



Meeting Agenda

Date & Time: 9/14/2026 | 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/84749545442?pwd=ZAS3C54JuCDLKVpOU4aWewqPMWxXq1.1>

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
------	-------	------

- | | | |
|----|---|--|
| 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. | |

CONSENT CALENDAR

- | | | |
|----|---|--|
| 4. | Approval of August 6, 2026 Regular Meeting Minutes and August 27, 2026 Special Joint Workshop Minutes | |
| 5. | Finance & Administration Committee Recommendation Regarding Acceptance of Financial & Expenditures Reports | |
| 6. | Acceptance of Staff Reports: <ul style="list-style-type: none">a. Activity Agreements Budget to Actualb. O&M Budget to Actualc. Operations & Maintenanced. Science Programe. Activity Agreementsf. Contract/Procurement Activity | |

ACTION ITEMS

- | | | |
|----|--|---------------------|
| 7. | Water Resources Committee Recommendation Regarding Adoption of Staff Recommendations for Positions on Legislation:
A. A.B. 2728 (Soria), Groundwater: de minimus extractors: fees: exemption | Petersen |
| 8. | Finance & Administration Committee Recommendation Regarding Authorization to Execute Task Order with CDM Smith, Inc. and Related Increase in Expenditure of Up to \$887,617 for DMC Subsidence Correction Project Program Management Services | Arroyave,
McNeil |
| 9. | Award of Golden Bucket in Recognition of Service and Contributions of Pablo Arroyave, Chief Operating Officer of the San Luis & Delta-Mendota Water Authority | Michael,
Barajas |

REPORT ITEMS

- | | | |
|-----|---|---------------------------------|
| 10. | Status Update Regarding the DMC Subsidence Correction Project | Barajas,
Arroyave, |
| 11. | Update on Status of Golden Mussels | Arroyave,
Petersen,
Meyer |
| 12. | Report on State and Federal Affairs | Petersen,
Cardoza,
Olsen |
| 13. | Executive Director's Report
(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) | Barajas |
| 14. | Chief Operating Officer's Report
(May include reports on activities re: 1) OM&R; 2) infrastructure projects; 3) water transfers, exchanges, and release program) | Arroyave |
| 15. | Update on Water Operations and Forecasts | Arroyave,
USBR |
| 16. | 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 | |
| 17. | 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
- h. California Water Plan

18. Board Member Reports

19. CLOSED SESSION

Akroyd,
Barajas

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

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)

20. Return to Open Session

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

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

23. 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**September 17, 2026**

7357 W. Tenaya Ave
Fresno, CA 93723

15671 W. Oakland Ave
Five Points, CA 93624



Meeting Minutes

Date & Time: 8/6/2026 | 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
Ed Pattison, Director

Division 2: Justin Diener, Director
William Bourdeau, Director
Aaron Barcellos, Director
Lon Martin, Alternate

Division 3: Chris White, Alternate
Cannon Michael, Chair/Director
Mike Gardner, Alternate

Division 4: Aaron Baker, Alternate
Richard Santos, Director
Dana Jacobson, Director
Joe Tonascia, Director
Brett Miller, Alternate

Division 5: Allison Febbo, Director (ZOOM)
Manny Amorelli, Director

Friant Representative:
Absent

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
Cindy Meyer, Special Programs Manager (ZOOM)
Jordan Freed, Legal/Legislative Policy Clerk
Stewart Davis, IT Officer
Eddie Reyes, Information Systems Technician

Others Present

Chris Linneman, Summers Engineering
Mitch Partovi, Water Agency
Kristin Olsen-Cate, California Strategies (ZOOM)
Cindy Kao, Valley Water
Chase Hurley, Pacheco Water District
John Wiersma, Henry Miller Reclamation District
Levi Johnson, U.S. Bureau of Reclamation
Scott Taylor, U.S. Bureau of Reclamation
Bill Pucheu, Tranquillity Irrigation District
Rodney Wade, Tranquillity Irrigation District
Danny Wade, Tranquillity Irrigation District
Jerry Salvador, Tranquillity Irrigation District
Giana Olivera, Tranquillity Irrigation District
Tom Gibson, Department of Water Resources
Nancy Vogel, Department of Water Resources
Wilson Orvis, Friant Water Authority
Jose Gutierrez, Westlands Water District (ZOOM)

Agenda

Item	Topic	Lead
------	-------	------

- Call to Order/Roll Call** – The meeting was called to order at approximately 9:30 a.m. by Chair Cannon Michael and roll was called.
During roll call, Director Allison Febbo was identified as participating remotely pursuant to Government Code section 54953.8.3(c)(1) for just cause.
- Additions or Corrections to the Agenda of Items, as authorized by Government Code Section 54950 et seq.** – No additions or corrections.
- Opportunity for Public Comment** – No public comment.

4. **Agenda Items 4-5: Closed Session** – Chair Cannon Michael adjourned the open session to address the items listed on the Closed Session Agenda at approximately 9:34 a.m. Upon return to open session at approximately 10:04 a.m., Chair Cannon Michael reported that no reportable actions were taken in closed session. Akroyd, Barajas
5. **Agenda Items 6 – 9: Board to Consider: 6) July 9, 2026 Meeting Minutes, 7) Acceptance of the Financial & Expenditures Reports, 8) Treasurer’s Report, and 9) Acceptance of Staff Reports** – M/S - Motion by Director Richard Santos, seconded by Director William Bourdeau, the Board accepted the July 9, 2026 meeting minutes, financial & expenditure reports, Treasurer’s Report, and staff reports. Roll Call Vote: Ayes – Weisenberger, Lucchesi, Hansen, Pattison, Diener, Bourdeau, Barcellos, Lon Martin, White, Michael, Baker, Santos, Jacobson, Tonascia, Febbo, Amorelli; Nays – 0; Abstentions – 0.
6. **Agenda Item 10: Grassland Basin Drainage Steering Committee (“GBDSC”) 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
- Deputy General Counsel Rebecca Harms reviewed the memo included in the packet. Harms described the transition activities that would be authorized by the resolution. Harms reported that Authority staff will proceed in coordinating with the GBDSC, GBA, and all other necessary parties to accomplish the actions required for transition. Regional Drainage Coordinator Chris Linneman reported that staff is targeting 6-18 months to complete this transition. Harms and Linneman answered questions throughout the presentation.
- On a motion made by Director Richard Santos, seconded by Alternate Chris White, the Board adopted Resolution authorizing certain actions in furtherance of transitioning Committee activities to the Grassland Basin Authority (“GBA”). Roll Call Vote: Ayes – Weisenberger, Lucchesi, Hansen, Pattison, Diener, Bourdeau, Barcellos, Lon Martin, White, Michael, Baker, Santos, Jacobson, Tonascia, Febbo, Amorelli; Nays – 0; Abstentions – 0.
7. **Agenda Item 11: Water Resources Committee Recommendation Regarding Adoption of Staff Recommendation for Positions on Legislation** Petersen
- A. **H.R. 8876 (Walberg), Aquatic Invasives Species Control and Prevention Act of 2026**
- Chief Strategic & Administrative Officer Scott Petersen reviewed the staff and Water Resources Committee recommendation for a support and

amend position on the listed piece of legislation. Petersen answered questions throughout the presentation.

M/S - Motion by Director Richard Santos, seconded by Alternate Aaron Baker, the Board adopted the Staff Recommendation for Position on Legislation. Roll Call Vote: Ayes – Weisenberger, Lucchesi, Hansen, Pattison, Diener, Bourdeau, Barcellos, Lon Martin, White, Michael, Baker, Santos, Jacobson, Tonascia, Febbo, Amorelli; Nays – 0; Abstentions – 0.

8. **Agenda Item 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** - Executive Director Federico Barajas reviewed the items included in the packet. Barajas reported that adopting the proposed resolution, executing the proposed Letter of Agreement, and executing the Activity Agreement would allow Reclamation to make non-reimbursable funding available to the Water Authority for the project prior to the funding expiration date. Barajas further explained that the Water Authority would also enter into a Westlands Water District Formula for Long Term Water Supply Project Activity Agreement with interested member agencies. The Water Authority would then work with the participating Activity Agreement Members to utilize the non-reimbursable funds for activities necessary to advance and complete the Project.

General Counsel Rebecca Akroyd reviewed a change to article 3 of the Letter of Agreement that had been made since the Water Resources Committee’s recommendation. Allison Febbo and Jose Gutierrez of Westlands Water District provided additional information. Staff answered questions throughout the presentation.

M/S - Motion by Alternate Director Dave Weisenberger, seconded by Director Anthea Hansen, the Board adopted 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. Roll Call Vote: Ayes – Weisenberger, Lucchesi, Hansen, Pattison, Diener, Bourdeau, Barcellos, Lon Martin, White, Michael, Baker, Santos, Jacobson, Tonascia, Febbo, Amorelli; Nays – 0; Abstentions – 0.

9. **Agenda Item 14: Report on California Department of Water (DWR) Resources Activities and Updates** - Executive Director Federico Barajas introduced the item and DWR Director Tom Gibson, who introduced Senior Policy Advisor Nancy Vogel. Gibson spoke briefly about his past relationship with the Authority and his interest in continuing to work collaboratively with the Authority in his new role. Barajas highlighted several high-priority matters involving DWR and the Water Authority, including the Healthy Rivers and Landscapes Program, the Intertie, and Joint Use Facilities. Nancy Vogel added additional information. Gibson, Vogel, and staff answered questions from Board members throughout the presentation. Chair Cannon Michael and Executive Director Federico

Barajas thanked both Tom Gibson and Nancy Vogel for attending the Board meeting.

10. **Agenda Item 15: Status Update Regarding the DMC Subsidence Correction Project** - Chief Operating Officer Pablo Arroyave reviewed a PowerPoint presentation included in the packet, which summarized the work completed on the project in July. Barajas, Arroyave
11. **Agenda Item 13: Expression of Appreciation for Bill Pucheu, Board Member of San Luis & Delta-Mendota Water Authority** – Chair Cannon Michael presented Bill Pucheu with a letter of appreciation, and Executive Director Federico presented him with tokens of appreciation. Bill Pucheu expressed his appreciation for his many years working with Authority staff and serving as a Finance & Administration Committee member and a Director on the Board.
12. **Agenda Item 16: Update on Status of Golden Mussels** – Chief Operating Officer Pablo Arroyave reviewed the memo included in the packet. Arroyave reported that funding was secured to continue with the very successful monthly coordination meetings through January. Special Programs Manager Cindy Meyer provided additional information. Chief Strategic & Administrative Officer Scott Petersen provided a brief Golden Mussel legislative update. Staff answered questions throughout the presentation. Arroyave, Petersen, Meyer
13. **Agenda Item 17: Report on State & Federal Affairs** Chief Strategic & Administrative Officer Scott Petersen provided federal updates including confirmations, LTO/Adaptive Management, ESA regulatory changes, White Sturgeon, Trinity Consultation comments, Congressional action, Continuing Resolution, surface transportation reform, and the Farm Bill. 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
14. **Agenda Item 18: Executive Director's Report** Barajas
 - a. **Supplement to DMC Funding Agreement** - Executive Director Federico Barajas reviewed the Supplement to Article V.H of the May 27, 2026, Funding Agreement for the Delta-Mendota Canal Subsidence Project. Barajas reported that the funds have been received, and the staff is ensuring the Authority complies with all requirements associated with the funds.
 - b. **Tribal Beneficial Use (TBU) Guidance Document** – Executive Director Federico Barajas reported that comments on the draft TBU guidance are due by the end of the month.
15. **Agenda Item 19: Chief Operating Officer's Report** Arroyave
 - a. **Jones Pumping Plant** - Chief Operating Officer Pablo Arroyave reported that Unit 5 at Jones Pumping Plant is scheduled to be available at the end of the month.

- b. **Outages** – Chief Operating Officer Pablo Arroyave reported that the O’Neill outage is scheduled for September 14, 2026.
 - c. **O’Neill Pumping Plant Transformer Replacement Repayment Contract** - Chief Operating Officer Pablo Arroyave staff intends to begin negotiations soon.
 - d. **Staff** - Chief Operating Officer Pablo Arroyave provided an Engineering staffing update. Arroyave answered questions through his report.
- 16. **Agenda Item 20: 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.
- 17. **Agenda Item 21: Committee Reports** – No reports.
- 18. **Agenda Item 22: Outside Agency/Organization Reports**
 - a. **Family Farm Alliance (FFA)** – Chief Strategic & Administrative Officer Scott Petersen reported that Samantha Barncastle will be touring in the Valley. Petersen reported that the annual conference will be in October.
 - b. **Farm Water Coalition** – No report.
 - c. **Association of California Water Agencies** – No report.
 - 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)** – No report.
 - g. **Great Valley Farm Water Partnership (GVFWP)** – Information included in the packet.
- 19. **Agenda Item 23: Board Member Reports** – No reports.
- 20. **Agenda Item 24: Reports Pursuant to Government Code Section 54954.2(a)(3)** – No reports.
- 21. **Agenda Item 25: Adjournment** - The meeting was adjourned at approximately 11:40 a.m.



Meeting Minutes

Date & Time: 8/27/2026, 10:00 a.m.

Starting Location: SLDMWA Tracy
Field Office (Electric Shop)
15990 Kelso Road, Byron

San Luis & Delta-Mendota Water Authority Special Joint Workshop of the Board, Water Resources Committee, and Planning Committee / DMC Subsidence Correction Project Task 1 Construction Site Visit

Board of Directors Present

Division 1: David Weisenberger, Director
Anthea Hansen, Director
Ed Pattison, Director
Division 2: Ryan Ferguson, Alternate
Division 3: Chris White, Alternate
Jarrett Martin, Director
Ric Ortega, Director
Division 4: Dana Jacobson, Director
Division 5: Manny Amorelli, Director

Water Resources Committee

Ex-Officio: Absent
Division 1: Anthea Hansen, Member
Division 2: Absent
Division 3: Chris White, Member
Ric Ortega, Alternate
Division 4: Dana Jacobson, Alternate
Division 5: Manny Amorelli

Planning Committee

Ex-Officio: Absent
Division 1: Anthea Hansen, Member
Division 2: Absent
Division 3: Chris White, Member
Ric Ortega, Alternate
Division 4: Dana Jacobson, Alternate

Division 5: Manny Amorelli, Alternate

Authority Representatives Present

Federico Barajas, Executive Director
Scott Petersen, Chief Strategic & Admin. Officer
Rebecca Akroyd, General Counsel
Jaime McNeil, Engineering Director
Jacob Bejarano, Civil Engineering Manager
Jessie Ixta, Senior Engineering Technician
Brandon Soares, Civil Maintenance Superintendent
Seth Harris, Water Operations Superintendent
Cheri Worthy, Executive Secretary
Karlene Cranston, Secretary

Others Present

Kelly Vandergon, Westlands Water District
Adam Scheuber, Del Puerto Water District
Albaro Pantoja, Del Puerto Water District
Matt Garcia, Del Puerto Water District
Brad Mizuno, Byron Bethany Irrigation District
Julia Gavrilenko, Byron Bethany Irrigation District
Ilona Ruiz, Bryon Bethany Irrigation District
Ricardo Vega, Bryon Bethany Irrigation District
Cameron Davis, Byron Bethany Irrigation District
Ryan Everest, Hallmark Group
Keith Bauer, Kiewit
Matt Smith, CDM Smith
Ken Whistler, CDM Smith

Agenda

Item	Topic	Lead
------	-------	------

- | | | |
|----|---|--|
| 1. | Call to Order/Roll Call – The meeting was called to order at approximately 10:08 a.m. by Acting Chair Anthea Hansen and roll was called. | |
| 2 | Corrections to the Agenda of Items, as authorized by Government Code Section 54950 et seq. – No corrections. | |

3. Opportunity for Public Comment - No public comment.

4. Site Visit – DMC Subsidence Correction Project Task 1 Construction - Staff led the Board, Water Resources Committee and Planning Committee members on a DMC Construction Tour consistent with the itinerary, stopping at field offices, to view work on utilities and protection of structures, liner excavation and raise, and the Delta-Mendota Canal – California Aqueduct Intertie (Intertie).

Following discussion at the Intertie, the group returned to the Authority's Tracy Field Office for agenda items 5 and 6.

5. / 6. Reconvene / Adjournment – The group reconvened at the Authority's Tracy Field Office, and the meeting was adjourned at approximately 12:08 p.m.



Official Memorandum

PO Box 2157
Los Banos, CA 93635
sldmwa.org

To: Pablo Arroyave, Chief Operating Officer
From: Raymond Tarka, Director of Finance
Date: September 14, 2026
RE: September 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 July 31, 2026

Customer	(30)	(60)	(90)	(>90)	Category	Total
FARMERS WD-MEMBER Farmers Water District	\$0.00	\$0.00	\$0.00	\$95,353.00	MEMBERSHIP	\$95,353.00
LWD-MEMB Laguna Water District	\$0.00	\$0.00	\$0.00	(\$0.10)	MEMBERSHIP	(\$0.10)
OFWD-MEMB Oak Flat Water District	\$0.00	\$0.00	\$0.00	(\$1,188.00)	MEMBERSHIP	(\$1,188.00)
PDD-MEMB Panoche Drainage District	\$0.00	\$0.00	\$0.00	\$33,024.50	MEMBERSHIP	\$33,024.50
PWD-MEMB Pacheco Water District	\$0.00	\$0.00	\$0.00	(\$0.01)	MEMBERSHIP	(\$0.01)
SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	(\$10.00)
WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$0.00	\$131,032.98	MEMBERSHIP	\$131,032.98
Total Membership Receivable						\$258,212.37
0254 Los Banos Property Management Services	\$5,000.00	\$0.00	\$0.00	\$0.00	MISC	\$5,000.00
0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$18.62	\$5,140.00	\$1,862.00	MISC	\$7,020.62
0276 Employee	\$0.00	\$1,231.39	\$0.00	\$0.00	MISC	\$1,231.39
0304 Employee	\$0.00	\$0.00	\$0.00	\$194.16	MISC	\$194.16
0319 Employee	\$0.00	\$0.00	\$20.34	\$0.00	MISC	\$20.34
0326 Employee	\$0.00	\$1,231.39	\$0.00	\$0.00	MISC	\$1,231.39
0333 Employee	\$0.00	\$0.00	\$0.00	(\$55.62)	MISC	(\$55.62)
0344 Employee	\$0.00	\$1,481.71	(\$241.38)	\$0.00	MISC	\$1,240.33
DPWD-MISC Del Puerto Water District	\$0.00	\$0.00	\$1,894,100.00	\$0.00	MISC	\$1,894,100.00
DWR Department of Water Resources	\$0.00	\$0.00	\$80,926.40	\$2,585,664.62	MISC	\$2,666,591.02
OLWD-MISC Oro Loma Water District	\$0.00	\$0.00	\$5,850.00	\$0.00	MISC	\$5,850.00
PANOCHÉ-MISC Panoche Water District	\$0.00	\$0.00	\$0.00	\$41,424.10	MISC	\$41,424.10
PATT CITY MISC City of Patterson	\$0.00	\$0.00	\$0.00	\$10,797.47	MISC	\$10,797.47
USBR-MISC U.S. Bureau of Reclamation	\$1,069,670.00	(\$8,036,913.74)	\$0.00	\$3,507,028.00	MISC	(\$3,460,215.74)
WWD-MISC Westlands Water District	\$0.00	\$0.00	\$0.00	\$512,164.00	MISC	\$512,164.00
Total Misc Receivable						\$1,686,593.46
AVENAL-SF O&M CITY OF AVENAL	\$0.00	\$40,681.91	\$0.00	\$0.00	SF O&M	\$40,681.91
BCID-SF O&M BANTA-CARBONA ID	\$0.00	\$0.00	\$0.00	(\$24.36)	SF O&M	(\$24.36)
CCID-SF O&M CENTRAL CALIFORNIA ID	\$0.00	\$0.00	\$0.00	\$746.00	SF O&M	\$746.00
DOSPALOS-SF O&M CITY OF DOS PALOS	\$0.00	\$14,454.49	\$0.00	\$0.00	SF O&M	\$14,454.49
FCWD-SF O&M FIREBAUGH CANAL WD	\$0.00	\$0.00	\$0.00	\$1,049.94	SF O&M	\$1,049.94
FWA-SF O&M FRIANT WATER AUTHORITY	\$0.00	\$0.00	\$0.00	\$671.93	SF O&M	\$671.93
FWA-SF O&M RW FRIANT WATER AUTHORITY	\$0.00	\$0.00	\$0.00	\$296,653.65	SF O&M	\$296,653.65
HURON-SF O&M CITY OF HURON	\$0.00	\$234.29	\$0.00	\$0.00	SF O&M	\$234.29
RD1606-SF O&M RECLAMATION DISTRICT #1606	\$0.00	\$16.30	\$0.00	\$0.00	SF O&M	\$16.30
SNCWD-SF O&M SANTA NELLA COUNTY WD	\$0.00	(\$2,615.43)	\$0.00	\$0.00	SF O&M	(\$2,615.43)
TRACY-SF O&M CITY OF TRACY	\$0.00	\$65,613.19	\$0.00	\$0.00	SF O&M	\$65,613.19
USBR-SF O&M(Fresno) USBR (REFUGE)	\$0.00	\$324.51	\$0.00	\$77,344.89	SF O&M	\$77,669.40
WALLC-SF O&M WESTSIDE AGRICULTURE LLC	\$0.00	\$0.00	(\$11.56)	(\$2.30)	SF O&M	(\$13.86)
Total SFO&M Receivable						\$495,137.45
USBR-SERVICES U.S. Bureau of Reclamation	\$0.00	\$0.00	\$15,473.59	\$0.00	USBR-SERVICES	\$15,473.59
Total SFO&M Receivable						\$15,473.59
Total Receivables as of July 31, 2026	\$1,074,670.00	(\$7,914,241.37)	\$2,001,257.39	\$7,293,730.85		\$2,455,416.87

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending July 31, 2026

	Daily Interest Rates: Type of Account: Account #:	Cash on Hand	0.00% CWB Checking	0.00% CWB Payroll	0.50% CWB Transactional	0.50% CWB Emergency Reserve	3.80% CWB Money Mkt	3.69% Cal Trust 2510 Short Term	3.90% Cal Trust 2510 Medium Term	3.76% Cal Trust 2510 Liquidity	3.84% LAIF 4-006	Petty Cash	Total
			0471	0489	0463	4858	8343	201	202	203			
	Cash Balance as of 6/30/26	0.00	(878,318.76)	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	30,248,573.10
Date	Receipts - Remote Deposit												
07/02/26	Deposit	0.00	0.00	0.00	62,774.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,774.63
07/06/26	Deposit	0.00	0.00	0.00	166,550.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,550.18
07/07/26	Deposit	0.00	0.00	0.00	1,009,805.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,805.10
07/09/26	Deposit	0.00	0.00	0.00	582.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.39
07/13/26	Deposit	0.00	0.00	0.00	764,632.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,632.14
07/14/26	Deposit	0.00	0.00	0.00	773,227.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,227.02
07/15/26	Deposit	0.00	0.00	0.00	585,507.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,507.01
07/16/26	Deposit	0.00	0.00	0.00	6,761.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,761.90
07/20/26	Deposit	0.00	0.00	0.00	276,850.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,850.87
07/21/26	Deposit	0.00	0.00	0.00	1,628,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,900.00
07/23/26	Deposit	0.00	0.00	0.00	78,521.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,521.32
07/27/26	Deposit	0.00	0.00	0.00	1,790,267.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,267.98
		0.00	0.00	0.00	7,144,380.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,144,380.54
Date	Receipts - Wires & ACH												
07/06/26	Westlands Water District	0.00	0.00	0.00	6,477,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,477,900.00
07/09/26	San Benito County Water District	0.00	0.00	0.00	95,703.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,703.75
07/09/26	USBR/Refuge	0.00	0.00	0.00	77,441.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,441.35
07/09/26	USBR/Refuge	0.00	0.00	0.00	2,631,326.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,631,326.86
07/13/26	BOR/Refuge	0.00	0.00	0.00	465,713.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,713.88
07/14/26	San Luis Water District Accounts	0.00	0.00	0.00	411,381.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,381.44
07/15/26	San Benito County Water District	0.00	0.00	0.00	219,257.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,257.04
07/15/26	Panoche Water District	0.00	0.00	0.00	329,901.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,901.32
07/15/26	Friant Water Authority	0.00	0.00	0.00	2,832,466.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832,466.20
07/15/26	Westlands Water District	0.00	0.00	0.00	5,159,796.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,159,796.52
07/15/26	Westlands Water District	0.00	0.00	0.00	9,668,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,668,750.00
07/16/26	Panoche Drainage District	0.00	0.00	0.00	19,274.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,274.15
07/16/26	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
07/16/26	Panoche Water District	0.00	0.00	0.00	624,221.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,221.75
07/16/26	USBR/OBBBA DMC Subsidence Funds	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00
07/16/26	USBR/OBBBA DMC Subsidence Funds	0.00	0.00	0.00	99,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000,000.00
07/16/26	USBR/OBBBA DMC Subsidence Funds	0.00	0.00	0.00	99,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000,000.00
07/17/26	Banta Carbona Irrigation District	0.00	0.00	0.00	74,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,175.00
07/17/26	USBR/OPP Upgrade	0.00	0.00	0.00	11,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600,000.00
07/17/26	Panoche Water District	0.00	0.00	0.00	1,269,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,450.00
07/20/26	Byron Bethany Irrigation District	0.00	0.00	0.00	17,809.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,809.60
07/28/26	Friant Water Authority	0.00	0.00	0.00	2,747,114.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,747,114.15
07/29/26	Westlands Water District	0.00	0.00	0.00	15,370,474.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,370,474.94
		0.00	0.00	0.00	290,125,182.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,125,182.45
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												
07/07/26	Accounts Payable	0.00	(6,960,297.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,960,297.69)
07/13/26	Final Paycheck	0.00	0.00	(30,591.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,591.74)
07/13/26	Void Check #10170	0.00	0.00	25,566.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,566.53
07/16/26	Account Payable	0.00	(28,785.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,785.62)
07/20/26	Final Paycheck	0.00	0.00	(5,916.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,916.62)
07/21/26	Accounts Payable	0.00	(765,978.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(765,978.29)
07/28/26	Accounts Payable	0.00	(613,337.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(613,337.59)
		0.00	(8,368,399.19)	(10,941.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,379,341.02)
Date	ACH Payments												
07/10/26	EE Assoc 6/20/26-7/3/26	0.00	(445.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(445.00)
07/10/26	ICMA Retirement 6/20/26-7/3/26	0.00	(110,968.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,968.29)
07/15/26	ICMA Retirement 7/4/26-7/17/26	0.00	(47,183.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,183.12)
07/24/26	EE Assoc 7/4/26-7/17/26	0.00	(440.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440.00)
07/24/26	ICMA Retirement 7/4/26-7/17/26	0.00	(108,816.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108,816.88)
07/28/26	Visa Payments	0.00	(12,027.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,027.67)
07/28/26	Shepherd OU	0.00	(3,785.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,785.97)
		0.00	(283,666.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(283,666.93)

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending July 31, 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	3.69% Cal Trust 2510 Short Term 201	3.90% Cal Trust 2510 Medium Term 202	3.76% Cal Trust 2510 Liquidity 203	3.84% LAIF 4-006	Petty Cash	Total
Cash Balance as of 6/30/26		0.00	(878,318.76)	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	30,248,573.10
Date	Transfers												
07/09/26	Funding for 7/13/26 Final Payroll Check	0.00	0.00	30,591.74	(30,591.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/16/26	Higher Interest Bearing Account	0.00	0.00	0.00	(2,872,058.00)	0.00	2,872,058.00	0.00	0.00	0.00	0.00	0.00	0.00
07/16/26	Transfer Excess Operating Funds	0.00	0.00	0.00	(10,000,000.00)	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
07/16/26	Transfer Excess Operating Funds	0.00	0.00	0.00	(8,000,000.00)	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00
07/17/26	Transfer to OBBBA DMC Subsidence Account	0.00	0.00	0.00	(230,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230,000,000.00)
07/20/26	Funding For Final Payroll Check	0.00	0.00	5,916.62	(5,916.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/22/26	Transfer Excess Operating Funds	0.00	0.00	0.00	(10,000,000.00)	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
07/30/26	Transfer Excess Operating Funds	0.00	0.00	0.00	(15,000,000.00)	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
07/30/26	Void Payroll Check #10170	0.00	0.00	(25,566.53)	25,566.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	10,941.83	(275,882,999.83)	0.00	2,872,058.00	0.00	0.00	43,000,000.00	0.00	0.00	(230,000,000.00)
Date	Wire Payments												
07/08/26	Funding for 7/10/26 Payroll & Taxes	0.00	0.00	0.00	(514,534.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(514,534.66)
07/09/26	Funding for 7/13/26 Final Payroll Taxes	0.00	0.00	0.00	(21,329.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,329.81)
07/20/26	Taxes for Final Paycheck	0.00	0.00	0.00	(2,195.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,195.33)
07/22/26	Funding for 7/24/26 Payroll & Taxes	0.00	0.00	0.00	(440,403.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440,403.65)
07/27/26	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	(3,578,463.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,578,463.45)
Date	CWB Sweep Checking/Trans Muni												
07/01/26	Sweep from Transaction Account	0.00	214,788.31	0.00	(214,788.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/02/26	Sweep from Transaction Account	0.00	6,345.88	0.00	(6,345.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/03/26	Sweep from Transaction Account	0.00	9,379.54	0.00	(9,379.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/06/26	Sweep from Transaction Account	0.00	139,569.55	0.00	(139,569.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/07/26	Sweep from Transaction Account	0.00	114,005.47	0.00	(114,005.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/08/26	Sweep from Transaction Account	0.00	30,085.16	0.00	(30,085.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/09/26	Sweep from Transaction Account	0.00	6,505,449.45	0.00	(6,505,449.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/10/26	Sweep from Transaction Account	0.00	123,789.76	0.00	(123,789.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/13/26	Sweep from Transaction Account	0.00	128,836.23	0.00	(128,836.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/14/26	Sweep from Transaction Account	0.00	55,442.26	0.00	(55,442.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/15/26	Sweep from Transaction Account	0.00	162,934.59	0.00	(162,934.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/16/26	Sweep from Transaction Account	0.00	109,551.68	0.00	(109,551.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/17/26	Sweep from Transaction Account	0.00	373,832.94	0.00	(373,832.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/20/26	Sweep from Transaction Account	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/21/26	Sweep from Transaction Account	0.00	156.09	0.00	(156.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/22/26	Sweep from Transaction Account	0.00	21,378.32	0.00	(21,378.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/23/26	Sweep from Transaction Account	0.00	5,901.12	0.00	(5,901.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/24/26	Sweep from Transaction Account	0.00	111,081.97	0.00	(111,081.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/27/26	Sweep from Transaction Account	0.00	65,693.64	0.00	(65,693.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/28/26	Sweep from Transaction Account	0.00	63,531.10	0.00	(63,531.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/29/26	Sweep from Transaction Account	0.00	468,138.02	0.00	(468,138.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/30/26	Sweep from Transaction Account	0.00	25,848.18	0.00	(25,848.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/31/26	Sweep from Transaction Account	0.00	19,087.69	0.00	(19,087.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	8,759,826.95	0.00	(8,759,826.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments												
07/31/26	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	(593.66)	(2,216.72)	0.00	0.00	0.00	(2,810.38)
		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	(593.66)	(2,216.72)	0.00	0.00	0.00	(2,810.38)
Date	Interest Earned												
07/31/26	Interest Earned	0.00	0.00	0.00	7,196.11	936.23	27,350.07	1,865.21	1,791.35	100,768.49	693.92	0.00	140,601.38
		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	7,196.11	936.23	27,350.07	1,865.21	1,791.35	100,768.49	693.92	0.00	140,601.38
Cash Balance as of 7/31/26		0.00	(770,557.93)	5,000.00	10,728,340.49	2,205,601.61	10,027,350.25	596,720.54	542,671.95	62,006,549.04	71,779.74	1,000.00	85,414,455.69

Note: Daily Interest Rates are through 7/31/2026

San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending July 31, 2026

		CWB Checking Grants	CWB Checking DMC Subsidence Correction Funding	CWB Checking USBR Rewind	CWB Checking IRWM P1R1	CalTrust DMC Subsidence Mitigation OBB	CalTrust OBBBA DMC Interest Revenue	CalTrust LBCDD Reservoir OBB	CalTrust LBCDDR Interest Revenue	CalTrust WWD Flows Project	CalTrust WWD Flows Project Interest Revenue	Total
	Account #:	*8778	*1787	*8751	*0659	0200	30520	00520	30540	30530	30550	
	Cash Balance as of 6/30/26	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00
Date	Wires In from											
07/17/26	Funds from USBR/OBBBA DMC Subsidence	0.00	0.00	0.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	230,000,000.00
		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	230,000,000.00	0.00	0.00	0.00	0.00	0.00	230,000,000.00
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	0.00	0.00	0.00	0.00
Date	Interest Earned											
07/31/26	Interest Earned	0.00	0.00	0.00	0.00	0.00	285,251.98	0.00	0.00	0.00	0.00	285,251.98
		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	285,251.98	0.00	0.00	0.00	0.00	285,251.98
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	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	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 7/31/26	0.00	0.00	0.00	0.00	230,000,000.00	285,251.98	0.00	0.00	0.00	0.00	230,285,251.98

*Non-Interest Bearing Account

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A
For Month Ending July 31, 2026

Account Information:		CWB Bond 2021A	US Bank Bond 2021A	Total
Cash Balance as of 6/30/26		0.00	457,645.21	457,645.21
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			
07/31/26	Taxable Dividends	0.00	1,232.87	1,232.87
		0.00	0.00	0.00
		0.00	1,232.87	1,232.87
Cash Balance as of 7/31/26		0.00	458,878.08	458,878.08

San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
July 1, 2026 - July 31, 2026

Account Type	Date	Document	Vendor	Billed	Paid
ACCOUNTS PAYABLE					
Vendor Bill Payment	7/7/2026	45347	5500 ACWA/JPIA - Workers Comp		\$67,204.18
Vendor Bill Payment	7/7/2026	45348	25716 AMAZON CAPITAL SERVICES, INC.		\$2,776.83
Vendor Bill Payment	7/7/2026	45349	1195 AMERICAN CRANE RENTAL, INC.		\$7,511.30
Vendor Bill Payment	7/7/2026	45350	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTIONS		\$1,444.07
Vendor Bill Payment	7/7/2026	45351	25960 AURORA ENVIRONMENTAL SOLUTIONS, LLC		\$533.75
Vendor Bill Payment	7/7/2026	45352	1677 BURLINGTON SAFETY LABORATORY INC.		\$521.00
Vendor Bill Payment	7/7/2026	45353	25962 CALIBER COLLISION CENTERS / TRACY		\$4,415.58
Vendor Bill Payment	7/7/2026	45354	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC		\$75,000.00
Vendor Bill Payment	7/7/2026	45355	2250 CDW GOVERNMENT		\$14,317.80
Vendor Bill Payment	7/7/2026	45356	CGH (DUDLEY-INDART)		\$4,947.49
Vendor Bill Payment	7/7/2026	45357	COELHO TRUST (TERRA LINDA FARMS)		\$1,344.97
Vendor Bill Payment	7/7/2026	45358	9602 CORE & MAIN LP dba R&B COMPANY		\$1,563.60
Vendor Bill Payment	7/7/2026	45359	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO		\$103.70
Vendor Bill Payment	7/7/2026	45360	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill		\$137.61
Vendor Bill Payment	7/7/2026	45361	4531 HIXCO		\$156.09
Vendor Bill Payment	7/7/2026	45362	4500 HOLT OF CALIFORNIA		\$1,561.42
Vendor Bill Payment	7/7/2026	45363	5540 J B CONSULTING / JEFF BRYANT		\$1,000.00
Vendor Bill Payment	7/7/2026	45364	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD		\$4,183.36
Vendor Bill Payment	7/7/2026	45365	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES		\$8,699.95
Vendor Bill Payment	7/7/2026	45366	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA		\$8,963.00
Vendor Bill Payment	7/7/2026	45367	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY		\$100.25
Vendor Bill Payment	7/7/2026	45368	MEYERS FARMS FAMILY TRUST		\$47,996.22
Vendor Bill Payment	7/7/2026	45369	25769 N & S TRACTOR		\$1,070.08
Vendor Bill Payment	7/7/2026	45370	25838 NLC ELECTRIC LLC		\$1,130.00
Vendor Bill Payment	7/7/2026	45371	25870 NOSSAMAN LLP		\$44,430.00
Vendor Bill Payment	7/7/2026	45372	PATTERSON IRRIGATION DISTRICT		\$15.84
Vendor Bill Payment	7/7/2026	45373	25901 PRICE FORD OF TURLOCK, INC.		\$83,086.34
Vendor Bill Payment	7/7/2026	45374	25859 PRIMO BRANDS / TFO		\$314.65
Vendor Bill Payment	7/7/2026	45375	6805 RELX INC. DBA LEXISNEXIS		\$255.00
Vendor Bill Payment	7/7/2026	45376	25623 REXEL USA, INC.		\$3,115.63
Vendor Bill Payment	7/7/2026	45377	10066 SAFE-T-LITE OF MODESTO, INC.		\$1,404.97
Vendor Bill Payment	7/7/2026	45378	10164 SAN JOAQUIN RIVER EXCHANGE CONTRACTORS W	\$6,500,000.00	
Vendor Bill Payment	7/7/2026	45379	10183 SIEMENS INDUSTRY INC.		\$9,147.13
Vendor Bill Payment	7/7/2026	45380	25703 SIGN SOLUTIONS		\$522.00
Vendor Bill Payment	7/7/2026	45381	25873 THE FERGUSON GROUP, LLC		\$5,000.00
Vendor Bill Payment	7/7/2026	45382	10601 TURLOCK IRRIGATION DISTRICT		\$153.74
Vendor Bill Payment	7/7/2026	45383	11042 ULINE		\$127.84
Vendor Bill Payment	7/7/2026	45384	11029 UNITED PARCEL SERVICE		\$50.28
Vendor Bill Payment	7/7/2026	45385	7197 VELOCITY EHS		\$624.73
Vendor Bill Payment	7/7/2026	45386	12111 WARDEN'S		\$1,000.25
Vendor Bill Payment	7/7/2026	45387	12091 WHITE CAP, L.P.		\$276.26
Vendor Bill Payment	7/7/2026	45388	12057 WINDECKER, INC.		\$3,473.47
Vendor Bill Payment	7/7/2026	45389	13002 YOUNG'S AIR CONDITIONING		\$193.00
Vendor Bill Payment	7/7/2026	45390	25656 ZOLEO USA INC.		\$200.00
Vendor Bill Payment	7/7/2026	45391	13605 ZORO TOOLS, INC.		\$224.31
Vendor Bill Payment	7/7/2026	45392	WESTLANDS WATER DISTRICT		\$50,000.00
ACH	7/10/2026	27109	25536 SLDMWA EE ASSOCIATION		\$445.00
ACH	7/10/2026	27110	5004 ICMA RETIREMENT TRUST		\$110,968.29
ACH	7/15/2026	27111	5004 ICMA RETIREMENT TRUST		\$47,183.12
Vendor Bill Payment	7/16/2026	45393	1269 AT&T 831-001-0448 912		\$995.00
Vendor Bill Payment	7/16/2026	45394	10195 AT&T 960 758 3850 555 7		\$500.75
Vendor Bill Payment	7/16/2026	45395	25615 AT&T MOBILITY 287314028407		\$3,275.37
Vendor Bill Payment	7/16/2026	45396	25636-EMPLOYEE		\$183.16
Vendor Bill Payment	7/16/2026	45397	2368 CRAMER FISH SCIENCES		\$4,062.50
Vendor Bill Payment	7/16/2026	45398	2630 DIRECT SECURITY & SOUND, INC.		\$870.00
Vendor Bill Payment	7/16/2026	45399	3610 FASTRAK		\$17.00
Vendor Bill Payment	7/16/2026	45400	25951 IRRIGATION RESOURCES PATTERSON LLC		\$205.50
Vendor Bill Payment	7/16/2026	45401	25547 O'REILLY / LOS BANOS 1068974		\$640.68
Vendor Bill Payment	7/16/2026	45402	8511 PG&E 7262165466-3		\$4,552.16
Vendor Bill Payment	7/16/2026	45403	25916 RNT CONSULTING		\$5,400.00
Vendor Bill Payment	7/16/2026	45404	10325 SHRED-IT, C/O STERICYCLE, INC.		\$469.76
Vendor Bill Payment	7/16/2026	45405	25643-EMPLOYEE		\$374.00

San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
July 1, 2026 - July 31, 2026

Vendor Bill Payment	7/16/2026	45406	25950 TORO PETROLEUM CORP	\$7,239.74
Vendor Bill Payment	7/21/2026	45407	1041 ACWA/JPIA - Insurance Premiums	\$263,625.61
Vendor Bill Payment	7/21/2026	45408	1154 AIRGAS, INC.	\$2,560.20
Vendor Bill Payment	7/21/2026	45409	25716 AMAZON CAPITAL SERVICES, INC.	\$1,584.99
Vendor Bill Payment	7/21/2026	45410	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTIONS	\$8,645.29
Vendor Bill Payment	7/21/2026	45411	10196 AT&T LONG DISTANCE BAN:806492911	\$17.61
Vendor Bill Payment	7/21/2026	45412	1671 BAKER MANOCK & JENSEN	\$262.50
Vendor Bill Payment	7/21/2026	45413	25725 BARNES WELDING	\$7,769.95
Vendor Bill Payment	7/21/2026	45414	1654 BOBCAT CENTRAL INC.	\$426.82
Vendor Bill Payment	7/21/2026	45415	2217 C.A. SHORT COMPANY, INC	\$145.50
Vendor Bill Payment	7/21/2026	45416	2407 CDM SMITH INC.	\$58,844.78
Vendor Bill Payment	7/21/2026	45417	2250 CDW GOVERNMENT	\$5,150.40
Vendor Bill Payment	7/21/2026	45418	25505 CENCAL AUTO & TRUCK PARTS INC / NAPA	\$729.96
Vendor Bill Payment	7/21/2026	45419	25501 CINTAS CORPORATION - 14467737	\$953.56
Vendor Bill Payment	7/21/2026	45420	25704 CITRIN COOPERMAN ADVISORS LLC	\$4,860.00
Vendor Bill Payment	7/21/2026	45421	2368 CRAMER FISH SCIENCES	\$194.00
Vendor Bill Payment	7/21/2026	45422	2631 D8A COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	7/21/2026	45423	2519 DELTA DISPOSAL SERVICE - 3354700	\$885.80
Vendor Bill Payment	7/21/2026	45424	2639 DHR HYDRO SERVICES INC.	\$20,613.00
Vendor Bill Payment	7/21/2026	45425	25689 EMERALD LANDSCAPE COMPANY, INC.	\$1,728.00
Vendor Bill Payment	7/21/2026	45426	25673 EMERSON PROCESS MANAGEMENT POWER & WATER	\$2,588.00
Vendor Bill Payment	7/21/2026	45427	10116 FERGUSON ENTERPRISES, LLC dba STOCKTON PIPE	\$1,142.74
Vendor Bill Payment	7/21/2026	45428	3604 FIRESTONE COMPLETE AUTO CARE	\$1,229.71
Vendor Bill Payment	7/21/2026	45429	25899 FLEXTG LLC	\$1,689.09
Vendor Bill Payment	7/21/2026	45430	4546 FORENSIC ANALYTICAL CONSULTING SERVICES INC	\$1,608.32
Vendor Bill Payment	7/21/2026	45431	4123 GILL MOTORS TRACY INC./TRACY CHRYSLER DODGE	\$2,992.71
Vendor Bill Payment	7/21/2026	45432	12019 GRAINGER INC.	\$566.08
Vendor Bill Payment	7/21/2026	45433	4610 H.T. HARVEY & ASSOCIATES	\$27,691.90
Vendor Bill Payment	7/21/2026	45434	25626 HALLMARK GROUP	\$60,924.10
Vendor Bill Payment	7/21/2026	45435	25761 HANSON ENVIRONMENTAL	\$4,400.00
Vendor Bill Payment	7/21/2026	45436	5047 INDUSTRIAL SCIENTIFIC CORP.	\$984.59
Vendor Bill Payment	7/21/2026	45437	25945 INSOURCE SOFTWARE SOLUTIONS, INC.	\$2,990.00
Vendor Bill Payment	7/21/2026	45438	25940 JAMES SCOTT LLC	\$92.50
Vendor Bill Payment	7/21/2026	45439	6049 KAHN, SOARES & CONWAY, LLP	\$156.68
Vendor Bill Payment	7/21/2026	45440	25924 KEARNS & WEST, INC.	\$8,925.00
Vendor Bill Payment	7/21/2026	45441	6071 KELLOGG'S SUPPLY	\$129.89
Vendor Bill Payment	7/21/2026	45442	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$94,490.70
Vendor Bill Payment	7/21/2026	45443	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$863.91
Vendor Bill Payment	7/21/2026	45444	25889 LUCAS PUBLIC AFFAIRS, LLC	\$19,260.00
Vendor Bill Payment	7/21/2026	45445	25920 MANUGIAN ENVIRONMENTAL SERVICES LLC	\$916.67
Vendor Bill Payment	7/21/2026	45446	25944 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	\$1,180.20
Vendor Bill Payment	7/21/2026	45447	25863 MATARAZZO LAW, A PROFESSIONAL CORPORATION	\$7,546.80
Vendor Bill Payment	7/21/2026	45448	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA	\$2,864.00
Vendor Bill Payment	7/21/2026	45449	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$160.58
Vendor Bill Payment	7/21/2026	45450	7213 METAL FUSION, INC.	\$8,250.00
Vendor Bill Payment	7/21/2026	45451	5555 MLJ ENVIRONMENTAL	\$5,951.52
Vendor Bill Payment	7/21/2026	45452	7027 MODESTO WELDING PRODUCTS INC.	\$12.00
Vendor Bill Payment	7/21/2026	45453	25966 NEW DADE PUMP & SUPPLY INC. DBA DE RUITER ENGINE	\$1,653.75
Vendor Bill Payment	7/21/2026	45454	25856 NOBLE TRUCK ACCESSORIES OF MODESTO, INC DBA	\$974.24
Vendor Bill Payment	7/21/2026	45455	25918 OCTAVIO BAROCIO	\$200.00
Vendor Bill Payment	7/21/2026	45456	8071 ORACLE AMERICA, INC.	\$42,765.86
Vendor Bill Payment	7/21/2026	45457	8595 PACIFIC ECO-RISK LAB. INC.	\$15,224.09
Vendor Bill Payment	7/21/2026	45458	25530 PG&E 8833159983-2	\$2,892.67
Vendor Bill Payment	7/21/2026	45459	25965 PONTON INDUSTRIES, INC.	\$3,713.85
Vendor Bill Payment	7/21/2026	45460	25850 PRIMO BRANDS / LBAO	\$125.86
Vendor Bill Payment	7/21/2026	45461	25851 PRIMO BRANDS / LBFO	\$189.78
Vendor Bill Payment	7/21/2026	45462	25847 PRIMO BRANDS / OPP	\$138.91
Vendor Bill Payment	7/21/2026	45463	25859 PRIMO BRANDS / TFO	\$358.62
Vendor Bill Payment	7/21/2026	45464	25794 RAMOS OIL COMPANY	\$21,137.05
Vendor Bill Payment	7/21/2026	45465	1610 RAPTOR BLASTING SOLUTIONS, INC.	\$2,695.88
Vendor Bill Payment	7/21/2026	45466	25623 REXEL USA, INC.	\$11,904.06
Vendor Bill Payment	7/21/2026	45467	25837 RONALD MILLIGAN	\$4,625.00
Vendor Bill Payment	7/21/2026	45468	25652 SUN AUTO TIRE & SERVICE dba BRUCE'S TIRE & AL	\$35.44
Vendor Bill Payment	7/21/2026	45469	10655 THE WILDLIFE PROJECT	\$1,115.98
Vendor Bill Payment	7/21/2026	45470	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	7/21/2026	45471	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	7/21/2026	45472	25969 VEGA AMERICAS, INC.	\$1,058.29
Vendor Bill Payment	7/21/2026	45473	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scott	\$4,029.50
Vendor Bill Payment	7/21/2026	45474	12123 WOODARD & CURRAN INC.	\$3,327.50
Vendor Bill Payment	7/21/2026	45475	13605 ZORO TOOLS, INC.	\$7,303.35
ACH	7/24/2026	27112	25536 SLDMWA EE ASSOCIATION	\$440.00

San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
July 1, 2026 - July 31, 2026

ACH	7/24/2026	27113	5004 ICMA RETIREMENT TRUST	\$108,816.88
WIRE	7/27/2026	27114	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWE	\$2,600,000.00
Vendor Bill Payment	7/28/2026	45476	1141 AFLAC	\$1,083.03
Vendor Bill Payment	7/28/2026	45477	2332 CALIFORNIA FARM WATER COALITION	\$65,000.00
Vendor Bill Payment	7/28/2026	45478	2420 CALIFORNIA STATE DISBURSEMENT UNIT	\$127.84
Vendor Bill Payment	7/28/2026	45479	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	\$18,750.00
Vendor Bill Payment	7/28/2026	45480	2407 CDM SMITH INC.	\$281,995.25
Vendor Bill Payment	7/28/2026	45481	9602 CORE & MAIN LP dba R&B COMPANY	\$791.66
Vendor Bill Payment	7/28/2026	45482	2105 COUNTY OF STANISLAUS / Fink Road Landfill	\$42.00
Vendor Bill Payment	7/28/2026	45483	25665 DELTA DISPOSAL SERVICE, INC - 3354600	\$2,944.41
Vendor Bill Payment	7/28/2026	45484	3542 FGL ENVIRONMENTAL, INC.	\$257.00
Vendor Bill Payment	7/28/2026	45485	3597 FOLEY & LARDNER LLP	\$32,060.01
Vendor Bill Payment	7/28/2026	45486	25831 GANNETT FLEMING, INC.	\$14,342.50
Vendor Bill Payment	7/28/2026	45487	12019 GRAINGER INC.	\$311.54
Vendor Bill Payment	7/28/2026	45488	25626 HALLMARK GROUP	\$110,177.29
Vendor Bill Payment	7/28/2026	45489	4528 HOME DEPOT CREDIT SERVICES	\$10,853.48
Vendor Bill Payment	7/28/2026	45490	5050 INLAND TECHNOLOGY INC.	\$654.76
Vendor Bill Payment	7/28/2026	45491	25956-EMPLOYEE	\$383.04
Vendor Bill Payment	7/28/2026	45492	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$902.48
Vendor Bill Payment	7/28/2026	45493	25870 NOSSAMAN LLP	\$3,660.00
Vendor Bill Payment	7/28/2026	45494	25529 PG&E 0664015301-8	\$83.14
Vendor Bill Payment	7/28/2026	45495	25531 PG&E 2125628853-7	\$51.75
Vendor Bill Payment	7/28/2026	45496	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$6,922.91
Vendor Bill Payment	7/28/2026	45497	25794 RAMOS OIL COMPANY	\$4,096.33
Vendor Bill Payment	7/28/2026	45498	25814 RAT INCORPORATED	\$220.00
Vendor Bill Payment	7/28/2026	45499	25623 REXEL USA, INC.	\$528.33
Vendor Bill Payment	7/28/2026	45500	10269 SHERWIN-WILLIAMS	\$80.41
Vendor Bill Payment	7/28/2026	45501	10119 SNAP-ON INDUSTRIAL	\$982.83
Vendor Bill Payment	7/28/2026	45502	10227 SONTEK, INC. / YSI INC., A XYLEM BRAND	\$51,915.83
Vendor Bill Payment	7/28/2026	45503	11042 ULINE	\$1,075.12
Vendor Bill Payment	7/28/2026	45504	25779 ULTEIG OPERATIONS, LLC	\$458.50
Vendor Bill Payment	7/28/2026	45505	11544 VFW FLAG SERVICE PROGRAM	\$30.00
Vendor Bill Payment	7/28/2026	45506	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scott	\$1,927.00
Vendor Bill Payment	7/28/2026	45507	25656 ZOLEO USA INC.	\$200.00
Vendor Bill Payment	7/28/2026	45508	13605 ZORO TOOLS, INC.	\$429.15
ACH	7/28/2026		VISA PAYMENT	\$12,027.67
ACH	7/28/2026	27128	10327 SHEPHERD OU	\$3,785.97
Total - ACCOUNTS PAYABLE				\$0.00 \$11,252,066.12
Total				\$0.00 \$11,252,066.12



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: 9.14.26 FAC and 09.17.26 BOD
RE: FY27 O&M Budget to Actual Report Through July 31, 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 July 31, 2026, are under budget by \$798,979, or 9.48%. 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

The O&M Budget to Actual Reporting now includes 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 being reported in addition to the budgeted (controllable) operating costs reported above. These self-funding expenses through July 31, 2026, are under budget by \$788,498, or 3.7%. This overall favorable variance is the result of estimated lower than budgeted costs in Dos Amigos Joint Use Costs and lower year-to-date DCI volumes resulting in lower DWR conveyance fees.

FY25 PUE True-UP

The Bureau of Reclamation completed the Project Use Energy (PUE) True-Up for their fiscal year ended September 30, 2025, and conveyed their results to the Authority on August 12, 2026. Staff reviewed the calculations and concurred with the resulting true-up amount due from SLDMWA of just over \$3 million. The Authority has sufficient cash on hand to meet this obligation without requiring an immediate cash call and will collect any underbilling resulting from this True-Up in the final accountings for Water Years 2024 and 2025.

Outstanding Items

Audited Financial Statements FY2025 and FY2026

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



San Luis and Delta-Mendota Water Authority
Self-Funding O and M
Budget to Actual
FY20-FY27 YTD (07/31/2026)
FAC 09/14/2026 BOD 09/17/2026

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: JULY 31, 2026
41.67%

	Total	UPPER	Volta Wells	LWR	O'NEILL O&M		
					DIRECT	STORAGE	SL DRAIN
DMC \$	3,982,937	\$ 2,403,304		\$ 1,579,633			
JPP \$	2,280,388	\$ 2,280,388					
WW \$	59,350	\$ 59,350		\$ 14,838			
Intertie O&M \$	271,531	\$ 271,531					
Volta Wells \$	14,521		\$ 14,521				
Mendota Pool \$	182,735			\$ 182,735			
O'Neill \$	1,548,429				\$ 1,223,259	\$ 325,170	
SL Drain \$	77,941						\$ 77,941
\$	8,417,833	\$ 5,014,574	\$ 14,521	\$ 1,777,205	\$ 1,223,259	\$ 325,170	\$ 77,941

O&M Actual COSTS BY COST POOLS THROUGH: JULY 31, 2026

	Total	UPPER	Volta Wells	LWR/POOL	O'NEILL O&M		
					DIRECT	STORAGE	SL DRAIN
DMC \$	3,448,649	\$ 2,080,915		\$ 1,367,734			
JPP \$	2,122,972	\$ 2,122,972					
WW \$	151,371	\$ 113,528		\$ 37,843			
Intertie O&M \$	329,371	\$ 329,371					
Volta Wells \$	570		\$ 570				
Mendota Pool \$	105,565			\$ 105,565			
O'Neill \$	1,461,029				\$ 1,154,213	\$ 306,816	
SL Drain \$	14,164						\$ 14,164
\$	7,633,691	\$ 4,646,786	\$ 570	\$ 1,511,142	\$ 1,154,213	\$ 306,816	\$ 14,164

R, O&M BUDGET vs Actual COSTS THROUGH: JULY 31, 2026

	TOTAL	UPPER	Volta Wells	LWR/POOL	O'NEILL O&M		
					DIRECT	STORAGE	SL DRAIN
R, O&M Budget \$	8,432,670	\$ 5,014,574	\$ 14,521	\$ 1,777,205	\$ 1,223,259	\$ 325,170	\$ 77,941
R, O&M Actual \$	7,633,691	\$ 4,646,786	\$ 570	\$ 1,511,142	\$ 1,154,213	\$ 306,816	\$ 14,164
Difference \$	798,979	\$ 367,788	\$ 13,951	\$ 266,063	\$ 69,046	\$ 18,354	\$ 63,777
	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER
	9.474805% UNDER BUDGET						

subject to rounding



San Luis and Delta-Mendota Water Authority
Self-Funding O and M
Budget to Actual
FY20-FY27 YTD (07/31/2026)
FAC 09/14/2026 BOD 09/17/2026

SLDMWA DWR & BOR COSTS BUDGET TO ACTUAL REPORT

	<u>ANNUAL BUDGET:</u>	<u>BUDGET</u>	<u>ACTUAL</u>		
	MARCH 1, 2026 -	THROUGH:	THROUGH:		
	FEBRUARY 28,				
	2027	JULY 31, 2026	JULY 31, 2026	Difference	
JPP PUE	\$19,930,028	\$8,304,178	\$ 8,437,385.40	(\$133,207)	OVER
DCI PUE	\$335,589	\$139,829	\$ 142,339.75	(\$2,511)	OVER
OPP PUE	\$3,700,186	\$1,541,744	\$ 1,585,347.10	(\$43,603)	OVER
DA PUE	\$4,220,361	\$1,758,484	\$ 1,790,062.05	(\$31,578)	OVER
SLC SLJU RO&M	\$14,399,082	\$5,999,618	\$ 6,794,616.50	(\$794,999)	OVER
DA SLJU RO&M	\$3,997,918	\$1,665,799	\$ 889,131.50	\$776,668	UNDER
DCI DWR CONVEYANCE	\$4,801,020	\$2,000,425	\$982,696	\$1,017,729	UNDER
	<u>\$51,384,184</u>	<u>\$21,410,077</u>	<u>\$20,621,578</u>	<u>\$788,498</u>	

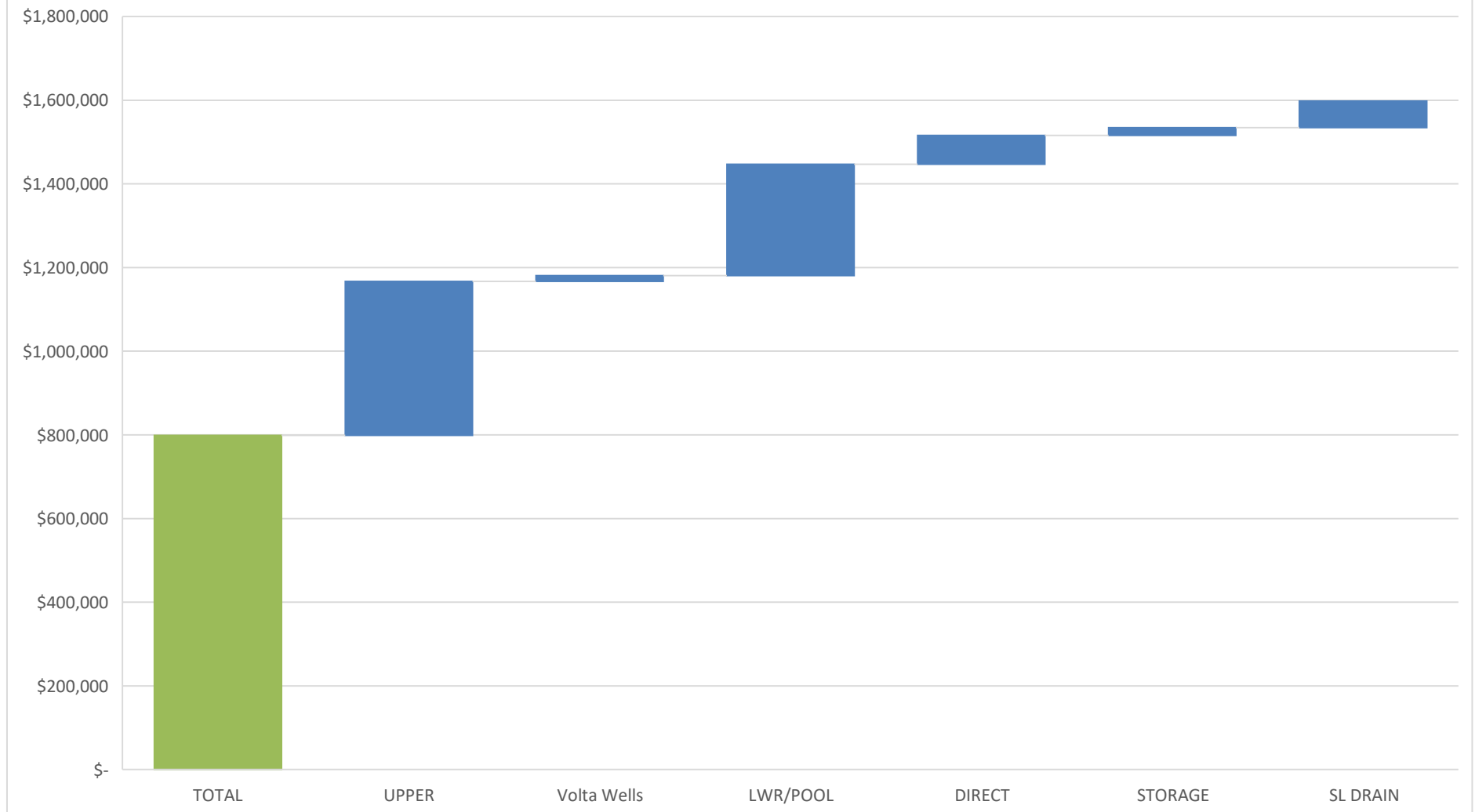
3.7% UNDER BUDGET

ESTIMATES



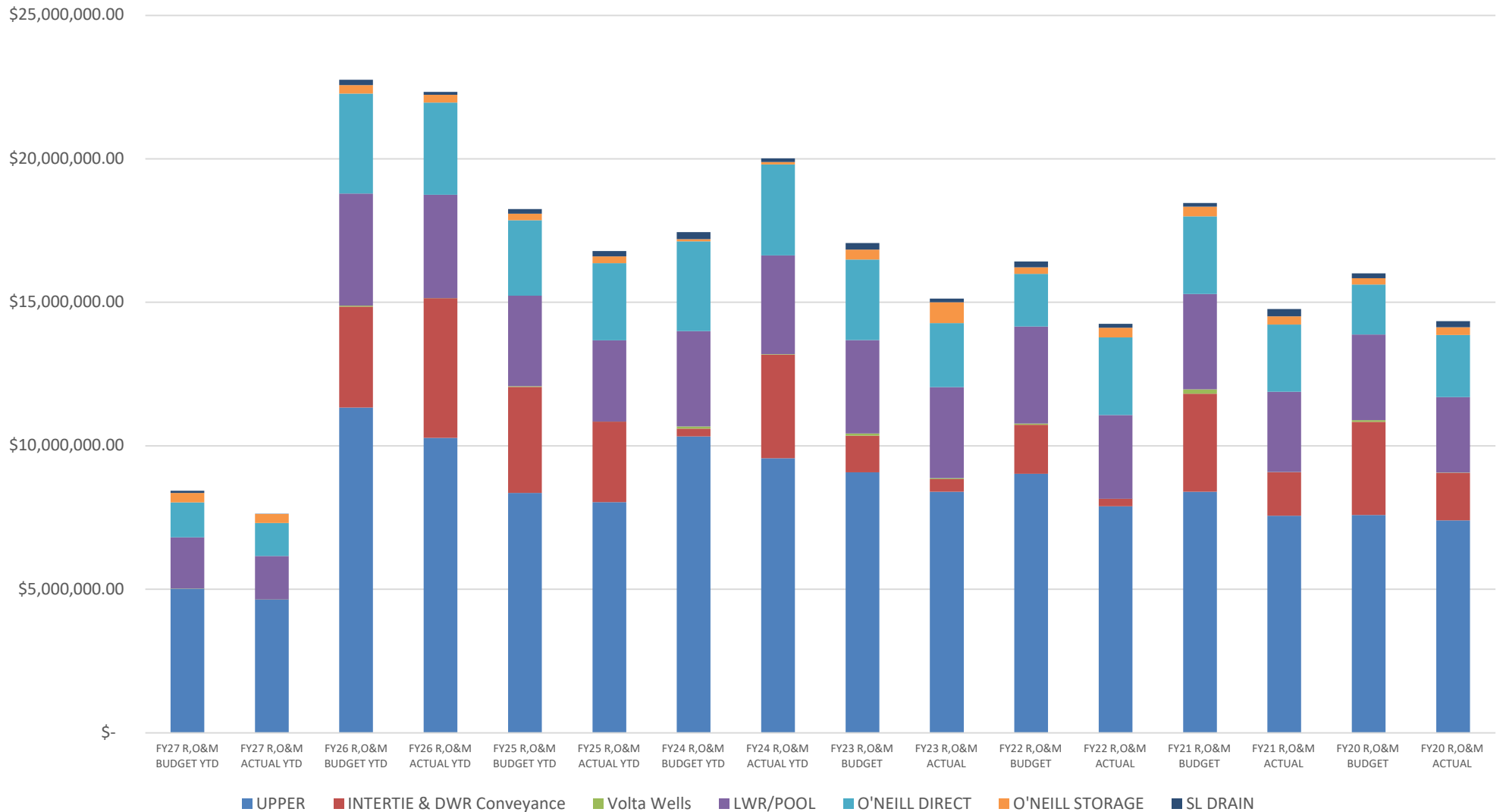
San Luis & Delta Mendota Water Authority
FY27 O&M Budget to Actual Report through July 31, 2026
BUDGET VARIANCES
FAC 09/14/2026 BOD 09/17/2026

■ Increase ■ Decrease ■ Total



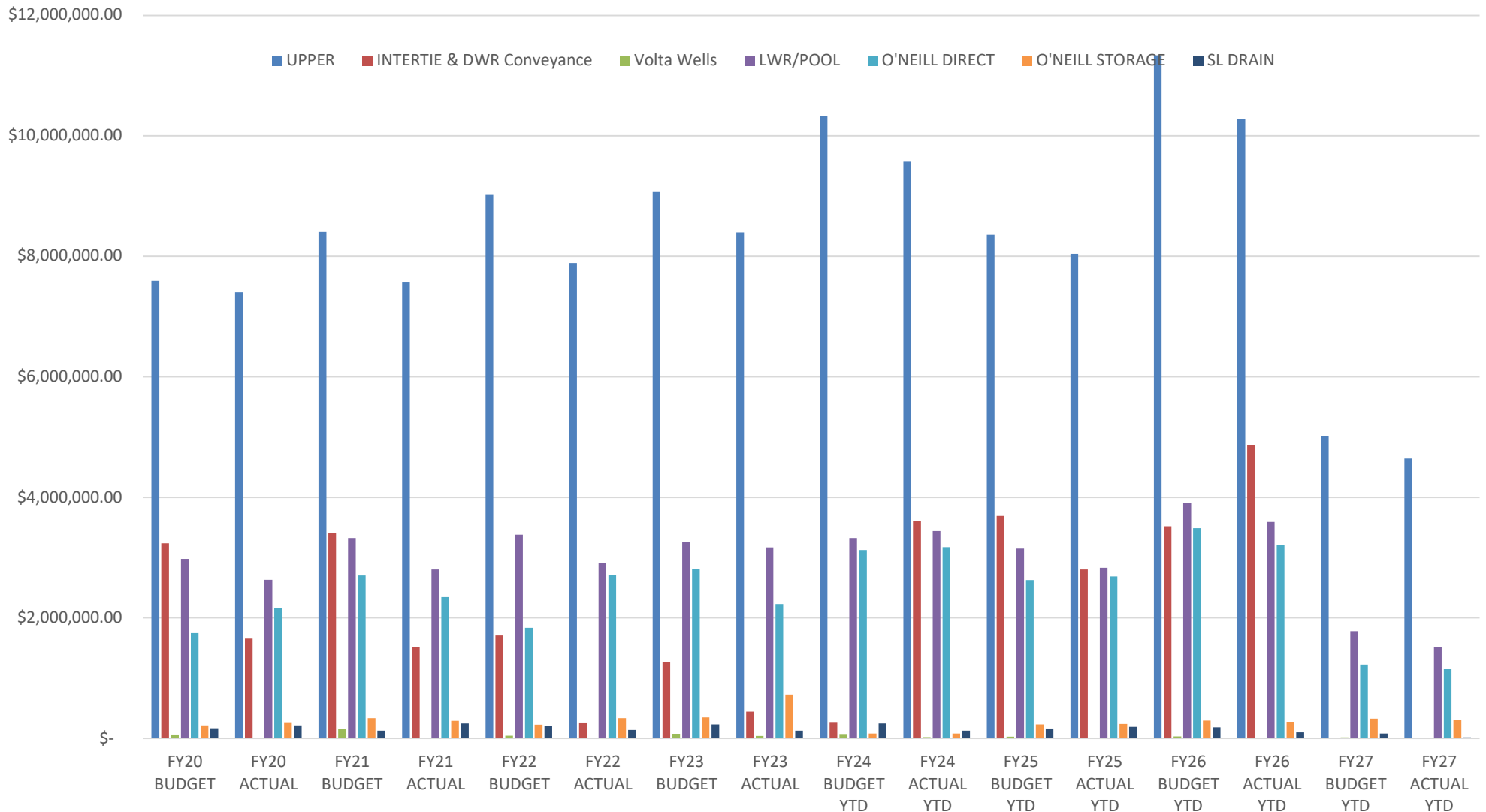


San Luis and Delta-Mendota Water Authority
O&M Budget to Actual -Stacked
FY20-F27 YTD (07/31/2026)
FAC 09/14/2026 BOD 09/17/2026

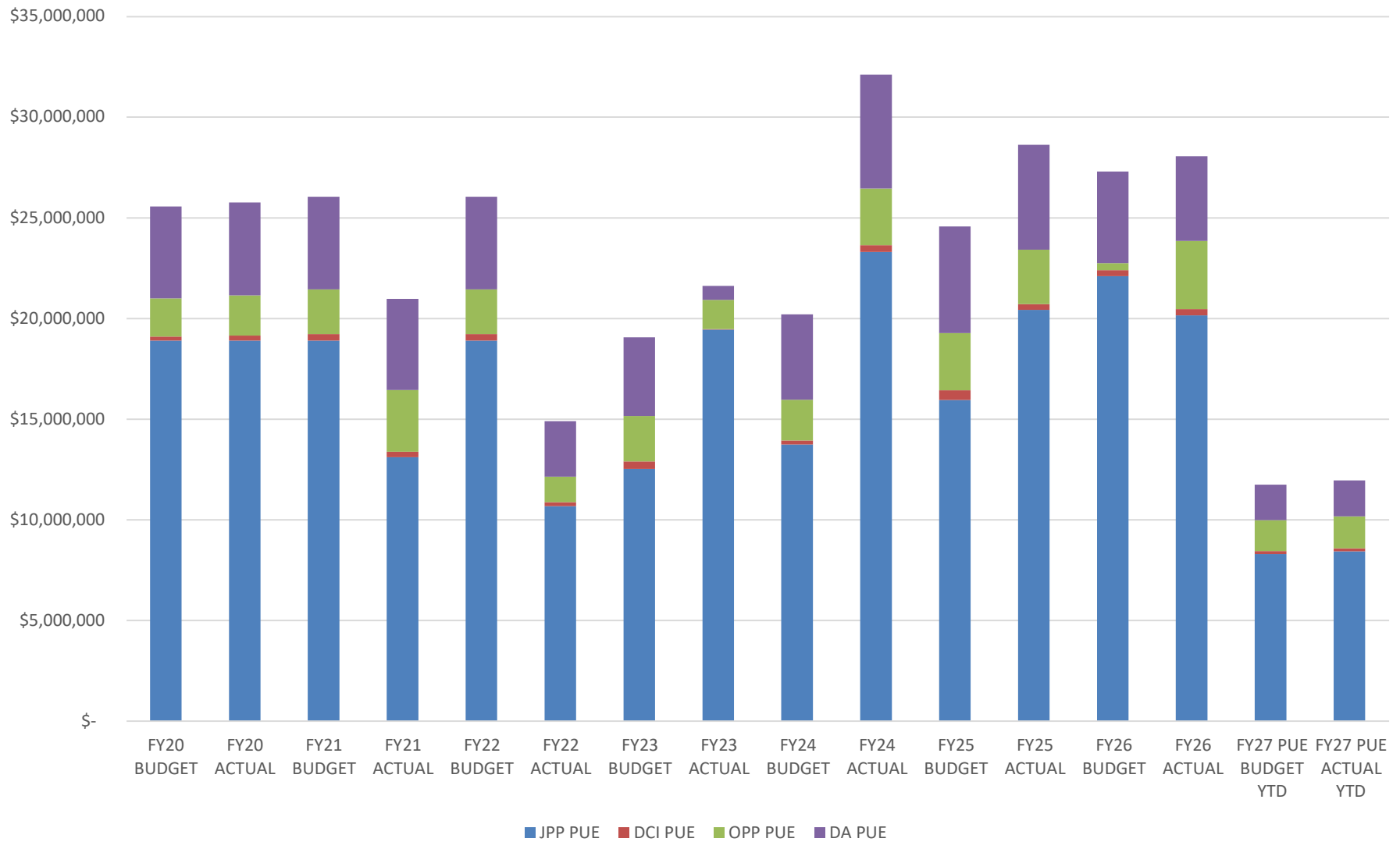




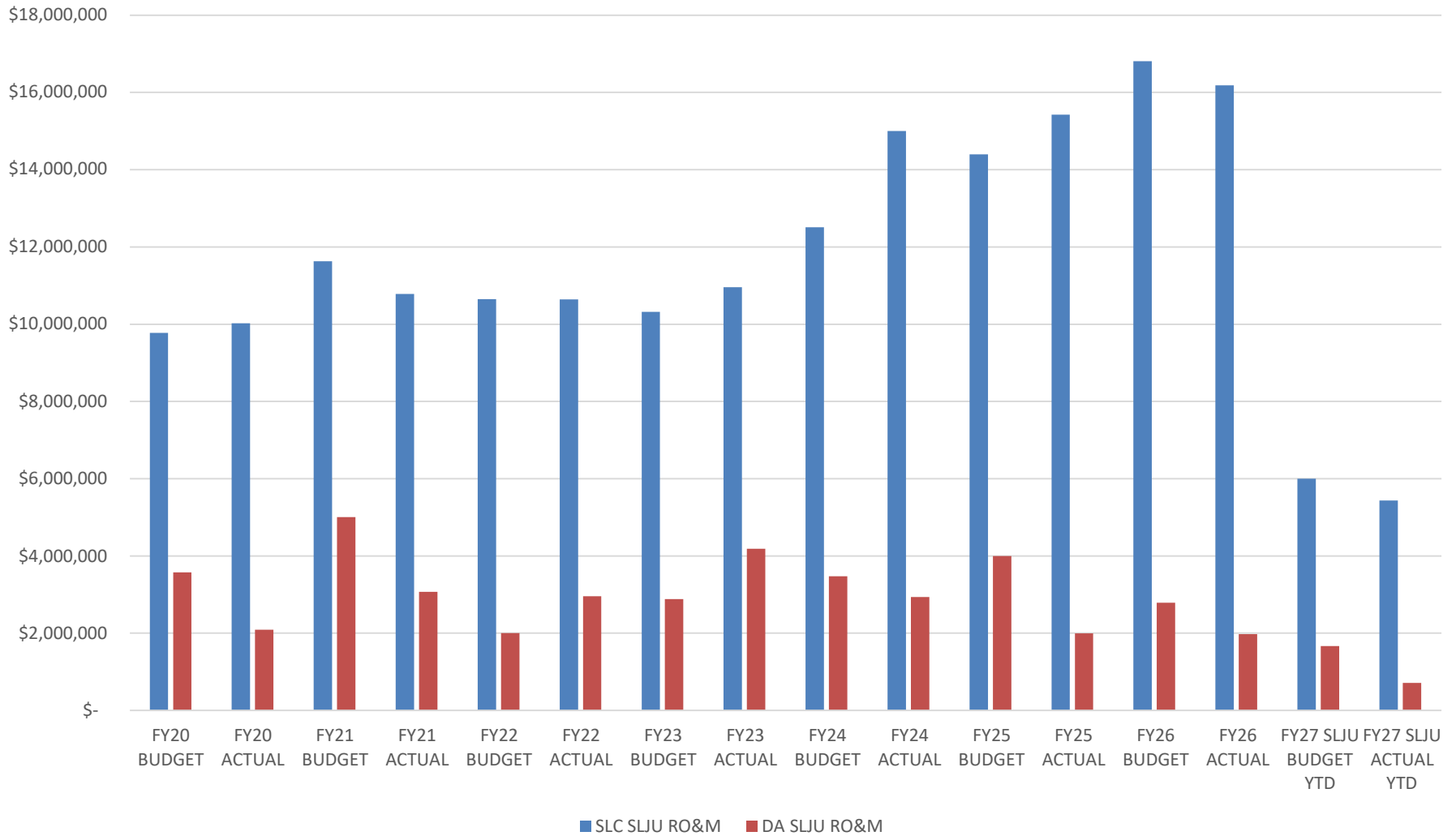
San Luis and Delta-Mendota Water Authority
O&M Budget to Actual-Side by Side
FY20-FY27 YTD (07/31/2026)
FAC 09/14/2026 BOD 09/17/2026



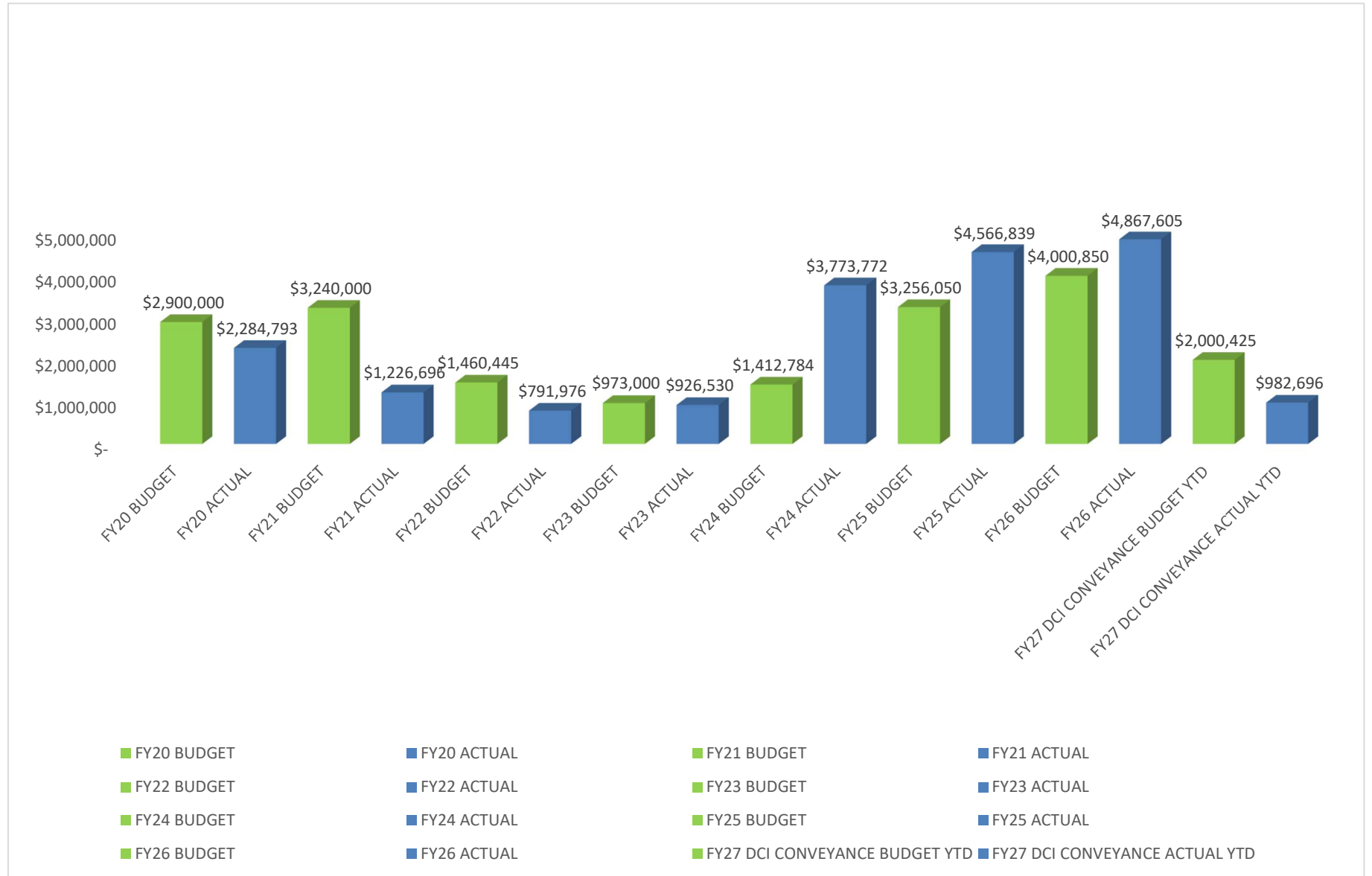
San Luis and Delta-Mendota Water Authority
PUE Budget to Actual Stacked
FY20-FY27 YTD (07/31/2026)
FAC 09/14/2026 BOD 09/17/2026



San Luis and Delta-Mendota Water Authority
SAN LUIS JOINT USE COSTS
Budget to Actual-Side by Side
FY20-FY27 YTD (07/31/2026)
FAC 09/14/2026 BOD 09/17/2026

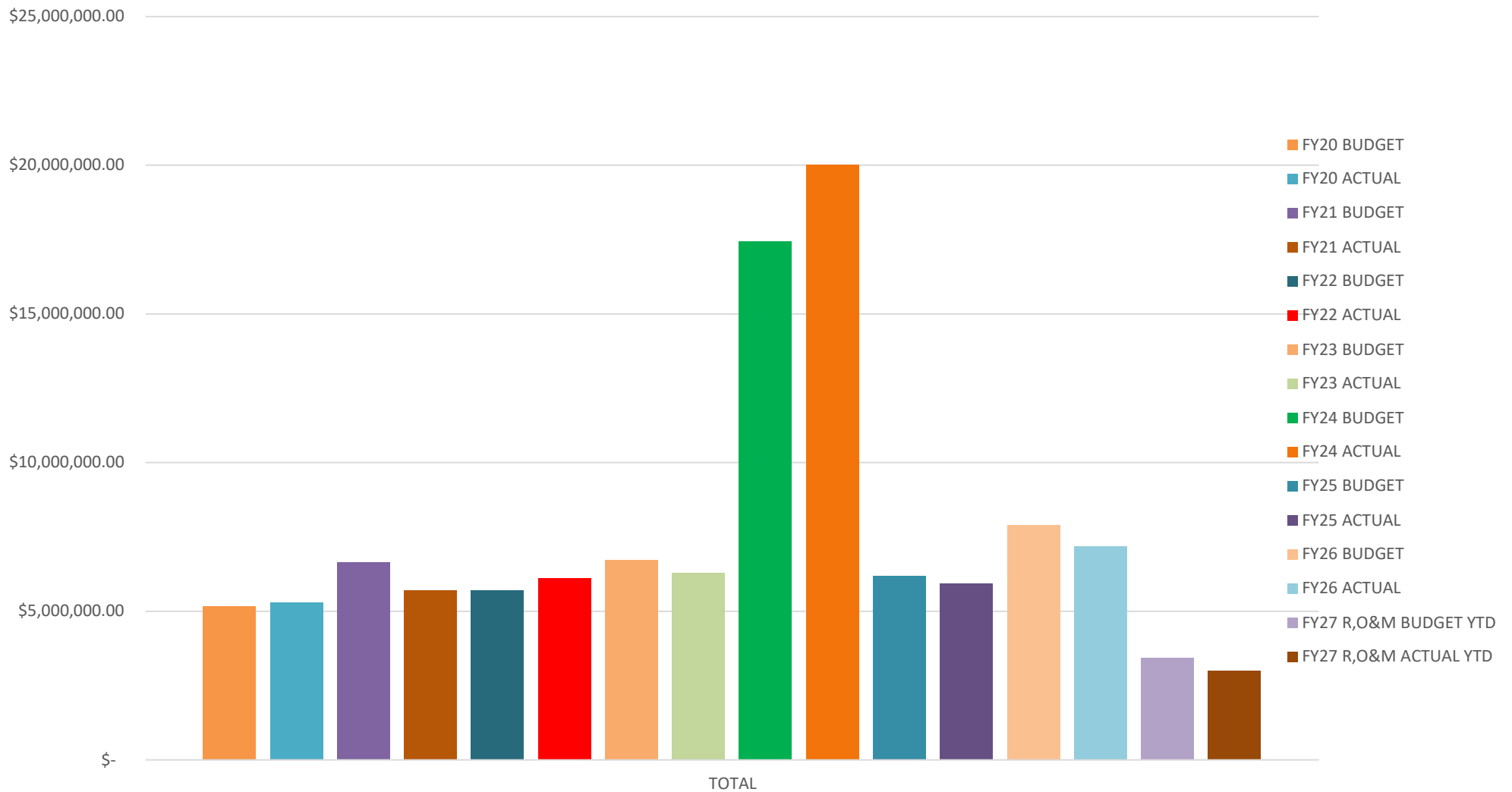


San Luis and Delta-Mendota Water Authority
DCI Conveyance
Budget to Actual-Side by Side
FY20-FY27 YTD (07/31/2026)
FAC 09/14/2026 BOD 09/17/2026





San Luis and Delta-Mendota Water Authority
HISTORICAL O&M BUDGET TO ACTUAL TOTAL
FY20-FY27 YTD (07/31/2026)
FAC 09/14/2026 BOD 09/17/2026
Total By Year



San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2026 through July 31, 2026

FAC 9/14/26 & BOD 9/17/26

		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	4,538,704	6.30%		67,521,267
Extra Ordinary O&M	EO&M 26	4,686,472	4,313,526	92.04%		372,946
Operate & Maintain DMC	S/F 02	6,485,210	2,419,331	37.31%		4,065,879
Operate & Maintain Wasteways	S/F 04	91,127	102,312	112.27%		(11,185)
Mendota Pool	S/F 05	265,584	68,880	25.94%		196,704
Operate & Maintain JPP	S/F 11	3,623,248	1,401,137	38.67%		2,222,111
Intertie Maintenance	S/F 12	445,474	214,623	48.18%		230,852
Volta Wells Pumping	S/F 13	22,968	372	1.62%		22,596
Operate & Maintain O'Neill	S/F 19	2,430,952	973,093	40.03%		1,457,860
Maintain Tracy Fish Facility	USBR 30	398,712	36,423	9.14%		362,289
Operate & Maintain San Luis Drain	S/F 41	119,450	9,223	7.72%		110,227
Maintain Delta Cross Channel	USBR 44	9,163	5,269	57.51%		3,894
Safety Equipment Training	50	146,171	82,463	56.42%		63,708
IT Expense	51	1,145,488	456,440	39.85%		689,047
Warehousing	52	288,989	99,912	34.57%		189,077
SCADA	53	449,817	157,005	34.90%		292,812
Tracy Field Office Expense	54	710,229	289,925	40.82%		420,304
Direct Administrative/General Expense	56	2,520,127	443,791	17.61%		2,076,336
Indirect O & M LBAO Admin.	58	3,473,512	1,390,192	40.02%		2,083,320
TOTAL		99,372,665	17,002,621	17.11%		82,370,044
Total from Self-Funding - page 2		20,202,798	7,633,691			12,569,107
Total from USBR - page 3		645,754	41,692	6.46%		604,062
Total from Special Projects - page 4		-	2,448			(2,448)
Total from EO&M		78,524,113	9,324,790	11.88%		69,199,323
Totals		99,372,665	17,002,621			82,370,044
YTD %		41.67%				

A Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority

Self-Funding Portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2026 through July 31, 2026

FAC 9/14/26 & BOD 9/17/26

		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		2,419,331		37.31%		4,065,879
Operate & Maintain Wasteways	04	91,127		102,312		112.27%		(11,185)
Mendota Pool	05	265,584		68,880		25.94%		196,704
Operate & Maintain JPP	11	3,623,248		1,401,137		38.67%		2,222,111
Intertie Maintenance	12	445,474	A	214,623		48.18%		230,852
Volta Wells Pumping	13	22,968		372		1.62%		22,596
Operate & Maintain O'Neill	19	2,430,952		973,093		40.03%		1,457,860
Operate & Maintain San Luis Drain	41	119,450		9,222		7.72%		110,227
Total Direct O & M		13,484,014		5,188,970		38.48%		8,295,044
Safety Equipment Training	50	112,440		69,047		61.41%		43,393
IT Expense	51	881,153		382,183		43.37%		498,971
Warehousing	52	222,301		83,658		37.63%		138,644
SCADA	53	346,016		131,462		37.99%		214,554
Tracy Field Office Expense	54	546,335		242,757		44.43%		303,578
Direct Administrative/General Expense	56	1,938,578		371,591		19.17%		1,566,987
Indirect O & M LBAO Admin.	58	2,671,959		1,164,023		43.56%		1,507,936
Total Indirect Allocated to O & M		6,718,784		2,444,721		36.39%		4,274,063
Total SLDMWA O&M		20,202,798		7,633,691		37.79%		12,569,107

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 July 31, 2026

FAC 9/14/26 & BOD 9/17/26

		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		36,423		9.14%		362,289
Maintain Delta Cross Channel	44	9,163		5,269		57.51%		3,894
WAPA	45	-		-		0.00%		-
Total Direct USBR Facilities		407,875		41,692		10.22%		366,183
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		41,692		6.46%		604,062

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2026 through July 31, 2026

FAC 9/14/26 & BOD 9/17/26

			Allocated To Date			
Safety Equipment Training	50		69			
IT Expense	51		383			
Warehousing	52		84			
SCADA	53		132			
Tracy Field Office Expense	54		243			
Direct Administrative/General Expense	56		372			
Indirect O & M LBAO Admin.	58		1,165			
Total Indirect Allocated to SPECIAL PROJECTS			2,448			
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS			2,448			

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2026 through July 31, 2026
FAC 9/14/26 & BOD 9/17/26

		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		2,419,331		37.31%		4,065,879
Operate & Maintain Wasteways	S/F 04	91,127		102,312		112.27%		(11,185)
Mendota Pool	S/F 05	265,584		68,880		25.94%		196,704
Operate & Maintain JPP	S/F 11	3,623,248		1,401,137		38.67%		2,222,111
Intertie Maintenance	S/F 12	445,474	A	214,623		48.18%		230,852
Volta Wells Pumping	S/F 13	22,968		372		1.62%		22,596
Operate & Maintain O'Neill	S/F 19	2,430,952		973,093		40.03%		1,457,860
Maintain Tracy Fish Facility	USBR 30	398,712		36,423		9.14%		362,289
Operate & Maintain San Luis Drain	S/F 41	119,450		9,223		7.72%		110,227
Maintain Delta Cross Channel	USBR 44	9,163		5,269		57.51%		3,894
Safety Equipment Training	50	116,421		69,116		59.37%		47,305
IT Expense	51	912,351		382,565		41.93%		529,785
Warehousing	52	230,172		83,741		36.38%		146,431
SCADA	53	358,267		131,594		36.73%		226,673
Tracy Field Office Expense	54	565,678		243,000		42.96%		322,678
Direct Administrative/General Expense	56	2,007,214		371,963		18.53%		1,635,250
Indirect O & M LBAO Admin.	58	2,766,559		1,165,189		42.12%		1,601,372
TOTAL		20,848,552		7,677,831		36.83%		13,170,721
Total from Self-Funding - page 2		20,202,798		7,633,691		37.79%		12,569,107
Total from USBR - page 3		645,754		41,692		6.46%		604,062
Total from Special Projects - page 4		-		2,448				(2,448)
Totals		20,848,552		7,677,831				13,170,721
YTD %		41.67%						

A. Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M With Indirect Allocated
Budget to Actual Paid/Pending Comparison Summary
March 1, 2026 through July 31, 2026
FAC 9/14/26 & BOD 9/17/26

		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	2,419,331	35.25%	1,029,318	3,448,649 *
Operate & Maintain Wasteways	S/F 04	102,312	1.68%	49,059	151,371 *
Mendota Pool	S/F 05	68,880	1.26%	36,685	105,565 *
Operate & Maintain Jones Pumping Pl	S/F 11	1,401,137	24.72%	721,835	2,122,972 *
Intertie Maintenance	S/F 12	214,623	3.93%	114,748	329,370 *
Intertie DWR Conveyance	S/F 12	982,696	0.00%	-	982,696 *
Volta Wells Pumping	S/F 13	372	0.01%	198	570 *
Operate & Maintain O'Neill	S/F 19	973,093	16.71%	487,936	1,461,028 *
Maintain Tracy Fish Facility	USBR 30	36,423	0.00%	-	36,423
Operate & Maintain San Luis Drain	S/F 41	9,223	0.17%	4,941	14,164 *
Maintain Delta Cross Channel	USBR 44	5,269	0.00%	-	5,269
CIP	25	4,313,526	5.00%	146,030	4,459,555
EO&M & Scada Project	26	4,538,704	11.18%	326,530	4,865,234
SPECIAL PROJECTS	XX		0.08%	2,447	2,447
				2,919,727	17,985,316
			100.0%		
Safety Equipment Training	50	82,463			
IT Expense	51	456,440			
Warehousing	52	99,912			
Scada	53	157,005			
Tracy Field Office Expense	54	289,925			
Direct Administrative/General Expense	56	443,791			(9,324,790) less CIP&EO&M
Indirect O & M LBAO Admin.	58	1,390,191			(41,692) less USBR Facilities
Total Indirect to be Allocated			2,919,727		(2,447) less Special Projects
					(982,696) less Intertie Conveyance
17,985,317	TOTAL	17,985,316			7,633,691 *SLDMWA O&M Costs
		includes intertie DWR conveyance			

17,002,620

w/o intertie DWR conveyance

7,633,691 O&M

San Luis & Delta-Mendota Water Authority

CIP / EO&M / PAT Grants

Budget to Actual Paid/Pending Comparison Summary

March 1, 2026 through July 31, 2026

FAC 9/14/26 & BOD 9/17/26

			FY Budget 3/1/26 - 2/28/27	Actual To Date Paid/Pending	% of Budget	Notes	Budget Amount Remaining
CIP-Unit Rewind	25	F4	-	260,480	0.00%		(260,480)
CIP JPP Exc System & Control Modernization Ph 3	25	F9	14,688,097	892,063	6.07%		13,796,034
CIP-DMC Subsidence Correction Project	25	I3	40,373,995	3,386,161	8.39%		36,987,834
CIP-Pump Bowl Replacement	25	J2	8,337,425	-	0.00%		8,337,425
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	103,581	30.26%		238,680
Replacement Vehicles	D1		415,420	286,359	68.93%		129,061
Purchase New Heavy Equipment	D2		91,829	53,438	58.19%		38,391
All Facility Infrastructure Replacement	D3		253,641	32,071	12.64%		221,570
SCADA Replacement & Modernization Program	D4		272,860	262,193	96.09%		10,667
Main Transformer Rehabilitation	G3		1,137,517	873,025	76.75%		264,492
DMC Subsidence Correction Project	I3	26		63,498	0.00%		(63,498)
Unit Rewind	F4	26		7,975	0.00%		(7,975)
Shaft Sleeve Design & Manufacture	F3		299,624	-	0.00%		299,624
JPP Purchase Wear Rings for Pumps	J1			15,731	0.00%		(15,731)
OPP Pump Bowl Replacement	J2	26		443	0.00%		(443)
Electric Vehicle Charging Station	L1			210	0.00%		(210)
EO&M Program Management Services	L6			7,075	0.00%		(7,075)
Rehab Coating on Pump Casing	M1			793,223	0.00%		(793,223)
JPP Station Service Backup Battery System Replacement	R16		396,293	54,961	13.87%		341,332
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			74,289	0.00%		(74,289)
Siphon Breaker Comm Upgrades	M7			31,544	0.00%		(31,544)
Trashrake Controls Modern	M8			28,995	0.00%		(28,995)
DCI U1 & U2 Restoration and Plant Electrical Upgrades	Q1			162,029	0.00%		(162,029)
OPP U5 Unplanned Shaft and Pump Repairs	Q2			1,288	0.00%		(1,288)
JPP U5 Leak Investigation & Repair	Q4			1,461,598	0.00%		(1,461,598)
Total Direct CIP/EO&M/PAT			76,746,442	8,852,230	11.53%		67,894,212
Safety Equipment Training	50		29,750	13,347	44.86%		16,403
IT Expense	51		233,137	73,875	31.69%		159,262
Warehousing	52		58,817	16,171	27.49%		42,646
SCADA	53		91,550	25,411	27.76%		66,138
Tracy Field Office Expense	54		144,551	46,925	32.46%		97,626
Direct Administrative/General Expense	56		512,913	71,828	14.00%		441,085
Indirect O & M LBAO Admin.	58		706,953	225,003	31.83%		481,949
Total Indirect Allocated to CIP/EO&M/PAT			1,777,671	472,560	26.58%		1,305,111
Total CIP / EO&M / PAT			78,524,113	9,324,790	11.88%		69,199,323

Subject to Rounding

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2026 through July 31, 2026

FAC 9/14/26 & BOD 9/17/26

	FY Budget 3/1/26 - 2/28/27	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,463,764	632,777	43.23%	830,987
05 Leg/CVP Operations	4,189,452	1,142,852	27.28%	3,046,600
22 Grassland Basin Drainage #3A	1,540,677	498,672	32.37%	1,042,005
67 Integrated Regional Water Management	66,593	7,110	10.68%	59,483
44 Exchange Contractors - 5 Year Transfer	21,764	5,011	23.02%	16,753
57 North to South Water Transfer Program	86,721	86,410	99.64%	311
58 Long-Term Yuba County Water Transfers	15,433	5,870	38.03%	9,563
69 B.F. Sisk Dam Raise & Reservoir Exp	4,319,976	652,094	15.09%	3,667,882
16 DHCCP	195	74	37.82%	121
TOTAL	11,704,575	3,030,870	25.89%	8,673,705
5/12 X 117,04,575		\$ 4,876,906	41.67%	
Budget vs. Actual		<u>1,846,036</u>		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 7/31/26
FAC 9/14/26

030522674457586916

FAC 9/14/26		Actual to Date Paid/Expense Detail by Fund									
Direct Expenses		Total	General Membership (03)	Leg Ops (05)	GBD Dr #3A (22)	IRWM (67)	Exchange Contractor 5 Year Transfer (44)	North to South Water Transfers (57)	Long Term Yuba County Water Transfer (58)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:											
Kronick Moskowitz et al		\$ 368,381		\$ 367,100				\$ 1,281			
Kronick Moskowitz et al (annual costs)		\$ 2,948		\$ 2,948				-			
Pioneer Law Group/ Matarazzo		\$ 13,069		\$ 2,073				\$ 10,996			
Baker Manock & Jensen		\$ -				\$ -					
Misc. Legal Support		\$ -			\$ -					\$ -	
Technical Legal Support		\$ 6,250		\$ 6,250				\$ -			
Legal Contingency		\$ -		\$ -							
Sub Total		\$ 390,648	\$ -	\$ 378,371	\$ -	\$ -	\$ -	\$ 12,277	\$ -	\$ -	\$ -
Technical:											
Grant Program		\$ 25,000		\$ 25,000							
Science Program		\$ 70,229		\$ 70,229							
Previous Technical Project Commitment		\$ 124,047		\$ 124,047							
Technical Contingency		\$ -		\$ -							
Sub Total		\$ 219,277	\$ -	\$ 219,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:											
Federal Representation		\$ 120,060		\$ 120,060							
State Representation		\$ 101,750		\$ 101,750							
Public Information / Communication		\$ 143,382	\$ 143,382								
Sub Total		\$ 365,192	\$ 143,382	\$ 221,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:											
Integrated Regional Water Management		\$ 6,864				\$ 6,864					
Mizuno Consulting		\$ 24,563					\$ 4,406	\$ 14,344	\$ 5,813		
Additional BF Sisk Dam Raise Commitment****		\$ 622,502								\$ 622,502	
CDM Smith Inc.		\$ 44,344						\$ 44,344			
Sub Total		\$ 698,272	\$ -	\$ -	\$ -	\$ 6,864	\$ 4,406	\$ 58,688	\$ 5,813	\$ 622,502	\$ -
Grassland Basin Drainage:											
GBD Specific		\$ 220,013			\$ 220,013						
New UA Mud Slough Mitigation		\$ -			\$ -						
Biological Monitoring		\$ 122,174			\$ 122,174						
Groundwater WDR Specific		\$ 143,985			\$ 143,985						
Sub Total		\$ 486,172	\$ -	\$ -	\$ 486,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:											
Executive Director		\$ 159,830	\$ 80,204	\$ 79,626							
Executive Secretary		\$ 29,355	\$ 14,677	\$ 14,677							
General Counsel		\$ 156,846	\$ 123,068	\$ 22,907				\$ 423		\$ 10,447	
Water Policy Director		\$ 135,105	\$ 66,789	\$ 68,144		\$ 172					
Special Programs Manager		\$ 63,072	\$ 28,666	\$ 30,735				\$ 3,671			
Deputy General Counsel		\$ 88,281	\$ 25,508	\$ 51,183	\$ 5,500		\$ -	\$ 6,090	\$ -		
In-House Staff		\$ 62,326	\$ 9,971	\$ 25,555	\$ 1,584	\$ 74	\$ 605	\$ 5,261	\$ 57	\$ 19,145	\$ 74
Law Policy Clerk		\$ -		\$ -							
Los Banos Administrative Office (LBAO)		\$ -	\$ -								
Dissolved Oxygen Aerator		\$ 10,832		\$ 5,416	\$ 5,416						
Other Services & Expenses		\$ 1,316	\$ 1,020	\$ 296							
License & Continuing Education		\$ 715	\$ 572	\$ 143							
Organizational Membership		\$ 124,725	\$ 124,725								
Conferences & Training		\$ 1,861	\$ 770	\$ 1,091							
Travel/Mileage		\$ 34,281	\$ 11,569	\$ 22,712		\$ -				\$ -	
Group Meetings		\$ 1,573	\$ 987	\$ 586		\$ -					
Telephone		\$ 1,191	\$ 868	\$ 322							
Sub Total		\$ 871,308	\$ 489,395	\$ 323,394	\$ 12,500	\$ 246	\$ 605	\$ 15,445	\$ 57	\$ 29,592	\$ 74
Total Expenditures		\$ 3,030,870	\$ 632,777	\$ 1,142,852	\$ 498,672	\$ 7,110	\$ 5,011	\$ 86,410	\$ 5,870	\$ 652,094	\$ 74

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 7/31/26
FAC 9/14/26

030522674457586916

Amount Remaining Detail by Fund

Direct Expenses		Total	General Membership (03)	Leg Ops (05)	GBD Dr #3A (22)	IRWM (67)	Exchange Contractor 5 Year Transfer (44)	North to South Water Transfers (57)	Long Term Yuba County Water Transfer (58)	B.F. Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:											
1	Kronick Moskovitz et al	\$ 581,619		\$ 562,900				\$ 18,719			
2	Kronick Moskovitz et al (annual costs)	\$ 5,052		\$ 4,052				\$ 1,000			
3	Pioneer Law Group/ Matarazzo	\$ 101,931		\$ 62,927				\$ 39,004			
4	Baker Manock & Jensen	\$ 1,000				\$ 1,000					
5	Misc. Legal Support	\$ 200,000			\$ 20,000					\$ 180,000	
6	Technical Legal Support	\$ 146,250		\$ 143,750				\$ 2,500			
7	Legal Contingency	\$ 250,000		\$ 250,000							
Sub Total		\$ 1,285,852	\$ -	\$ 1,023,629	\$ 20,000	\$ 1,000	\$ -	\$ 61,223	\$ -	\$ 180,000	\$ -
Technical:											
8	Grant Program	\$ 35,000		\$ 35,000							
9	Science Program	\$ 590,771		\$ 590,771							
10	Previous Technical Project Commitment	\$ 214,953		\$ 214,953							
11	Technical Contingency	\$ 200,000		\$ 200,000							
Sub Total		\$ 1,040,723	\$ -	\$ 1,040,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:											
12	Federal Representation	\$ 359,940		\$ 359,940							
13	State Representation	\$ 147,250		\$ 147,250							
14	Public Information / Communication	\$ 210,458	\$ 210,458								
Sub Total		\$ 717,648	\$ 210,458	\$ 507,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:											
15	Integrated Regional Water Management	\$ 28,136				\$ 28,136					
16	Mizuno Consulting	\$ 438					\$ 5,594	\$ (9,344)	\$ 4,188		
17	Additional BF Sisk Dam Raise Commitment***	\$ 3,377,498								\$ 3,377,498	
18	CDM Smith Inc	\$ (44,344)						\$ (44,344)			
Sub Total		\$ 3,361,728	\$ -	\$ -	\$ -	\$ 28,136	\$ 5,594	\$ (53,688)	\$ 4,188	\$ 3,377,498	\$ -
Grassland Basin Drainage:											
19	GBD Specific	\$ 586,168			\$ 586,168						
20	New UA Mud Slough Mitigation	\$ 50,000			\$ 50,000						
21	Biological Monitoring	\$ 98,826			\$ 98,826						
22	Groundwater WDR Specific	\$ 284,097			\$ 284,097						
Sub Total		\$ 1,019,091	\$ -	\$ -	\$ 1,019,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:											
23	Executive Director	\$ 243,209	\$ 121,316	\$ 121,893							
24	Executive Secretary	\$ 30,905	\$ 15,452	\$ 15,452							
25	General Counsel	\$ 184,542	\$ 142,455	\$ 33,991				\$ (423)		\$ 8,519	
26	Water Policy Director	\$ 194,023	\$ 85,104	\$ 83,749		\$ 25,171					
27	Special Programs Manager	\$ 59,372	\$ 32,556	\$ 30,487				\$ (3,671)			
28	Deputy General Counsel	\$ 114,382	\$ 35,028	\$ 67,256	\$ (236)		\$ 5,264	\$ 1,806	\$ 5,264		
29	In-House Staff	\$ 155,023	\$ 42,029	\$ 6,945	\$ 2,316	\$ 3,176	\$ 5,895	\$ (4,936)	\$ 112	\$ 99,365	\$ 121
30	Law Policy Clerk	\$ 32,500		\$ 32,500							
31	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 50,000								
32	Dissolved Oxygen Aerator	\$ 1,668		\$ 834	\$ 834						
33	Other Services & Expenses	\$ 8,684	\$ 3,980	\$ 4,704							
34	License & Continuing Education	\$ 785	\$ 428	\$ 357							
35	Organizational Membership	\$ 9,875	\$ 9,875								
36	Conferences & Training	\$ 28,139	\$ 19,230	\$ 8,909							
37	Travel/Mileage	\$ 124,719	\$ 58,431	\$ 62,288		\$ 1,500				\$ 2,500	
38	Group Meetings	\$ 9,927	\$ 4,013	\$ 5,414		\$ 500					
39	Telephone	\$ 909	\$ 632	\$ 278							
Sub Total		\$ 1,248,663	\$ 620,529	\$ 475,058	\$ 2,914	\$ 30,347	\$ 11,159	\$ (7,224)	\$ 5,376	\$ 110,384	\$ 121
Total Expenditures		\$ 8,673,705	\$ 830,987	\$ 3,046,600	\$ 1,042,005	\$ 59,483	\$ 16,753	\$ 311	\$ 9,563	\$ 3,667,882	\$ 121

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 7/31/26
FAC 9/14/26

	1	2	3	4	5
Direct Expenses	Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	5 months of Budget	Variance 5 months of Budget vs Actual Paid/Expense
Legal:			(1-2)		(4 - 2)
1 Kronick Moskovitz et al	\$ 950,000	\$ 368,381	\$ 581,619	\$ 395,833	\$ 27,452
2 Kronick Moskovitz et al (annual costs)	\$ 8,000	\$ 2,948	\$ 5,052	\$ 3,333	\$ 385
3 Pioneer Law Group/Matarazzo	\$ 115,000	\$ 13,069	\$ 101,931	\$ 47,917	\$ 34,848
4 Baker Manock & Jensen	\$ 1,000	\$ -	\$ 1,000	\$ 417	\$ 417
5 Misc. Legal Support	\$ 200,000	\$ -	\$ 200,000	\$ 83,333	\$ 83,333
6 Technical Legal Support	\$ 152,500	\$ 6,250	\$ 146,250	\$ 63,542	\$ 57,292
7 Legal Contingency	\$ 250,000	\$ -	\$ 250,000	\$ 104,167	\$ 104,167
Sub Total	\$ 1,676,500	\$ 390,648	\$ 1,285,852	\$ 698,542	\$ 307,893
Technical:					
8 Grant Program	\$ 60,000	\$ 25,000	\$ 35,000	\$ 25,000	\$ -
9 Science Program	\$ 661,000	\$ 70,229	\$ 590,771	\$ 275,417	\$ 205,187
10 Previous Technical Project Commitment	\$ 339,000	\$ 124,047	\$ 214,953	\$ 141,250	\$ 17,203
11 Technical Contingency	\$ 200,000	\$ -	\$ 200,000	\$ 83,333	\$ 83,333
Sub Total	\$ 1,260,000	\$ 219,277	\$ 1,040,723	\$ 525,000	\$ 305,723
Legislative Advocacy/Public Information Representation:					
12 Federal Representation	\$ 480,000	\$ 120,060	\$ 359,940	\$ 200,000	\$ 79,940
13 State Representation	\$ 249,000	\$ 101,750	\$ 147,250	\$ 103,750	\$ 2,000
14 Public Information / Communication	\$ 353,840	\$ 143,382	\$ 210,458	\$ 147,433	\$ 4,051
Sub Total	\$ 1,082,840	\$ 365,192	\$ 717,648	\$ 451,183	\$ 85,991
Other Professional Services:					
15 Integrated Regional Water Management	\$ 35,000	\$ 6,864	\$ 28,136	\$ 14,583	\$ 7,720
16 Mizuno Consulting	\$ 25,000	\$ 24,563	\$ 438	\$ 10,417	\$ (14,146)
17 Additional BF Sisk Dam Raise Commitment***	\$ 4,000,000	\$ 622,502	\$ 3,377,498	\$ 1,666,667	\$ 1,044,165
18 CDM Smith Inc.	\$ -	\$ 44,344	\$ (44,344)	\$ -	\$ (44,344)
Sub Total	\$ 4,060,000	\$ 698,272	\$ 3,361,728	\$ 1,691,667	\$ 993,394
Grassland Basin Drainage:					
19 GBD Specific	\$ 806,181	\$ 220,013	\$ 586,168	\$ 335,909	\$ 115,896
20 New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 20,833	\$ 20,833
21 Biological Monitoring	\$ 221,000	\$ 122,174	\$ 98,826	\$ 92,083	\$ (30,091)
22 Groundwater WDR Specific	\$ 428,082	\$ 143,985	\$ 284,097	\$ 178,368	\$ 34,382
Sub Total	\$ 1,505,263	\$ 486,172	\$ 1,019,091	\$ 627,193	\$ 141,021
OTHER:					
23 Executive Director	\$ 403,039	\$ 159,830	\$ 243,209	\$ 167,933	\$ 8,103
24 Executive Secretary	\$ 60,260	\$ 29,355	\$ 30,905	\$ 25,108	\$ (4,247)
25 General Counsel	\$ 341,388	\$ 156,846	\$ 184,542	\$ 142,245	\$ (14,601)
26 Water Policy Director	\$ 329,128	\$ 135,105	\$ 194,023	\$ 137,137	\$ 2,032
27 Special Programs Manager	\$ 122,445	\$ 63,072	\$ 59,372	\$ 51,019	\$ (12,054)
28 Deputy General Counsel	\$ 202,663	\$ 88,281	\$ 114,382	\$ 84,443	\$ (3,838)
29 In-House Staff	\$ 217,349	\$ 62,326	\$ 155,023	\$ 90,562	\$ 28,236
30 Law Policy Clerk	\$ 32,500	\$ -	\$ 32,500	\$ 13,542	\$ 13,542
31 Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	\$ 20,833	\$ 20,833
32 Dissolved Oxygen Aerator	\$ 12,500	\$ 10,832	\$ 1,668	\$ 5,208	\$ (5,623)
33 Other Services & Expenses	\$ 10,000	\$ 1,316	\$ 8,684	\$ 4,167	\$ 2,850
34 License & Continuing Education	\$ 1,500	\$ 715	\$ 785	\$ 625	\$ (90)
35 Organizational Membership	\$ 134,600	\$ 124,725	\$ 9,875	\$ 56,083	\$ (68,642)
36 Conferences & Training	\$ 30,000	\$ 1,861	\$ 28,139	\$ 12,500	\$ 10,639
37 Travel/Mileage	\$ 159,000	\$ 34,281	\$ 124,719	\$ 66,250	\$ 31,969
38 Group Meetings	\$ 11,500	\$ 1,573	\$ 9,927	\$ 4,792	\$ 3,218
39 Telephone	\$ 2,100	\$ 1,191	\$ 909	\$ 875	\$ (316)
Sub Total	\$ 2,119,972	\$ 871,308	\$ 1,248,663	\$ 883,321	\$ 12,013
Total Expenditures	\$ 11,704,575	\$ 3,030,870	\$ 8,673,705	\$ 4,876,906	\$ 1,846,036

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/26 - 7/31/26

FAC 9/14/26

	Annual	Paid/	Amount	% of Amt	Expenses
EXPENDITURES	Budget	Expense	Remaining	Remaining	Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information/Communication	\$ 353,840	\$ 143,382	\$ 210,458	59%	7/31/26
<u>Other:</u>					
Executive Director	\$ 201,520	\$ 80,204	\$ 121,316	60%	7/31/26
Executive Secretary	\$ 30,130	\$ 14,677	\$ 15,452	51%	7/31/26
General Counsel	\$ 265,524	\$ 123,068	\$ 142,455	54%	7/31/26
Water Policy Director	\$ 151,893	\$ 66,789	\$ 85,104	56%	7/31/26
Special Projects Manager	\$ 61,222	\$ 28,666	\$ 32,556	53%	7/31/26
In-House Staff	\$ 52,000	\$ 9,971	\$ 42,029	81%	7/31/26
Deputy General Counsel	\$ 60,536	\$ 25,508	\$ 35,028	58%	7/31/26
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	100%	
Other Services & Expenses	\$ 5,000	\$ 1,020	\$ 3,980	80%	7/31/26
License & Continuing Education	\$ 1,000	\$ 572	\$ 428	43%	
Organizational Membership	\$ 134,600	\$ 124,725	\$ 9,875	7%	
Conferences & Training	\$ 20,000	\$ 770	\$ 19,230	96%	7/31/26
Travel/Mileage	\$ 70,000	\$ 11,569	\$ 58,431	83%	7/31/26
Group Meetings	\$ 5,000	\$ 987	\$ 4,013	80%	7/31/26
Telephone	\$ 1,500	\$ 868	\$ 632	42%	6/30/26
Total Expenditures	\$ 1,463,764	\$ 632,777	\$ 830,987	57%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/26 - 7/31/26

FAC 9/14/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 930,000	\$ 367,100	\$ 562,900	61%	6/30/26
Kronick Moskovitz et al (annual cost)	\$ 7,000	\$ 2,948	\$ 4,052	58%	6/30/26
Pioneer Law Group / Matarazzo Law	\$ 65,000	\$ 2,073	\$ 62,927	97%	6/9/26
Technical Legal Support	\$ 150,000	\$ 6,250	\$ 143,750	96%	6/30/26
Legal Contingency	\$ 250,000	\$ -	\$ 250,000	100%	
<u>Technical:</u>					
Science Program, Incl. CAMT Facilitation	\$ 661,000	\$ 70,229	\$ 590,771	89%	6/30/26
Previous Technical Project Commitment	\$ 339,000	\$ 124,047	\$ 214,953	63%	6/30/26
Grant Program	\$ 60,000	\$ 25,000	\$ 35,000	58%	7/31/26
Technical Contingency	\$ 200,000	\$ -	\$ 200,000	100%	
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 480,000	\$ 120,060	\$ 359,940	75%	6/30/26
State Representation	\$ 249,000	\$ 101,750	\$ 147,250	59%	7/31/26
<u>Other:</u>					
Executive Director	\$ 201,520	\$ 79,626	\$ 121,893	60%	7/31/26
Executive Secretary	\$ 30,130	\$ 14,677	\$ 15,452	51%	7/31/26
General Counsel	\$ 56,898	\$ 22,907	\$ 33,991	60%	7/31/26
Water Policy Director	\$ 151,893	\$ 68,144	\$ 83,749	55%	7/31/26
Special Programs Mgr	\$ 61,222	\$ 30,735	\$ 30,487	50%	7/31/26
Deputy General Counsel	\$ 118,440	\$ 51,183	\$ 67,256	57%	7/31/26
Law Policy Clerk	\$ 32,500	\$ -	\$ 32,500	100%	
In-House Staff	\$ 32,500	\$ 25,555	\$ 6,945	21%	7/31/26
Dissolved Oxygen Aerator	\$ 6,250	\$ 5,416	\$ 834	13%	
Other Services & Expenses	\$ 5,000	\$ 296	\$ 4,704	94%	7/31/26
License & Continuing Education	\$ 500	\$ 143	\$ 357	71%	
Conferences & Training	\$ 10,000	\$ 1,091	\$ 8,909	89%	6/30/26
Travel/Mileage	\$ 85,000	\$ 22,712	\$ 62,288	73%	7/31/26
Group Meetings	\$ 6,000	\$ 586	\$ 5,414	90%	7/31/26
Telephone	\$ 600	\$ 322	\$ 278	46%	6/30/26
Total Expenditures	\$ 4,189,452	\$ 1,142,852	\$ 3,046,600	73%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/26 - 7/31/26

FAC 9/14/26

EXPENDITURES	Annual Budget		Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>						
Misc. Legal Support	\$ 20,000	1	\$ -	\$ 20,000	100%	
<u>GBD Specific:</u>						
Drainage Coordinator (Summers)	\$ 120,000	1	\$ 28,363	\$ 91,637	76%	6/30/26
Quality Data Processing/Load Calc (Summers)	\$ 150,000	1	\$ 54,728	\$ 95,272	64%	6/30/26
Flow Calculation/Station Maint. (Summers)	\$ 92,000	1	\$ 37,092	\$ 54,909	60%	6/30/26
Panoche Creek Gauging Station	\$ 10,050	1	\$ 5,530	\$ 4,520	45%	3/31/26
Water Quality Monitoring (Reg. Sites)	\$ 230,000	1	\$ 69,455	\$ 160,545	70%	7/31/26
Newman Water Costs	\$ 126,131	1	\$ -	\$ 126,131	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 30,000	1	\$ 2,785	\$ 27,215	91%	6/30/26
Waste Discharge Permit Fees	\$ 23,000	1	\$ -	\$ 23,000	100%	
GBD Reporting	\$ 25,000	1	\$ 22,061	\$ 2,939	12%	6/30/26
New UA Mud Slough Mitigation:						
Remove Sediment in SLD	\$ 50,000	1	\$ -	\$ 50,000	100%	
Biological Monitoring:						
Pacific Eco Risk	\$ 105,000	1	\$ 49,162	\$ 55,838	53%	7/30/26
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	1	\$ 60,169	\$ 39,831	40%	6/30/26
Fish Biologist - Splittail/Sturgeon	\$ 16,000	1	\$ 12,843	\$ 3,157	20%	6/30/26
Groundwater WDR Specific:						
Membership Enrollment/List (Summers)	\$ 30,000	2	\$ 13,906	\$ 16,094	54%	6/30/26
Farm Evaluation Plan (Summers)	\$ 45,000	2	\$ 2,794	\$ 42,206	94%	6/30/26
NMP Summary Report	\$ 21,000	2	\$ 6,105	\$ 14,895	71%	6/30/26
MPEP Group Workplan	\$ 5,400	2	\$ 805	\$ 4,595	85%	6/30/26
Groundwater Protection Formula	\$ 5,000	2	\$ 764	\$ 4,236	85%	6/19/26
CVSalts Nitrate Compliance	\$ 35,000	2	\$ 25,061	\$ 9,939	28%	
Prioritization and Optimization Study-CVSalts	\$ 15,500	2	\$ 12,107	\$ 3,393	22%	
Trend Monit Prgm	\$ 88,000	2	\$ 23,307	\$ 64,693	74%	6/30/26
Develop Web Portal	\$ 4,200	2	\$ 4,200	\$ -	0%	4/30/26
Collect State Board Fee	\$ 128,982	2	\$ 41,103	\$ 87,879	68%	
Annual Monitoring Report (Summers)	\$ 15,000	2	\$ 2,794	\$ 12,206	81%	6/30/26
CVGMC Data	\$ 35,000	2	\$ 11,039	\$ 23,961	68%	6/30/26
<u>Other:</u>						
Deputy General Counsel	\$ 5,264		\$ 5,500	\$ (236)	-4%	7/31/26
In-House Staff	\$ 3,900	1	\$ 1,584	\$ 2,316	59%	7/31/26
Dissolved Oxygen Aerator	\$ 6,250	1	\$ 5,416	\$ 834	13%	2/28/27
Total Expenditures	\$ 1,540,677		\$ 498,672	\$ 1,042,005	68%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/26 - 7/31/26
FAC 9/14/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 1,000	\$ -	\$ 1,000	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 20,000	\$ -	\$ 20,000	100%	
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 15,000	\$ 6,864	\$ 8,136	54%	7/31/26
<u>Other:</u>					
Water Policy Director	\$ 25,343	\$ 172	\$ 25,171	99%	3/20/26
In-House Staff	\$ 3,250	\$ 74	\$ 3,176	98%	7/31/26
Travel/Mileage	\$ 1,500	\$ -	\$ 1,500	100%	
Group Meetings	\$ 500	\$ -	\$ 500	100%	
Total Expenditures	<u>\$ 66,593</u>	<u>\$ 7,110</u>	<u>\$ 59,483</u>	<u>89%</u>	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/26 - 7/31/26
FAC 9/14/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 10,000	\$ 4,406	\$ 5,594	55.94%	5/31/26
<u>Other:</u>					
In-House Staff	\$ 6,500	\$ 605	\$ 5,895	90.70%	7/31/26
Deputy General Counsel	\$ 5,264	\$ -	\$ 5,264	100.00%	
	\$ 21,764	\$ 5,011	\$ 16,753	76.98%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 57)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 7/31/26
FAC 9/14/26

EXPENDITURES					
	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 20,000	\$ 1,281	\$ 18,719	94%	6/30/26
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ -	\$ 1,000	100%	
Pioneer Law Group / Matarazzo Law	\$ 50,000	\$ 10,996	\$ 39,004	78%	6/30/26
Technical Legal Support	\$ 2,500	\$ -	\$ 2,500	100%	
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 5,000	\$ 14,344	\$ (9,344)	-187%	5/31/26
CDM Smith Inc.	\$ -	\$ 44,344	\$ (44,344)	0%	7/4/26
<u>Other:</u>					
General Counsel	\$ -	\$ 423	\$ (423)	0%	7/31/26
Deputy General Counsel	\$ 7,896	\$ 6,090	\$ 1,806	23%	7/31/26
Special Programs Manager	\$ -	\$ 3,671	\$ (3,671)	0%	7/31/26
In-House Staff	\$ 325	\$ 5,261	\$ (4,936)	-1519%	7/31/26
Total Expenditures	\$ 86,721	\$ 86,410	\$ 311	0%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
LONG TERM YUBA COUNTY WATER TRANSFERS (FUND 58)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 7/31/26
FAC 9/14/26

EXPENDITURES					
	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 10,000	\$ 5,813	\$ 4,188	42%	6/30/26
<u>Other:</u>					
Deputy General Counsel	\$ 5,264	\$ -	\$ 5,264	100%	
In-House Staff	\$ 169	\$ 57	\$ 112	66%	7/31/26
Total Expenditures	\$ 15,433	\$ 5,870	\$ 9,563	62%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 7/31/26

FAC 9/14/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Misc. Legal Support	\$ 180,000	\$ -	\$ 180,000	100.00%	
<u>Other Professional Services:</u>					
Additional BF Sisk Dam Raise Commitment	\$ 4,000,000	\$ 622,502	\$ 3,377,498	84.44%	6/30/26
<u>Other:</u>					
General Counsel	\$ 18,966	\$ 10,447	\$ 8,519	44.92%	7/31/26
In-House Staff	\$ 118,510	\$ 19,145	\$ 99,365	83.85%	7/31/26
Travel	\$ 2,500	\$ -	\$ 2,500	100.00%	
Total Expenditures	\$ 4,319,976	\$ 652,094	\$ 3,667,882	85%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**MARCH 1, 2026 - FEBRUARY 28, 2027****DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)****ACTIVITY AGREEMENTS BUDGET TO ACTUAL****Report Period 3/1/26 - 7/31/26****FAC 9/14/26**

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 195	\$ 74	\$ 121	62%	6/30/26
Total Expenditures	<u>\$ 195</u>	<u>\$ 74</u>	<u>\$ 121</u>	<u>62%</u>	



September 17, 2026

From: Pablo Arroyave, Chief Operating Officer

Subject: O&M Report for August 2026

OPERATIONS DEPARTMENT

The C.W. "Bill" Jones Pumping Plant (JPP) operated with 4-5 units for the month of August. The average rate of pumping for the JPP was 4212 CFS for the month.

Total pumping at the JPP for the month of August was 259,140 acre-feet. The O'Neill Pump/Generating Plant (OPP) generated 0 acre-feet and pumped 88,798 acre-feet for the month. 30,655 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 month.

The Federal share in the San Luis Reservoir at the end of August was 428,772 acre-feet as compared to 242,951 acre-feet for August of 2025.

During the month of August, releases from Friant Dam ranged from 355 to 385 CFS with 1523 acre-feet entering the Mendota Pool. Flows for the San Joaquin River Restoration Program (SJRRP) were 1478 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

4.98	15.95 L	25.02 LA	34.63 R
43.73 L	44.24 RB	48.60 LA	93.25 R1
93.25 R2	105.56 R	109.45 R2	115.90
DMC capacity test	76.05 L		

- Maintenance and serviced flow meters at MP's

17.59 L	17.77 R	18.60 L	22.78 L
26.95 L	28.19 L	31.31 L DP	41.03 L
42.68 L	43.22 L	43.73 L	44.22 LA
44.24 R	45.20 L	45.35 R	45.38 L
46.02 L	94.57 R		

- 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
 - DMC capacity testing MP 22 and MP 43

Control Operations

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

C-26-JP-14B	JPP Unit 5 warranty inspection
C-26-JP-15B	JPP Unit 5 suction elbow
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
C-26-JP-53	JPP BCD battery charge
C-26-JP-54	JPP BCD battery output breaker
C-26-JP-55	JPP Unit 5 vibration testing
C-26-ON-56	OPP Unit 2 annual maintenance
C-26-JP-57	JPP Unit 5 vibration testing
C-26-JP-58	JPP Unit 5 vibration testing
C-26-JP-59	JPP station service final connection
C-26-JP-60	JPP BCD battery charger

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 5-year warrant inspection
- SWGR Building UZ6A bus fan failure investigation, troubleshoot and repair
- JPP 100/20-ton gantry crane hoist brake malfunction troubleshoot and repair
- JPP to the Siphon House Bldg. communication upgrades
- Thrust bearing SEL 710 display reading error troubleshoot and repair
- Replace JPP Station Service Battery Bank
- Replaced 125 dc power cable and added fiber to Siphon House overhead poles
- Cooling water valves CP5A indication error troubleshoot and repair
- JPP emergency lighting system test and inspection 1-month PM
- JPP 100/20-ton gantry crane electrical test and inspection 3-month PM

Mechanical Maintenance Crew:

- JPP Unit 5 annual maintenance (pump) 12-month PM
- JPP Unit 5 annual maintenance (Motor) 12-month PM
- JPP Unit 5 annual maintenance (Cooling Water) 12-month PM

- JPP Unit 5 annual maintenance (BFV) 12-month PM
- JPP Unit 5 impeller removal, leak investigation, and repair
- JPP Unit 4 wheel pit sump pump alarm troubleshoot and repair
- JPP Unit 6 wheel pit sump pump high level alarm investigation, troubleshoot, and repair
- JPP 100/20 gantry crane/hoist test and inspection 1-month PM
- JPP West Bank CO2 bottle test (Units 1-3) test and inspection 6-month PM
- JPP East Bank CO2 bottle test (Units 4-6) test and inspection 6-month PM
- JPP spare bank CO2 bottle test and inspection 6-month PM
- JPP monthly organization and cleanup
- JPP Mechanic skills testing and setup
- JPP changing room water heater leak troubleshoot and repair
- JPP recirculation pump or filter leak inspection and repair
- JPP sewer pump #1 leak investigation and repair
- JPP sandblast cabinet door interlock switches replacement
- OPP canal side stop log rehabilitation

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 2 annual maintenance (Electrical testing and inspections) 12-month PM
- OPP Unit 2 annual maintenance (C&I testing and inspections) 12-month PM
- OPP Unit 3 annual maintenance (Electrical testing and inspections) 12-month PM
- OPP Unit 3 test runs and troubleshooting due to new USBR SEL relay recommendations
- OPP Unit 4 46 temperature relay testing and calibration
- OPP SEL 710 and 300G relay testing
- OPP Transformer Rehabilitation Project support
- OPP tool room modification and electrical upgrades
- OPP domestic water pumps/strainer test and inspection 3-month PM

Mechanical Maintenance Crew:

- OPP Unit 2 annual maintenance and inspections 12-month PM
- OPP Unit 3 annual maintenance (Mechanical testing and inspections) 12-month PM
- OPP Unit 3 test runs and troubleshooting due to new USBR SEL relay recommendations
- OPP Transformer Rehabilitation Project support
- OPP tool room modification and electrical upgrades
- OPP Tool room remodel and organization
- JPP Unit 5 impeller removal, leak investigation, and repair
- JPP Unit 5 reassembly support
- OPP sump pump inspection 1-month PM

Civil Maintenance Crew:

- OPP Unit 2 annual maintenance assistance
- OPP Unit 3 annual maintenance assistance

DMC/CA Intertie Pumping Plant (DCI)

Electrical/C&I Maintenance Crew:

- DCI-U5 Motor Electrical Test and Inspection 12-month PM
- Repaired damaged wire and panel box fuses at MP 35.04

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 Check 4 troubleshoot and repair of the downstream ultrasound sensor
- DMC Check 20 upstream level sensor and wiring controller replacement
- LBAO facilities lighting inspections 3-month PM
- WWW accretion pump replacement

Mechanical Maintenance Crew:

- None to report

Civil Maintenance Crew:

- DMC trash collection at MP's 58.82, 77.63, 96.61 and 110.99
- DMC weed spraying on DMC from MP 39.81 to 52.01
- DMC mechanical weed control at MP 42.50 to 61.06
- DMC fence and gate repairs at Check 19, 75.84
- DMC rodent abatement from MP 8.50 to 23.98
- Installed a new corp stop at 32.61
- Installed a new guardrail at MP 50.49.
- DMC erosion repair at MP 21.49
- Clean silt and debris from turnouts at MP's 26.89 and 58.90
- Fabricate metal cover for meters at MP's 30.96, 31.60 and 32.96
- Relocate test cans at MP 35.04 and 36.45
- Fence fabrication and installation at FWW
- SLD roadway grading from MP 106.74 to 127.01
- Painted guard rails at MP 88.61
- Check 9 to 21 radial gate and anode 12-month PM
- DMC bridge washing and inspection 12-month PM
- Wire cable and nylon sling 12-month PM
- Grasslands ten-foot gate and Cross Channel inspection 12-month PM
- Numerous vehicle oil changes and minor repairs
- Installed hydraulic arms and tarp on Dump truck #8100
- NWW trash removal from MP 114.10 to 120.70
- VWW vegetation and silt removal from MP 5.98
- Pipe repair at MP 82.79
- Assist Water Operations with flow meter tests at Bird and Marshall Rd.
- Lateral drain cleaning between the DMC and Althea Rd.
- Class A drivers training
- Excavate sewer line break and investigate leak
- Removed temporary station service batteries from the control room basement

Tracy Field Office

Electrical/C&I Maintenance Crew:

- Replaced proximity switches on the Sandblast Building doors
- Updated Sandblast Building lights to new LED fixtures
- Replaced and installed new lighting fixtures to the Paint Building
- TAO office upgrades to LED lights and fixtures
- Control Building lighting and 240/120 VAC distribution systems repairs
- Troubleshoot and repair warehouse office AC unit
- Control Building emergency lighting 1-month PM
- TFO/VMT wheel balancer electrical connection and installation

- Industrial Water Tank pump #1 motor troubleshoot and repair
- TFO UPS batteries internal resistance test and inspection 1-month PM
- TFO Admin/EShop Building HVAC test and inspection 6-month PM
- TFO Warehouse HVAC test and inspection 6-month PM

Mechanical Maintenance Crew:

- Painted USBR and Control Room office building front steps
- Sandblast and Paint Building air compressor 12-month PM
- Refurnish and paint company sign and SLDMWA entry gate
- Industrial Water Tank #1 seal leak investigation and repair
- TFO Water Treatment plant chlorine hose bib leak inspection and repair

Civil Maintenance Crew:

- Provide facilities support for the control of Golden Mussel Colonization
- Sprinkler repair in the USBR lawn area

Other Activities:

- August Quarterly
- FHECP Training

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
- Investigate limit switch issue on 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
- Budget planning
- OPP service water pipe repair
- OPP actuator rod oil seals procurement
- OPP actuator rod manufacturing
- OPP unit 2 motor breaker
- OPP canal side stoplog rehabilitation
- VWW stoplogs design
- OPP Units 1 through 6 relay settings review and modifications
- OPP Unit 3 exciter parts replacement
- OPP Unit 3 relay recommended settings modifications

Land Management Activity Summary

Access Permits issued – Seven:

- Access Permit P2743011 was issued to Grassland Water District to temporarily store rip/rap material at the Kesterson storage yard
- Access Permit P2704012 was issued to Westside Hulling Association to temporarily stockpile almonds on the Westley Wasteway right-of-way from Milepost 2.07-R to Milepost 3.33-R
- Access Permit P2702013 was issued to Del Puerto Water District to draft water from the canal for livestock at Milepost 61.06-L on the Delta-Mendota Canal
- Access Permit P2702014 was issued to Del Puerto Water District to temporarily stockpile commodities along the Delta-Mendota Canal right-of-way at various locations

- Access Permit P2702015 was issued to Del Puerto Water District to temporarily draft construction water at Milepost 22.50-R turnout located on the Delta-Mendota Canal
- Access Permit P2702016 was issued to Del Puerto Water District to draft water from the canal at Milepost 45.75-R on the Delta-Mendota Canal for the Stanislaus County landfill station
- Access Permit P2702017 was issued to PG&E allowing the replacement of the existing utility pole servicing the turnout at Milepost 31.85-R on the Delta-Mendota Canal.

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
- Rogers Road Bridge replacement
- Romero Crescent Gen-tie Overhead crossing of SLD at MP 150

Contract Updates

Spec. No.	Title	Status
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
F26-JPP-014	JPP Station Battery Replacement	Work completed
F25-JPP-007b	Excitation System - Unit 5	Work ongoing
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
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
F27-ALL-006	Fire Suppression Inspection & Preventative Maintenance	Preparing solicitation
F27-TFO-010	TFO Tree trimming services	Pending

SAFETY DEPARTMENT

The Safety Department worked on the following items this month:

- Issued Safety Training materials for the month of August to all staff members
- Completed electric glove and grounding testing for TFO Electricians/Control Room/OPP
- Performed weekly safety walks with Kiewit of the DMC Subsidence projects
- Performed monthly environmental walk with Kiewit of the DMC Subsidence projects
- Began process for finding a new emergency notification system for SLDMWA
- Reviewed options for OPP fall protection for front of facility
- Scheduled IH survey for OPP to review respiratory protection adequacy during specific tasks 9/10
- Scheduled full functionality testing of OPP CO2 fire suppression systems 9/15
- Scheduled annual training of FHECP
- Authorized and introduced new Incidental Training to include an updated policy, training, and documentation process
- Performed annual Workplace Violence Prevention Plan at Quarterly
- Updated budget for FY28
- Performed annual hearing test for employees at Quarterly
- Aided BAAQMD with inspection of demo project

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 fifty-seven (157) purchase orders
- Processed a total of ninety-four (94) inventory checkouts
- FY28 budget planning and preparation
- Submitted weekly purchase order invoicing packets to Accounts Payable
- Participating in procurement boilerplate templates review and revamp meetings
- Managed activity agreements, task orders, and amendments
- Continued ERP database cleanup initiative focusing on Purchase Orders and Requisitions to improve system integrity as well as to enhance reporting accuracy
- Continuing the review process 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 per 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
- Manage vendor invoicing, billings, credits, and disputes
- Janitorial services provided at TAO, TFO, JPP, and Control Room facilities
- Participate in bi-weekly staff meetings as scheduled
- Participate in bi-weekly NetSuite consultant working sessions
- Review and approve 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 FY26 RO&M and EO&M Budgets
- 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 40
- Avaya phone system configuration changes
- Removed three employees from Network and Campus access
- DMC Checks 13-21 add to FirstNet
- Ordered replacement printer for payroll office
- Investigate 4 Darktrace Threat incidents
- Assist PR vendor with Mail Chimp login errors
- 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
- Gravity Budget Software roll out
- Ordered new replacement SCADA printer
- Distributed replacement iPhones to Scott & Cindy
- Create Secure repository for PRA on SharePoint
- Meetings with OPP Governor project principles
- Installed NEW SCADA Printer
- Exchange Server Quarterly Updates
- Migrated GIS-DATA and Engineering folders to File1

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

- Replaced Rugged Comm router for FM 115.09
- FHEP Training
- CK 15 Setpoint operator testing
- OPP Unit 4 Alarm testing
- 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-Complete
 - 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-Complete
 - 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

- Control Operator
- Secretary

Closed Recruitments

- Plant Mechanic
- Mechanical Maintenance Foreman
- Electrical Maintenance Foreman

Resume/Candidate Reviews

- Civil Engineer
- Mechanical Engineer

Interviews/Skills Testing

- Plant Mechanic
- Mechanical Maintenance Foreman
- Electrical Maintenance Foreman

Job Offers

- Mechanical Maintenance Foreman
- Electrical Maintenance Foreman

On-Boarding

- None

Trainings

- Cyber Security training tracking (all staff)
- Sexual Harassment Prevention training tracking (all staff)
- Defensive Driving training and tracking (all staff)
- HR Group Training (JPJA)
- Quarterly Staff Meeting

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. Working with dive companies to obtain a proposal for the underwater work while other project planning activities continue.

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. Construction activities this month focused on major earthwork and access road improvements. The project team also facilitated a construction tour for members of the Board. Excavation associated with canal liner improvements began in Pools 1 and 2 and will continue through September. Placement of liner backfill is anticipated to begin later in the 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 panel repairs of five sites. Preconstruction activities accomplished this month include the completion of dive inspections of underwater panel repair sites. Based on the inspection reports, the team reviewed and set repair limits for GMP estimating. Other milestones consisted of numerous subsidence team meetings to discuss outstanding design assumptions and construction windows available to the contractor for in water work. Next month, the team will continue constructability reviews of the plans and obtain preliminary cofferdam designs, along with further schedule refinements.

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 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.

EXTRAORDINARY O&M and CAPITAL PROJECTS

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 completed 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: Project complete. All rehabilitation work associated with the project has been completed and the unit returned to service with no observed leaks and significantly reduced vibrations.

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: Project complete. New station service batteries were successfully installed and tested this month. Temporary batteries have been removed.

JPP HVAC System Rehabilitation/ Replacement - Design

Status: No activity this month.

O'NEILL PUMPING/GENERATING PLANT (OPP)

Main Transformers Rehabilitation

Status: The Water Authority continues its contract with CEI for rehabilitation of the main transformers. Rehabilitation of the spare transformer (Transformer 4) has been completed, with the intent of placing it into service and sequentially remove each operating transformer for rehabilitation.

Contracting and workmanship issues identified in October 2025 prevented Transformer 4 from being placed into service as originally planned. Subsequent weld leaks required additional corrective work over the last several months, including repairs by a third-party

EXTRAORDINARY O&M and CAPITAL PROJECTS

certified welder and independent inspection and certification. Following these repairs, touch-up painting and oil processing were completed in preparation for the upcoming outage.

A 12-day outage is scheduled for September 14–25 to place Transformer 4 into service. During the outage, the project team will commission Transformer 4 and verify associated plant protection and annunciation, and Control Room annunciation systems. Upon successful commissioning, Transformer 1 will be removed from service and proceed into rehabilitation.

OPP Upgrades – Pump Bowl Fabrication & Governor Rehabilitation

Status: Total IIJA funding received to date is \$22.6M. With Design Phase I completed, staff continue to work with Pentair on Phase II of the contract. The 100% design of the bowls and the governor have been completed and approved in conjunction with USBR. Pentair recently encountered delays with their foundry, and the first bowl is now scheduled to be delivered June 2027. The factory acceptance testing (FAT) of the governor control panels occurred the week of August 24, 2026. Upon arrival, staff reviewed the equipment and identified numerous issues. A punch list was created, and another FAT is scheduled for early October.

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 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.

EXTRAORDINARY O&M and CAPITAL PROJECTS

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. An approved DCI outage starting Oct. 5th to 16th was scheduled to install a new relay to consolidate two existing relays to better monitor and protect the plant; and upgrading the UPS to increase battery capacity and stability for future modifications.

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

	July-2026	July-2025
JONES PUMPING PLANT - PUMPED	102,035	232,853
DCI PLANT - PUMPED	1,257	21,774
DCI PLANT - RETURNED	0	0
O'NEILL P/G PLANT - PUMPED	6,897	33,084
O'NEILL P/G PLANT - GENERATED	73,454	13,920
DMC DELIVERIES	59,330	63,468
RIVER/WELL/RECYCLE WATER INTO DMC	6,213	2,981
MENDOTA POOL DELIVERIES	107,466	122,774
SHASTA RESERVOIR STORAGE	3,054,300	3,238,000
SAN LUIS RESERVOIR STORAGE	1,141,907	773,397
FEDERAL SHARE	391,780	293,468

	July-2026	July-2025
*SAN LUIS UNIT DELIVERIES	14,106	16,928
SAN LUIS UNIT WELL WATER	0	0
SAN FELIPE UNIT DELIVERIES	12,350	14,934

Jones Pumping Plant monthly average = 1,659 cfs



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

Date 8/10/26

<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	102,035			
Total Pumped @ DCI	(1,257)			
Total Reversed @ DCI	0			
City of Tracy		0	976	976
Byron Bethany I.D.		535	3	538
West Side I.D.		0	0	0
Banta Carbona I.D.		0	0	0
West Stanislaus I.D.		2,047	0	2,047
Patterson I.D.		0	0	0
Del Puerto W.D.		11,709	3	11,712
Central California I.D. - above check #13		2,967	0	2,967
Santa Nella County W.D.		0	0	0
Volta Wildlife Mgmt. Area (Fish & Wildlife)		990	0	990
Fish & Wildlife (Volta) Santa Fe - Kesterson		0	0	0
Grasslands W.D. (Volta)		0	0	0
Total Pumped @ O'Neill PP	(6,897)			
Total Generated @ O'Neill PP	73,454			
Central California I.D. - below check #13		30,375	0	30,375
Grasslands W.D. (76.05-L)		169	0	169
Fish & Game Los Banos Refuge (76.05-L)		395	0	395
Fish & Wildlife Kesterson (76.05-L)		0	0	0
Freitas Unit (76.05-L)		0	0	0
Salt Slough Unit (76.05-L)		0	0	0
China Island (76.05-L)		662	0	662
San Luis W.D. - below check #13		1,188	0	1,188
Panoche W.D.		1,348	2	1,350
Eagle Field W.D.		429	0	429
Oro Loma W.D.		0	0	0
Mercy Springs W.D.		0	0	0
Firebaugh Canal W.D. (D.M.C.)		5,532	0	5,532
River and Groundwater well pump-in	3,931			
North Valley Regional Recycled Water Program	2,282			
Change in Canal Storage	7			
Wasteway Flushing and Spill	(5)			
Total Available in Delta-Mendota Canal	173,550			
TOTAL DELIVERY FROM DELTA-MENDOTA CANAL	(59,330)	58,346	984	59,330
Theoretical DMC Delivery to Mendota Pool	114,220			
Total DMC Metered Delivery to MP	110,288			
Estimated (Loss) or Gain in DMC	(3,932)			
Estimated % Loss or Gain in DMC	-2.16%			



San Luis & Delta-Mendota Water Authority
Monthly Deliveries
July 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	110,288			
Mendota Pool Groundwater Well Pump-In	3,358			
(+) SJRRP Releases into Mendota Pool	1,302			
(+) 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)		56,378	0	56,378
Columbia Canal Company (CCC)		7,169	0	7,169
Firebaugh Canal Water District (FCWD)		4,045	0	4,045
San Luis Canal Company (SLCC)		23,531	0	23,531
<u>Refuge:</u>				
Conveyance Losses		212	0	212
Calif Dept of F/G-LB Unit (CCID)		132	0	132
Calif Dept of F/G-LB Unit (SLCC)		23	0	23
Calif Dept of F/G-Salt Slough Unit (CCID)		0	0	0
Calif Dept of F/G-China Island Unit (CCID)		221	0	221
US Fish & Wildlife-San Luis Refuge (SLCC)		0	0	0
US Fish & Wildlife-Freitas (CCID)		0	0	0
US Fish & Wildlife-Kesterson (CCID)		0	0	0
Grasslands WD (CCID)		56	0	56
Grasslands WD (SLCC)		288	0	288
Grasslands (Private)		0	0	0
San Luis WD Conveyance (CCID)		144	0	144
Del Puerto WD Conveyance (CCID)		0	0	0
<u>San Joaquin River Restoration Project:</u>				
SJRRP		1,904	0	1,904
<u>Other: (see MP Operations Report)</u>		13,363	0	13,363
<i>Total Available Water in Mendota Pool</i>	114,948			
TOTAL DELIVERY FROM MENDOTA POOL	(107,466)	107,466	0	107,466
*Estimated (Loss) or Gain in Mendota Pool	(7,482)			
*Estimated % Loss or Gain in Mendota Pool	-6.51%			
Total System Delivery	(166,796)			
*Total Estimated System (Loss) or Gain	(11,414)			
*Total Estimated % System Loss or Gain	-6.12%			

Special Notes:



Jones Pumping Plant
July - 2026

Date	# OF UNITS	TIME ON/OFF	AVG DAILY CFS
1	3	Continuous	2790
2	3-1	00:01	918
3	1	Continuous	909
4	1	Continuous	903
5	1	Continuous	903
6	1	Continuous	902
7	1	Continuous	902
8	1	Continuous	900
9	1	Continuous	904
10	1	Continuous	934
11	1	Continuous	928
12	1	Continuous	930
13	1	Continuous	950
14	1	Continuous	996
15	1	Continuous	994
16	1	Continuous	989
17	1	Continuous	990
18	1	Continuous	988
19	1	Continuous	984
20	1-2	00:01	1913
21	2-3	00:01	2764
22	3	Continuous	2773
23	3	Continuous	2751
24	3	Continuous	2736
25	3	Continuous	2726
26	3-2	00:01	1877
27	2	Continuous	1881
28	2	Continuous	1897
29	2-3-2-3-4	00:01-19:00	2495
30	4-2-3-4-5	07:00-20:00	3738
31	5	Continuous	4177
AVG CFS for the month			1659



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

Date: 8/4/26

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	23,430	24,539	1	0	BBID	1,109	(55)	1,054	5,022
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	64,814,217	64,944,643	1	0	BCID	0	0	0	0
20.42-L	64,814,217	64,944,643	1	0	USBR/FWA	400	0	400	13,718
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	100,918	102,724	1	0	WSTAN	1,806	(90)	1,716	12,690
31.31-L2	100,918	102,724	1	0	DPWD	0	0	0	0
31.31-L3	100,918	102,724	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	770	770	0.94	0	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	8,656,417	8,671,877	1	0	PID	0	0	0	0
42.53-L	8,656,417	8,671,877	1	0	DPWD	0	0	0	0
42.53-L	8,656,417	8,671,877	1	0	USBR/FWA	355	0	355	7,989
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	518	524	1	0	DPWD	6	0	6	28
64.85-L	1,662	1,662	0.72	0	DPWD	0	0	0	0
UPPER DMC SUB TOTAL								3,531	39,447



NON-PROJECT WATER CREDITS REPORT

(ALL FIGURES IN ACRE FEET)

July 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	331	332	1.24	12	SLWD	13	(1)	12	391
79.13-L	1,919	2,009	1	0	SLWD	90	(5)	85	422
79.13-R	5,211	5,270	1.08	0	SLWD	64	(3)	61	233
79.60-L	8,532	8,836	0.84	0	SLWD	255	(13)	242	1,135
80.03-L	969	968	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								400	2,301
WARREN ACT CONTRACT CREDIT TOTAL								3,931	41,748
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)						6		6	28
TOTAL (WEST STANISLAUS IRRIGATION DISTRICT)						0		0	0
TOTAL (PATTERSON IRRIGATION DISTRICT)						0		0	0
TOTAL (SAN LUIS WATER DISTRICT)						422		400	2,301
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:						1,806		1,716	12,690
Byron Bethany Irrigation District:						1,109		1,054	5,022
Patterson Irrigation District:						0		0	0
San Joaquin River Restoration Pump Back BCID:						400		400	13,718
San Joaquin River Restoration Pump Back PID:						355		355	7,989
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: 8/10/26

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
FRESNO SLOUGH	0	0	0	0	0	0	0						0
TPUD	0	0	16	0	0	15	27						58
JAMES I.D.	249	4,084	1,341	536	911	7,364	5,367						19,852
WESTSIDE AGRICULTURE ₃	1,611	1,676	59	72	189	243	230						4,080
M.L. DUDLEY & INDART ₁	32	84	192	215	573	310	386						1,792
MID VALLEY (Kings River)	0	0	0	0	0	0	0						0
REC. DIST. 1606	0	0	0	0	0	0	0						0
STATE FISH & WILDLIFE	982	225	105	1,354	1,622	1,101	1,184						6,573
TRACTION	299	186	158	143	163	212	213						1,374
UNMETERED	30	30	40	120	70	80	90						460
Total	1,311	441	303	1,638	1,855	1,393	1,487						8,407
COELHO FAMILY TRUST ₂	280	256	501	544	771	711	802						3,865
TRANQUILITY I.D.	0	435	1,786	2,694	3,439	4,400	4,298						17,052
WESTLANDS LATERAL-6	0	0	0	0	0	138	181						319
WESTLANDS LATERAL-7	0	0	0	0	21	581	446						1,048
CARVALHO TRUST	0	0	55	76	137	134	139						541
TOTAL	3,483	6,976	4,253	5,754	7,896	15,289	13,363	0	0	0	0	0	57,014

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 110,288 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: 8/4/2026

	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	909						5,376
M.L. DUDLEY & INDART ²	134	0	54	109	0	299	434						1,030
FORDEL	1	361	419	385	387	300	303						2,156
COELHO WEST	0	0	118	229	282	192	276						1,097
CASACA VINEYARDS	0	0	83	170	205	141	150						749
CASACA DPF	0	0	16	66	67	51	56						256
SOLO MIO	0	0	40	88	87	62	70						347
BAKER FARMS	0	0	0	503	696	1	0						1,200
FARMERS W.D.	0	0	428	1,005	1,009	0	0						2,442
WESTSIDE AGRICULTURE ³	53	66	74	121	189	191	108						802
WESTSIDE AGRICULTURE BANKED ³	0	0	0	1,761	1,845	504	424						4,534
SILVER CREEK	0	0	118	270	245	220	214						1,067
TRANQUILITY I.D.	0	0	0	0	0	0	0						0
FCWD	0	0	17	57	62	52	18						206
ALMENDRA	0	2	0	73	251	269	244						839
YRIBARREN FARMS	0	0	0	0	30	123	144						297
CARVALHO TRUST	0	0	0	0	20	30	8						58
ETCHEGOINBERRY	0	0	0	0	0	0	0						0
FRESNO SLOUGH W.D.	0	0	0	0	0	0	0						0
LSK-1	0	0	0	0	0	0	0						0
TOTAL	198	429	1,973	6,140	6,879	3,479	3,358	0	0	0	0	0	22,456

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	0						112

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

July 2026

REACH TOTALS	POOL	INFLOW INTO AQUEDUCT	CUSTOMERS	AMOUNT IN AF
R3A 12350			Parks & Rec. @ San Luis Reservoir	0
			Santa Clara Valley Water District	9875
			Casa de Fruta (Santa Clara Valley Water District)	0
			San Benito Water District	2475
R3 774	13		CDFW @ O'Neill Forebay	7
	13		Parks & Rec. @ O'Neill Forebay	1
	13		Cattle Program @ O'Neill Forebay	0
	13		Santa Nella County Water District	26
	13		San Luis Water District	740
R4 25797	14		City of Dos Palos	264
	14		Pacheco Water District	1329
	14		San Luis Water District	6299
	14		Panoche Water District	64
	15		San Luis Water District	2347
	15		Panoche Water District	3238
	15		Westlands Water District	12256
R5 42558	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	11727
	17		Westlands Water District	9990
	18		DWR Truck @ 13R	0
	18		City of Coalinga	1676
	18		Pleasant Valley Pumping Plant	9237
	18		Westlands Water District	9928
R6 15649	19		Alta Gas	0
	19		City of Huron (P&R-Area 11) @ 22R	1
	19		DWR Water Truck @ 22R/CDFW @ 22R	0
	19		Lemoore N.A.S. thru WWD 28L,29L,&30L	281
	19		Kings County thru WWD 30L	0
	19		Westlands Water District	15367
R7 10145	20		City of Huron @ 23R	108
	20		DWR Water Truck @ 23R	0
	20		Westlands Water District	7927
	21		City of Avenal	259
	21		Kings County thru WWD 37L,38L	0
	21		Westlands Water District	1851
107273		0	<---TOTALS--->	107273
TOTALS BY CUSTOMERS				
Inflow Into Aqueduct:				
0 AF TOTAL for PUMP-IN				
AF TOTAL for FLOOD				
			Santa Nella County Water District	26
			Pacheco Water District	1329
			San Luis Water District	9386
			Panoche Water District	3302
			Westlands Water District	78283
			AltaGas	0
			City of Huron @ 23R	108
			City of Huron (P&R/Area 11 @ 22R)	1
			Lemoore N.A.S. thru WWD @ 28L,29L&30L	281
			Kings County thru WWD Laterals	0
			City of Avenal	259
			City of Dos Palos	264
			City of Coalinga	1676
			CDFW @ O'Neill Forebay	7
			San Felipe -Pacheco Tunnel	12350
			CDFW @ 4L, 6L, 7L	0
			DWR Water Truck @ 23R	0
			Parks & Recreation	1
			Cattle Program @ O'Neill Forebay	0
Customers Total:				107273
Pool 12 - Reach 2B				
VA Turnout Use AF = 55				
DWR 3137(Rev.9/15)				107328



Monthly Availability Report

O'Neill Pump/Generating Plant

July - 2026

Unit #	Max Hours	Scheduled Outages (1)	%	Unscheduled Outages (2)	%	Over-all Availability %	Starts		Comments
							Pump	Gen	
Unit-1	744	0.0	0.00%	0.0	0.00%	100.00%	0	2	
Unit-2	744	0.0	0.00%	0.0	0.00%	100.00%	1	1	
Unit-3	744	744.0	100.00%	0.0	0.00%	0.00%	0	0	
Unit-4	744	33.0	4.44%	0.0	0.00%	95.56%	0	1	
Unit-5	744	0.0	0.00%	0.0	0.00%	100.00%	3	2	
Unit-6	744	0.0	0.00%	0.0	0.00%	100.00%	2	1	
Total	4464	777.0	17%	0.0	0.00%	83.00%	6	7	

Notes:

(1) Planned maintenance

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



Monthly Availability Report

CW "Bill" Jones Pumping Plant

July - 2026

Unit #	Max Hours	Scheduled Outages (1)	%	Unscheduled Outages (2)	%	Over-all Availability %	Starts	Comments
							Pump	
Unit-1	744	0.0	0.00%	0.0	0.00%	100.00%	2	
Unit-2	744	19.7	2.65%	0.0	0.00%	97.35%	4	
Unit-3	744	17.0	2.28%	0.0	0.00%	97.72%	2	
Unit-4	744	9.4	1.26%	0.0	0.00%	98.74%	1	
Unit-5	744	744.0	100.00%	0.0	0.00%	0.00%	0	
Unit-6	744	0.0	0.00%	0.0	0.00%	100.00%	1	
Total	4464	790.1	18%	0.0	0.00%	82.00%	10	

Notes:

(1) Planned maintenance

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



Monthly Availability Report

DCI Pumping Plant

July - 2026

Unit #	Max Hours	Scheduled Outages (1)	%	Unscheduled Outages (2)	%	Over-all Availability %	Starts	Comments
							Pump	
Unit-1	744	0.0	0.00%	0.0	0.00%	100.00%	0	
Unit-2	744	0.0	0.00%	0.0	0.00%	100.00%	1	
Unit-3	744	0.0	0.00%	0.0	0.00%	100.00%	1	
Unit-4	744	0.0	0.00%	0.0	0.00%	100.00%	1	
Unit-5	744	0.0	0.00%	0.0	0.00%	100.00%	1	4-16-26 1315 c-26-DCI-18 electrical testing for USBR
Unit-6	744	0.0	0.00%	0.0	0.00%	100.00%	0	4-16-26 1315 c-26-DCI-18 electrical testing for USBR
Total	4464	0.0	0%	0.0	0.00%	100.00%	4	

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: September 17, 2026

RE: Staff Report on Science Program – August 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 evaluating the power analyses based on received comments. The group is also defining the approach to targets and related performance metrics. 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 has initiated the second round of NAS review of the LTO. The kick-off meeting will be in November 2026. 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 August 19, 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 in November 2026.

Staff have 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: September 17, 2026

RE: Staff Report on Activity Agreements – August Update

Background

This memorandum serves as the Staff Report for August 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 were submitted in August. The revised Amendment 8 request was executed on June 24, 2026.

The CCID Project is officially closed out now, the remaining project on the grant is a Westlands project, targeting a November completion date due to some challenges with the original contractor.

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. In August, both the Authority and the Grassland Basin Authority (GBA) adopted resolutions to move forward with efforts to transition the Grassland Bypass Project, along with the associated orders and contracts from the Authority to the GBA.
- 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. This process is nearly complete.
- 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 August 1, 2026 to August 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: SLDMWA Water Resources Committee Members and Alternates / Board of Directors and Alternates
From: Scott Petersen, Chief Strategic and Administrative Officer
Date: September 14, 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:

State Legislation

- Adopt a position of "Watch" on A.B. 2728 (Soria), Groundwater: de minimis extractors: fees: exemption.

State Legislation

A.B. 2728 (Soria), Groundwater: de minimis extractors: fees: exemption.

RECOMMENDATION: Watch (Change from Support)

POLICY SCOPE: Environmental and Regulatory Compliance

Existing Law

Existing law authorizes a groundwater sustainability agency to impose fees, including, but not limited to, permit fees and fees on groundwater extraction or other regulated activity, to fund the costs of a groundwater sustainability program, and investigations, inspections, compliance assistance, enforcement, and program administration, as provided. Existing law prohibits a groundwater sustainability agency from imposing those fees on a de minimis extractor, as defined, unless the agency has regulated the user, as provided.

Summary

AB 2728 adds Section 53759.5 to the Government Code and makes a conforming amendment to Water Code Section 10730 (SGMA's GSA fee authority). It authorizes any local government imposing a fee, levy, charge, or exaction for groundwater monitoring or management — expressly including groundwater sustainability agencies — to exempt de minimis extractors (domestic users pumping two acre-feet or less per year, per Water Code Section 10721) from paying, provided the agency makes two findings:

1. The monitoring or management activities funded by the fee directly benefit parties other than de minimis extractors; and



2. Any benefit de minimis extractors receive is incidental and comes at no additional cost to the parties actually paying the fee.

Status

02-19-2026 As Introduced

As introduced, this bill would have required the publication of certain data associated with hatcheries management on a publicly accessible website, easing analysis of hatcheries management practices by interested stakeholders.

06-11-2026 As Amended

This bill was gut and amended to reflect current provisions.

Importance to the Authority

The direct relevance runs through the member agencies that serve as GSAs or GSA participants in the Delta-Mendota, Westside and Tracy Subbasins and other adjacent basins. For them, the bill is permissive, not mandatory — it creates an option, not an obligation — but it matters in several ways:

Fee defensibility. Members whose GSA fee structures already exempt or under-charge domestic wells gain a statutory findings pathway that shores up those structures against Prop 26/218 challenges. The "declaratory of existing law" language is particularly useful given the volume of SGMA fee litigation statewide. Any member GSA considering a fee update should be advised to build the two findings into the adopting resolution.

Cost allocation. The flip side is that exempting de minimis extractors requires demonstrating the exemption imposes no additional cost on remaining payers — predominantly the agricultural landowners within member agency boundaries. Members will want their fee studies structured so monitoring and management costs are attributable to non-de-minimis benefit, or there is potential that the findings won't be satisfactory under challenge.

Administrative relief and rural relations. Billing thousands of small domestic wells is costly relative to the revenue collected, and per-well fees on rural residential wells have been a persistent source of SGMA implementation friction in the San Joaquin Valley. The bill lets member GSAs remove that irritant if desired, which has community-relations value in disadvantaged rural communities across the service area.

Well registration incentives. Proponents also noted that removing fees improves registration incentives for small well owners, helping agencies maintain accurate well counts for monitoring — a data-quality benefit for GSP implementation.

For these reasons, staff recommends a "Watch" position.

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 delegee from taking a position on legislation on behalf of the Water Authority that is consistent with adopted legislative or policy objectives (e.g. the Policy Framework and Annual Policy Action Plan), after obtaining the concurrence of the Board's Chair, Vice Chair, and chairs of the Finance & Administration and Water Resources Committees, provided that the Executive Director informs the Board regarding such positions no later than the within three (3) business days. (SLDMWA Bylaws, § 3.07(c).)

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

Assembly Bill No. 2728

Passed the Assembly August 27, 2026

Chief Clerk of the Assembly

Passed the Senate August 10, 2026

Secretary of the Senate

This bill was received by the Governor this _____ day
of _____, 2026, at _____ o'clock ____M.

Private Secretary of the Governor

CHAPTER _____

An act to add Article 4.8 (commencing with Section 53759.5) to Chapter 4 of Part 1 of Division 2 of Title 5 of the Government Code, and to amend Section 10730 of the Water Code, relating to water.

LEGISLATIVE COUNSEL'S DIGEST

AB 2728, Soria. Groundwater: de minimis extractors: fees: exemption.

Existing law authorizes a groundwater sustainability agency to impose fees, including, but not limited to, permit fees and fees on groundwater extraction or other regulated activity, to fund the costs of a groundwater sustainability program, and investigations, inspections, compliance assistance, enforcement, and program administration, as provided. Existing law prohibits a groundwater sustainability agency from imposing those fees on a de minimis extractor, as defined, unless the agency has regulated the user, as provided.

This bill would authorize a local government, including, but not limited to, a groundwater sustainability agency, that imposes a fee, levy, charge, or exaction for groundwater monitoring or management, upon making specified findings, to exempt de minimis extractors, including the above-described regulated users, from the payment of the fee, levy, charge, or exaction, as provided.

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

SECTION 1. Article 4.8 (commencing with Section 53759.5) is added to Chapter 4 of Part 1 of Division 2 of Title 5 of the Government Code, to read:

Article 4.8. De Minimis Extractors

53759.5. (a) For purposes of Article XIII C and Article XIII D of the California Constitution and this article, a local government, including, but not limited to, a groundwater sustainability agency, that imposes a fee, levy, charge, or exaction

for groundwater monitoring or management may exempt de minimis extractors from paying the fee, levy, charge, or exaction upon making both of the following findings:

(1) The groundwater monitoring or management activities for which the fee, levy, charge, or exaction is imposed directly benefit parties other than de minimis extractors.

(2) Any benefits received by de minimis extractors as a consequence of providing the groundwater monitoring or management activities occur incidentally and without additional cost to the parties upon whom the fee, levy, charge, or exaction is imposed.

(b) For purposes of this section, “de minimis extractor” has the same meaning as in Section 10721 of the Water Code.

(c) This section is declaratory of existing law, and does not limit the ability of a local government to establish other exemptions from any fee, levy, charge, or exaction when otherwise permissible under Article XIII C or XIII D of the California Constitution.

SEC. 2. Section 10730 of the Water Code is amended to read:

10730. (a) A groundwater sustainability agency may impose fees, including, but not limited to, permit fees and fees on groundwater extraction or other regulated activity, to fund the costs of a groundwater sustainability program, including, but not limited to, preparation, adoption, and amendment of a groundwater sustainability plan, and investigations, inspections, compliance assistance, enforcement, and program administration, including a prudent reserve. A groundwater sustainability agency shall not impose a fee pursuant to this subdivision on a de minimis extractor unless the agency has regulated the user pursuant to this part, and may exempt regulated de minimis extractors from payment of any fee in accordance with Section 53759.5 of the Government Code.

(b) (1) Before imposing or increasing a fee, a groundwater sustainability agency shall hold at least one public meeting, at which oral or written presentations may be made as part of the meeting.

(2) Notice of the time and place of the meeting described in paragraph (1) shall include a general explanation of the matter to be considered and a statement that the data required by this section is available. The notice shall be published pursuant to Section 6066 of the Government Code, posted on the internet website of the groundwater sustainability agency, and mailed to any interested

party who files a written request with the agency for mailed notice of the meeting on new or increased fees. A written request for a mailed notice is valid for one year from the date that the request is made and may be renewed by making a written request on or before April 1 of each year.

(3) At least 20 days before the meeting, the groundwater sustainability agency shall make available to the public the data upon which the proposed fee is based.

(c) Any action by a groundwater sustainability agency to impose or increase a fee shall be taken only by ordinance or resolution.

(d) (1) As an alternative method for the collection of fees imposed pursuant to this section, a groundwater sustainability agency may adopt a resolution requesting collection of the fees in the same manner as ordinary municipal ad valorem taxes.

(2) A resolution described in paragraph (1) shall be adopted and furnished to the county auditor-controller and board of supervisors on or before August 1 of each year that the alternative collection of the fees is being requested. The resolution shall include a list of parcels and the amount to be collected for each parcel.

(e) The power granted by this section is in addition to any powers a groundwater sustainability agency has under any other law.

Approved _____, 2026

Governor



Official Memorandum

PO Box 2157
Los Banos, CA 93635
sldmwa.org

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

From: Pablo Arroyave, Chief Operating Officer
Jaime McNeil, Engineering Director

Date: September 14, 2026

RE: Recommendation to Authorize Execution of Task Order with CDM Smith, Inc. and Related Increase in Expenditure of Up to \$887,617 for DMC Subsidence Correction Project Program Management Services

Background

The Delta-Mendota Canal (DMC) Subsidence Correction Project (Project) includes restoring the original design conveyance capacity of the DMC by raising the canal lining and embankments, as well as other structures such as bridges, overchutes, and pipe crossings. The San Luis & Delta-Mendota Water Authority (Water Authority) and Reclamation are committed to restoring the original capacity to ensure the DMC can meet the needs of the communities and ecosystems reliant upon it.

On February 25th, 2026, the Water Authority executed a Task Order-based Professional Services Agreement with CDM Smith, Inc. (CDM) and issued Task Order 1 in the amount of \$1,827,452 for DMC Subsidence Phase 1, Tasks 1 and 2, Preconstruction Support Services, which was approved in the FY27 Budget Resolution. CDM worked closely with the Water Authority, Reclamation, and Kiewit during the Task 1 preconstruction phase.

On June 4th, 2026, the Board authorized execution of a CMGC agreement with Kiewit. Concurrently, the Board authorized execution of a Construction Support Services Task Order (Task Order 2) with CDM, and related increase in expenditure of up to \$4,538,061 for Task 1 Construction Support Services which includes Construction Environmental Monitoring and Construction Management Services.

In the time since the initial Request for Proposals for the CMGC agreement was issued, the scope of Task 2 has been revised. Task 2, as approved by the Board on May 11, 2026, now includes expanded sag areas and concrete panel repairs on the Upper DMC. It has become clear that additional Phase 1 program level implementation support is required, including project management activities, task construction planning and prioritization, development of a program schedule and maintenance of that schedule, Reclamation design and constructability reviews, future construction contract solicitation planning and execution, and program controls and financial tracking reporting to the Water Authority. CDM is well qualified to provide these services to the Water Authority.

Issue for Decision

Whether to authorize execution of a Task Order with CDM Smith, Inc. and Related Increase in Expenditure of Up to \$887,617 for DMC Subsidence Correction Project Program Management Services.



Recommendation

Staff recommends authorizing execution of the proposed Task Order and related increase in expenditure.

Analysis

Authorizing execution of the proposed Task Order would allow CDM to provide program level implementation services in support of the DMC Subsidence Correction Project. Under the new Task Order, CDM would support the Water Authority in its planning for implementation of all remaining tasks in Phase 1 of the Project, although the current authorized expenditure is only through Fiscal Year (FY) 2027.

The scope of proposed program management support services includes the following components:

- Project Management: Managing CDM team, including subconsultants, monitoring scope activities, progress, and budget; facilitating progress meetings; preparing monthly progress reports and invoices
- Task Construction Planning and Prioritization: Completing evaluations of Reclamation's 60% designs for tasks and task segments; reviewing other segments of the DMC to include in the prioritization plan; and reviewing results for evaluated segments
- Program Schedule Development and Maintenance: Developing program schedule in coordination with the Water Authority to identify potential constraints for each project component; and preparing a qualitative Program Risk Register that will be tracked and updated as the project advances
- Reclamation Design and Constructability Reviews: Completing reviews of upcoming design and cost estimate submittals for components of Task 2 design; advising Water Authority as work on design submittals is advanced
- Construction Contract Solicitation Planning and Execution: Helping with selection of construction contract procurement methods for different project segments; supporting development of solicitation materials for each procurement
- Program Controls and Financial Tracking Reporting to Water Authority: Working with the Water Authority to assess its current financial tracking and reporting requirements; coordinating with Water Authority staff to identify options for improvement or potential replacement

Staff recommends contracting with CDM to perform these services based on CDM's demonstrated competence and the professional qualifications necessary for the satisfactory performance of the services required. (SLDMWA Consolidated Procurement Policy, § 3.2(b).)

Budget Implications

The additional proposed expenditure of up to \$887,617 would be funded utilizing existing FY2025 EO&M Funds and then reimbursed by the DWR grant funds.

Attachments

1. Draft Task Order 3-FY27 for DMC Subsidence Phase 1 – Task 2 Program Management Services with CDM Smith, Inc.

TASK ORDER 3 – FY27

DMC SUBSIDENCE PHASE 1 – PROGRAM MANAGEMENT SERVICES

Detailed Scope of Work

The Scope of Services to be performed under this task order includes support services for the Delta-Mendota Canal Subsidence Correction Project (Subsidence Project), including but not limited to the following sub-tasks:

- 1) Item 1: Project Management
- 2) Item 2: Task/Pool Construction Planning and Prioritization
- 3) Item 3: Program Schedule Development and Maintenance
- 4) Item 4: Reclamation Design and Constructability Reviews
- 5) Item 5: Construction Contract Solicitation Planning and Execution
- 6) Item 6: Program Controls and Financial Reporting to Authority

SEE TASK ORDER 3 SCOPE OF SERVICES & COST SUMMARY ALLOCATIONS
PROVIDED UNDER ATTACHMENT 1

Budget Maximum: \$887,617.00

Estimate of Time Schedule: Upon Task Order execution through February 28, 2027

SLDMWA Project Lead: Jacob Bejarano; jacob.bejarano@sldmwa.org

Consultant Project Lead: Chris Park; parkce@cdmsmith.com

Special Instructions: Task Order 3 is subject to applicable terms and conditions set forth between the State of California (Department of Water Resources) and San Luis & Delta-Mendota Water Authority; Agreement No. 4600014564, attached herein as Attachment 2.

Accepted:

<u>San Luis & Delta-Mendota Water Authority</u>	<u>Consultant</u>
By: _____ Pablo R. Arroyave San Luis & Delta-Mendota Water Authority	By: _____ Servando Molina CDM Smith Inc.
Date: _____	Date: _____



September 8, 2026

Subject: DMC Subsidence Correction Project – Proposed Scope of Work for Program Management Services Task Order

This memorandum presents a proposed scope of work and budget to support the San Luis & Delta-Mendota Water Authority's (Authority) program level implementation of the Delta-Mendota Canal (DMC) Subsidence Correction Project. This work will be completed through a new Task Order issued under CDM Smith's Master Service Agreement for the DMC Correction Project. Under this new task order CDM Smith will support the Authority in its planning for implementation of all remaining phases of the project.

Scope of Work

Task 1: Project Management

Objective: Manage CDM Smith's services for the duration of the task order.

Approach/Key Activities: Project management activities will include:

- Manage CDM Smith team, including subconsultant(s).
- Monitor scope activities, progress, and budget.
- Facilitate weekly progress meetings with the Authority to discuss progress of task order activities, critical issues, and deliverable completion schedule

Prepare monthly progress reports and invoices.

Assumptions:

- Weekly one-hour progress meetings are assumed to occur for the full period of performance. These meetings will be attended by three members of the CDM Smith team, including the program manager.
- Once per month, the one-hour progress meetings will be held in person at either the Authority's office in Byron, CA or at CDM Smith's office in Sacramento, CA. These meetings will be attended by three members of the CDM Smith team, including the program manager. The other progress meetings will be held via videoconference.

Deliverables:

- Monthly progress reports and invoices
- Agendas and meeting summaries for meetings and conference calls

Task 2: Task/Pool Construction Planning and Prioritization

Objective: Complete evaluations of Reclamation's 60% designs for tasks and task segments to assess their relative effect on overall water supply yield, construction timeline, and comparative construction cost to verify the current sequencing of component implementation previously prepared by others.

Approach/Key Activities:

- Review the current Reclamation 60% designs for canal Task 2c and 2b, Task 3 and Task 4 to assess:
 - Each segment's current effect on conveyance capacity and the projected conveyance capacity improvement following the completion of construction in that segment
 - Reclamation's existing cost estimate for each segment, and
 - Reclamation's assumed timeline for construction completion in each segment to compare to a preliminary implementation schedule that will be developed by CDM Smith
- Review other segments of the DMC impacted by subsidence that are not included proposed for modification under Task 2c and 2b, Task 3 and Task 4 to include in the prioritization plan for future modification when funding becomes available.
- Meetings to review results including updated water supply modeling for each segment evaluated

Assumptions:

- CDM Smith will schedule a 2-hour meeting at either the Authority's office in Byron, CA or at CDM Smith's office in Sacramento, CA, to review the proposed plan for project component evaluation and prioritization. This meeting will be attended by two CDM Smith subject matter experts and the program manager.
- Following the completion of the initial completion of the component evaluation CDM Smith will schedule a 2-hour meeting at either the Authority's office in Byron, CA or at CDM Smith's office in Sacramento, CA, to review the preliminary results. This meeting will be attended by two CDM Smith subject matter experts and the program manager.
- CDM Smith assumes that subsequent coordination on refinements and potential expansion of the prioritization plan can be incorporated when appropriate into the weekly progress meetings described above under Task 1 to present results from the project component evaluation and prioritization to the Authority.
- The Authority will share with CDM Smith or provide access to CDM Smith to the current descriptions, including mile post start and end locations, and bridges included in Task 2b, Task 2c, Task 3, and Task 4.

- CDM Smith will review Reclamation's cost estimates for each DMC segment for completeness. CDM Smith will not develop any new cost estimates to support this evaluation

Deliverables:

- Meeting presentations and/or technical materials documenting results from the component evaluation.
- Draft technical memorandum document the evaluation process and component prioritization results
- Final technical memorandum reflecting revisions in response to a single round of review comments from the Authority
- Meeting agendas and summaries.

Task 3: Program Schedule Development and Maintenance

Objective: Develop and maintain a program level schedule for the DMC Subsidence Correction Project to provide a roadmap for implementation and avoid (or reduce) potential delays.

Approach/Key Activities:

- The program schedule will be developed in coordination with the Authority to identify potential constraints for each project component including:
 - Final design completion
 - Procurement
 - Required Permits
 - Potential land access and utility conflicts
 - Canal operation requirements and water district delivery schedules
 - Construction component acquisition timelines (i.e. coffer dam sheet pile)
- The program schedule will indicate for near term activities any water level assumptions for DMC operations during construction.
- The program schedule will also indicate for each bridge modification action the expected timeline required for component design and implementation to support planning for engagement with representatives from the bridge owners to support that effort.
- CDM Smith will prepare a qualitative Program Risk Register that will be tracked and updated as the program advances along its implementation timeline]

Assumptions:

- CDM Smith will provide monthly updates to the program schedule and risk register and will use the regular weekly progress meetings described above under Task 1 to provide real time updates to the Authority.
- The Authority will share with CDM Smith or provide access to CDM Smith to the current descriptions, including mile post start and end locations, and bridges included in Task 2b, Task 2c, Task 3, and Task 4.

Deliverables:

- Baseline Program Schedule (PDF and Primavera P6 format on request)
- Monthly updates to the Program Schedule (PDF and Primavera P6 format on request)
- Baseline Program Risk Register
- Monthly updates to the Program Risk Register

Task 4: Reclamation Design and Constructability Reviews

Objective: Track the progress by the Reclamation Technical Services Center (TSC) on its advancement of Task 2b and Task 2c final design, review those designs existing 60% designs, and the subsequent 90% and 100% designs to verify their inclusion of important lessons learned during the final design of Task 2a, and review those designs as the Authority's owners advisor for technical feasibility and constructability. Support the Authority's engagement with the TSC in the review of the need for and structure of any additional risk analysis activities that the TSC proposes, including seismic risk.

Approach/Key Activities:

- The Reclamation TSC's work advancing designs for the Task 1 and Task 2a segments in coordination with the Authority and CDM Smith has identified several changes with schedule and cost implications.
- CDM Smith will complete reviews of upcoming design and cost estimate submittals for Task 2b and Task 2c to verify that lessons learned during the advancement of the TSC's previous work are incorporated into their upcoming deliverables.
- CDM Smith will advise the Authority as work on those design submittals is advanced by the TSC to support the Authority's engagement in resolution if necessary.

Assumptions:

- CDM Smith will participate with the Authority at weekly meetings with Reclamation's TSC design team to review progress on designs for Task 2b and Task 2c. These meetings will be attended by two CDM Smith subject matter experts and the program manager. These weekly meetings will be held virtually.

- CDM Smith will participate in two one day field visits with the TSC designers to review site conditions in comparison to the design assumptions. These field visits will be attended by three CDM Smith subject matter experts and the program manager.

Deliverables:

- Meeting summaries for regular status meetings and conference calls held with the TSC to support the Authority's tracking of the TSC's efforts.

Task 5: Construction Contract Solicitation Planning and Execution

Objective: Help with the Authority selection of construction contract procurement methods for each DMC Subsidence Correction Project segment and then support the Authority's development of solicitation materials for each procurement.

Approach/Key Activities:

- CDM Smith will work with the Authority to review each project component to use the timeline for design completion and implementation developed under Task 2 to support the Authority's selection of the preferred procurement method. This support will include briefings on the relative advantages and potential risks presented by each procurement type.
- CDM Smith will support the Authority's development of the solicitation package with compilation of the package components including the scope of work and design package.
- CDM Smith will provide support for the Authority's evaluation and selection of construction contractors' bids.

Assumptions:

- CDM Smith will schedule a 2-hour meeting at either the Authority's office in Byron, CA or at CDM Smith's office in Sacramento, CA, to review different potential procurement approaches for each solicitation. This meeting will be attended by two CDM Smith subject matter experts and the program manager.
- CDM Smith assumes that subsequent discussions on potential procurement methods can be incorporated when appropriate into the weekly progress meetings described above under Task 1.
- Following a decision by the Authority on a procurement format, CDM Smith will organize a 2-hour meeting to develop the schedule for solicitation material development, the outline for the overall solicitation package, and the source of materials required for those packages. This meeting will be attended by two CDM Smith subject matter experts and the program manager. This meeting will be held via videoconference.

- CDM Smith assumes that the solicitation package developed under this task order will cover the Task 2b and Task 2c segments of the DMC. Solicitation packages for Task 3 and Task 4 would be developed following the completion of this task order's period of performance.
- CDM Smith will schedule two 2-hour virtual meetings with the Authority to discuss any review feedback on CDM Smith's draft solicitation materials and coordinate on the schedule for their release. These meetings will be attended by two CDM Smith subject matter experts and the program manager. These meetings will be held via videoconference.
- To support the Authority's review of construction contractor bids, CDM Smith will facilitate three 2-hour meetings at either the Authority's office in Byron, CA or at CDM Smith's office in Sacramento, CA to determine contractor selection. These meetings will be attended by two CDM Smith subject matter experts and the program manager.
- Legal review of contract documents is not included.

Deliverables:

- Presentation outlining the potential construction procurement methods.
- Draft solicitation materials – request for proposals, scope of work, design information and technical specifications, Reclamation developed site condition reports (e.g. Geotechnical Data Report, Geotechnical Characterization Report), and general contractor agreement.
- Backcheck draft solicitation materials – request for proposals, scope of work, design information and technical specifications, Reclamation developed site condition reports (e.g. Geotechnical Data Report, Geotechnical Characterization Report), and general contractor agreement.
- Final solicitation materials – updated CDM Smith solicitation materials to reflect review comments provided by the Authority on the draft versions. The final solicitation materials will also include any additional Authority provided required components for final formatting of the solicitation package.

Task 6: Program Controls and Financial Tracking Reporting to Authority

Objective: Work with the Authority to assess its current financial tracking and reporting requirements, and the tools currently being used to support that work to identify options for improvement or potential replacement.

Approach/Key Activities:

- CDM Smith will review the Authority's current internal and external financial tracking and reporting requirements and the tool(s) currently in use to support that reporting to identify options for potential improvement.
- CDM Smith will coordinate directly with Authority staff to review their experience with current tools, preferences specific to tracking and reporting style, and any potential limits imposed by outside funding source requirements.
- CDM Smith will compile feedback collected during this outreach to identify any opportunities for improvement through modifications to the existing tools or potentially through the development of new tool(s) for use by the Authority to complete these tasks.

Assumptions:

- The Authority will share with CDM Smith or provide access to CDM Smith to the tracking/reporting tools currently in use.

Deliverables:

- CDM Smith will participate in up to three one-hour virtual meetings to collect information from Authority's project management, contracting and finance staff to collect information on the existing project financial tracking systems. These meetings will be attended by two CDM Smith subject matter experts and the program manager.
- CDM Smith will then participate in up to three one-hour virtual meetings to share proposed improvements to existing systems or a potential replacement to that tool that would better serve the Authority's needs. These meetings will be attended by two CDM Smith subject matter experts and the program manager.

Schedule

The period of performance for this task order will be September 21, 2026 through February 27, 2027.

Budget

Presented below in Table 1 is CDM Smith's proposed budget for this task order. Table 2 presents CDM Smith's labor rates that were used to develop this budget.

Table 1. Proposed CDM Smith's Budget

Task		Proposed Budget
Task 1	Project Management	\$73,748.00
Task 2	Task/Pool Construction Planning and Prioritization	\$317,229.00
Task 3	Program Schedule Development and Maintenance	\$118,004.00
Task 4	Reclamation Design and Constructability Reviews	\$163,824.00
Task 5	Construction Contract Solicitation Planning and Execution	\$132,628.00
Task 6	Program Controls and Financial Tracking Reporting to Authority	\$82,184.00
Total		\$887,617.00

Table 2. CDM Smith 2026 Rates

Labor Category	Rate
Engineer/Planner/Scientist 1	\$125.00
Engineer/Planner/Scientist 2	\$140.00
Engineer/Planner/Scientist 3	\$154.00
Engineer/Planner/Scientist 4	\$182.00
Engineer/Planner/Scientist 5	\$230.00
Engineer/Planner/Scientist 6	\$242.00
Engineer/Planner/Scientist 7	\$270.00
Engineer/Planner/Scientist 8	\$300.00
Editor	\$175.00
Program Controls	\$320.00
Project Manager	\$250.00
Program Manager	\$335.00
Subject Matter Expert	\$350.00
Principal In Charge	\$385.00
Project Control Specialist	\$82.00
Project Delivery Assistant	\$138.00
Project Financials (Contract Administrator)	\$194.00

Task Order 3 - Attachment 2

Agreement No. 4600014564

Page 1 of 37

FUNDING AGREEMENT BETWEEN
THE STATE OF CALIFORNIA (DEPARTMENT OF WATER RESOURCES)
AND
SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
4600014564
CONVEYANCE SUBSIDENCE PROGRAM

THIS FUNDING AGREEMENT is entered into by and between the Department of Water Resources of the State of California, herein referred to as the "State" and the San Luis & Delta-Mendota Water Authority, a joint powers authority in the State of California, duly organized, existing, and acting pursuant to the laws thereof, herein referred to as the "Funding Recipient," which parties do hereby agree as follows:

1. PURPOSE. State shall provide funding from the Budget Act of 2021 (Stats. 2021, ch. 240, § 80) to Funding Recipient to assist in financing the Delta-Mendota Canal Subsidence Correction Project (Project).
2. TERM OF FUNDING AGREEMENT. The term of this Funding Agreement begins on the date this Funding Agreement is initially executed by State, through final payment plus three (3) years unless otherwise terminated or amended as provided in this Agreement. However, all work shall be completed by January 31, 2026, and no funds may be requested after June 30, 2026.
3. TOTAL PROJECT COST. The reasonable cost of the Project, through the development of the initial design, is estimated to be \$19,058,044. Funding Recipient agrees to fund the difference between the actual Total Project Cost and the amount specified in Paragraph 4, if any.
4. FUNDING AMOUNT. The maximum amount payable by the State under this Agreement shall not exceed \$3,307,925.
5. BASIC CONDITIONS. State shall have no obligation to disburse money for the Project under this Funding Agreement until Funding Recipient has satisfied the following conditions:
 - A. For the term of this Funding Agreement, Funding Recipient submits timely Quarterly Progress Reports as required by Paragraph 12, "Submission of Reports."
 - B. Funding Recipient submits all deliverables as specified in Paragraph 12 of this Funding Agreement and in Exhibit A.
 - C. Prior to the commencement of construction or implementation activities, Funding Recipient shall submit the following to the State:
 - i. Final plans and specifications certified by a California Registered Civil Engineer as to compliance for the Project as listed in Exhibit A of this Funding Agreement.
 - ii. Work that is subject to the California Environmental Quality Act (CEQA) and or environmental permitting shall not proceed under this Funding Agreement until the following actions are performed:
 - a. Funding Recipient submits to the State all applicable environmental permits as indicated on the Environmental Information Form to the State,
 - b. Documents that satisfy the CEQA process are received by the State,
 - c. State has completed its CEQA compliance review as a Responsible Agency, and

- d. Funding Recipient receives written concurrence from the State of Lead Agency's CEQA document(s) and State notice of verification of environmental permit submittal.

State's concurrence of Lead Agency's CEQA documents is fully discretionary and shall constitute a condition precedent to any work (i.e., construction or implementation activities) for which it is required. Once CEQA documentation has been completed, State will consider the environmental documents and decide whether to continue to fund the project or to require changes, alterations or other mitigation. Funding Recipient must also demonstrate that it has complied with all applicable requirements of the National Environmental Policy Act (NEPA) by submitting copies of any environmental documents, including environmental impact statements, Finding of No Significant Impact, mitigation monitoring programs, and environmental permits as may be required prior to beginning construction/implementation.

6. DISBURSEMENT OF FUNDS. State will disburse to Funding Recipient the amount approved, subject to the availability of funds through normal State processes. Notwithstanding any other provision of this Funding Agreement, no disbursement shall be required at any time or in any manner which is in violation of, or in conflict with, federal or state laws, rules, or regulations. Any and all money disbursed to Funding Recipient under this Funding Agreement shall be deposited in a separate account and shall be used solely to pay Eligible Project Costs.
7. ELIGIBLE PROJECT COST. Funding Recipient shall apply State funds received only to Eligible Project Costs in accordance with applicable provisions of the law and Exhibit B. Eligible Project Costs include the reasonable costs of studies, engineering, design, land and easement acquisition, legal fees, preparation of environmental documentation, environmental mitigations, monitoring, and project construction. Reimbursable administrative expenses are the necessary costs incidental but directly related to the Project included in this Agreement. Work performed on the Project on/after September 23, 2021, shall be eligible for reimbursement.

Costs that are not eligible for reimbursement include, but are not limited to the following items:

- A. Costs, other than those noted above, incurred prior to September 23, 2021.
 - B. Operation and maintenance costs, including post construction performance and monitoring costs.
 - C. Purchase of equipment not an integral part of the Project.
 - D. Establishing a reserve fund.
 - E. Purchase of water supply.
 - F. Monitoring and assessment costs for efforts required after project construction is complete.
 - G. Replacement of existing funding sources for ongoing programs.
 - H. Travel and per diem costs.
 - I. Support of existing agency requirements and mandates (e.g., punitive regulatory agency requirement).
 - J. Purchase of land in excess of the minimum required acreage necessary to operate as an integral part of the Project, as set forth and detailed by engineering and feasibility studies, or land purchased prior to September 23, 2021.
8. METHOD OF PAYMENT. After the disbursement requirements in Paragraph 5 "Basic Conditions" are met, State will disburse the whole or portions of State funding to Funding Recipient, following receipt from Funding Recipient via US mail or Express mail delivery of a "wet signature" invoice, or an electronic invoice certified and transmitted via DocuSign for costs incurred, including Cost

Share, and timely Quarterly Progress Reports as required by Paragraph 12, "Submission of Reports." Payment will be made no more frequently than quarterly, in arrears, upon receipt of an invoice bearing the Funding Agreement number. State will notify Funding Recipient, in a timely manner, whenever, upon review of an Invoice, State determines that any portion or portions of the costs claimed are not eligible costs or is not supported by documentation or receipts acceptable to State. Funding Recipient may, within thirty (30) calendar days of the date of receipt of such notice, submit additional documentation to State to cure such deficiency(ies). If Funding Recipient fails to submit adequate documentation curing the deficiency(ies), State will adjust the pending invoice by the amount of ineligible or unapproved costs.

Invoices submitted by Funding Recipient shall include the following information:

- A. Costs incurred for work performed in implementing the Project during the period identified in the particular invoice.
- B. Costs incurred for any interests in real property (land or easements) that have been necessarily acquired for the Project during the period identified in the particular invoice for the implementation of the Project.
- C. Invoices shall be submitted on forms provided by State and shall meet the following format requirements:
 - i. Invoices must contain the date of the invoice, the time period covered by the invoice, and the total amount due.
 - ii. Invoices must be itemized based on the categories (i.e., tasks) specified in Exhibit B. The amount claimed for salaries/wages/consultant fees must include a calculation formula (i.e., hours or days worked times the hourly or daily rate = the total amount claimed).
 - iii. One set of sufficient evidence (i.e., receipts, copies of checks, time sheets) must be provided for all costs included in the invoice.
 - iv. Each invoice shall clearly delineate those costs claimed for reimbursement from the State's funding amount, as depicted in Paragraph 4, "Funding Amount" and those costs that represent Funding Recipient's costs, as applicable.
 - v. Original signature and date (in ink or electronically) of Funding Recipient's Project Representative. Submit the original "wet signature" or electronic copy of the invoice form to the following address with Attention to Mehdi Mizani: 3464 El Camino Avenue, Suite 200, Sacramento, California, 95821 or an electronic signature certified and transmitted via DocuSign from authorized representative to Mehdi Mizani, Program Manager at Mehdi.Mizani@water.ca.gov.

All invoices submitted shall be accurate and signed under penalty of law. Any and all costs submitted pursuant to this Agreement shall only be for the tasks set forth herein. The Funding Recipient shall not submit any invoice containing costs that are ineligible or have been reimbursed from other funding sources unless required and specifically noted as such (i.e., match costs/cost share). Any eligible costs for which the Funding Recipient is seeking reimbursement shall not be reimbursed from any other source. Double or multiple billing for time, services, or any other eligible cost is illegal and constitutes fraud. Any suspected occurrences of fraud, forgery, embezzlement, theft, or any other misuse of public funds may result in suspension of disbursements of grant funds and/or termination of this Agreement requiring the repayment of all funds disbursed hereunder plus interest. Additionally, the State may request an audit pursuant to Paragraph D.5 and refer the matter to the Attorney General's Office or the appropriate district

attorney's office for criminal prosecution or the imposition of civil liability. (Civ. Code, §§ 1572-1573; Pen. Code, §§ 115, 470, 487-489.)

9. WITHHOLDING OF DISBURSEMENTS BY STATE. If State determines that the Project is not being implemented in accordance with the provisions of this Funding Agreement, or that Funding Recipient has failed in any other respect to comply with the provisions of this Funding Agreement, and if Funding Recipient does not remedy any such failure to State's satisfaction, State may withhold from Funding Recipient all or any portion of the State funding and take any other action that it deems necessary to protect its interests. Where a portion of the State funding has been disbursed to the Funding Recipient and State notifies Funding Recipient of its decision not to release funds that have been withheld pursuant to Paragraph 10, the portion that has been disbursed shall thereafter be repaid immediately, as directed by State. State may consider Funding Recipient's refusal to repay the requested disbursed amount a contract breach subject to the default provisions in Paragraph 10, "Default Provisions." If State notifies Funding Recipient of its decision to withhold the entire funding amount from Funding Recipient pursuant to this paragraph, this Funding Agreement shall terminate upon receipt of such notice by Funding Recipient and the State shall no longer be required to provide funds under this Funding Agreement and the Funding Agreement shall no longer be binding on either party.
10. DEFAULT PROVISIONS. Funding Recipient will be in default under this Funding Agreement if any of the following occur:
- A. Substantial breaches of this Funding Agreement, or any supplement or amendment to it, or any other agreement between Funding Recipient and State evidencing or securing Funding Recipient's obligations;
 - B. Making any false warranty, representation, or statement with respect to this Funding Agreement or any documents submitted to the State to obtain this Funding Agreement;
 - C. Failure to operate or maintain the Project in accordance with this Funding Agreement;
 - D. Failure to make any remittance required by this Funding Agreement, including any remittance recommended as the result of an audit conducted pursuant to Paragraph D.5;
 - E. Failure to submit timely progress reports;
 - F. Failure to routinely invoice State; or
 - G. Failure to meet any of the requirements set forth in Paragraph 11, "Continuing Eligibility."

Should an event of default occur, State shall provide a notice of default to the Funding Recipient and shall give Funding Recipient at least ten (10) calendar days to cure the default from the date the notice is sent via first-class mail to the Funding Recipient. If the Funding Recipient fails to cure the default within the time prescribed by the State, State may do any of the following:

- A. Declare the funding be immediately repaid;
- B. Terminate any obligation to make future payments to Funding Recipient;
- C. Terminate the Funding Agreement; or
- D. Take any other action that it deems necessary to protect its interests.

In the event State finds it necessary to enforce this provision of this Funding Agreement in the manner provided by law, Funding Recipient agrees to pay all costs incurred by State including, but not limited to, reasonable attorneys' fees, legal expenses, and costs.

11. CONTINUING ELIGIBILITY. Funding Recipient must meet the following ongoing requirements to remain eligible to receive State funds:
- A. An urban water supplier that receives public funds pursuant to this Agreement shall maintain compliance with the Urban Water Management Planning Act (UWMP; Wat. Code, § 10610 et seq.) and Sustainable Water Use and Demand Reduction (Wat. Code, § 10608 et seq.).
 - B. An agricultural water supplier receiving public funds shall comply with Sustainable Water Use and Demand Reduction requirements outlined in Water Code section 10608, et seq. and have their Agricultural Water Management Plan (AWMP) deemed consistent by DWR. To maintain eligibility and continue funding disbursements, an agricultural water supply shall have their 2015 AWMP identified on the State's website.
 - C. A surface water diverter receiving public funds shall maintain compliance with diversion reporting requirements as outlined in Water Code section 5100 et. seq.
 - D. If the Funding Recipient has been designated as a monitoring entity under the California Statewide Groundwater Elevation Monitoring (CASGEM) Program, the Funding Recipient shall maintain reporting compliance, as required by Water Code section 10932 and the CASGEM Program. Alternatively, if the Grantee has submitted a Groundwater Sustainability Plan (GSP) or Alternative Plan pursuant to the GSP Regulations (Cal. Code Regs., tit. 23, § 350 et seq.), groundwater level data must be submitted through the SGMA Portal at: <https://sgma.water.ca.gov/portal/>.
 - E. The Grantee shall adhere to the protocols developed pursuant to The Open and Transparent Water Data Act (Wat. Code, § 12406, et seq.) for data sharing, transparency, documentation, and quality control.
12. SUBMISSION OF REPORTS. The submittal and approval of all reports is a requirement for the successful completion of this Funding Agreement. Reports shall meet generally accepted professional standards for technical reporting and shall be proofread for content, numerical accuracy, spelling, and grammar prior to submittal to State. All reports shall be submitted to the State's Project Manager. If requested, Funding Recipient shall promptly provide any additional information deemed necessary by State for the approval of reports. Reports shall be presented in the formats described in the applicable portion of Exhibit F. The timely submittal of reports is a requirement for initial and continued disbursement of State funds. Submittal and subsequent approval by the State, of a Project Completion Report is a requirement for the release of any funds retained for such project.
- A. Quarterly Progress Reports: Funding Recipient shall submit Quarterly Progress Reports to meet the State's requirement for disbursement of funds. Quarterly Progress Reports shall be uploaded via GRanTS, and the State's Project Manager notified of upload. Quarterly Progress Reports shall, in part, provide a brief description of the work performed, Funding Recipients activities, milestones achieved, any accomplishments and any problems encountered in the performance of the work under this Funding Agreement during the reporting period. The first Quarterly Progress Report should be submitted to the State within three months of the execution of this Funding Agreement, with future reports then due on successive three-month increments.
 - B. Project Completion Reports: Funding Recipient shall prepare and submit to State a Project Completion Report. Funding Recipient shall submit a Project Completion Report within ninety (90) calendar days of Project completion. The Project Completion Report shall include, in part, a description of actual work done, any changes or amendments to the Project, and a final

schedule showing actual progress versus planned progress, copies of any final documents or reports generated or utilized during the Project. The Project Completion Report shall also include, if applicable, certification of final project by a registered civil engineer, consistent with Standard Condition D.17, "Final Inspections and Certification of Registered Civil Engineer". A DWR "Certification of Project Completion" form will be provided by the State.

- C. Post-Performance Reports: Funding Recipient shall submit Post-Performance Reports. Post-Performance Reports shall be submitted to State within ninety (90) calendar days after the first operational year of the Project has elapsed. This record keeping and reporting process shall be repeated annually for a total of 3 years after the completed Project begins operation.

13. OPERATION AND MAINTENANCE OF PROJECT. For the useful life of construction and implementation projects and in consideration of the funding made by State, Funding Recipient agrees to ensure or cause to be performed the commencement and continued operation of the Project, and shall ensure or cause the Project to be operated in an efficient and economical manner; shall ensure all repairs, renewals, and replacements necessary to the efficient operation of the same are provided; and shall ensure or cause the same to be maintained in as good and efficient condition as upon its construction, ordinary and reasonable wear and depreciation excepted. The State shall not be liable for any cost of such maintenance, management, or operation. Funding Recipient or their successors may, with the written approval of State, transfer this responsibility to use, manage, and maintain the property. For purposes of this Funding Agreement, "useful life" means period during which an asset, property, or activity is expected to be usable for the purpose it was acquired or implemented; "operation costs" include direct costs incurred for material and labor needed for operations, utilities, insurance, and similar expenses, and "maintenance costs" include ordinary repairs and replacements of a recurring nature necessary for capital assets and basic structures and the expenditure of funds necessary to replace or reconstruct capital assets or basic structures. Refusal of Funding Recipient to ensure operation and maintenance of the projects in accordance with this provision may, at the option of State, be considered a breach of this Funding Agreement and may be treated as default under Paragraph 10, "Default Provisions."

14. NOTIFICATION OF STATE. Funding Recipient shall promptly notify State, in writing, of the following items:

- A. Events or proposed changes that could affect the scope, budget, or work performed under this Funding Agreement. Funding Recipient agrees that no substantial change in the scope of a project will be undertaken until written notice of the proposed change has been provided to State and State has given written approval for such change. Substantial changes generally include changes to the scope of work, schedule or term, and budget.
- B. Any public or media event publicizing the accomplishments and/or results of this Funding Agreement and provide the opportunity for attendance and participation by State's representatives. Funding Recipient shall make such notification at least 14 calendar days prior to the event.
- C. Discovery of any potential archaeological or historical resource. Should a potential archaeological or historical resource be discovered during construction, the Funding Recipient agrees that all work in the area of the find will cease until a qualified archaeologist has evaluated the situation and made recommendations regarding preservation of the resource, and the State has determined what actions should be taken to protect and preserve the resource. The Funding Recipient agrees to implement appropriate actions as directed by the State.

- D. The initiation of any litigation or the threat of litigation against the Funding Recipient regarding the Project or that may affect the Project in any way.
- E. Final inspection of the completed work on a project by a Registered Civil Engineer, in accordance with Standard Condition D.17, "Final Inspections and Certification of Registered Civil Engineer." Funding Recipient shall notify the State's Project Manager of the inspection date at least 14 calendar days prior to the inspection in order to provide State the opportunity to participate in the inspection.
15. NOTICES. Any notice, demand, request, consent, or approval that either party desires or is required to give to the other party under this Funding Agreement shall be in writing. Notices may be transmitted by any of the following means:
- A. By delivery in person.
- B. By certified U.S. mail, return receipt requested, postage prepaid.
- C. By "overnight" delivery service; provided that next-business-day delivery is requested by the sender.
- D. By electronic means.
- E. Notices delivered in person will be deemed effective immediately on receipt (or refusal of delivery or receipt). Notices sent by certified mail will be deemed effective given ten (10) calendar days after the date deposited with the U. S. Postal Service. Notices sent by overnight delivery service will be deemed effective one business day after the date deposited with the delivery service. Notices sent electronically will be effective on the date of transmission, which is documented in writing. Notices shall be sent to the below addresses. Either party may, by written notice to the other, designate a different address that shall be substituted for the one below.
16. PROJECT REPRESENTATIVES. The Project Representatives during the term of this Funding Agreement are as follows:

Department of Water Resources
Jeremy Arrich
Division Manager, Division of Flood
Management
3310 El Camino Avenue, Suite 100
Sacramento, CA 95821

San Luis & Delta-Mendota Water Authority
Federico Barajas
Executive Director
1331 Garden Hwy
Sacramento, CA 95833 (209) 752-4058

Direct all inquiries to the Program Manager:

Department of Water Resources
Mehdi Mizani, P.E.
3464 El Camino Avenue, Suite 200
Sacramento, CA 95821

San Luis & Delta-Mendota Water Authority
Robert Martin, P.E.
Facilities O&M Director
15990 Kelso Road
Byron, CA 94514-9614
(209) 832-6220

Either party may change its Project Representative or Project Manager upon written notice to the other party.

17. STANDARD PROVISIONS AND INTEGRATION. This Funding Agreement is complete and is the final Agreement between the parties. The following Exhibits are attached and made a part of this Funding Agreement by this reference:

Exhibit A – Work Plan

Exhibit B – Budget

Exhibit C – Schedule

Exhibit D – Standard Conditions

Exhibit E – Funding Recipient Authorizing Resolution

Exhibit F – Report Formats and Requirements

Exhibit G – Requirements for Data Submittal

Exhibit H – State Audit Document Requirements and Funding Match Guidelines for Funding Recipients

Exhibit I – Project Location

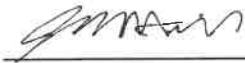
Exhibit J – Information Needed for Escrow Process and Closure

Exhibit K – Appraisal Specifications

IN WITNESS WHEREOF, the parties hereto have executed this Funding Agreement.

STATE OF CALIFORNIA
DEPARTMENT OF WATER RESOURCES

SAN LUIS & DELTA-MENDOTA WATER
AUTHORITY



Jeremy Arrich, Division Manager
Division of Flood Management
Date 4/4/2022



Federico Barajas, Executive Director
Date 4/1/2022

Approved as to Legal Form and Sufficiency

Approved as to Legal Form and Sufficiency



for

Robin Brewer, Assistant General Counsel
Office of the General Counsel
Date 4/1/2022



Rebecca R. Akroyd, General Counsel
Date 4/1/2022

Exhibit A

WORK PLAN

The San Luis and Delta-Mendota Water Authority (Funding Recipient) was established in 1992 and consists of 27 member agencies providing water service to approximately 1,200,000 acres of irrigated agriculture, 2 million people, and 130,000 acres of managed wetlands within the western San Joaquin Valley, San Benito and Santa Clara counties. The Funding Recipient is responsible for the operation, maintenance, and replacement (OM&R) of certain Central Valley Project facilities, including the Delta-Mendota Canal (DMC), a 116.5-mile-long canal that carries water from the San Joaquin Delta near Tracy to the Mendota Pool, about 30 miles west of Fresno. The Central Valley Project is the nation's largest federal reclamation project operated by Reclamation.

Construction of the DMC was completed in 1951 and was designed for a flow capacity of 4,600 cubic feet per second (cfs) that progressively decreases along its length to a final design capacity of 3,210 cfs as it discharges into the Mendota Pool. As a result of subsidence, the available freeboard for the canal lining and the canal embankment, and clearances between water surface elevations (WSE) and structures crossing the canal, no longer meet Reclamation standards. The combination of reduced freeboard and impacted structures requires that the Funding Recipient operate the DMC at a lower WSE thereby reducing the conveyance capacity of the canal. The continued, safe and reliable operation of the DMC is critical to the users it serves, and the economies it supports. The DMC Subsidence Correction Project has been developed to analyze potential alternatives to restore the capacity of the DMC.

Ground subsidence is generally the result of groundwater extraction via pumping at a rate higher than the recharge of the aquifer. The Sustainable Groundwater Management Act, passed in 2014, required the formation of local Groundwater Sustainability Agencies (GSAs) to oversee the development and implementation of Groundwater Sustainability Plans (GSPs), with the ultimate goal of achieving sustainable management of the State's groundwater basins. The DMC crosses multiple groundwater subbasins, including the San Joaquin Valley-East Contra Costa, Tracy, and Delta-Mendota subbasins. Under SGMA, the Delta-Mendota subbasin is a critically overdrafted basin, and San Joaquin Valley-East Contra Costa and Tracy subbasins are medium priority groundwater basins. Full implementation of sustainable management criteria to avoid undesirable results within the various GSPs underlying the DMC is not expected to occur until 2040. This is likely to result in continued subsidence, along with predicted residual subsidence beyond 2040. The DMC Subsidence Correction Project has been developed with a design life through 2070.

A preliminary Geotechnical Investigation and a preliminary investigation have been completed to date. A Feasibility Study (Study) is underway to evaluate multiple alternatives with the completion of the Study in February 2023. The Study will evaluate current and future conditions, environmental impacts, perform an economic analysis and prepare environmental documentation in support of permitting for a recommended alternative.

The work anticipated under this work plan will be to issue a Professional Services Agreement for Phase 1 of the Final Design and fund additional Geotechnical Investigations to support design.

Budget Category (a): Project Administration**Task 1: Project Management**

Manage Funding Agreement including compliance with funding requirements, and preparation and submission of supporting grant documents. Prepare invoices including relevant supporting documentation for submittal to DWR. This task also includes administrative responsibilities associated with the Project such as coordinating with partnering agencies and managing consultants/contractors.

Deliverables:

- Invoices and associated backup documentation

Task 2: Reporting

Prepare progress reports detailing work completed during reporting period as outlined in Exhibit F of this Agreement. Submit reports to DWR. Prepare draft Project Completion Report and submit to DWR no later than 90 days after Project completion for DWR Project Manager's comment and review. The report shall be prepared and presented in accordance with guidance as outlined in Exhibit F.

Deliverables:

- Quarterly Project Progress Reports
- Documentation (e.g., photo) of "Acknowledgment of Credit & Signage" per Standard Condition D.2
- Project Completion Report

Budget Category (b): Land Purchase/Easement

Not being funded pursuant to this Agreement.

Budget Category (c): Planning/Design/Engineering/Environmental Documentation**Task 3: CEQA Documentation**

Not being funded pursuant to this Agreement.

Task 4: Design

This Funding Recipient will utilize information identified during the Feasibility Study of the Project to prepare a specification package (design, drawings, cost estimate, specifications, and construction schedule) in accordance with the US Bureau of Reclamation's Final Design Process guidelines. (NOTE: The US Bureau of Reclamation (USBR) is the owner of the DMC and associated works.)

Task 4.a Project/Grant Management and Site Visits

This task will cover Project and Grant Management activities including coordination with USBR, DWR and other Agencies/Consultants in the development of the Project. It is anticipated that various field visits will be needed to support the Project for meetings and administrative functions such as, budget tracking, progress reporting, change orders, and project closeout.

Task 4.b Data Collection and Field Studies

Data collection will consist of both internal compilations of DMC specific information as well as field explorations necessary to support the Project Design. This may include additional Biological/Cultural Clearances which may be required to refine final design of the preferred alternative.

Task 4.c Value Engineering

The Funding Recipient will coordinate a Value Engineering (VE) effort to ensure that public investments are maximized. Under this effort the VE session will be conducted in consultation with USBR to identify cost savings by way of material, methods, and/or phasing changes. This task will be completed once a 30% design package has been completed with findings incorporated into future design milestones.

Task 4.d Design, Modeling and Technical Memoranda

The USBR/Consultant/Funding Recipient team will prepare the final design for the Project incorporating the Feasibility Study findings, previously gathering data, studies from previous tasks and refinements to the hydraulic model to advance the Project design. Technical Memoranda's will be prepared to support the design decisions and document the design criteria.

Task 4.e Specification Package

It is expected that the Design will progress through the 30%, 60%, 90% and Final Design Specifications which will feed into various tasks for further evaluation prior to proceeding to the next design milestone. Under this task Project Specifications will be prepared which will consist of the plans, specifications and construction estimate which will serve as the basis of the bidding in future construction bid solicitations.

It is currently assumed that the specifications package will be one single package however the value engineering effort may split the project into phases with the potential of separating contract. Under this condition, an amendment will be sought to fund this additional effort.

Deliverables

- Design Data Requirements and updated geotechnical scope for Final Design.
- Design Drawings at the 30%, 60%, 90%, and 100% levels.
- Project Specifications at the 60%, 90%, and 100% levels.
- Construction schedule at the 60%, 90%, and 100% levels.
- Project cost estimates at the 30%, 60% (if needed), 90%, and Prevalidation of Funding levels.
- Reports, Technical Memorandum's and other documents necessary to support the Final Design project.
- Designer will provide project management documents and items (agendas, meeting notes, etc.) associated with the project coordination.

Assumptions

- Feasibility Study findings will be used to support subsequent studies.
- Final design will address any past and future subsidence issues, as well as other deficiencies.

Exhibit B
BUDGET

BUDGET CATEGORY	State Cost-Share	Total Cost
(a) Grant Administration	\$0	\$0
(b) Land Purchase / Easement	\$0	\$0
(c) Planning / Design / Engineering / Environmental Documentation	\$3,307,925	\$3,307,925
TOTAL COSTS	\$3,307,925	\$3,307,925

Exhibit C
SCHEDULE

BUDGET CATEGORY		Start Date	End Date
a	Grant Administration	9/24/2021	12/31/2023
b	Land Purchase / Easement	n/a	n/a
c	Planning / Design / Engineering / Environmental Documentation	9/24/2021	12/31/2023

Exhibit D
STANDARD CONDITIONS

D.1. ACCOUNTING AND DEPOSIT OF FUNDING DISBURSEMENT:

- A. **Separate Accounting of Funding Disbursements:** Funding Recipient shall account for the money disbursed pursuant to this Funding Agreement separately from all other Funding Recipient funds. Funding Recipient shall maintain audit and accounting procedures that are in accordance with generally accepted accounting principles and practices, consistently applied. Funding Recipient shall keep complete and accurate records of all receipts and disbursements on expenditures of such funds. Funding Recipient shall require its contractors or subcontractors to maintain books, records, and other documents pertinent to their work in accordance with generally accepted accounting principles and practices. Records are subject to inspection by State at any and all reasonable times.
- B. **Disposition of Money Disbursed:** All money disbursed pursuant to this Funding Agreement shall be deposited in a separate account, administered, and accounted for pursuant to the provisions of applicable law.
- C. **Remittance of Unexpended Funds:** Funding Recipient shall remit to State any unexpended funds that were disbursed to Funding Recipient under this Funding Agreement and were not used to pay Eligible Project Costs within a period of sixty (60) calendar days from the final disbursement from State to Funding Recipient of funds or, within thirty (30) calendar days of the expiration of the Funding Agreement, whichever comes first.

D.2. ACKNOWLEDGEMENT OF CREDIT AND SIGNAGE: Funding Recipient shall include appropriate acknowledgement of credit to the State for its support when promoting the Project or using any data and/or information developed under this Funding Agreement. Signage shall be posted in a prominent location at Project site(s) (if applicable) or at the Funding Recipient's headquarters and shall include the Department of Water Resources color logo and the following disclosure statement: "Funding for this project has been provided in full or in part from the Budget Act of 2021 and through an agreement with the State Department of Water Resources." The Funding Recipient shall also include in each of its contracts for work under this Agreement a provision that incorporates the requirements stated within this Paragraph.

D.3. AMENDMENT: This Funding Agreement may be amended at any time by mutual agreement of the Parties, except insofar as any proposed amendments are in any way contrary to applicable law. Requests by the Funding Recipient for amendments must be in writing stating the amendment request and the reason for the request. Requests solely for a time extension must be submitted at least 90 days prior to the work completion date set forth in Paragraph 2. Any other request for an amendment must be submitted at least 180 days prior to the work completion date set forth in Paragraph 2. State shall have no obligation to agree to an amendment.

D.4. AMERICANS WITH DISABILITIES ACT: By signing this Funding Agreement, Funding Recipient assures State that it complies with the Americans with Disabilities Act (ADA) of 1990, (42 U.S.C. § 12101 et seq.), which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA.

D.5. AUDITS: State reserves the right to conduct an audit at any time between the execution of this Funding Agreement and the completion of the Project, with the costs of such audit borne by State. After completion of the Project, State may require Funding Recipient to conduct a final audit to State's specifications, at Funding Recipient's expense, such audit to be conducted by

and a report prepared by an independent Certified Public Accountant. Failure or refusal by Funding Recipient to comply with this provision shall be considered a breach of this Funding Agreement, and State may elect to pursue any remedies provided in Paragraph 10 or take any other action it deems necessary to protect its interests. The Funding Recipient agrees it shall return any audit disallowances to the State.

Pursuant to Government Code section 8546.7, the Funding Recipient shall be subject to the examination and audit by the State for a period of three (3) years after final payment under this Funding Agreement with respect of all matters connected with this Funding Agreement, including but not limited to, the cost of administering this Funding Agreement. All records of Funding Recipient or its contractor or subcontractors shall be preserved for this purpose for at least three (3) years after receipt of the final disbursement under this Agreement.

- D.6. BUDGET CONTINGENCY: If the Budget Act of the current year covered under this Funding Agreement does not appropriate sufficient funds for this program, this Funding Agreement shall be of no force and effect. This provision shall be construed as a condition precedent to the obligation of State to make any payments under this Funding Agreement. In this event, State shall have no liability to pay any funds whatsoever to Funding Recipient or to furnish any other considerations under this Funding Agreement and Funding Recipient shall not be obligated to perform any provisions of this Funding Agreement. Nothing in this Funding Agreement shall be construed to provide Funding Recipient with a right of priority for payment over any other Funding Recipient. If funding for any fiscal year after the current year covered by this Funding Agreement is reduced or deleted by the Budget Act, by Executive Order, or by order of the Department of Finance, the State shall have the option to either cancel this Funding Agreement with no liability occurring to State, or offer a Funding Agreement amendment to Funding Recipient to reflect the reduced amount.
- D.7. CEQA: Activities funded under this Funding Agreement, regardless of funding source, must be in compliance with the California Environmental Quality Act (CEQA). (Pub. Resources Code, § 21000 et seq.) Any work that is subject to CEQA and funded under this Agreement shall not proceed until documents that satisfy the CEQA process are received by the State's Project Manager and the State has completed its CEQA compliance. Work funded under this Agreement that is subject to a CEQA document shall not proceed until and unless approved by the Department of Water Resources. Such approval is fully discretionary and shall constitute a condition precedent to any work for which it is required. If CEQA compliance by the Funding Recipient is not complete at the time the State signs this Agreement, once State has considered the environmental documents, it may decide to require changes, alterations, or other mitigation to the Project; or to not fund the Project. Should the State decide to not fund the Project, this Agreement shall be terminated in accordance with Paragraph 10.
- D.8. CHILD SUPPORT COMPLIANCE ACT: The Funding Recipient acknowledges in accordance with Public Contract Code section 7110, that:
- A. The Funding Recipient recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Family Code section 5200 et seq.; and
 - B. The Funding Recipient, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

- D.9. CLAIMS DISPUTE: Any claim that the Funding Recipient may have regarding performance of this Agreement including, but not limited to, claims for additional compensation or extension of time, shall be submitted to the DWR Project Representative, within thirty (30) days of the Funding Recipient's knowledge of the claim. State and Funding Recipient shall then attempt to negotiate a resolution of such claim and process an amendment to this Agreement to implement the terms of any such resolution.
- D.10. COMPETITIVE BIDDING AND PROCUREMENTS: Funding Recipient's contracts with other entities for the acquisition of goods and services and construction of public works with funds provided by State under this Funding Agreement must be in writing and shall comply with all applicable laws and regulations regarding the securing of competitive bids and undertaking competitive negotiations. If the Funding Recipient does not have a written policy to award contracts through a competitive bidding or sole source process, the Department of General Services' *State Contracting Manual* rules must be followed and are available at: <https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/State-Contracting>.
- D.11. COMPUTER SOFTWARE: Funding Recipient certifies that it has appropriate systems and controls in place to ensure that state funds will not be used in the performance of this Funding Agreement for the acquisition, operation, or maintenance of computer software in violation of copyright laws.
- D.12. CONFLICT OF INTEREST: All participants are subject to State and Federal conflict of interest laws. Failure to comply with these laws, including business and financial disclosure provisions, will result in the application being rejected and any subsequent contract being declared void. Other legal action may also be taken. Applicable statutes include, but are not limited to, Government Code section 1090 and Public Contract Code sections 10410 and 10411, for State conflict of interest requirements.
- A. Current State Employees: No State officer or employee shall engage in any employment, activity, or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any State agency, unless the employment, activity, or enterprise is required as a condition of regular State employment. No State officer or employee shall contract on his or her own behalf as an independent contractor with any State agency to provide goods or services.
- B. Former State Employees: For the two-year period from the date he or she left State employment, no former State officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements, or any part of the decision-making process relevant to the contract while employed in any capacity by any State agency. For the twelve-month period from the date he or she left State employment, no former State officer or employee may enter into a contract with any State agency if he or she was employed by that State agency in a policy-making position in the same general subject area as the proposed contract within the twelve-month period prior to his or her leaving State service.
- C. Employees of the Funding Recipient: Employees of the Funding Recipient shall comply with all applicable provisions of law pertaining to conflicts of interest, including but not limited to any applicable conflict of interest provisions of the California Political Reform Act. (Gov. Code, § 87100 et seq.)
- D. Employees and Consultants to the Funding Recipient: Individuals working on behalf of a Funding Recipient may be required by the Department to file a Statement of Economic

Interests (Fair Political Practices Commission Form 700) if it is determined that an individual is a consultant for Political Reform Act purposes.

- D.13. DELIVERY OF INFORMATION, REPORTS, AND DATA: Funding Recipient agrees to expeditiously provide throughout the term of this Funding Agreement, such reports, data, information, and certifications as may be reasonably required by State.
- D.14. DISPOSITION OF EQUIPMENT: Funding Recipient shall provide to State, not less than 30 calendar days prior to submission of the final invoice, an itemized inventory of equipment purchased with funds provided by State. The inventory shall include all items with a current estimated fair market value of more than \$5,000.00 per item. Within 60 calendar days of receipt of such inventory State shall provide Funding Recipient with a list of the items on the inventory that State will take title to. All other items shall become the property of Funding Recipient. State shall arrange for delivery from Funding Recipient of items that it takes title to. Cost of transportation, if any, shall be borne by State.
- D.15. DRUG-FREE WORKPLACE CERTIFICATION: Certification of Compliance: By signing this Funding Agreement, Funding Recipient, its contractors or subcontractors hereby certify, under penalty of perjury under the laws of State of California, compliance with the requirements of the Drug-Free Workplace Act of 1990 (Gov. Code, § 8350 et seq.) and have or will provide a drug-free workplace by taking the following actions:
- A. Publish a statement notifying employees, contractors, and subcontractors that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees, contractors, or subcontractors for violations, as required by Government Code section 8355.
 - B. Establish a Drug-Free Awareness Program, as required by Government Code section 8355 to inform employees, contractors, or subcontractors about all of the following:
 - i. The dangers of drug abuse in the workplace,
 - ii. Funding Recipient's policy of maintaining a drug-free workplace,
 - iii. Any available counseling, rehabilitation, and employee assistance programs, and
 - iv. Penalties that may be imposed upon employees, contractors, and subcontractors for drug abuse violations.
 - C. Provide, as required by Government Code section 8355, that every employee, contractor, and/or subcontractor who works under this Funding Agreement:
 - i. Will receive a copy of Funding Recipient's drug-free policy statement, and
 - ii. Will agree to abide by terms of Funding Recipient's condition of employment, contract or subcontract.
- D.16. EASEMENTS: Where the Funding Recipient acquires property in fee title or funds improvements to real property using State funds provided through this Funding Agreement, an appropriate easement or other title restriction providing for floodplain preservation and agricultural and/or wildlife habitat conservation for the subject property in perpetuity, approved by the State, shall be conveyed to a regulatory or trustee agency or conservation group acceptable to the State. The easement or other title restriction must be in first position ahead of any recorded mortgage or lien on the property unless this requirement is waived by the State.

Where the Funding Recipient acquires an easement under this Agreement, the Funding Recipient agrees to monitor and enforce the terms of the easement, unless the easement is subsequently transferred to another land management or conservation organization or entity with State permission, at which time monitoring and enforcement responsibilities will transfer to the new easement owner.

Failure to provide an easement acceptable to the State may result in termination of this Agreement.

- D.17. FINAL INSPECTIONS AND CERTIFICATION OF REGISTERED CIVIL ENGINEER: Upon completion of the Project, Funding Recipient shall provide for a final inspection and certification by a California Registered Civil Engineer that the Project has been completed in accordance with submitted final plans and specifications and any modifications thereto and in accordance with this Funding Agreement.
- D.18. FUNDING RECIPIENT'S RESPONSIBILITIES: Funding Recipient and its representatives shall:
- A. Faithfully and expeditiously perform or cause to be performed all project work as described in Exhibit A (Work Plan) and in accordance with Project Exhibit B (Budget) and Exhibit C (Schedule).
 - B. Accept and agree to comply with all terms, provisions, conditions, and written commitments of this Funding Agreement, including all incorporated documents, and to fulfill all assurances, declarations, representations, and statements made by Funding Recipient in the application, documents, amendments, and communications filed in support of its request for funding.
 - C. Comply with all applicable California, federal, and local laws and regulations.
 - D. Implement the Project in accordance with applicable provisions of the law.
 - E. Fulfill its obligations under the Funding Agreement and be responsible for the performance of the Project.
 - F. Obtain any and all permits, licenses, and approvals required for performing any work under this Funding Agreement, including those necessary to perform design, construction, or operation and maintenance of the Project. Funding Recipient shall provide copies of permits and approvals to State.
 - G. Be solely responsible for design, construction, and operation and maintenance of projects within the work plan. Review or approval of plans, specifications, bid documents, or other construction documents by State is solely for the purpose of proper administration of funds by State and shall not be deemed to relieve or restrict responsibilities of Funding Recipient under this Agreement.
 - H. Be solely responsible for all work and for persons or entities engaged in work performed pursuant to this Agreement, including, but not limited to, contractors, subcontractors, suppliers, and providers of services. The Funding Recipient shall be responsible for any and all disputes arising out of its contracts for work on the Project, including but not limited to payment disputes with contractors and subcontractors. The State will not mediate disputes between the Funding Recipient and any other entity concerning responsibility for performance of work.
- D.19. GOVERNING LAW: This Funding Agreement is governed by and shall be interpreted in accordance with the laws of the State of California.

- D.20. **INCOME RESTRICTIONS:** The Funding Recipient agrees that any refunds, rebates, credits, or other amounts (including any interest thereon) accruing to or received by the Funding Recipient under this Agreement shall be paid by the Funding Recipient to the State, to the extent that they are properly allocable to costs for which the Funding Recipient has been reimbursed by the State under this Agreement. The Funding Recipient shall also include in each of its contracts for work under this Agreement a provision that incorporates the requirements stated within this Paragraph.
- D.21. **INDEMNIFICATION:** Funding Recipient shall indemnify and hold and save the State, its officers, agents, and employees, free and harmless from any and all liabilities for any claims and damages (including inverse condemnation) that may arise out of the Project and this Agreement, including, but not limited to any claims or damages arising from planning, design, construction, maintenance and/or operation of levee rehabilitation measures for this Project and any breach of this Agreement. Funding Recipient shall require its contractors or subcontractors to name the State, its officers, agents and employees as additional insureds on their liability insurance for activities undertaken pursuant to this Agreement.
- D.22. **INDEPENDENT CAPACITY:** Funding Recipient, and the agents and employees of Funding Recipients, in the performance of the Funding Agreement, shall act in an independent capacity and not as officers, employees, or agents of the State.
- D.23. **INSPECTION OF BOOKS, RECORDS, AND REPORTS:** During regular office hours, each of the parties hereto and their duly authorized representatives shall have the right to inspect and to make copies of any books, records, or reports of either party pertaining to this Funding Agreement or matters related hereto. Each of the parties hereto shall maintain and shall make available at all times for such inspection accurate records of all its costs, disbursements, and receipts with respect to its activities under this Funding Agreement. Failure or refusal by Funding Recipient to comply with this provision shall be considered a breach of this Funding Agreement, and State may withhold disbursements to Funding Recipient or take any other action it deems necessary to protect its interests.
- D.24. **INSPECTIONS OF PROJECT BY STATE:** State shall have the right to inspect the work being performed at any and all reasonable times during the term of the Funding Agreement. This right shall extend to any subcontracts, and Funding Recipient shall include provisions ensuring such access in all its contracts or subcontracts entered into pursuant to its Funding Agreement with State.
- D.25. **LABOR CODE COMPLIANCE:** The Funding Recipient agrees to be bound by all the provisions of the Labor Code regarding prevailing wages and shall monitor all contracts subject to reimbursement from this Agreement to assure that the prevailing wage provisions of the Labor Code are being met. Current Department of Industrial Relations (DIR) requirements may be found at: <http://www.dir.ca.gov/lcp.asp>. For more information, please refer to DIR's *Public Works Manual* at: <http://www.dir.ca.gov/dlse/PWManualCombined.pdf>. The Funding Recipient affirms that it is aware of the provisions of section 3700 of the Labor Code, which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance, and the Funding Recipient affirms that it will comply with such provisions before commencing the performance of the work under this Agreement and will make its contractors and subcontractors aware of this provision.
- D.26. **MODIFICATION OF OVERALL WORK PLAN:** At the request of the Funding Recipient, the State may at its sole discretion approve non-material changes to the portions of Exhibits A, B, and C which concern the budget and schedule without formally amending this Funding Agreement. Non-material changes with respect to the budget are changes that only result in

reallocation of the budget and will not result in an increase in the amount of the State Funding Agreement. Non-material changes with respect to the Project schedule are changes that will not extend the term of this Funding Agreement. Requests for non-material changes to the budget and schedule must be submitted by the Funding Recipient to the State in writing and are not effective unless and until specifically approved by the State's Program Manager in writing.

- D.27. **NONDISCRIMINATION:** During the performance of this Funding Agreement, Funding Recipient and its contractors or subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex (gender), sexual orientation, race, color, ancestry, religion, creed, national origin (including language use restriction), pregnancy, physical disability (including HIV and AIDS), mental disability, medical condition (cancer/genetic characteristics), age (over 40), marital/domestic partner status, gender identity, and denial of medial and family care leave or pregnancy disability leave. Funding Recipient and its contractors or subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Funding Recipient and its contractors or subcontractors shall comply with the provisions of the California Fair Employment and Housing Act (Gov. Code, § 12990.) and the applicable regulations promulgated there under (Cal. Code Regs., tit. 2, § 11000 et seq.). The applicable regulations of the Fair Employment and Housing Commission are incorporated into this Agreement by reference. Funding Recipient and its contractors or subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.

Funding Recipient shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Funding Agreement.

- D.28. **OPINIONS AND DETERMINATIONS:** Where the terms of this Funding Agreement provide for action to be based upon, judgment, approval, review, or determination of either party hereto, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review, or determination to be arbitrary, capricious, or unreasonable.
- D.29. **PERFORMANCE BOND:** Where contractors are used, the Funding Recipient shall not authorize construction to begin until each contractor has furnished a performance bond in favor of the Funding Recipient in the following amounts: faithful performance (100%) of contract value, and labor and materials (100%) of contract value. This requirement shall not apply to any contract for less than \$25,000.00. Any bond issued pursuant to this paragraph must be issued by a California-admitted surety. (Pub. Contract Code, § 7103; Code Civ. Proc., § 995.311.)
- D.30. **PRIORITY HIRING CONSIDERATIONS:** If this Funding Agreement includes services in excess of \$200,000, the Funding Recipient shall give priority consideration in filling vacancies in positions funded by the Funding Agreement to qualified recipients of aid under Welfare and Institutions Code section 11200 in accordance with Public Contract Code section 10353.
- D.31. **PROHIBITION AGAINST DISPOSAL OF PROJECT WITHOUT STATE PERMISSION:** The Funding Recipient shall not sell, abandon, lease, transfer, exchange, mortgage, hypothecate, or encumber in any manner whatsoever all or any portion of any real or other property necessarily connected or used in conjunction with the Project, or with Funding Recipient's service of water, without prior permission of State. Funding Recipient shall not take any action, including but not limited to actions relating to user fees, charges, and assessments that could adversely affect the ability of Funding Recipient meet its obligations under this Funding

Agreement, without prior written permission of State. State may require that the proceeds from the disposition of any real or personal property be remitted to State.

- D.32. PROJECT ACCESS: The Funding Recipient shall ensure that the State, the Governor of the State, or any authorized representative of the foregoing, will have safe and suitable access to the Project site at all reasonable times during Project construction and thereafter for the term of this Agreement.
- D.33. REMAINING BALANCE: In the event the Grantee does not submit invoices requesting all of the funds encumbered under this Grant Agreement, any remaining funds revert to the State. The State will notify the Grantee stating that the Project file is closed and any remaining balance will be disencumbered and unavailable for further use under this Grant Agreement.
- D.34. REMEDIES NOT EXCLUSIVE: The use by either party of any remedy specified herein for the enforcement of this Funding Agreement is not exclusive and shall not deprive the party using such remedy of, or limit the application of, any other remedy provided by law.
- D.35. RETENTION: The State shall withhold ten percent (10%) of the funds requested by the Funding Recipient for reimbursement of Eligible Project Costs until the Project is completed and Final Report is approved. Any retained amounts due to the Funding Recipient will be promptly disbursed to the Funding Recipient, without interest, upon completion of the Project.
- D.36. RIGHTS IN DATA: Funding Recipient agrees that all data, plans, drawings, specifications, reports, computer programs, operating manuals, notes and other written or graphic work produced in the performance of this Funding Agreement shall be made available to the State and shall be in the public domain to the extent to which release of such materials is required under the California Public Records Act. (Gov. Code, § 6250 et seq.) Funding Recipient may disclose, disseminate and use in whole or in part, any final form data and information received, collected and developed under this Funding Agreement, subject to appropriate acknowledgement of credit to State for financial support. Funding Recipient shall not utilize the materials for any profit-making venture or sell or grant rights to a third party who intends to do so. The State shall have the right to use any data described in this paragraph for any public purpose.
- D.37. SEVERABILITY: Should any portion of this Funding Agreement be determined to be void or unenforceable, such shall be severed from the whole and the Funding Agreement shall continue as modified.
- D.38. SUSPENSION OF PAYMENTS: This Funding Agreement may be subject to suspension of payments or termination, or both if the State determines that:
- A. Funding Recipient, its contractors, or subcontractors have made a false certification, or
 - B. Funding Recipient, its contractors, or subcontractors violates the certification by failing to carry out the requirements noted in this Funding Agreement.
- D.39. SUCCESSORS AND ASSIGNS: This Funding Agreement and all of its provisions shall apply to and bind the successors and assigns of the parties. No assignment or transfer of this Funding Agreement or any part thereof, rights hereunder, or interest herein by the Funding Recipient shall be valid unless and until it is approved by State and made subject to such reasonable terms and conditions as State may impose.
- D.40. TERMINATION BY FUNDING RECIPIENT: Subject to State approval which may be reasonably withheld, Funding Recipient may terminate this Agreement and be relieved of contractual obligations. In doing so, Funding Recipient must provide a reason(s) for

termination. Funding Recipient must submit all progress reports summarizing accomplishments up until termination date.

- D.41. TERMINATION FOR CAUSE: Subject to the right to cure under Paragraph 10, the State may terminate this Funding Agreement and be relieved of any payments should Funding Recipient fail to perform the requirements of this Funding Agreement at the time and in the manner herein, provided including but not limited to reasons of default under Paragraph 10.
- D.42. TERMINATION WITHOUT CAUSE: The State may terminate this Agreement without cause on 30 days' advance written notice. The Funding Recipient shall be reimbursed for all reasonable expenses incurred up to the date of termination.
- D.43. THIRD PARTY BENEFICIARIES: The parties to this Agreement do not intend to create rights in, or grant remedies to, any third party as a beneficiary of this Agreement, or any duty, covenant, obligation or understanding established herein.
- D.44. TIMELINESS: Time is of the essence in this Funding Agreement.
- D.45. UNION ORGANIZING: Funding Recipient, by signing this Funding Agreement, hereby acknowledges the applicability of Government Code sections 16645 through 16649 to this Funding Agreement. Furthermore, Funding Recipient, by signing this Funding Agreement, hereby certifies that:
- A. No State funds disbursed by this Funding Agreement will be used to assist, promote, or deter union organizing.
 - B. Funding Recipient shall account for State funds disbursed for a specific expenditure by this Funding Agreement to show those funds were allocated to that expenditure.
 - C. Funding Recipient shall, where State funds are not designated as described in (b) above, allocate, on a pro rata basis, all disbursements that support the program.
 - D. If Funding Recipient makes expenditures to assist, promote, or deter union organizing, Funding Recipient will maintain records sufficient to show that no State funds were used for those expenditures and that Funding Recipient shall provide those records to the Attorney General upon request.
- D.46. VENUE: The State and the Funding Recipient hereby agree that any action arising out of this Agreement shall be filed and maintained in the Superior Court in and for the County of Sacramento, California, or in the United States District Court in and for the Eastern District of California. The Funding Recipient hereby waives any existing sovereign immunity for the purposes of this Agreement.
- D.47. WAIVER OF RIGHTS: None of the provisions of this Funding Agreement shall be deemed waived unless expressly waived in writing. It is the intention of the parties here to that from time to time either party may waive any of its rights under this Funding Agreement unless contrary to law. Any waiver by either party of rights arising in connection with the Funding Agreement shall not be deemed to be a waiver with respect to any other rights or matters, and such provisions shall continue in full force and effect.

Exhibit E

FUNDING RECIPIENT AUTHORIZING RESOLUTION

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

RESOLUTION NO. 2021-497

RESOLUTION AUTHORIZING A PROPOSAL FOR FUNDING FROM THE DEPARTMENT OF WATER RESOURCES AND DESIGNATING A REPRESENTATIVE TO EXECUTE THE AGREEMENT AND ANY AMENDMENTS THERETO, FOR THE DELTA-MENDOTA CANAL SUBSIDENCE CORRECTION PROJECT

WHEREAS, the San Luis & Delta-Mendota Water Authority ("**Water Authority**") is a joint powers authority with responsibility for the operation, maintenance, and replacement ("**OM&R**") of certain Central Valley Project facilities, including the Delta-Mendota Canal ("**DMC**"), a 116.5-mile long canal that carries water from the San Joaquin Delta near Tracy to the Mendota Pool, about 30 miles west of Fresno;

WHEREAS, the Water Authority has OM&R responsibilities in the area proposed for the Delta-Mendota Canal Subsidence Correction Project ("**Project**") and is willing to participate in, coordinate, and collaborate with other interested parties that are participating in the development of the Project; and

WHEREAS, the Water Authority is authorized to enter into an agreement with the Department of Water Resources and the State of California; and

WHEREAS, authorizing preparing and submitting a proposal to obtain funding for the Project and executing a funding agreement with the Department of Water Resources do not constitute a project or projects under the California Environmental Quality Act ("**CEQA**") because the proposed actions represent administrative activities of the Water Authority that will not result in direct or indirect physical changes in the environment (Section 15378(b)(5) of the CEQA Guidelines); further, where it can be seen with certainty that there is no possibility that the proposed action in question may have a significant effect on the environment, the proposed action is not subject to CEQA (Section 15061(b)(3) of the CEQA Guidelines); further, future CEQA review will be completed prior to approval or any construction of the Project.

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 finds that pursuant and subject to all of the terms and conditions of the Budget Act of 2021 (Stats. 2021, ch. 240, § 80), the Water Authority shall submit a proposal to obtain funding for the Delta-Mendota Canal Subsidence Correction Project from the Department of Water Resources.

Section 3. The Board hereby authorizes the Executive Director, or his designee, to negotiate and execute the funding agreement with the Department of Water Resources and any amendments thereto.

Section 4. The Board further authorizes the Executive Director, or his designee, to prepare the necessary data, make investigations, and take other such actions as necessary and appropriate to execute the Delta-Mendota Canal Subsidence Correction Project.

PASSED, APPROVED AND ADOPTED this 9th day of December, 2021, by the Board of Directors of the San Luis & Delta-Mendota Water Authority



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

Attest:


Federico Barajas, Secretary

I hereby certify that the foregoing Resolution No. 2021-497 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 9th day of December, 2021.


Federico Barajas, Secretary

Exhibit F

REPORT FORMATS AND REQUIREMENTS

The following reporting formats should be utilized. Please obtain State approval prior to submitting a report in an alternative format.

1. PROGRESS REPORTS

Progress reports shall generally use the following format. This format may be modified as necessary to effectively communicate information.

PROJECT STATUS

Describe the work performed during the time period covered by the report including but not limited to:

PROJECT INFORMATION

- Legal matters
- Engineering Evaluations
- Environmental matters
- Status of permits, easements, rights-of-way, rights of entry and approvals as may be required by other State, federal, and/or local agencies
- Major accomplishments during the quarter (i.e. tasks completed, milestones met, meetings held or attended, press releases, etc.)
- Issues/concerns that have, will, or could affect the schedule or budget, with a recommendation on how to correct the matter
- Describe differences between the work performed and the work outlined in Exhibit A, including change orders
- Demonstrate financial ability to pay local cost share of Eligible Project Costs required to complete the Project
- Estimate the percentage completion of the overall Project
- Identify key issues that need to be resolved
- Photos documenting progress

COST INFORMATION

- Provide a list showing all project costs incurred during the time period covered by the report by the Funding Recipient and each contractor working on the Project and which of these costs are Eligible Project Costs
- A discussion on how the actual budget is progressing in comparison to the project budget included in the Overall Work Plan
- A list of any changes approved to the budget in accordance with Funding Agreement and a revised budget, by task, if changed from latest budget in the Overall Work Plan
- A discussion of whether there have been any changes to the Funding Recipient's finance plan for payment of the Funding Recipient's share of Eligible Project Costs

SCHEDULE INFORMATION

- A schedule showing actual progress verses planned progress
- A discussion on how the actual schedule is progressing in comparison to the original or last reported schedule
- A list of any changes approved to the Schedule in accordance with Funding Agreement and a revised schedule, by task, if changed from latest reported schedule

2. PROJECT COMPLETION REPORT

Project Completion Reports shall generally use the following format.

EXECUTIVE SUMMARY – Should include a brief summary of project information and include the following items:

- Brief description of work proposed to be done
- Description of actual work completed and any deviations from the work plan identified in the Funding Agreement

REPORTS AND/OR PRODUCTS – The following items should be provided

- Final Evaluation report
- Electronic copies of any data collected, not previously submitted
- As-built drawings
- Final geodetic survey information
- Project photos
- Discussion of problems that occurred during the work and how those problems were resolved
- A final project schedule showing actual progress versus planned progress

COSTS AND DISPOSITION OF FUNDS – A list of showing:

- The date each invoice was submitted to State
- The amount of the invoice
- The date the check was received
- The amount of the check (If a check has not been received for the final invoice, then state this in this section.)
- A summary of the payments made by the Funding Recipient for meeting its cost sharing obligations under this Funding Agreement.
- A summary of final funds disbursement including:
 - Labor cost of personnel of agency/ major consultant /sub-consultants. Indicate personnel, hours, rates, type of profession and reason for consultant, i.e., design, CEQA work, etc.
 - Evaluation cost information, shown by material, equipment, labor costs, and any change orders
 - Any other incurred cost detail

- A statement verifying separate accounting of funding disbursements
- Summary of project costs including the following items:
 - Accounting of the cost of project expenditures;
 - Include all internal and external costs not previously disclosed; and
 - A discussion of factors that positively or negatively affected the project cost and any deviation from the original project cost estimate.

ADDITIONAL INFORMATION – Any relevant additional Information should be included.

Exhibit G**REQUIREMENTS FOR DATA SUBMITTAL****Surface and Groundwater Quality Data:**

Groundwater quality and ambient surface water quality monitoring data that include chemical, physical, or biological data shall be submitted to the State as described below, with a narrative description of data submittal activities included in project reports, as described in Exhibit A.

Surface water quality monitoring data shall be prepared for submission to the California Environmental Data Exchange Network (CEDEN). The CEDEN data templates are available on the CEDEN website. Inclusion of additional data elements described on the data templates is desirable. Data ready for submission should be uploaded to your CEDEN Regional Data Center via the CEDEN website. CEDEN website: <http://www.ceden.org>.

If a project's Work Plan contains a groundwater ambient monitoring element, groundwater quality monitoring data shall be submitted to the State for inclusion in the State Water Resources Control Board's Groundwater Ambient Monitoring and Assessment (GAMA) Program Information on the GAMA Program can be obtained at:

https://www.waterboards.ca.gov/water_issues/programs/gama/. If further information is required, the Funding Recipient can contact the State Water Resources Control Board (SWRCB) GAMA Program. A listing of SWRCB staff involved in the GAMA program can be found at: https://www.waterboards.ca.gov/water_issues/programs/gama/contact.shtml.

Groundwater Level Data

For each project that collects groundwater level data, Funding Recipient will need to submit this data to DWR's Water Data Library (WDL), with a narrative description of data submittal activities included in project reports, as described in Exhibit E. Information regarding the WDL and in what format to submit data in can be found at: <http://www.water.ca.gov/waterdatalibrary/>.

In the near future, DWR's WDL will be replaced by the California Statewide Groundwater Elevation Monitoring program (CASGEM). Once this Program comes online Funding Recipient will then submit groundwater level data to CASGEM. Information regarding the CASGEM program can be found at: <http://www.water.ca.gov/groundwater/casgem/>.

Exhibit H

STATE AUDIT DOCUMENT REQUIREMENTS FOR FUNDING RECIPIENTS

The following provides a list of documents typically required by State Auditors and general guidelines for Funding Recipients. List of documents pertains to both State funding and any associated Funding Recipient's expenditures and details the documents/records that State Auditors would need to review in the event of this Funding Agreement is audited. Funding Recipients should ensure that such records are maintained for at least three (3) years after final disbursement under this Agreement.

State Audit Document Requirements

Internal Controls

1. Organization chart (e.g., Agency's overall organization chart and organization chart for the State funded Program/Project).
2. Written internal procedures and flowcharts for the following:
 - a) Receipts and deposits
 - b) Disbursements
 - c) State reimbursement requests
 - d) Expenditure tracking of State funds
 - e) Guidelines, policy, and procedures on State funded Program/Project
3. Audit reports of the Agency internal control structure and/or financial statements within the last two years.
4. Prior audit reports on the State funded Program/Project.

State Funding:

1. Original Funding Agreement, any amendment(s) and budget modification documents.
2. A listing of all bond-funded grants, loans, or subventions received from the State.
3. A listing of all other funding sources for each Program/Project.

Contracts:

1. All subcontractor and consultant contracts and related or partners' documents, if applicable.
2. Contracts between the Agency and member agencies as related to the State funded Program/Project.

Invoices:

1. Invoices from vendors and subcontractors for expenditures submitted to the State for payments under the Funding Agreement.
2. Documentation linking subcontractor invoices to State reimbursement, requests and related Funding Agreement budget line items.
3. Reimbursement requests submitted to the State for the Funding Agreement.

Cash Documents:

1. Receipts (copies of warrants) showing payments received from the State.
2. Deposit slips (or bank statements) showing deposit of the payments received from the State.

3. Cancelled checks or disbursement documents showing payments made to vendors, subcontractors, consultants, and/or agents under the grants or loans.
4. Bank statements showing the deposit of the receipts.

Accounting Records:

1. Ledgers showing entries for funding receipts and cash disbursements.
2. Ledgers showing receipts and cash disbursement entries of other funding sources.
3. Bridging documents that tie the general ledger to requests for Funding Agreement reimbursement.

Administration Costs:

1. Supporting documents showing the calculation of administration costs.

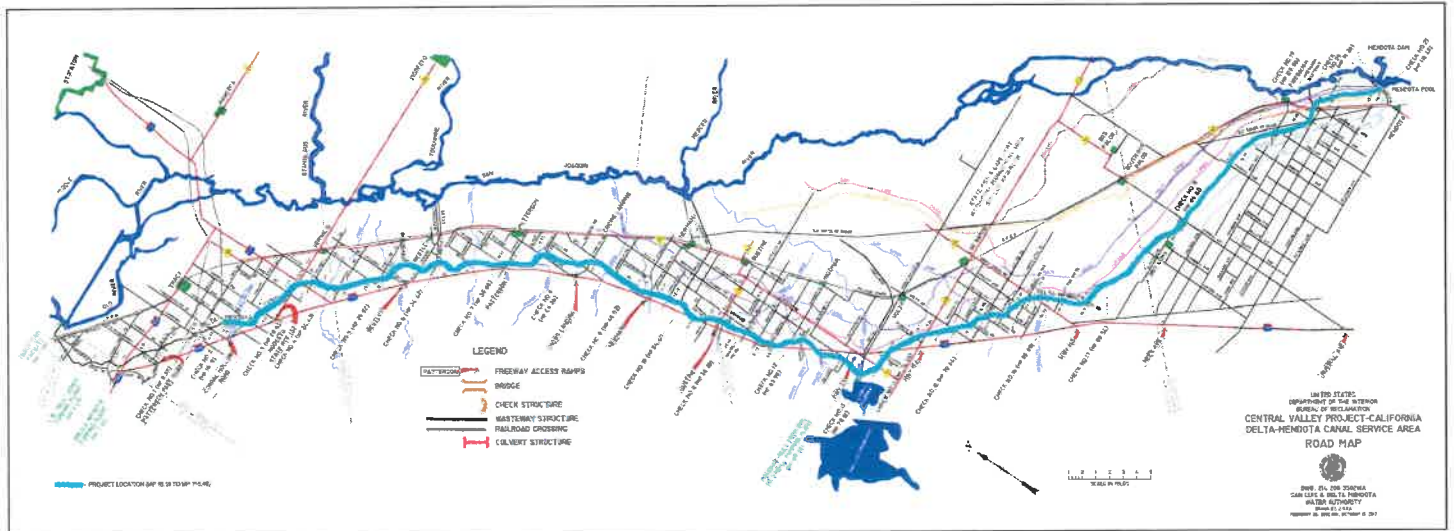
Personnel:

1. List of all contractors and Agency staff that worked on the State funded Program/Project.
2. Payroll records including timesheets for contractor staff and the Agency personnel who provided services charged to the program

Project Files:

1. All supporting documentation maintained in the project files.
2. All Funding Agreement related correspondence.

Exhibit I Project Location



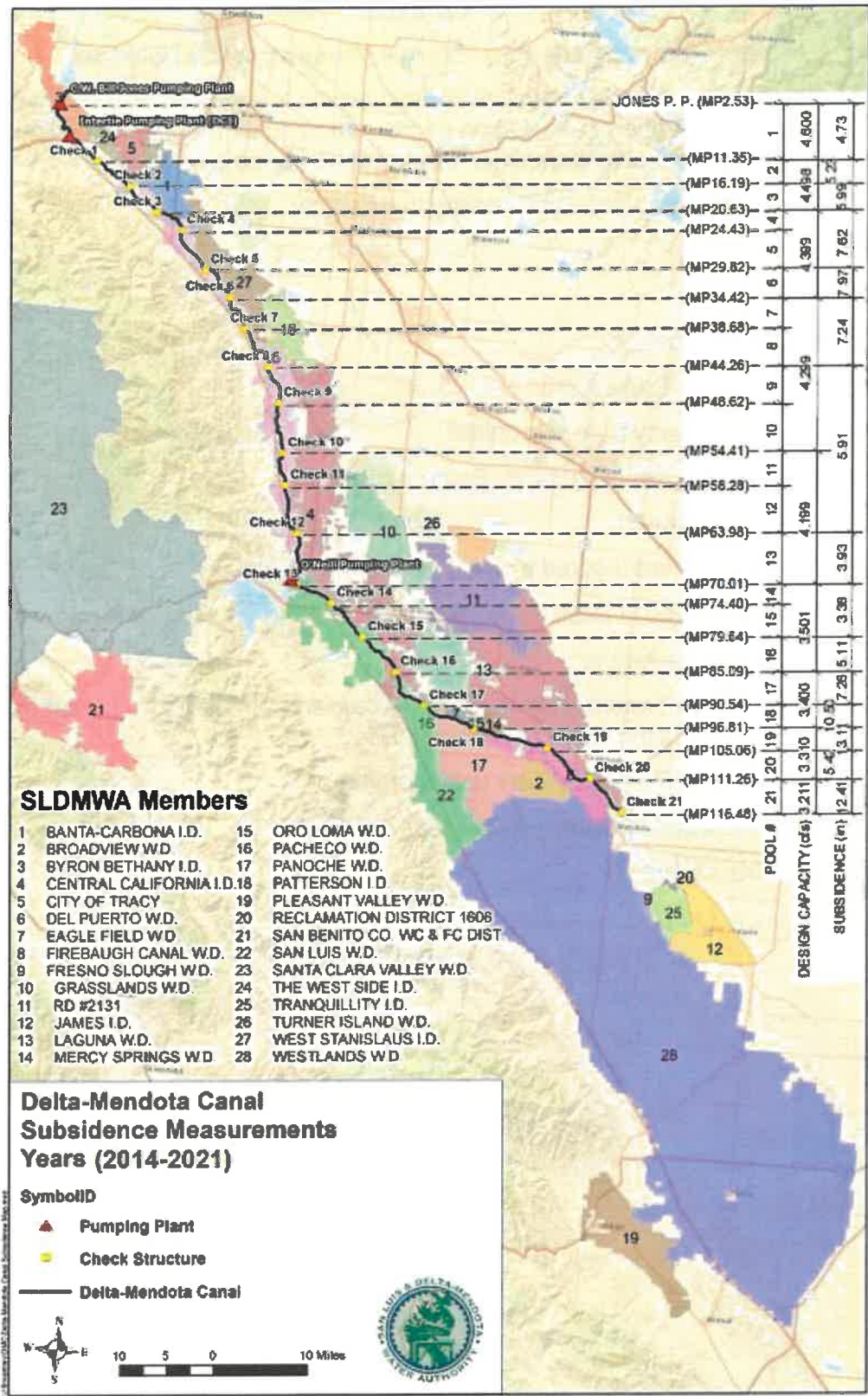


Exhibit J

Information Needed for Escrow Processing and Closure

The Funding Recipient must provide the following documents to the State Project Representative during the escrow process. Property acquisition escrow documents must be submitted within the term of this Funding Agreement and after a qualified appraisal has been approved.

- Name and Address of Title Company Handling the Escrow
- Escrow Number
- Name of Escrow Officer
- Escrow Officer's Phone Number
- Dollar Amount Needed to Close Escrow
- Legal Description of Property Being Acquired
- Assessor's Parcel Number(s) of Property Being Acquired
- Copy of Title Insurance Report
- Entity Taking Title as Named Insured on Title Insurance Policy
- Copy of Escrow Instructions in Draft Form Prior to Recording for Review Purposes
- Copy of Final Escrow Instructions
- Verification that all Encumbrances (Liens, Back Taxes, and Similar Obligations) have been Cleared Prior to Recording the Deed to Transfer Title
- Copy of Deed for Review Purposes Prior to Recording
- Copy of Deed as Recorded in County Recorder's Office
- Copy of Escrow Closure Notice

Exhibit K

APPRAISAL SPECIFICATIONS

For property acquisitions funded this Funding Agreement, the Funding Recipient must submit an appraisal for review and approval by the Department of General Services or DWR's Real Estate Branch prior to reimbursement or depositing State funds into an escrow account. All appraisal reports, regardless of report format, must include all applicable Appraisal Specifications below. Appraisals for a total compensation of \$150,000 or more shall be reported as a Self-Contained Appraisal Report. Appraisals for a total compensation of less than \$150,000 may be reported as a Summary Appraisal Report, which includes all information necessary to arrive at the appraiser's conclusion. Appraisal Specifications 14, 16, 21, 23-25, and 28 shall be narrative analysis regardless of the reporting format.

1. Title page with sufficient identification of appraisal assignment.
2. Letter of transmittal summarizing important assumptions and conclusions, value estimate, date of value and date of report.
3. Table of contents.
4. Assumptions and Limiting Conditions, Extraordinary Assumptions, and Hypothetical Conditions as needed.
5. Description of the scope of work, including the extent of data collection and limitations, if any, in obtaining relevant data.
6. Definition of Fair Market Value, as defined by Code of Civil Procedure, section 1263.320.
7. Photographs of subject property and comparable data, including significant physical features and the interior of structural improvements, if applicable.
8. Copies of Tax Assessor's plat map with the subject marked along with all contiguous assessor's parcels that depict the ownership.
9. A legal description of the subject property, if available.
10. For large, remote or inaccessible parcels, provide aerial photographs or topographical maps depicting the subject boundaries.
11. Three-year subject property history, including sales, listings, leases, options, zoning, applications for permits, or other documents or facts that might indicate or affect use or value.
12. Discussion of any current Agreement of Sale, option, or listing of subject property. This issue required increased diligence since state agencies often utilize non-profit organizations to quickly acquire sensitive-habitat parcels using Option Agreements. However, due to confidentiality clauses, the terms of the Option are often not disclosed to the state. If the appraiser discovers evidence of an Option or the possible existence of an Option, and the terms cannot be disclosed due to a confidentiality clause, then the appraiser is to cease work and contact the client.
13. Regional, area, and neighborhood analyses. This information may be presented in a summary format.
14. Market conditions and trends including identification of the relevant market area, a discussion of supply and demand within the relevant market area, and a discussion of the relevant market factors impacting demand for site acquisition and leasing within the relevant market area. This information may be presented in a summary format.

15. Discussion of subject land/site characteristics (size, topography, current use, elevations, zoning and land use issues, development entitlements, General Plan designation, utilities, offsite improvements, access, land features such as levees and creeks, offsite improvements, easements and encumbrances, covenants, conditions and restrictions, flood and earthquake information, toxic hazards, water rights, mineral rights, toxic hazards, taxes and assessments, etc.).
16. Description of subject improvements including all structures, square footage, physical age, type of construction, quality of construction, condition of improvements and/or identification of any permanent plantings. Discussion of construction cost methodology, costs included and excluded, accrued depreciation from all causes, remaining economic life, items of deferred maintenance and cost to cure, and incurable items. Construction cost data must include cost data source, date of estimate or date of publication of cost manual, section and page reference of cost manual, copies of cost estimate if provided from another source, replacement or reproduction cost method used, and supporting calculations including worksheets or spreadsheets.
17. Subject property leasing and operating cost history, including all items of income and expense.
18. Analysis and conclusion of the larger parcel for partial taking appraisals. For partial taking appraisals, Appraisal Specifications generally apply to the larger parcel rather than an ownership where the larger parcel is not the entire ownership.
19. Include a copy of a recent preliminary title report (within the past year) as an appraisal exhibit. Discuss the title exceptions and analyze the effect of title exceptions on fair market value.
20. For appraisals of partial takings or easements, a detailed description of the taking or easement area including surface features and topography, easements, encumbrances or improvements including levees within the subject partial take or easement, and whether the take area is characteristic of the larger parcel. Any characteristics of the taking area, including existing pre-project levees that render the take area different from the larger parcel must be addressed in the valuation.
21. Opinion of highest and best use for the subject property, based on an in depth analysis supporting the concluded use which includes the detail required by the complexity of the analysis. Such support typically requires a discussion of the four criteria of tests utilized to determine the highest and best use of a property. If alternative feasible uses exist, explain and support market, development, cash flow, and risk factors leading to an ultimate highest and best use decision.
22. All approaches to market value applicable to the property type and in the subject market. Explain and support the exclusion of any usual approaches to value.
23. Map(s) showing all comparable properties in relation to the subject property.
24. Photographs and plat maps of comparable properties.
25. In depth discussion of comparable properties, similarities and differences compared to the subject, adjustments to the comparable data, and discussion of the reliability and credibility of the data as it relates to the indicated subject property value. Improved comparable sales which are used to compare to vacant land subject properties must include an allocation between land and improvements, using methodology similar to methodology used in item 16 above to estimate improvement value when possible, with an explanation of the methodology used.
26. Comparable data sheets.
 - a) For sales, include information on grantor/grantee, sale/recordation dates, listed or asking price as of the date of sale, highest and best use, financing, conditions of sale, buyer motivation,

sufficient location information (street address, post mile, and/or distance from local landmarks such as bridges, road intersections, structures, etc.), land/site characteristics, improvements, source of any allocation of sale price between land and improvements, and confirming source.

- b) For listings, also include marketing time from list date to effective date of the appraisal, original list price, changes in list price, broker feedback, if available.
 - c) For leases, include significant information such as lessor/lessee, lease date and term, type of lease, rent and escalation, expenses, size of space leased, tenant improvement allowance, concessions, use restrictions, options, and confirming source. When comparing improved sales to a vacant land subject, the contributory value of the improvements must be segregated from the land value.
27. For appraisals of easements, a before and after analysis of the burden of the easement on the fee, with attention to how the easement affects highest and best use in the after condition. An Easement Valuation Matrix or generalized easement valuation references may be used ONLY as a reference for a secondary basis of value.
28. For partial taking and easement appraisals, valuation of the remainder in the after condition and analysis and identification of any change in highest and best use or other characteristics in the after condition, to establish severance damages to the remainder in the after condition, and a discussion of special and general benefits, and cost to cure damages or construction contract work.
29. There are occasions where properties involve water rights, minerals, or salable timber that require separate valuations. If an appraisal assignment includes water rights, minerals, or merchantable timber that requires separate valuation, the valuation of the water rights, minerals, or merchantable timber must be completed by a credentialed subject matter specialist.
30. For partial taking and easement appraisals, presentation of the valuation in California partial taking acquisition required format.
31. Implied dedication statement.
32. Reconciliation and final value estimate. Include analysis and comparison of the comparable sales to the subject, and explain and support conclusions reached.
33. Discussion of any departures taken in the development of the appraisal.
34. Signed Certification consistent with the language found in Uniform Standards of Professional Appraisal Practice.
35. If applicable, in addition to the above, appraisals of telecommunication sites must also provide:
- a) A discussion of market conditions and trends including identification of the relevant market, a discussion of supply and demand within the relevant market area and a discussion of the relevant market factors impacting demand for site acquisition and leasing within the relevant market area.
 - b) An analysis of other (ground and vault) leases comparable to subject property. Factors to be discussed in the analysis include the latitude, longitude, type of tower, tower height, number of rack spaces, number of racks occupied, placement of racks, power source and adequacy, back-up power, vault and site improvements description and location on site, other utilities; access, and road maintenance costs.



Meeting Agenda

Date & Time: 9/14/2026 | 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/83350174344?pwd=lqe4Fp0h66LPe64RN4lY7lNcq8Ta9g.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
-------------	--------------	-------------

- | | | |
|----|--|--|
| 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 August 3, 2026 Meeting Minutes | |
| 5. | Committee to Consider Adoption of Staff Recommendations for Positions on Legislation: | Petersen |

- A. A.B. 2728 (Soria), Groundwater: de minimus extractors: fees: exemption

REPORT ITEMS

- | | | |
|------------|--|---------------------------------|
| 6. | Presentation of Draft Central Valley Project Performance Framework | Petersen |
| 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
(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) | Barajas |
| 10. | Update on Water Policy/Resources Activities
(May include reports on federal, state, and local agency regulatory, legislative, and administrative water policy/resources activities) | Petersen |
| 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

September 14, 2026

15671 W. Oakland Ave
Five Points, CA 93624



Meeting Minutes

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

Location: SLDMWA Boardroom
842 6th Street, Los Banos

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: Cannon Michael
Division 1: Anthea Hansen, Member
Division 2: Bill Diedrich, Member (item 6)
Division 3: Chris White, Member
Division 4: Dana Jacobson, Alternate
Division 5: Manny Amorelli, Alternate

Board of Directors Present

Division 1: Anthea Hansen, Director
Division 2: Justin Diener, Director (ZOOM)
Bill Diedrich, Director
Division 3: Chris White, Alternate
Jarrett Martin, Director
Cannon Michael, Chair/Director
Division 4: Dana Jacobson, Director
Brett Miller, Alternate
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
Jaime McNeil, Engineering Director
Cindy Meyer, Special Programs Manager (ZOOM)
Eddie Reyes, Information Systems Technician
Stewart Davis, IT Officer

Others Present

Chase Hurley, Pacheco Water District
Patrick McGowan, Panoche Water District
Stephen Farmer, Westlands Water District
Lea Emmons, City of Tracy (ZOOM)

Agenda

Item	Topic	Lead
1.	Call to Order/Roll Call – The meeting was called to order by Acting Chair Cannon Michael at approximately 10:00 a.m. and roll was called. During roll call, Board member 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. **Water Resources Committee to Consider Approval of the July 6, 2026 Meeting Minutes** – Acting Chair Cannon Michael deemed the July 6, 2026 Meeting Minutes approved as submitted.
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 – Support & Amend
Water Policy Director Scott Petersen reviewed the staff recommendation for position on the listed legislation. Petersen answered questions throughout the presentation.
M/S - Motion by Alternate Member Manny Amorelli, seconded by Member Chris White, the Committee recommended adoption of the staff recommendation for position on H.R. 8876. Vote: Ayes – Michael, Hansen, White, Jacobson, Amorelli; Nays – 0; Abstentions – 0.
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** – Executive Director Federico Barajas reviewed the items included in the packet. Barajas reported that adopting the proposed resolution, executing the proposed Letter of Agreement, and executing the Activity Agreement would allow Reclamation to make non-reimbursable funding available to the Water Authority for the project prior to the funding expiration date. Barajas further explained that the Water Authority would concurrently execute a Westlands Water District Formula for Long Term Water Supply Project Activity Agreement with interested member agencies. The Water Authority would then work with the participating Activity Agreement Members to utilize the non-reimbursable funds for activities necessary to advance and complete the Project.
General Counsel Rebecca Akroyd reviewed the Resolution, Activity Agreement, and the Letter of Agreement. Akroyd reported that while both the draft Letter of Agreement and draft Activity Agreement are near final, additional revisions may be necessary before the documents are finalized and executed. Akroyd explained that staff is requesting authorization to execute the draft Letter of Agreement and draft Activity Agreement in substantial form. Staff answered questions throughout the presentation.
M/S - Motion by Member Anthea Hansen, seconded Alternate Member Manny Amorelli, the Committee recommended adoption of the 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. Vote: Ayes – Michael, Hansen, Diedrich, White, Jacobson, Amorelli; Nays – 0; Abstentions – 0. Barajas, Akroyd
7. **Status Update Regarding the DMC Subsidence Correction Project** - Arroyave
Chief Operating Officer Pablo Arroyave introduced the item. Engineering Director Jaime McNeil reviewed the PowerPoint presentation included

in the packet, which summarized the work completed on the project in July, and provided an overview of completed work.

8. **Update on Status of Golden Mussels** – Chief Operating Officer Pablo Arroyave reviewed the memo included in the packet. Arroyave reported that funding was secured to continue with the monthly coordination meetings through January. Special Programs Manager Cindy Meyer provided additional information. Chief Strategic & Administrative Officer Scott Petersen provided a brief Golden Mussel legislative update. Arroyave, Petersen, Meyer
9. **Executive Director's Report** Barajas
 - a. **Tribal Beneficial Use (TBU) Draft Guidance Document** – Executive Director Federico Barajas reported that a public workshop on the Draft Guidance Document was held last week. Barajas highlighted potential future implications of the Guidance.
 - b. **Sites Excess Capacity Contract Negotiation** - Executive Director Federico Barajas reported that there are two negotiation sessions scheduled to occur this month in Sacramento.
 - c. **Delta-Mendota Canal (DMC) Sumps/Pumps** - Chief Operating Officer Pablo Arroyave provided a brief background regarding six sumps & pumps located in/along the lower DMC. Arroyave reported that the Authority operated and maintained them up until 2014, and then Panoche Drainage District took over the operations and maintenance. Arroyave reported that there have been discussions regarding the Authority potentially reassuming responsibility for the facilities during the next fiscal year.
10. **Update on Water Policy/Resources Activities** – Chief Strategic & Administrative Officer Scott Petersen provided a brief update on Action 5 implementation, Green Sturgeon, Trinity River, Tribal Beneficial Use, and San Joaquin Valley Blueprint, and CAP activities. Petersen answered questions throughout the presentation. Petersen
11. **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 staff answered questions throughout the presentation. Arroyave
12. **Committee Member Reports** – No reports.
13. - 15. **Closed Session** – Acting Chair Cannon Michael adjourned the open session to address the items listed on the Closed Session Agenda at approximately 11:23 a.m. Upon returning to open session at approximately 11:42 a.m., Acting Chair Cannon Michael reported that no reportable actions were taken in closed session. Akroyd
16. **Reports Pursuant to Government Code Section 54954.2(a)(3)** – No reports.
17. **Adjournment** – The meeting was adjourned at approximately 11:43 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: September 14, 2026

RE: Update on Water Policy/Resources Activities

This memorandum summarizes water policy developments since the last report across the standing topic areas within the Committee's purview. It opens with a one-page dashboard and the items requiring Committee attention; detailed reporting follows, and standing program backgrounds are consolidated in Appendix A (refreshed quarterly).

This Month at a Glance

Topic	Development this period	Authority action	Next milestone
1. CVP/SWP Long-Term Operations	Green Sturgeon cumulative salvage reached 32 fish against the 14-fish incidental take limit (Aug. 24 assessment ¹) — the second consecutive year exceeded; consultation with NMFS reinitiated; effects assessed as non-lethal, all fish released alive. Analysis of further Action 5 operational refinements continues.	Monitoring via Fish and Water Operations Group; coordinating with Reclamation.	ITL threshold resets Sept. 30, 2026
2. State Water Board – Bay-Delta Plan	Final draft Bay-Delta Plan, final Staff Report, and Final Scientific Basis Report Supplement released Aug. 19; written comments due Sept. 18. Authority, Westlands, and Friant issued a joint statement on the HRL Program Aug. 19. Reclamation provided comments and a letter on Sep. 4, and WWD issued a statement on Sep. 4. Phase 1 Tuolumne VA staff report pending. ²	Joint statement issued; provision-by-provision comments in preparation with member agencies and HRL partners.	Comments due Sept. 18, 2026; Board adoption hearing Oct. 28–29, 2026
3. State Water Board – Tribal Beneficial Uses	Comment period on draft TBU designation guidance closed Aug. 31; Board workshop held July 22.	Comments submitted ³	State Water Board consideration and finalization of guidance
4. CV Regional Water Quality Control Board	No activity to report this period.	—	—
5. SJR Restoration Program	2026 Restoration Allocation set at 281,739 AF at Gravelly Ford (Normal-Dry year type).	Reviewing recommended flow schedule.	Reclamation action on flow schedule
6. Delta Conveyance / Delta Stewardship Council	USACE finalized its NEPA Record of Decision (July 8); DWR submitted a Revised Certification of Consistency on remanded items (July 24).	Monitoring appeal window and permitting phase.	DSC appeal hearing and determination

¹ See Attachments

² See Attachments

³ See Attachments



Topic	Development this period	Authority action	Next milestone
	Three appeals of the revised certification were filed (effective Aug. 24).		
7. Reclamation Manual	No documents out for comment.	—	—
8. SJV Water Blueprint	Unified Water Plan administrative draft complete; Metropolitan groundwater banking study moving to kickoff; draft gubernatorial priorities letter in circulation.	Participating in planning and study efforts.	Board strategic planning Sept. 16, 2026
9. SJV Collaborative Action Program	“Vision for the San Joaquin Valley” released May 29; Phase II work groups continuing.	Participating in work groups.	Work group products; prioritization tool criteria

Items Requiring Committee Attention

Item	Type	Date
Bay-Delta Plan final draft comments – Written comments on the August 19 final draft Bay-Delta Plan and final Staff Report are due September 18. Staff is preparing provision-by-provision comments in coordination with member agencies and Healthy Rivers and Landscapes partners, and requests Committee input on priority issues before submittal.	Risk watch / informational	September 18, 2026
Green Sturgeon reinitiated consultation – Exceedance of the incidental take limit has triggered reinitiation of ESA consultation on CVP/SWP long-term operations. No action required this month; staff will report on the path forward with NMFS as it develops.	Risk watch / informational	Ongoing; threshold resets Sept. 30, 2026

Upcoming Deadlines and Milestones

- September 18, 2026: Written comments due on the final draft Bay-Delta Plan and final Staff Report.
- October 28–29, 2026: State Water Board consideration of adoption of the final draft Bay-Delta Plan (Sacramento).
- September 16, 2026: Water Blueprint board strategic planning session.
- September 30, 2026: Green Sturgeon cumulative incidental take threshold resets for the new water year.

Policy Items

1. Federal Actions – CVP/SWP Long-Term Operations

Green Sturgeon Incidental Take and Reinitiation of Consultation

What happened: Cumulative expanded salvage for Water Year 2026 first exceeded the 14-fish annual incidental take limit in the 2024 NMFS Biological Opinion on June 13 and, following a series of additional salvage events in August, reached 32 fish as of August 24 (10 fish collected — 3 at CVP and 7 at SWP facilities — with expanded totals reflecting sampling protocols). This is the second consecutive water year the limit has been exceeded (WY 2025 expanded salvage: 20 fish). Salvaged fish measured 347–597 mm,



corresponding to Ages 1–3. Reclamation issued an updated Green Sturgeon assessment on August 24 and has reinitiated consultation with the National Marine Fisheries Service.

Why it matters: Exceeding an incidental take limit is a compliance trigger that reopens ESA consultation on Project operations, and the limit has now been exceeded in the last two years. The August 24 assessment attributes the increase to higher juvenile production following favorable hydrology in Water Years 2023–2025 — Red Bluff monitoring has recorded its highest juvenile index in 26 years — and to warming South Delta temperatures hypothesized to shift juveniles toward more saline habitats. During the most recent salvage events, the export zone of influence was within the medium-low range under more negative Old and Middle River flows, extending up the OMR corridor as far north as Holland Cut and Mildred Island — a larger footprint than during the springtime events. Salvage effects remain non-lethal — no mortalities have been observed, and all fish salvaged in WY 2026 were released alive — and the assessment concludes that no information suggests the additional salvage poses risks to the population beyond those considered in the December 2025 Action 5 Record of Decision. The consultation outcome nonetheless bears watching for potential operational implications.

Authority action: Staff is monitoring through the Fish and Water Operations Group and coordinating with Reclamation.

Next steps: Based on historical patterns, additional salvage through the summer and fall months is possible. The cumulative salvage threshold resets on September 30, 2026. Staff will report on the consultation path forward with NMFS.

Action 5 Record of Decision (Executive Order 14181 Implementation)

What happened: In January 2025, President Trump issued Executive Order 14181, directing analysis of potential changes to operations under the December 2024 Record of Decision. On December 4, 2025, Reclamation executed a Record of Decision on the Long-Term Operations of the CVP and SWP (“Action 5”), updating the operations adopted in the December 2024 ROD and associated Biological Opinions. Action 5:⁴⁵

- Removes the Delta Smelt Summer and Fall Habitat Action (Fall X2), based on U.S. Fish and Wildlife Service findings that the action is not anticipated to have observable effects on delta smelt survival;
- Removes the early-implementation Delta export reduction associated with the Healthy Rivers and Landscapes (HRL) program, given uncertainty in the timing of potential State Water Board adoption of the HRL Program; and
- Updates Delta operating criteria to expand Old and Middle River (OMR) management to no more negative than –5,000 cfs, with a storm-flex action to –6,500 cfs, supported by predictive tools for real-time assessment of environmental conditions.

Why it matters: Modeling estimates a 250–400 TAF improvement in combined CVP/SWP export capability under Action 5, with the SWP share uncertain pending how the SWP operates under its Incidental Take Permit for California Endangered Species Act compliance. These changes bear directly on South-of-Delta supply reliability for member agencies.

⁴ <https://www.govinfo.gov/content/pkg/FR-2025-01-31/pdf/2025-02174.pdf>

⁵ https://www.usbr.gov/mp/nepa/nepa_project_details.php?Project_ID=54661



Next steps: Additional analysis is underway on further operational changes that could improve water supply while maintaining species protections, and on alternative methods to address effects on ESA-listed species and advance recovery.

Trinity River Division ESA Consultation

What happened: On June 5, Reclamation transmitted a Cooperating Agency draft Supplemental EIS for the 2021 Reinitiation of Consultation on Long-Term Operation of the CVP and SWP – Trinity River Division.

Authority action: The Water Authority submitted comments in coordination with member agencies.

2. State Water Resources Control Board

Bay-Delta Plan – Phase 1 (Lower San Joaquin River and Southern Delta Salinity)

What happened: Following the Board's September 19, 2025 notice on the Draft Scientific Basis Report Supplement for the Tuolumne River Voluntary Agreement, the Water Authority provided comments. Procedural history for Phase 1 is summarized in Appendix A.⁶

Next steps: (i) final draft Staff Report for the Tuolumne River VA; (ii) Board workshop and consideration of the Tuolumne River VA; (iii) final draft EIR and regulation implementing Lower San Joaquin River flows and Southern Delta salinity; and (iv) Board consideration of the implementing regulation.

Bay-Delta Plan – Phase 2 (Sacramento/Delta)

What happened: On August 19, the Board released the final draft Bay-Delta Plan, the final Staff Report/Substitute Environmental Document, and the Final Scientific Basis Report Supplement supporting the Voluntary Agreements. The final draft carries forward the dual-pathway structure, pairing the Healthy Rivers and Landscapes (HRL) program — through which participating water users could satisfy new requirements with a combination of flow and habitat measures — with an enforceable regulatory pathway for non-participants or in the event HRL does not deliver required results, and retains the proposed Tribal Tradition and Culture (CUL) beneficial use designation. Written comments are due September 18, 2026, and the Board will consider adoption at a public meeting on October 28–29, 2026.

Why it matters: The Phase 2 framework will set the regulatory baseline — or the VA alternative to it — governing Delta outflows and interior flows that shape member agencies' supplies. The scope of VA participation will determine which pathway applies to which water rights. On September 4, Reclamation released a letter commenting on the draft Final Bay-Delta Plan, detailing key concerns, and Westlands Water District issued a press statement.

Authority action: On August 19, the Water Authority, Westlands Water District, and Friant Water Authority issued a joint statement that the HRL Program could be the best path forward for California if key concerns are addressed, emphasizing sound science, operational flexibility, and protection of both natural resources and water supply reliability. Staff is preparing provision-by-provision comments on the final draft, coordinated with member agencies and HRL partners, for submission by September 18.

⁶ Request from Authority staff



Next steps: Written comments due September 18, 2026; Board consideration of adoption October 28–29, 2026, in Sacramento.

Draft Guidance on Designating Tribal Beneficial Uses

What happened: On June 17, the Board invited participation in review of its Draft Guidance on Designating Tribal Beneficial Uses (TBUs), which explains the history of TBUs, how they are designated into water quality control plans, and how to engage. The Board held a public workshop on July 22, and the written comment period closed at 12:00 p.m. on August 31, 2026.

Authority action: The Authority coordinated with member agencies and submitted comments⁷.

Next steps: State Water Board consideration and finalization of the guidance. Staff will monitor TBU designation activity relevant to the Bay-Delta Plan's proposed Tribal Tradition and Culture (CUL) beneficial use designation.

3. Central Valley Regional Water Quality Control Board

No activity to report this period.

4. San Joaquin River Restoration Program

No activity to report this period.

5. Delta Conveyance Project and Delta Stewardship Council

U.S. Army Corps of Engineers Record of Decision

What happened: On July 8, the U.S. Army Corps of Engineers, Sacramento District, finalized its Record of Decision for the proposed Delta Conveyance Project, completing the agency's programmatic environmental review under NEPA. The decision allows USACE to begin evaluating future permit applications — including under Clean Water Act Section 404 and Rivers and Harbors Act Section 10 — for project components within its jurisdiction.

Delta Plan Certification of Consistency – Remanded Items

What happened: Following the Delta Stewardship Council's April 23, 2026 determination — which dismissed or denied most appeals and remanded two policy areas — DWR submitted a Revised Certification of Consistency on July 24, 2026. For Delta Plan Policy ER P5, DWR describes its consideration and avoidance or mitigation of the potential for DCP facilities to improve habitat conditions for the invasive golden mussel; for Policy DP P2, DWR describes how it considered and reduced conflicts between the Twin Cities Complex and Sac Sewer's Harvest Water project. DWR has determined the covered action is consistent with both policies.

Next steps: Three appeals of the revised certification (C20262) were filed, including by the Counties of San Joaquin, Solano, and Yolo, Central Delta Water Agency, and Local Agencies of the North Delta, with an effective date of August 24, 2026. The Council will hold an appeal hearing followed by a determination. Staff is monitoring the appeal proceedings and the federal permitting phase.

⁷ Attached

6. U.S. Bureau of Reclamation – Reclamation Manual

No documents out for comment this period.

7. San Joaquin Valley Water Blueprint

Organizational background, mission, and strategic priorities appear in Appendix A. Developments this period:

- **Unified Water Plan:** A full administrative draft is complete. The Plan consolidates existing water plans and strategies into one valley-wide framework and quantifies a water supply gap of 2.5–3 million acre-feet by 2040, incorporating SGMA compliance, climate impacts, and environmental flow requirements. Even the most optimistic scenario — combining restored canal capacity, local recharge, and increased Delta access — leaves approximately 0.5–0.9 million acre-feet unmet and 200,000–400,000 acres requiring repurposing, at an estimated infrastructure cost of \$13–20 billion. The companion Bureau of Reclamation Report to Congress outline (Chapters 1–6) is available on request⁸.
- **Board strategic planning:** A planning session is set for September 16, 2026, following completion of the Unified Water Plan, to define the scope of future organizational activities — legislative advocacy, policy, and communications — for 2027 and beyond.
- **SB 72 / California Water Plan:** Senate Bill 72 (Caballero) directs DWR to identify and evaluate climate adaptation strategies to help meet water supply targets in the California Water Plan. The Blueprint has been invited to participate in DWR’s Adaptation Strategies “Test of Concept,” a pilot for the regional planning, technical evaluation, and engagement approach to be applied statewide for CWP 2033.
- **Groundwater banking study with Metropolitan Water District:** Metropolitan has approved the scope of work and budget; final task order execution is targeted for the end of the month, with a mid-July kickoff aligned to completion of the Unified Water Plan work.
- **Gubernatorial priorities letter:** A draft letter proposes a two-term water agenda for the next California administration, identifying an approximately 2.5 million acre-foot annual structural shortfall in the Valley and recommending a coordinated Unified Water Plan approach: drinking water reliability for disadvantaged communities; restored capacity in the California Aqueduct, Delta-Mendota Canal, and Friant-Kern Canal; groundwater recharge and demand reduction; large-scale storage and supply infrastructure; flood reduction; habitat restoration; farmland repurposing; and economic transition support — alongside streamlined permitting, sustainable funding, and science-based decision-making.⁹

8. San Joaquin Valley Water Collaborative Action Program

What happened: On May 29, the CAP released its “Vision for the San Joaquin Valley,” detailing desired outcomes, investment strategies, and policy reforms to transition the region toward sustainable water management for people, agriculture, and the environment. Phase II work groups (Safe Drinking Water; Sustainable Water Supplies; Ecosystem Health; Land Use, Demand Reduction and Land Repurposing;

⁸ <https://waterblueprintca.com/information/the-unified-water-plan/>

⁹ Request from Authority staff



Implementation) continue meeting, and a Steering Committee subgroup is reviewing example prioritization tools to craft a work plan and initial criteria. Program background appears in Appendix A.



Attachments

Assessment of CVP and SWP Delta Operations on Green Sturgeon

August 24, 2026

Executive Summary

On June 13, the cumulative salvage of 15 green sturgeon exceeded the incidental take statement in the 2024 NMFS Biological Opinion of 14 fish per water year. On August 24, there was continued cumulative salvage of 32 green sturgeon. Juvenile green sturgeon are typically in the Delta year-round and salvaged at low levels. This is the second year in a row that the annual incidental take limit was exceeded. Salvage and release effects are expected to be non-lethal.

During the most recent salvage event, the zone of influence (ZOI) from export pumping was within the medium-low range with more negative Old and Middle River flows. Juvenile green sturgeon reside and migrate between Delta habitats and regions to find optimal physiological conditions, which expose them to salvage facilities.

Detections of green sturgeon in salvage are hypothesized to be due to observations of higher juvenile production and Delta environmental conditions affecting migration behavior. No information, including literature, observation, or modeling suggests the additional salvage poses risks to the population beyond those considered in the 2025 LTO Record of Decision (ROD).

Operational and Regulatory Conditions

Green sturgeon annual cumulative salvage exceeded the annual (14 individuals) incidental take limit (ITL) set by the 2024 NMFS Biological Opinion on June 13 when the salvage total reached 15 individuals. The cumulative salvage ITL threshold resets on September 30, 2026.

Biology Distribution and Evaluation of Green Sturgeon

Delta Life Stages

Juvenile/Adult/Subadult

Historic Information

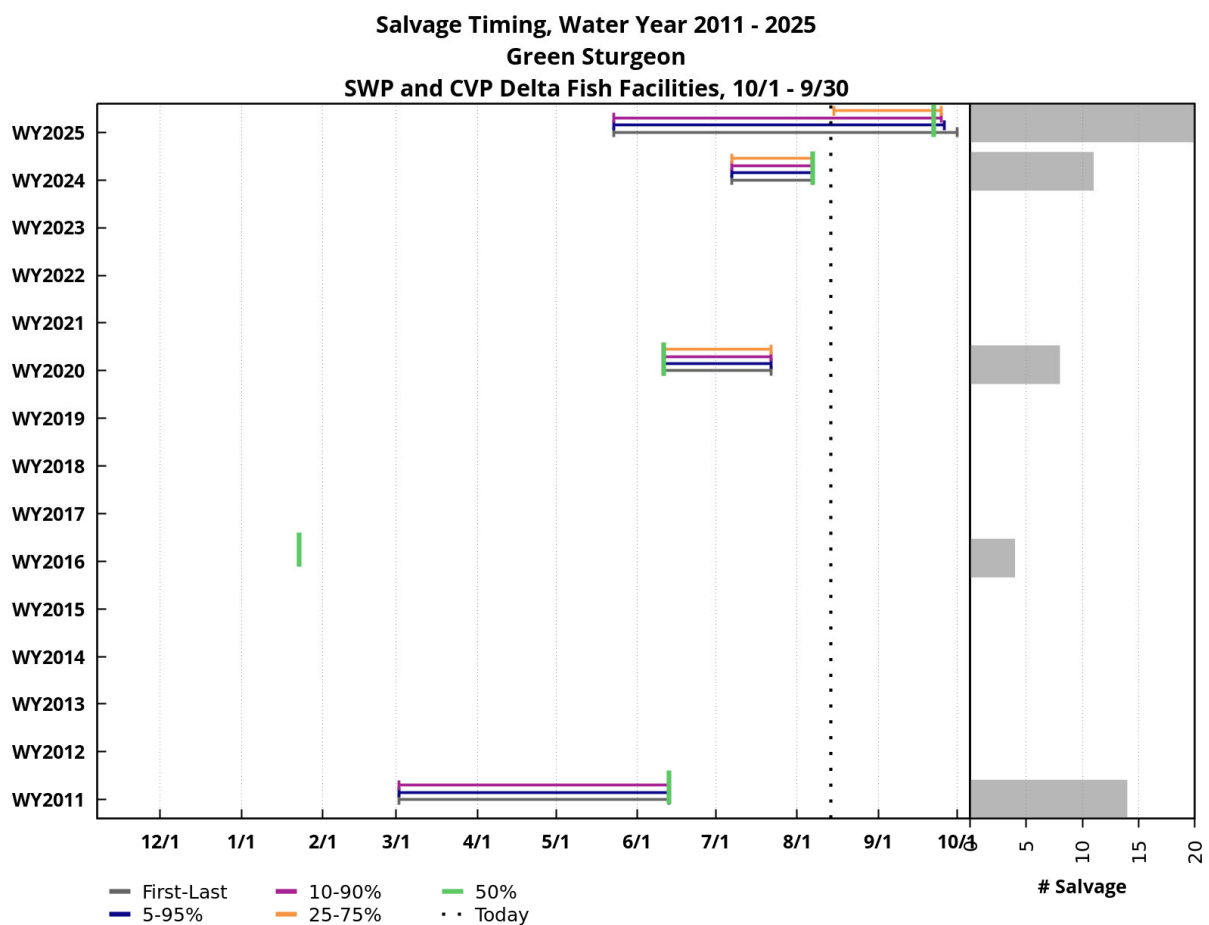
Subadult/Adult: Most abundant during spring spawning migration period of March through May, and post spawning out-migration periods May through June (early outmigrants) or September through January (late outmigrants) depending on interannual flow conditions in the spring and winter (Table 1). Adults are present year-round to a lesser extent in the Delta, but mainly in San Pablo Bay. In 2021, the adult abundance estimate was 13,161 (Dudley et al. 2021, NMFS 2021).

Year	Early Downriver Migration				Late Downriver Migration			
	Count	First Date	Mean Date	Last Date	Count	First Date	Mean Date	Last Date
2007	1	Aug 17	–	–	3	Dec 7	Dec 18	Jan 6
2008	0	–	–	–	–	–	–	–
2009	0	–	–	–	3	Oct 14	Nov 16	Jan 14
2010	0	–	–	–	3	Dec 7	Dec 9	Dec 11
2011	1	Jun 28	–	–	1	Jan 23	–	–
2012	10	May 24	Jun 14	Jul 24	7	Nov 21	Nov 25	Dec 2
2013	3	Jul 1	Jul 7	Jul 12	10	Dec 15	Feb 5	Feb 14
2014	3	May 22	Jun 11	Jul 26	10	Dec 1	Dec 4	Dec 6
2015	4	May 20	Jun 23	Jul 26	16	Oct 15	Dec 14	Jan 9
2016	9	Apr 15	May 21	Jul 7	17	Sep 22	Nov 13	Dec 12
2017	6	May 18	Jun 9	Jul 7	10	Nov 22	Jan 14	Mar 24

Table 1. Downriver adult migration based on early and late outmigration timing identified in telemetry analysis (Source: Table C-125 of LTO EIS Appendix AB-C).

Juvenile: Age-1 through Age-3 juveniles are present year-round and are detected across Delta regions sampled in resident and migratory fish monitoring surveys. This life stage is migrating, sheltering, foraging, and rearing in the Delta with greater detection in the winter and spring than in the summer and fall (Poletto et al. 2013, Miller et al. 2020, and Thomas et al. 2021). Juveniles tagged with acoustic tags in the Sacramento River near Sherman Island were detected as far upstream as the Cache Slough complex, in the San Joaquin River at the Antioch Bridge, and in Threemile, Horseshoe Bend, and Montezuma Sloughs (CDFW 2021). Seasonal abundance at juvenile acoustic tagging program primary sampling site (near Sherman Island) appears to be highest during summer based on capture and telemetry data. Residence time at the primary sampling site for individual fish ranges from one day to over one year, and telemetry data show outmigration times from the primary sampling site to the Pacific Ocean ranged from 27 to 552 days. Juvenile green sturgeon develop the osmoregulatory capacity to move out of freshwater by 1.5 years (~750mm, Allen and Cech 2007) and are hypothesized to migrate into estuarine conditions to maintain optimal growth. In 2021, the juvenile abundance estimate was 4,387 (Dudley et al. 2021, NMFS 2021).

Salvage: Since 2008, juvenile salvage has occurred in Water Years 2011, 2016, 2017, 2020, 2024, and 2025 (Figure 1).



www.cbr.washington.edu/sacramento/

14 Aug 2026 13:21:07 PDT

Figure 1. Historical salvage timing, Water Years 2001-2025. Source: SacPAS Salvage Timing Query (https://www.cbr.washington.edu/sacramento/data/query_salvage_hrt.html).

Current Salvage Information

Cumulative expanded salvage of green sturgeon in WY 2025 and WY 2026 was 20 and 32 fish, respectively (Table 2). In WY 2026, November 11, 2025 through August 21, 2026, 3 green sturgeon were salvaged at the CVP and 7 were salvaged at the SWP facilities. Total length size of the fish ranged from 347-597 mm, and based on Von Bertalanffy growth curves developed in Ulaski and Quist (2021) for Sacramento green sturgeon, the back-calculated ages of these individuals ranged from Age 1 to Age 3.

Table 2. Details for Green Sturgeon Salvage in WY 2025 and WY 2026.

Date	Facility	Water Year	Catch (n fish)	Salvage (Expanded)	Size (TL)	Age Range (years)
2025-05-22	CVP	WY 2025	1	4	442	1-2
2025-08-14	SWP	WY 2025	1	2	447	1-2
2025-09-21	CVP	WY 2025	1	4	526	1-3
2025-09-24	SWP	WY 2025	2	8	430-497	1-3
2025-09-25	SWP	WY 2025	1	1	500	1-3
2025-09-30	SWP	WY 2025	1	1	431	1-2
2025-11-12	SWP	WY 2026	1	4	496	1-2
2025-11-16	SWP	WY 2026	1	2	507	1-3
2026-03-31	SWP	WY 2026	1	1	597	1-3
2026-04-15	CVP	WY 2026	1	4	445	1-2
2026-06-13	CVP	WY 2026	1	4	376	1
2026-08-05	SWP	WY 2026	1	4	436	1-2
2026-08-13	SWP	WY 2026	1	4	396	1
2026-08-19	CVP	WY 2026	1	4	374	1
2026-08-20	SWP	WY 2026	1	1	495	1-3
2026-08-21	SWP	WY 2026	1	4	491	1-3

Fish Monitoring/Surveys

Fish monitoring survey catch of green sturgeon has increased in WY 2025 and 2026 (Table 3). The size of these fish reflect Age 1 to 4 year old fish, based on Ulaski and Quist (2021) and include these detections:

CDFW Juvenile Sturgeon monitoring and tagging (Marc Beccio, pers. comm.):

- As of 08/24/2026, 28 juvenile green sturgeon have been tagged in Grizzly Bay for 2026. Fork length ranged from 420mm to 790mm. CPUE is expected to be at its highest mid-July through mid-October.

CDFW Bay Study (Kenji Soto, pers. Comm.):

- 7/1/2025- 1 green sturgeon, 423mm TL (1-2 years old) at Station 736 (Sacramento River near Sherman Island).

- 7/15/2025- 1 green sturgeon, 767mm TL (2 to 4 years old) at Station 106 (San Francisco Bay).
- 8/11/2025- 1 green sturgeon, 417mm TL (1-2 years old) at Station 431 (Suisun Bay).
- 9/3/2025- 1 green sturgeon, 591mm TL (1 to 4 years old) at Station 431 (Suisun Bay).
- 3/3/2026- 1 green sturgeon, 193mm TL (1 year old), at Station 752 (Lower Sacramento River – North End of Decker Island).

Water Year	Salvage Facility Catch	Expanded Salvage	CDFW Bay Study Captures	USFWS Red Bluff Green Sturgeon RST CPUV (fish/ac-ft)
2010	0	0	2	n/a
2011	0	0	0	n/a
2012	0	0	0	n/a
2013	0	0	3	2.86
2014	0	0	4	2.98
2015	0	0	1	3.25
2016	1	4	0	30.35
2017	1	4	1	29.79
2018	0	0	2	0.41
2019	0	0	1	22.19
2020	2	8	0	1.58
2021	0	0	0	12.32
2022	0	0	1	0.02
2023	0	0	0	37.05
2024	3	11	3	9.10
2025	7	20	4	2.88
2026	10	32	TBD	11.11 (Preliminary)

Table 3. Historical Green Sturgeon Catch and Catch Per Unit Volume (CPUV).
[\(filelib.wildlife.ca.gov - /Public/salvage/Salmon Monitoring Team and Sturgeon/\)](https://filelib.wildlife.ca.gov/-/Public/salvage/Salmon%20Monitoring%20Team%20and%20Sturgeon/)

Evaluation

1) At current operations is salvage of green sturgeon likely to continue?

Possibly. Based on historical salvage data (Figure 1), salvage has occurred through summer and fall months. Juvenile and subadult green sturgeon are observed in the Delta and Bay in the Fall (Miller et al. 2020, Figure 2-3). Limited salvage detections occur during the winter and spring. Biological evaluation of the LTO found that green sturgeon salvage remained low and modeling found it could increase by up to 20% (one additional fish estimated) in Above Normal years (Reclamation 2025, Action 5_Record of Decision, Attachment 1_Exhibit 4 Table I.2-21). The magnitude of these changes falls within the natural variability accounted for in NMFS modeling and within the range of effects evaluated in the NMFS 2024 LTO Biological Opinion (section 7.5.1.3.9 Salvage Density, page 557).

2) Will continued salvage of Green Sturgeon have population level effects?

With limited recent juvenile or adult abundance data, there is high uncertainty regarding the magnitude of green sturgeon salvage and whether it could cause a population level effect. However, due to modifications to LTO operations in 2009, continued green sturgeon salvage is likely to have minimal to no effects. Between 1993 and 2009, before LTO operations were modified to no more than -5000 OMR, green sturgeon salvage occurred at higher levels (0-333 fish). Between 2009-2025, total salvage has been lower (0-26 fish) Between 2016-2020, salvage (annual salvage= 0 to 8 fish) was similar to current levels and were considered a low threat in the most recent 5-year status review (NMFS 2021).

The presence of green sturgeon in salvage is unlikely to reflect unobserved mortality or loss through process of collecting, handling, transporting, and releasing these fish. No mortalities have been observed in fish salvage operations, green sturgeon held in holding tanks looked healthy prior to release, and all sturgeon salvaged in WY2026 were successfully released alive in the Delta (R. Reyes, USBR, pers comm.). In addition, monthly predator removal activities remove 99% of predators from CVP bypasses and the secondary channel and only 1 green sturgeon (7/30/2024, 460mm, released healthy) has been observed in these activities since monthly removals began in 2017.

Laboratory studies found loss and predation of green sturgeon the size present in the salvage facilities to be extremely low. Steel et al. (2022) demonstrated that rate of green sturgeon successfully avoiding loss through louvers similar to the 1-inch louvers at the salvage facility ranged from 43%-99% for sturgeon less than 120 mm, 99% for sturgeon exceeding 120 mm in length, and 100% for sturgeon greater than 280 mm. Given that sturgeon salvaged in WY 2026 were greater than 280 mm, these findings suggest that unobserved loss of sturgeon through the louvers towards the pumping plant did not occur because fish smaller than 280mm would have been successfully guided into salvage facilities if present. Baird et al. (2019) indicated that green sturgeon larger than 200 mm face minimal predation risk from common predators such as striped bass and largemouth bass present adjacent to and in salvage facilities.

Is increased facility entrainment in WY 2026 a result of Delta hydrodynamics due to Delta operations or increased population size of green sturgeon due to ongoing population recovery?

Favorable spring hydrologic conditions during Above Normal (AN) and Wet (W) water years in 2023, 2024, and 2025 may have promoted increased survival rates for early life stages in these years, contributing to increased Age-1+ year old green sturgeon presence in the Delta. Dudley et al. (2026; Figure 6) noted that there is an increasing number of spawners and potentially greater recruitment occurring every 4-year spawning cycle (e.g. brood years 2026, 2022, etc.), which could suggest greater spawner abundance around the dominant year (e.g. on the shoulders of these brood years) and result in greater juvenile production. Annual Red Bluff green sturgeon (CPUV since 2023) has included the highest recorded estimate in 26 years of monitoring (Poytress & McCraney 2025; Table 3), with 4,290 larvae and 26 juveniles caught, and continued larval recruitment in the past few years. Based on length, the fish salvaged this year were likely Age 1-3 year old fish hatched during these favorable spring hydrological conditions (WY 2023- WY 2025).

Green sturgeon salvage this summer may have been influenced by different environmental attributes affecting movement behavior. Based on the real-time hydrodynamic modeling from August 18 through August 24 (Figure 4), the ZOI, which indicates the spatial scale of hydrologic alteration caused by CVP and SWP exports, extended up the Old and Middle River corridor as far north as Holland Cut and Midred Island. This footprint was greater than springtime footprints during earlier salvage events.

An environmental attribute that could affect behavior is temperature. Rising spring temperatures in the South Delta (Figure 5) are hypothesized to shape habitat use in this region. Laboratory studies indicate that juveniles exhibit optimal growth, metabolic performance, and swimming ability within a relatively narrow thermal range of 15–19°C (Mayfield and Cech 2004, as summarized in Heublein et al. 2017). Taken together, multiple co-occurring environmental factors likely constrain green sturgeon habitat use to a limited portion of the South Delta, and these fish may be selecting more saline habitats as thermal conditions in freshwater areas become less favorable. Notably, juvenile green sturgeon of comparable size and age (200–220 days post-hatch) have been shown to seek out higher-salinity water even without prior saltwater exposure, suggesting that this salinity preference may be innate rather than solely a behavioral response to elevated temperature (Poletto et al. 2013).

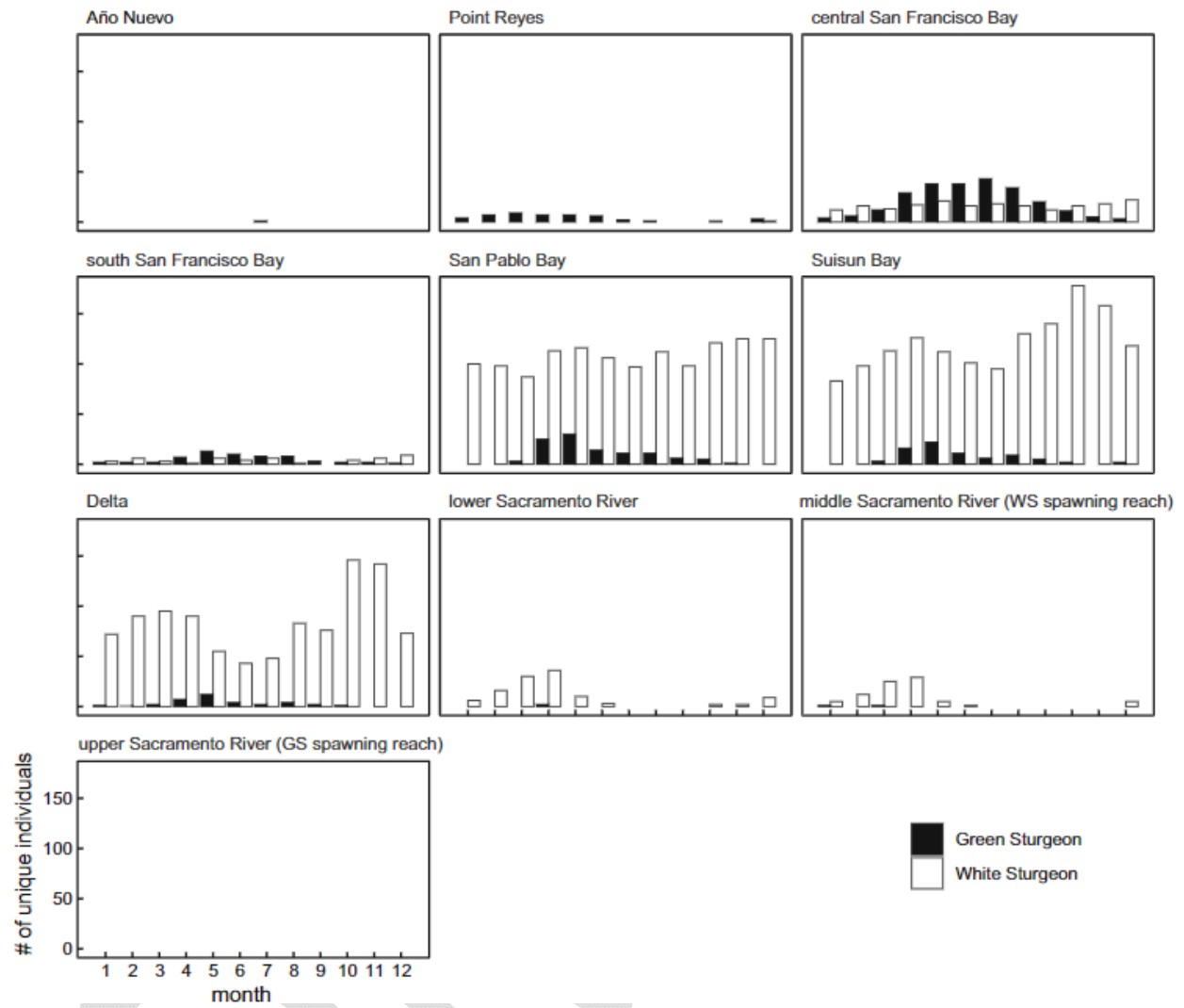


Figure 2. Subadult Green Sturgeon Presence Across all Months by River Reach (Source: Miller et al. 2020).

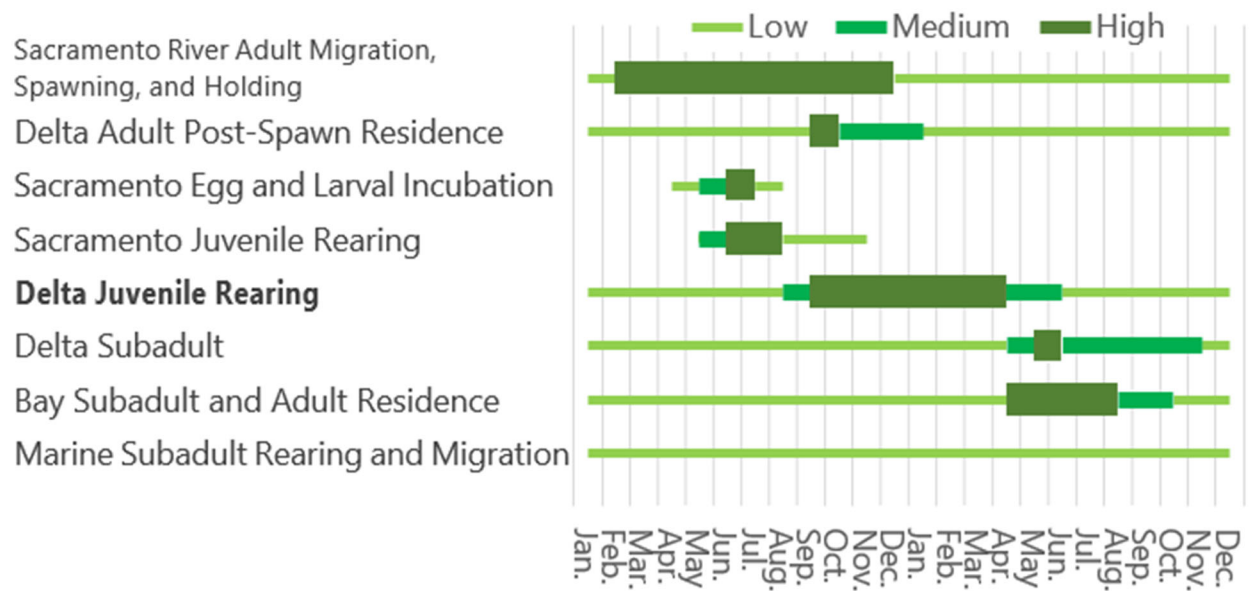


Figure 3. Temporal Life Stage Domains for Green Sturgeon (Source: Figure D-8 from LTO EIS Appendix AB-D)

0.75 Contour
 Week 2 (08/18/2026 - 08/24/2026)
 Sacramento Flow = 22,082 cfs
 San Joaquin Flow = 725 cfs
 Inflow bin = medlo
 OMR Flow (cfs)
 -10500

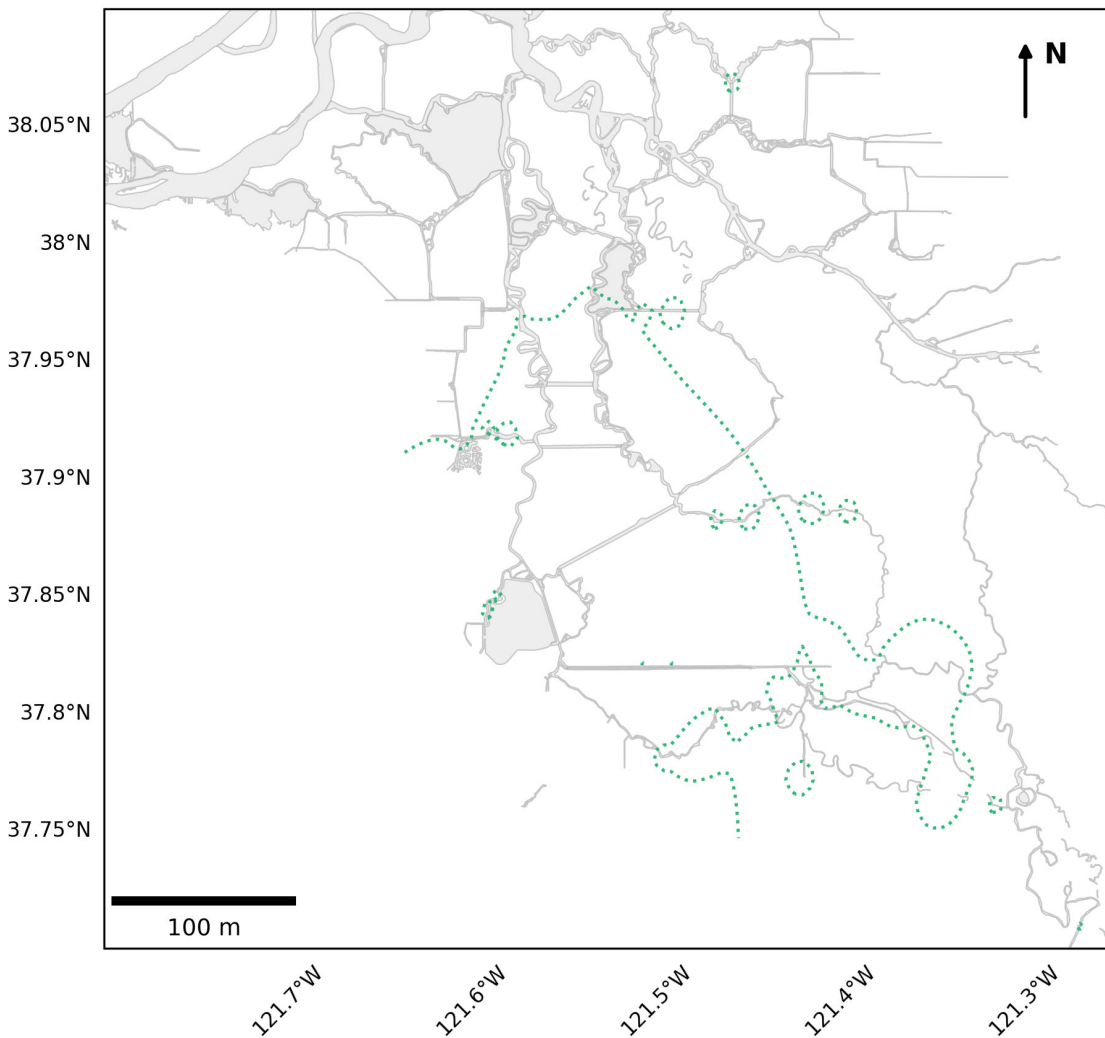


Figure 4. Contour maps delineating Delta export zone of influence under negative OMR Flow (cfs -10,500, during the week of 08/18/2026-08/24/2026) (Source: Stantec 2026, USBR 2024).

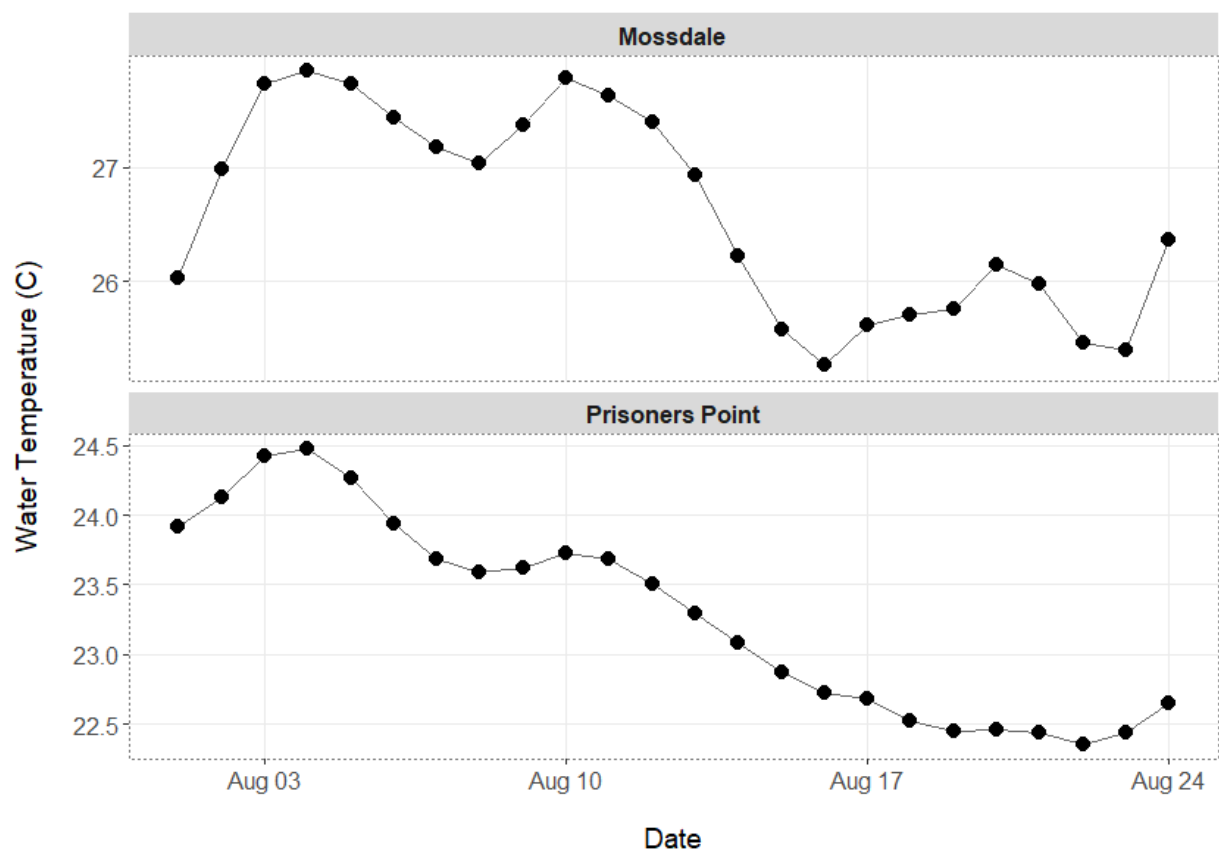


Figure 5. Daily water temperatures (°C) at Mossdale and Prisoners Point in the Sacramento-San Joaquin Delta, August 1-24, 2026.

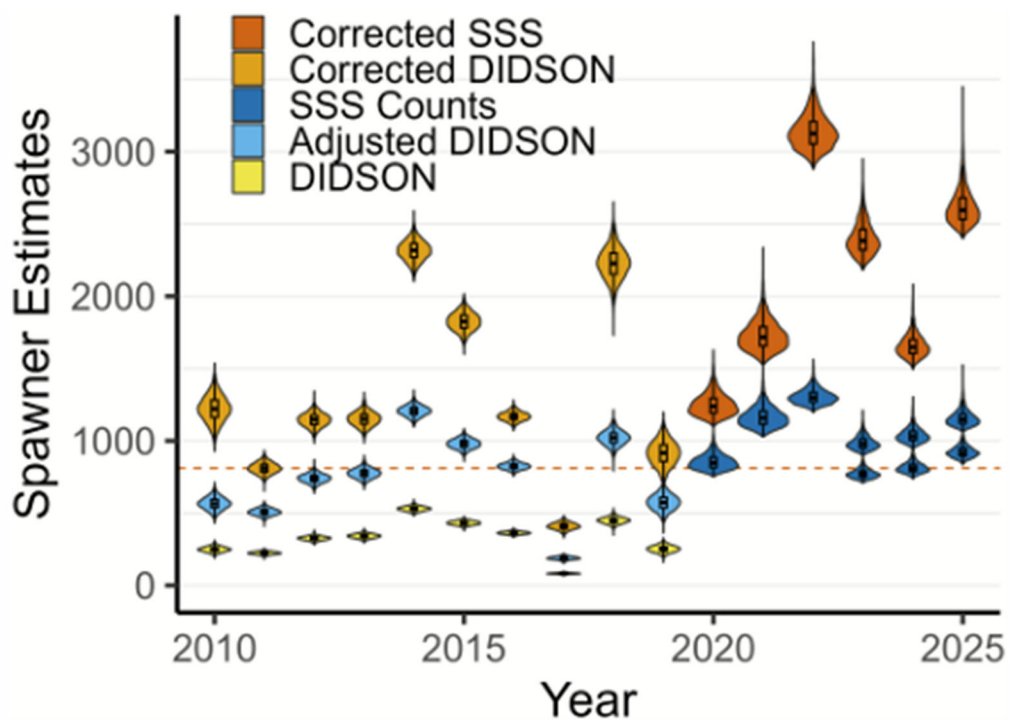


Figure 6. Time series of spawner estimates (Source: Dudley et al. 2026).

References

- Allen, P.J. and J.J. Cech. 2007. Age/size effects on juvenile green sturgeon, *Acipenser medirostris*, oxygen consumption, growth, and osmoregulation in saline environments. *Environmental Biology of Fishes*. DOI 10.1007/s10641-006-9049-9.
- Baird, S. E., Steel, A. E., Cocherell, D. E., Follenfant, R., & Fangue, N. A. (2020). Experimental assessment of predation risk for juvenile Green Sturgeon, *Acipenser medirostris*, by two predatory fishes. *Journal of Applied Ichthyology*, 36(6), 808–817.
<https://doi.org/10.1111/jai.13990>
- California Department of Fish and Wildlife. (n.d.). *Lower Sacramento River green sturgeon telemetry monitoring*. CalFish. Retrieved June 17, 2026, from
<https://www.calfish.org/ProgramsData/ConservationandManagement/CentralValleyMonitoring/LowerSacramentoRiverGreenSturgeonTelemetryMonitoring.aspx>
- Colborne, S. F., Sheppard, L. W., O'Donnell, D. R., Reuman, D. C., Walter, J. A., Singer, G. P., Kelly, J. T., Thomas, M. J., & Rypel, A. L. (2022). Intraspecific variation in migration timing of Green Sturgeon in the Sacramento River system. *Ecosphere*, 13(5), e4139.
<https://doi.org/10.1002/ecs2.4139>
- Dudley, P.N., B.C. Battalle, B. Lehman. 2026 A 16-Year Green Sturgeon Population Survey: Investigating River Discharge, Species Identification, Sampling Technology, Survey Extent, and Possible Spawning Cyclic Dominance. *Aquatic Conservation: Marine and Freshwater Ecosystems* 36. 12p
- Farr RA, Hughes ML, Rien TA. (2002). Green sturgeon population characteristics in Oregon. Oregon Department of Fish and Wildlife Fish Research Project Annual Report F-178-R
- Heublein, J., R. Beller, R.D. Chase, P. Doukakis, M. Gingras, D. Hampton, J.A. Israel, Z.J. Jackson, R.C. Johnson, O.P. Langness, S. Luis, E. Mora, M.L. Moser, L. Rohrback, A.M. Seesholtz, and T. Sommer. 2017. Improved Fisheries Management Through Life Stage Monitoring: The Case for the Southern Distinct Population Segment of North American Green Sturgeon and the Sacramento-San Joaquin River White Sturgeon. NOAA Technical Memorandum 588.
- Miller, E. A., Singer, G. P. Peterson, M. L., Chapman, E. D., Johnston, M. E., Thomas, M. J., Battleson, R. D., Gingras, M., & Klimley, A. P. (2020). Spatio-temporal distribution of Green Sturgeon (*Acipenser medirostris*) and White Sturgeon (*A. transmontanus*) in the San Francisco Estuary and Sacramento River, California. *Environmental Biology of Fishes*, 103(5), 577–603.
<https://doi.org/10.1007/s10641-020-00972-x>.
- Poletto, J.B., D.E. Cocherell, A.P. Klimley, J.J. Cech Jr., N.A. Fangue. 2013. Behavioral salinity preference of juvenile green sturgeon *Acipenser medirostris* acclimated to freshwater and full-strength salt water. *Journal of Fish Biology*. doi:10.1111/jfb.12023,

Poytress, W.R and W.T. McCraney. 2025. 2022 & 2023 Red Bluff Diversion Dam Rotary Trap Juvenile Anadromous Fish Abundance Estimates. Report of U.S. Fish and Wildlife Service to U.S. Bureau of Reclamation, Sacramento, CA.

Poytress, W.R. and J.J. Gruber. 2026. Calendar Year 2024 and 2025 Green Sturgeon, *Acipenser medirostris*, Relative Abundance Estimates from the Red Bluff Diversion Dam Rotary-screw Trap Monitoring Site on the Sacramento River in Northern California. Scientific Memorandum of U.S. Fish and Wildlife Service to U.S. Bureau of Reclamation, Sacramento, CA.

National Marine Fisheries Service (NMFS). 2021. 5-Year Status Review of the Southern Distinct Population Segment of North American Green Sturgeon. 61 p.

Steel, A.E., T. Nguyen, D.E. Cocherell, K.J. Carr, H. Bell, A. Peterson, M.L. Kavvas, and N.A. Fangue. 2022. Experimental evaluation of louver guidance efficiency for green sturgeon (*Acipenser medirostris*). River Research and Applications 38:1609-1691. <https://doi.org/10.1002/rra.4032>

Ulaski, N.E., M.C. Quist. 2021. Filling Knowledge Gaps for a Threatened Species: Age and Growth of Green Sturgeon of the Southern Distinct Population Segment. 12(1):234-240

U.S. Bureau of Reclamation. 2025. Log term Operation of the Central Valley Project and State Water Project. Action 5. Record of Decision, Attachment 1.



United States Department of the Interior

BUREAU OF RECLAMATION
Washington, DC 20240



IN REPLY REFER TO:

CGB-100

1.1.02

VIA ELECTRONIC MAIL ONLY

State Water Resources Control Board
Division of Water Rights
Attn: Bay-Delta & Hearing Branch
P.O. Box 100
Sacramento, California 95812-0100

Subject: August 2026 Draft Water Quality Control Plan—Reclamation's Principal Concerns

Dear Chair Esquivel:

The Bureau of Reclamation (Reclamation) writes to express its serious concern with the State Water Resources Control Board's August 2026 Draft Water Quality Control Plan (Draft Plan) for the Bay-Delta. The Draft Plan, as written, threatens reliability of water supplies that support not only the Central Valley Project (CVP), but the entire fabric of California's agricultural economy, rural communities, urban centers, and natural vitality. Millions of people and businesses depend on the certainty and reliability of these water supplies. Federal, State, and local water projects represent generations of investment and partnership, they feed the nation and the world, supply our cities and communities, and generate the power that keeps the economy running. Deliveries from those projects are not abstract entitlements. They are the purpose of the CVP and State Water Project (SWP).

This letter states Reclamation's principal policy objections. Detailed technical comments are attached.

The standard for any Bay-Delta pathway is straightforward: water for people, gold-standard science, adaptive management, and measurable results—not process, delay, or undefined flow targets presented as progress.

The Draft Plan does not honor the 2022 Memorandum of Understanding and Term Sheet (2022 MOU). The 2022 MOU represented a collaborative, integrated approach—combining enforceable flow and habitat commitments, program certainty, and adaptive management. The Draft Plan keeps the HRL label and changes the terms of the agreement. It unilaterally redefines the baseline for additive flows and outflows increasing obligations for HRL parties beyond what was set forth in the 2022 MOU. It requires additional CVP and SWP export reductions of 125 TAF in dry and below-normal years and 175 TAF in above-normal years, and sets a regulatory default of 55 percent unimpaired flow. Neither pathway contains a durable mechanism that protects CVP contract performance – water for families, farms, communities. The backstop is more water, not the portfolio the parties negotiated in 2022.

The Draft Plan directly regulates federal reservoirs through carryover storage targets enumerated therein, and subject to Executive Director approval of temperature management strategies. The Draft also treats later lawful federal operations as a deficit to be repaid in more HRL water. State law cannot impose gatekeeping approval that conditions operations of federal reservoirs or Reclamation's temperature-management obligations under the Endangered Species Act and federal project purposes. Reclamation will continue to operate Shasta and the CVP under the governing Biological Opinion, Records of Decision, project purposes, and Executive Order 14181.

Finally, the Draft Plan centralizes decision-making authority in the Board's Executive Director, sidelining the collaborative, multi-party governance structure that was a cornerstone of 2022 MOU. Whether in the collaborative framework of the MOU or the proposed governance structure in the current Draft Plan, we want to be clear: a federal Record of Decision or biological opinion does not require State Board staff permission to be implemented.

These elements put the Board on a collision course to proscribe CVP operations that are inconsistent with and frustrate the purposes of federal directives for the project.

Reclamation and partners throughout the State recognized an opportunity to work with the State Board in this Draft Plan update that would provide certainty for water users while still ensuring protection of native fish and wildlife through integrated flow and habitat measures. The current draft plan reflects more of what has come to be expected from the State Board – executive and regulatory overreach, questionable legal authority, and continued downward pressure on water users throughout the state.

Reclamation cannot support or participate in a process that disregards federal law, undermines negotiated certainty, and threatens the viability of the CVP. If the Board proceeds on this path, Reclamation will:

- Cease any further participation or funding under HRLs or similar state pathways that do not protect CVP contract supplies and project purposes;
- Immediately begin review of outdated water right permit conditions that do not align with current conditions or science;
- Advance updated long-term operations decisions and, where warranted, reinstate Endangered Species Act consultation to secure greater operational flexibility consistent with law;
- Maximize deliveries under existing authorities and recent Records of Decision that have already shown the capacity to increase average annual supplies when operations are aligned with project purposes;
- Accelerate infrastructure that restores and expands conveyance capacity of federal, state, and local conveyance facilities to take advantage of water supply when it is available;
- Modernize and optimize critical infrastructure that increases real wet water storage; and

- Insist on science and modeling that accurately distinguish Project effects from the dominant drivers of environmental conditions throughout the CVP and that measure real species' benefits rather than assuming them from flow volumes alone.

Our objective is clear: Improve water supply outcomes for all of California while incorporating robust, measurable species protection through the best available tools and science. We will do this by keeping federal project infrastructure and contractual supplies intact, consistent with the federal purposes of the CVP and the national interest in food security, rural economic stability, and resilient water and power systems.

The Board's current approach is not sustainable. We urge the Board to restore the foundational elements of the 2022 MOU, provide the certainty and clarity necessary for effective water management, and abandon the unworkable Unimpaired Flow (UIF) pathway. Reclamation stands ready to support pathways for the reasonable protection of beneficial uses that protect and enhance water supply reliability for the CVP and California, but cannot support a plan that disregards federal law, negotiated certainty, and sound judgment.

Sincerely,

Aubrey J.D. Bettencourt
Principal Deputy Commissioner
Exercising the Delegated Authority of the Commissioner
Bureau of Reclamation

cc: Secretary, Department of the Interior
Assistant Secretary – Water and Science
Director, California Department of Water Resources
CVP contractor leadership as appropriate



United States Department of the Interior

BUREAU OF RECLAMATION
Washington, DC 20240



IN REPLY REFER TO:

91-00000

2.2.4.22

FEB 13 2026

VIA ELECTRONIC MAIL ONLY

Mr. E. Joaquin Esquivel, Chair
State Water Resources Control Board
P.O. Box 100
Sacramento, CA 95812-0100

Subject: December 2025 Draft Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Watershed (Draft WQCP); and Port Chicago Standard/Spring X2 developments

Dear Chair Esquivel,

The Bureau of Reclamation (Reclamation) signed the March 2022 MOU to advance the Healthy Rivers and Landscapes (HRL) program¹ that was executed in the Governor's office by Central Valley Project (CVP) contractors, state agencies, and various other parties from throughout California. Reclamation remains a party to this MOU and involved with the HRL program envisioned in the 2022 MOU. With that said, we recognize that since that time, the State Water Resources Control Board staff has deviated from important provisions in the MOU that need to be rectified this year in the final Bay-Delta Plan update.

The developments surrounding the Port Chicago spring X2 triggers in the Delta over the past two weeks are just the most recent example of how the system we all rely on is changing hydrologically, which increases the potential value of the Water Quality Control Plan in helping us adaptively manage to these more variable conditions. We associate ourselves with the recently expressed concerns of Reclamation's contractors and some in the California Congressional Delegation on the compliance requirements associated with spring X2.

Flow objectives that work flexibly and in tandem with habitat restoration and other ecological function improvements provide the best scientific approach to balancing beneficial uses and managing risk to water users and species alike from year to year. Studies and decades of monitoring have revealed that a flows-only approach has failed to achieve intended outcomes. The reliance on static flow prescriptions rather than adaptive, evidence-based strategies that integrate real-time ecological indicators and non-flow measures is not the best path forward.

We are committed to working with the parties to the 2022 MOU, CVP contractors, and other HRL interests to make the necessary changes to the draft WQCP to ensure that the commitments in the 2022 MOU are upheld and discussed in good faith. We also stand ready, together with our

¹ <https://resources.ca.gov/-/media/CNRA-Website/Files/NewsRoom/Voluntary-Agreement-Package-March-29-2022.pdf>

contractors, to constructively collaborate on preventing or minimizing the immediate implications of spring X2 for the 2026 water year. Unilateral alterations inconsistent with the 2022 MOU, or that impose unnecessary costs on finite water supplies, must be prevented in order to avoid counterproductive and destructive consequences among the HRL parties and the state as a whole.

We look forward to engaging further with the Board and the Board staff and the other parties to the 2022 MOU to advance our shared goals to develop and protect California's water resources for all beneficial uses.

Sincerely,

A handwritten signature in black ink, reading "Scott J. Cameron". The signature is fluid and cursive, with the first name "Scott" and last name "Cameron" clearly legible.

Scott J. Cameron

Principal Deputy Assistant Secretary for Water and Science
exercising the delegated authority of the Commissioner of
Reclamation

cc: Dorene D'Adamo, Vice Chair
Sean Maguire
Laurel Firestone
Nichole Morgan



You are here: [Home](#) / Press Release (9-4-2026)

Press Release (9-4-2026)

September 4, 2026

For Immediate Release

Contact: pubaffairs@wwd.ca.gov
(559) 241-6233

Westlands Water District to End Participation in Bay-Delta Program Absent Reversal by the State

Fresno, CA – Westlands Water District will not continue in the Healthy Rivers and Landscapes (HRL) Program under the terms set out in the State Water Resources Control Board's final draft Bay-Delta plan. The final draft retains the HRL name while abandoning the commitments the parties negotiated in 2022.

Formerly known as the Voluntary Agreements, the HRL Program grew out of a March 2022 Memorandum of Understanding (MOU) among state, local, and federal agencies and public water agencies after multiple years of analysis and collaboration. This innovative agreement envisioned the development of a comprehensive, basin-wide, science-based alternative to traditional regulation: one intended to improve environmental health and species conservation while providing water reliability for California communities and farms.

Westlands committed to that approach because it paired new flows with habitat restoration at scale, provided dedicated funding, and established a rigorous science program, all under a governance structure built to adjust management actions as the science developed. Those elements remain the right foundation for the Bay-Delta. The final draft released on August 19 keeps the HRL name but changes the terms of the agreement, departing from what the parties negotiated to the point that the Program's purpose is no longer achievable.

Since 2022, water agencies including Westlands have participated in good faith, devoted significant time and resources to negotiations, and submitted detailed comments as the draft water quality control plan evolved, ensuring it remained consistent with the agreement memorialized in the 2022 MOU. Throughout this process, the State Water Resources Control Board has included elements in successive drafts that undercut the comprehensive, science-based approach embodied in the 2022 MOU. Despite repeatedly raising detailed concerns, the issues remain unresolved, and the agencies' comments have been rejected rather than meaningfully addressed. The final draft moves the HRL Program back toward the regulatory approach it was created to replace.

Reversing that outcome requires the State to honor its agreement. Absent a final plan that honors the 2022 commitments in full, Westlands' participation in the HRL Program will end.

Statement of Allison Febbo, General Manager, Westlands Water District:

"The Healthy Rivers and Landscapes Program was built on sound science and a shared commitment to improve environmental outcomes while strengthening water-supply reliability for California's farms and communities. That was the promise of the 2022 agreement Westlands supported. Unfortunately, the final draft has moved significantly away from both the substance and collaborative spirit of that agreement, abandoning the balance the parties spent years working to achieve. Westlands cannot support a program that has departed so significantly from its original purpose. Westlands remains committed to comprehensive, science-based solutions and will pursue other viable pathways that prioritize water security, reliable supplies, and a sustainable future for our growers and Central Valley communities."

###

August 31, 2026

Attn: Adriana Renteria, Director - Tribal Liaison
State Water Resources Control Board
P.O. Box 100, 19th Floor
Sacramento, CA 95812-0100

Submitted via E-mail: Tribal-liaison@waterboards.ca.gov

Re: Consultation – TBU Guidance Document

Dear Ms. Renteria:

The San Luis & Delta-Mendota Water Authority (“Water Authority”) appreciates the opportunity to provide comments on the State Water Resources Control Board’s June 2026 Draft Guidance on Designating Tribal Beneficial Uses (“Draft Guidance”).

The Draft Guidance provides general information about Tribal Beneficial Uses (“TBUs”), the process for designating TBUs, and how Tribes can engage in the process. The Water Authority has identified areas where the Draft Guidance should be revised or supplemented to better fulfill its purpose of describing the water quality control planning efforts of the State Water Resources Control Board (“State Water Board”) and the Regional Water Boards (collectively, “Water Boards”). We believe additional context in certain sections would improve the clarity and comprehensiveness of the Draft Guidance and help avoid potential misunderstandings in how water quality protections are implemented. We appreciate the opportunity to review the Draft Guidance and thank the State Water Board for its consideration of the comments set forth below.

The Water Authority is a public agency based in Los Banos, California, formed in 1992 as a joint powers authority. The Water Authority has twenty-seven member agencies, most of which depend upon the federal Central Valley Project (“CVP”) as the principal source of water they provide to users within their service areas. That water supply serves approximately 1.2 million acres of agricultural lands within areas of San Joaquin, Stanislaus, Merced, Fresno, Kings, San Benito, and Santa Clara Counties, a portion of the water supply for over 2 million people, including in urban areas within Santa Clara County referred to as Silicon Valley, and approximately 135,000 acres of managed wetlands and wildlife refuges within the largest continuous wetland in the western United States.

The Water Authority is acutely aware and supportive of the need to protect California’s water resources and drinking water to support the environment, public health, and all beneficial uses. The people, agricultural lands, wetlands, and wildlife in the areas we serve depend on high-quality water resources.

We offer the following comments on the Draft Guidance.

Tribal Beneficial Uses Have Been Recognized and Defined Pursuant to Resolution No. 2017-0027

The Water Code expressly authorizes protection of certain beneficial uses against water quality degradation. These beneficial uses are “domestic, municipal, agricultural and industrial supply; power generation; recreation; aesthetic enjoyment; navigation; and preservation and enhancement of fish, wildlife, and other aquatic resources or preserves.” (Wat. Code, § 13050(f).) Although recent legislation has proposed to add “tribal water uses” as a defined beneficial use, these proposals have not become law and the statutory list does not include TBUs.¹

Instead, the State Water Board has established TBUs for use in water quality control plans by resolution, in Resolution No. 2017-0027. (Draft Guidance, pp. 16-17.) TBUs and their definitions were added to Part 2 of the Water Quality Control Plan for Inland Surface Waters, Enclosed Bays, and Estuaries of California—Tribal and Subsistence Fishing Beneficial Uses and Mercury Provisions for use by the Regional Boards. (*Id.*) The amendments to that plan added Tribal Tradition and Culture (CUL) and Tribal Subsistence Fishing (T-SUB), as well as a third beneficial use of Subsistence Fishing (SUB). The SUB beneficial use is intended to support subsistence fishing by individuals, households, or communities who are not covered under the T-SUB beneficial use for Tribes. (*Id.* at 17.)

Hence, Resolution No. 2017-0027 is a foundational document for understanding TBUs and should be referenced in the Draft Guidance to explain the meaning of and limitations on TBUs, including those sections of the Draft Guidance highlighted below.

The Water Rights and Instream Flows Section Should Reference Resolution No. 2017-0027

Water rights actions and water quality planning are subject to different legal standards and processes. Pages 26 through 28 of the Draft Guidance contain a section titled “Water Rights and Instream Flows.” This section explains that the term “beneficial use” in California’s water-rights framework carries distinct legal and policy implications from “beneficial use” as used in water quality control planning under the Porter-Cologne Water Quality Control Act. In particular, it explains that designation of a beneficial use in a water quality control plan, including a TBU, does not entitle that use to any particular allocation or quantity of water. (Draft Guidance, p. 27.) The explanation in the Draft Guidance that water quality planning is different from water rights proceedings, and that designation of a TBU in a water quality control plan does not alter or establish water rights, is an important and necessary clarification.

The Draft Guidance mentions that some TBUs may benefit from instream flow or bypass requirements. While the beneficial uses designated for a particular body of water may influence the outcome of water rights actions related to the relevant body of water, it bears emphasis that beneficial use designations do not decide water rights or determine how water will be allocated. To avoid potential misunderstanding and misplaced expectations,

¹ Assembly Bill 362 from the most recent legislative session is one such example.

the Draft Guidance should expressly caveat that uses of flow and limitations on diversions on a particular body of water are properly decided in water rights proceedings, not through water quality planning. The final version of the guidance should maintain and where possible amplify this distinction.

The section of the Draft Guidance at pages 26 through 28 would be further improved and clarified by referencing and discussing an important limitation established by Resolution No. 2017-0027 on measures involving instream flow and TBUs. Paragraph 7 of Resolution No. 2017-0027 directs Water Board staff “to ensure that orders or water quality control plans do not contain conditions or requirements to address flow needs for fisheries or aquatic habitat to protect a CUL, T-SUB, or SUB beneficial use. Fish populations and aquatic habitats are protected by other beneficial uses (i.e., WARM, COLD, SPWN, MIGR, AQUA) which could require orders or plans to include flow conditions or requirements to protect those uses.” (Resolution No. 2017-0027, ¶ 7, p. 7.) This limitation on the use of flow to protect TBUs where fish populations and aquatic habitats are protected by other beneficial uses is an important directive. Among other things, it helps to provide certainty for water users, whose permits already reflect protection for existing WARM, COLD, SPWN, MIGR, and AQUA beneficial uses. The Draft Guidance will be incomplete if it does not explain this limitation in Resolution No. 2017-0027.

The Description of Laws Applicable to Water Rights Actions Should Be Clarified

The Draft Guidance states that the State Water Board’s water rights actions “follow specific laws,” including the “public interest doctrine” and the “reasonableness doctrine.” (Draft Guidance, p. 27.) It is unclear what “doctrines” are being referred to. To be sure, the Water Code directs the Water Board to consider the public interest when deciding whether to approve a new appropriation of water, and what terms and conditions to impose on new appropriations. (Wat. Code, §§ 1253, 1255, 1257.) Specific statutory requirements such as these, as opposed to a body of principles developed through precedent, are not typically described as a “doctrine.” Likewise, both the California Constitution and the Water Code require that water be used reasonably and not wasted. (Cal. Const., art. X, § 2; Wat. Code, § 100.) It is not clear whether this rule is what was meant by a reasonableness “doctrine,” or something else. If these rules are what is being referred to, we suggest the Draft Guidance be revised to avoid referring to these requirements as “doctrine,” and identify the specific legal requirements being referenced. If something else is intended by the use of the term “doctrine” in this context, or some other legal requirements than those discussed above are being referred to, that should be more fully explained.

The Draft Guidance Should Explain That Water Quality Objectives Provide a Reasonable Level of Protection

The Draft Guidance explains that Water Boards will determine whether existing water quality objectives are adequate to protect any new TBU designations, and will likely develop

new objectives to protect TBUs if they conclude existing objectives are not adequate. (Draft Guidance, pp. 43-44.) The Draft Guidance should further explain that water quality objectives are intended to provide a “reasonable” level of protection, not absolute protection, and that reasonableness is determined based on a broad range of factors. The Porter-Cologne Act’s goal of reasonable protection of water quality based on consideration of many factors is not sufficiently emphasized in the Draft Guidance.

Water quality objectives are defined in terms of reasonable protection. Water Code section 13050, subdivision (h), defines them as “the limits or levels of water quality constituents or characteristics which are established for the reasonable protection of beneficial uses of water or the prevention of nuisance within a specific area.” (Wat. Code, § 13050, subd. (h).) Water quality control plans, of which objectives are a part, must conform to the policies for water quality control set forth in the Water Code. (Wat. Code, § 13240.) Among those policies is that “activities affecting the quality of the waters of the state shall be regulated to attain the highest water quality which is reasonable, considering all demands being made and to be made on those waters and the total values involved, beneficial and detrimental, economic and social, tangible and intangible.” (Wat. Code, § 13000.) Under this policy, Water Boards must weigh a broad set of considerations when deciding what is a reasonable level of protection to be afforded by a water quality objective.

The discussion of water quality objectives in the Draft Guidance should be more explicit that water quality objectives are to provide “reasonable” protection of beneficial uses, and that defining reasonable protection requires consideration of the circumstances of the particular waterbody, the beneficial uses at issue, and the potential broader economic and social consequences of adopting a particular objective.

Flow Is Not a Proper Parameter for a Water Quality Objective

The Draft Guidance is primarily directed at designation of TBUs, not adoption of water quality objectives. In the context of explaining the steps that may follow from designation of TBUs, however, the Draft Guidance says that “statewide water quality control plans may consider requirements for instream flows to protect beneficial uses.” (Draft Guidance, p. 14.)

This mention in the Draft Guidance of the use of flow requirements in the context of water quality planning is concerning both because it may create confusion given the directives in Resolution No. 2017-0027 “to ensure that orders or water quality control plans do not contain conditions or requirements to address flow needs for fisheries or aquatic habitat to protect a CUL, T-SUB, or SUB beneficial use” and because it contradicts the plain language of the Porter-Cologne Act. To be clear, the Water Authority’s position is that any flow-based requirements should be adopted only through a water rights proceeding, and not as an element of a water quality control plan. As discussed above, “water quality objectives” are defined as limits or levels of “water quality” constituents or characteristics. (Wat. Code, § 13050(h).) “[Q]uality of the water” refers to the “chemical, physical, biological, bacteriological, radiological, and other properties and characteristics of water which affect its use.” (Wat. Code, § 13050(g).) Flow is a measure of water volume, not of water quality. Flow rate measures the volume of water moving through a defined area over

a specific period of time. Although flow may be a characteristic of a water body, such as a river, or stream, it is not readily characterized as a chemical, physical, biological, bacteriological, radiological, or other property or characteristic of the water itself. The statutory definitions of “water quality objective” and “quality of the water” concern the characteristics of “water,” not a water body. (Wat. Code § 13050(g), (h).)

We understand the State Water Board has taken the position that water quality objectives may be expressed in terms of flow. That position is currently the subject of litigation. The Draft Guidance is directed at explaining what TBUs are, how designations work, and how Tribes can engage in that process. The Draft Guidance need not and should not assert a position suggesting that flow requirements may be imposed as part of a water quality control plan.

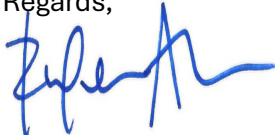
The Implementation Plan Section Should Reference Resolution No. 2017-0027

The Draft Guidance explains that water quality control plans are required to include a program of implementation to attain water quality objectives. (Draft Guidance, p. 46.) It further explains that if Water Boards adopt new water quality objectives to protect TBUs, they may also find it necessary to develop or revise the program of implementation in their plans. As is explained in the Draft Guidance, the primary way to implement water quality objectives is through water quality permitting and enforcement. In some instances, the State Water Board has used its water rights authority to modify water rights to help attain water quality objectives through regulation of flow. We therefore suggest the Draft Guidance expressly reference the limitation in Resolution No. 2017-0027 on the use of flow to protect TBUs, discussed above, in the section discussing potential changes to a program of implementation in response to designation of TBUs.

Conclusion

The Water Authority appreciates the State Water Board’s efforts to provide guidance regarding designation of TBUs, and the opportunity to provide these comments and suggestions. In summary, the Draft Guidance would benefit from additional, express references to Resolution No. 2017-0027, as well as additional clarification regarding the legal authorities governing water rights, instream flow, and water quality objectives. Thank you for your consideration of our comments.

Regards,



Rebecca R. Akroyd
General Counsel
San Luis & Delta-Mendota Water Authority



August 28, 2026

Delivered via email: acouch@sjgov.org

Ashley Couch, PE, CFM
Water Resources Manager
San Joaquin County Department of Public Works
1810 East Hazelton Avenue
Stockton, CA 95205

Subject: Comments on the Draft Environmental Impact Report for the Mokelumne River Integrated Conjunctive Use Program (SCH# 2024070107)

Dear Ashley Couch,

The State Water Contractors (SWC), San Luis & Delta-Mendota Water Authority (SLDMWA), and Westlands Water District (WWD) (together, the Water Agencies) appreciate the opportunity to comment on the Draft Environmental Impact Report (DEIR) for the Mokelumne River Integrated Conjunctive Use Program (MICUP or the proposed project). The Water Agencies represent public agencies that receive water from the State Water Project (SWP) and Central Valley Project (CVP) (jointly, the Projects), which are critical components of California's water infrastructure. Our primary concern is ensuring that the proposed project does not adversely affect the water supply reliability, water quality, or operational flexibility of the Projects.

Based on our review of the DEIR, we have identified several impacts and deficiencies that must be addressed before the document is recirculated for further review and comment.

1. Impacts to State Water Project and Central Valley Project Water Supply and Quality and Unanalyzed Operational Impacts

The DEIR acknowledges that the proposed diversions under Water Right Application 29835 (A029835) will be subject to **Standard Term 91**, which prohibits diversions when the Delta is in "balanced conditions" and the SWP/CVP are releasing stored water to meet water quality standards. However, the DEIR admits that during the rediversion window (July 1 to October 31), MICUP operations could result in a small number of days where water quality standards are not met. DEIR modeling already indicates that CVP/SWP operations would need to be adjusted to dedicate more flow to maintain compliance with D-1641 standards due to MICUP operations (DEIR, p. 4.9-52.) The DEIR characterizes these impacts as "de minimis". (DEIR, pp. 4.9-62, 4.9-63.)

The Water Agencies disagree with this characterization. Any degradation of Delta water quality—even if slight—require the Projects to release additional stored water from Oroville Reservoir (as to the SWP) and/or Shasta Reservoir (as to the CVP) or to cut their Delta exports to maintain

compliance with D-1641 standards. Such releases or export cuts would constitute a direct loss of Project water supply that has not been fully quantified or mitigated in the DEIR.

The DEIR must include a more rigorous modeling of the volume of the Projects' "makeup water" required to offset MICUP's impact on Delta salinity. The DEIR needs to be updated to include CalSim modeling to fully disclose the impacts to the Projects caused by diversions and rediversions proposed under MICUP. It is insufficient to just adjust the Mokelumne inflow in the DSM2 model. Some of the modeling adjustments such as increased San Joaquin River and other Delta inflows, presumably from increased base flows, are uncertain to occur in reality given other surface water reservoirs operations may be adjusted in response to changing downstream natural flow conditions. Without a commitment that none of the existing water users would change their reservoir operations, releases or diversions, the modeling adjustments to increase Delta inflows are inappropriate and must be revised.

2. Strict Commitment to Excess Conditions for Direct Diversions

To protect Project water supplies from the proposed new direct diversions under MICUP, the DEIR must include an explicit commitment that no direct diversions will occur unless the Delta is in "excess conditions". This requirement extends beyond the basic requirements of Term 91 to ensure that MICUP does not benefit from SWP/CVP stored water releases at any time, does not interfere with SWP and CVP water rights and avoids Delta water quality and other environmental impacts. The water availability determination and the DEIR impact analysis need to be updated including this restriction in the proposed project description. This express commitment is necessary to provide more clarity than the current reference to Term 91 in Footnote 8 (DEIR, p. 3-8), and to ensure an accurate, stable, and finite project description.

3. Deficiency in Stored Supply Analysis and the Need for Refill Protection

The DEIR allocates up to 48,000 AFY of water stored in EBMUD reservoirs (Camanche and Pardee) for MICUP. The DEIR claims this results in "no further draw on the water supply" because EBMUD already diverts this water under existing rights. (DEIR, p. 2-10.)

The Water Agencies challenge this assertion. If not for MICUP, that 48,000 AF "in excess of EBMUD's needs and legal and/or operational obligations" would remain in storage as carryover, potentially contributing to higher Delta inflows in the following year. (DEIR, p. 3-2.) By using this water, MICUP creates a "hole" in the reservoir that must be refilled the following year. This refill operation reduces Delta inflow during the refill season.

The project should include refill protection language. MICUP proponents must commit that any "hole" created in Camanche Reservoir by MICUP operations will not be refilled until the Delta is in "true excess conditions" the following year, ensuring that refill operations do not occur when the Delta is in "balanced conditions".

It is unclear from the DEIR project description whether this water remains in EBMUD control and delivered to a new place of use in the MICUP study area or if it will be considered abandoned water downstream of EBMUD reservoirs for which MICUP is seeking a water right. In either case there are additional water rights steps that need to be taken to either add a new place of use for the EBMUD water rights or expand the proposed diversion window for the proposed MICUP water

right. This will allow the Water Agencies to fully understand the source and use of the 48,000 AFY water supply and related impacts to the Projects' water supply. At a minimum, the DEIR project description should provide sufficient detail to demonstrate why the DEIR is not required to include an analysis of potential impacts of this supply, assuming this conclusion can be substantiated.

If this is a new and increased use of EBMUD stored water, the water availability determination and the DEIR impact analysis need to be updated including the refill protection restriction in the proposed project description.

4. Deficiencies in Climate Change Analysis

The DEIR notes that one of the objectives of the MICUP is to help mitigate climate change impacts. (ES-7.) However, the analysis of how climate change affects the *availability* of unappropriated surface water for MICUP is insufficient.

As temperatures rise and snowpack decreases, the window for "excess" or "unappropriated" flows will likely shift or shrink. The DEIR relies only on historical hydrology (a 53-year period) to justify water availability. The DEIR should utilize forward-looking climate projections to determine if the proposed project can meet its objectives without increasing pressure on senior water rights or the Projects during projected increasingly frequent and severe droughts.

5. Interference with Healthy Rivers and Landscapes (HRL) Flows

The DEIR states that MICUP will maintain EBMUD's HRL flows. (DEIR, p. 4.9-61.) However, it fails to ensure that MICUP's upstream diversions do not interfere with the ability of the Projects to ensure these HRL flows actually reach the Delta as net additions to outflow.

If MICUP diversions occur in a manner that requires the Projects to release additional water to meet downstream water quality or flow objectives, the HRL flows are essentially being "offset" by Project-stored water. The EIR must demonstrate a mechanism that prevents MICUP from shifting the burden of ensuring HRL flows are protected as Delta outflow onto Project facilities.

6. Failure to Demonstrate Mokelumne Water at the Stockton Delta Intake

The DEIR and the underlying water rights petition propose adding the City of Stockton's Delta Water Intake as a point of redirection. The DEIR states it is "anticipated" that Mokelumne River water will be present at this location based on hydrodynamic analysis. (Appendix A, Updated Water Availability Analysis for Water Right Application 29835, p. 6.)

However, the DEIR fails to provide this hydrodynamic analysis or demonstrate that unappropriated Mokelumne water actually reaches this intake in a volume sufficient to support the proposed redirections. Without technical evidence showing the "physical presence" of MICUP water at the Delta intake, the redirection should be excluded from the proposed project.

7. Failure to Analyze Harmful Algal Blooms (HABs)

The DEIR discusses surface water quality primarily in terms of sediment, turbidity, and chemical contaminants. (DEIR, Section 4.9.) It fails to provide a comprehensive analysis of Harmful Algal Blooms (HABs) in the Delta.

Reduced freshwater outflows from the Mokelumne River, combined with higher water temperatures and increased residence times—all of which are potentially exacerbated by MICUP diversions—create ideal conditions for HABs. HABs pose a direct threat to the water quality of the Projects by complicating treatment processes and affecting the health of aquatic ecosystems. The DEIR must evaluate how MICUP's reduction of freshwater inflow to the Delta will affect the frequency and duration of HAB events.

8. Insufficient Analysis of Delta Aquatic Species

Modeling Tools: The DEIR uses DSM2 to evaluate impacts on special-status fish such as Delta smelt, longfin smelt, Spring-run Chinook salmon and California Central Valley steelhead. While these are standard planning tools, the DEIR relies on salinity (X2) as a primary surrogate for habitat quality. The Water Agencies recommend the use of best available tools, including life-cycle models, survival and route selection tools, high-resolution particle tracking or individual-based models that can better capture the subtle changes in Delta hydrodynamics and entrainment risks caused by the proposed project, particularly for larval and juvenile stages.

Temporal Resolution: The flow and salinity modeling in the DEIR is conducted at a monthly temporal resolution. Many of the proponents of MICUP argued in other similar water rights proceedings that monthly averages are insufficient for analyzing impacts on Delta water quality and on sensitive Delta species including the salinity impacts at City of Stockton's Delta Water Intake. The DEIR should explain why the monthly modeling is sufficient for understanding the impacts due to MICUP in the Delta as opposed to the finer temporal resolution the proponents of MICUP argued for in CEQA and water rights proceedings related to other Delta water diversions.

9. Incomplete Cumulative Impact Analysis

The DEIR identifies several cumulative projects in Table 4-1, including the Delta Conveyance Project and East Bay Municipal Utility District's (EBMUD) Larger Conjunctive Use Project. The DEIR does not consider numerous other water right petitions to divert flood flows or surface for groundwater recharge purposes. Further, the analysis fails to evaluate the collective impact of these major projects on Delta inflows and outflows.

The DEIR must explain how the multiple concurrent projects seeking to divert or store Delta inflows will affect the overall water balance in the Delta. Without this, the Lead Agency cannot accurately determine if MICUP's incremental contribution to reduced Delta outflow is truly "less than cumulatively considerable".

10. Insufficient Alternatives Analysis

The DEIR analyzes two alternatives – the No Project Alternative and the Modified MICUP Project. As the No Project Alternative is required by CEQA, the DEIR only analyzes one slightly different alternative than the proposed project. The DEIR fails to consider a reasonable range of alternatives. The purpose of the project is to help meet demands in the Subbasin as reliance on native groundwater is reduced to achieve sustainability. (DEIR, p. 3-2.) However, proposed alternatives such as that proposed by the Amador and Calaveras Agencies were rejected without detailed analysis for failure to meet the project objective to develop a new Mokelumne River

Ashley Couch, PE, CFM

August 28, 2026

Page 5

supplemental surface water supply. (DEIR, p. 6-4.) Project objectives should not be so narrowly defined that they preclude consideration of reasonable alternatives for achieving the project's underlying purpose. Other alternatives may achieve sustainability in the Subbasin without developing the MICUP project to its full extent along with avoiding any adverse environmental impacts, and should be explored.

We look forward to reviewing these critical updates to the DEIR, and reserve the right to supplement these comments as necessary. Please reach out Mr. Chandra Chilmakuri (cchilmakuri@swc.org) or Mr. Scott Petersen (scott.petersen@sldmwa.org) if there are any questions about the comments herein. We kindly request to keep us informed about any future updates regarding MICUP.

Sincerely,



Jennifer Pierre
General Manager
State Water Contractors



Federico Barajas
Executive Director
San Luis & Delta-Mendota Water
Authority



Allison Febbo
General Manager
Westlands Water District



SAN JOAQUIN VALLEY WATER

Collaborative Action Program

Plenary Group Meeting Summary

August 25, 2026 | 3:00 – 5:00 PM

Participation

On August 25, 2026, the Plenary Group had 28 members participate in the discussion, and all five caucuses were represented.

#1 Review the Agenda and Additional Items

The group reviewed the agenda. No additional items were added.

#2 Community Alliance with Family Farmers & University of California Agriculture and Natural Resources – Managing Groundwater with Small Farmers in Mind

Catherine Van Dyke, Director of Water Policy at Community Alliance with Family Farmers, and Alyssa DeVincentis with UC Agriculture and Natural Resources, shared a presentation about their report on advancing implementation of the Sustainable Groundwater Management Act (SGMA) while protecting small-scale farmers from disproportionate harm, particularly the risk of drying wells. The report is informed by extensive on-the-ground outreach, policy analysis, and a survey of over 170 farmers, and advocates for a future where groundwater basins are sustainable and small farms remain viable through measures like tiered GSA fee structures, the use of small-farm liaisons to bridge information gaps, and the transition of water-intensive acreage to diversified, lower-water-use crops.

A central challenge identified is the limited awareness of SGMA among small-scale producers, where there are communication breakdowns between GSAs and Landowners. Additionally, current project and management actions often unintentionally favor larger operations, while satellite-based monitoring tools frequently fail to accurately capture the water usage of diversified, small-scale annuals farms.

To address these inequities, the report recommends that GSAs prioritize recharge near small farms, provide technical and financial assistance for surface water infrastructure, and consider

exempting small pumpers from penalty fees, noting that in subbasins like Tulare, a significant portion of pumpers account for only a negligible fraction of total water use.

It was also proposed to utilize the Multi-Benefit Land Repurposing Program (MLRP) to support the transition to diversified small-scale agriculture and called for an equitable transition initiative to foster better coordination between state agencies like the CDFA, DWR, and the State Water Resources Control Board to support long-term climate adaptation.

The report is available online and can be found at the following link: (<https://caff.org/sgma-small-farms/>)

#3 Legislative Update

Kyle Jones shared an update on legislation. The legislative session is approaching its conclusion on August 31st, with several key bills under observation. AB 2026, which contained language regarding permit flexibility, was held during the appropriations suspense hearing. Meanwhile, SB 1085, aimed at requiring water supply availability analyses for large developments, is currently awaiting a vote, and SB 1125, the Water Affordability Fund, has passed the Assembly and is returning to the Senate for concurrence. Once passed, the Governor will have until September 30th to sign or veto these measures.

Regarding budget negotiations, the Greenhouse Gas Reduction Fund (GGRF) faces potential reductions, with the Safer program at risk of dropping to \$24 million in funding. However, the Senate has proposed increasing this to \$80 million and earmarking \$100 million in Proposition 4 infrastructure funding for Safer projects. The release of the Proposition 4 budget is contingent upon the finalization of the GGRF deal, and all legislative and budget items must be completed by the August 31st deadline.



Managing Groundwater with Small Farms in Mind:

SGMA Risks, Barriers, & Opportunities

REPORT AUTHORS:

Ngodoo Atume | Alyssa DeVincentis | Catherine Van Dyke | Judith Redmond | Ruby Kernkamp |
Ruth Dahlquist-Willard



Agenda

- Introduction to Report
- Key Findings
- Discussion/Q&A



Our Goal

Advance SGMA implementation and
protect small-scale farms from
disproportionate harm



UC Small Farms Network
University of California
Agriculture & Natural Resources

INTRO



Approach to Work

1. In-depth interviews with 12 small farm outreach specialists
2. Department of Water Resources projects and management action module review
3. Policy document review related to SGMA implementation
4. Statewide needs assessment survey - over a 170 respondents



Vision for the Future

- Groundwater basins are **sustainable** and small farms are **thriving**
- GSAs are funded through **tiered fee structures**
- Acreage of water intensive crops is **transitioned to lower water use, diversified crops** instead of being fallowed
- **Small farm liaison staff** work collaboratively between local small farms and GSAs



URCTA Resources for Small Farms

- Irrigation system checks, flowmeter checks, soil assessments, and well pump checks
- One-on-one SGMA education and workshops
- Assistance with interpreting groundwater bills and water use fees
- Connections to technical service providers
- Connections to local GSAs
- Information on up to date local groundwater management activities



UC Small Farms Network
University of California
Agriculture & Natural Resources



KEY FINDINGS

See the full
report for
more!



What's SGMA?

Most small-scale farmers have limited awareness of SGMA.

Across priority basins, more than half of small-scale farmers had not heard of SGMA before they met a CAFF or UCANR SGMA Outreach Specialist.

Confusion across SGMA, ILRP, CV-SALTs.



Reaching Renters is a Challenge

Tenant farmers make up a significant share of small-scale producers but are often invisible to GSAs, which typically communicate only with landowners.



Projects & Management Action Design Matters

Groundwater markets, land fallowing, recharge projects, and pumping fees (as currently structured) can unintentionally favor larger, better-resourced operations.



For example: Reliance on On-Farm Recharge

Risks

- Overemphasis on recharge may crowd out other strategies
- Infrastructure and permitting barriers may limit participation
- Pumping credits may undermine overdraft reduction
- Water quality concerns discourage recharge or conjunctive use

For example: Reliance on On-Farm Recharge

Risks

- Overemphasis on recharge may crowd out other strategies
- Infrastructure and permitting barriers may limit participation
- Pumping credits may undermine overdraft reduction
- Water quality concerns discourage recharge or conjunctive use

Recommendations

- Prioritize recharge near small farms
- Lower barriers to participation
- Invest in surface water infrastructure
- Avoid 1:1 pumping credits
- Provide grants + TA for retention ponds
- Guidance on surface water integration

For example: Multi Benefit Land Repurposing



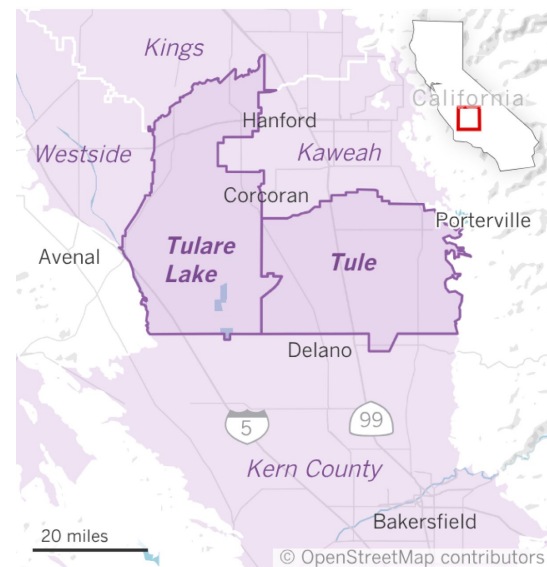
Recommendation

- Transition parts of high water use crop acreage to multiple, rented, diversified and water-efficient operations

Consideration of Small Pumpers in Fees

Small farms are subject to the same rates and regulatory complexity as larger operations, despite often accounting for a small fraction of total groundwater use.

In the critically overdrafted Tule and Tulare Lake subbasins, over 40% of pumpers account for only 1% of total water use. The State Water Resources Control Board created a “minimal impact pumper” category for these users.



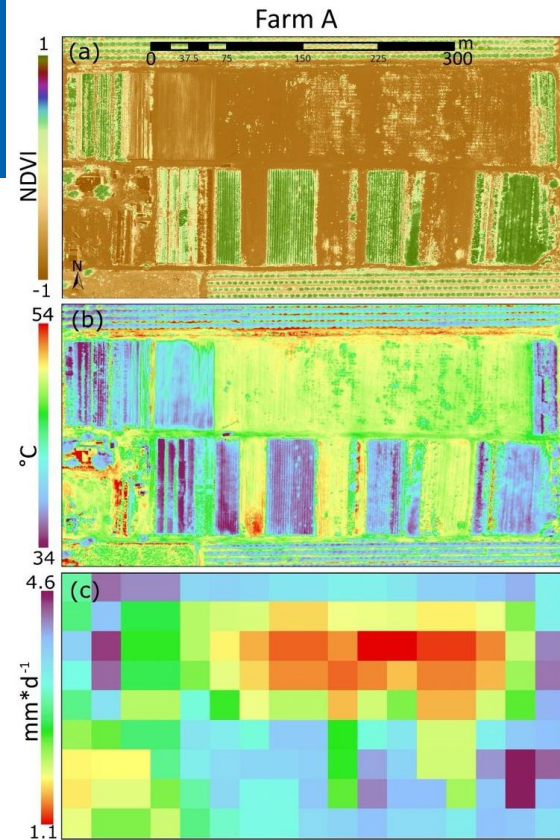
California Department of Water Resources

Lorena Iniguez Elebee LOS ANGELES TIMES

Modeling Assumptions Challenged

Satellite-based evapotranspiration monitoring tools used to estimate groundwater use are not well calibrated for diversified small farms.

This mismatch creates risks of inaccurate assessments and overcharges.



DeVincentis, et al. *In Review*.

Losing Small Farms

Most surveyed small-scale farmers are concerned they may be forced to shut down their operations.

This risk could intensify under inequitable implementation of SGMA, and this report outlines practical steps to help prevent that outcome.



Opportunities to address these issues

1

Identify Small-Scale
Farmers Locally

2

Coordinate and Act to
Keep Small-scale
Farmers in Business

3

Implement Actions that
Support Small Farms in
Groundwater
Management Decisions

4

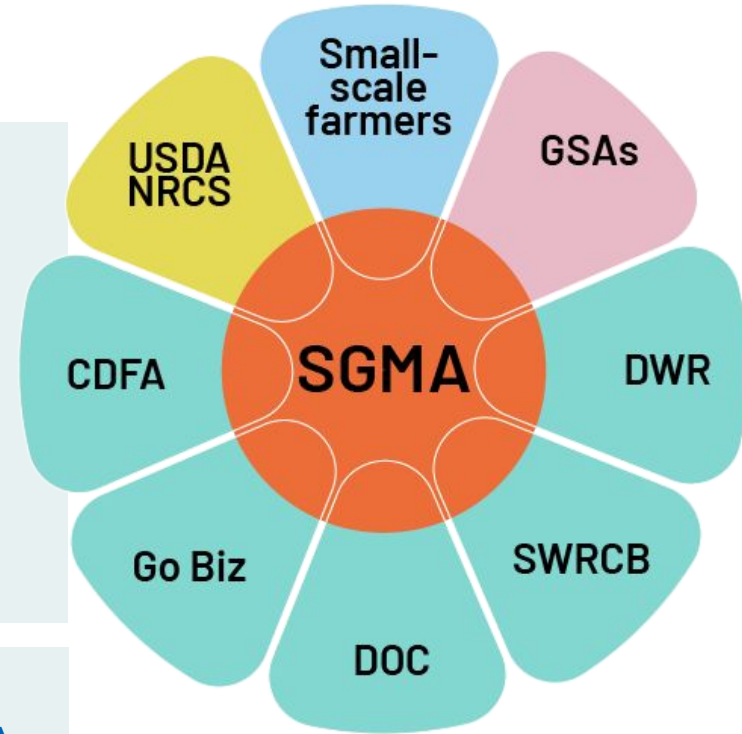
Support Equitable Transition Pathways

**50 specific
recommendations!**

State Level Recommendation: Equitable Transition Initiative

- Technical assistance
 - Financial resources
 - Planning support
- Coordinated state level approach
 - Align SGMA with rural economic development, land stewardship and conservation goals
 - Focus on equity for small-scale farmers

Many programs already exist, but need to be coordinated and focused on the issues raised by SGMA.





Small farms are a part of the SGMA solution

The success of SGMA will be measured not only by hydrologic indicators, but by whether California's agricultural communities remain viable, diverse, and resilient.

Thank You

CAFF
sgma@caff.org

UC Small Farms Network
sgma@ucanr.edu



UC Small Farms Network
University of California
Agriculture & Natural Resources



Appendix A – Program Backgrounds (Standing Reference)

This appendix consolidates procedural history and organizational background that previously appeared in the body of each monthly report. It is refreshed quarterly or as programs materially change.

Bay-Delta Water Quality Control Plan Update

The State Water Board is updating its 2006 Water Quality Control Plan for the San Francisco Bay/Sacramento–San Joaquin Delta Estuary in two phases: Phase 1 (San Joaquin River flows and southern Delta salinity) and Phase 2 (Sacramento River and tributaries, Delta eastside tributaries, Delta outflows, and interior Delta flows). At its December 12, 2018 meeting, the Board adopted the Phase 1 amendments and Final Substitute Environmental Document¹⁰; at the same meeting, DWR and the Department of Fish and Wildlife presented proposed Voluntary Settlement Agreements on behalf of Reclamation, DWR, and the public water agencies they serve¹¹. The Board did not adopt the proposals in lieu of the Phase 1 amendments, but directed staff to incorporate a Delta watershed-wide agreement as an alternative in a future comprehensive Plan update.

On July 18, 2022, the Board issued a Notice of Preparation and CEQA scoping for the regulation implementing Lower San Joaquin River flow and Southern Delta salinity objectives¹²; the Authority and member agencies provided scoping comments¹³. Phase 1 implementation was then delayed by litigation. On the Phase 2 side, the Board released a draft Plan in October 2024 and a revised draft in July 2025 reflecting public input; on September 16, 2025, the Board rescinded its noticed hearing, and subsequent workshops and a written comment period concluded in early 2026 (see body of report for current status).

San Joaquin Valley Water Blueprint

The Water Blueprint represents water users, districts, farmers, and municipalities across the Central Valley. Its problem statement: California faces a major water supply shortfall that could affect one million acres and cost \$7.2 billion in farm revenue and 85,000 jobs statewide. The Blueprint advocates a combination of infrastructure investment and policy change to capture excess wet-year flows and replenish aquifers. Mission: “Unifying the San Joaquin Valley’s voice to advance an accessible, reliable solution for a balanced water future for all.” Strategic priorities (current plan period, running through 2026): advocacy; groundwater quality and disadvantaged communities; land use and environmental planning; outreach and communications; SGMA implementation; water supply goals; and governance, operations, and finance.

¹⁰ Available at https://www.waterboards.ca.gov/board_decisions/adopted_orders/resolutions/2018/rs2018_0059.pdf.

¹¹ Available at <https://water.ca.gov/-/media/DWR-Website/Web-Pages/Blogs/Voluntary-Settlement-Agreement-Meeting-Materials-Dec-12-2018-DWR-CDFW-CNRA.pdf>.

¹² Available at https://www.waterboards.ca.gov/public_notices/notices/20220715-implementation-nop-and-scoping-dwr-baydelta.pdf

¹³ Request from Authority staff



San Joaquin Valley Water Collaborative Action Program

The CAP Plenary Group adopted work groups to implement the CAP Term Sheet, adopted November 22, 2022¹⁴. The Bureau of Reclamation currently funds the CAP, supporting overall process management and facilitation and development of a prioritization tool for use by CAP participants, agencies, stakeholders, and the public in evaluating policy recommendations, programmatic changes, and projects to achieve sustainable water management in the San Joaquin Valley.

San Joaquin River Restoration Program – Resources

Restoration Flows information: restoresjr.net/flows. Restoration Administrator recommendations: restoresjr.net/flows/flow-scheduling.

¹⁴ Request from Authority staff



Meeting Agenda

Date & Time: 9/14/2026 | 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/86324996660?pwd=k6OCr9OwjnMpiZqkPlRutpkc9Vhz85.1>

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
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 August 3, 2026 Meeting Minutes	
5.	Recommendation to Accept Financial & Expenditure Reports	Tarka

6. **Recommendation to Authorize Execution of Task Order with CDM Smith, Inc. and Related Increase in Expenditure of Up to \$887,617 for DMC Subsidence Correction Project Program Management Services** Arroyave, McNeil

REPORT ITEMS

7. Status Update Regarding the DMC Subsidence Correction Project Arroyave
8. FY27 Activity Agreements Budget to Actual Report through 7/31/26 Tarka
9. FY27 O&M Budget to Actual Report through 7/31/26 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

September 14, 2026

15671 W. Oakland Ave
Five Points, CA 93624



Meeting Minutes

Date & Time: 8/3/2026 | 12:03 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 (ZOOM)
Stephen Farmer, Alternate
Division 3: Chris White, Member
Jarrett Martin, Alternate
Division 4: Brett Miller, Member
Division 5: Manny Amorelli, Alternate
FWA: Wilson Orvis, Member

Authority Representatives Present

Federico Barajas, Executive Director
Pablo Arroyave, Chief Operating Officer
Scott Petersen, Chief Strategic & Admin. Officer
Rebecca Akroyd, General Counsel
Rebecca Harms, Deputy General Counsel
Ray Tarka, Director of Finance
Lauren Viers, Accounting Manager
Eddie Reyes, Information Systems Technician

Board of Directors Present

Division 1: Anthea Hansen, Director
Division 2: Justin Diener, Director (ZOOM)
Division 3: Chris White, Alternate
Jarrett Martin, Director
Division 4: Dana Jacobson, Director
Brett Miller, Alternate
Division 5: Manny Amorelli, Director
FWA Representative: Absent

Others Present

Lea Emmons, City of Tracy (ZOOM)
Patrick McGowan, Panoche Water District
Chase Hurley, Pacheco Water District
John Wiersma, Henry Miller Reclamation District
Jason Usher, Valley Strong Credit Union

Agenda

Item	Topic	Lead
------	-------	------

- | | | |
|----|--|--|
| 1. | Call to Order/Roll Call — The meeting was called to order by Committee Chair Anthea Hansen at approximately 12:03 p.m. and roll was called.
During roll call, Committee Member 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 — Jason Usher from Valley Strong Credit Union made a public comment regarding Valley Strong Credit Union's public funds money market account. | |

4. **Finance and Administration Committee to Consider Approval of the July 6, 2026 Meeting Minutes** — Chair Anthea Hansen deemed July 6, 2026 meeting minutes approved as submitted.
5. **Recommendation to Accept the Treasurer's Report for the Quarter Ending June 30, 2026** — Director of Finance Raymond Tarka reviewed the Treasurer's Report. Tarka stated that total cash as of June 30, 2026 was \$31,125,891.86. The Authority is in compliance with the investment policy and is able to meet cash requirements for the next six months. M/S - On a motion made by Member Brett Miller, seconded by Member Wilson Orvis, the Committee recommended acceptance of the Treasurer's Report for the quarter ending June 30, 2026. Roll Call Vote: Ayes – Hansen, Diener, White, Miller, Amorelli, Orvis; Nays – 0; Abstentions – 0. Tarka
6. **Recommendation to Accept Financial & Expenditure Reports** — Director of Finance Raymond Tarka presented the packet to the committee and answered questions throughout his presentation. Tarka noted this is the same report typically provided to the Board of Directors but will now be presented to the Finance & Administration Committee as well. M/S - On a motion made by Member Brett Miller, seconded by Member Chris White, the Committee recommended acceptance of the Financial & Expenditure Reports. Roll Call Vote: Ayes – Hansen, Diener, White, Miller, Amorelli, Orvis; Nays – 0; Abstentions – 0. Tarka
7. **Status Update Regarding the DMC Subsidence Correction Project** — Chief Operating Officer Pablo Arroyave presented the item. Arroyave indicated the PowerPoint presentation included in the packet summarizes the work completed on the project in July, and provided an overview of completed work. Arroyave
8. **FY27 Activity Agreements Budget to Actual Report through 6/30/26** — Director of Finance Raymond Tarka presented the Budget to Actual Report through June 30, 2026 for the Activity Agreement funds. Tarka stated for the four-month period, the budget was trending positive overall with actual spending ending June 30, 2026 at \$2,281,369 or 19.49% of the approved budget. Tarka
9. **FY27 O&M Budget to Actual Report through 6/30/2026** — Director of Finance Raymond Tarka reported that for WY25, the self-funded routine O&M expenses through June 30, 2026 are under budget by \$859,016 or 12.73%, mainly due to underspending for O&M expenses in all cost pools. Intertie conveyance costs are expected to exceed budget due to the increase in conveyance rate for the current year of about 18.6%. The fiscal year 2025 audit is underway and will be completed as soon as possible. Tarka answered questions throughout the presentation. Tarka
10. **Contract/Procurement Activity Report** — Director of Finance Raymond Tarka presented the Contract/Procurement Activity Report included in the packet for the period of July 1, 2026 through July 30, 2026. During this time there were no contracts or contract change orders issued. Tarka

11. **Accounting Updates** — Director of Finance Raymond Tarka provided Accounting Department updates to the Committee. Tarka stated that staff is working to complete the FY2025 Audit with a target completion of October. Staff is also working to streamline and automate water accounting processes. Tarka
12. **Executive Director's Report** Barajas
- A. **Discussion with Reclamation** — The Authority has been in discussions with Reclamation regarding the ongoing invoicing delays.
 - B. **OBBBA Funding** — OBBBA funding for the DMC Subsidence Correction Project has been received, and staff is looking to clarify language in the funding agreement regarding the OBBBA funds.
13. **Committee Member Reports** — None.
14. **Reports Pursuant to Government Code Section 54954.2(a)(3)** — None.
15. **Adjournment** — The meeting was adjourned at approximately 12:35 p.m.



CFWC Activity Report

TO: San Luis & Delta-Mendota Water Authority Board of Directors

FROM: Michelle Paul, Executive Director

DATE: September 9, 2026

SUBJECT: CFWC Activity Report, August 2026

Summary

August was a productive month at CFWC. I logged plenty of miles across California, visiting more than a dozen members, touring farms and water infrastructure, and connecting with people who shape water policy and public opinion, from Colusa to Imperial County. That work is already paying off through stronger relationships, expanded media engagement, new outreach opportunities, and a deeper understanding of how current water policy affects on-the-ground users.

Media Landscape and Response

August kept us busy on the water-news front. We tracked more than 2,000 articles, most focused on Colorado River operations. Key topics included the federal 10-year shortage framework, Lake Powell reaching a record low, and the Lower Basin states' two-year operating cycle. Other coverage addressed water supplies and allocations, policy and governance, climate and drought, groundwater and water rights. Overall, the tone was more negative than in recent months, with an emphasis on declining reservoirs, shortage planning, litigation, and drought monitoring.

The picture was a little brighter for agriculture. Coverage was mostly neutral, with positive stories about SGMA implementation, irrigation efficiency, farm economics, and habitat partnerships.

Editorial Outreach and Placement

Between member visits and watershed tours across the state, we made progress placing positive stories about agricultural water use. In response to a Los Angeles Times story, we submitted a [letter](#) explaining that all growers, regardless of size, location or commodity, must comply with groundwater pumping rules. It also explains that SGMA is a statewide law carried out through local groundwater plans.

I also represented the Coalition in an interview with Capitol Public Radio in Sacramento and drafted several editorials about the cost of building water infrastructure and the need to expand it as California's population grows. We look forward to seeing these pieces published in September.

Outreach

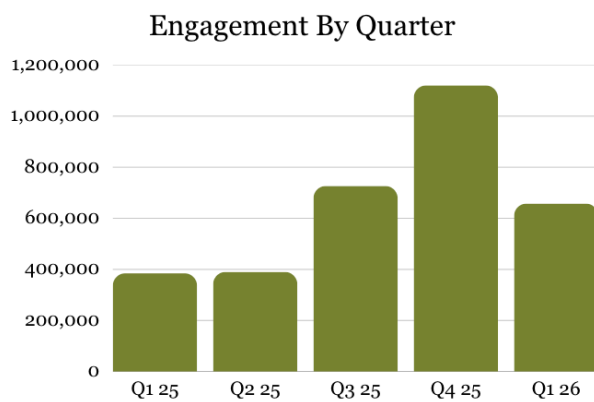
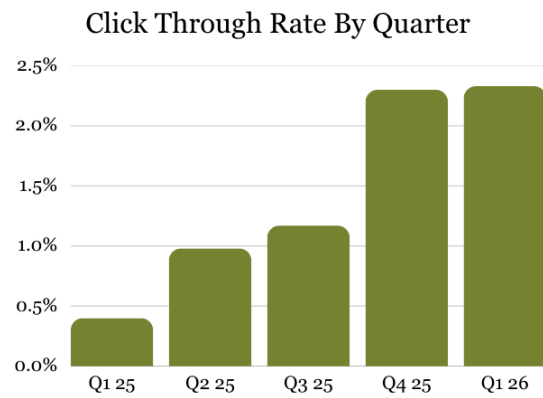
The Unified Water Plan has been released! It's available to read on waterblueprintca.com. This congressionally authorized plan estimates the Valley will face an annual water shortfall of about 2.4 million acre-feet by 2040 and proposes an \$18 billion to \$33 billion response. The plan provides a pathway for Congress and the state to fund projects prioritized in the Valley and urges a streamlined permitting process to ensure timely completion.

Cultivate California: Quarterly Results and Strategy

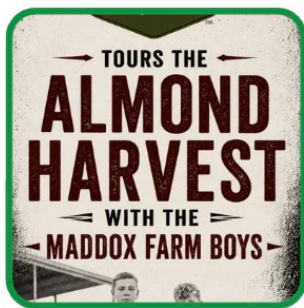
As part of our work, the Coalition manages [Cultivate California](#), a social media program that helps people understand the connection between California agriculture, responsible water use, and the food they eat. The goal is to build appreciation and support for the role California agriculture plays in everyday life.

To see whether the content is reaching the right people, we track how they respond to each post. Follower growth matters, but actions such as likes, comments, shares, saves and link clicks tell us more. They show that people, including urban audiences who may be less familiar with California agriculture and water, are interested enough to engage or learn more.

The charts below show the program's performance over the past year. Click-through rate is the percentage of viewers who clicked on a link to learn more. Engagement measures how often viewers took another action, such as liking, commenting on, sharing or saving a post, instead of simply viewing it.



Top-performing posts in August:



Maddox Farm Boys Almond Harvest

Interactions: 4.1k
Views: 84.9k



People and California Agriculture

Interactions: 3.8k
Views: 88.7k



Maddox Farm Boys Calf Care

Interactions: 5.5k
Views: 81.3k