-storage options outside of, and in addition to, the federal share of San Luis Reservoir to improve long-term water-supply reliability during multi-year drought conditions. As part of this effort, the Parties recognized the potential for groundwater storage within the Westside Subbasin to support drought-pool operations and increase operational flexibility for south-of-Delta CVP contractors. The FLOWS Project has been identified as one such collection of facilities capable of providing temporary storage of surface water supplies during above-normal and wet hydrologic years and recovering those supplies for delivery or exchange during dry and critically dry periods.
- ii. Westlands, located within the service area of the Central Valley Project and managing extensive groundwater infrastructure across the Westside Subbasin, has conducted preliminary hydrogeologic, conveyance, and land-suitability analyses to identify optimal locations for ASR wells and recharge basins. These analyses have demonstrated that portions of the Subbasin possess favorable soil characteristics, aquifer conditions, and conveyance connectivity required to support high-yield recharge and recovery operations. Reclamation identified the emerging need to evaluate whether new or repurposed groundwater-recharge facilities in the Westside Subbasin could reliably and safely provide drought-pool benefits and selected the FLOWS Project to receive Inflation Reduction Act funding to conduct technical, engineering, environmental, and feasibility assessments required for this determination.
- iii. The FLOWS Project will include performing groundwater and geotechnical investigations, evaluating conveyance and operational considerations, conducting environmental compliance reviews, and developing engineering designs to determine whether ASR wells and recharge basins can effectively support the drought-resiliency objectives identified by the Parties. Work related to existing Westlands conveyance systems—such as lateral capacity evaluations, turnout sizing, and alignment assessments—may be evaluated as part of this analysis. However, any implementation or construction activities will occur only after Reclamation has reviewed that evaluation, and has provided concurrence to proceed.

B. Funding to be Provided

- i. Reclamation will provide \$25,000,000 of non-reimbursable funding for the Authority to make available to Participating Agencies pursuant to Section 50233, Inflation Reduction Act, Pub. L. No. 117-169,

136 Stat. 2053 (Aug. 16, 2022), for the FLOWS Project through miscellaneous obligation.

- ii. All non-reimbursable funds made available under this Agreement shall remain available by the United States until obligated through September 30, 2026, which constitutes the expiration of the funds obligation authority provided under Section 50233, Inflation Reduction Act, Pub. L. No. 117-169, 136 Stat. 2053 (Aug. 16, 2022), unless extended by a subsequently applicable appropriations act. Reclamation shall provide written notice to the Authority if any change to this obligation availability period occurs.
- iii. Any amounts obligated on or before September 30, 2026 shall remain available for liquidation through September 30, 2031. At the conclusion of the applicable liquidation period, any unobligated or unliquidated balances shall be de-obligated and returned to the United States.

C. Planned Work

- i. The Authority will provide the means for Participating Agencies to carry out all activities deemed necessary for completing the FLOWS Project. This includes, but is not limited to, technical, engineering, groundwater, hydrogeologic, conveyance, modeling, applicable environmental compliance, project-management, permitting, and implementation tasks. The Authority will oversee activities as described in the Activity Agreement. Reclamation will provide technical input as requested.
- ii. The specific deliverables to be provided to Reclamation under this Agreement include:
 - 1. Progress on objectives;
 - 2. A plan demonstrating how surface water will be temporarily stored and recovered in a manner that does not contribute to overdraft or subsidence;
 - 3. An assessment describing how the ASR Facilities, groundwater recharge, and recovery operations integrate with and support the Parties' drought-resiliency objectives, including anticipated operational impacts, coordination needs, and contributions to drought-pool objectives.

D. Roles and Responsibilities

- i. Authority and/or Participating Agencies
 - 1. Coordinate and implement FLOWS Project
 - 2. Serve as contracting agent related to FLOWS Project

3. Accomplish FLOWS Project deliverables identified in Article II.C.ii, above

ii. Reclamation

1. Provide funding pursuant to this Agreement
2. Provide technical guidance and review as requested by the Authority and/or Participating Agencies
3. Provide quality assurance and compliance, including the identification of applicable Federal laws and regulations governing performance by Authority and/or Participating Agencies under this Agreement
4. Approve Project deliverables described in Article II.C.ii, above

III. **Reporting:** Reclamation and the Authority will each prepare and submit to the other Party a quarterly report of all Project expenditures incurred by such Party during each quarter. The reports will be due not later than thirty (30) days following the end of the previous quarter.

IV. **General Provisions**

- A. Drafting Considerations: This Agreement has been negotiated and reviewed by the Parties, each of whom is sophisticated in the matters to which this Agreement pertains, and neither Party will be considered to have drafted the Agreement or any of the articles.
- B. Contracts with Third Parties: The Authority and/or Participating Agencies shall have exclusive authority over all procurement activities conducted under this Agreement. All acquisitions, contracts, and purchasing decisions will be governed by the applicable procurement laws, regulations, and policies of the State. The Parties agree to comply with all applicable state procurement requirements, including competitive bidding procedures, contract oversight, and ethical standards. Any disputes arising from procurement activities will be resolved according to state law and applicable regulatory provisions.
- C. Professional Responsibility and Indemnification: The Authority and/or Participating Agencies shall be solely responsible for all technical, engineering, modeling, environmental, project management, and implementation work once approved by Reclamation completed in carrying out the Project by or on their behalf. To the fullest extent permitted by law, the Authority shall hold harmless and indemnify the United States from any and all claims arising from errors, omissions, or deficiencies in such work, except for intentional torts committed by employees of the United States. This obligation survives termination of this Agreement.
- D. Failure to Complete Work: In the event that the Authority fails to complete the work to be performed pursuant to this Agreement for any reason other than the failure of the United States to appropriate and allocate funds, the Authority shall,

upon receipt of written notice from the Contracting Officer, suspend payment on all current contracts and return to the United States any unexpended balance of funds advanced by the United States and contributed by the Contractor in such amounts as determined to be equitable by the Contracting Officer.

- E. Assignment Limited – Successors Assigns Obligated: The provisions of this Agreement will apply to and bind the successors and assigns of the Parties, but no assignment to transfer of this Agreement or any part or interest therein by the Authority shall be valid until approved by the United States. Such approval shall not be withheld unreasonably.
- F. Rules, Regulations, and Determinations: The Regional Director shall have the right to make determinations necessary to administer this Agreement that are consistent with the expressed and implied provisions of this Agreement, the laws of the United States and the State of California, and the rules and regulations promulgated by the Secretary of the Interior. Such determinations shall be made in consultation with the Authority.
- G. Term of Agreement: This Agreement shall be effective on the date it has been signed by both Parties, and shall terminate on the Project completion date as announced in writing by the Contracting Officer or by September 30, 2031 when authorization for the non-reimbursable funds provided under this Agreement pursuant to Section 50233, Inflation Reduction Act, Pub. L. No. 117-169, 136 Stat. 2053 (Aug. 16, 2022) has expired, whichever comes sooner.
- H. Compliance with Legal Requirements: The Authority, the Participating Agencies, and relevant contractors shall comply with all applicable Federal, State, and local laws, executive orders, rules and regulations applicable to its performance under this Agreement as directed by Reclamation. As these funds are provided under the statutory authority of Section 50233, Inflation Reduction Act, Pub. L. No. 117-169, 136 Stat. 2053 (Aug. 16, 2022), and the San Joaquin River Restoration Settlement Act, Pub. L. 111-11, Title X, consistent with Secretarial Order 3446 and Article 35 of the Transfer Agreement, this Agreement does not constitute a “Federal award”, “Federal financial assistance”, “Grant agreement or grant”, or “Cooperative agreement,” as those terms are defined in 2 CFR 200.1, and is therefore not subject to the requirements of 2 CFR Part 200.
- I. Incorporation of Transfer Agreement Provisions: The Parties acknowledge and agree that Articles of the Transfer Agreement are applicable to this Agreement and are incorporated into this Agreement by reference, including the following: Articles 10 (Resolution of Disputes), 15 (Books, Records, and Reports), 21 (Contingent on Appropriation or Allotment of Funds), 22 (Officials Not to Benefit), 24 (Compliance with Civil Rights Laws and Regulations), 26 (Notices), 29 (Changes in Organization), and 35 (Cooperation/Mutual Aid).

- J. Non-Waiver: The Parties acknowledge and agree that by the Authority entering into this Agreement, that approval does not cause any San Luis Unit, Delta Division, or San Felipe Division Contractor (CVP Contractor) to waive or release any rights or obligations under their applicable Water Delivery Contract (as such term is defined in the Transfer Agreement) or with respect to the implementation of the Project. The Parties acknowledge that each CVP Contractor expressly preserves its right to make any and all claims it may have now or in the future pursuant to such CVP Contractor's Water Delivery Contract, including but not limited to, the obligation to make payments with respect to the Project under their respective Water Delivery Contract beyond their respective share of Project OM&R costs budgeted and approved by the Authority Board.

Sincerely,

Adam Nickels
Acting Regional Director

The San Luis & Delta-Mendota Water Authority hereby agrees to the foregoing terms.

SAN LUIS & DELTA-MENDOTA WATER
AUTHORITY

By: _____
Chair, Board of Directors

Attest:

By: _____
Secretary of the Board of Directors

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
WESTLANDS WATER DISTRICT FORMULA FOR LONG TERM WATER SUPPLY
PROJECT ACTIVITY AGREEMENT

This **WESTLANDS WATER DISTRICT FORMULA FOR LONG TERM WATER SUPPLY PROJECT ACTIVITY AGREEMENT** (“**Activity Agreement**”) is entered into and made effective as of this ____ day of _____ 2026 (“**Effective Date**”), by and among the San Luis & Delta-Mendota Water Authority (“**Authority**”), a joint powers agency of the State of California, and any member or members who execute this Agreement, who are hereinafter referred to jointly by the term “**Activity Agreement Members**.” Capitalized terms used in this Activity Agreement shall have the meanings set forth in Section 2 below.

1. RECITALS

A. The Activity Agreement Members, together with certain other local agencies, are parties to the Second Amended and Restated Joint Exercise of Powers Agreement for the San Luis & Delta-Mendota Water Authority, dated July 8, 2024 (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 Bureau of Reclamation (“**Reclamation**”) for water service and/or the use of Central Valley

Project (“CVP”) storage and/or conveyance facilities including, but not limited to, the Delta-Mendota Canal, the San Luis Canal, the Pleasant Valley Pumping Plant, and Coalinga Canal.

D. The Westlands Water District (“**Westlands**”) Formula for Long Term Water Supply Project (“**Flows Project**”) is a drought-resiliency initiative that involves Westlands developing water supply alternatives, including but not limited to constructing and operating aquifer storage and recovery wells and recharge basins within the Westside Subbasin to improve dry and critically dry year water supply reliability. These facilities associated with the FLOWS Project will enable the temporary storage (“**banking**”) of surface water during above-normal and wet hydrologic years and allow recovery of that water during dry and critically dry periods. The FLOWS Project is intended to mitigate subsidence, protect San Luis Canal conveyance capacity, and provide more resilient water supplies for irrigated agriculture for disadvantaged communities, and south-of-Delta CVP contractors.

E. The Aquifer Storage and Recovery (“**ASR**”) Wells and Recharge Basin facilities (“**Recharge Facilities**”) will be located within the Westside Subbasin in areas identified by Westlands as having optimal hydrogeologic characteristics for groundwater recharge, storage, and recovery. The Recharge Facilities include both the rehabilitation of existing idle wells and the construction of new wells and recharge basins designed to temporarily store (“**bank**”) surface water supplies. When operated in conjunction with existing Westlands conveyance systems, these facilities will allow surface water to be delivered to recharge sites during above-normal and wet hydrologic years and later recovered for delivery or exchange through the San Luis Canal or Coalinga Canal during dry and critically dry periods, thereby enhancing CVP drought-resiliency objectives.

F. The Recharge Facilities to be planned, constructed, owned, operated, and maintained under the FLOWS Project are non-Federal facilities. Reclamation will not own, operate, maintain, or assume any responsibility for the ASR wells, recharge basins, conveyance features, or related infrastructure developed by Westlands. All long-term operation, maintenance, repair, replacement, and performance of the Recharge Facilities shall remain the sole responsibility of Westlands.

G. The Authority and Reclamation have collaborated on drought-resiliency objectives, including those identified in the “Memorandum of Understanding Between the United States of America Department of the Interior Bureau of Reclamation and the San Luis & Delta-Mendota

Water Authority, Friant Water Authority, and San Joaquin River Exchange Contractors Water Authority for Establishing a South of Delta Drought Resiliency Framework” (“**Drought Plan MOU**”). These objectives include the need to develop surface and groundwater storage options outside of, and in addition to, the federal share of San Luis Reservoir. The FLOWS Project has been identified as one such potential storage option for further evaluation and development in support of long-term drought-resilience strategies.

H. Reclamation, the Authority, and Westlands have collaborated to identify, evaluate, and advance groundwater recharge and aquifer storage projects within the Westside Subbasin that support drought-resiliency objectives for south-of-Delta CVP contractors. As part of this collaboration, Westlands has conducted preliminary hydrogeologic assessments, conveyance analyses, and land-suitability evaluations to identify optimal locations for ASR wells and recharge basins. These efforts have informed the development of the FLOWS Project, which is intended to create new temporary groundwater storage capacity, improve long-term water supply reliability, and reduce the risk of subsidence that threatens existing CVP conveyance facilities.

I. Reclamation identified the need to support development and implementation of the FLOWS Project to safely utilize flood-space storage for drought-pool purposes and selected the FLOWS Project to receive \$25,000,000 in non-reimbursable Inflation Reduction Act funding (“**Non-Reimbursable Funding**”), authorized by Section 50233 (Drought Mitigation in the Reclamation States) of Pub. L. 117-169, and the San Joaquin River Restoration Settlement Act, Pub. L. 111-11, Title X, Subtitle A, to conduct the necessary technical, engineering, environmental, and feasibility assessments required for this determination.

J. The FLOWS Project will include evaluating operational, regulatory, and environmental considerations to determine whether construction and operation of the facilities can support the identified drought-resiliency objectives, and completing the necessary conveyance systems to convey sufficient water from the San Luis Canal or Coalinga Canal into the Recharge Facilities.

K. The Project is more fully described in Exhibit “B” to this Agreement.

L. The United States Department of the Interior Secretarial Order No. 3446 (November 20, 2025) directs Reclamation to “prioritize the use of partner-led procurement and project management models when such arrangements have the potential to deliver clear cost savings,

expedite project timelines, and/or ease the financial burden on partners and the Federal taxpayer. The resulting efficiencies will help lower costs for farmers....”

M. Consistent with the directive of Secretarial Order No. 3446, Reclamation has determined that the Authority is uniquely positioned to assist in completing the Project under the Mutual Aid (Article 35) provisions of the Transfer Agreement between Reclamation and the Authority (Contract No. 8-07-20-X0354-X).

N. The Authority and Reclamation entered into a “Letter Agreement for the Westlands Water District Formula for Long Term Water Supply Project,” dated [REDACTED], 2026, which identifies the authority, roles, work, and responsibilities of the Authority and Reclamation associated with disbursement of the Non-Reimbursable Funding for the Project (“**Letter Agreement**”).

O. This Activity Agreement, along with any future agreement entered into between the Authority and any Activity Agreement Member who receives disbursement of the Non-Reimbursable Funding from the Authority, governs the Authority’s disbursement of the Non-Reimbursable Funding to the Activity Agreement Members.

P. The Activity Agreement Members may enter into a separate agreement among themselves to govern the activities undertaken in furtherance of the Project.

Q. Each of the Activity Agreement Members desire to participate in the benefits and is willing to incur the obligations of this Activity Agreement through the joint exercise of their common powers.

R. The Authority and each of the Activity Agreement Members have shared, and continue to share, a common interest in sharing information and resources reasonably necessary to accomplish the purpose in 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

A. “**Activity Agreement**” or “**Agreement**” shall mean this Westlands Water District Formula for Long Term Water Supply Project Activity Agreement.

B. **“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 Administration Costs allocable to Activity Agreement Members.

C. **“Activity Agreement Member”** shall mean a member of the Authority who is signatory to this Activity Agreement. The Activity Agreement Members are listed in Exhibit “A” attached hereto.

D. **“Administration Agreement(s)”** 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.

E. **“Authority”** shall mean the San Luis & Delta-Mendota Water Authority.

F. **“Authority Administration Costs”** shall mean the Authority’s general administration expenses, including 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, a percentage of which will be allocated to this Activity Agreement by the Authority.

G. **“Board of Directors”** shall mean the Board of Directors of the San Luis & Delta-Mendota Water Authority.

H. **“Fiscal Year”** shall mean the Authority’s March 1 – February 28/29 fiscal year.

I. **“JPA” or “JPA Agreement”** shall mean that certain Second Amended and Restated Joint Exercise of Powers Agreement effective July 8, 2024, establishing the Authority, as it has been and may be amended or restated over time.

J. **“Letter Agreement”** shall mean the Letter Agreement, dated [REDACTED], 2026, described in Section 1.N. above.

K. **“Non-Reimbursable Funding”** shall mean the \$25,000,000 in government-provided non-reimbursable funding provided pursuant to Section 50233 (Drought Mitigation in the Reclamation States) of Pub. L. 117-169, and the San Joaquin River Restoration Settlement Act,

Pub. L. 111-11, Title X, Subtitle A, for the Westlands Water District Formula for Long Term Water Supply Project.

L. “**Project**” or “**FLOWS Project**” shall mean the Westlands Water District Formula for Long Term Water Supply Project, as more specifically described in Exhibit “B” to this Agreement, including preliminary work elements of performing a Special Study, evaluating hydrogeology, distribution system operations, regulatory, and environmental considerations to determine whether construction and operation of the Recharge Facilities can support the identified drought-resiliency objectives, implementing recommendations resulting from the Special Study and preliminary engineering, and completing the necessary distribution system expansions to convey sufficient water from the San Luis Canal or Coalinga Canal into the Recharge Facilities.

M. All other capitalized terms used herein will have the meanings ascribed to them in this Activity Agreement.

3. PURPOSE OF AGREEMENT

A. The purpose of this Activity Agreement is to provide the contractual basis by which the Authority will disburse and the Activity Agreement Members will receive the Non-Reimbursable Funding for the Project.

5. ORGANIZATION

The business of this Activity Agreement shall be conducted by the Authority at large and therefore governed by the Board of Directors of the Authority.

6. ROLE OF THE AUTHORITY

A. 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 Agreement Members in conducting the activities contemplated by this Agreement. The Authority will provide only those services supported with funding from the Activity Agreement Members 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 Agreement Members and the Board of Directors, as more specifically provided under the terms of this Agreement.

B. Authorized Activities of the Authority under the Activity Agreement. The types of activities authorized to carry out the purposes of this Activity Agreement shall specifically include, but shall not be limited to, the following:

i. To allocate and disburse the Non-Reimbursable Funding to Activity Agreement Members utilizing Authority staff or contracts with consultants.

ii. To establish a standardized process for regulatory compliance, financial accountability, and completion of audit trails.

iii. To provide accounting and billing services to collect from the Activity Agreement Members the costs of services incurred under the Activity Agreement pursuant to the terms of this Activity Agreement.

C. Limitations on Authority Role. Notwithstanding this Activity Agreement, it is the intent of the Parties to this Agreement that the Activity Agreement Members are responsible for carrying out all activities necessary for preparing and completing the Project, including, but not limited to, technical, engineering, modeling, environmental, project management, implementation, and related tasks and that the Activity Agreement Members maintain complete control and autonomy over any eventual purpose or use of the Project. Nothing in this Agreement authorizes the Authority to commit the Activity Agreement Members to study actions within their respective boundaries.

7. 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 Agreement Members; provided, the Board of Directors may not modify the Activity Agreement annual budgets without staff's review and recommendation and Activity Agreement Members approval of such modification.

B. The Board of Directors shall have the right, upon recommendation of or in consultation with staff and Activity Agreement Members, to approve all amendments to this Activity Agreement, including any amendment terminating the Activity Agreement, provided, that no amendment of this Activity Agreement shall be required to add new Activity Agreement Members.

C. The Board of Directors shall have the right, upon the recommendation of or in consultation with staff, 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.

D. The Board of Directors delegates to staff the authority to conduct the activities described in this Activity Agreement pursuant to the terms of this Activity Agreement, without the required approval of the Board of Directors except as specifically provided in this Section 7. This delegation will specifically include, but not be limited to, the power to enter contracts within approved Activity Agreement budgets.

8. BUDGETARY RESPONSIBILITIES

A. To the extent that the Authority prepares budgets for this Activity Agreement, the Activity Agreement members agree to cooperate with the Authority 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 in accordance with Section 22 of the JPA Agreement. Budgeted amounts for this Activity Agreement will be collected through the invoicing process described in Section 9 of this Activity Agreement, and formal amendment of such budgets through Board of Directors approval is not required for adjustments that are fully collected as described in Section 9 of this Activity Agreement.

B. Initial Budget. To initially fund the budget for this Activity Agreement, the Activity Agreement Members agree to contribute a total of \$20,000 in equal shares. In the event the Activity Agreement Members have contributed initial funding for purposes of the Activity Agreement through a separate form of agreement then the amounts paid under such agreement shall be credited against the initial costs for all Activity Agreements required by this Section, with appropriate adjustments for any overpayments.

C. Budget to Actual Adjustments. The Authority shall true up budgeted amounts for Activity Agreement Expenses collected from the Activity Agreement Members annually following the end of each fiscal year. Any over-payments shall be credited or refunded to each Activity Agreement Member for the period through February 28, 2027, and for each year thereafter. Each Activity Agreement Member shall be billed for any under-payment following the true-up, with payment due thirty (30) days after the invoice is received.

9. ACTIVITY AGREEMENT EXPENSES AND ALLOCATION OF ADMINISTRATION COSTS

A. Each member of the Authority has entered into an Administration Agreement which authorizes an agreement by and among the Authority and any of its members or other entities to provide for undertaking and sharing costs and benefits of any authorized activity of the Authority. The Authority and the Activity Agreement Members agree that all Activity Agreement Expenses incurred by the Authority under this Activity Agreement are the costs of the Activity Agreement Members, and not of the Authority, and shall be paid by the Activity Agreement Members based upon the terms of this Agreement.

B. The Authority shall bill each Activity Agreement Member for Activity Agreement Expenses on the same schedule as it utilizes for collecting membership dues to implement the Authority budget for reach March 1 through February 28/29 fiscal year, generally twice yearly in mid-March and August. Activity Agreement Members shall make payment to the Authority within thirty (30) days of receipt of invoice from the Authority.

C. The Activity Agreement Members further agree that the Board of Directors is authorized to allocate a share of Authority Administration Costs to cover the cost to the Authority of administering this Activity Agreement.

10. DISBURSEMENT OF FUNDS

A. As a condition to disbursement, and to the extent applicable, the Authority may establish processes and requirements for itself and/or the Activity Agreement Members that are consistent with the Office of Management and Budget's ("OMB") Uniform Guidance for intermediaries advancing government funding contained in Code of Federal Regulations Title 2/Subtitle A/Chapter II/Part 200 (see 2 CFR 200.302, 200.305, 200.331–332), OMB Circular A-102, and any other laws, rules, regulations, and guidance the Authority deems appropriate.

B. The Authority may require the Activity Agreement Members who are to receive the funding to enter into an agreement with the Authority for the purpose of detailing the specifics applicable to disbursement of the funds. The Activity Agreement Members who receive the funding agree to enter into such an agreement with the Authority if so required by the Authority.

11. LETTER AGREEMENT OBLIGATIONS

A. The Activity Agreement Members will utilize the Non-Reimbursable Funding to carry out all activities deemed necessary for completing the FLOWS Project and to provide all specific deliverables to Reclamation specified in Article II of the Letter Agreement.

B. The Activity Agreement Members will prepare and submit to the Authority a quarterly report of all Project expenditures incurred by the Activity Agreement Members during each quarter during the term of the Letter Agreement. The reports will be due not later than thirty (30) days following the end of the previous quarter, and will be used to satisfy requirements in Article III of the Letter Agreement.

12. APPROVAL BY AN ACTIVITY AGREEMENT MEMBER

A. When the terms of this Agreement or applicable law require the approval of an Activity Agreement Member, 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 Agreement Members.

B. For actions requiring the approval of only a particular Activity Agreement Member, approval by such Activity Agreement Member is required. When approval of the Activity Agreement Members is required for a particular action, the approval of a majority of the Activity Agreement Members will constitute approval of the action.

C. Approval by the Activity Agreement Member or the Activity Agreement Members as appropriate shall be required for: (i) Approval of an annual budget; and (ii) Amendment of this Agreement, including but not limited to, for purposes of adding a new Member or the replacement of this Agreement with an alternative form of agreement.

13. ACCOUNTABILITY, REPORTS, AND AUDITS

A. The Activity Agreement Members understand that implementation of Secretarial Order No. 3446 is “subject to the availability of appropriated funds and must comply with all applicable laws. All financial transactions and partner reimbursements shall be recorded, audited, and reported in accordance with the Department’s financial management standards and Office of Management and Budget guidance. No agreement entered pursuant to this Order shall permit a partner obligate Federal funds beyond what is legally available or appropriated for that purpose.” (Secretarial Order No. 3446, Section 7.)

B. 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 Agreement Members at all reasonable times, and by bondholders and lenders as and to the extent provided by resolution or indenture.

C. 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 Agreement Member may request an independent audit of the Activity Agreement funds; any such audit shall be conducted at the expense of the requesting Activity Agreement Member.

14. SOURCE OF PAYMENTS

Each Activity Member agrees that it will timely take actions necessary to provide sufficient money to meet its obligations hereunder.

15. INDEMNIFICATION

A. The Activity Agreement Members shall hold the Authority and each of its members who are not Activity Agreement Members, free and harmless from and indemnify each of them against any and all costs, losses, damages, claims and liabilities arising from actions or inactions taken under this Activity Agreement and the Letter Agreement. This indemnification obligation includes the obligation of the Activity Agreement Members to defend the Authority, and all members of the Authority that are not Activity Agreement Members, at the sole expense of the Activity Agreement Members, in any action or proceeding brought against the Authority or any of its members that are not Activity Agreement Members, to recover any such costs, losses, damages, claims or liabilities arising from this Activity Agreement or the Letter 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 or the Letter 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.

B. Any Activity Agreement Member that withdraws from the Activity Agreement agrees that it shall indemnify the Authority and all other Activity Agreement Members from costs,

losses, damages, claims or liabilities incurred as of the date of its withdrawal or arising from its withdrawal from the Activity Agreement, without increasing the indemnification obligation of other Activity Agreement Members.

C. Any Activity Agreement Member that fails to perform its financial obligations under the Activity Agreement agrees that it shall indemnify the Authority and all other Activity Agreement Members from costs, losses, damages, claims, or liabilities arising from its failure to perform such financial obligations.

16. TERM

This Activity Agreement shall take effect following execution by at least one (1) Authority member (“**Effective Date**”), will be retroactive for costs incurred in pursuit of the Letter Agreement and development of this Activity Agreement, and shall remain in full force and effect through the term of the Letter Agreement, or until all obligations arising under this Activity Agreement and the Letter Agreement have been satisfied, whichever comes later.

17. WITHDRAWAL FROM FURTHER PARTICIPATION

A. An Activity Agreement Member may withdraw from this Agreement at any time by obtaining the agreement of one or more other Activity Agreement Members to fully assume the benefits and obligations pertaining to the withdrawing Activity Agreement Member and by satisfying the process and requirements set forth in this Section 16.

B. Notice and Effective Date. An Activity Agreement Member may withdraw from this Activity Agreement at any time by providing written notice to the Authority and the other Activity Agreement members. The withdrawal shall be effective thirty (30) days after sending the written notice.

C. Payment Obligations. Withdrawal is conditioned upon the withdrawing Activity Agreement Member ensuring to the satisfaction of the other Activity Agreement Members that there are no adverse impacts to those members from the withdrawal. This may occur via the withdrawing Activity Agreement Member’s payment or agreement to pay its share of all debts, liabilities, and obligations of the Authority pursuant to this Activity Agreement and any agreement with the Authority described in Section 10.B and incurred prior to the effective date of such withdrawal and reimbursement to the Authority of any unused Project funds disbursed to the withdrawing member by the Authority. A withdrawing party shall, within thirty (30) days of the

withdrawal date, pay all such Activity Agreement Member's financial obligations incurred prior to such withdrawal date pursuant to the terms of this Activity Agreement and reimburse unused funds to the Authority or enter into an agreement acceptable to the Authority for continuing payment of such obligations until fully paid.

D. Rights Following Withdrawal. As of the withdrawal date, all rights of participation in this Activity Agreement shall cease for the withdrawing Activity Agreement Member.

E. Obligations Following Withdrawal. Withdrawal shall not excuse the withdrawing Activity Agreement Member's performance of obligations imposed upon that party by any judgment which has been entered by a court of competent jurisdiction or regulation to which the Authority or the Activity Agreement Members are subject and that arise from or are related to activities of the Activity Agreement conducted during the period when the withdrawing Activity Agreement Member participated in this Activity Agreement. Furthermore, the indemnification obligations set forth in Section 13 of this Activity Agreement shall survive a party's withdrawal from this Activity Agreement for activities under this Activity Agreement conducted during the period when the withdrawing Activity Agreement Member participated in this Agreement.

18. ADMISSION OF NEW MEMBERS

After thirty (30) days from Effective Date of this Agreement, no additional members of the Authority may become participants of this Agreement without the written consent of all of the other Activity Agreement Members and of the Board of Directors. The written consent of the other Activity Agreement Members and of the Board of Directors will include terms, if necessary, to ensure the Activity Agreement Members do not bear undue financial obligations, e.g. payment of an equal share of the costs previously paid by Activity Agreement Members. The admission of any Activity Agreement Member pursuant to this section shall be documented by that new Activity Agreement Member signing this Activity Agreement. Upon admission of a new Activity Agreement Member, the parties shall agree to any necessary modifications to the Activity Agreement as may be required.

19. MISCELLANEOUS

A. California Environmental Quality Act. Each potential activity subject to this Activity Agreement or other related agreements has 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 Agreement Members, or any other public agency, as applicable, in connection with the Project. 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).

B. Amendments. This Agreement may be amended in writing by the Authority and the Activity Agreement Members.

C. Contracts with Third Parties. Activity Agreement Members agree that all acquisitions, contracts, and purchasing decisions made in furtherance of the Project will be governed by the applicable procurement laws, regulations, and policies of the State. The Activity Agreement Members agree to comply with all applicable state procurement requirements, including competitive bidding procedures, contract oversight, and ethical standards in any activities undertaken in furtherance of the Project.

D. Assignment; Binding on Successors. Except as otherwise provided in this Activity Agreement, the rights and duties of the Activity Agreement Members may not be assigned or delegated without the written consent of the Authority and other Activity Agreement Members. 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 Agreement Members.

E. 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.

F. Governing Law. This Activity Agreement shall be governed by the laws of the State of California.

G. 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.

H. 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.

I. Reasonable Cooperation. Activity Agreement Members 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

Westlands Water District

By: _____
Name: _____
Title: _____
Date: _____

EXHIBIT “A”
ACTIVITY AGREEMENT MEMBERS

Westlands Water District

DRAFT

EXHIBIT “B”
PROJECT DESCRIPTION

DRAFT

WESTLANDS WATER DISTRICT FORMULA FOR LONG TERM WATER SUPPLY (FLOWS) PROJECT DESCRIPTION AND STATEMENT OF WORK (SOW)

Westlands Water District

The following describes the portion of the Westlands Water District Formula For Long Term Water Supply (FLOWS) Project to be funded by \$25 million in Inflation Reduction Act (Public Law 117-169) funds pursuant to the Letter Agreement between the United States Bureau of Reclamation (Reclamation) and the San Luis & Delta Mendota Water Authority (SLDMWA) to be executed concurrently with the Formula for Long Term Water Supply Project Activity Agreement between SLDMWA and Westlands (Activity Agreement).

1. Background:

In March 2024 a Memorandum of Understanding (MOU) was entered into between Reclamation, Friant Water Authority, SLDMWA, and the San Joaquin River Exchange Contractors Water Authority (Parties) to cooperate and collaborate on implementation of drought resiliency projects south of the Delta. This agreement is referred to as the South of Delta Drought Resiliency Framework (Framework). The State had recently experienced significant multi-year droughts that brought to light the need for more dependable water supplies and additional drought resiliency measures for the Central Valley Project (CVP) south of the Delta. The Parties collectively identified projects and potential actions aimed at improving drought resiliency south of the Delta, including storage options outside San Luis Reservoir.

In 2024 Westland Water District's FLOWS Project was selected to receive funding under Section 50233 of the Inflation Reduction Act, Public Law 117-169, specifically the construction of aquifer storage and recovery (ASR) wells and recharge basin groundwater recharge facilities, which are critical features of a broader long-term water supply reliability program. The IRA funding will support constructing aquifer storage and recovery (ASR) wells that will inject surface water into the aquifer to recharge the Upper or Lower Aquifers or recharge basins to percolate surface water into the unconfined portion of the Westside Subbasin, whichever facility provides the greatest benefit. It is anticipated that the project will slow and may prevent further land subsidence, protect San Luis Canal/California Aqueduct conveyance capacity, and provide more resilient water supplies for irrigated agriculture and disadvantaged communities and increase operational flexibility that facilitates adaptive management. Westlands will prepare a Special Study pursuant to CMP 09-01, that will present how the project will slow and may prevent further land subsidence. Building ASR wells and recharge basins are critical elements of a broader recharge program pursued by Westlands within the larger Formula for Long Term Water Supply (FLOWS) program. Other potential projects include land repurposing programs to temporarily fallow land or build solar generation and creek

recharge. Westlands is also pursuing long term water supply acquisitions, flood flow diversion and recharge projects, surface water storage, and drainage management water supply projects to increase water supply.

The FLOWS program includes the construction of conveyance, recharge and recovery projects that will create new wet year sources of supply, increase temporary storage of surface water during above normal and wet hydrologic years, and create a dry year source of supply. This concept will be analyzed and presented in the Special Study, but Westlands will store water in the Westside Subbasin when flows are available, and surface water will be returned via direct pumping or exchange during critically dry years. When completed, the FLOWS principal facilities will include a distribution of recharge basins, ASR wells, creek recharge, and a new surplus water pumping plant and transmission main in Westlands Water Districts' service area. This SOW will focus on the ASR wells and recharge basin components of FLOWS facilities, and how they may be used to fill the Drought Pool and used to make improvements as necessary to maximize use of assets and ensure efficient operations.

Temporary Water Storage for Use in Dry and Critically Dry Years

Westlands plans to build a dispersed network of recharge basins over the unconfined or semi-confined portion of the Corcoran Clay or ASR wells to recharge the Westside Subbasin (Subbasin). Both facility types will be used to temporarily recharge and store water supplied by Westlands. Westlands owns multiple idle wells that could be retrofitted and rehabilitated to develop 50,000 AF dry year supply, and could acquire or lease land to develop 110,000 AF to 130,000 AF of recharge capacity. Because funding is limited to \$25M, only a portion of the idle groundwater wells can be retrofitted to recharge wells and only a portion of the land can be acquired or leased and converted into recharge basins. A distributed network of groundwater wells will recover the stored water and pump it into the San Luis Canal or Coalinga Canal for delivery. Additionally, new headworks, turnouts and pipeline conveyance from the Coalinga Canal may be needed and could be constructed to increase the delivery capacity of the existing Pleasant Valley system. The extent of new District facilities would be determined based on the recharge basin location.

Westlands developed a water management strategy that creates opportunities to temporarily store surface water supplies during above normal and wet years, for use in dry and critically dry years. This temporary storage of surface water addresses dry year water shortages through groundwater banking, which will be described in the Special Study report. ASR wells and recharge basins provide the facilities for recharging water into the Lower and Upper Aquifers where it is temporarily stored, or "banked", in the aquifer and later recovered as a dry year source of supply. Based on preliminary

calculations, the assumed average infiltration rate of 0.3 feet per day, and available distribution capacity, approximately 160 acres could be built with the available funding. Based on preliminary assumptions and performance of other ASR wells, the assumed average recharge rate is about 1.4 acre-feet per day per ASR well. The recharge basin and ASR well recharge rates and calculations will be explained in detail in the Special Study report.

Westlands has existing idle groundwater wells available for ASR well conversion. To identify potential recharge basin locations, Westlands conducted a preliminary study of lands within the southwest portion of the District's service area to identify viable locations for groundwater recharge. Criteria will be developed to consider soil recharge capability (porosity). Westlands will use a GIS mapping tool to spatially screen against and analyze these different criteria for purposes of locating optimal conditions for ASR wells. Criteria were developed to consider crop status (permanent verses annual verses fallow), soil recharge porosity, and conveyance capacity. Westlands used a GIS mapping tool to spatially screen against and analyze these different criteria for purposes of locating optimal conditions for recharge basins. Once potential lands were identified, secondary recharge basin criteria were developed to further screen these locations. The secondary criteria include encumbrances (easements and utility corridors), permitting feasibility, and ownership. The parcels were then grouped into tiers of ranking based on the aforementioned criteria. These findings will be presented in the Special Study report.

ASR Well or Recharge Basin Selection Criteria

While many wells within Westlands are possible sites for recharge, some have characteristics both physically and operationally that make them more ideal. These include proximity to existing District laterals and soil recharge potential. Recharge potential, soil porosity, and potential for infiltration were key criteria. Data sources used to determine optimum soil conditions and potential recharge, include digitized Well Completion Reports (WCRs). These reports are used to identify wells with sands/gravels strata that promote recharge.

While many lands within the southwest portion of Westlands are possible sites for recharge basins, some have characteristics both physically and operationally that make them more ideal. These include proximity to existing District laterals and soil recharge potential. Recharge potential, soil porosity, and potential for surface water infiltration were key criteria. The suitability of sites that may be under consideration will be discussed more in the Special Study, and other data sources used to determine optimum soil conditions and potential recharge. The Corcoran Clay layer is a significant and pervasive aquitard that spans most of the District and creates stratification between the Upper and Lower Aquifers due to its very low permeability. The southwest area of the

District is not overlaid by the Corcoran Clay layer and is therefore ideal for siting recharge basins. Other data sources were used to determine optimum soil conditions and potential recharge, including digitized Well Completion Reports. These reports were used to identify lands with sands/gravels in the upper 100 feet. The Soil Agricultural Groundwater Banking Index (SAGBI) ratings and Known Recharge Capacities from other approved recharge projects were also reviewed. Westlands selected locations that are:

- Outside of the Corcoran Clay Boundary
- Intersecting Areas with Lower Aquifer Recharge Potential
- SAGBI Ratings (UC Davis data)
- Known Recharge Capacities from other recharge basins

Conveyance Capacity

Another factor for analysis was turnout sizing and demand capacity. This analysis was completed to determine the amount of water available along each lateral based on known demands and lateral turnout sizes along the Coalinga and San Luis Canals. Westlands analyzed both lateral sizing and demands for each month of the 2017 water year because this year was a wet hydrologic year and represented one of the largest agricultural water delivery years in recent history, and illustrates a typical year when water is available for recharge. This available capacity, which exceeds the capacity needed to serve agricultural demands, may be used for Drought Pool operations to benefit Westlands.

For a recharge basin to be used to its full potential, the connecting water distribution pipeline capacity should at least meet the basin's recharge capacity without impacting agricultural demand delivery. Using turnout restrictions and existing lateral demands, a rough calculation was completed that identifies the maximum potential acres of recharge basins that can be supplied by each lateral. These calculations are based off an assumed 0.3-inch per day infiltration rate. In most cases, existing agricultural demands limit the lateral's ability to supply water to identified parcels and thus limits use of these lands to low ag-demand winter months when excess water is available. Further analysis will be presented in the Special Report.

To evaluate the conveyance criteria, Westlands considered the headworks and pipelines with the greatest capacity and then sized the recharge basin acres to match the available capacity. This approach factored the relevant criteria, relied on existing capacity and "right sized" the facilities. The attached figure illustrates the laterals and lands outside the Corcoran Clay where the recharge basins should be located for basins.

Optimum Locations Meet the Following Criteria

The optimum recharge basins would be located where:

- Soil Recharge Capability: Intersects most or all its area with Lower Aquifer Recharge Potential; is entirely outside of Corcoran Clay boundary
- Conveyance Criteria: Property is located adjacent to a larger pipeline from the Coalinga Canal or San Luis Canal and is served by a headworks with available capacity after agricultural demands are met
- Fallowed Land: Preferably the land has been fallowed historically

Acquiring up to 160 acres in these optimum locations could cost \$1,600,000 (\$1.6M), but acquisition is not being considered for this funding. The cost to build 160 acres of recharge basins and appurtenant facilities (new turnouts, pipelines, control valves) could reach \$238,000 per acre, based on Westlands recently completed Pasajero Recharge Project, or a total cost of \$38,000,000 (\$38M), including planning, permitting, design, legal and construction management costs. Because funding is limited to \$25M, no more than 160 acres of the land would be proposed for recharge basins.

Recovery of Stored Water for Use in Dry and Critically Dry Years

Recovery of stored water would likely be accomplished by exchange or by extracting a portion of the recharged water. The exact mechanism for recovering the stored water will be explored further in the Special Report.

2. Public Purpose.

Investment in the FLOWS Project is intended to support CVP contractors by providing a reliable source of alternative supply, ensuring greater than a zero percent effective allocation, increasing groundwater recharge in the Westside Subbasin, and protecting critical infrastructure like the San Luis Canal from further subsidence. The recharged surface water will result in a net increase in Westside Subbasin stored groundwater because a portion of the recharged water will remain in the subbasin and the facilities will also be used by Westlands to recharge excess supplies. The subbasin and subsidence mitigation benefits will be expanded on in the Special Study report. The ASR wells and recharge basins would provide new storage and banking facilities to temporarily hold approximately 30,000 AF of storage per year. The new surface water recharge facilities, combined with the ASR wells, will create the network of facilities needed to recover the water from the aquifer and place in the San Luis Canal for delivery or to exchange for water stored in San Luis Reservoir.

Over the last 10 years, Reclamation and CVP contractors have experienced a cycle of wet and critically dry periods, so the prospect of alternating from 100 percent allocation with flood water in one year, and zero percent allocation and calls on Friant water two years later are real possibilities. These boom-and-bust cycles create the need for infrastructure that captures the flood and available excess water, which is the purpose behind the ASR wells. The 13 ASR wells (3 new and 10 repurposed) could create 18,000 AF of new supply (depending on duration of available supply) that could be used for the South of Delta Drought Resiliency program and preserve precious supplies in San Luis Reservoir for direct delivery to CVP contractors.

This capital improvement program targets and benefits the general public, as well as local, state, and federal officials, by improving water supply reliability, supporting agricultural jobs and workforce, protecting critical water infrastructure that serves the most populous regions of the state, improving water resource management for the entire state.

3. **Objectives:**

Evaluate and identify available groundwater wells, specifically wells near laterals or the San Luis Canal (SLC), which can recover stored water and pump into the SLC or lateral for delivery and exchange and/or evaluate and identify available land along the Pleasant Valley System, specifically laterals off the Coalinga Canal, which are Pleasant Valley (PV) 6, PV 8, and PV 9, and right bank laterals off the San Luis Canal, specifically Laterals 22R, 24R, 25R, 27R, and 28R. The table below presents the potential distribution and acreage of land by lateral. Up to 160 acres of recharge basins could be sited along the laterals listed in Table 4.

Table 4: Lateral and Acreage Target

Lateral	Acres
PV 6	160
PV 8	160
PV 9	320
22R	220
24R	160
25R	160
27R	160
28R	280

Evaluate existing facilities, conveyance capacity, site topography, geological and soil records, and design recharge facilities, conveyance pipelines, and canal turnouts (if necessary) to optimize the basin size and recharge rates, while also delivering surface water to growers without impacting their irrigation schedule.

When completed, the new ASR and recharge facilities could provide up to 30,000 AF of annual recharge capacity. Reclamation will benefit because it will have access to “storage” outside of San Luis Reservoir, which will expand water resources management flexibility and commitments made in the South of Delta Drought Resiliency Framework MOU.

Westlands and its growers will be able to recharge their allocated CVP supply and other water types in the Westside Subbasin and create groundwater credits for use in dry and critically dry years. This conjunctive use approach is critical to farming in Westlands and compliance with the State’s Sustainable Groundwater Management Act (SGMA). Recharging the Westside Subbasin was identified in the District’s Groundwater Sustainability Plan as a best management practice for achieving sustainability.

The ASR wells will serve a dual purpose by also functioning as new groundwater supply wells. The ASR wells would either pump banked water directly into the San Luis Canal or Coalinga Canal and inventoried and allocated as CVP water. Depending on the ASR well locations, additional work may be needed to build discharge piping into the canals or existing storage tanks that can drain water into the canals.

4. Benefits:

The benefits to be derived from the Project include: Westlands developing a network of facilities that create new surface water supplies south of Delta, increase storage and conjunctive operation with San Luis Reservoir, and improve water resource management by producing water in years when the CVP allocation would be zero. When completed, these facilities will provide additional storage and banking for contractors to store water outside of San Luis Reservoir and avoid loss of water at risk of spill. Because the unconfined portion of the Westside Subbasin in Westlands is large, has the right soil types to promote rapid percolation, has access to water conveyance pipelines, and can support recovery of banked water, this is an ideal location to store water in support of the South of Delta Drought Resiliency Program. When fully operational, Reclamation’s supply will be improved, and the south of Delta CVP contractors should avoid a zero percent allocation going forward. Collectively, this project increases supply by 30,000 AF in one year, and 90,000 AF over a ten-year period, assuming above normal and wet hydrologic conditions follow historic patterns.

Benefits to South of Delta Drought Plan	Estimated Benefits
Aquifer Storage and Recovery Wells could store 10,000 AF or 160 acres basins can recharge 20,000 AF in the Westside Subbasin during an above normal or wet hydrologic year.	30,000 AF in one year provides nearly 90 percent of the water contributions from the Drought Plan's Common Pool.
Reclamation can have access to "storage" outside of San Luis Reservoir to meet its obligations to Contractors and providing 5% SOD allocations during drought years.	Reclamation can exchange water banked in the Westside Subbasin for surface water stored in San Luis Reservoir, which can be directly delivered to Parties of the Framework.
Strategically located ASR wells and recharge basins can increase the Lower Aquifer's piezometric head and prevent subsidence.	Since the adoption of the Westside Subbasin's Groundwater Sustainability Plan (GSP), San Luis Canal subsidence has slowed significantly or stopped. Safeguarding ground elevation will reduce the extent that the aqueduct needs to be raised to preserve conveyance capacity, saving millions of dollars.
The new ASR wells could also function as recovery wells to create new supply conveyed to the San Luis Canal for direct delivery or exchange.	Creating "new" water by recovering the banked supply is analogous to using the Westside Subbasin like an expansion to San Luis Reservoir. Delivering the water to Westlands users via the San Luis Canal preserves San Luis Reservoir storage for use by Reclamation for Drought Plan purposes.

5. **Period of Performance:** (date of execution through month/date/year). Five years from October 1, 2026 through September 31, 2031.

6. **Scope of Work:**

The project approach includes the scope of work for building ASR wells or recharge basins to temporarily store Drought Pool supply. The scope of work is divided into identifying production wells to convert to ASR wells, identifying sites to drill new ASR wells or lease land and designing/building the ASR wells or recharge basins.

Group 1: Identify Groundwater Wells, new ASR sites, or Land in the Westside Subbasin to Optimize Recharge and Recovery

Evaluate and Identify Preferred ASR or Recharge Sites

Compile and review hydrogeologic literature, well driller logs, and pipeline conveyance capacity to identify up to 10 wells to convert to ASR wells, three new ASR sites or up to 160 acres to lease, if suitable sites on District-owned land are not identified to design and build new ASR wells or recharge basins. District will conduct and interpret results from driller logs, groundwater modeling, hydrogeology and landowner experience, and a towed Electromagnetic Survey (tTEM). The analysis will indicate the presence of favorable subsurface conditions for recharge.

The District will interpret results to draw meaningful conclusions with respect to recharge favorability within the study area. This will include:

1. Integration of hydrogeologic and tTEM data.
2. Comparison of results collected with the conceptual hydrogeologic model of the area including available textural logs, electric resistivity logs, cone penetration tests (CPT) and water quality data.
3. Identification of areas with higher groundwater recharge potential and corresponding maps, tables, cross sections or other relevant analysis.

The identified areas with higher groundwater recharge potential will be superimposed over the lateral distribution system, and a match will be made to join the optimum surface water conveyance to the greatest recharge potential.

If Necessary, Prepare Real Estate Lease Agreement

Westlands will execute agreements to lease up to 160 acres of land, if Westlands does not identify suitable lands already owned by the District.

Deliverables

- Special Study prepared pre the Reclamation Manual Directives and Standards CMP 09-01

Objective Group 1 Outcomes:

Complete bibliography of available literature and other documents that were obtained and reviewed for the ASR well selection or land leasing, tTEM and hydrogeologic findings, and executed lease agreements.

Group 2: Investigate and Complete Preliminary Engineering for up to 10 repurposed ASR Wells, 3 new ASR wells, or up to 160 acres of Recharge Basins and Appurtenant Facilities

The attached figures illustrate the types of ASR well or recharge basins that would be designed and built. The scope description below identifies the design and construction management tasks needed to prepare plans and specifications for well or basin construction. The following tasks would be performed for each recharge site.

Task Group 2 – Preliminary Engineering

Task 2.1- Field Investigation and Data Review

Perform a field investigation of each site and potential pipeline alignments to document aboveground conditions and obstructions that may be in conflict or cause constructability issues. Review relevant existing information and record drawings of the existing District laterals.

Task 2.2 - Utility Research

Based on the utilities identified during the field investigation and utilities known by the District, contact the utility owners (e.g. PG&E, telecom companies, etc.) and request record drawings or plats of their facilities to develop a utility basemap for evaluating the alignments and final design.

Task 2.3 - Topographic and Boundary Survey

Perform a topographic and boundary survey of each site. The survey will include locating permanent trees, power lines, and above grade surface features on the site. Following completion of the topographic and boundary survey, the project team will meet with the District to discuss the survey findings and review potential conflicts or discrepancies from the record drawings.

Task 2.4- Geotechnical Investigation

Perform supplemental geotechnical investigations to classify the hydrogeology of the site and the geotechnical design of the proposed infrastructure improvements. Drill shallow borings for geotechnical design at the basins (number of borings depends on the basin size). Borings will be drilled on the recharge site and continuously sampled. Percolation test holes will be drilled at each of the borings to conduct falling-head percolation tests. Deep borings will be drilled to 100 feet or refusal, whichever occurs first. Conduct laboratory testing of the recharge site samples and provide a summary report of the findings.

Task 2.5 - Groundwater Calculations and Modeling

Review the findings of the geotechnical investigation and perform groundwater recharge calculations and modeling to determine site characteristics and optimal layouts.

Task 2.6 - Recharge Design Alternatives

Evaluate recharge design alternatives. Design alternatives will consider resistance to long-term plugging and ease of removing accumulated solids from the recharge zone interface. Alternative well rehabilitation designs will be developed for consideration.

Task 2.8 – Preliminary Design Plans

Prepare preliminary design plans, technical specifications, and a preliminary estimate of probable construction cost for the project and selected pipeline alignment. The design plans will cover the following elements:

- Background
- Geotechnical and Hydrogeological Evaluation
- Utility Investigation and Agency Coordination
- Design Criteria
- Preliminary Design Plans
- Preliminary Engineer's Estimate
- Preliminary Construction Schedule

Group 3 - Design Development Phase

Task 3.1- Environmental Services, CEQA and Permitting

The purpose of the Environmental Services task is to clear the project environmentally. This task includes the following activities:

- Initial Study- Mitigated Negative Declaration: Prepare environmental analysis and documentation to obtain necessary California Environmental Quality Act (CEQA) compliance for the project. This will include: preparation of a project-level CEQA document, which is assumed to be an Initial Study/Mitigated Negative Declaration (IS/MND). Subtasks include:
 - Develop Project Description

- Administrative Draft Initial Study
- Draft Initial Study and Notice of Intent to Adopt a MND
- Final MND and Administrative Record

Deliverables

- Draft and Final Project Descriptions per CEQA guidelines Section 15124
- Administrative draft IS/MND
- Screen-check draft IS/MND and draft NOI and NOC
- Public draft IS/MND and NOI to adopt a MND
- Notice of Completion (NOC)
- Draft and final responses to comments and Mitigation Monitoring and Reporting Program
- NOD and NOC
- Administrative Record

Biological Resources Evaluation: Review available materials regarding existing site conditions and biological resources for the project site prior to field work. A biologist will conduct a pedestrian-level biological survey within a 25-foot buffer around each proposed location and disturbed area. Upon completion of the biological survey, a Biological Resources Evaluation will be prepared.

Deliverables

- Draft Biological Resources Evaluation
- Final Biological Resources Evaluation

Cultural Resources Report:

To determine the cultural resources sensitivity of the proposed project's Area of Potential Effects (APE), District shall complete a cultural resources study. The study will include a records search at the Southern San Joaquin Valley Information Center (SSJVIC) to identify previously recorded cultural resources and studies near the APE. District will complete a mixed strategy survey of the APE (combining intensive surface survey and reconnaissance "windshield" survey) to identify cultural resources and to report on existing site conditions. District shall prepare a Cultural Resources Survey Report that

identifies cultural resources. If applicable, recommendations for additional work will be provided, and could include site evaluation, cultural resources monitoring during project implementation, and/or actions to follow in the event of an inadvertent discovery of cultural materials or human remains.

District shall assist the District with Assembly Bill (AB) 52 consultation by contacting the Native American Heritage Commission (NAHC) to request information on any known sacred sites in the project vicinity and to request a list of contacts for Native American tribes who may have an interest in the Proposed Project. District shall initiate consultation through distribution of correspondence to the tribes and individuals identified by the NAHC, however government to government consultation will be conducted between the tribes and the District, as the CEQA lead agency. Based on the results of the cultural resources study and consultation, District will draft the Cultural Resources and Tribal Cultural Resources sections of the CEQA documentation. The sections will include background setting, the regulatory framework, and an analysis of potential impacts to cultural and tribal cultural resources. It is noted that the Santa Rosa Rancheria Tachi Yakut and Dumna Wo Wah Tribes requested formal notification.

District assumes the APE can be surveyed by one archaeologist in a one-day field effort and that no cultural resources will be identified. Under this scope, cultural resources will not be evaluated for potential legal significance; if determined necessary a site evaluation can be completed under a separate scope and budget. This scope does not include any subsurface survey, such as an Extended Phase I (XPI) Survey. If determined necessary, an XPI Survey to test for the presence or absence of buried archaeological resources can be completed under a separate scope and budget. District also assumes that no historic-era architectural or structural resources are in the APE; if determined necessary, architectural resources can be recorded and evaluated under a separate scope and budget.

Deliverables

- Phase I Cultural Resources Survey Report
- AB 52 Compliance Letter

Organize and attend meetings with permitting agencies during the 50% design phase of the project. Prepare and coordinate permit applications requirements. The following permits are anticipated to be required during the design development phase:

- Fresno County Encroachment Permit
- Fresno County Building Permit

Task 3.2 Final Design

Prepare final plans, specifications, and cost estimates. Major facilities including the distribution piping and mechanical facilities will be depicted. Details of facilities, equipment, and connection points will also be developed and included. Technical specifications will be developed. An opinion of probable construction cost estimate will be prepared. The project team will submit the Plans, Specifications, and Estimate (PS&E).

Prepare the Final construction plans, technical specifications, and engineer's estimate of probable construction cost to be used for bidding. The Final PS&E will include the construction contract documents/general provisions using the standard front-ends, bid schedule, and special conditions.

Task Group 4 – Contractor Support Services

During bidding, respond to questions from prospective bidders and prepare addenda, if necessary, during the bidding phase. Addenda will clearly identify additions, deletions, or modifications by specification section or drawing number to facilitate bidder understanding. Attend the pre-bid meeting and the bid opening, review the bids for responsiveness and general conformance with the contract documents, and assist with identifying the apparent low bidder.

Group 5 - Engineering Services During Construction

Provide the following services during construction:

- Attend preconstruction meeting and provide an overview of the project components.
- Construction site visits and field observation notes.
- Review contractor's shop drawings and submittals. Coordinate with Contractor to prioritize review of critical path items.
- Review and respond to requests for information (RFI) from the contractor.
- Attend final walk through and prepare punch list.
- Prepare record drawings based on the contractor's redlined as-builts. Design changes issued via addenda or change orders will also be incorporated into the record drawings.
- Prepare an operations plan for the intake, distribution, and recharge facilities or ASR wells. The operations plan will include information on performance criteria, operations, maintenance, monitoring and reporting, records management,

emergency procedures, and operations staff responsibilities. It is anticipated that the plan will include the following sections:

- Overview
- Water Supply
- Intake Facilities
- Transmission and Distribution Systems
- Startup and Shutdown Procedures
- Emergency Shutdown Procedures
- Reliability, Monitoring, and Reporting
- Records Management
- Operations Staff and Outside Contacts
- Appendices

Group 6 - Project Management

Task 6.1- Project Management and Project Coordination Meetings

District will coordinate all District activities and participate in meetings throughout the project, arrange for attendees, prepare and distribute agendas, conduct coordination meetings, and prepare meeting notes throughout the duration of the project. Meetings are anticipated to be conducted monthly.

Task 6.2 - Quality Management

Review to ensure work products meet the requirements of the executed scope of services and stipulated requirements of the District.

Task Group 7 - Construction Management

Task 7.1- Construction Management

The following tasks represent services performed as part of the construction management effort.

- Conduct a pre-construction conference with the District, design team, and contractor's team prior to the construction mobilization,

- Review the Contractor's progress pay estimates in accordance with the contract documents. Maintain a current estimate of overall construction costs based on the contractor's bid and the earned value of the work performed.
- Develop a database using excel to manage the ASR well or recharge basin construction.
- Maintain a log of, manage, and circulate contractor submittals and shop drawings for review and response.
- Maintain a log of, manage, and circulate contractor RFIs for review and response.
- Investigate proposed change orders submitted by the Contractor or requested by the District. Evaluate potential impacts on the project schedule and budget, and recommend approval or rejection.
- Implement observation guidelines for monitoring the quality of the Contractor's work, conduct field observation, and prepare documentation of construction tasks. Upon witnessing materials, installation process, or levels of quality that do not meet the requirements of the construction contract documents, issue a Non-Conformance Report notifying the Contractor of such deviation, and inquire about the Contractor's proposed corrective action.
- Conduct bi-weekly construction meetings with the Contractor at the job site to review project schedule and to coordinate special inspection if required.
- Provide materials testing and special inspections during construction.
- Participate in system startup to observe the Contractors startup and testing program to assure compliance with the requirements of the project construction documents.
- Evaluate the near-completed facilities to confirm general compliance and/or identify discrepancies and deficiencies in the work performed by the Contractor. Prepare the necessary punch list to identify such items.
- Receive the Contractor's redlines and review for completeness and accuracy based on observation reports, photos, RFIs and approved change orders. Provide redlines for development of Record Drawings.
- Prepare and submit a final Construction Report that includes the operations and maintenance manuals for equipment furnished by the Contractor and compiles the testing records.

- Prior to the Contractor's one-year warranty period, visit the project with the District to observe any apparent defects. Recommend any required replacements or corrections that are identified.

Deliverables

Group 1 Deliverables:

- Special Study technical investigation

Group 2 Deliverables:

- Topographic and boundary survey files
- Utility basemaps
- Boring logs and permeability test results
- Preliminary Design Plans
- Engineer's estimate of construction cost
- Copies of formal letter correspondences with utility companies or regulatory agencies

Group 3 Deliverables:

- Copies of any permit applications
- CEQA Mitigated Negative Declaration and all documents pertaining to CEQA
- Final Design plans, technical specifications, and estimate
- Final Design Review Meeting Agenda and Notes

Group 4 Deliverables:

- Addenda issued during the bidding phase

Group 5 Deliverables:

- Progress reports following each site visit
- Record drawings in AutoCAD .dwg and electronic .pdf format
- Operations Plan

Group 6 Deliverables:

- Project Coordination Meeting Agendas and Notes
- Monthly Progress Reports and Invoicing
- Action-Items/Decisions Made Log

Group 7 Deliverables:

- Progress reports following each site visit
- Construction documents database
- Redlined contractor as-built drawings
- Final Construction Report
- Construction staking records

Objective Group 2 through 7 Outcomes:

Completed set of design plans and specifications for up to 10 repurposed ASR wells, three new ASR wells, or up to 160 acres of recharge basins and appurtenant facilities, and fully constructed and operational recharge wells or recharge basins built according to the goals and requirements of the South of Delta Drought Resiliency program, with the capacity to bank 30,000 AF.

7. **Milestones/Timeline/Schedule**: The project plan must describe, in detail, the activities to be undertaken, including the proposed work, reporting, major tasks, and project milestones including the identification of the anticipated start and ending dates of all major stages/tasks of the project proposal. It is highly recommended that the milestones within the SOW are constructed around the reporting frequency. For example, if the reporting frequency is semi-annual, then there would be milestones for each semi-annual period.

See the SOW for detailed description of tasks and work to be completed. The Project timeline below summarizes the major tasks for each objective described in the Scope of Work.

Milestone / Task / Activity	Planned Start Date	Planned Completion Date
Task 1- Identify up to 10 Existing Wells for ASR Conversion, and three new wells for ASR, or up to 160 acres of recharge basins	09/01/2026	06/30/27
Task 2 - Preliminary Engineering and Investigation for up to 10 ASR Wells, three new ASR wells or up to 160 acres of Recharge Basins and Appurtenant Facilities	07/01/27	06/30/28
Task 2.1- Field Investigation and Data Review	07/01/27	06/30/28
Task 2.2 - Utility Research	07/01/27	06/30/28
Task 2.3 - Topographic and Boundary Survey	07/01/27	06/30/28
Task 2.4- Geotechnical Investigation	07/01/27	06/30/28
Task 2.5 - Groundwater Calculations and Modeling	07/01/27	06/30/28
Task 2.6 - Recharge Design Alternatives	07/01/27	06/30/28
Task 2.8 – Preliminary Design Plans	07/01/27	06/30/28
Task 3 – Design Development	07/01/28	06/30/29
Task 3.1- Environmental Services, CEQA and Permitting	07/01/28	06/30/29
Task 3.2 Final Design	07/01/28	06/30/29
Task 4 – Contractor Support Services	07/01/29	12/31/31

Milestone / Task / Activity	Planned Start Date	Planned Completion Date
Task 5 – Engineering Services During Construction	07/01/29	12/31/31
Task 6 – Project Management	09/01/26	12/31/31
Task 6.1- Project Management	09/01/26	12/31/31
Task 6.2 - Quality Management	09/01/26	12/31/31
Task 7- Construction Management	09/01/29	12/31/31

Project Timeline

Year 1 – Site identification (October 2026 – June 2027)

- Evaluate and identify preferred recharges sites by reviewing existing hydrogeologic information and collecting tTEM on potential sites.
- Determine conveyance capacity and recharge potential.
- Negotiate land lease with willing landowners, if suitable sites on District-owned land are not identified.
- Perform Environmental Site Assessment.
- Complete any land lease.
- Initiate Preliminary Engineering

Years 1 through 2 – Preliminary Design and Complete CEQA/Permitting for up to 10 repurposed ASR wells, three new ASR wells or up to 160 acres of Recharge Basins

- Complete Preliminary Engineering (Group 1 and 2).
- Complete Environmental Services, CEQA and Permitting from Group 3.

Years 2 through 3 – Complete Design and Initiate Construction for up to 10 repurposed ASR wells, three new ASR wells, or up to 160 acres of Recharge Basins

- Complete Final Design for Group 3.
- Complete Task Group 4, Contractor Services.
- Start construction of up to 10 repurposed ASR wells and three new ASR wells.
- Initiate Task Group 5, Engineering Services During Construction.
- Initiate Task Group 7, Construction Management.

Years 3 through 5 – Complete Construction for up to 10 ASR wells, three new ASR wells or up to 160 acres of Recharge Basins

- Complete construction of multiple bid packages to build up to 160 acres of recharge basins or up to 10 repurposed ASR wells and three new ASR wells.
- Run performance test to demonstrate recharge capacity.
- Complete final construction report and operations plan.
- Complete Task Group 4 through 7.



Meeting Agenda

Date & Time: 8/3/2026 | 10:00 AM

Location: SLDMWA Boardroom

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

**842 6th Street, Los Banos
(List of Member/Alternate Telephonic Locations Attached)**

Public Participation Information

Join Zoom Webinar -

<https://us02web.zoom.us/j/82633981768?pwd=CqQrNVqpAp8sGpq9k6lT8Kz5taag6W.1>

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 meeting of the Water Resources Committee ("WRC") and a joint regular 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.

NOTE FURTHER: Meeting materials have been made available to the public on the San Luis & Delta-Mendota Water Authority's website, <https://www.sldmwa.org>, and at the Los Banos Administrative Office, 842 6th Street, Los Banos, CA 93635.

Agenda

Item	Topic	Lead
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- | | | |
|----|--|--|
| 1. | Call to Order/Roll Call | |
| 2. | Water Resources Committee to Consider Additions or Corrections to the Agenda for the Water Resources Committee Meeting only, as Authorized by Government Code Section 54950 <i>et seq.</i> | |
| 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 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. | Approval of July 6, 2026 Meeting Minutes | |
|----|--|--|

5. **Recommendation to Adopt Staff Recommendation for Positions on Legislation** Petersen

A. H.R. 8876 (Walberg), Aquatic Invasive Species Control and Prevention Act of 2026

6. **Recommendation to Adopt Resolution Authorizing Execution of Letter Agreement for Westlands Water District Formula for Long Term Water Supply Project ("FLOWS Project") and Westlands Water District FLOWS Project Activity Agreement** Barajas, Akroyd

REPORT ITEMS

7. Status Update Regarding the DMC Subsidence Correction Project Arroyave

8. Update on Status of Golden Mussels Arroyave, Petersen, Meyer

9. Executive Director's Report Barajas
(May include reports on activities within the Water Resources Committee's jurisdiction re: 1) CVP/SWP water operations; 2) California infrastructure projects; 3) regulation of the CVP/SWP; 4) existing or possible new State and Federal policies; 5) Water Authority activities)

10. Update on Water Policy/Resources Activities Petersen
(May include reports on federal, state, and local agency regulatory, legislative, and administrative water policy/resources activities)

11. Update on Water Operations and Forecasts Arroyave

12. Committee Member Reports

13. Closed Session Akroyd

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Initiation of Litigation Pursuant to paragraph (4) of Subdivision (d) of Gov. Code Section 54956.9 – 3 potential cases

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Gov. Code Section 54956.9 – 2 potential cases

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

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

A. CSPA, et al. v. State Water Resources Control Board (SWRCB), et al., Sac. Co. Superior Court, Case No. 34-2021-80003761 (2021 TUCP Order)

B. CSPA, et al. v. SWRCB, et al., Sac. Co. Superior Court, Case No. 34-2021-80003763 (2021 Temp. Mgmt. Plan)

C. SWRCB, Administrative Hearings Office, Petitions for Change of California Department of Water Resources (DWR) Water Right Permits, Delta Conveyance Project (DWR Change Petition)

- D. Long-Term State Water Project Operation Cases, Sacramento Co. Superior Court, Lead Case No. 24WM000181 (SWP 2024 EIR Challenge)
- E. San Francisco Baykeeper, et al. v. U.S. Bureau of Reclamation, et al. U.S. District Court, E.D. Cal., Case No. 2:26-cv-00671 (2025 CVP Operations)
- F. Bettencourt v. SLDMWA, et al., Merced Co. Superior Court, Case No. 26CV-01422 (employment complaint)
- G. AquAlliance, et al. v. SLDMWA, et al. Sacramento Co. Superior Court, Case No. 26WM000149 (2026-2027 North to South Transfers CEQA Addendum)

- 14.** Return to Open Session
- 15.** Report from Closed Session, if any, Required by Government Code Section 54957.1
- 16.** Reports Pursuant to Government Code Section 54954.2(a)(3)
- 17.** 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, 842 6th Street, P.O. Box 2157, Los Banos, California, via telephone at (209) 826-9696, or via email at cheri.worthy@sldmwa.org. Requests should be made as far in advance as possible before the meeting date, preferably 3 days in advance of regular meetings or 1 day in advance of special meetings/workshops.

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/>.

SLDMWA WATER RESOURCES COMMITTEE REGULAR MEETING TELEPHONIC LOCATIONS

August 3, 2026

15671 W. Oakland Ave
Five Points, CA 93624



Meeting Minutes

Date & Time: 7/6/2026 | 10:00 AM
Location: SLDMWA Boardroom
842 6th Street, Los

San Luis & Delta-Mendota Water Authority Water Resources Committee Regular Meeting and Joint Water Resources Committee Regular Meeting – Special Board Workshop Minutes

Attendance

Committee Members Present

Ex-Officio: William Bourdeau
Division 1: Anthea Hansen, Member
Division 2: Bill Diedrich, Alternate
Division 3: Absent
Division 4: Dana Jacobson, Alternate
Division 5: Manny Amorelli, Alternate

Board of Directors Present

Division 1: Anthea Hansen, Director
Division 2: Justin Diener, Director
William Bourdeau, Director
Bill Diedrich, Director
Division 3: Jarrett Martin, Director
Division 4: Dana Jacobson, Director
Division 5: Manny Amorelli, Director

Authority Representatives Present

Federico Barajas, Executive Director
Pablo Arroyave, Chief Operating Officer
Scott Petersen, Chief Strategic & Admin. Officer
Rebecca Harms, Deputy General Counsel
Ray Tarka, Director of Finance
Cindy Meyer, Special Programs Manager
Jacob Bejarano, Civil Engineering Manager (ZOOM)
Jordan Freed, Legal/Legislative Policy Clerk
Eddie Reyes, Information Systems Technician
Stewart Davis, IT Officer

Others Present

Chase Hurley, Pacheco Water District
Patrick McGowan, Panoche Water District
Lea Emmons, City of Tracy (ZOOM)
Bill Swanson, Stantec

Agenda

Item	Topic	Lead
1.	Call to Order/Roll Call – The meeting was called to order by Chair William Bourdeau at approximately 10:00 a.m. and roll was called.	
2	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 June 1, 2026 Meeting Minutes – Chair William Bourdeau deemed the June 1, 2026 Meeting Minutes approved with minor, non-substantive edits.	

5. **Recommendation to Authorize Execution of Agreement with Invariant and Related Expenditure of Up to \$175,000 from the FY 2027 Leg Ops Budget** - Chief Strategic & Administrative Officer Scott Petersen reviewed the memo and attachments included in the packet. Petersen reported that former Representative Cardoza departed from Foley & Lardner, resulting in an analysis of Foley & Lardner's capacity to continue to meet the needs of the Water Authority and its member agencies. Petersen reported that in response to this analysis and in coordination with the Federal Affairs working group, Water Authority staff recommended the issuance of a Request for Proposals (RFP) for Federal Affairs and Coalition Coordination Services. Authority staff received two responses to the RFP, and in coordination with the Federal Affairs Committee are recommending execution of an agreement with Invariant in the amount of \$175,000. Petersen provided a brief background on Invariant, and answered questions throughout the presentation.
- M/S - Motion by Member Anthea Hansen, seconded Alternate Member Dana Jacobson, the Committee recommended authorization to execute an agreement with Invariant and related expenditure of up to \$175,000 from the FY 2027 Leg Ops Budget. Vote: Ayes – Bourdeau, Hansen, Diedrich, Jacobson, Amorelli; Nays – 0; Abstentions – 0.
6. **Recommendation to Adopt Staff Recommendation for Positions on Legislation**
- A. **A.B. 1436 (Avila Farias), State Air Resources Control Board: air pollution regulations: private fleets: exception-Favor**
- B. **A.B. 1881 (Ramos), California Indian Freedom Act of 2026-Oppose unless amended**
- Chief Strategic & Administrative Officer Scott Petersen reviewed the staff recommendations for positions on the two listed pieces of legislation. Petersen answered questions throughout the presentation.
- M/S - Motion by Alternate Member Dana Jacobson, seconded Alternate Member Manny Amorelli, the Committee recommended adoption of staff recommendation for positions on Legislation. Vote: Ayes – Bourdeau, Hansen, Diedrich, Jacobson, Amorelli; Nays – 0; Abstentions – 0.
7. **Recommendation to Adopt Resolution Authorizing Execution of Letter Agreement for Los Banos Creek Detention Dam Reservoir Re-Operation Project and Los Banos Creek Detention Dam Reservoir Re-Operation Project Activity Agreement** - Executive Director Federico Barajas reviewed the memo and attachments included in the packet. Barajas reported that adopting the proposed resolution and executing the proposed Letter of Agreement will enable Reclamation to make non-reimbursable funding available for the project prior to the funding expiration date of September 30, 2026. Barajas reported that executing the proposed Activity Agreement will provide the mechanism for the Water Authority to receive and manage the non-reimbursable

funds for participating member agencies to carry out all activities necessary for completing the project. Barajas reported that while both the draft Letter of Agreement and draft Activity Agreement are near final, it is possible that some edits may be required before the documents are finalized and executed. Barajas reported that staff is requesting authorization to execute the draft Letter of Agreement and draft Activity Agreement in substantial form.

M/S - Motion by Member Anthea Hansen, seconded Alternate Member Dana Jacobson, the Committee recommended adoption of resolution authorizing execution of letter agreement for Los Banos Creek Detention Dam Reservoir Re-Operation Project and Los Banos Creek Detention Dam Reservoir Re-Operation Project Activity Agreement. Vote: Ayes – Bourdeau, Hansen, Diedrich, Jacobson, Amorelli; Nays – 0; Abstentions – 0.

8. **Report on Water Blueprint for the San Joaquin Valley Unified Water Plan** - Bill Swanson from Stantec presented a PowerPoint presentation regarding the Unified Water Plan for the San Joaquin Valley. Swanson and staff answered questions after the presentation. Petersen, Ewell, Swanson
9. **Status Update Regarding the DMC Subsidence Correction Project** - Civil Engineering Manager Jacob Bejarano reviewed a PowerPoint presentation regarding the DMC Subsidence Correction Project that was included in the packet. Bejarano reviewed the current status of the project, including biological clearances and den destruction, potholing, wildlife exclusion fencing, equipment mobilized for construction setup, office laydown yard setup, risks/issues, next 30-days, and briefly touched on Phase 1-Task 2 preconstruction. Bejarano and staff answered questions throughout the presentation. Arroyave
10. **Update on Status of Golden Mussels** - Special Programs Manager Cindy Meyer reviewed the handout that was distributed at the meeting. Meyer reported that Golden Mussels have been attaching to aquatic vegetation such as hyacinth. Meyer provided additional information regarding pilot studies and field testing. Meyer reported that staff will continue to coordinate with other CVP and SWP water contractors, engage in the development of legislation, and collaborate on research. Meyer answered questions throughout the presentation. Arroyave, Petersen, Meyer
11. **Executive Director's Report** Barajas
 - a. **Tribal Beneficial Use (TBU) Guidance Document** – Executive Director Federico Barajas reported that the State Water Resources Control Board released a draft TBU guidance document for public review and has scheduled a public workshop for July 22, 2026. Barajas reported that comments on the draft TBU guidance are due by the end of August 2026.
 - b. **Trinity River Consultation** - Executive Director Federico Barajas reported that there is an administrative draft document that the Water Authority has reviewed, and comments are due this week.

- 12. Update on Water Policy/Resources Activities** – Chief Strategic & Administrative Officer Scott Petersen provided a brief update on Green Sturgeon. Petersen reported that Reclamation has reinitiated consultation and is currently working with National Marine Fisheries Service on a path forward. Petersen answered questions throughout the presentation. Petersen
- 13. Update on Water Operations and Forecasts** – Chief Operating Officer Pablo Arroyave introduced consultant Ron Milligan, who provided information regarding CVP supply, reservoir storage, allocations, snowpack, and operations. Milligan and Arroyave answered questions throughout the presentation. Arroyave
- 14. Committee Member Reports** – No reports.
- 15, 16, 17. Closed Session** – Closed session was deferred to the Board meeting on July 9, 2026. Harms
- 18. Reports Pursuant to Government Code Section 54954.2(a)(3)** – No reports.
- 19. Adjournment** – The meeting was adjourned at approximately 11:55 a.m.



Official Memorandum

PO Box 2157
Los Banos, CA 93635
sldmwa.org

To: SLDMWA Water Resources Committee Members and Alternates

From: Scott Petersen, Chief Strategic and Administrative Officer

Date: August 3, 2026

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) Implementation of Long-Term Operations of the Central Valley Project and State Water Project, including environmental compliance; (2) State Water Resources Control Board action; (3) Central Valley Regional Water Board Action, (4) San Joaquin River Restoration Program; (5) Delta conveyance; (6) Reclamation action; (7) Delta Stewardship Council action; (8) San Joaquin Valley Water Blueprint, and (9) San Joaquin Valley Water Collaborative Action Plan.

Policy Items

Implementation of Executive Order 14181

On January 2024, President Trump issued Executive Order 14181¹, directing analysis of potential changes to the operations in the 2024 Record of Decision ("ROD") for consideration by the Administration. On December 4, 2025, Reclamation executed a Record of Decision on the Long-Term Operations of the Central Valley Project and State Water Project, as a first step towards implementing EO 14181.

Implementation of 2024 Record of Decision (ROD) on Long-Term Operations (LTO) of the Central Valley Project (CVP) and State Water Project (SWP)

Green Sturgeon Incidental Take and Reinitiation of Consultation

As of June 13, 2 Green Sturgeon were salvaged at the CVP and 4 were salvaged at the SWP facilities. This results in a WY2026 cumulative expanded salvage of 15 fish (annual expanded salvage threshold = 14 fish), which exceeds the incidental take statement in the 2024 NMFS Biological Opinion of 14 fish per water year. Juvenile Green Sturgeon are typically in the Delta year-round and salvaged at low levels. The cumulative salvage ITL threshold resets on September 30, 2026.

A green sturgeon assessment² was prepared by Reclamation and presented to the Fish and Water Operations Group.

¹ <https://www.govinfo.gov/content/pkg/FR-2025-01-31/pdf/2025-02174.pdf>

² Request from Authority staff



Juvenile production appears to be higher than other recent years. The zone of influence from export pumping is currently small. Juvenile Green Sturgeon are likely to move volitionally; therefore, exports are unlikely to affect migratory behaviors. Salvage effects are non-lethal and fish are released. Detections of Green Sturgeon in salvage are potentially due to higher juvenile production and hypothesized environmental conditions affecting migration behavior. No information suggests salvage poses additional risks to the population than considered in the 2025 Record of Decision.

Reclamation has reinitiated consultation and is currently working with National Marine Fisheries Service on a path forward.

LTO Record of Decision

On December 4, 2025, Reclamation executed a Record of Decision³ on the Long-Term Operations of the Central Valley Project and State Water Project, as a first step towards implementing EO 14181, updating operations associated with the Record of Decision executed by Reclamation and the Biological Opinions issued by the Fish and Wildlife Service and NOAA Fisheries in December 2024. This new operation is described as “Action 5”.

Specifically, the Action 5 ROD updates the operations of the Projects by:

- (1) **Removing the Delta Smelt Summer and Fall Habitat Action (Fall X2)**, in response to findings by the U.S. Fish and Wildlife Service that the action is not anticipated to have observable effects on delta smelt survival,
- (2) **Removing the early implementation measure of the Delta export reduction of the Healthy Rivers and Landscapes (“HRL”) program**, in response to uncertainties associated with the timing of potential adoption and implementation of the HRL Program by California’s State Water Resources Control Board,
- (3) **Updating the Delta operating criteria** to expand the opportunities for Old and Middle River (“OMR”) management at no more negative than -5,000 cubic feet per second (cfs), and a stormflex action of -6,500 cfs, including the use of predictive tools for real-time assessment of environmental conditions.

Modeling of these proposed operational changes has estimated between 250 – 400 TAF improvement in combined CVP and SWP export capacity under Action 5 operations, with the SWP benefits being uncertain based on how the SWP operates under the Incidental Take Permit required for compliance with the California Endangered Species Act.

There is additional analysis being performed to assess the efficacy of additional potential operational changes that could improve water supply and maintain species protections, as well as alternative methods to address environmental effects on species listed under the federal Endangered Species Act (“ESA”) and advance species recovery efforts.

Trinity River Endangered Species Act Consultation

On June 5, Reclamation transmitted a Cooperating Agency draft Supplemental EIS for the 2021 Reinitiation of Consultation on the Long-Term Operation of the Central Valley Project and the State Water Project – Trinity River Division (TRD). The Water Authority submitted comments in coordination with member agencies.

³ https://www.usbr.gov/mp/nepa/nepa_project_details.php?Project_ID=54661



State Water Resources Control Board (State Water Board) Activity

Bay Delta Water Quality Control Plan Update

Background

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.⁴ 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 – San Joaquin River and its Tributaries

The State Water Board adopted a resolution⁵ 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.

On July 18, 2022, the State Water Resources Control Board issued a Notice of Preparation (NOP)⁶ and California Environmental Quality Act (CEQA) Scoping Meeting for the Proposed Regulation to Implement Lower San Joaquin River Flows (LSJR) and Southern Delta Salinity Objectives in the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta (Bay-Delta Plan).

In response to the release of the NOP, the Water Authority and member agencies provided scoping comments⁷ and the State Water Board is working through a long-term process to address Phase 1 elements of the Water Quality Control Plan Update.

A long delay in Phase 1 action occurred as legal activity was undertaken.

Recently, on September 19, 2025, the State Water Resources Control Board (Board) released a [Notice of Opportunity for Public Comment and Workshop on the Draft Scientific Basis Report Supplement for the](#)

⁴ Available at <https://water.ca.gov/-/media/DWR-Website/Web-Pages/Blogs/Voluntary-Settlement-Agreement-Meeting-Materials-Dec-12-2018-DWR-CDFW-CNRA.pdf>.

⁵ Available at https://www.waterboards.ca.gov/board_decisions/adopted_orders/resolutions/2018/rs2018_0059.pdf.

⁶ Available at https://www.waterboards.ca.gov/public_notices/notices/20220715-implementation-nop-and-scoping-dwr-baydelta.pdf

⁷ Request from Authority staff



[Tuolumne River Voluntary Agreement](#) Proposal (Draft TVA Scientific Basis Report), to which the Water Authority provided comments⁸.

Next Steps

- Final draft Staff Report for Tuolumne River VA
- Board workshop and consideration of Tuolumne River VA
- Final draft EIR and regulation implementing Lower SJR flows and South Delta Salinity
- Board consideration of regulation implementing Lower SJR flows and South Delta Salinity

Phase 2 Status – Sacramento River and its Tributaries and Bay-Delta

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 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.

Revised Draft Sacramento/Delta Updates to the Water Quality Control Plan

Background

In July, the Board released a draft Bay Delta Plan (July 2025 revised draft), which included proposed changes to the draft Bay Delta Plan released in October 2024 (2024 draft), based on public input and comments received throughout the planning process, including comments on several options for possible changes to the plan identified in the 2024 draft. Specifically, the 2024 draft identified the possible inclusion of flow, cold water habitat and related provisions that were based on the proposed Plan amendments and alternatives identified in the 2023 draft Staff Report in support of updates to the Bay Delta Plan, as well as options for these provisions. The 2024 draft also identified the possible inclusion of Voluntary Agreements (VAs) to provide flows and non-flow habitat proposed by state and federal agencies and water users referred to as the Healthy Rivers and Landscapes proposal, as well as options associated with inclusions of VAs. The regulatory provisions would apply to all water right holders if the Board did not move forward with VAs, or in the event the Board moved forward with VAs would apply to water rights not participating in approved VAs. The 2025 revised draft proposes to move forward with the inclusion of VAs in the Bay Delta Plan for water rights included in approved VAs (VA pathway) and the regulatory provisions for water rights not included as part of approved VAs (regulatory pathway). The 2025 revised draft also includes proposals for addressing other options identified in the 2024 draft. The 2025 revised draft also proposes the designation of Tribal Tradition and Culture (CUL) beneficial use as part of the current Bay Delta Plan update.

Current Activity

On September 16, 2025, the State Water Resources Control Board (State Water Board or Board) rescinded the August 22, 2025 Second Revised Notice of Opportunity for Public Comment and Hearing on Revised Draft Sacramento/Delta Updates to the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Watershed (Bay-Delta Plan or Plan). The Rescinded Notice is available on the [Board's website](#).

⁸ Request from Authority staff



Accordingly, the hearing previously scheduled for September 24-25, 2025, and the associated public comment period are cancelled and will be rescheduled to a future date.

Instead, the Board has released a revised Bay-Delta Plan, with workshops that occurred on January 28-30, and written comments due on February 2. Water Authority staff coordinated written comments⁹ with member agencies and other interested parties.

Additionally, the State Water Board has received term sheets for additional voluntary agreements from Nevada Irrigation District (NID) and South Sutter Water District (SSWD) specific to the Bear River, Yuba River, and Auburn Ravine that are available to the public.

Tribal Beneficial Use Guidance

On June 17, the State Water Resources Control Board (State Water Board) issued a notice inviting participation in the review of the [Draft Guidance on Designating Tribal Beneficial Uses \(TBUs\)](#).

The newly released *Draft Guidance on Designating Tribal Beneficial Uses* explains the history of Tribal Beneficial Uses, what TBUs are, how TBUs are designated into water quality control plans, and how to engage in the process.

The State Water Board is currently seeking feedback on the Draft Guidance. Here are ways to engage:

- Review the Draft Guidance
- Submit Written Comments
- Participate in the State Water Board Workshop

Submit Written Comments

All written comments must be submitted by **12:00pm (noon) on August 31, 2026**. Comments received after this time and date may not be considered.

Please email your written comments to commentletters@waterboards.ca.gov and include “**Comment Letter: TBU Guidance Document**” in the subject line.

San Joaquin River Restoration Program

Restoration Allocation

On May 15, Reclamation issued an update to the 2026 Restoration Allocation and Default Flow Schedule¹⁰. Consistent with the Restoration Flows Guidelines and based upon the best available forecast information, the Restoration Allocation covering the period March 1, 2026 through February 28, 2027 **is set at 281,739 acre-feet at Gravelly Ford and is a Normal-Dry year type**.

⁹ Request from Water Authority staff.

¹⁰ Request from Water Authority staff.



The Restoration Administrator recommended a flow schedule¹¹ on May 4, which Reclamation is reviewing at the time this memo was drafted. This Restoration Allocation will be posted on the Program website in the coming days: <http://RestoreSJR.net>.

For Information about Restoration Flows, please visit <https://restoresjr.net/flows/>.

For the Restoration Administrator recommendations, please visit <https://restoresjr.net/flows/flow-scheduling/>.

Delta Conveyance Project

Army Corps Record of Decision for Delta Conveyance Project

On July 8, the U.S. Army Corps of Engineers, Sacramento District, announced that it finalized its [Record of Decision \(ROD\)](#) for the proposed Delta Conveyance Project, completing the agency's programmatic environmental review under the National Environmental Policy Act. The decision concludes one phase of the federal review process and allows USACE to begin evaluating future permit applications for project components within its jurisdiction.

Since 2020, the California Department of Water Resources has sought approval from USACE to construct elements for the Delta Conveyance Project, a component of the State Water Project. The Record of Decision documents USACE's evaluation of the project in accordance with the National Environmental Policy Act and informs future permit decisions under Section 404 of the Clean Water Act and Section 10 of the Rivers and Harbors Act.

For more information regarding the U.S. Army Corps of Engineers Sacramento District's regulatory program and its role in the Delta Conveyance Project review, please visit <https://www.spk.usace.army.mil/Missions/Regulatory/>

Delta Plan Certification of Consistency

In response to the Delta Stewardship Council's determination on April 23, 2026, which dismissed or denied the vast majority of appeals and directed a limited remand to DWR on two policy areas, DWR submitted the [Delta Conveyance Project Revised Certification of Consistency](#) with the Delta Plan on Remanded Items on July 24, 2026. Remands are a standard part of the Delta Reform Act's Certification of Consistency and appeals process and provide an opportunity to supplement or clarify portions of the record to address the findings in the remand.

The revised certification demonstrates for Delta Plan Policy ER P5, DWR describes its attempts to fully consider and avoid or mitigate the potential for DCP facilities to improve habitat conditions for the nonnative invasive golden mussel; and how, for Delta Plan Policy DP P2, DWR considered and avoided or reduced conflicts between the siting of the Delta Conveyance Project's Twin Cities Complex and Sac Sewer's Harvest Water when feasible. With respect to the remanded items, DWR has determined that the covered action is consistent with ER P5 and DP P2.

¹¹ Attached



According to Delta Stewardship Council regulations, materials relevant to this certification will be posted on their website (<https://coveredactions.deltacouncil.ca.gov>), if the Certification is appealed, an appeal hearing will be held by the Council followed by the issuance of a determination on the appeal.

U.S. Bureau of Reclamation

Reclamation Manual

Documents out for Comment

- No Documents out for Comment

San Joaquin Valley Water Blueprint

The Water Blueprint represents water users, districts, farmers, and municipalities across the Central Valley. Their problem statement is crystal-clear; California faces a major water supply shortfall that could affect one million acres, costing \$7.2 billion in farm revenue and 85,000 jobs statewide. Engaging various stakeholders inside and outside the Central Valley, the team advocates for a combination of infrastructure investments and policy changes to capture excess flows during wet years and replenish aquifers.

Blueprint's strategic priorities for 2022-2025: Advocacy, Groundwater Quality and Disadvantaged Communities, Land Use Changes & Environmental Planning, Outreach & Communications, SGMA Implementation, Water Supply Goals, Governance, Operations & Finance.

Mission Statement: "Unifying the San Joaquin Valley's voice to advance an accessible, reliable solution for a balanced water future for all."

Strategic Planning

September 16, 2026, is the date for board strategic planning following completion of the United Water Plan, noting that the current plan runs through 2026. The planning session will focus on the importance of defining the scope of future organizational activities—including legislative advocacy, policy, communications—and engaging the board early to help shape direction for 2026 and beyond.

SB72 Implementation

Senate Bill 72 (Caballero) directs DWR to consult with the Water Commission on the establishment of an advisory committee to inform the development of the 2028 update to the Water Plan. The 2028 update will usher in a new emphasis on setting and meeting quantifiable water supply goals.

The Blueprint has been invited to participate in the California Water Plan (CWP) Adaptation Strategies Test of Concept (ToC), working alongside the California Department of Water Resources (DWR) staff. Senate Bill (SB) 72 directs DWR to identify and evaluate effective water management climate adaptation strategies to help meet water supply targets, and to include those adaptation strategies in the CWP. Regional adaptation strategies will be formulated and evaluated throughout California for CWP 2033. This will require an integrated planning, technical evaluation, and engagement approach that will be repeated throughout the state. DWR intends to test the process for developing and evaluating adaptation strategies and engaging with regional partners in single study area. This "Test of Concept" (or ToC) will include planning, technical evaluations, and engagement activities. Regional engagement is needed to groundtruth technical results, collaborate in the planning process, assist in the interpretation of data and preliminary findings, and increase

regional awareness and buy-in. Lessons learned from the ToC will help refine the process to then be applied statewide.

Groundwater Banking Study with Metropolitan Water District – Status and Next Steps

The groundwater banking study with Metropolitan Water District (Met) is progressing toward implementation, with a targeted kickoff in mid-July that aligns well with the anticipated completion of the UWP work. Met has previously reviewed and approved the scope of work and budget submitted last summer. The goal is to finalize the updated task order and complete execution by the end of the month to maintain schedule alignment. Next steps include confirming the Blueprint participants who should attend the kickoff meeting, coordinating availability with Met, and completing the final contract/task order updates. Once executed, the team can proceed with the mid-July kickoff and initiate the groundwater banking study effort.

California Gubernatorial Priorities Letter

A draft letter¹² from the Water Blueprint for the San Joaquin Valley presents a proposed two-term water agenda for a new California administration focused on improving water reliability, quality, ecosystem health, and flood resilience. It identifies a structural water supply shortfall in the San Joaquin Valley of approximately 2.5 million acre-feet annually, threatening rural communities, agriculture, jobs, and the environment. The letter advocates a coordinated Unified Water Plan that integrates local groundwater sustainability efforts with regional infrastructure, conveyance improvements, recharge, conservation, and environmental restoration.

The recommendations include improving drinking water reliability for disadvantaged communities, restoring capacity in major conveyance systems such as the California Aqueduct, Delta-Mendota Canal, and Friant-Kern Canal, supporting local groundwater recharge and demand reduction projects, and developing large-scale infrastructure to increase water supplies and storage. The plan also proposes flood reduction measures, habitat restoration, farmland repurposing strategies, and economic transition support for communities impacted by water shortages.

The letter concludes by urging stronger state leadership, coordinated agency action, sustainable water funding, streamlined permitting, science-based decision-making, and accountability measures. It argues that investments in Valley water infrastructure and management would not only benefit the San Joaquin Valley but also improve statewide water resilience, including drought protection and supply reliability for Southern California.

Unified Water Plan

The purpose of the Unified Valley Plan for the San Joaquin Valley is to identify and present possible solutions for long-term water needs in the San Joaquin Valley by bringing together existing water plans, strategies, and knowledge from across the San Joaquin Valley into one coordinated, valley-wide planning framework. The San Joaquin Valley has a massive water supply gap at 2.5-3 million acre-feet by 2040, incorporating SGMA compliance needs, climate change impacts, and environmental flow requirements. A full administrative draft is now available.

The Unified Valley Water Plan Shows a Massive Water Supply Gap —Even under the most optimistic scenario — combining restored canal capacity, local recharge projects, and increased Delta access — the gap cannot

¹² Request from Authority staff



be fully closed. Best-case projections still leave ~0.5–0.9 million acre-feet unmet and 200,000– 400,000 acres needing to be repurposed, at a total infrastructure cost of \$13–20 billion.

Water Blueprint SJV & CWI – Unified Water Plan

The purpose of the Unified Valley Plan for the San Joaquin Valley is to identify and present possible solutions for long-term water needs in the San Joaquin Valley by bringing together existing water plans, strategies, and knowledge from across the San Joaquin Valley into one coordinated, valley-wide planning framework.

Bureau of Reclamation Report to Congress:

- Chapter 1 Introduction
- Chapter 2 Overview of the water resource needs and opportunities in the San Joaquin Valley.
- Chapter 3 Overview of flood risks and management in the San Joaquin Valley and opportunities for improving flood management.
- Chapter 4 Illustration of an environmental vision for the San Joaquin Valley and estimates of the water supplies needed to implement that vision.
- Chapter 5 Evaluation of a range of potential solutions.
- Chapter 6 Recommendations for a path forward and a roadmap for implementation. Includes policy recommendations.

San Joaquin Valley Water Collaborative Action Program (SJV CAP)

Background

The CAP Plenary Group adopted work groups to implement the CAP Term Sheet¹³, adopted on November 22, 2022. During Phase II, Work Groups are continuing to meet and discuss priorities and drafting various documents for their respective areas: Safe Drinking Water; Sustainable Water Supplies; Ecosystem Health; Land Use, Demand Reduction and Land Repurposing; Implementation.

The Bureau of Reclamation is currently funding the CAP. This funding supports its management and facilitation of the overall CAP process and the development of a prioritization tool. The tool is envisioned to be used by CAP participants, federal and state agencies, other stakeholders, and the public to evaluate policy recommendations, programmatic changes, and projects to achieve sustainable water management in the San Joaquin Valley.

The Steering Committee created a subgroup and will review several prioritization tools developed by other organizations and use those examples to craft a work plan and initial set of criteria for consideration.

Updates

On Friday, May 29, the CAP released its “Vision for the San Joaquin Valley”¹⁴, detailing desired outcomes, investment strategies, and policy reforms needed to transition the region toward sustainable water management for people, agriculture, and the environment.

¹³ Request from Authority staff

¹⁴ Request from Authority staff



ATTACHMENTS



Unified Water Plan for the San Joaquin Valley



California Water
Institute



Blueprint Board Meeting

July 15, 2026

Unified Water Plan was Authorized in PL 111-11 (2009)

- Reclamation provided funding to the California Water Institute (CWI) to prepare a Unified Water Plan.
- Study the coordination and integration of sub-regional integrated regional water management plans into a unified Integrated Regional Water Management Plan.
- Address water supply, water conveyance, water reliability, water quality, conservation and efficiency, flood control, environmental enhancement, and population growth.



A lot has changed in the San Joaquin Valley since 2009

UWP Engagement 2024 - 2026

➤ **Blueprint Meetings**

- Dozens of Technical Work Group meetings
- 10+ Board Meetings

➤ **Coordination with Other Entities**

- SJV Collaborative Action Program Plenary Group
- Numerous Groundwater Sustainability Agencies
- San Luis & Delta Mendota Water Authority
- South Valley Water Resources Authority
- Great Valley Farm Water Partnership
- Department of Water Resources
- 2025 ACWA Fall Conference - Region 6/7
- 2026 Dairy Sustainability Summit
- 2026 SJV Water Resilience Summit

The UWP Was Developed In Stages

Document	Title	Status
Chapter 1	Introduction	Draft chapters released for review September 2025 through May 2026.
Chapter 2	Water Supply Problems, Needs, and Opportunities	
Chapter 3	Flood Management	
Chapter 4	Ecosystem Enhancement	
Chapter 5	Potential Projects and Actions	
Chapter 6	Advancing Potential Solutions	
Chapter 7	References	
Draft Report	Draft Unified Water Plan for The San Joaquin Valley	Released for review in June 2026. Comments received through July 12, 2026.
Final Report	Unified Water Plan for The San Joaquin Valley	Making final edits. Release before end of July 2026.

Document Review Statistics

30+ **Unique Commentors**

- Blueprint Member Agencies
- DWR; Counties; CAP; NGOs
- Individual contributors; Consultants

350+ **Comments on Chapter Content**

- Revised chapter content
- Updated technical analyses
- Revisions reflected in other chapters as applicable

75+ **Comments on Draft UWP**

- Revised document content
- Back-checked revisions with CWI and Blueprint staff

How Large is the Water Supply-Demand Gap?

Changes in Supply by 2040

- Overdraft as reported in GSPs
- Full SJRRP implementation
- Climate change effects on water supply availability
- Healthy Rivers and Landscapes

Changes in Demand by 2040

- Groundwater replenishment
- Incremental Level 4 Refuge demand
- Climate change effects on evapotranspiration

Estimated supply - demand gap about 2.4 million acre-feet / yr

The UWP Identified Over 800 Projects

Sub-basin Specific (Local) Projects, and Supply / Demand Projections:

Over 80 GSAs

- Estimated water needs
- Collaborated on projects and actions



42 GSPs

- Quantify supply and demand
- Identify about 800 projects and actions



16 Sub-basins

- Supply and demand gaps
- Basin-specific projects and actions

Regional Projects that Benefit Multiple Sub-basins:

GSPs

+

Other Sources

+

**Blueprint
Concepts**

The UWP Considers A Wide Range of Solutions

Scenario 1



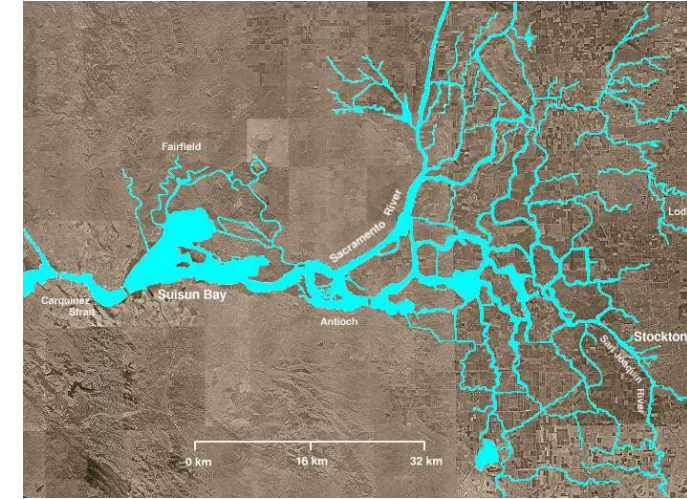
**Restore Existing
Infrastructure**

Scenario 2



**Improve
Management of
In-Valley Supplies**

Scenario 3

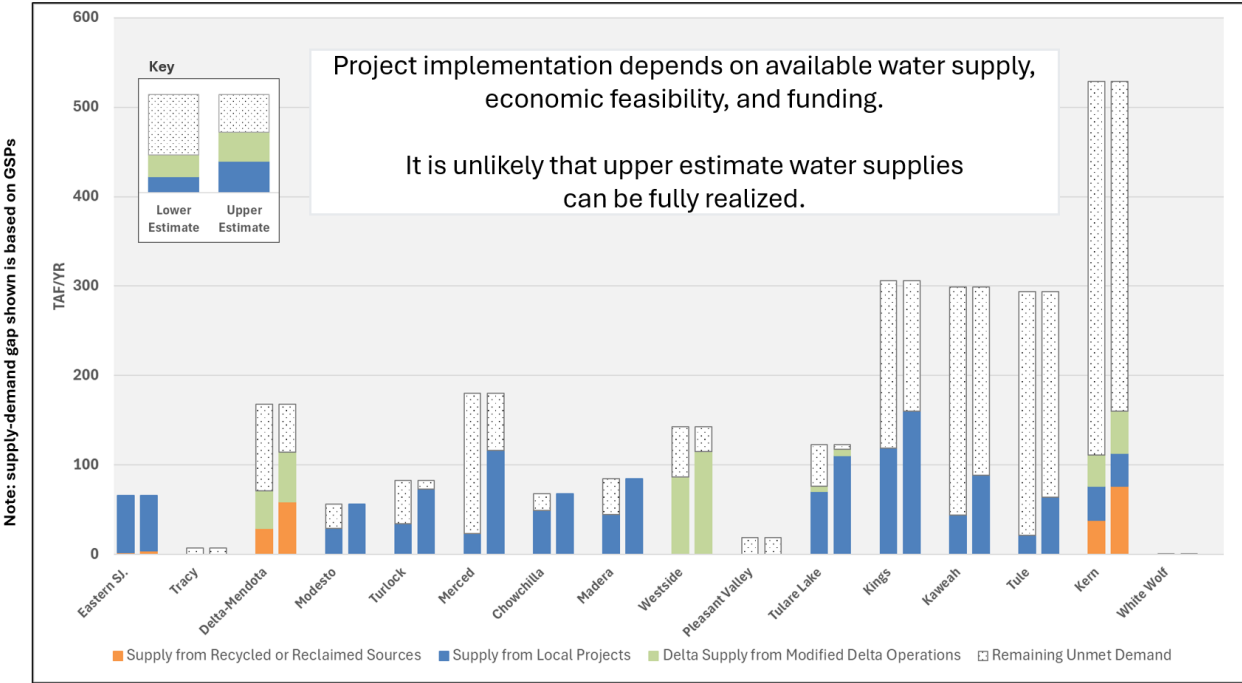


**Increase Access
to Delta Water
Supplies**

Scenario Performance and Costs Evaluated using Blueprint Tools

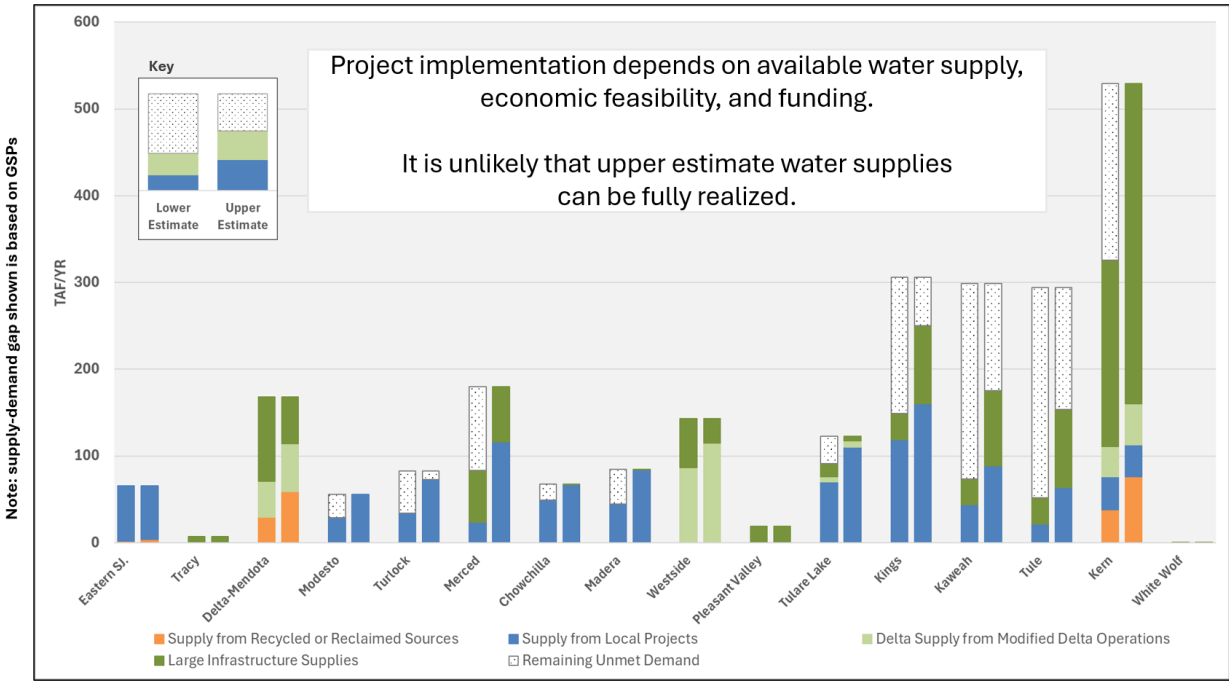
The UWP Presents Potential Water Supply Benefits

Scenario 2



Improve Management of In-Valley Supplies

Scenario 3



Increase Access to Delta Supplies

Results of Scenario Evaluations

Project Types	Average Annual Potential Water Supply (TAF/YR)	Water Supply Project Capital Cost (\$ billion)	Remaining Water Supply-Demand Gap (TAF/YR)	Agricultural Acreage Subject to Repurposing (1,000 acres)	Land Repurposing Capital Cost (\$ billion)	Total Capital Cost (\$ billion)
Projects in Scenario 1	Baseline Restoration	\$7.2	2,400	Up to 1,000	\$38	\$45
Projects in Scenario 1 + 2	800 – 1,300	\$10 - \$13	1,100 – 1,700	400 - 590	\$15 - \$22	\$25 - \$35
Projects in Scenario 1 + 2 + 3	1,400 – 2,100	\$13 – \$18	300 – 1,100	120 - 400	\$5 – \$15	\$18 - \$33

Key Findings

~\$7B to restore existing project capacity

Lost capacity of existing projects limits opportunity. Restoring design capacity of existing facilities preserves baseline deliveries and enables local projects

~4 MAF/YR capacity of identified local projects

Identified local project capability exceeds the gap. Project selection will be driven by supply, permitting, economic, and affordability constraints.

1.1 – 1.7 MAF supply-demand gap after local projects

Local projects will not be sufficient. Additional water supplies from the Delta are needed to support local projects and reduce the supply-demand gap. Delta supplies delivered to existing rights and contract holders first.

Infrastructure investments up to ~\$18B are needed

Affordability will constrain project implementation. State and Federal funding, and partnerships with urban entities are needed. These investments do not include those necessary for land repurposing.

With maximum implementation, up to 400,000 ac at risk

Farmland conversion will be necessary. It should be strategically planned to provide environmental, community and economic outcomes.

Key Recommendations

- Restore conveyance project capacities to avoid losses.
- Implement non-structural actions in the SJV and Delta.
- Accelerate shovel-readiness of projects.
- Modify flood diversion regulations.
- Modify Delta export regulations.
- Develop non-traditional and annual funding mechanisms.
- Invest in regional / statewide projects and leverage regional partnerships.
- Develop watershed strategy for water supply, rights, and land conversion.
- Prepare regular UWP updates
- Tell the San Joaquin Valley “story”



California Water
Institute



Thank You

*Provide inquiries and comments to:
cwi@mail.fresnostate.edu*



Technical Committee Meeting

Agenda

1:30 pm July 31, 2026

1. Welcome and Introductions
2. Attendees
3. Minutes of 6/26/26
4. Technical Committee Charter
5. Review Framework for Advancing Projects (see attachment)
 - a. Motion to approve
 - b. Review elements of the Blueprint Water Plan (Appendix A)
6. Portfolio of In-Valley Projects (see attachment)
 - a. Review draft - Project Identification
7. Other Business
8. Adjournment

Water Blueprint

for the San Joaquin Valley

Water Blueprint Technical Committee

Meeting Minutes

June 26, 2026

The meeting began at 1:30 pm with self introductions.

Participants: Scott Hamilton, Jase Trovao, Matt Hurley, Gene Kilgore, Rick Iger, Brandon Tomlinson, Jorene Downs, Steve Chedester, Priscilla Rodriguez, Larry Rodriguez, Johnny Gailey, Aaron Fukuda, Michael Cooke, Deanna Jackson, Steve Blumenshine

Review of the Draft Charter: Scott Hamilton reviewed the charter - the governance document - for The Technical Committee with the attendees. The mission and objectives of the Committee are intended to align with the Water Blueprint's mission, vision, and strategic plan to advance organizational goals. The Committee's proposed primary role is to provide accurate, unbiased technical information and recommendations to the Water Blueprint Board.

Membership would consist of voting and advisory roles, with a quorum of 50% of voting members required to advance actions and recommendations. Voting rights will be suspended for members missing three consecutive meetings, to allow for a smaller quorum and quicker approvals for next steps. Members would be expected to attend meetings, review materials, assist in developing technical products, and provide input. Subbasins are invited to appoint a voting member to the committee. Other voting members can be nominated by a Blueprint board member, the chair, a GSA, water district, or academic institution, with final appointments made by the board.

Recommendations to the Board from the committee would be made by unanimous consent, when possible. If unanimous consent cannot be reached, it is proposed that Committee action be based on a majority of voting members present, with minority perspectives preserved and reported to the Board.

A motion was made to formally approve the draft charter for the Technical Committee and to transmit the charter to the Blueprint Board for their consideration. Motion by Johnny Gailey. Seconded by Rick Iger. The motion was passed by unanimous vote. **MOTION PASSED**

Meeting Notes

Review Framework for Advancing Projects: Scott Hamilton presented a draft framework for advancing Blueprint projects to the Committee for discussion. The intent of the framework is to provide a structure for initiating and developing projects in an effective and efficient manner that aligns with the priorities of the Blueprint Board and to assure Board approval of project development. The proposed framework consists of six stages: project initiation, identification & assessment of alternatives, alternative selection, project planning, project development, and project operation. At the end of each stage it is proposed that the Blueprint Board and/or stakeholders would review and approve the work presented before work would commence on the next stage.

Likely, the Technical Committee will focus on the first 3 stages of the framework. More complex and expensive projects may then be transferred to a stakeholder process where a joint powers authority or other management entity will take over funding, management, construction, and operation. The framework is intended to be flexible and adaptable based on the needs of the project.

A discussion followed concerning the Water Blueprint's bandwidth and the need for coordination with other organizations that are developing project information.

Portfolio of In-Valley Projects:

Scott Hamilton suggested that the immediate work for the Technical Committee might be to advance the Unified Water Plan, specifically to support GSA's in implementing projects identified in their GSPs, but pending confirmation by the Water Blueprint Board, who are planning a strategy session in September 2026.

The meeting was adjourned around 3:05 pm

Water Blueprint for the San Joaquin Valley

Charter for the Technical Committee

Blueprint Mission Statement: Unifying the San Joaquin Valley's voice to advance an accessible, reliable solution for a balanced water future for all.

Blueprint Vision Statement: The Water Blueprint serves as the united voice to champion water resource policies and projects to maximize accessible, affordable, and reliable supplies for sustainable and productive farms and ranches, healthy communities, and thriving ecosystems in the San Joaquin Valley.

Blueprint Education Fund: The Water Blueprint Education Fund exists to advance education and scientific understanding of water resources in the San Joaquin Valley to promote informed decision making by legislative bodies, state and federal agencies, public water agencies and landowners on matters related to water supply.

Technical Committee Overview and Purpose

The Water Blueprint for the San Joaquin Valley (Blueprint) Education Fund Technical Work Committee (Technical Committee) is appointed and charged with providing recommendations to the Blueprint Board regarding technical matters relevant to advancing the Blueprint's mission, vision and strategic plan, and responding to requests from the Board. The scope of such technical matters may include but is not limited to analysis, planning and report preparation for: water supply and demands, water conveyance, regulations related to water supplies including SGMA, water quality, environmental planning, water needs for disadvantaged communities, water storage and groundwater recharge.

The Technical Committee shall endeavor to provide accurate, unbiased technical information and reports to the Blueprint Board based on the best available information. It is understood that political considerations will be addressed by the Blueprint Board and not filtered by the Technical Committee.

The Technical Committee's actions will be consistent with the Blueprint mission and strategic plan.

Technical Committee Membership

The Technical Committee shall consist of two membership types: voting members and advisory members. There shall be at least five voting members in addition to the Chair and Vice-chair. Each subbasin that has a financial contributor to the Blueprint is entitled to, but is not required to have a voting member on the Technical Committee. Additional Technical Committee voting members may be nominated by a Blueprint Board member, Technical Committee Chairman, GSA, water district or academic institution and appointed by a vote of the Blueprint Board with consideration given to area of expertise and relevant experience.

A quorum for a meeting shall be 50% of the voting members. For the sake of maintaining a quorum, if a voting member misses three consecutive meetings, that committee member shall not be considered a “voting member” until he/she attends a Technical Committee Meeting.

Advisory membership is open to all Blueprint contributors. The Technical Committee Chair may also accept advisory members. All meetings will be open to the public.

The Technical Committee Chair and Vice Chair shall be appointed by the Blueprint Board President for a two-year term and shall be voting members. Committee voting members shall be appointed for a one-year term or until the Blueprint Board appoints a new Committee.

Member Roles and Responsibilities

Technical Committee members are expected to regularly attend Technical Committee meetings in order for the Technical Committee to function effectively. If a voting member of the Technical Committee fails to regularly attend Technical Committee meetings, the Technical Committee chairperson may recommend to the Blueprint Board President the replacement of that member.

Members are expected to actively engage in the Technical Committee’s activities, including, but not limited to:

- attend meetings and providing input,
- review meeting materials prior to meetings to ensure efficient meeting processes,
- assist in developing Technical Committee products such as white papers, reports, and other documents, and
- act as a liaison between the Technical Committee’s and their represented communities and organizations they represent, if appropriate.

Meetings

- Regular Technical Committee meetings shall be held monthly, as necessary.
- The Technical Committee shall maintain the minutes of the meeting and report regularly to the Board of Directors.

Time Commitment

- The Technical Committee members should plan on attending a minimum of one, one-hour meeting on a monthly basis. Technical Committee meetings shall be held more frequently, as needed.

General Principles of Collaboration

The following general operating principles are established to guide the Technical Committee’s deliberations:

- The Technical Committee’s purpose will be best achieved by relationships among the members characterized by mutual trust, respect, responsiveness, flexibility, and open communication.
- It is the responsibility of all members to work toward the Blueprint’s vision.

- To that end, members will:
 - commit to carrying out the Technical Committee's Work plan,
 - be prepared to listen intently to the concerns of others and identify the interests represented,
 - ask questions and seek clarification to ensure they fully understand other's interests, concerns and comments,
 - regard disagreements as problems to be solved rather than battles to be won, and
 - be prepared to develop creative solutions to address the many interests that will be raised throughout the Technical Committee's deliberations.

Technical Committee members are expected to work to find common ground on issues and strive to seek consensus on all key issues while seeking to understand opposing views.

Options for level of agreement:

- Unanimous consent – no opposition
- Split vote - If a voting member opposes an action recommendation, the Technical Committee will continue to discuss the issues to see if the action can be modified in a manner that the opposition can support moving forward.
- In situations where there are strongly divergent views, and agreement cannot be achieved, the Technical Committee, by majority vote of the voting members present, may determine to move forward with a recommendation to the Blueprint Board that includes a description of the issue and the different perspectives. Minority views of voting members will be included in the meeting notes.



Framework for Advancing Projects

Recommendation

The Water Blueprint Board adopt and adapt the framework, outlined below, for advancing projects for the Water and Environmental Plan for the San Joaquin Valley

Background

Stantec's work on the Unified water plan provided a great foundation for developing a path forward for addressing the Valley's water issues. However, the candidate projects are in various states of development with some being highly developed and others still being conceptual. Consequently, many projects are missing critical information preventing a rigorous evaluation. Additionally, the combined set of projects does not close the projected water supply-demand gap in the Valley, even under the best-case scenario.

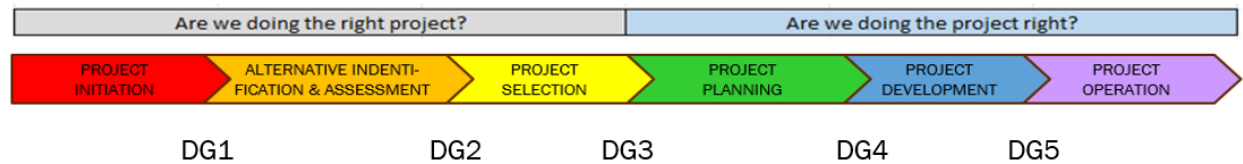
Presented here is a framework for moving projects from their current state through to construction and operation, subject to approval of the necessary decision-making authorities along the way, in six stages, labelled here: 1) identify, 2) assess, 3) select, 4) define, 5) execute, and 6) operate. The first three stages are intended to make sure we are doing the right project. The second three stages are intended to ensure we are doing the project right. While this framework is based on proven project management techniques, it is not intended to be rigid. Rather, it is suggested that the Blueprint adopt the framework and adapt it as necessary, depending on the project under consideration.

For the bigger construction projects, it is possible, maybe likely, that the project may pass at the end of stage 3 from the Blueprint to a group of stakeholders with a vested interest in seeing the project completed. That group may well form their own independent, legal entity to define, build and operate the project (see Figure 1).

At the end of each stage, a decision-making authority will evaluate the work performed. For the first three stages it is proposed that the Blueprint Board be that authority. At the end of each stage, the authority can determine that a) the work presented is acceptable and the

project can proceed to the next stage, b) elements of the work are unacceptable and need to be revised, or c) the project itself no longer seems feasible and should be terminated.

Framework for Advancing Projects from Concept to Operations



Project Initiation – Envision/specify Success

Initiate Project. Tasks: Specify SMART (specific, measurable, aligned, realistic, time bound) objectives (what does success look like, how will it be measured?). Identify jurisdictional decision makers, stakeholders, possible leaders, partners & Blueprint role. Develop collective agreement on what is to be achieved with each project. Make the business case for the project – why is the project worth doing. [Who is the client – Blueprint Board or stakeholders? How are stakeholders represented?]

Board Decision: Do we have a provocative business case for why this project is worth doing? Do we have a clear understanding of what success looks like? Do we know how success will be measured? Do we know the Blueprint's role in the project?

Identification and Assessment of Alternatives

Demonstrate high-level feasibility of the Project. Tasks: Identify and understand a comprehensive range of alternatives along with their risks and uncertainties: technical, economic, environmental, legal, organizational, political. Develop and document estimates of key metrics for each alternative. Identify the biggest challenges/risks to success and opportunities for addressing them.

Board Decision: Have a comprehensive range of alternatives been identified? Have the benefits, costs and risks of the alternatives been adequately quantified and identified to the Board's satisfaction?

Project Selection

Select the best concept solution. Tasks: Given the alternatives and the advantages and disadvantages of each, what appears to be the best option for achieving project objectives. Explain why.

Board Decision: Given the alternatives and the advantages and disadvantages of each, what appears to be the best option for achieving project objectives?

Project Planning

Specify the solution. Tasks: Conduct feasibility-level investigation for technical, environmental, political, legal/regulatory, funding and organizational components. Assign leadership responsibility. Design the project. Define scope, cost, schedule and risks. Identify all the resources needed. Is the selected alternative still feasible and is it still the best alternative? Develop PR/outreach program if appropriate.

Board/Authority Decision: Has the solution been adequately specified? Are preliminary designs appropriate to achieve project objectives? Have the scope, cost, other resources, schedule and risks been identified and are those acceptable to the Board/stakeholders? Does this project still seem the best, or is there a need to go back to stage 3?

Project Development

Deliver the promise. Tasks: Establish organizational/governance structure. Assign responsibilities. Obtain permits/agreements. Obtain financing. Implement (build) and monitor (quality assurance) the work program and adjust as necessary.

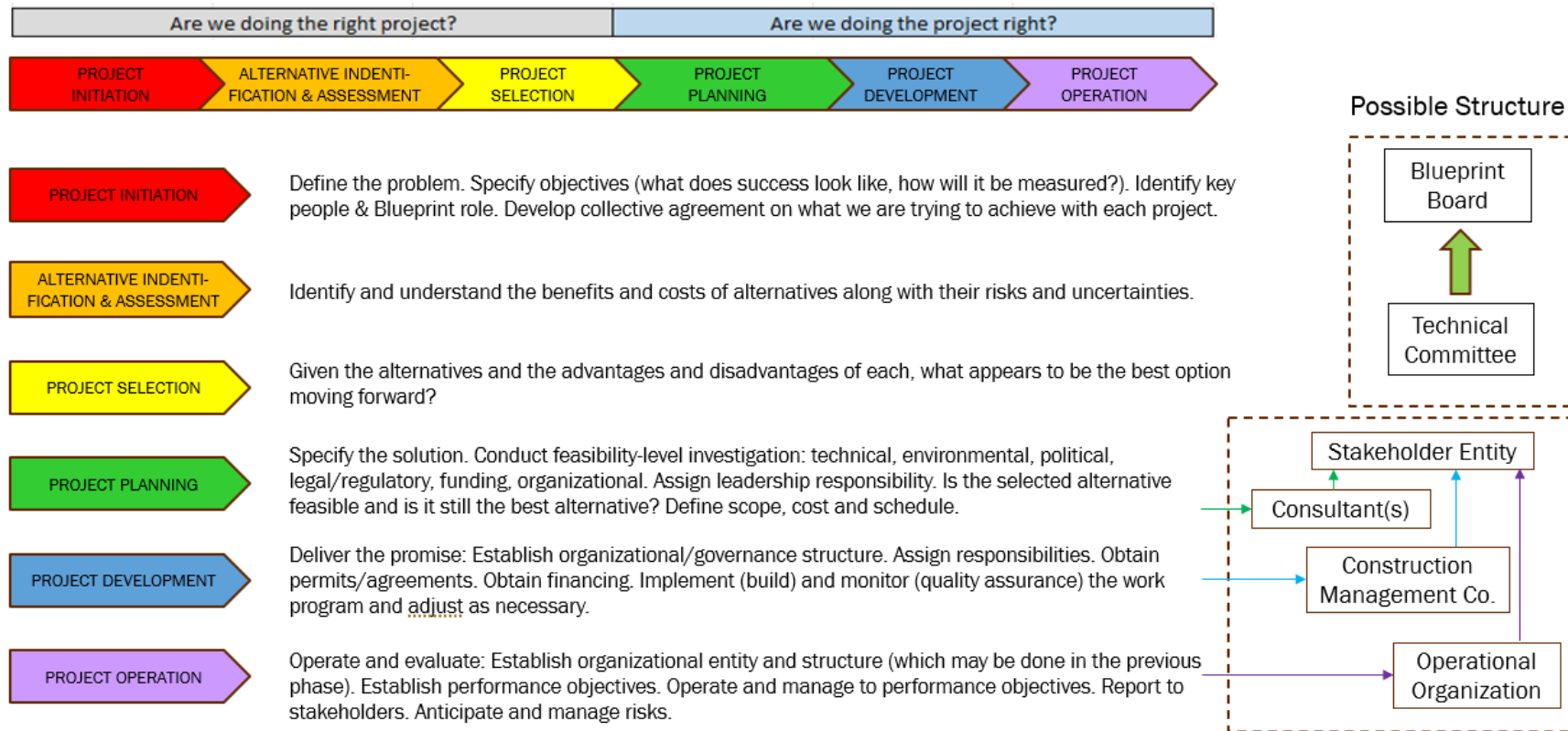
Board/Authority Decision: Has the project been built to a standard that should meet or exceed project objectives? If not, are project modifications feasible?

Project Operation

Operate and perform. Tasks: Establish organizational entity and structure (which may be done in the previous stage). Establish performance objectives and monitoring program. Operate and manage to achieve performance objectives. Report to stakeholders. Anticipate and manage risks.

Board/Authority Decision: Is the project operating to specified performance metrics. Are stakeholders being informed of project performance? Are options available for increasing project performance?

Figure 1. Framework for advancing projects together with key contributors to each phase identified.



APPENDIX A

Water and Environmental Plan Projects

Color codes: Technical Committee Lead Other Blueprint Committee Lead Other Entity Leading	
1	Drinking Water Portfolio: Water Reliability for Rural Communities 1a <i>[Coordinate with SHE to develop candidate projects]</i>
2	Conveyance Portfolio: Restoration of conveyance capacity in the major canals in the Valley (Scenario 1) 2a Arrest subsidence on the California Aqueduct/San Luis Canal 2b Correct subsidence on the California Aqueduct/San Luis Canal 2c Arrest subsidence on the Friant-Kern Canal 2d Correct subsidence on the Friant-Kern Canal 2e Arrest subsidence on the DMC 2f Correct subsidence on the DMC 2g Establish a channel maintenance program in the south Delta
3	In-Valley Projects Portfolio: Implementation of local water projects (Scenario 2) to provide the Valley with 1.2 maf/year Blueprint could: 3a Coordinate with subbasins to understand local projects and needs 3b Coordinate with Friant to advance recirculation of SJRRP water 3c Identify and share templates of successful projects 3d Identify and advance proven practices for recharging high flow water without restructuring water rights* 3e Identify ineffective Delta regulations limiting water supply and propose more effective alternatives* 3f Develop funding and other programs to meet needs to advance local projects*
4	Water Infrastructure Portfolio: Development of water infrastructure (Scenario 3) to provide the Valley with 1.3 maf/year 4a Delta Infiltration Galleries 4b Reduction of salinity intrusion into the Delta* 4c Cross-Channel Infiltration Gallery 4d Trans Valley Canal*

	4e	Mendota Pool distribution system*
	4f	SLR Raise
5	Drought Contingency Portfolio:	
	5a	Sites Reservoir
	5b	Shasta Enlargement
	5c	Kern Fan Groundwater Storage Project
	5d	California Aqueduct Pump back
	5e	DMC Pump back
	5f	Groundwater Banking Projects*
6	Flood Contingency Portfolio: Reduction in flood flows	
	6a	Enlargement of Paradise Cut*
	6b	Transitional Storage*
	6c	Increase groundwater storage capacity
	6d	Expand floodplains
7	Environmental Restoration Portfolio: Environmental Restoration and Protection	
	7a	Restore and protect 60,000 acres of floodplain habitat
	7b	Restore and protect 80,000 acres of grassland habitat
	7c	Restore and protect 18,000 acres of riparian habitat
	7c	Restore and protect 120,000 acres of scrub and saltbush habitat
	7d	Restore and protect 50,000 acres of seasonal wetland habitat
	7e	Restore and protect 8,000 acres of aquatic and permanent wetland habitat.
	7f	Healthy Rivers and Landscapes
	7g	Relax take provisions when sufficient habitat has been secured to ensure protection of the listed species
	7h	Streamline permitting to advance restoration and protection of historic ecosystems.
8	Government Effectiveness Portfolio: Responsible Governance & Performance Accountability	
	8a	Sustainable funding for water projects and environmental restoration
	8b	Effective and efficient governance, including: Unified, cooperative government agencies committed to achieving state and federal policies Streamlined permitting and regulatory accountability Regular, transparent reporting of progress towards water management and environmental objectives Pathways for impediments to progress be identified and resolved.

* A task force may be a good option for advancing this project

Suggested Technical Committee Prioritization:

1. In-Valley Projects Portfolio
2. Water Infrastructure Portfolio
3. Drought Contingency Portfolio
4. Flood Contingency Portfolio
5. Environmental Restoration Portfolio

Leaving others to take the lead on

- Drinking Water Portfolio
- Conveyance Portfolio
- Government Effectiveness Portfolio:

PORTFOLIO OF IN-VALLEY PROJECTS

OVERVIEW

Problem definition

The California Sustainable Groundwater Management Act (SGMA) was enacted in 2014. Achievement of sustainable groundwater management in the San Joaquin Valley will require significant reductions in groundwater use. Severe social and economic hardship is likely to result unless additional water supplies can be developed. Preliminary modeling suggests that in-Valley water supplies might be increased by 1.2 maf through the development of projects identified in groundwater sustainability plans (GSPs).

A. COORDINATE WITH SUBBASINS TO UNDERSTAND LOCAL PROJECTS AND NEEDS

PHASE 1: IDENTIFICATION

Problem definition

Methods used to develop yield and cost estimates in GSPs varied by subbasin and project. A review of yields and costs is needed to provide improved estimates of a) the possible increase in supply from implementing the Critical GSP Projects and b) the amount of money needed to implement those projects.

Objectives

1. To work with local entities to help identify, develop and implement projects included in GSPs to provide the Valley with 1.2 maf/year (the “Critical GSP Projects”)
2. To estimate the amount of money needed to implement the Critical GSP Projects and develop a funding plan to facilitate implementation.

Metrics

Water supply improvements: average annual increase in water supply by subbasin in thousands of acre feet per year (taf/yr).

Investment: Amount of money needed to implement the Critical GSP Projects in millions of dollars (\$ mill).

Leaders

- Subbasin Points of Contact (POC)
- Groundwater Sustainability Agencies

Partners

- DWR

Blueprint Role

The Blueprint defers to the local entities regarding prioritization of local project development. The role of the Blueprint is to act as a catalyst and provide support services to help develop local projects and increase water supplies from In-Valley Projects as quickly as possible.

Support services could include Delta flow modeling and Valley rivers flow modeling.

B. COORDINATE WITH FRIANT TO ADVANCE RECIRCULATION OF SJRRP WATER

PHASE 1: IDENTIFICATION

Problem definition:

The San Joaquin River Restoration Program (SJRRP) allows the Friant Division to recapture releases from Friant Dam for the SJRRP once the flows have passed the confluence with the Merced River. The required releases from Friant Dam vary by month and water year type. Patterson Irrigation District is finalizing the construction of an East-West Conveyance facility that could, among other things, recirculate some of the required releases. The recaptured water is referred to here as “Recirculation Water”. Other potential options exist for conveying recirculation water from the San Joaquin River to the Delta-Mendota Canal. Unused capacity in the Delta Mendota Canal that might be available to convey recirculation water varies by month and year. If capacity in the Delta-Mendota Canal is limiting, there may be capacity available in the California Aqueduct. An estimate of the quantity of water that may be recirculated was developed in the UWP but only at a high level

Objectives

- a) To develop a better estimate of the quantity of SJRRP water that may be recirculated.
- b) To determine the capacity and associated facilities needed to maximize deliveries of Recirculation Water.

Metrics

Potential Quantity of Recirculation Water by month and water-year type (af/month)

Potential Leaders:

USBR

Friant Water Authority

Potential Partners

Patterson Irrigation District – Vince Lucchesi

Banta-Carbona Irrigation District

West Stanislaus Irrigation District

Blueprint Role

Assistance with modelling and analysis as needed – Scott Hamilton

C. IDENTIFY AND SHARE TEMPLATES OF SUCCESSFUL PROJECTS

PHASE 1: IDENTIFICATION

Problem definition

The cost and effectiveness of projects can vary due to many factors. Some entities have been very successful at implementing high-performing projects in a cost-effective manner. To help maximize the effectiveness of new projects and reduce costs, it may be beneficial to share information on projects that have worked well. Project types of importance might include:

- a) multi-benefit recharge basins
- b) projects to arrest subsidence
- c) ground water banking projects
- d) groundwater accounting and recharge incentives

Objectives

Identify examples of successful projects, highlight attributes and measures that helped make them successful and distribute that information to entities working on similar projects in the Valley.

Metrics

Number of successful projects identified and disseminated.

Leaders

To be determined

Partners

Technical Committee

Blueprint Role

Identify examples of successful projects, highlight attributes and measures that helped make them successful and distribute that information to entities working on similar projects in the Valley.

D. IDENTIFY AND ADVANCE PROVEN PRACTICES FOR RECHARGING HIGH FLOW WATER WITHOUT RESTRUCTURING WATER RIGHTS

PHASE 1: IDENTIFICATION

Problem definition

While substantial quantities of flood water exist periodically in the Valley, the ability to divert and subsequently use diverted flood water has been challenging in many parts of the Valley. Because the major rivers in the San Joaquin Valley are fully appropriated, the ability to obtain new rights to divert flood water requires the State Water Resources Control Board to make a finding that other water rights have been forfeited. That process is time consuming and contentious. A more expeditious means of diverting high flow water is required.

Objectives

- a) To develop and implement an option for water rights holders to work with potential diverters to capture and store high flow water for the benefits of both parties without requiring new water rights and in a manner that enhances Valley-wide management of flood water.
- b) To build additional recharge to capture and additional 15,000 cfs of water that would otherwise have added to flooding in the San Joaquin Valley. (The assumption here is that an investment of this scale will not occur unless the ability to capture floodwater is assured).

Metrics

Rate (in cfs) and/or volume (in taf) managed under new agreements to capture high flow water surplus to downstream and instream flow needs.

Leaders

- River Water Masters
- Kings River Water Authority
- USBR

Partners

- DWR
- SWRCB

Blueprint Role

- Identify leaders on each river system willing to consider achieving the objective.
- Disseminate information on how flood water has been successfully managed without the need to modify water rights.

- Ask river managers to match high flow right holders with potential diverters.
- Develop a template agreement for cooperatively diverting high flow water.
- Work with DWR, CVFPB and river managers to develop a Valley wide coordination system.

E. IDENTIFY INEFFECTIVE DELTA REGULATIONS LIMITING WATER SUPPLY AND PROPOSE MORE EFFECTIVE ALTERNATIVES

PHASE 1: IDENTIFICATION

Problem definition

A number of regulations have been implemented in the Delta to protect endangered species and to meet water quality standards. The effectiveness of these regulations often has either not been assessed, or if assessed, remain uncertain. Modifying or eliminating ineffective regulations can increase water deliveries from the Delta.

Reclamation approved a record of decision titled Long-Term Operation of the Central Valley Project and State Water Project on December 4, 2025 (2025 LTO ROD). It was implemented in response to Executive Order (EO) 14181 issued by President Trump titled “Emergency Measures To Provide Water Resources In California and Improve Disaster Response in Certain Areas”. The 2025 LTO ROD implements the “Action 5” Operations Plan for the LTO, which modifies previous operations by increasing delivery of water supplies from the Delta to areas in need by increasing storage and conveyance (Reclamation 2025c). It specifically modifies Alternative 2 in the 2024 LTO ROD to be consistent with EO 14181 and ensures that restrictions to water supplies “provide a material benefit to listed species through the use of predictive tools for real-time assessment of environmental conditions.” It is estimated that Action 5 could increase CVP and SWP deliveries by 180 TAF and 220 TAF, respectively (Reclamation 2025c).¹ USBR has proposed an Initiative 6 to improve water exports from the Delta.

Objectives

To restore water exports by 400,000 af per year that were reduced under the 2019 Biological Opinions by eliminating or modifying ineffective regulations in the Delta. Progress to be assessed from modeling analyses. Of the 400 taf/year increase, the Valley’s share is anticipated to be 225 taf/year with roughly one quarter going to SWP contractors and three quarters going to CVP contractors.

Metrics

Projected increases in exports from the Delta in thousands of acre feet per year (taf/year)

Leaders

- Reclamation
- SLDMWA
- SWC

¹ UWP Ch 6.

Partners

To be determined

Blueprint Role

- Assist with modelling and analysis as needed
- Support efforts to evaluate the effectiveness of Delta regulations

F. DEVELOP FUNDING AND OTHER PROGRAMS TO MEET NEEDS TO ADVANCE LOCAL PROJECTS

PHASE 1: IDENTIFICATION

Problem definition

The Valley urgently needs additional water supplies to reduce the severe social and economic impacts that might be experienced from fallowing irrigated farmland. Many beneficial projects were identified in GSPs. Among those, a set of Critical GSP Projects have been identified that could increase water supplies in the Valley by 1.2 maf/year. However, development of these projects has been constrained by a lack of funding.

Objectives

Identify and obtain \$1.5 billion in public funding to advance critical GSP Projects that would combine with \$1.0 billion in local funding to develop the Critical GSP Projects.

Work with other entities to develop a stable long-term mechanism to fund water infrastructure projects

Metrics

Amount of public funds distributed to Critical GSP Projects

Leaders

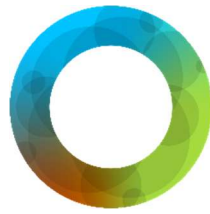
- **Blueprint**
- **DWR**

Partners

- CAP
- ACWA

Blueprint Role

Provide political support and outreach to help obtain \$1.5 billion in public funding to advance Critical GSP Projects.



SAN JOAQUIN VALLEY WATER

Collaborative Action Program

Plenary Group Meeting Draft Agenda

July 27, 2026 | 3:00 PM – 5:00 PM

Meeting Link:

<https://fresnostate.zoom.us/j/81494822999?pwd=YyXaeNw5WhvqgmzZ9XvUAl5lCMzkRXO.1&jst=2>

Meeting ID: 814 9482 2999 **Passcode:** 191312

Tuesday, June 27

Time	Item	Description
3:00	1	Review the Agenda and Additional Items
3:10	2	Review of the CAP 10-15 Year Vision (Attachment A)
3:40	3	Review CAP Workplan for 2026 (Attachment B)
4:00	4	Presentation on the CDFA Regulatory Alignment Study by CDFA
5:00		Adjourn

ATTACHMENT A

Draft Updated CAP 15-Year Vision

- Develop a dedicated water infrastructure fund for California to fund at least \$1B in additional grants for projects per year
 - Similar to the water infrastructure funding program developed in Texas
- Ensure safe drinking water for all Valley communities
 - Support expanding drinking water technical assistance to get more projects to shovel ready
 - Develop metrics to guide community performance to meet a ten-year timeline
 - Develop policy and implement water system regionalization or regional administrative consolidation
 - Modernize State Water Resources Control Board funding processes to support underserved communities
- Ensure drinking water sources are protected from new nitrate contamination through implementation of CV-SALTS and ILRP
 - Ensure that mitigation resources or treatment are available for all homes that cannot be feasibly consolidated into a new or existing system
- Streamline permitting for ecosystem restoration at all state agencies to allow for permits to be approved as quickly as possible while still protecting communities and the environment
 - Identify where we can increase efficiencies and impacts within existing programs
- Modernize and reform State Water Resources Control Board permitting
 -
- Support a land transition with minimal impacts to communities
 - Implement MLRP at scale, of at least 200,000 acres (100,000 habitat, 100,000 solar)
 - Develop workforce transition pathways and policies to preserve the San Joaquin Valley's communities and economy
- Meet obligations to restore habitat in the SJV
 - Fulfill obligations under CVPIA
 - Fully Implement San Joaquin River Restoration
- Maximize groundwater recharge
 - Implement FIRO on major reservoirs to allow for science-based decision making to capture all available water
 - Develop sufficient storage capacity and infrastructure to allow 200,000 acre-feet are recharged on an annual basis, hydrology permitting
 - Modernize and reform State Water Resources Control Board permitting for projects
- Restore and expand conveyance capacity
 - Repair canals impacted by subsidence and limit future subsidence
 - Expand canal infrastructure, as necessary, to support groundwater recharge
 - Modernize and reform State Water Resources Control Board permitting for projects

ATTACHMENT B

SJVWCAP-Wide Work Q3+Q4			
Action	Goal by End of Period	Steps to Achieve this Goal	Leads
Submit project prioritization tool, projects, and report to Bureau of Reclamation	All required information is submitted to the Bureau per the terms of the grant	- Finalize Tool - Finalize Report to BoR - RLF to submit report to BoR with financial information	RLF
Solicit CAP support for an initial suite of projects	CAP supports a suite of projects that can be added to the website that includes projects that meet the need of all caucuses	- Develop a process for CAP to support projects - Inform caucuses of project - Solicit projects through July - Develop recommendations for a list of projects - Publish supported projects by August	Kyle, with project lead support
Finalize a CAP Vision Document for the public	CAP Vision is online and incorporates a 10-15 year vision. CAP Vision is being discussed in philanthropic and transition conversations for the next Administration	- Finalize the 10-15 year goals - Update the CAP Vision document - Get the document designed - Put document online - Advance the CAP vision in	Kyle Sam for design support

		- philanthropic circles - Identify Becerra point and present the CAP vision to Becerra team, consider doing so with Soria and Caballero	
Safe Drinking Water			
Action	Goal by End of Period	Steps to Achieve this Goal	Leads
Advance a Desktop Study on Data Integration for Nitrate Regulatory Program	Report or set of recommendations are developed to integrate data between CV-SALTS and ILRP		Sarah/Jarrett/Josette/Jennifer C.
Protect SAFER Funding	SAFER Funding is protected for 26/27 and funding for future years is secured	Support efforts, led by SDW advocates, to protect SAFER in the GGRF conversations in August	Kyle (CAP in a supporting role here)
Domestic Well Strategy Development	CAP is integrated into existing conversations to develop a domestic well strategy to protect domestic wells and rural schools		Kyle
Advance the Consolidation Recommendations	CAP has commented on the 26/27 IUP and FEP and met with Board staff and members to effectuate improvements to the program	- CAP comments on the IUP - CAP comments on the FEP - Connect with Drinking water advocates on comments - Present testimony at adoption hearings	Kyle

		• Provide feedback to DFA staff • Meet with SWB members, as appropriate with CAP member • Write an oped or other public doc that could be circulated	
Land Repurposing			
Action	Goal by End of Period	Steps to Achieve this Goal	Leads
Provide feedback on MLRP Round 3 Guidelines to ensure effective implementation of the program, including meaningful benefits to communities	CAP feedback is provided to MLRP, resulting in positive changes to the program	• Review Round 3 Guidelines • Develop CAP Comment Letter • Present letter and meet with DoC Staff	EDF?
Develop policy to address workforce challenges with land transition	CAP has developed guidelines and policy recommendations to protect against workforce loss accompanied	•	CCEJN?
Develop best practices on data centers and water use	Develop a document with best practices that has been approved by the CAP caucuses	•	EDF
SGMA Implementation			
Utilize the Kaweah Economic Study to	Kaweah Economic Study has been presented to decision makers and	• Prepare a presentation • Host a webinar	Kyle

urge support for investment in Prop 4	the Becerra team	- Identify gaps in engagement post webinar to decide further outreach - Becerra team - DWR - Schiff - Padilla - Huffman	
Advocate for recharge funding from Prop 4 to support the San Joaquin Valley	Prop 4 recharge funding has been allocated with budget bill language to support the SJV	- Secure a legislative champion - Submit a sign on letter - Meet with leadership - Meet with the administration - Resubmit letter in August - Develop budget bill language with champion office, if funding is moving	Kyle
Water Supply			
Support funding and implementation of Delta improvements, that were developed by Delta parties	Letter is developed, approved by caucuses, and submitted	- Letter drafted - Caucus review - Submittal	Randy
Advocate for regulatory improvements to the Legislature and state agencies to accelerate	Issues are scoped and ideas developed to accelerate approval of local diversion criteria. Pilot projects is developed.	- Hold a follow up meeting to scope out the issues that should be resolved - Meet with the State Water Board staff to understand timelines and	Sarah and Kyle

groundwater recharge permitting that provides flood control and protects water quality and downstream users		concerns - Develop a list of suggested reforms - Develop pilot projects that could implement watershed studies	
Ecosystem Restoration			
Advocate for wildlife refuges required via the Central Valley Project Improvement Act and the San Joaquin River Restoration Program	Budget requests developed and placed for 27/28	- Work with Environmental Caucus to scope out the need for next year - Develop budget request letter that includes environmental priorities	Kyle
Build on Cutting the Green Tape Initiative	CAP has developed ideas for how to engage here	- Schedule a plenary session that includes CNRA staff to discuss this initiative - Determine how CAP can weigh in here or develop ideas	Kyle
Emergency Response			
Develop a report on existing regulatory impediments to flood safety			?
Develop a set of recommendations on	Recommendations developed	Work with the Local Government Caucus and	

how to implement and fund SB 552 drought response and planning	and advanced to DWR	Safe Drinking Water Caucus to develop a set of recommendations for SB 552 implementation • Develop a letter to DWR and potential budget request	
Federal Funding			
Develop and advance a federal funding proposal for the Valley	CAP has developed federal funding needs for the next ten years and advances those to federal partners	•	Kyle



Meeting Agenda

Date & Time: 8/3/2026 | 12:00 PM

Location: SLDMWA Boardroom

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

842 6th Street, Los Banos
(List of Member/Alternate Telephonic Locations Attached)

Public Participation Information

Join Zoom Webinar -

<https://us02web.zoom.us/j/87555278276?pwd=1kBK2nS1p80UDdaFttcLZZmYhokX5u.1>

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 special meeting of the Finance & Administration Committee ("FAC") and a joint special 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.

NOTE FURTHER: Meeting materials have been made available to the public on the San Luis & Delta-Mendota Water Authority's website, <https://www.sldmwa.org>, and at the Los Banos Administrative Office, 842 6th Street, Los Banos, CA 93635.

Agenda

Item	Topic	Lead
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- | | | |
|----|--|--|
| 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 <i>et seq.</i> | |
| 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 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. **Approval July 6, 2026 Meeting Minutes**
5. **Recommendation to Accept the Treasurer's Report for the Quarter Ending June 30, 2026** Tarka
6. **Recommendation to Accept Financial & Expenditure Reports** Tarka

REPORT ITEMS

7. Status Update Regarding the DMC Subsidence Correction Project Arroyave
8. FY26 Activity Agreements Budget to Actual Report through 6/30/26 Tarka
9. FY26 O&M Budget to Actual Report through 6/30/26 Tarka
10. Contract/Procurement Activity Reports Tarka
11. Accounting Updates Tarka
12. Executive Director's Report Barajas
(May include reports on activities within the Finance & Administration Committee's jurisdiction re: 1) CVP/SWP water operations; 2) California infrastructure projects; 3) regulation of the CVP/SWP; 4) existing or possible new State and Federal policies; 5) Water Authority activities)
13. Committee Member Reports
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, 842 6th Street, P.O. Box 2157, Los Banos, California, via telephone at (209) 826-9696, or via email at cheri.worthy@sldmwa.org. Requests should be made as far in advance as possible before the meeting date, preferably 3 days in advance of regular meetings or 1 day in advance of special meetings/workshops.

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/>.

SLDMWA FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING TELEPHONIC LOCATIONS

August 3, 2026

15671 W. Oakland Ave
Five Points, CA 93624



Meeting Minutes

Date & Time: 7/6/2026 | 12:00 PM

Location: SLDMWA Boardroom
842 6th Street, Los Banos

San Luis & Delta-Mendota Water Authority Finance and Administration Committee Regular Meeting and Joint Finance and Administration Committee Regular Meeting – Special Board of Directors Workshop

Attendance

Committee Members Present

Division 1: Anthea Hansen, Chair/Member
Division 2: Justin Diener, Member
Division 3: Jarrett Martin, Alternate
Division 4: Absent
Division 5: Manny Amorelli, Alternate
FWA: Wilson Orvis, Member

Board of Directors Present

Division 1: Anthea Hansen, Director
Division 2: Justin Diener, Director
Division 3: Jarrett Martin, Director
Division 4: Dana Jacobson, Director
Division 5: Manny Amorelli, Director
FWA Representative: Absent

Authority Representatives Present

Federico Barajas, Executive Director
Pablo Arroyave, Chief Operating Officer
Scott Petersen, Chief Strategic & Admin. Officer
Rebecca Harms, Deputy General Counsel
Ray Tarka, Director of Finance
Lauren Viers, Accounting Manager
Cindy Meyer, Special Programs Manager
Jordan Freed, Legal/Legislative Policy Clerk
Stewart Davis, IT Officer
Eddie Reyes, Information Systems Technician

Others Present

Lea Emmons, City of Tracy (ZOOM)
Patrick McGowan, Panoche Water District

Agenda

Item	Topic	Lead
1.	Call to Order/Roll Call — The meeting was called to order by Committee Chair Anthea Hansen at approximately 12:00 p.m. and roll was called.	
2	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.	Finance and Administration Committee to Consider Approval of the June 1, 2026 Meeting Minutes — Chair Anthea Hansen deemed June 1, 2026 meeting minutes approved with minor, non-substantive edits.	
5.	Recommendation to Adopt Resolution Adopting 2026 Revised Investment Policy for the San Luis & Delta-Mendota Water Authority — Director of Finance Raymond Tarka presented the item. Tarka highlighted the purpose of the policy and a brief overview of the changes	Tarka

made, including position titles. M/S - On a motion made by Member Justin Diener, seconded by Member Wilson Orvis, the Committee recommended adoption of Resolution Adopting 2026 Revised Investment Policy for the San Luis & Delta-Mendota Water Authority. Vote: Ayes – Hansen, Diener, Jarrett Martin, Amorelli, Orvis; Nays – 0; Abstentions – 0.

6. **Recommendation to Adopt Resolution Authorizing Adoption of Policy Providing for Prioritization of Use of OM&R Revenues and Superseding Resolution No. 2020-454** — Director of Finance Raymond Tarka presented the item. Tarka stated the policy was updated to include references to the Second Amended and Restated MOU with Friant Water Authority, but there were no other material changes. M/S - On a motion made by Member Wilson Orvis, seconded by Member Justin Diener, the Committee recommended adoption of Resolution Authorizing Adoption of Policy Providing for Prioritization of Use of OM&R Revenues and Superseding Resolution No. 2020-454. Vote: Ayes – Hansen, Diener, Jarrett Martin, Amorelli, Orvis; Nays – 0; Abstentions – 0. Tarka
7. **Recommendation to Accept Financial & Expenditure Reports** — Director of Finance Raymond Tarka stated the financial report provided to the committee is typically presented to the Board of Directors, but since it is a financial report staff felt it should be presented to the committee on a monthly basis for review as well. The report includes an accounts receivable aging report, cash activity for the month, and an accounts payable register. M/S - On a motion made by Committee Chair/Member Anthea Hansen, seconded by Alternate Member Manny Amorelli, the Committee recommended acceptance of the Financial & Expenditure Reports. Vote: Ayes – Hansen, Diener, Jarrett Martin, Amorelli, Orvis; Nays – 0; Abstentions – 0. Tarka
8. **Status Update Regarding the DMC Subsidence Correction Project** — Chief Operating Officer Pablo Arroyave presented the item. Arroyave briefly reviewed a PowerPoint presentation that outlined the status of the DMC Subsidence Correction Project and upcoming items. Arroyave
9. **FY26 Activity Agreements Budget to Actual Report through 5/31/26** — Director of Finance Raymond Tarka presented the Budget to Actual Report through May 31, 2026 for the Activity Agreement funds. Tarka stated for the three-month period, the budget was trending positive overall with actual spending ending May 31, 2026 at \$1,162,086 or 9.93% of the approved budget. Tarka
10. **FY26 O&M Budget to Actual Report through 5/31/2026** — Director of Finance Raymond Tarka reported that for WY25, the self-funded routine O&M expenses through May 31, 2026 are under budget by \$1,033,869 or 16.54%, mainly due to underspending for O&M expenses in most cost pools including the DCI. Staff completed Water Year 2023 final accountings, and mailed them out in June. The Fiscal Year 2025 audit is underway and will be completed as soon as possible. Tarka answered questions throughout the presentation. Tarka

11. **Contract/Procurement Activity Report** — Director of Finance Raymond Tarka presented the Contract/Procurement Activity Report included in the packet for the period of June 1, 2026 through June 30, 2026. On June 5th, a contract was executed with Kiewit Infrastructure West, Co. in the amount of \$37,500,000.00 for Phase 1 Task 1 of the DMC Subsidence Correction Project. The funding source is the CIP budget. On June 10th, a sole source contract was executed with Natural Resources Group in the amount of \$438,000.00 for DMC Subsidence Mitigation Upland Credits. The funding source is the CIP budget. There were no contract change orders issued during this time. Tarka
12. **Accounting Updates** — Director of Finance Raymond Tarka provided Accounting Department updates to the Committee highlighting the FY2025 audit status and the revision to the FY2024/WY2023 final accounting. Tarka answered questions throughout his presentation. Tarka
13. **Executive Director's Report** Barajas
- A. **Department of Interior Unification Process** — The U.S. Bureau of Reclamation is now shifting all accounting and financial services to the Department of Interior and is currently working to iron out staff reporting.
 - B. **Water Authority Budget Development Process** — The Authority is beginning the FY2028 budget development process. Staff is looking for feedback on any process or format changes.
14. **Committee Member Reports** — Member Wilson Orvis reported that the CVPWA is having their third strategic plan meeting on July 7th.
15. **Reports Pursuant to Government Code Section 54954.2(a)(3)** — None.
16. **Adjournment** — The meeting was adjourned at approximately 12:38 p.m.