Meeting Agenda

Date & Time: 11/05/2026 | 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/85704092357?pwd=eOxhAKv00xtpurujERcInJIe8FQyvS.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 *et seq*.	
3.	Opportunity for Public Comment – Any member of the public may address the Board concerning any matter not on the agenda, but within the Board's jurisdiction. Public comment is limited to no more than three minutes per person. For good cause, the Chair of the Board may waive this limitation.	
	CONSENT CALENDAR	
4.	**Approval of October 8, 2026 Regular Meeting Minutes**	
5.	**Finance & Administration Committee Recommendation Regarding Acceptance of Financial & Expenditures Reports**	
6.	**Finance & Administration Committee Recommendation Regarding Acceptance of Treasurer's Report for the Quarter Ending September 30, 2026**	
7.	**Acceptance of Staff Reports:** **a. Activity Agreements Budget to Actual**	

b. O&M Budget to Actual
c. Operations & Maintenance
d. Science Program
e. Activity Agreements
f. **Contract/Procurement Activity**

ACTION ITEMS

8.	**Adoption of Resolution Adopting 2027 Regular Meeting Calendar for the San Luis & Delta-Mendota Water Authority Board of Directors, Water Resources Committee, Finance & Administration Committee, and Planning Committee**	Barajas

REPORT ITEMS

9.	Status Update Regarding the DMC Subsidence Correction Project	Barajas
10.	Update on Status of Golden Mussels	Meyer
11.	Report on State and Federal Affairs	Barajas, MacMillan, Olsen-Cate
12.	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
13.	Update on Water Operations and Forecasts	USBR
14.	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	
15.	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	
16.	Board Member Reports	
17.	**CLOSED SESSION** THREAT TO PUBLIC SERVICES OR FACILITY Consultation with: Executive Director / General Counsel CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION	Akroyd, Barajas

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)

18. Return to Open Session

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

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

21. ADJOURNMENT

Persons with a disability may request disability-related modification or accommodation by contacting Cheri Worthy or Sandi Ginda at the San Luis & Delta-Mendota Water Authority Office, 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

November 5, 2026

7357 W. Tenaya Ave
Fresno, CA 93723

15671 W. Oakland Ave
Five Points, CA 93624

36 State Street
Santa Barbara, CA 93101

Meeting Minutes

Date & Time: 10/8/2026 | 9:30 AM
Location: SLDMWA Boardroom

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

Board of Directors Present

Division 1: David Weisenberger, Director
Anthea Hansen, Director
Ed Pattison, Director
Lea Emmons, Alternate
Division 2: Justin Diener, Director (ZOOM)
William Bourdeau, Director
Aaron Barcellos, Director
Lon Martin, Alternate
Division 3: Chris White, Alternate
Jarrett Martin, Director
Mike Gardner, Alternate
Division 4: Aaron Baker, Alternate
Richard Santos, Director
Dana Jacobson, Director
Brett Miller, Alternate
Division 5: Giana Olivera, Director
Allison Febbo, Director
Manny Amorelli, Director
Friant Representative:
Johnny Amaral, FWA Rep. (ZOOM)

Authority Representatives Present

Federico Barajas, Executive Director
Rebecca Akroyd, General Counsel
Rebecca Harms, Deputy General Counsel
Scott Petersen, Chief Strategic & Admin. Officer
Ray Tarka, Director of Finance
Jacob Bejarano, Civil Eng. Manager
Cindy Meyer, Special Programs Manager (ZOOM)
Eddie Reyes, Information Systems Technician

Others Present

Vince Gin, Valley Water
Patrick McGowan, Panoche Water District
Chris Park, CDM Smith
Scott Taylor, U.S. Bureau of Reclamation
Kristin Olsen-Cate, California Strategies (ZOOM)
Joe Hopkins, Provost & Pritchard
Mitch Partovi, Water Agency
Chase Hurley, Pacheco Water District
Levi Johnson, U.S. Bureau of Reclamation (ZOOM)

Agenda Item	Topic	Lead
1.	**Call to Order/Roll Call** – The meeting was called to order at approximately 9:30 a.m. by Vice-Chair William Bourdeau and roll was called. During roll call, Director Justin Diener and Friant Representative Johnny Amaral were 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.-6.	**Agenda Items 4-6: Board to Consider: 4) October 8, 2026 Meeting Minutes, 5) Acceptance of the Financial & Expenditures Reports, and 6) Acceptance of Staff Reports -** M/S - Motion by Director Richard Santos,	

seconded by Director David Weisenberger the Board accepted the October 8, 2026 meeting minutes, financial & expenditure reports, and staff reports. Roll Call Vote: Ayes – Weisenberger, Hansen, Pattison, Diener, Bourdeau, Barcellos, Lon Martin, White, Jarrett Martin, Gardner, Baker, Santos, Jacobson, Miller, Olivera, Febbo, Amorelli; Nays – 0; Abstentions – 0.

7. **Water Resources Committee Recommendation Regarding Adoption of Central Valley Project Performance Framework –** Chief Strategic & Administrative Officer Scott Petersen reviewed a PowerPoint presentation describing the Draft Central Valley Project Performance Framework. Petersen reported that the framework proposes a management method for the Water Authority's CVP policy, science, and communications programs. Petersen reviewed Three pillars that, if adopted, will describe the types of action the Authority staff would pursue on behalf of its member agencies, 1) Water Supply Resilience, 2) Environmental Stewardship, and 3) Adaptive Governance & Readiness. Petersen thanked Committee members for their feedback last month, and reviewed changes. Executive Director Federico Barajas provided additional information. Petersen answered questions throughout the presentation. Petersen

M/S – Motion by Director Richard Santos, seconded by Director Ed Pattison, the Board adopted the Central Valley Project Performance Framework. Roll Call Vote: Ayes – Weisenberger, Hansen, Pattison, Diener, Bourdeau, Barcellos, Lon Martin, White, Jarrett Martin, Gardner, Baker, Santos, Jacobson, Miller, Olivera, Febbo, Amorelli; Nays – 0; Abstentions – 0.

8. **Finance & Administration Committee Recommendation Regarding Adoption of Resolution Authorizing New Commercial Banking Relationships with JP Morgan Chase Bank and Valley Strong Credit Union –** Finance Director Ray Tarka reported that the Authority is embarking on a new level of capital infrastructure renewal. Tarka reported that increases in capital under Authority management, including various funding sources for infrastructure repairs, a new role as a fiscal and administrative agent for federal funds provided by Reclamation, and significant water transfer transaction values have increased the need for more modern banking platforms and tools. Tarka reported that J.P. Morgan Chase Government Banking provides specialized financial services tailored for federal, state, and local government entities, as well as school districts and public transit authorities. Tarka reported that Valley Strong Credit Union offers collateralized money market accounts to California Special Districts with very competitive rates of return. Tarka reported that staff proposes updating the Water Authority's banking relationships, subject to the signatory requirements outlined in the memo included in the packet. Tarka

M/S – Motion by Director Richard Santos, seconded by Director Dana Jacobson, the Board adopted resolution authorizing new commercial banking relationships with JP Morgan Chase Bank and Valley Strong Credit Union. Roll Call Vote: Ayes – Weisenberger, Hansen, Pattison, Diener,

Bourdeau, Barcellos, Lon Martin, White, Jarrett Martin, Gardner, Baker, Santos, Jacobson, Miller, Olivera, Febbo, Amorelli, Amaral; Nays – 0; Abstentions – 0.

9. **Adoption of Resolution Authorizing Execution of Reservation Agreement for Purchase, Sale, and Transfer of Mitigation Credits from Ashurst Ranch Conservation Bank Phase 1 for the B.F. Sisk Dam Raise and Reservoir Expansion Project and Related Expenditure of Up to $5,131,050 –** General Counsel Rebecca Akroyd reported that the Authority negotiated the proposed Reservation Agreement for Purchase, Sale, and Transfer of Mitigation Credits from Ashurst Ranch Conservation Bank Phase 1 (Reservation Agreement) with Ashurst Ranch, LLC, the Bank Sponsor. Akroyd reported that under the terms of the Agreement, the Authority would reserve 248.47 SJKF/CTS upland credits and 7.02 CTS aquatic credits for purchase, and that following bank and credit release approval, the purchase price balance will be paid pursuant to the terms of the Reservation Agreement. Akroyd noted that costs associated with the agreement would be paid by member agencies participating in the B.F. Sisk Dam Raise and Reservoir Expansion Project Activity Agreement. Akroyd reported that while the Reservation Agreement has been reviewed by staff and is near final, it is possible that some edits may be required before the Agreement is finalized and executed, and therefore staff is requesting authorization to execute the Agreement in substantial form.

M/S – On a motion by Director Richard Santos, seconded by Alternate Director Aaron Baker, the Board authorized execution of Reservation Agreement for purchase, sale, and transfer of mitigation credits form Ashurst Ranch Conservation Bank Phase 1 for the B.F. Sisk Dam Raise and Reservoir Expansion Project and related expenditure of up to $5,131,050. Roll Call Vote: Ayes – Weisenberger, Hansen, Pattison, Diener, Bourdeau, Barcellos, Lon Martin, White, Jarrett Martin, Gardner, Baker, Santos, Jacobson, Miller, Olivera, Febbo, Amorelli; Nays – 0; Abstentions – 0.

Akroyd

10. **Status Update Regarding the DMC Subsidence Correction Project –** Executive Director Federico Barajas introduced the item. Civil Engineering Manager Jacob Bejarano reviewed the PowerPoint presentation included in the packet, which summarized the work completed on the project in September, and current status of the project. Staff responded to questions throughout the presentation.

Barajas, Bejarano

11. **Update on Status of Golden Mussels –** Special Programs Manager Cindy Meyer reviewed the memo included in the packet. Meyer reported that Governor Newsom signed AB 2032 that streamlines permitting processes associated with golden mussel mitigation in California's water systems. Meyer added that she participated in the Invasive Species Summit. Staff responded to questions throughout the presentation.

Petersen, Meyer

12. **Report on State & Federal Affairs –** Chief Strategic & Administrative Officer Scott Petersen provided federal updates including a proposed rule modifying the definition of WOTUS, permitting reform legislation, government funding, and the Water Resources Development Act. Anne

Petersen, MacKay

MacMillan from Invariant provided additional information. Petersen additionally provided a California legislative update. Petersen introduced Kristen Olsen-Cate, who provided a State Affairs update. Petersen, MacMillan, and Olsen-Cate answered questions throughout the presentation.

13. **Executive Director's Report** — Barajas

a. **FY2028 OM&R Budget –** Executive Director Federico Barajas reported that the proposed FY28 budget will be presented to the OM&R Technical Committee meeting October 19, 2026, and to the Finance & Administration Committee, in November. The budget approval process will also include a Budget Workshop on December 17, 2026, before it is presented for approval to the Board of Directors.

b. **OPP Transformer Update –** Executive Director Federico Barajas extended his appreciation to everyone involved in the O'Neill transformer outage that took place a few weeks ago.

c. **CVP Forecasting Summit –** Executive Director Federico Barajas extended his appreciation to Chief Strategic & Administrative Officer Scott Petersen and Levi Johnson who were instrumental in organizing the first annual CVP Forecast Summit on October 1-2, 2026 at UC Merced with Reclamation. Barajas reported that there will be a follow-up brainstorming session in the near future.

14. **Update on Water Operations and Forecasts –** Levi Johnson provided updates regarding operations, CVP supply, and reservoir storage. Johnson answered questions throughout the presentation. Levi Johnson reported that he is leaving Reclamation later this month. Board members and Executive Director Federico Barajas expressed their appreciation for his years of federal service and contributions to the Central Valley Project and through it, to the Water Authority and its members. — Barajas, USBR

15. **Committee Reports –** No reports.

16. **Outside Agency/Organization Reports**

a. **Family Farm Alliance (FFA) –** Chief Strategic & Administrative Officer Scott Petersen reported that the D.C. Farmer Fly-in took place in September and it was very successful. Petersen reported that the FFA Conference is coming up the last week of October.

b. **Farm Water Coalition –** No report.

c. **Association of California Water Agencies –** Chief Strategic & Administrative Officer Scott Petersen reported that the fall conference is coming up in December. Petersen reported that there has been a series of town halls with the new Executive Director.

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) –** Chief Strategic & Administrative Officer Scott Petersen reported that the Strategic Plan has been released and is available if anyone would like to see it.

17. **Board Member Reports –** No reports.

18.-20. **Closed Session** – Vice-Chair William Bourdeau adjourned the open session to address the items listed on the Closed Session Agenda at approximately 11:22 a.m. Upon return to open session at approximately 11:53 a.m., Vice-Chair William Bourdeau reported that no reportable actions were taken in closed session. Akroyd, Barajas

21. **Reports Pursuant to Government Code Section 54954.2(a)(3) –** No reports.

22. **Adjournment –** The meeting was adjourned at approximately 11:54 a.m.

Official Memorandum

PO Box 2157
Los Banos, CA 93635
sldmwa.org

To: Scott Petersen, Chief Strategic and Administrative Officer

From: Raymond Tarka, Director of Finance

Date: November 02, 2026

RE: November 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 September 30, 2026

Customer	Current	(30)	(60)	(90)	(>90)	Category	Total
BVWD-MEMB Broadview Water District	$18,874.50	$0.00	$0.00	$0.00	$0.00	MEMBERSHIP	$18,874.50
CAMP-MEMB Camp 13 Drainage District	$16,115.50	$0.00	$0.00	$0.00	$0.00	MEMBERSHIP	$16,115.50
EFWD-MEMB Eagle Field Water District	$3,192.00	$0.00	$0.00	$0.00	$0.00	MEMBERSHIP	$3,192.00
FARMERS WD-MEMBER Farmers Water District	$0.00	$0.00	$0.00	$0.00	$95,353.00	MEMBERSHIP	$95,353.00
FCWD-MEMB Firebaugh Canal Water District	$140,796.00	$0.00	$0.00	$0.00	$0.00	MEMBERSHIP	$140,796.00
GWD-MEMB Grassland Water District	$26,044.00	$0.00	$0.00	$0.00	$0.00	MEMBERSHIP	$26,044.00
LWD-MEMB Laguna Water District	$571.40	$0.00	$0.00	$0.00	$0.00	MEMBERSHIP	$571.40
OLWD-MEMB Oro Loma Water District	$424.50	$0.00	$0.00	$0.00	$0.00	MEMBERSHIP	$424.50
PDD-MEMB Panoche Drainage District	$165,122.50	$0.00	$0.00	$0.00	$0.00	MEMBERSHIP	$165,122.50
PID-MEMB Patterson Irrigation District	$11,392.00	$0.00	$0.00	$0.00	$0.00	MEMBERSHIP	$11,392.00
RD1606-MEMB Reclamation District 1606	$376.00	$0.00	$0.00	$0.00	$0.00	MEMBERSHIP	$376.00
SLWD-MEMB San Luis Water District	$0.00	($10.00)	$0.00	$0.00	$0.00	MEMBERSHIP	($10.00)
TRACY-MEMB City of Tracy	$13,967.50	$0.00	$0.00	$0.00	$0.00	MEMBERSHIP	$13,967.50
WWD-MEMB Westlands Water District	$838,962.98	$0.00	$0.00	$0.00	$0.00	MEMBERSHIP	$838,962.98
Total Membership Receivable							$1,331,181.88
0254 Los Banos Property Management Services	$0.00	$0.00	$0.00	$476.00	$0.00	MISC	$476.00
0265 St of CA Depart of Tax & Fee Admin	$0.00	$0.00	$0.00	$0.00	$5,140.00	MISC	$5,140.00
0276 Employee	$0.00	$1,196.21	$0.00	$0.39	$0.00	MISC	$1,196.60
0283 Employee	$0.00	$264.28	$0.00	$0.00	$0.00	MISC	$264.28
0326 Employee	$0.00	$1,196.21	$0.00	$0.00	$0.00	MISC	$1,196.21
0333 Employee	$0.00	$52.44	$0.00	$0.00	$0.00	MISC	$52.44
0344 Employee	$0.00	$1,258.89	$0.00	$0.00	$0.00	MISC	$1,258.89
0345 Employee	$0.00	$1,118.04	$0.00	$0.00	$0.00	MISC	$1,118.04
0347 Solano County	$10,000.00	$0.00	$0.00	$0.00	$0.00	MISC	$10,000.00
0348 San Gabriel Valley Municipal Water District	$5,000.00	$0.00	$0.00	$0.00	$0.00	MISC	$5,000.00
DPWD-MISC Del Puerto Water District	$130.44	$881,400.00	$0.00	$0.00	$0.00	MISC	$881,530.44
DWR Department of Water Resources	$0.00	$0.00	$0.00	$0.00	$1,291,319.67	MISC	$1,291,319.67
EBMUD-MISC East Bay Municipal Utility District	$5,000.00	$0.00	$0.00	$0.00	$0.00	MISC	$5,000.00
FWA Friant Water Authority	$20,000.00	$0.00	$0.00	$0.00	$0.00	MISC	$20,000.00
OLWD-MISC Oro Loma Water District	$0.00	$3,900.00	$0.00	$0.00	$0.00	MISC	$3,900.00
PANOCHE-MISC Panoche Water District	$0.00	$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	$0.00	$10,797.47	MISC	$10,797.47
SLWD-MISC San Luis Water District	$130.44	$0.00	$0.00	$0.00	$0.00	MISC	$130.44
SWC State Water Contractors	$5,000.00	$0.00	$0.00	$0.00	$0.00	MISC	$5,000.00
USBR-MISC U.S. Bureau of Reclamation	$0.00	$0.00	$0.00	$0.00	$44,536.00	MISC	$44,536.00
WWD-MISC Westlands Water District	$0.00	$0.00	$0.00	$0.00	$256,082.00	MISC	$256,082.00
Total Miscellaneous Receivable							$2,585,422.58
BCID-SF O&M BANTA-CARBONA IRRIGATION DISTRICT	$0.00	$0.00	$0.00	$0.00	($24.36)	SF O&M	($24.36)
CCID-SF O&M CENTRAL CALIFORNIA IRRIGATION DISTRICT	$0.00	$0.00	$0.00	$0.00	$746.00	SF O&M	$746.00
CGH-SF O&M CGH (DUDLEY-INDART)	$0.00	($45.56)	$0.00	$0.00	$0.00	SF O&M	($45.56)
COALINGA-SF O&M CITY OF COALINGA	$0.00	($0.20)	$0.00	$0.00	$0.00	SF O&M	($0.20)
FCWD-SF O&M FIREBAUGH CANAL WATER DISTRICT	$0.00	$0.00	$0.00	$0.00	$1,049.94	SF O&M	$1,049.94
FWA-SF O&M FRIANT WATER AUTHORITY	$0.00	$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	$0.00	$296,653.65	SF O&M	$296,653.65
USBR-SF O&M(Fresno) USBR (REFUGE)	$0.00	$0.00	$0.00	$324.51	$77,344.89	SF O&M	$77,669.40
WALLC-SF O&M WESTSIDE AGRICULTURE LLC	$0.00	($18.62)	$0.00	$0.00	$0.00	SF O&M	($18.62)
Total SFO&M Receivable							$376,702.18
USBR-SERVICES U.S. Bureau of Reclamation	$0.00	$0.00	$0.00	$0.00	$949,636.14	USBR-SERVICES	$949,636.14
Total USBR Receivable							$949,636.14
Total	**$1,281,099.76**	**$890,311.69**	**$0.00**	**$800.90**	**$3,070,730.43**		**$5,242,942.78**

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

	Daily Interest Rates:		0.00%	0.00%	0.50%	0.50%	3.80%	3.74%	3.97%	3.88%	3.91%		
	Type of Account:	Cash	CWB	CWB	CWB	CWB	CWB	Cal Trust	Cal Trust	Cal Trust	LAIF	Petty	Total
	Account #:	on Hand	Checking	Payroll	Transactional	Emergency Reserve	Money Mkt	2510 Short Term	2510 Medium Term	2510 Liquidity	4-006	Cash	
			0471	0489	0463	4858	8343	201	202	203			
	Cash Balance as of 8/31/26	0.00	(1,270,714.45)	5,000.00	3,189,562.52	2,206,538.24	37,171.37	598,585.47	544,461.43	62,206,247.39	71,779.74	1,000.00	67,589,631.71
Date	**Receipts - Remote Deposit**												
09/08/26	Deposit	0.00	0.00	0.00	336,248.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,248.14
09/09/26	Deposit	0.00	0.00	0.00	138.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.70
09/10/26	Deposit	0.00	0.00	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80
09/14/26	Deposit	0.00	0.00	0.00	323,293.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,293.98
09/15/26	Deposit	0.00	0.00	0.00	232,508.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,508.22
09/17/26	Deposit	0.00	0.00	0.00	135,067.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,067.16
09/21/26	Deposit	0.00	0.00	0.00	484,124.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,124.49
09/23/26	Deposit	0.00	0.00	0.00	1,221,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221,346.00
09/24/26	Deposit	0.00	0.00	0.00	19,970.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,970.50
09/28/26	Deposit	0.00	0.00	0.00	216,180.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,180.34
09/30/26	Deposit	0.00	0.00	0.00	143,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,001.00
		0.00	0.00	0.00	3,111,885.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,111,885.33
Date	**Receipts - Wires & ACH**												
09/03/26	San Benito County Water District	0.00	0.00	0.00	110,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,544.00
09/11/26	Grassland Basin Authority	0.00	0.00	0.00	14,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,968.00
09/14/26	San Luis Water District Accounts	0.00	0.00	0.00	240,051.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,051.42
09/14/26	Panoche Water District	0.00	0.00	0.00	69,329.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,329.96
09/15/26	Friant Water Authority	0.00	0.00	0.00	1,007,587.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,587.68
09/15/26	Westland Water District	0.00	0.00	0.00	866,827.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,827.48
09/16/26	Bryon Bethany Irrigation District	0.00	0.00	0.00	8,831.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,831.72
09/17/26	BOR/Refuge	0.00	0.00	0.00	2,444,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444,288.00
09/17/26	Westlands Water District	0.00	0.00	0.00	8,105,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,105,500.00
09/18/26	Banta Carbona Irrigation District	0.00	0.00	0.00	10,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,823.00
09/23/26	Panoche Water District	0.00	0.00	0.00	66,052.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,052.50
09/23/26	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
09/23/26	Bureau of Reclamation	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
		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	37,977,828.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,977,828.26
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**												
09/01/26	Accounts Payable	0.00	(194,239.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(194,239.21)
09/09/26	Accounts Payable	0.00	(942,052.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(942,052.01)
09/15/26	Accounts Payable	0.00	(156,499.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(156,499.66)
09/22/26	Accounts Payable	0.00	(1,111,451.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,111,451.34)
09/29/26	Accounts Payable	0.00	(185,451.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185,451.16)
09/30/26	Void Check #032379	0.00	4,299.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,299.86
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(2,585,393.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,585,393.52)
Date	**ACH Payments**												
09/03/26	NCL Electric LLC	0.00	(2,305.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,305.00)
09/04/26	ICMA Retirement 8/15/26-8/28/26	0.00	(110,306.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,306.96)
09/04/26	EE Assoc 8/15/26-8/28/26	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)
09/17/26	Shepherd OU	0.00	(1,802.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,802.88)
09/17/26	Kiewit Finance Group	0.00	(21,009.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,009.94)
09/18/26	ICMA Retirement 8/29/26-9/11/26	0.00	(112,426.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112,426.87)
09/18/26	EE Assoc 8/29/26-9/11/26	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)
09/25/26	Visa Payment	0.00	(43,228.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,228.76)
09/25/26	Shepherd OU	0.00	(1,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,650.00)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(293,630.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(293,630.41)
Date	**Transfers**												
09/01/26	Funding for Accounts Payable	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	(3,500,000.00)	0.00	0.00	0.00
09/02/26	Funding for Wire Fee	0.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/08/26	US Bank Reserve-Overage	0.00	0.00	0.00	7,493.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,493.44
09/23/26	Transfer Excess Operating Funds	0.00	0.00	0.00	(7,000,000.00)	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
09/24/26	Transfer for WWD Flows Project Funds	0.00	0.00	0.00	(25,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000,000.00)
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	360.00	(28,492,866.56)	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	(24,992,506.56)

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

	Daily Interest Rates:		0.00%	0.00%	0.50%	0.50%	3.80%	3.74%	3.97%	3.88%	3.91%		
	Type of Account:	Cash	CWB	CWB	CWB	CWB	CWB	Cal Trust	Cal Trust	Cal Trust	LAIF	Petty	Total
	Account #:	on Hand	Checking	Payroll	Transactional	Emergency Reserve	Money Mkt	2510 Short Term	2510 Medium Term	2510 Liquidity	4-006	Cash	
			0471	0489	0463	4858	8343	201	202	203			
	Cash Balance as of 8/31/26	0.00	(1,270,714.45)	5,000.00	3,189,562.52	2,206,538.24	37,171.37	598,585.47	544,461.43	62,206,247.39	71,779.74	1,000.00	67,589,631.71
Date	**Wire Payments**												
09/02/26	USBR- FY25 True up	0.00	0.00	0.00	(3,046,975.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,046,975.78)
09/02/26	Funding for 9/4/26 Payroll & Taxes	0.00	0.00	0.00	(443,307.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(443,307.41)
09/16/26	Funding for 9/18/26 Payroll & Taxes	0.00	0.00	0.00	(457,389.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(457,389.57)
09/24/26	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)
09/30/26	Funding for 10/2/26 Payroll & Taxes	0.00	0.00	0.00	(466,540.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(466,540.96)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(7,014,213.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,014,213.72)
Date	**CWB Sweep Checking/Trans Muni**												
09/01/26	Sweep from Transaction Account	0.00	23,286.50	0.00	(23,286.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/02/26	Sweep from Transaction Account	0.00	136,949.28	0.00	(136,949.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/03/26	Sweep from Transaction Account	0.00	22,504.98	0.00	(22,504.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/04/26	Sweep from Transaction Account	0.00	1,140,270.28	0.00	(1,140,270.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/08/26	Sweep from Transaction Account	0.00	8,990.24	0.00	(8,990.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/09/26	Sweep from Transaction Account	0.00	19,613.00	0.00	(19,613.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/10/26	Sweep from Transaction Account	0.00	206,700.58	0.00	(206,700.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/11/26	Sweep from Transaction Account	0.00	3,558.08	0.00	(3,558.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/14/26	Sweep from Transaction Account	0.00	1,330.02	0.00	(1,330.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/15/26	Sweep from Transaction Account	0.00	85,323.21	0.00	(85,323.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/16/26	Sweep from Transaction Account	0.00	308,074.07	0.00	(308,074.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/17/26	Sweep from Transaction Account	0.00	318,363.20	0.00	(318,363.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/18/26	Sweep from Transaction Account	0.00	142,845.97	0.00	(142,845.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/21/26	Sweep from Transaction Account	0.00	2,554.51	0.00	(2,554.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/22/26	Sweep from Transaction Account	0.00	53,341.94	0.00	(53,341.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/23/26	Sweep from Transaction Account	0.00	130,078.51	0.00	(130,078.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/24/26	Sweep from Transaction Account	0.00	41,156.32	0.00	(41,156.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/25/26	Sweep from Transaction Account	0.00	19,350.20	0.00	(19,350.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/28/26	Sweep from Transaction Account	0.00	723,577.44	0.00	(723,577.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/29/26	Sweep from Transaction Account	0.00	252,694.94	0.00	(252,694.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/30/26	Sweep from Transaction Account	0.00	24,366.46	0.00	(24,366.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	3,664,929.73	0.00	(3,664,929.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	**Bank Fee/Bank Error/Adjustments**												
09/03/26	Wire Fee	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(360.00)
09/30/26	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	(1,194.78)	(6,136.35)	0.00	0.00	0.00	(7,331.13)
		0.00	0.00	(360.00)	0.00	0.00	0.00	(1,194.78)	(6,136.35)	0.00	0.00	0.00	(7,691.13)
Date	**Interest Earned**												
09/30/26	Interest Earned	0.00	0.00	0.00	2,832.69	906.80	114.26	1,838.09	1,755.82	193,531.40	0.00	0.00	200,979.06
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	2,832.69	906.80	114.26	1,838.09	1,755.82	193,531.40	0.00	0.00	200,979.06
	Cash Balance as of 9/30/2026	0.00	(484,808.65)	5,000.00	5,110,098.79	2,207,445.04	37,285.63	599,228.78	540,080.90	65,899,778.79	71,779.74	1,000.00	73,986,889.02

Note: Daily Interest Rates are through 9/30/2026

San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending Sept 30, 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 8/31/26	0.00	0.00	0.00	0.00	225,443,621.73	1,023,577.88	16,000,000.00	20,039.20	0.00	0.00	242,487,238.81
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
		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
		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**											
09/24/26	Transfer Bureau of Reclamation to WWD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
		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	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
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**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/30/26	Interest Earned	0.00	0.00	0.00	0.00	0.00	3,268.38	0.00	63.99	0.00	0.00	3,332.37
09/30/26	Interest Earned Reinvested (Fr 0200)	0.00	0.00	0.00	0.00	0.00	719,862.90	0.00	0.00	0.00	0.00	719,862.90
09/30/26	Interest Earned Reinvested (Fr 0530)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,006.35	19,006.35
09/30/26	Interest Earned Reinvested (Fr 0520)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,089.52	0.00	0.00	51,089.52
		0.00	0.00	0.00	0.00	0.00	723,131.28	0.00	51,153.51	0.00	19,006.35	793,291.14
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
		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 9/30/2026	0.00	0.00	0.00	0.00	225,443,621.73	1,746,709.16	16,000,000.00	71,192.71	25,000,000.00	19,006.35	268,280,529.95

***Non-Interest Bearing Account**

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

	Account Information:	CWB Bond 2021A	US Bank Bond 2021A	Total
	Cash Balance as of 8/31/26	0.00	460,162.54	460,162.54
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**			
09/08/26	US Bank Reserve-Overage	0.00	(7,493.44)	(7,493.44)
		0.00	0.00	0.00
		0.00	(7,493.44)	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**			
09/30/26	Dividends	0.00	1,298.16	1,298.16
09/30/26	Dividend Adjustment	0.00	45.40	45.40
		0.00	1,343.56	1,343.56
	Cash Balance as of 9/30/2026	0.00	454,012.66	461,506.10

San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
September 1, 2026 - September 30, 2026

Account	Type	Date	Document	Vendor	Billed	Paid
ACCOUNTS PAYABLE						
	Vendor Bill Payment	9/1/2026	45692	15069-EMPLOYEE		$102.00
	Vendor Bill Payment	9/1/2026	45693	25716 AMAZON CAPITAL SERVICES, INC.		$2,263.04
	Vendor Bill Payment	9/1/2026	45694	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTION		$126.79
	Vendor Bill Payment	9/1/2026	45695	25974 ARTEX RISK SOLUTIONS, INC.		$675.00
	Vendor Bill Payment	9/1/2026	45696	1268 AT&T 831-001-0165 694		$2,046.02
	Vendor Bill Payment	9/1/2026	45697	1267 AT&T 831-001-0165 911		$2,220.57
	Vendor Bill Payment	9/1/2026	45698	1269 AT&T 831-001-0448 912		$1,990.00
	Vendor Bill Payment	9/1/2026	45699	25615 AT&T MOBILITY 287314028407		$3,230.24
	Vendor Bill Payment	9/1/2026	45700	25917 BOWMAN CONSULTING GROUP LTD		$146.25
	Vendor Bill Payment	9/1/2026	45701	8516 BYRON-BETHANY IRRIGATION DISTRICT		$795.85
	Vendor Bill Payment	9/1/2026	45702	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC		$18,750.00
	Vendor Bill Payment	9/1/2026	45703	25842 CENTRAL VALLEY HARDWARE COMPANY		$4,189.89
	Vendor Bill Payment	9/1/2026	45704	2290 CONTRA COSTA WATER DISTRICT		$20,000.00
	Vendor Bill Payment	9/1/2026	45705	2188 COUNTY OF ALAMEDA		$90.00
	Vendor Bill Payment	9/1/2026	45706	25910 CRANETECH INC.		$7,341.36
	Vendor Bill Payment	9/1/2026	45707	25654-EMPLOYEE		$374.00
	Vendor Bill Payment	9/1/2026	45708	25743-EMPLOYEE		$659.99
	Vendor Bill Payment	9/1/2026	45709	25899 FLEXTG LLC		$182.96
	Vendor Bill Payment	9/1/2026	45710	25626 HALLMARK GROUP		$97,558.82
	Vendor Bill Payment	9/1/2026	45711	25940 JAMES SCOTT LLC		$185.00
	Vendor Bill Payment	9/1/2026	45712	5533 JOE'S SMOG SHACK, INC.		$50.00
	Vendor Bill Payment	9/1/2026	45713	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD		$4,183.36
	Vendor Bill Payment	9/1/2026	45714	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES		$287.97
	Vendor Bill Payment	9/1/2026	45715	7008 MARFAB INC.		$309.39
	Vendor Bill Payment	9/1/2026	45716	7030 MCMASTER-CARR		$178.84
	Vendor Bill Payment	9/1/2026	45717	7198 MELLO TRUCK REPAIR CO., INC.		$400.00
	Vendor Bill Payment	9/1/2026	45718	4635-EMPLOYEE		$109.44
	Vendor Bill Payment	9/1/2026	45719	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY		$24.00
	Vendor Bill Payment	9/1/2026	45720	25769 N & S TRACTOR		$540.91
	Vendor Bill Payment	9/1/2026	45721	7529 NEW YORK LIFE INSURANCE		$668.85
	Vendor Bill Payment	9/1/2026	45722	25547 O'REILLY / LOS BANOS 1068974		$525.54
	Vendor Bill Payment	9/1/2026	45723	25855 PDM STEEL SERVICE CENTERS, INC.		$934.55
	Vendor Bill Payment	9/1/2026	45724	15074 PLATT		$2,278.54
	Vendor Bill Payment	9/1/2026	45725	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & HUE		$44.00
	Vendor Bill Payment	9/1/2026	45726	25751-EMPLOYEE		$110.20
	Vendor Bill Payment	9/1/2026	45727	25703 SIGN SOLUTIONS		$97.55
	Vendor Bill Payment	9/1/2026	45728	25873 THE FERGUSON GROUP, LLC		$5,000.00
	Vendor Bill Payment	9/1/2026	45729	25600 TRI VALLEY HOSE INC.		$1,014.08
	Vendor Bill Payment	9/1/2026	45730	11029 UNITED PARCEL SERVICE		$45.53
	Vendor Bill Payment	9/1/2026	45731	25521 UNWIRED BROADBAND INC. A00019063		$249.98
	Vendor Bill Payment	9/1/2026	45732	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scott		$5,479.50
	Vendor Bill Payment	9/1/2026	45733	13605 ZORO TOOLS, INC.		$79.25
	Vendor Bill Payment	9/1/2026	45734	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES		$8,699.95
	WIRE	9/2/2026	27155	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWEI		$3,046,975.78
	ACH	9/3/2026	27156	25838 NLC ELECTRIC LLC		$2,305.00
	ACH	9/4/2026	27157	5004 ICMA RETIREMENT TRUST		$110,306.96
	ACH	9/4/2026	27158	25536 SLDMWA EE ASSOCIATION		$450.00
	Vendor Bill Payment	9/9/2026	45735	25687 AAA WORKSPACE		$597.74
	Vendor Bill Payment	9/9/2026	45736	1041 ACWA/JPIA - Insurance Premiums		$250,330.06
	Vendor Bill Payment	9/9/2026	45737	25968 ADVANCE DATA COMMUNICATIONS, INC.		$8,525.69
	Vendor Bill Payment	9/9/2026	45738	25716 AMAZON CAPITAL SERVICES, INC.		$1,006.40
	Vendor Bill Payment	9/9/2026	45739	1212 ANDERSON-COTTONWOOD ID		$11,603.94
	Vendor Bill Payment	9/9/2026	45740	6006 APPLIED INDUSTRIAL TECHNOLOGIES INC.		$250.66
	Vendor Bill Payment	9/9/2026	45741	25725 BARNES WELDING		$187.37
	Vendor Bill Payment	9/9/2026	45742	25971 BUTTE WATER DISTRICT		$3,800.50
	Vendor Bill Payment	9/9/2026	45743	2217 C.A. SHORT COMPANY, INC		$1,288.69
	Vendor Bill Payment	9/9/2026	45744	2420 CALIFORNIA STATE DISBURSEMENT UNIT		$127.84
	Vendor Bill Payment	9/9/2026	45745	2430 CALTROL INC.		$23,436.95
	Vendor Bill Payment	9/9/2026	45746	2407 CDM SMITH INC.		$282,903.36
	Vendor Bill Payment	9/9/2026	45747	2250 CDW GOVERNMENT		$1,945.80
	Vendor Bill Payment	9/9/2026	45748	25505 CENCAL AUTO & TRUCK PARTS INC / NAPA		$88.77
	Vendor Bill Payment	9/9/2026	45749	25501 CINTAS CORPORATION - 14467737		$879.20
	Vendor Bill Payment	9/9/2026	45750	25952 CINTAS CORPORATION - 27986332		$322.45

Vendor Bill Payment	9/9/2026	45751	25976 CIVICPLUS, LLC	$2,800.00
Vendor Bill Payment	9/9/2026	45752	2631 D8A COMMUNICATION TECHNOLOGIES	$853.00
Vendor Bill Payment	9/9/2026	45753	25876 FASTRAK SOFTWORKS, INC.	$2,390.00
Vendor Bill Payment	9/9/2026	45754	25899 FLEXTG LLC	$1,724.77
Vendor Bill Payment	9/9/2026	45755	25843 GARDEN HIGHWAY MUTUAL WATER CO	$5,893.50
Vendor Bill Payment	9/9/2026	45756	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO	$107.86
Vendor Bill Payment	9/9/2026	45757	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill	$143.13
Vendor Bill Payment	9/9/2026	45758	12019 GRAINGER INC.	$1,488.90
Vendor Bill Payment	9/9/2026	45759	4531 HIXCO	$750.92
Vendor Bill Payment	9/9/2026	45760	4500 HOLT OF CALIFORNIA	$4,568.51
Vendor Bill Payment	9/9/2026	45761	5047 INDUSTRIAL SCIENTIFIC CORP.	$984.59
Vendor Bill Payment	9/9/2026	45762	25980 INVARIANT LLC	$50,000.00
Vendor Bill Payment	9/9/2026	45763	5509 JIM MOORE ENTERPRISES	$4,865.11
Vendor Bill Payment	9/9/2026	45764	5533 JOE'S SMOG SHACK, INC.	$39.75
Vendor Bill Payment	9/9/2026	45765	25908 LESLIE'S POOLMART INC. dba LESLIE'S SWIMMING P	$32.19
Vendor Bill Payment	9/9/2026	45766	25889 LUCAS PUBLIC AFFAIRS, LLC	$19,260.00
Vendor Bill Payment	9/9/2026	45767	25920 MANUGIAN ENVIRONMENTAL SERVICES LLC	$1,716.67
Vendor Bill Payment	9/9/2026	45768	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAI	$4,123.00
Vendor Bill Payment	9/9/2026	45769	7198 MELLO TRUCK REPAIR CO., INC.	$400.00
Vendor Bill Payment	9/9/2026	45770	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	$120.00
Vendor Bill Payment	9/9/2026	45771	25984 MERIDIAN FARMS WATER COMPANY	$30,195.71
Vendor Bill Payment	9/9/2026	45772	8055 O'REILLY / TRACY 2347935	$441.38
Vendor Bill Payment	9/9/2026	45773	OAK FLAT WATER DISTRICT	$1,188.00
Vendor Bill Payment	9/9/2026	45774	15030 PELGER MUTUAL WATER COMPANY	$21,031.00
Vendor Bill Payment	9/9/2026	45775	15074 PLATT	$895.03
Vendor Bill Payment	9/9/2026	45776	15031 PLEASANT GROVE-VERONA MWC	$49,507.48
Vendor Bill Payment	9/9/2026	45777	9611 RAMON'S TIRE & AUTO	$1,448.93
Vendor Bill Payment	9/9/2026	45778	25794 RAMOS OIL COMPANY	$5,225.44
Vendor Bill Payment	9/9/2026	45779	9545 RECLAMATION DISTRICT #1004	$14,830.25
Vendor Bill Payment	9/9/2026	45780	6805 RELX INC. DBA LEXISNEXIS	$255.00
Vendor Bill Payment	9/9/2026	45781	25623 REXEL USA, INC.	$425.66
Vendor Bill Payment	9/9/2026	45782	10000 SAVE MART SUPERMARKETS	$44.99
Vendor Bill Payment	9/9/2026	45783	10107 SEQUOIA BRASS & COOPER	$252.16
Vendor Bill Payment	9/9/2026	45784	4592 SGS NORTH AMERICA, INC.	$71.40
Vendor Bill Payment	9/9/2026	45785	10325 SHRED-IT, C/O STERICYCLE, INC.	$484.78
Vendor Bill Payment	9/9/2026	45786	10069 SUMMERS ENGINEERING, INC.	$25,247.16
Vendor Bill Payment	9/9/2026	45787	10302 SUTTER MUTUAL WATER COMPANY	$29,724.86
Vendor Bill Payment	9/9/2026	45788	25922-EMPLOYEE	$195.70
Vendor Bill Payment	9/9/2026	45789	25885-EMPLOYEE	$374.00
Vendor Bill Payment	9/9/2026	45790	25858 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	$23,376.47
Vendor Bill Payment	9/9/2026	45791	25643-EMPLOYEE	$374.00
Vendor Bill Payment	9/9/2026	45792	25981 TULE BASIN FARMS, LLC	$14,663.75
Vendor Bill Payment	9/9/2026	45793	10601 TURLOCK IRRIGATION DISTRICT	$153.74
Vendor Bill Payment	9/9/2026	45794	25907 VIVO TECHNOLOGIES, LLC	$29,494.59
Vendor Bill Payment	9/9/2026	45795	12111 WARDEN'S	$606.34
Vendor Bill Payment	9/9/2026	45796	10207-EMPLOYEE	$18.54
Vendor Bill Payment	9/9/2026	45797	13605 ZORO TOOLS, INC.	$1,968.33
Vendor Bill Payment	9/15/2026	45798	25687 AAA WORKSPACE	$140.24
Vendor Bill Payment	9/15/2026	45799	25877 ADVANCED GRID STRATEGIES	$2,275.00
Vendor Bill Payment	9/15/2026	45800	1154 AIRGAS, INC.	$2,861.47
Vendor Bill Payment	9/15/2026	45801	25640 AMETEK POWER INSTRUMENTS	$1,194.33
Vendor Bill Payment	9/15/2026	45802	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 96103091	$867.40
Vendor Bill Payment	9/15/2026	45803	25555 ARCTIC GLACIER USA, INC. / TRACY 96103092	$212.20
Vendor Bill Payment	9/15/2026	45804	25942 BENTLY NEVADA, LLC	$35,660.00
Vendor Bill Payment	9/15/2026	45805	2429 CALIFORNIA AIR RESOURCES BOARD	$735.00
Vendor Bill Payment	9/15/2026	45806	9619-EMPLOYEE	$782.00
Vendor Bill Payment	9/15/2026	45807	25654-EMPLOYEE	$520.73
Vendor Bill Payment	9/15/2026	45808	25743-EMPLOYEE	$221.86
Vendor Bill Payment	9/15/2026	45809	2639 DHR HYDRO SERVICES INC.	$36,579.00
Vendor Bill Payment	9/15/2026	45810	25689 EMERALD LANDSCAPE COMPANY, INC.	$1,728.00
Vendor Bill Payment	9/15/2026	45811	25516 FIRE & RISK ALLIANCE, LLC	$16,110.00
Vendor Bill Payment	9/15/2026	45812	3604 FIRESTONE COMPLETE AUTO CARE	$1,067.08
Vendor Bill Payment	9/15/2026	45813	25831 GANNETT FLEMING, INC.	$930.00
Vendor Bill Payment	9/15/2026	45814	4528 HOME DEPOT CREDIT SERVICES	$3,505.87
Vendor Bill Payment	9/15/2026	45815	25944 MASSACHUSETTS MUTUAL LIFE INSURANCE COMP/	$1,180.20
Vendor Bill Payment	9/15/2026	45816	25636 MIZUNO CONSULTING, INC.	$2,812.50
Vendor Bill Payment	9/15/2026	45817	7077 MODESTO STEEL COMPANY, INC.	$2,296.73
Vendor Bill Payment	9/15/2026	45818	8511 PG&E 7262165466-3	$6,489.60
Vendor Bill Payment	9/15/2026	45819	25959 RFMARTIN CONSULTING, INC.	$4,612.50
Vendor Bill Payment	9/15/2026	45820	25839 ROTO ROOTER SERVICES COMPANY	$10,968.89
Vendor Bill Payment	9/15/2026	45821	10002 SORENSEN'S ACE HARDWARE	$320.27
Vendor Bill Payment	9/15/2026	45822	10655 THE WILDLIFE PROJECT	$1,290.66

Vendor Bill Payment	9/15/2026	45823	25950 TORO PETROLEUM CORP	$15,753.56
Vendor Bill Payment	9/15/2026	45824	25521 UNWIRED BROADBAND INC. A00019063	$249.98
Vendor Bill Payment	9/15/2026	45825	11563 VIRGINIA MECHANICAL, INC.	$3,997.24
Vendor Bill Payment	9/15/2026	45826	13605 ZORO TOOLS, INC.	$1,137.35
ACH	9/17/2026	27159	10327 SHEPHERD OU	$1,802.88
ACH	9/17/2026	27160	25909 KIEWIT INFRASTRUCTURE WEST CO.	$21,009.94
ACH	9/18/2026	27161	5004 ICMA RETIREMENT TRUST	$112,426.87
ACH	9/18/2026	27162	25536 SLDMWA EE ASSOCIATION	$450.00
Vendor Bill Payment	9/22/2026	45827	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTION	$3,865.37
Vendor Bill Payment	9/22/2026	45828	1268 AT&T 831-001-0165 694	$2,046.02
Vendor Bill Payment	9/22/2026	45829	1267 AT&T 831-001-0165 911	$1,554.39
Vendor Bill Payment	9/22/2026	45830	10195 AT&T 960 758 3850 555 7	$1,377.30
Vendor Bill Payment	9/22/2026	45831	10196 AT&T LONG DISTANCE BAN:806492911	$9.23
Vendor Bill Payment	9/22/2026	45832	25610 AT&T MOBILITY 287312990252	$177.66
Vendor Bill Payment	9/22/2026	45833	25695 AT&T MOBILITY/SEI PROCESSING 060938356	$199.63
Vendor Bill Payment	9/22/2026	45834	1677 BURLINGTON SAFETY LABORATORY INC.	$518.63
Vendor Bill Payment	9/22/2026	45835	2217 C.A. SHORT COMPANY, INC	$1,321.32
Vendor Bill Payment	9/22/2026	45836	2420 CALIFORNIA STATE DISBURSEMENT UNIT	$127.84
Vendor Bill Payment	9/22/2026	45837	2407 CDM SMITH INC.	$639,351.24
Vendor Bill Payment	9/22/2026	45838	2250 CDW GOVERNMENT	$3,063.47
Vendor Bill Payment	9/22/2026	45839	25505 CENCAL AUTO & TRUCK PARTS INC / NAPA	$915.48
Vendor Bill Payment	9/22/2026	45840	25704 CITRIN COOPERMAN ADVISORS LLC	$2,340.00
Vendor Bill Payment	9/22/2026	45841	2290 CONTRA COSTA WATER DISTRICT	$20,000.00
Vendor Bill Payment	9/22/2026	45842	2105 COUNTY OF STANISLAUS / Fink Road Landfill	$225.62
Vendor Bill Payment	9/22/2026	45843	25654-EMPLOYEE	$102.00
Vendor Bill Payment	9/22/2026	45844	2519 DELTA DISPOSAL SERVICE - 3354700	$885.80
Vendor Bill Payment	9/22/2026	45845	25665 DELTA DISPOSAL SERVICE, INC - 3354600	$3,492.00
Vendor Bill Payment	9/22/2026	45846	25973 DENNIS CARDOZA CONSULTING SERVICES LLC	$20,000.00
Vendor Bill Payment	9/22/2026	45847	2639 DHR HYDRO SERVICES INC.	$10,273.00
Vendor Bill Payment	9/22/2026	45848	2630 DIRECT SECURITY & SOUND, INC.	$870.00
Vendor Bill Payment	9/22/2026	45849	25923 DIVERSIFIED MACHINING & FABRICATION	$1,400.75
Vendor Bill Payment	9/22/2026	45850	3066 ESRI	$715.00
Vendor Bill Payment	9/22/2026	45851	3610 FASTRAK	$8.50
Vendor Bill Payment	9/22/2026	45852	10116 FERGUSON ENTERPRISES, LLC dba STOCKTON PIPI	$428.64
Vendor Bill Payment	9/22/2026	45853	3542 FGL ENVIRONMENTAL, INC.	$169.00
Vendor Bill Payment	9/22/2026	45854	12019 GRAINGER INC.	$2,769.36
Vendor Bill Payment	9/22/2026	45855	4544 HACH COMPANY	$548.93
Vendor Bill Payment	9/22/2026	45856	4605 HOMEWOOD SUITES	$1,626.90
Vendor Bill Payment	9/22/2026	45857	5033 INDUSTRY PACKING & SEALS, INC.	$9,605.64
Vendor Bill Payment	9/22/2026	45858	25940 JAMES SCOTT LLC	$564.25
Vendor Bill Payment	9/22/2026	45859	6049 KAHN, SOARES & CONWAY, LLP	$34.46
Vendor Bill Payment	9/22/2026	45860	25924 KEARNS & WEST, INC.	$6,686.25
Vendor Bill Payment	9/22/2026	45861	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	$94,566.25
Vendor Bill Payment	9/22/2026	45862	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS	$4,921.92
Vendor Bill Payment	9/22/2026	45863	7008 MARFAB INC.	$168.99
Vendor Bill Payment	9/22/2026	45864	25863 MATARAZZO LAW, A PROFESSIONAL CORPORATION	$3,090.00
Vendor Bill Payment	9/22/2026	45865	7030 MCMASTER-CARR	$444.75
Vendor Bill Payment	9/22/2026	45866	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	$200.74
Vendor Bill Payment	9/22/2026	45867	5555 MLJ ENVIRONMENTAL	$5,318.55
Vendor Bill Payment	9/22/2026	45868	7027 MODESTO WELDING PRODUCTS INC.	$280.87
Vendor Bill Payment	9/22/2026	45869	25897 NOR-CAL BATTERY CO.	$209,831.27
Vendor Bill Payment	9/22/2026	45870	25870 NOSSAMAN LLP	$9,552.00
Vendor Bill Payment	9/22/2026	45871	8595 PACIFIC ECO-RISK LAB. INC.	$5,001.24
Vendor Bill Payment	9/22/2026	45872	25530 PG&E 8833159983-2	$2,684.19
Vendor Bill Payment	9/22/2026	45873	15074 PLATT	$722.10
Vendor Bill Payment	9/22/2026	45874	25850 PRIMO BRANDS / LBAO	$110.87
Vendor Bill Payment	9/22/2026	45875	25851 PRIMO BRANDS / LBFO	$150.82
Vendor Bill Payment	9/22/2026	45876	25847 PRIMO BRANDS / OPP	$147.89
Vendor Bill Payment	9/22/2026	45877	25859 PRIMO BRANDS / TFO	$582.35
Vendor Bill Payment	9/22/2026	45878	25794 RAMOS OIL COMPANY	$7,144.07
Vendor Bill Payment	9/22/2026	45879	25814 RAT INCORPORATED	$445.00
Vendor Bill Payment	9/22/2026	45880	25638-EMPLOYEE	$508.14
Vendor Bill Payment	9/22/2026	45881	25837 RONALD MILLIGAN	$3,145.00
Vendor Bill Payment	9/22/2026	45882	25839 ROTO ROOTER SERVICES COMPANY	$815.00
Vendor Bill Payment	9/22/2026	45883	25706 SOUTHERN TIRE MART, LLC	$5,198.18
Vendor Bill Payment	9/22/2026	45884	10504 TEE-DEE-US AUTOMOTIVE LLC	$125.25
Vendor Bill Payment	9/22/2026	45885	11042 ULINE	$796.88
Vendor Bill Payment	9/22/2026	45886	25958 UNEX CORPORATION / HYTORC	$16,792.49
Vendor Bill Payment	9/22/2026	45887	11060 UNWIRED BROADBAND INC. A00015979	$799.97
Vendor Bill Payment	9/22/2026	45888	12119 WIENHOFF DRUG TESTING	$47.00
Vendor Bill Payment	9/22/2026	45889	13605 ZORO TOOLS, INC.	$585.88
WIRE	9/24/2026	27163	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWEI	$2,600,000.00

ACH	9/25/2026	27164	10327 SHEPHERD OU		$1,650.00
ACH	9/25/2026		VISA PAYMENT		$43,228.76
Vendor Bill Payment	9/29/2026	45890	1141 AFLAC		$1,083.03
Vendor Bill Payment	9/29/2026	45891	25716 AMAZON CAPITAL SERVICES, INC.		$6,240.77
Vendor Bill Payment	9/29/2026	45892	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTION		$766.24
Vendor Bill Payment	9/29/2026	45893	25974 ARTEX RISK SOLUTIONS, INC.		$2,362.50
Vendor Bill Payment	9/29/2026	45894	25683 ASSOCIATED COMPRESSOR & EQUIPMENT, LLC		$720.00
Vendor Bill Payment	9/29/2026	45895	1189 AUTOMATION PRODUCTS GROUP, INC.		$4,204.82
Vendor Bill Payment	9/29/2026	45896	1665 BAGLEY ENTERPRISES, INC.		$970.17
Vendor Bill Payment	9/29/2026	45897	1675 BLOOMBERG INC.		$3,006.00
Vendor Bill Payment	9/29/2026	45898	2028 COUNTY OF FRESNO		$27.00
Vendor Bill Payment	9/29/2026	45899	2552 DELL MARKETING L.P.		$1,342.15
Vendor Bill Payment	9/29/2026	45900	2611 DIEPENBROCK ELKIN		$5,396.79
Vendor Bill Payment	9/29/2026	45901	2555 DON'S MOBILE GLASS INC.		$4,116.81
Vendor Bill Payment	9/29/2026	45902	25792 EVENTS ENTERPRISES, INC.		$1,000.00
Vendor Bill Payment	9/29/2026	45903	3604 FIRESTONE COMPLETE AUTO CARE		$520.89
Vendor Bill Payment	9/29/2026	45904	4123 GILL MOTORS TRACY INC./TRACY CHRYSLER DODGE		$175.85
Vendor Bill Payment	9/29/2026	45905	12019 GRAINGER INC.		$2,616.65
Vendor Bill Payment	9/29/2026	45906	25626 HALLMARK GROUP		$90,699.44
Vendor Bill Payment	9/29/2026	45907	7586-EMPLOYEE		$110.20
Vendor Bill Payment	9/29/2026	45908	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES		$292.07
Vendor Bill Payment	9/29/2026	45909	7008 MARFAB INC.		$352.64
Vendor Bill Payment	9/29/2026	45910	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAI		$8,542.00
Vendor Bill Payment	9/29/2026	45911	7030 MCMASTER-CARR		$215.16
Vendor Bill Payment	9/29/2026	45912	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY		$24.54
Vendor Bill Payment	9/29/2026	45913	7029 MOTION INDUSTRIES, INC.		$3,648.38
Vendor Bill Payment	9/29/2026	45914	7529 NEW YORK LIFE INSURANCE		$668.85
Vendor Bill Payment	9/29/2026	45915	25918 OCTAVIO BAROCIO		$200.00
Vendor Bill Payment	9/29/2026	45916	15007 PAPE MATERIAL HANDLING / 5039704		$880.00
Vendor Bill Payment	9/29/2026	45917	25529 PG&E 0664015301-8		$91.74
Vendor Bill Payment	9/29/2026	45918	25531 PG&E 2125628853-7		$50.32
Vendor Bill Payment	9/29/2026	45919	15074 PLATT		$849.40
Vendor Bill Payment	9/29/2026	45920	15015 PRINCIPAL LIFE INSURANCE COMPANY		$6,922.91
Vendor Bill Payment	9/29/2026	45921	25623 REXEL USA, INC.		$2,086.80
Vendor Bill Payment	9/29/2026	45922	10069 SUMMERS ENGINEERING, INC.		$28,621.51
Vendor Bill Payment	9/29/2026	45923	25791 TECHNOFLO SYSTEMS		$3,589.93
Vendor Bill Payment	9/29/2026	45924	10633 TRACY FORD		$327.50
Vendor Bill Payment	9/29/2026	45925	11501 VAN'S ACE HARDWARE INC.		$140.71
Vendor Bill Payment	9/29/2026	45926	25608-EMPLOYEE		$250.00
Vendor Bill Payment	9/29/2026	45927	13511 YANCEY HOME CENTER		$728.13
Vendor Bill Payment	9/29/2026	45928	25656 ZOLEO USA INC.		$200.00
Vendor Bill Payment	9/29/2026	45929	13605 ZORO TOOLS, INC.		$1,409.26
Total - ACCOUNTS PAYABLE				**$0.00**	**$8,530,299.57**
Total				**$0.00**	**$8,530,299.57**

Official Memorandum

PO Box 2157
Los Baños, CA 93635
sldmwa.org

To: SLDMWA Finance & Administration Committee, Alternates

From: Raymond Tarka, Treasurer/Director of Finance

Date: November 2, 2026

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

Issue for Decision

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

Recommendation

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

Analysis

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

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

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

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

San Luis & Delta-Mendota Water Authority
Treasurer's Report
Quarter Ended September 30, 2026

Prepared by: T. Flores / R. Tarka

HOLDINGS REPORT BY INVESTMENT TYPE

	Maturity	Positions Value		Market Price	Market Value	Unrealized Gain/(Loss)	Average Qtr Yield @9/30/26	Yield 9/30/2026	Yield 8/31/2026	Yield 7/31/2026
CASH										
CVCB - Checking - Sweep	Daily	$ -			$ -		0.000%	n/a	n/a	n/a
CVCB - Payroll	Daily	$ 5,000.00			$ 5,000.00		0.000%	n/a	n/a	n/a
CVCB - Transactional	Daily	$ 5,110,098.79			$ 5,110,098.79		0.500%	0.500%	0.500%	0.500%
CVCB - Muni	Daily	$ 2,207,445.04			$ 2,207,445.04		0.500%	0.500%	0.500%	0.500%
CVCB - Money Market	Daily	$ 37,285.63			$ 37,285.63		3.800%	3.800%	3.800%	3.800%
LOCAL AGENCY INVESTMENT FUND (LAIF)	Daily	$ 71,779.74	1		$ 71,779.74		3.870%	3.908%	3.863%	3.840%
CalTRUST - Short Term	Next Day	$ 599,228.78	2	10.00	$ 599,228.78	$ -	3.703%	3.740%	3.680%	3.690%
CalTRUST - Medium Term	Monthly	$ 540,080.90	2	9.65	$ 540,080.90	$ -	3.917%	3.970%	3.880%	3.900%
CalTRUST - Liquidity	Daily	$ 65,899,778.79	2	1.00	$ 65,899,778.79	$ -	3.810%	3.880%	3.790%	3.760%
CalTRUST - DMC Subsidence Mitigation OBB Funding Liquidity Fund	Daily	$ 225,443,621.73	2	1.00	$ 225,443,621.73	$ -	3.810%	3.880%	3.790%	3.760%
CalTRUST - OBBBA DMC Funding Interest Liquidity Fund	Daily	$ 1,746,709.16	2	1.00	$ 1,746,709.16	$ -	3.810%	3.880%	3.790%	3.760%
CalTRUST - WWD Flows Project Funding Liquidity Fund	Daily	$ 25,000,000.00	2	1.00	$ 25,000,000.00	$ -	3.810%	3.880%	3.790%	3.760%
CalTRUST - WWD Flows Project Interest Revenue Account Liquidity Fund	Daily	$ 19,006.35	2	1.00	$ 19,006.35	$ -	3.810%	3.880%	3.790%	3.760%
CalTRUST - Los Banos Creek Detention Dam Reservoir OBB Funding Liquidity Fund	Daily	$ 16,000,000.00	2	1.00	$ 16,000,000.00	$ -	3.810%	3.880%	3.790%	3.760%
CalTRUST - LBCDDR Interest Revenue Liquidity Fund	Daily	$ 71,192.71	2	1.00	$ 71,192.71	$ -	3.810%	3.880%	3.790%	3.760%
TOTAL OPERATIONAL CASH		**$ 342,751,227.62**			**$ 342,751,227.62**	**$ -**				
OTHER										
OM&R Project										
US Bank - Series 2021A Bond Reserve Fund	2045	$ 454,012.66			$ 454,012.66		3.410%	3.560%	3.330%	3.340%

Notes:

The year-to-date weighted average yield on all funds invested or maintained in financial institutions/Federal Securities is 0.63% (this considers the interest rates trend since January).

1. LAIF: Average Life of Portfolio (Average Maturity in days) is 304 days or 0.83 years.
2. CalTRUST: Average Life of Portfolio is 0.91 years for short term (ST) and 2.26 years for medium term (MT).
3. Quarter Ending 9/30/26 LAIF Apportionment Rate.

San Luis & Delta-Mendota Water Authority
Treasurer's Report
Quarter Ended September 30, 2026

Detail to Support Report

Prepared by: T. Flores / R. Tarka

	1	2	3	4	5
	6/30/2026 Beginning Balance Market Value	Deposits or Transfer IN	Draws or Transfer OUT	Change in Value	9/30/2026 Ending Balance Market Value
CASH					
Central Valley Community Bank (CVCB)					
CVCB - Checking - Sweep	$ -	$ 30,684,012.83	$ (30,684,012.83)	N/A	$ -
CVCB - Payroll	$ 5,000.00	$ 38,552.48	$ (38,552.48)	N/A	$ 5,000.00
CVCB - Transactional	$ 1,672,871.62	$ 387,824,899.05	$ (384,387,671.88)	N/A	$ 5,110,098.79
CVCB - Muni	$ 2,204,665.38	$ 2,779.66	$ -	N/A	$ 2,207,445.04
CVCB - Money Market	$ 7,127,942.18	$ 2,909,343.45	$ (10,000,000.00)	N/A	$ 37,285.63
		$ -	$ -		
Local Agency Invest. Fund-State of Ca.	$ 71,085.82	$ 693.92	$ -	N/A	$ 71,779.74
Investment Trust of California (CalTRUST)					
CalTRUST - Short Term	$ 595,448.99	$ 5,568.23	$ -	$ (1,788.44)	$ 599,228.78
CalTRUST - Medium Term	$ 543,097.32	$ 5,336.66	$ -	$ (8,353.07)	$ 540,080.91
CalTRUST - Liquidity	$ 18,905,780.55	$ 50,493,998.24	$ (3,500,000.00)	$ -	$ 65,899,778.79
CalTRUST - DMC Subsidence Mitigation OBB Funding Liquidity Fund	$ -	$ 230,000,000.00	$ (4,556,378.27)	$ -	$ 225,443,621.73
CalTRUST - OBBBA DMC Funding Interest Liquidity Fund	$ -	$ 1,746,709.16	$ -	$ -	$ 1,746,709.16
CalTRUST - WWD Flows Project Funding Liquidity Fund	$ -	$ 25,000,000.00	$ -	$ -	$ 25,000,000.00
CalTRUST - WWD Flows Project Interest Revenue Account Liquidity Fund	$ -	$ 19,006.35	$ -	$ -	$ 19,006.35
CalTRUST - Los Banos Creek Detention Dam Reservoir OBB Funding Liquidity Fund	$ -	$ 16,000,000.00	$ -	$ -	$ 16,000,000.00
CalTRUST - LBCDDR Interest Revenue Liquidity Fund	$ -	$ 71,192.71	$ -	$ -	$ 71,192.71
TOTAL- OPERATIONAL CASH	$ 31,125,891.86	$ 744,802,092.74	$ (433,166,615.46)	$ (10,141.51)	$ 342,751,227.63
Other					
US Bank-Series 2021A Reserve Fund-OM&R Project	$ 457,645.21	$ 3,815.49	$ (7,448.04)		$ 454,012.66

1 Beginning Balance = Market Value at end of previous quarter
2 Deposits or Transfers IN = O&M collections, Membership collections, Interest and Other Revenue, and also includes Transfer IN from Other SLDMWA Accounts
3 Draws or Transfers OUT = O&M and Membership paid expenditures, and also Transfers OUT to Other SLDMWA Accounts
4 Change in Value = CalTRUST Investment is based on share price, change in price results in change in value $ 343,215,381.80
5 Ending Balance = Market Value at end of current quarter

San Luis & Delta-Mendota Water Authority
Treasurer's Report
Quarter Ended September 30, 2026

Detail to Support Report

Prepared by: T. Flores / R. Tarka
CALENDAR YEAR 2026 INTEREST EARNED

(Month End Balance)	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	AVG BAL/ YTD INT TOTALS	
CVCB - Payroll (#0489)	5,000.00	7,300.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,255.56	
CVCB - Transactional (#0463)	3,744,730.33	7,690,414.34	671,148.34	1,198,842.32	923,014.61	1,672,871.62	10,728,340.49	3,189,562.52	5,110,098.79	3,881,002.60	
CVCB - Muni (#4858)	2,200,110.70	2,200,954.58	2,201,919.38	2,202,824.28	2,203,699.37	2,204,665.38	2,205,601.61	2,206,538.24	2,207,445.04	2,203,750.95	
CVCB - MM (#0343)	38,174.65	38,284.17	4,898,236.17	6,406,940.34	6,425,978.61	7,127,942.18	10,027,350.25	37,171.37	37,285.63	3,893,040.37	
CalTRUST - Short Term	588,399.59	590,175.71	591,047.15	592,921.06	594,116.40	595,448.99	596,720.54	598,585.47	599,228.78	594,071.52	
CalTRUST - Medium Term	540,984.08	544,230.00	541,157.81	542,336.92	542,357.19	543,097.32	542,671.95	544,461.44	540,080.90	542,375.29	
CalTRUST - Liquidity	20,099,179.50	8,752,369.01	8,780,300.90	8,807,431.92	18,847,704.85	18,905,780.55	62,006,549.04	62,206,247.39	65,899,778.79	30,478,371.33	
CalTRUST - DMC Subsidence Mitigation OBB Funding Liquidity Fund	-	-	-	-	-	-	230,000,000.00	225,443,621.73	225,443,621.73	75,654,138.16	
CalTRUST - OBBBA DMC Funding Interest Liquidity Fund	-	-	-	-	-	-	285,251.98	1,023,577.88	1,746,709.16	339,504.34	
CalTRUST - WWD Flows Project Interest Revenue Account Liquidity Fund	-	-	-	-	-	-	-	-	19,006.35	2,111.82	
CalTRUST - WWD Flows Project Funding Liquidity Fund	-	-	-	-	-	-	-	-	25,000,000.00	2,777,777.78	
CalTRUST - Los Banos Creek Detention Dam Reservoir OBB Funding Liquidity Fund	-	-	-	-	-	-	-	16,000,000.00	16,000,000.00	3,555,555.56	
CalTRUST - LBCDDR Interest Revenue Liquidity Fund	-	-	-	-	-	-	-	20,039.20	71,192.71	10,136.88	
LAIF - Investment Account	70,395.97	70,395.97	70,395.97	71,085.82	71,085.82	71,085.82	71,779.74	71,779.74	71,779.74	71,087.18	
US Bank - Series 2021A Reserve Fund	459,823.28	461,127.70	453,886.89	455,156.69	456,384.83	457,645.21	458,878.08	460,162.54	454,012.66	457,453.10	
	27,746,798.10	**20,355,251.48**	**18,213,092.61**	**20,282,539.35**	**30,069,341.68**	**31,583,537.07**	**316,928,143.68**	**311,806,747.52**	**343,205,240.28**	**124,465,632.42**	**B**
INTEREST EARNED											
CVCB - Transactional (#0463)	1,172.91	1,542.34	2,510.57	1,851.55	1,911.61	1,925.81	7,196.11	3,878.89	2,832.69	24,822.48	
CVCB - Muni (#4858)	903.78	843.88	964.80	904.90	875.09	966.01	936.23	936.63	906.80	8,238.12	
CVCB - MM (#0343)	178.28	109.52	9,952.00	8,704.17	19,038.27	18,963.57	27,350.07	9,821.12	114.26	94,231.26	
CalTRUST - Short Term	1,876.27	1,776.13	2,043.59	1,873.90	1,785.31	1,924.35	1,865.21	1,864.93	1,838.09	16,847.78	
CalTRUST - Medium Term	1,725.34	1,609.88	1,850.50	1,727.96	1,672.05	1,844.73	1,791.35	1,789.49	1,755.82	15,767.12	
CalTRUST - Liquidity	72,949.24	53,189.51	27,931.89	27,131.02	40,272.93	58,075.70	100,768.49	199,698.35	193,531.40	773,548.53	
CalTRUST - DMC Subsidence Mitigation OBB Funding Liquidity Fund	-	-	-	-	-	-	-	737,407.22	-	737,407.22	
CalTRUST - OBBBA DMC Funding Interest Liquidity Fund	-	-	-	-	-	-	285,251.98	918.68	723,131.28	1,009,301.94	
CalTRUST - WWD Flows Project Funding Liquidity Fund	-	-	-	-	-	-	-	-	-	-	
CalTRUST - LBCDDR Interest Revenue Liquidity Fund	-	-	-	-	-	-	-	-	51,153.51	51,153.51	
CalTRUST - WWD Flows Project Interest Revenue Account Liquidity Fund	-	-	-	-	-	-	-	-	19,006.35	19,006.35	
CalTRUST - Los Banos Creek Detention Dam Reservoir OBB Funding Liquidity Fund	-	-	-	-	-	-	-	20,039.20	-	20,039.20	
LAIF - Investment Account *	736.55	-	-	689.85	-	-	693.92	-	-	2,120.32	
USbank - Series 2021A Reserve Fund	1,341.61	1,304.42	1,172.39	1,269.80	1,228.14	1,260.38	1,232.87	1,284.46	1,298.16	11,392.23	
	80,883.98	**60,375.68**	**46,425.74**	**44,153.15**	**66,783.40**	**84,960.55**	**427,086.23**	**977,638.97**	**995,568.36**	**2,783,876.06**	**A**
YIELDS											
YTD Average Yield									2.99%		
Days in the month	31	28	31	30	31	30	31	31	30		
Cumulative days - Fiscal YTD	31	59	90	120	151	181	212	243	273		
			C			C			**C**		

Notes:

* LAIF interest computed quarterly.

**
(A / B)/C*365

linked to above for test:
2,783,876.06 A
124,465,632.42 B
2.99% change cummulative # of days.

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2026 through September 30, 2026

FAC 11/2/26 & BOD 11/5/26

		FY Budget 3/1/26 - 2/28/27	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03	General Membership	1,463,764	811,375	55.43%	652,389
05	Leg/CVP Operations	4,189,452	1,567,921	37.43%	2,621,531
22	Grassland Basin Drainage #3A	1,540,677	610,571	39.63%	930,106
67	Integrated Regional Water Management	66,593	11,533	17.32%	55,060
44	Exchange Contractors - 5 Year Transfer	21,764	5,579	25.63%	16,185
57	North to South Water Transfer Program	86,721	160,355	184.91%	(73,634)
58	Long-Term Yuba County Water Transfers	15,433	9,278	60.12%	6,155
69	B.F. Sisk Dam Raise & Reservoir Exp	4,319,976	956,742	22.15%	3,363,234
16	DHCCP	195	107	54.72%	88
	TOTAL	**11,704,575**	**4,133,461**	**35.31%**	**7,571,114**
		7/12 X 117,04,575	$ 6,827,669	58.33%	
			Budget vs. Actual 2,694,208		

Official Memorandum

PO Box 2157
Los Banos, CA 93635
sldmwa.org

To: Scott Petersen, Chief Strategic and Administrative Officer

From: Raymond Tarka, Director of Finance
Darlene Neves, Accounting Supervisor

Date: 11.02.26 FAC and 11.05.26 BOD

RE: FY27 O&M Budget to Actual Report Through September 30,2026

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

Self-Funding actual expenses (paid and pending) for SLDMWA Routine O&M through September 30, 2026, are under budget by $1,118,693, or 9.49%. This favorable variance is the result of underspending for O&M expenses in all cost pools except O'Neill. Timing of increased routine maintenance work resulted in a slight overspend in labor in the O'Neill Cost pool by $13,248 which breaks down to an overspend of $10,107 in O'Neill Direct and $3,141 in O'Neill Storage.

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 September 30, 2026, are projected to be over budget by $2,972,849, or 9.9%. This overall unfavorable variance is the result of increased estimated PUE costs by $1,334,623 and revised estimated SLC Joint Use Costs of $1,345,699, based on the preliminary second quarter SLJU invoice received from DWR in the last month. These increases are partially offset by lower year-to-date DCI volumes resulting in lower DWR conveyance fees by $292,537.

Outstanding Items

Audited Financial Statements FY2025 and FY2026

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

San Luis and Delta-Mendota Water Authority
Self-Funding O and M
Budget to Actual
FY20-FY27 YTD (09/30/2026)
FAC 11/02/2026 BOD 11/05/2026

SLDMWA O&M BUDGET TO ACTUAL REPORT

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

						O'NEILL O&M		
	Total	UPPER	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN	
DMC	$ 9,559,048	$ 5,767,930		$ 3,791,118				
JPP	$ 5,472,932	$ 5,472,932						
WW	$ 142,440	$ 106,830		$ 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				$ 2,835,199	$ 881,031.33		
SL Drain	$ 187,059						$	187,059
	$ 20,202,798	$ 11,999,367	$ 34,851	$ 4,265,292	$ 2,835,199	$ 881,031	$	187,059
	$ 20,202,799							

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

58.33%

					O'NEILL O&M		
	Total	UPPER	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN
DMC	$ 5,576,111	$ 3,364,626		$ 2,211,486			
JPP	$ 3,192,544	$ 3,192,544					
WW	$ 83,090	$ 62,318		$ 20,773			
Intertie O&M	$ 380,144	$ 380,144					
Volta Wells	$ 20,330		$ 20,330				
Mendota Pool	$ 255,828			$ 255,828			
O'Neill	$ 2,167,801				$ 1,653,866	$ 513,935	
SL Drain	$ 109,118						$ 109,118
	$ 11,784,966	$ 6,999,630	$ 20,330	$ 2,488,087	$ 1,653,866	$ 513,935	$ 109,118

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

					O'NEILL O&M		
	Total	UPPER	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN
DMC	$ 4,869,778	$ 2,938,424		$ 1,931,354			
JPP	$ 2,794,467	$ 2,794,467					
WW	$ 177,594	$ 133,196		$ 44,399			
Intertie O&M	$ 424,019	$ 424,019					
Volta Wells	$ 580		$ 580				
Mendota Pool	$ 141,330			$ 141,330			
O'Neill	$ 2,181,049				$ 1,663,973	$ 517,076	
SL Drain	$ 77,456						$ 77,456
	$ 10,666,273	$ 6,290,106	$ 580	$ 2,117,082	$ 1,663,973	$ 517,076	$ 77,456

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

					O'NEILL O&M		
	TOTAL	UPPER	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN
R, O&M Budget	$ 11,784,966	$ 6,999,630	$ 20,330	$ 2,488,087	$ 1,653,866	$ 513,935	$ 109,118
R, O&M Actual	$ 10,666,273	$ 6,290,106	$ 580	$ 2,117,082	$ 1,663,973	$ 517,076	$ 77,456
Difference	$ 1,118,693	$ 709,525	$ 19,750	$ 371,004	$ (10,107)	$ (3,141)	$ 31,662
	UNDER	UNDER	UNDER	UNDER	OVER	OVER	UNDER

9.492539% UNDER BUDGET

subject to rounding

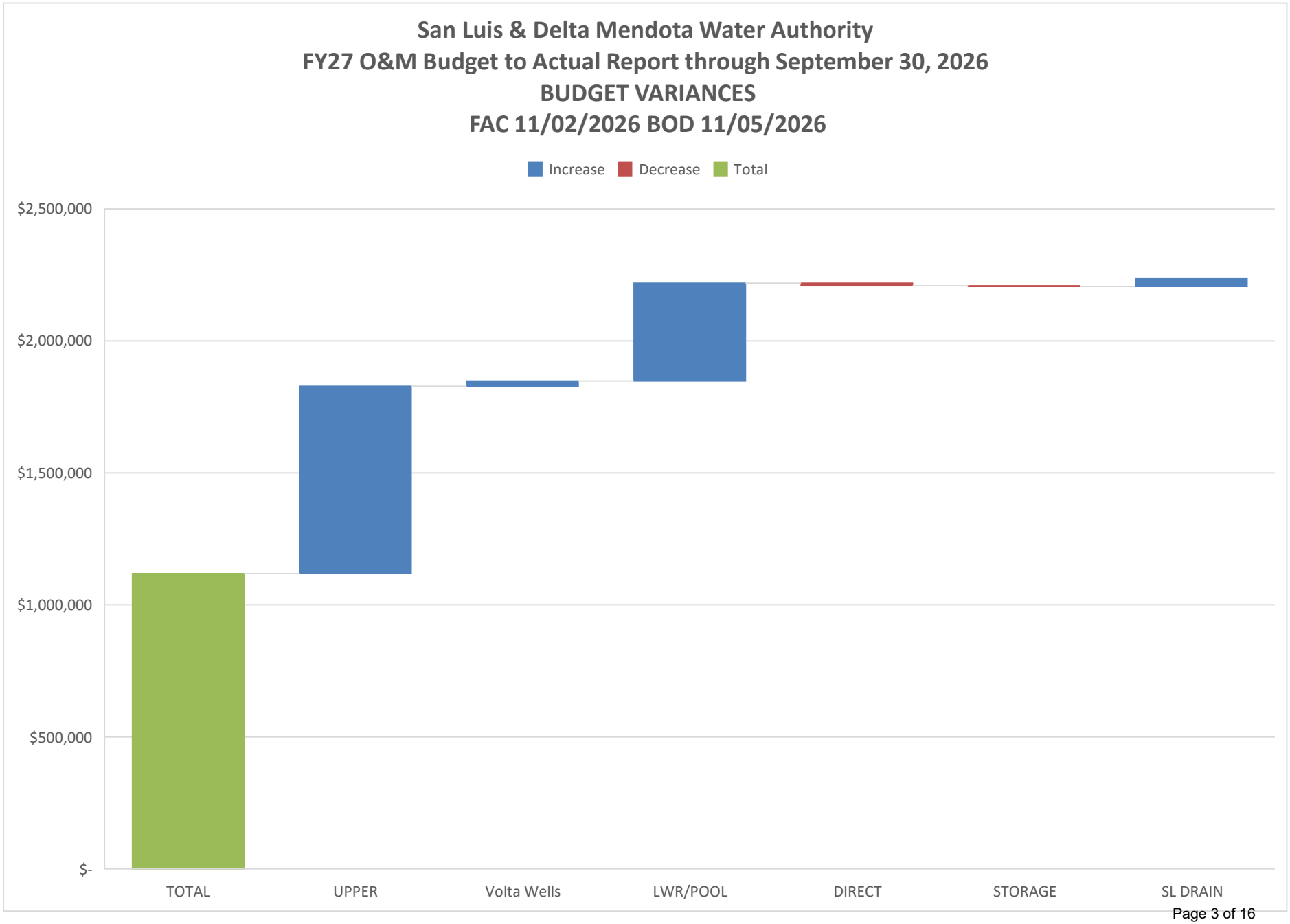
San Luis and Delta-Mendota Water Authority
Self-Funding O and M
Budget to Actual
FY20-FY27 YTD (09/30/2026)
FAC 11/02/2026 BOD 11/05/2026

SLDMWA DWR & BOR COSTS BUDGET TO ACTUAL REPORT

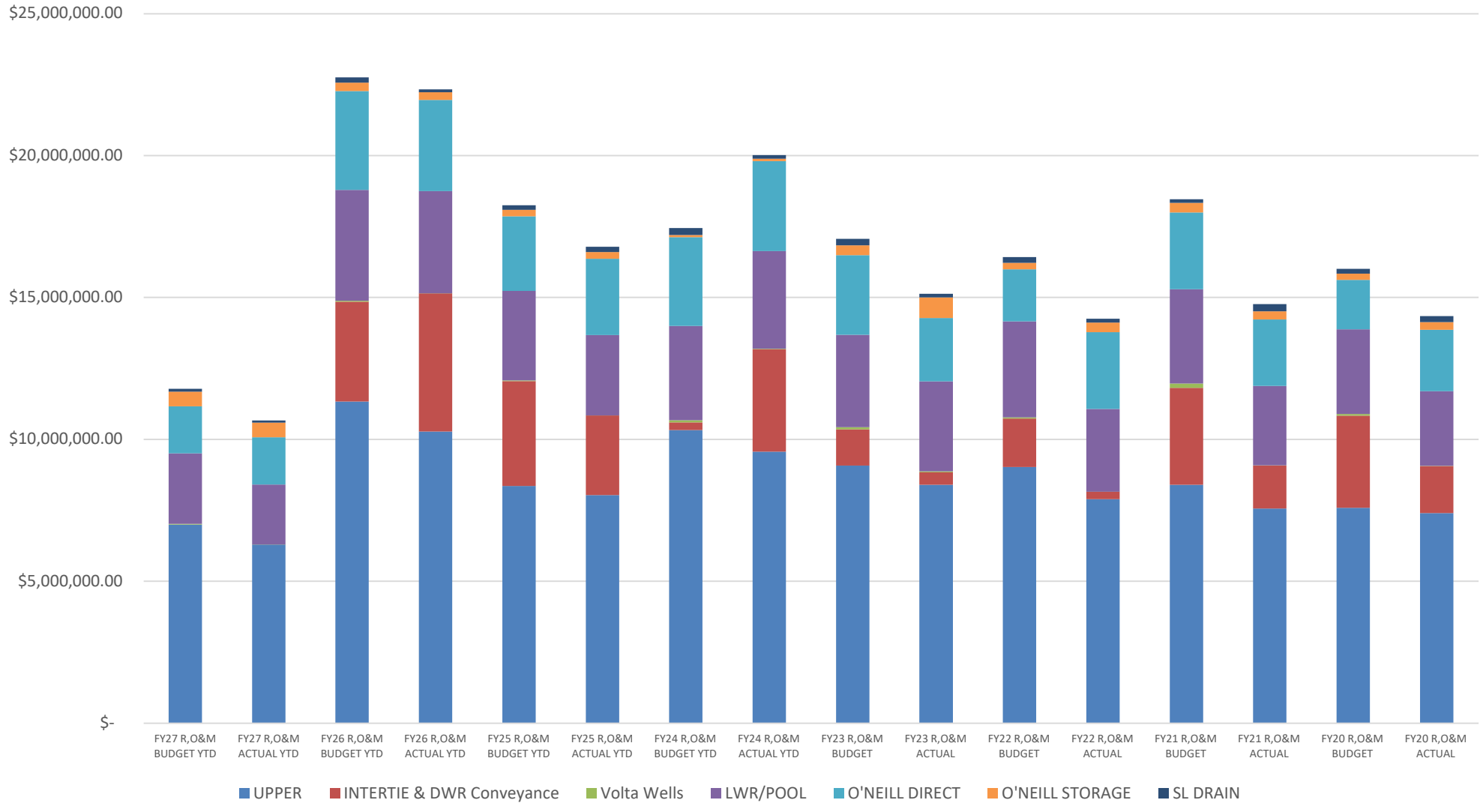
	ANNUAL BUDGET: MARCH 1, 2026 - FEBRUARY 28, 2027	BUDGET THROUGH: SEPTEMBER 30, 2026	ACTUAL THROUGH: SEPTEMBER 30, 2026	Difference	
JPP PUE	$19,930,028	$11,625,850	$ 12,650,623	($1,024,773)	OVER
DCI PUE	$335,589	$195,760	$ 83,394	$112,366	UNDER
OPP PUE	$3,700,186	$2,158,442	$ 3,022,043	($863,601)	OVER
DA PUE	$4,220,361	$2,461,877	$ 2,020,492	$441,385	UNDER
SLC SLJU RO&M	$14,399,082	$8,399,465	$ 10,929,206	($2,529,742)	OVER
DA SLJU RO&M	$3,997,918	$2,332,119	$ 1,148,066	$1,184,053	UNDER
DCI DWR CONVEYANCE	$4,801,020	$2,800,595	$ 3,093,132	($292,537)	OVER
	$51,384,184	$29,974,107	$32,946,957	($2,972,849)	

-9.9% OVER BUDGET

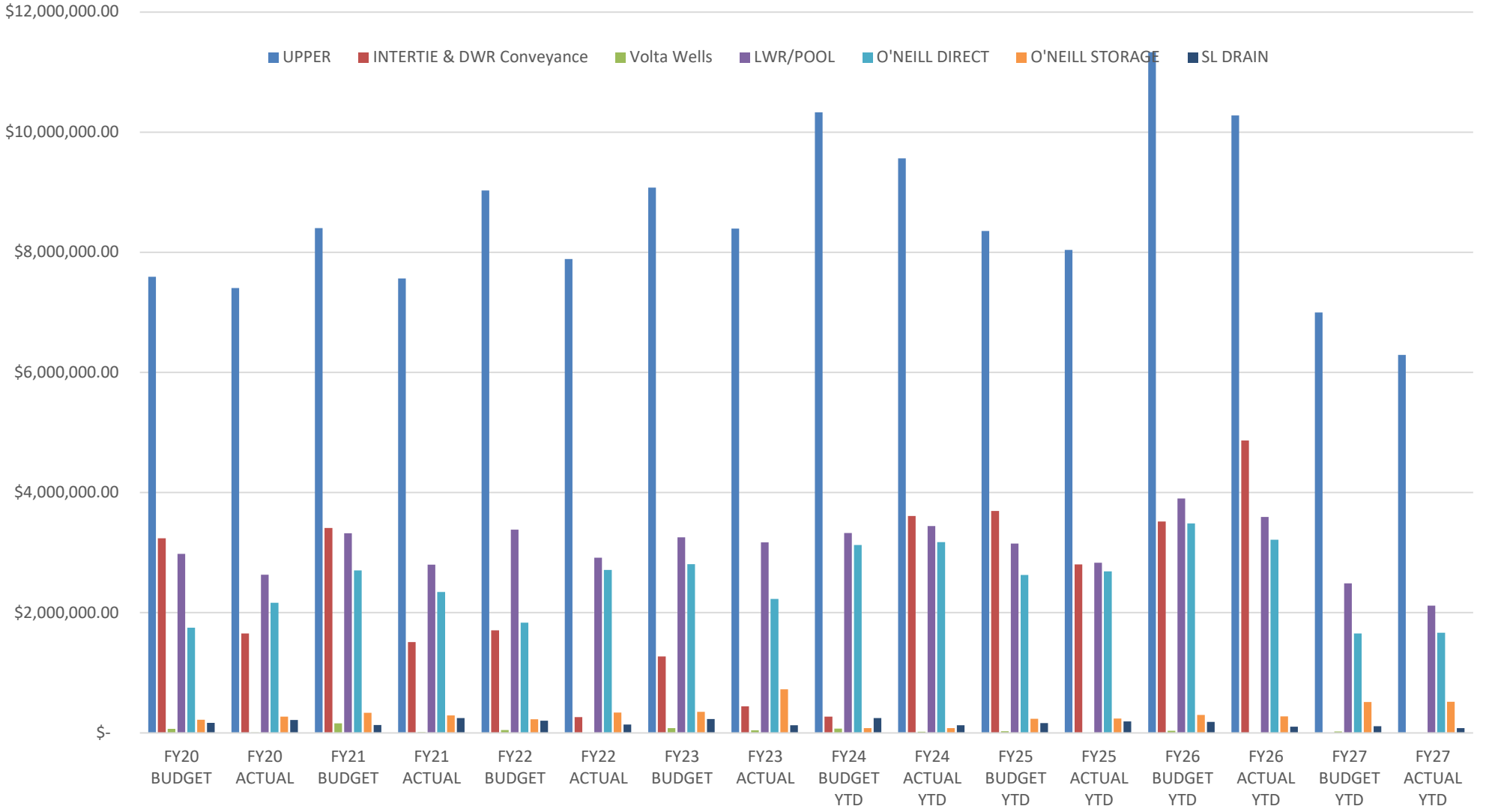
ESTIMATES


San Luis & Delta Mendota Water Authority
FY27 O&M Budget to Actual Report through September 30, 2026
BUDGET VARIANCES
FAC 11/02/2026 BOD 11/05/2026
Increase
Decrease
Total
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
TOTAL
UPPER
Volta Wells
LWR/POOL
DIRECT
STORAGE
SL DRAIN

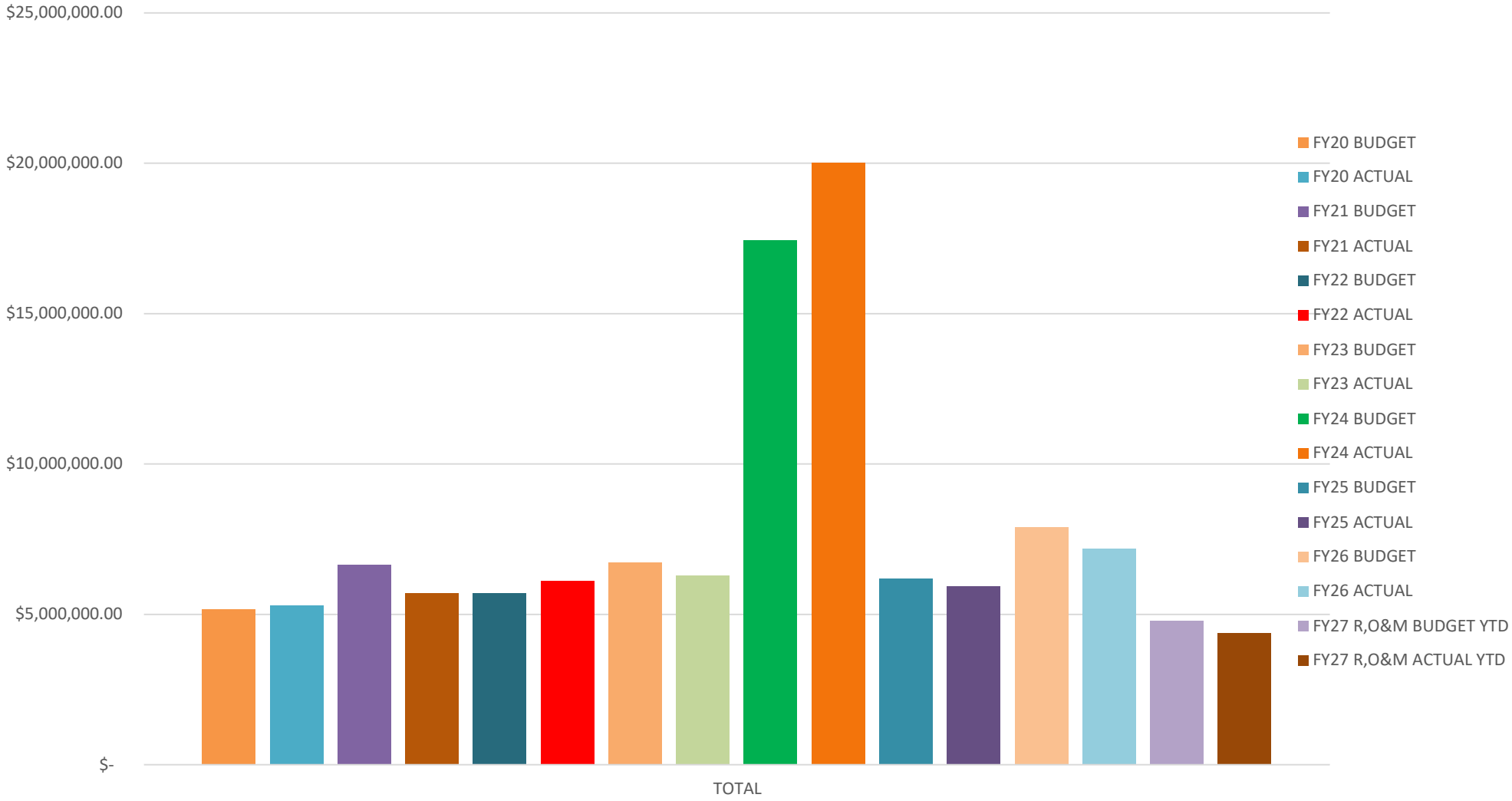
San Luis and Delta-Mendota Water Authority
O&M Budget to Actual -Stacked
FY20-F27 YTD (09/30/2026)
FAC 11/02/2026 BOD 11/05/2026



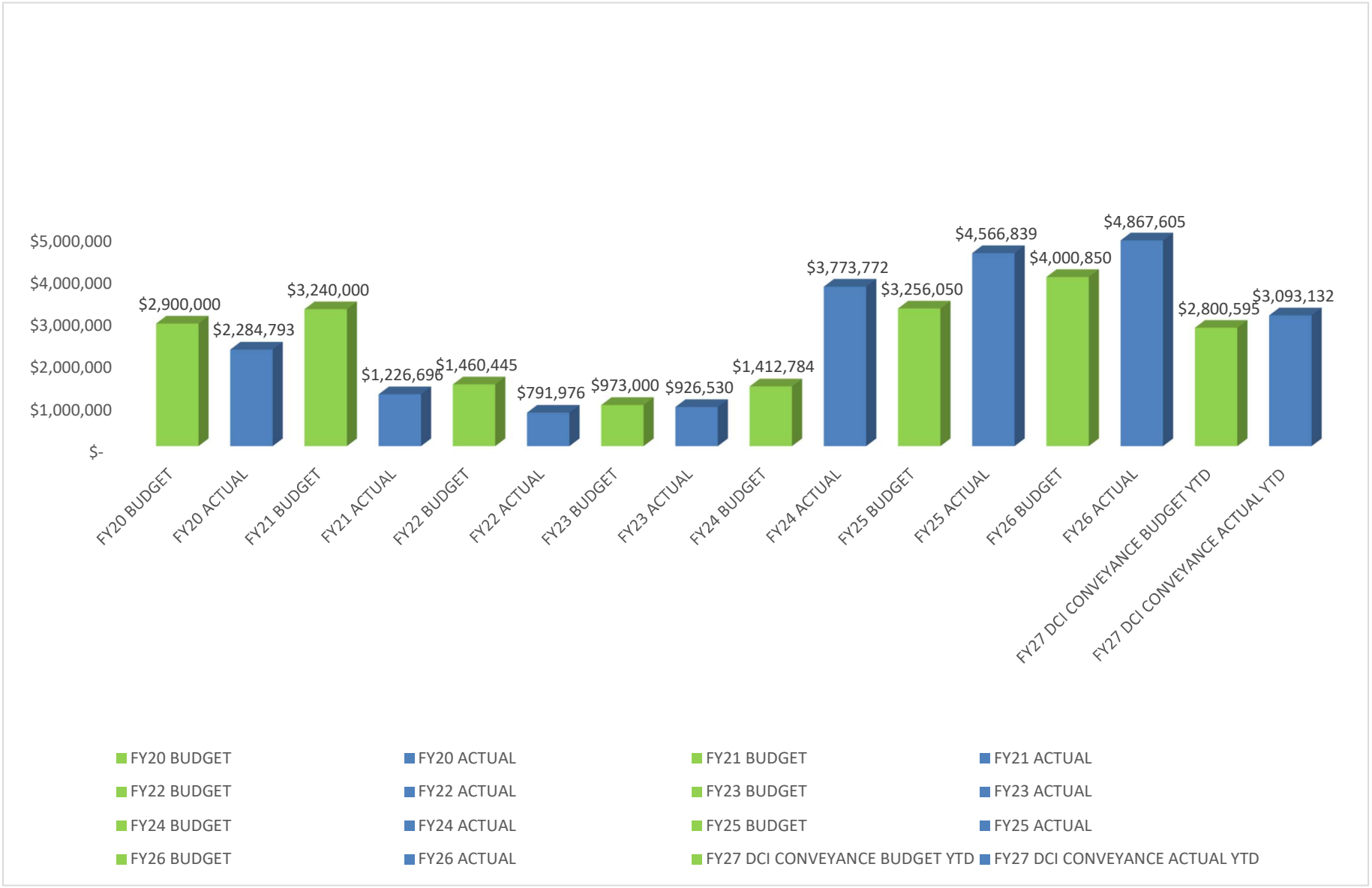
San Luis and Delta-Mendota Water Authority
O&M Budget to Actual-Side by Side
FY20-FY27 YTD (09/30/2026)
FAC 11/02/2026 BOD 11/05/2026

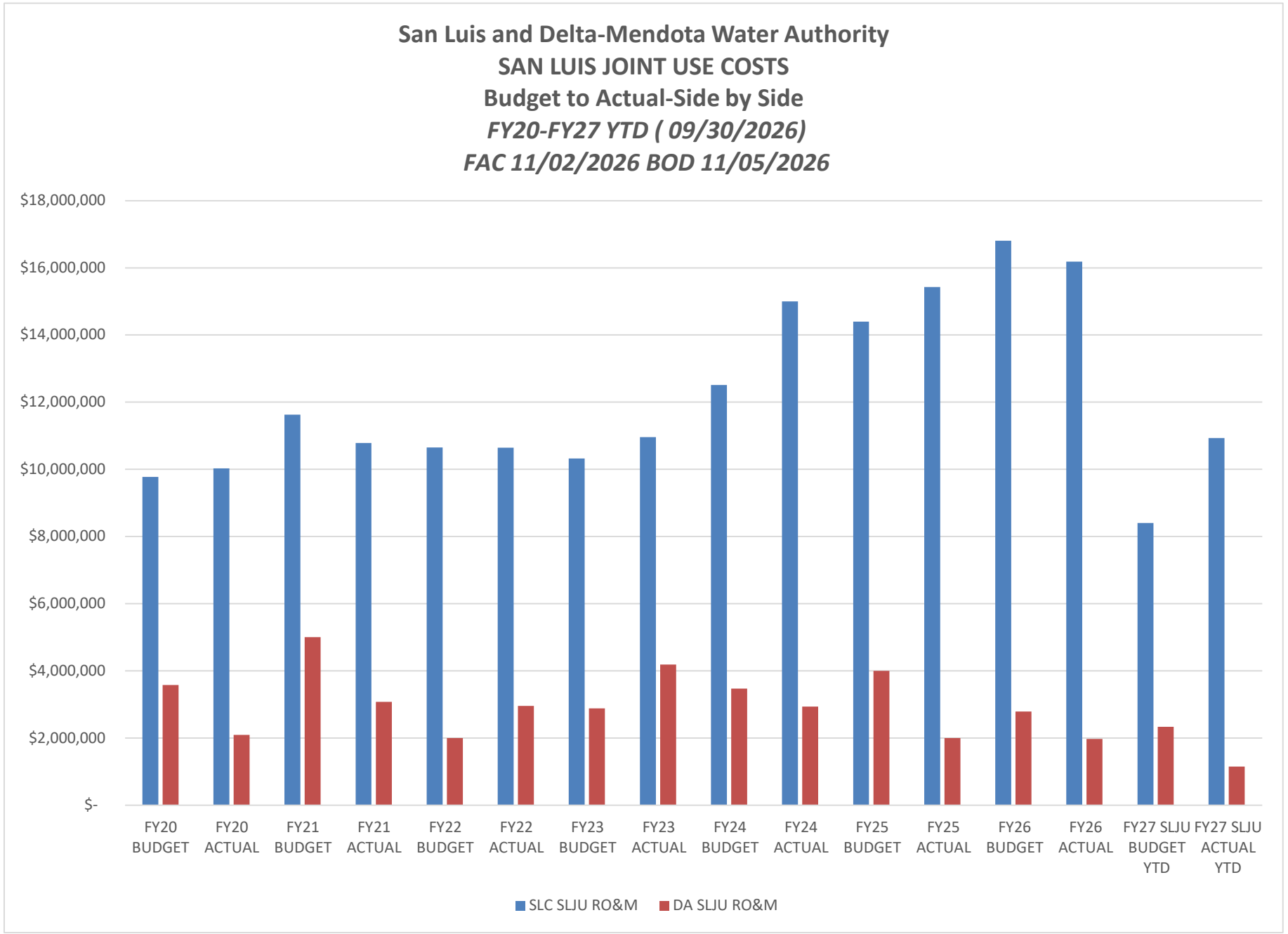


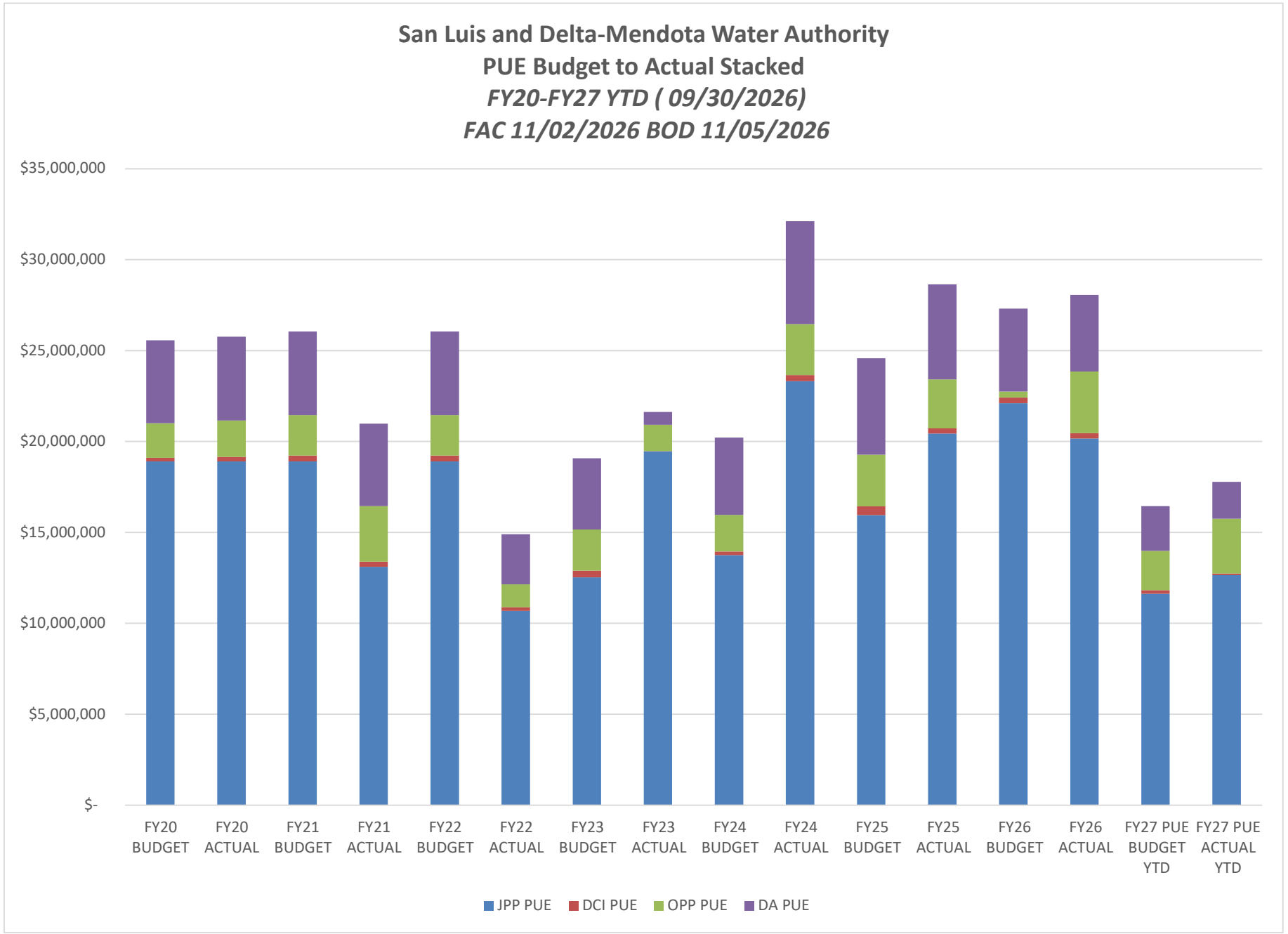
San Luis and Delta-Mendota Water Authority
HISTORICAL O&M BUDGET TO ACTUAL TOTAL
FY20-FY27 YTD (09/30/2026)
FAC 11/02/2026 BOD 11/05/2026
Total By Year



San Luis and Delta-Mendota Water Authority
DCI Conveyance
Budget to Actual-Side by Side
FY20-FY27 YTD (09/30/2026)
FAC 11/02/2026 BOD 11/05/2026




San Luis and Delta-Mendota Water Authority
SAN LUIS JOINT USE COSTS
Budget to Actual-Side by Side
FY20-FY27 YTD (09/30/2026)
FAC 11/02/2026 BOD 11/05/2026
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
FY20 BUDGET
FY20 ACTUAL
FY21 BUDGET
FY21 ACTUAL
FY22 BUDGET
FY22 ACTUAL
FY23 BUDGET
FY23 ACTUAL
FY24 BUDGET
FY24 ACTUAL
FY25 BUDGET
FY25 ACTUAL
FY26 BUDGET
FY26 ACTUAL
FY27 SLJU BUDGET YTD
FY27 SLJU ACTUAL YTD
SLC SLJU RO&M
DA SLJU RO&M


San Luis and Delta-Mendota Water Authority
PUE Budget to Actual Stacked
FY20-FY27 YTD (09/30/2026)
FAC 11/02/2026 BOD 11/05/2026
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
FY20 BUDGET
FY20 ACTUAL
FY21 BUDGET
FY21 ACTUAL
FY22 BUDGET
FY22 ACTUAL
FY23 BUDGET
FY23 ACTUAL
FY24 BUDGET
FY24 ACTUAL
FY25 BUDGET
FY25 ACTUAL
FY26 BUDGET
FY26 ACTUAL
FY27 PUE BUDGET YTD
FY27 PUE ACTUAL YTD
JPP PUE
DCI PUE
OPP PUE
DA PUE

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2026 through September 30, 2026
FAC 11/2/26 & BOD 11/5/26

			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		15,274,735		21.20%		56,785,236
Extra Ordinary O&M	**EO&M**	**26**	4,686,472		4,769,633		101.77%		(83,161)
Operate & Maintain DMC	**S/F**	**02**	6,485,210		3,374,635		52.04%		3,110,575
Operate & Maintain Wasteways	**S/F**	**04**	91,127		117,461		128.90%		(26,334)
Mendota Pool	**S/F**	**05**	265,584		91,031		34.28%		174,553
Operate & Maintain JPP	**S/F**	**11**	3,623,248		1,810,877		49.98%		1,812,371
Intertie Maintenance	**S/F**	**12**	445,474	**A**	280,507		62.97%		164,967
Volta Wells Pumping	**S/F**	**13**	22,968		374		1.63%		22,594
Operate & Maintain O'Neill	**S/F**	**19**	2,430,952		1,439,345		59.21%		991,607
Maintain Tracy Fish Facility	**USBR**	**30**	398,712		45,230		11.34%		353,483
Operate & Maintain San Luis Drain	**S/F**	**41**	119,450		49,471		41.42%		69,979
Maintain Delta Cross Channel	**USBR**	**44**	9,163		9,931		108.38%		(768)
Safety Equipment Training		**50**	146,171		113,200		77.44%		32,971
IT Expense		**51**	1,145,488		564,163		49.25%		581,325
Warehousing		**52**	288,989		176,895		61.21%		112,094
SCADA		**53**	449,817		230,287		51.20%		219,530
Tracy Field Office Expense		**54**	710,229		452,754		63.75%		257,475
Direct Administrative/General Expense		**56**	2,520,127		632,988		25.12%		1,887,139
Indirect O & M LBAO Admin.		**58**	3,473,512		1,945,474		56.01%		1,528,038
TOTAL			**99,372,665**		**31,378,991**		**31.58%**		**67,993,674**

Total from Self-Funding - page 2	20,202,798	10,666,272		9,536,526
Total from USBR - page 3	645,754	55,161	8.54%	590,593
Total from Special Projects - page 4	-	3,256		(3,256)
Total from EO&M	78,524,113	20,654,302	26.30%	57,869,811
Totals	99,372,665	31,378,991		67,993,674
	YTD %	**58.33%**		

A Does NOT include DWR Wheeling

Subject to Rounding

San Luis & Delta-Mendota Water Authority
Self-Funding Portion of DMC
Budget to Actual Paid/Pending Comparison Summary
March 1, 2026 through September 30, 2026
FAC 11/2/26 & BOD 11/5/26

		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		3,374,635	52.04%	3,110,576
Operate & Maintain Wasteways	**04**	91,127		117,461	128.90%	(26,334)
Mendota Pool	**05**	265,584		91,031	34.28%	174,554
Operate & Maintain JPP	**11**	3,623,248		1,810,877	49.98%	1,812,371
Intertie Maintenance	**12**	445,474	A	280,507	62.97%	164,967
Volta Wells Pumping	**13**	22,968		374	1.63%	22,594
Operate & Maintain O'Neill	**19**	2,430,952		1,439,345	59.21%	991,607
Operate & Maintain San Luis Drain	**41**	119,450		49,470	41.41%	69,980
Total Direct O & M		**13,484,014**		**7,163,700**	**53.13%**	**6,320,315**
Safety Equipment Training	**50**	112,440		96,335	85.68%	16,105
IT Expense	**51**	881,153		480,110	54.49%	401,043
Warehousing	**52**	222,301		150,540	67.72%	71,761
SCADA	**53**	346,016		195,978	56.64%	150,038
Tracy Field Office Expense	**54**	546,335		385,300	70.52%	161,036
Direct Administrative/General Expense	**56**	1,938,578		538,682	27.79%	1,399,897
Indirect O & M LBAO Admin.	**58**	2,671,959		1,655,627	61.96%	1,016,332
Total Indirect Allocated to O & M		**6,718,784**		**3,502,572**	**52.13%**	**3,216,211**
Total SLDMWA O&M		**20,202,798**		**10,666,272**	**52.80%**	**9,536,526**

A. Does NOT include DWR Wheeling

Subject to Rounding

San Luis & Delta-Mendota Water Authority
USBR Service Agreement portion of DMC
Budget to Actual Paid/Pending Comparison Summary
March 1, 2026 through September 30, 2026
FAC 11/2/26 & BOD 11/5/26

		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	45,230	11.34%	353,482
Maintain Fish Release Site	**32**	-	-	0.00%	-
Operate & Maintain Tracy USBR	**33**	-	-	0.00%	-
Maintain Delta Cross Channel	**44**	9,163	9,931	108.38%	(768)
WAPA	**45**	-	-	0.00%	-
Total Direct USBR Facilities		**407,875**	**55,161**	**13.52%**	**352,714**
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**	**55,161**	**8.54%**	**590,593**

Subject to Rounding

San Luis & Delta-Mendota Water Authority
DMC Indirect Cost Allocated to Special Projects
March 1, 2026 through September 30, 2026
FAC 11/2/26 & BOD 11/5/26

			Allocated To Date			
Safety Equipment Training	**50**		90			
IT Expense	**51**		446			
Warehousing	**52**		140			
SCADA	**53**		182			
Tracy Field Office Expense	**54**		358			
Direct Administrative/General Expense	**56**		501			
Indirect O & M LBAO Admin.	**58**		1,539			
Total Indirect Allocated to SPECIAL PROJECTS			**3,256**			
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS			**3,256**			

Subject to Rounding

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2026 through September 30, 2026
FAC 11/2/26 & BOD 11/5/26

			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		3,374,635	52.04%		3,110,576
Operate & Maintain Wasteways	**S/F**	**04**	91,127		117,461	128.90%		(26,334)
Mendota Pool	**S/F**	**05**	265,584		91,031	34.28%		174,554
Operate & Maintain JPP	**S/F**	**11**	3,623,248		1,810,877	49.98%		1,812,371
Intertie Maintenance	**S/F**	**12**	445,474	**A**	280,507	62.97%		164,967
Volta Wells Pumping	**S/F**	**13**	22,968		374	1.63%		22,594
Operate & Maintain O'Neill	**S/F**	**19**	2,430,952		1,439,345	59.21%		991,607
Maintain Tracy Fish Facility	**USBR**	**30**	398,712		45,230	11.34%		353,483
Operate & Maintain San Luis Drain	**S/F**	**41**	119,450		49,471	41.42%		69,979
Maintain Delta Cross Channel	**USBR**	**44**	9,163		9,931	108.38%		(768)
Safety Equipment Training		**50**	116,421		96,424	82.82%		19,997
IT Expense		**51**	912,351		480,557	52.67%		431,794
Warehousing		**52**	230,172		150,680	65.46%		79,492
SCADA		**53**	358,267		196,160	54.75%		162,107
Tracy Field Office Expense		**54**	565,678		385,658	68.18%		180,020
Direct Administrative/General Expense		**56**	2,007,214		539,182	26.86%		1,468,031
Indirect O & M LBAO Admin.		**58**	2,766,559		1,657,166	59.90%		1,109,393
TOTAL			**20,848,552**		**10,724,689**	**51.44%**		**10,123,863**
Total from Self-Funding - page 2			20,202,798		10,666,272	52.80%		9,536,526
Total from USBR - page 3			645,754		55,161	8.54%		590,593
Total from Special Projects - page 4			-		3,256			(3,256)
Totals			20,848,552		10,724,689			10,123,863
			YTD %		**58.33%**			

A. Does NOT include DWR Wheeling -

Subject to Rounding

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 September 30, 2026

FAC 11/2/26 & BOD 11/5/26

			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	3,374,635	36.33%	1,495,143	4,869,778	*
Operate & Maintain Wasteways	S/F	04	117,461	1.46%	60,133	177,594	*
Mendota Pool	S/F	05	91,031	1.22%	50,299	141,329	*
Operate & Maintain Jones Pumping Pl	S/F	11	1,810,877	23.90%	983,590	2,794,467	*
Intertie Maintenance	S/F	12	280,507	3.49%	143,512	424,019	*
Intertie DWR Conveyance	S/F	12	3,093,132	0.00%	-	3,093,132	*
Volta Wells Pumping	S/F	13	374	0.01%	206	580	*
Operate & Maintain O'Neill	S/F	19	1,439,345	18.02%	741,704	2,181,050	*
Maintain Tracy Fish Facility	USBR	30	45,230	0.00%	-	45,230	
Operate & Maintain San Luis Drain	S/F	41	49,471	0.68%	27,985	77,456	*
Maintain Delta Cross Channel	USBR	44	9,931	0.00%	-	9,931	
CIP		25	15,274,735	5.06%	208,205	15,482,940	
EO&M & Scada Project		26	4,769,633	9.76%	401,729	5,171,362	
SPECIAL PROJECTS		XX		0.08%	3,256	3,256	
					4,115,762	34,472,124	
				100.0%			
Safety Equipment Training		50	113,200				
IT Expense		51	564,163				
Warehousing		52	176,895				
Scada		53	230,287				
Tracy Field Office Expense		54	452,754				
Direct Administrative/General Expense		56	632,988			(20,654,302)	less CIP&EO&M
Indirect O & M LBAO Admin.		58	1,945,475			(55,161)	less USBR Facilities
Total Indirect to be Allocated				4,115,762		(3,256)	less Special Projects
						(3,093,132)	less Intertie Conveyance
34,472,122	**TOTAL**		**34,472,124** includes intertie DWR conveyance			10,666,273	*SLDMWA O&M Costs

31,378,992 w/o intertie DWR conveyance 10,666,273 O&M

Subject to Rounding

San Luis & Delta-Mendota Water Authority
CIP / EO&M / PAT Grants
Budget to Actual Paid/Pending Comparison Summary
March 1, 2026 through September 30, 2026

FAC 11/2/26 & BOD 11/5/26

			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	1,986,663	13.53%		12,701,434
CIP-DMC Subsidence Correction Project	**25**	**I3**	40,373,995	13,024,765	32.26%		27,349,230
CIP-Pump Bowl Replacement	**25**	**J2**	8,337,425	2,827	0.03%		8,334,598
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	137,118	40.06%		205,144
Replacement Vehicles	**D1**		415,420	288,773	69.51%		126,647
Purchase New Heavy Equipment	**D2**		91,829	53,438	58.19%		38,391
All Facility Infrastructure Replacement	**D3**		253,641	37,583	14.82%		216,058
SCADA Replacement & Modernization Program	**D4**		272,860	268,698	98.47%		4,162
Main Transformer Rehabilitation	**G3**		1,137,517	960,490	84.44%		177,028
DMC Subsidence Correction Project	**I3**	**26**		63,498	0.00%		(63,498)
Unit Rewind	**F4**	**26**		14,518	0.00%		(14,518)
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**		4,743	0.00%		(4,743)
Electric Vehicle Charging Station	**L1**			210	0.00%		(210)
EO&M Program Management Services	**L6**			24,749	0.00%		(24,749)
Rehab Coating on Pump Casing	**M1**			793,181	0.00%		(793,181)
JPP Station Service Backup Battery System Replacement	**R16**		396,293	263,279	66.44%		133,014
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**			81,547	0.00%		(81,547)
Motor Protect Relay Replace	**M6**			115	0.00%		(115)
Siphon Breaker Comm Upgrades	**M7**			49,787	0.00%		(49,787)
Trashrake Controls Modern	**M8**			29,243	0.00%		(29,243)
DCI U1 & U2 Restoration and Plant Electrical Upgrades	**Q1**			181,523	0.00%		(181,523)
OPP U5 Unplanned Shaft and Pump Repairs	**Q2**			1,288	0.00%		(1,288)
JPP U5 Leak Investigation & Repair	**Q4**			1,500,122	0.00%		(1,500,122)
Total Direct CIP/EO&M/PAT			**76,746,442**	**20,044,367**	**26.12%**		**56,702,075**
Safety Equipment Training	**50**		29,750	16,776	56.39%		12,974
IT Expense	**51**		233,137	83,606	35.86%		149,531
Warehousing	**52**		58,817	26,215	44.57%		32,602
SCADA	**53**		91,550	34,127	37.28%		57,423
Tracy Field Office Expense	**54**		144,551	67,096	46.42%		77,455
Direct Administrative/General Expense	**56**		512,913	93,806	18.29%		419,107
Indirect O & M LBAO Admin.	**58**		706,953	288,309	40.78%		418,644
Total Indirect Allocated to CIP/EO&M/PAT			**1,777,671**	**609,935**	**34.31%**		**1,167,736**
Total CIP / EO&M / PAT			**78,524,113**	**20,654,302**	**26.30%**		**57,869,811**

Subject to Rounding

November 5, 2026

From: Federico Barajas, Executive Director

Subject: O&M Report for October 2026

OPERATIONS DEPARTMENT

The C.W. “Bill” Jones Pumping Plant (JPP) operated with 1 to 5 units for the first 27 days of October. The average rate of pumping for the JPP was 2,919 CFS for the same period. Total pumping at the JPP for the first 27 days of October was 156,343 acre-feet. The O’Neill Pump/Generating Plant (OPP) generated 8,424 acre-feet and pumped 27,644 acre-feet for the same period. 11,746 acre-feet was pumped at the Delta-Mendota Canal/California Aqueduct Intertie Plant (DCI), and zero acre-feet was reversed from the DCI into the DMC for the first 27 days of the month.

The Federal share in the San Luis Reservoir on the 27th of October was 450,737 acre-feet as compared to 254,130 acre-feet for October 27th of 2025.

During the first 27 days of October, releases from Friant Dam ranged from 380 to 395 CFS with 861 acre-feet entering the Mendota Pool. Flows for the San Joaquin River Restoration Program (SJRRP) were 3,788 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 L1	15.95 L2	17.77 R
18.60 L	20.43 L	25.63 R	26.21 R
29.19 L	30.43 R	33.07 R	41.03 L
42.53 L	45.38 L	46.02 L	47.37 R
76.05 L	96.70 R1	96.70 R2	96.70 R3
Volta Wasteway	Volta Malia Gate	Volta 10’ Gate	Volta Cross Channel
115.90			

- Maintenance and serviced flow meters at MP’s

11.28 L	15.10 R	17.59 L	18.60 L
21.25 L	22.20 L	25.02 L	25.18 L
25.65 L	29.19 R	29.56 L	30.33 L
34.08 L	34.55 L	35.18 L	60.54 R
86.72 L	87.97 L	93.25 R2	

- 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

Control Operations

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

C-26-DM-64	Volta Wasteway inspection and repair
C-26-JP-65	JPP Unit 4 brake inspection
C-26-JP-66	JPP Unit 4 wire check
C-26-DCI-67	DCI lighting upgrade
C-26-ON-68	OPP Unit 1 annual maintenance
C-26-JP-69	JPP trash rack inspection
C-26-JP-70	JPP Unit 4 annual maintenance

Electrical/C&I Maintenance Crew

- JPP Unit 3 blower motor tripped investigation, troubleshoot and repair
- JPP Unit 4 brakes stuck in the up position on startup investigation and repair
- JPP Unit 4 control panels and excitation systems replacement
- JPP Unit 6 control and protection system SEL 700G relay settings update
- JPP UZ6A wire tracing and confirmation for relay testing
- JPP UZ11A section 6 trip on Unit 4 investigation and repair
- JPP UPS System inspection and PM task updating
- East Bank Co2 Bottle panel inspection and PM task updating
- West Bank Co2 Bottle panel inspection and PM task updating
- JPP Units 3 and 4 control and protection system indication error troubleshoot and repair
- JPP communications and security system Lenel security panel PM task updating
- Installed a cabinet for PPE and tool storage for the Station Service room
- West Discharge Tube Siphon Breaker indication LED failure, troubleshoot and repair
- JPP C&I test and inspection 1-month
- TSY 13.8Kv power distribution system switchyard C&I 1-month PM
- JPP emergency lighting system 1-month PM
- JPP 100/20-ton gantry crane test and inspection 3-month PM

Mechanical Maintenance Crew

- JPP Unit 2 trash rack recovery and placement from unit 2 trip
- JPP Unit 5 Wheel Pit sump pump alarm, troubleshoot and repair
- JPP Unit 6 Wheel Pit sump pump alarm, troubleshoot and repair
- JPP Unit 5 Cooling Water system cooling water line leak troubleshoot and repair
- JPP Industrial Water system #1 pump seal leak troubleshoot and repair
- JPP air wash unit 1-month PM

- JPP 21-ton bridge crane 1-month PM
- JPP 21-ton portable gantry crane 1-month PM
- JPP monorail traveling gripper rake 2-month PM
- JPP unwatering pump #1 220/440V 30HP 3-month PM
- JPP unwatering pump #2 220/440V 30HP 3-month PM
- JPP sump pump 220/440V 15HP 3-month PM
- JPP hazardous material 3-month PM
- JPP shop equipment 12-month PM
- JPP traveling gripper rake low hydraulic oil alarm, troubleshoot and repair
- OPP canal side stoplog rehabilitation
- JPP shop and grounds clean up and organization

Civil Maintenance Crew:

- None to Report

O'Neill Pumping/Generating Plant (OPP)

Electrical/C&I Maintenance Crew:

- OPP Unit 1 annual maintenance (Electrical testing and inspections) 12-month PM
- OPP Unit 1 annual maintenance (C&I testing and inspections) 12-month PM
- 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 sump pump #1 test and inspections 3-month PM
- OPP sump pump #2 test and inspections 3-month PM
- OPP facility GFCI test and inspections 3-month PM
- OPP annunciator panels test and inspections 1-month PM
- OPP emergency lighting test and inspections 1-month PM
- OPP cathodic protection system anode and cathode 1-month PM
- OPP station service dry transformer test and inspection 1-month PM
- Provide facilities support for the control of Golden Mussel Colonization

Mechanical Maintenance Crew:

- OPP Unit 1 annual maintenance and inspections 12-month PM
- OPP Unit 2 annual maintenance and inspections 12-month PM
- Provide facilities support for the control of Golden Mussel Colonization

Civil Maintenance Crew:

- OPP Unit 1 Suction Elbow Golden Mussel removal
- OPP Unit 2 Annual Maintenance support

DMC/CA Intertie Pumping Plant (DCI)

Electrical/C&I Maintenance Crew:

- DCI-U1 & 2 Restoration and Plant electrical upgrades
- DCI Unit 2 Discharge Valve troubleshoot and replacement
- DCI South Reverse flow discharge system pit sump pump replacement and test
- DCI C&I supervisory 1-month PM
- DCI Structure LED Lighting Replacement

Mechanical Maintenance Crew:

- DCI Units 1 to 6 discharge pipe air and vacuum valve inspections
- DCI Units 1 to 6 discharge line check valve dampener inspections
- Clemco CMS CO2 monitor filter 3-month PM

Civil Maintenance Crew:

- Unit 1 Discharge Valve removal and installation of a new valve

Delta-Mendota Canal (DMC)

Electrical/C&I Maintenance Crew:

- LBAO electrical troubleshooting and new electrical installation
- Check 2 gate1 Motor communication loss troubleshoot and repair
- Check 4 digital panel reading error troubleshoot and repair

Mechanical Maintenance Crew:

- DMC Check 1 equipment 12-month PM
- DMC Check 2 equipment 12-month PM
- DMC Check 3 equipment 12-month PM
- DMC Check 4 equipment 12-month PM
- DMC Check 5 equipment 12-month PM
- DMC Check 6 equipment 12-month PM
- DMC Check 7 equipment 12-month PM

Civil Maintenance Crew:

- DMC trash collection at MP's 58.46, 75.48, and 79.12
- DMC weed spraying on DMC from MP 68.03 to 71.31 and 81.79 to 94.27
- DMC mechanical weed control at MP 29.95 to 42.50 and 79.12 to 81.69
- DMC roadway grading from MP 53.15 to 58.27
- DMC fence repairs at Checks 1 to 6
- DMC sign maintenance at MP 111.51
- DMC rodent abatement from MP 10.80 to 22.50, 62.09 to 74.40
- Drain inlet cleaning from MP 58.46 to 68.03
- Erosion repair behind concrete matting at Romero Creek
- Installed new locks and chain at gate on Moraga Rd.
- Cleaned debris and material from Crow Creek
- DMC erosion repair at MP 42.50, 48.53, 52.40, 97.68 and 100.85
- Vegetation removal from drain inlet at MP 49.71
- SLD roadway grading from MP 130.40 to 145.11
- Fabricate stoplog for the Freeman Gate at Pond 10
- Fabricate handrails at MP 36.01, 36.80 and 54.01
- Fabricate staff gauges for the DMC Subsidence Project
- Replaced hinges on gear box 1 at Check 17
- Concrete pours at TAO Warehouse and Control Building
- Inspect creeks, storm, and shoulder drains
- TFO road erosion repairs
- VWW Radial Gate #2 pin bracket and gate arm inspection
- Drain inlet pipe repair at MP 49.58
- Hyacinth removal from MP 102.93 to 116.48
- Silt and debris removal from VWW MP 5.98
- LBFO fire extinguisher, AC filters, eye wash, first aid kits and defibrillators 1-month PM's
- LBAO office furniture dismantle and disposal
- Tree trimming at USBR office building
- Pothole repair on the DMC between MP's 64.30 to 68.03
- Class A drivers training
- Class A driver test
- Backfill and level water line leak repair at the warehouse

Tracy Field Office

Electrical/C&I Maintenance Crew:

- Updated Sandblast Building lights to new LED fixtures
- Updated Canal Maintenance building lights to new LED fixtures

- Sandblast Building exhaust fan malfunction, troubleshoot and repair
- TFO Water Treatment Plant PM task updating
- JPP UPS Battery System CCA grounds investigation on BCD battery charger
- TFO area grounds fire extinguisher inspections
- Control Room annunciator C&I test and inspection 1-month PM
- TFO Water Treatment Plant C&I test and Inspection 1-month PM
- Control Building emergency lighting test and inspection 1-month PM
- Control Building 1-ton monorail hoist test and inspection 3-month PM
- TFO Warehouse lighting test and inspection 3-month PM
- Industrial Water System C&I test and inspection 3-month PM

Mechanical Maintenance Crew:

- Sandblast Building air compressor pop-off valve malfunction troubleshoot and repair
- TFO Warehouse parking lot pipe leak and repair
- Water Treatment Plant door latch replacement
- TFO car wash recycling unit 1-month PM
- JPP shop vehicle safety inspection 3-month PM's
- Industrial water sand filter 12-month PM
- TFO car wash recycling unit 1-month PM

Civil Maintenance Crew:

- Provide facilities support for the control of Golden Mussel Colonization
- TFO Warehouse parking lot pipe leak and repair
- Installed new office doors in the TAO building

Other Activities:

- Red Cross CPR Training for staff
- 2026 Employee Appreciation Day

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
- USBR Quarterly Invoicing

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
- Budget planning
- Gravity budgeting software configurations
- OPP service water pipe repair
- OPP actuator rod oil seals procurement & rod manufacturing
- OPP Unit 2 motor breaker
- OPP canal side stoplog rehabilitation
- VWW radial gate 2 overhaul planning
- OPP station service annunciator replacement
- OPP unit vibration monitor system design and procurement
- DMC temporary staff gauge design
- OPP station annunciator replacement
- OPP service water Kinney Strainer installation planning
- TFO car wash installation planning

Land Management Activity Summary

Access Permits issued – Five:

- Access Permit P2702019 was issued to A Tow Truck, LLC Towing Services allowing vehicle recovery and removal form the Reclamation right-of-way.
- Access Permit P2702020 was issued to Stanislaus Towing Services allowing vehicle recovery and removal form the Reclamation right-of-way.
- Access Permit P2741021 was issued the City of Los Banos allowing the use of the San Luis Drain right-of-way from Milepost 91.62-R to Milepost 94.76-R to access city lands for their project.
- Access Permit P2702022 was issued to Del Puerto Water District allowing the temporary drafting of water for dust control at Milepost 37.59-L.
- Access Permit P2702023 was issued to Byron-Bethany Irrigation District to temporary stockpile commodities on the canal right-of-way at Milepost 14.12-L.

Land Management Projects:

- City of Patterson MP37.95 Trade Center Bridge Project
- Stanislaus County request to install water line over DMC at Fink Road
- Corral Hollow Bridge replacement project
- Rogers Road Bridge replacement
- Romero Crescent Gen-tie Overhead crossing of SLD at MP 150
- Baldwin Ranch South Phase 2 Project

Contract Updates

Spec. No.	Title	Status
TBD	CP System Survey Blanket	Working with Charles, pending SoW
F27-LBFO-012	Supply and Delivery of Pesticides	Solicitation phase, bids due 10/27
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-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-009	Sandblast Building HVAC Replacement	Contract executed 10/5, and NTP submitted on 10/22/26. Work ongoing
F27-TFO-011	Silicone Seal Roof Coating	Project cancelled

SAFETY DEPARTMENT

The Safety Department worked on the following items this month:

- Issued Safety Training materials for the month of October to all staff members
- Performed weekly safety walks with Kiewit of the DMC Subsidence projects
- Performed CPR training for JPP, E-Shop, TAO, LBFO, OPP, and Operators.
- Prepared for LBAO CPR training
- Walked with vendors to get quotes for bird mitigation at JPP
- Assessed employees' exposures to animals with possible dangerous pathogens
- Ordered test for retrieved wildlife for possible dangerous pathogens
- Supervisors posted a flyer from Alameda County Public Health Department about rabies and bats
- Performed New Hire Orientation for new Mechanical Engineer, Electrician, and two Plant Mechanics.
- Began process for creating a contract for Fire Extinguisher services
- Created November Authority Insider Safety section
- Aided projects at OPP with training for contractors
- Scheduled a vendor to perform training at the November Quarterly

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-three (153) purchase orders
- Processed a total of seventy-one (71) inventory checkouts
- Submitted weekly purchase order invoicing packets to Accounts Payable
- Participating in procurement boilerplate template review meetings
- Managed activity agreements, task orders, and amendments as needed
- In the process of evaluating and streamlining departmental workflows and procedures
- Continued progress made on new vendor guidelines including updates to NetSuite
- Currently in process of the document review phase of the Document Management System migration and implementation initiative
- Continued efforts toward disposal of long-term document storage per Authority Record Retention Policy

Ongoing:

- Staff development efforts – strategic procurement practices, cost savings opportunities, etc.
- 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
- Participating in bi-weekly NetSuite consultant working sessions
- Review and approve staff 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
- 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
- Support Committee and Board meetings
- On Board 3 employees
- O&M Technical Committee budget meeting

General Network & Desktop Support:

- Desktop support per incident - Qty 42
- Avaya phone system configuration changes
- Investigate 4 Darktrace Threat incidents
- War with SPAM
- Oversight support for new website upgrade
- Meetings with OPP Governor project principles
- Exchange Server Quarterly Updates

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
    - Email server Sync
- iPad(s) configure and deploy to Water Operations
- Android Tablets to ESHOP and craft teams for CMMS
- Campus Security
    - Added 3 Aiphone Gate controllers TAO
- 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
    - Workplan issued to each Department Head

    - Document disposition status update
- NetSuite
    - User and Administration
    - Bi-Weekly Implementation Team meetings
    - Monitor Citrin Cooperman activities for NetSuite
    - Monitor Salora support activities
    - Property vs Asset management
    - Role consolidation
- Shepherd
    - Weekly progress meetings
    - Additional modifications to User roles
    - Auto PM generation deployment
- Gravity
    - FY28 Budgets and budget books
    - Weekly support calls with Vendor
- 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
            - Schedule with JPIA Security
    - Monitor IBM (MAAS360) mobile device management
    - 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
    - Added SonicWALL CSE to remote access
- 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
- CPR and First Aid training

General SCADA Network Support:

- Break/Fix ad hoc repairs (17)
- OPP U4 and U5
    - Digi Port Server testing to replace Red Lion
- Add additional annunciator alarms from OPP to Control Room

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
    - HVAC PLC research for replacement
- 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
    - AutoCAD Drawings and wiring diagrams
    - Updated Network drawings
- Trash Rake Controls
    - Research remote control units
- LBFO
    - Andon board configuration
    - Add a FirstNet APN node for SCADA connectivity
- Cyber Security

HUMAN RESOURCE DEPARTMENT

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

General Administrative Activities:

Active Recruitments
- Chief Operating Officer
- Civil Engineer (on-going)

Closed Recruitments
- Chief Operating Officer

Resume/Candidate Reviews
- Civil Engineer
- Chief Operating Officer

Interviews/Skills Testing
- Control Operator
- Plant Mechanics

Job Offers
- Control Operator
- Plant Mechanics

On-Boarding
- Plant Mechanic
- Electrician
- Mechanical Engineer

Trainings:

- Cyber Security training tracking (all staff)
- Workplace Violence Prevention training (all staff)
- Sexual Harassment Prevention training tracking (all staff)
- Defensive Driving training and tracking (all staff)

Government Reporting:

- EEOC tracking/reporting
- Affirmative Action report tracking
- Veterans 4212

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

San Luis & Delta-Mendota
WATER AUTHORITY

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 in June 2026 . 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 and the overall program management and strategic planning for the remaining phases of the Subsidence Project. Construction activities this month focused on completing liner excavation, continued soil backfill preparation, and concrete liner placement. Concrete liner backfill and concrete placement is expected to continue next month .

Task 2: The Water Authority, with the assistance of consultants, is working with Kiewit on preconstruction activities for Task 2. Task 2 includes lining and embankment raises from milepost 41.93 to milepost 43.75 and underwater panel repairs at five sites. Preconstruction activities accomplished this month included coordination of a construction scheduled for Task 2a, development of the Risk Register, development of assumptions and work breakdown schedule which are used to inform and support the cost estimates. Other major activities include performing obtaining TSC's 90% Plans and Specifications. Next month, the team will receive the GMP and begin negotiations .

Environmental:

- Ongoing wildlife exclusion fencing (WEF) maintenance
- The Water Authority & CDM are working with Reclamation to obtain SHPO clearance work for Task 2.

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): the project has been awarded a total amount of $391.6M of reimbursable funds through four appropriations. Cost allocations and a repayment agreement are required prior to accessing the funds.
- OBBB: the project has received $235M of non-reimbursable federal funding.

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

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

DMC Underdrain Sedimentation Removal Project (FY25)

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

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

JPP Excitation System & Control Cabinet Modernization

Status: Contract award was executed in August 2025 to Power Pros and remains on schedule. Reclamation is providing advance funds to the Water Authority on a quarterly basis. The preliminary schedule includes an eight-month design process, six-month fabrication process, and four months of site work for each unit with a staggered schedule to allow the site work to move from one unit directly to the next. The 100% design for Unit 1 was successfully completed in April 2026, and the project remains on schedule. Factory Acceptance Testing (FAT) for the unit 1 control boards occurred in September, the FAT for the power potential transformer (PPT) and excitation system occurred in October. Site work is scheduled to begin in November. The notice to proceed for Unit 5 was issued in May 2026. The 100% design completed in August 2026 for Unit 5 with fabrication underway. The completion of the project is anticipated by the end of 2028. Progress is summarized in the table below:

Unit No.	NTP Issue Date	Progress		
		Design	Fabrication	Site Work
1	9/21/2025	completed April '26	completed October '26	start Nov '26
5	5/7/2026	completed Aug '26		
4	9/17/2026			
6	N/A			
2	N/A			
3	N/A			

JPP Siphon Breaker Communication Upgrades (FY25)

Status: Project Complete

JPP Trash Rake Controls Modernization (FY25)

Status: Project Complete

JPP Plant Flow Metering System Rehabilitation (FY25)

Status: No activity this month.

JPP Sand Filter System Rehabilitation (FY25)

Status: No activity this month.

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. The spare transformer (4) was successfully commissioned and is currently in-service as KW1A A-Phase. This commission includes coordinating with WAPA for line and substation protection; new transformer device monitoring and alarms; and new annunciation alarms for local and SCADA. SLDMWA will continue to monitor temperature gauges, pressure gauge, and oil analysis.

Rehabilitation of transformer 1 was re-scheduled to begin in March after the required hold time, as well as availability with CEI and subcontractors. Installation and commissioning is scheduled for September 2027, where transformer 2 will be swapped out for rehabilitation with transformer 1 as KW1A B-Phase.

EXTRAORDINARY O&M and CAPITAL PROJECTS

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/July 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 punchlist was created and another FAT will be scheduled in late November or December.

OPP Upgrades – Unit Rewind

Status: Started communication with Reclamation to establish an estimate for design budget and schedule.

OPP Upgrades – Unit Rehabilitation

Status: Work started on procuring parts required for the project. A meeting with Pentair occurred on October 7th to go through the list of parts and generate an updated estimate and schedule. 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.

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.

DCI U1 & U2 Restoration and Plant Electrical Upgrades

Status: Project is complete, as restoration from the arc flash events have been completed with Units 1 and 2 fully operational. However, during investigations, Reclamation identified required improvements to the plant that are outside the scope of the restoration which will be completed as part of regular O&M.

DCI Facility Rating & Protective Relays Reviews

Status: Staff are looking into private consulting firms that may be able to perform the work. USBR TSC has provided a project management program (PMP) for the Protective Relay Review. Facility Rating Review PMP is still pending.

WATER OPERATIONS REPORTING

San Luis & Delta-Mendota
WATER AUTHORITY

San Luis & Delta-Mendota Water Authority
OPERATIONS SUMMARY

NOTE: ALL FIGURES ARE IN ACRE FEET

	September-2026	September-2025
JONES PUMPING PLANT - PUMPED	222,039	251,615
DCI PLANT - PUMPED	24,948	27,681
DCI PLANT - RETURNED	0	0
O'NEILL P/G PLANT - PUMPED	65,125	89,163
O'NEILL P/G PLANT - GENERATED	213	0
DMC DELIVERIES	46,326	49,647
RIVER/WELL/RECYCLE WATER INTO DMC	3,284	8,054
MENDOTA POOL DELIVERIES	84,816	82,599
SHASTA RESERVOIR STORAGE	2,448,000	2,678,200
SAN LUIS RESERVOIR (SLR) STORAGE	1,468,506	1,076,669
SLR FEDERAL SHARE	487,383	252,693

	September-2026	September-2025
*SAN LUIS UNIT DELIVERIES	6,788	7,014
SAN LUIS UNIT WELL WATER	0	0
SAN FELIPE UNIT DELIVERIES	10,185	13,183

Jones Pumping Plant monthly average = 3,732 cfs

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

Date 10/8/26

District/Other	Total Available Water into System (INCOMING) (Acre Feet)	AG/Refuge Deliveries (Acre Feet)	M & I Deliveries (Acre Feet)	Total Deliveries (OUTGOING) (Acre Feet)
Total Pumped @ Jones Pumping Plant	**222,039**			
Total Pumped @ DCI	**(24,948)**			
Total Reversed @ DCI	**0**			
City of Tracy		0	864	864
Byron Bethany I.D.		387	6	393
West Side I.D.		0	0	0
Banta Carbona I.D.		0	0	0
West Stanislaus I.D.		169	0	169
Patterson I.D.		0	0	0
Del Puerto W.D.		5,559	2	5,561
Central California I.D. - above check #13		2,171	0	2,171
Santa Nella County W.D.		0	0	0
Volta Wildlife Mgmt. Area (Fish & Game)		2,289	0	2,289
Fish & Wildlife (Volta) Santa Fe - Kesterson		0	0	0
Grasslands W.D. (Volta)		12,417	0	12,417
Total Pumped @ O'Neill PP	**(65,125)**			
Total Generated @ O'Neill PP	**213**			
Central California I.D. - below check #13		479	0	479
Grasslands W.D. (76.05-L)		15,458	0	15,458
Fish & Game Los Banos Refuge (76.05-L)		1,641	0	1,641
Fish & Wildlife Kesterson (76.05-L)		628	0	628
Freitas Unit (76.05-L)		675	0	675
Salt Slough Unit (76.05-L)		1,396	0	1,396
China Island (76.05-L)		15	0	15
San Luis W.D.		474	0	474
Panoche W.D.		1,352	2	1,354
Eagle Field W.D.		138	0	138
Oro Loma W.D.		0	0	0
Mercy Springs W.D.		0	0	0
Firebaugh Canal W.D. (D.M.C.)		204	0	204
Creek, River, and Groundwater well pump-in	1,131			
North Valley Regional Recycled Water Program	2,153			
Change in Canal Storage	(132)			
Wasteway Flushing and Spill	0			
Total Available in Delta-Mendota Canal	135,331			
TOTAL DELIVERY FROM DELTA-MENDOTA CANAL	**(46,326)**	**45,452**	**874**	**46,326**
Theoretical DMC Delivery to Mendota Pool	89,005			
Total DMC Metered Delivery to MP	85,030			
Estimated (Loss) or Gain in DMC	(3,975)			
Estimated % Loss or Gain in DMC	-1.76%			

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

District/Other	Total Available Water into System (INCOMING) (Acre Feet)	AG/Refuge Deliveries (Acre Feet)	M & I Deliveries (Acre Feet)	Total Deliveries (OUTGOING) (Acre Feet)
Metered DMC Inflow to MP	85,030			
Mendota Pool Groundwater Well Pump-In	2,907			
(+)SJRRP Releases into Mendota Pool	1,875			
(+)Available Flood Releases from Friant into Mendota Pool	0			
(+)Other San Joaquin River Water	0			
(+)Kings River Flood Releases into Mendota Pool	0			
Mendota Pool Delivery Information				
Exchange Contractors:				
Central California Irrigation District (CCID)		39,394	0	39,394
Columbia Canal Company (CCC)		5,607	0	5,607
Firebaugh Canal Water District (FCWD)		3,193	0	3,193
San Luis Canal Company (SLCC)		5,875	0	5,875
Refuge:				
Conveyance Losses		1,220	0	1,220
Calif Dept of F/G-LB Unit (CCID)		1,049	0	1,049
Calif Dept of F/G-LB Unit (SLCC)		1,390	0	1,390
Calif Dept of F/G-Salt Slough Unit (CCID)		892	0	892
Calif Dept of F/G-China Island Unit (CCID)		9	0	9
US Fish & Wildlife-San Luis Refuge (SLCC)		3,952	0	3,952
US Fish & Wildlife-Freitas (CCID)		431	0	431
US Fish & Wildlife-Kesterson (CCID)		401	0	401
Grasslands WD (CCID)		9,698	0	9,698
Grasslands WD (SLCC)		2,191	0	2,191
Grasslands (Private)		183	0	183
San Luis WD Conveyance (CCID)		38	0	38
Del Puerto WD Conveyance (CCID)		0	0	0
San Joaquin River Restoration Project:				
SJRRP		2,281	0	2,281
Other: (see MP Operations Report)		7,012	0	7,012
Total Available Water in Mendota Pool	89,812			
TOTAL DELIVERY FROM MENDOTA POOL	**(84,816)**	**84,816**	**0**	**84,816**
*Estimated (Loss) or Gain in Mendota Pool	(4,996)			
*Estimated % Loss or Gain in Mendota Pool	-5.56%			
Total System Delivery	(131,142)			
***Total Estimated System (Loss) or Gain**	**(8,971)**			
***Total Estimated % System Loss or Gain**	**-3.90%**			

Special Notes:

Jones Pumping Plant
September - 2026

Date	# OF UNITS	TIME ON/OFF	AVG DAILY CFS
1	5	Continuous	4237
2	5	Continuous	4218
3	5	Continuous	4260
4	5	Continuous	4248
5	5	Continuous	4250
6	5	Continuous	4259
7	5	Continuous	4177
8	5	Continuous	4248
9	5	Continuous	4251
10	5	Continuous	4279
11	5	Continuous	4290
12	5	Continuous	4283
13	5	Continuous	4265
14	4-3	Continuous	3164
15	3	Continuous	2633
16	3-4	Continuous	3084
17	4-5	Continuous	3719
18	5-4	Continuous	3548
19	4-3	Continuous	3032
20	3	Continuous	2557
21	3	Continuous	2679
22	3	Continuous	2655
23	3-5	Continuous	3466
24	5	Continuous	4303
25	4	Continuous	3545
26	4-1-4	Continuous	3310
27	4	Continuous	3517
28	4	Continuous	3576
29	4	Continuous	3579
30	4-5	Continuous	4315
31		Continuous	
		AVG CFS for the month	**3732**



NON-PROJECT WATER CREDITS REPORT

(ALL FIGURES IN ACRE FEET)

September 2026 WA Credits

Date: 10/5/26

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	25,098	26,149	1	0	BBID	1,051	(53)	998	6,551
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	64,944,932	64,945,079	1	0	BCID	0	0	0	0
20.42-L	64,944,932	64,945,079	1	0	USBR/FWA	0	0	0	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	7,466	7,466	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	2,166	2,167	1.03	(1)	DPWD	0	0	0	0
31.31-L1	103,652	103,653	1	(1)	WSTAN	0	0	0	13,695
31.31-L2	103,652	103,653	1	0	DPWD	0	0	0	0
31.31-L3	103,652	103,653	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	8,672,383	8,672,744	1	0	PID	0	0	0	0
42.53-L	8,672,383	8,672,744	1	0	DPWD	0	0	0	0
42.53-L	8,672,383	8,672,744	1	0	USBR/FWA	0	0	0	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	530	541	1	0	DPWD	11	(1)	10	44
64.85-L	1,662	1,662	0.72	0	DPWD	0	0	0	0
							UPPER DMC SUB TOTAL	***1,008***	***41,997***

NON-PROJECT WATER CREDITS REPORT

(ALL FIGURES IN ACRE FEET)

September 2026 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	397	456	1.24	0	SLWD	73	(4)	69	537
79.13-L	2,058	2,059	1	0	SLWD	1	0	1	470
79.13-R	5,277	5,277	1.08	0	SLWD	0	0	0	241
79.60-L	9,137	9,204	0.84	0	SLWD	56	(3)	53	1,428
80.03-L	968	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	PANOCHE/MS	0	0	0	0
98.74-L	5,695	5,695	1.14	0	PANOCHE/MS	0	0	0	0
99.24-L	10,493	10,493	0.92	0	PANOCHE/MS	0	0	0	0
100.70-L	6,211	6,211	1	0	PANOCHE/MS	0	0	0	0
102.04-R	4,097	4,097	1	0	WIDREN WD	0	0	0	0
					LOWER DMC SUB TOTAL			***123***	***2,796***
					WARREN ACT CONTRACT CREDIT TOTAL			***1,131***	***44,793***

	TOTAL GROSS PUMP-IN		***CREDIT***	
TOTAL (BYRON BETHANY IRRIGATION DISTRICT)	***0***		***0***	***0***
TOTAL (BANTA CARBONA IRRIGATION DISTRICT)	***0***		***0***	***0***
TOTAL (DEL PUERTO WATER DISTRICT)	***11***		***10***	***44***
TOTAL (WEST STANISLAUS IRRIGATION DISTRICT)	***0***		***0***	***0***
TOTAL (PATTERSON IRRIGATION DISTRICT)	***0***		***0***	***0***
TOTAL (SAN LUIS WATER DISTRICT)	***130***		***123***	***2,796***
TOTAL (PANOCHE 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:	***0***		***0***	***13,695***
Byron Bethany Irrigation District:	***1,051***		***998***	***6,551***
Patterson Irrigation District:	***0***		***0***	***0***
San Joaquin River Restoration Pump Back BCID:	***0***		***0***	***13,718***
San Joaquin River Restoration Pump Back PID:	***0***		***0***	***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: 10/7/26

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
FRESNO SLOUGH	0	0	0	0	0	0	0	0	0				0
TPUD	0	0	16	0	0	15	27	24	0				82
JAMES I.D.	249	4,084	1,341	536	911	7,364	5,367	2,480	1,062				23,394
WESTSIDE AGRICULTURE[3]	1,611	1,676	59	72	189	243	230	184	83				4,347
M.L. DUDLEY & INDART [1]	32	84	192	215	573	310	386	265	155				2,212
MID VALLEY (Kings River)	0	0	0	0	0	0	0	0	0				0
REC. DIST. 1606	0	0	0	0	0	0	0	0	0				0
STATE FISH & WILDLIFE	982	**463**	105	1,354	1,622	1,101	1,184	1,825	2,436				11,072
TRACTION	299	186	158	**143**	163	212	213	182	275				1,831
UNMETERED	30	30	40	120	70	80	90	120	250				830
Total	1,311	**679**	303	1,638	1,855	1,393	1,487	2,127	2,961				13,733
COELHO FAMILY TRUST [2]	280	256	501	544	771	711	802	540	532				4,937
TRANQUILITY I.D.	0	435	1,786	2,694	3,439	4,400	4,298	2,832	2,160				22,044
WESTLANDS LATERAL-6	0	0	0	0	0	138	181	98	0				417
WESTLANDS LATERAL-7	0	0	0	0	21	581	446	0	0				1,048
CARVALHO TRUST	0	0	55	76	137	134	139	69	59				669
TOTAL	3,483	7,214	4,253	5,754	7,896	15,289	13,363	8,619	7,012	0	0	0	72,883

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%	30%	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 102490 A.F
James Bypass Flows 0 AF

July
DMC Inflow 110,288 AF
James Bypass Flows 0 AF

August
DMC Inflow 90,978 AF
James Bypass Flows AF 0

September
DMC Inflow 85,030 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: 10/6/2026

	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	449	471				6,296
M.L. DUDLEY & INDART [2]	134	0	54	109	0	299	434	386	217				1,633
FORDEL	1	361	419	385	387	300	303	295	155				2,606
COELHO WEST	0	0	118	229	282	192	276	246	241				1,584
CASACA VINEYARDS	**0**	0	83	170	205	141	150	134	119				1,002
CASACA DPF	0	0	16	66	67	51	56	53	46				355
SOLO MIO	0	0	**40**	88	87	62	70	65	55				467
BAKER FARMS	0	0	0	503	696	1	0	0	1				1,201
FARMERS W.D.	0	0	428	1,005	1,009	0	0	0	1,077				3,519
WESTSIDE AGRICULTURE [3]	53	66	74	121	189	191	108	104	64				970
WESTSIDE AGRICULTURE BANKED [3]	0	0	0	1,761	1,845	504	424	0	1				4,535
SILVER CREEK	0	0	118	270	245	220	214	228	153				1,448
TRANQUILITY I.D.	0	0	0	0	0	0	0	0	0				0
FCWD	0	0	17	57	62	52	18	49	43				298
ALMENDRA	0	2	0	73	251	269	244	187	212				1,238
YRIBARREN FARMS	0	0	0	0	30	123	144	112	0				409
CARVALHO TRUST	0	0	0	0	20	30	8	10	37				105
ETCHEGOINBERRY	0	0	0	0	0	0	0	108	15				123
FRESNO SLOUGH W.D.	0	0	0	0	0	0	0	0	0				0
LSK-1	0	0	0	0	0	0	0	0	0				0
TOTAL	198	429	1,973	6,140	6,879	3,479	3,358	2,426	2,907	0	0	0	27,789

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	0	0				112

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

SEPTEMBER 2026

REACH TOTALS	POOL	INFLOW INTO AQUEDUCT	CUSTOMERS	AMOUNT IN AF
R3A			Parks & Rec. @ San Luis Reservoir	0
10185			Santa Clara Valley Water District	7699
			Casa de Fruta (Santa Clara Valley Water District)	0
			San Benito Water District	2486
R3	13		CDFW @ O'Neill Forebay	18
	13		Parks & Rec. @ O'Neill Forebay	1
496	13		Cattle Program @ O'Neill Forebay	0
	13		Santa Nella County Water District	23
	13		San Luis Water District	454
R4	14		City of Dos Palos	174
	14		Pacheco Water District	631
	14		San Luis Water District	3245
10329	14		Panoche Water District	60
	15		San Luis Water District	1475
	15		Panoche Water District	843
	15		Westlands Water District	3901
R5	16		CDFW @ Lat. 4L (Pilibos)	0
	16		CDFW @ Lat. 4L	0
	16		CDFW @ Lat. 6L	0
	16		CDFW @ Lat. 7L	0
20811	16		Westlands Water District	4620
	17		Westlands Water District	4355
	18		DWR Truck @ 13R	0
	18		City of Coalinga	1096
	18		Pleasant Valley Pumping Plant	4639
	18		Westlands Water District	6101
R6	19		Alta Gas	0
	19		City of Huron (P&R-Area 11) @ 22R	27
	19		DWR Water Truck @ 22R/CDFW @ 22R	0
9680	19		Lemoore N.A.S. thru WWD 28L,29L,&30L	220
	19		Kings County thru WWD 30L	0
	19		Westlands Water District	9433
R7	20		City of Huron @ 23R	83
	20		DWR Water Truck @ 23R	0
	20		Westlands Water District	5535
8230	21		City of Avenal	209
	21		Kings County thru WWD 37L,38L	0
	21		Westlands Water District	2403
59731		0	<---TOTALS--->	59731

Inflow Into Aqueduct:

0 AF TOTAL for PUMP-IN

0 AF TOTAL for FLOOD

TOTALS BY CUSTOMERS

Santa Nella County Water District	23
Pacheco Water District	631
San Luis Water District	5174
Panoche Water District	903
Westlands Water District	40987
AltaGas	0
City of Huron @ 23R	83
City of Huron (P&R/Area 11 @ 22R)	27
Lemoore N.A.S. thru WWD @ 28L,29L&30L	220
Kings County thru WWD Laterals	0
City of Avenal	209
City of Dos Palos	174
City of Coalinga	1096
CDFW @ O'Neill Forebay	18
San Felipe -Pacheco Tunnel	10185
CDFW @ 4L, 6L, 7L	0
DWR Water Truck @ 23R	0
Parks & Recreation	1
Cattle Program @ O'Neill Forebay	0
Customers Total:	**59731**

Pool 12 - Reach 2B

VA Turnout Use AF = 38

Monthly Availability Report

CW "Bill" Jones Pumping Plant

September - 2026

Unit #	Max Hours	Scheduled Outages (1)	%	Unscheduled Outages (2)	%	Over-all Availability %	Starts Pump	Comments
Unit-1	720	9.6	1.33%	0.0	0.00%	98.67%	3	09-15-2026 Brush/exciter inspection
Unit-2	720	0.0	0.00%	0.0	0.00%	100.00%	2	
Unit-3	720	0.0	0.00%	0.0	0.00%	100.00%	3	
Unit-4	720	0.0	0.00%	0.0	0.00%	100.00%	1	
Unit-5	720	0.0	0.00%	0.0	0.00%	100.00%	3	
Unit-6	720	0.0	0.00%	5.0	0.69%	99.31%	1	9/16/2026 replace 710X relay
Total	4320	9.6	0%	5.0	0.12%	99.88%	13	

Notes:

(1) Planned maintenance

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

Monthly Availability Report

O'Neill Pump/Generating Plant

September - 2026

Unit #	Max Hours	Scheduled Outages (1)	%	Unscheduled Outages (2)	%	Over-all Availability %	Starts		Comments
							Pump	Gen	
Unit-1	720	248.2	34.47%	0.0	0.00%	65.53%	3	0	XFMR 09/14/2026-09/24/2026 outage
Unit-2	720	720.0	100.00%	0.0	0.00%	0.00%	0	0	ANN Maint
Unit-3	720	248.2	34.47%	0.0	0.00%	65.53%	1	0	XFMR 09/14/2026-09/24/2026 outage
Unit-4	720	248.2	34.47%	0.0	0.00%	65.53%	3	1	XFMR 09/14/2026-09/24/2026 outage
Unit-5	720	248.2	34.47%	0.0	0.00%	65.53%	1	0	XFMR 09/14/2026-09/24/2026 outage
Unit-6	720	248.2	34.47%	0.0	0.00%	65.53%	1	0	XFMR 09/14/2026-09/24/2026 outage
Total	4320	1961.0	45%	0.0	0.00%	55.00%	9	1	

Notes:

(1) Planned maintenance

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

Monthly Availability Report

DCI Pumping Plant

September - 2026

Unit #	Max Hours	Scheduled Outages (1)	%	Unscheduled Outages (2)	%	Over-all Availability %	Starts Pump	Comments
Unit-1	720	0.0	0.00%	123.2	17.11%	82.89%	6	9/17/2026 DV failed to open 9/22/2026 availible.
Unit-2	720	0.0	0.00%	0.0	0.00%	100.00%	5	
Unit-3	720	0.0	0.00%	0.0	0.00%	100.00%	4	
Unit-4	720	0.0	0.00%	0.0	0.00%	100.00%	6	
Unit-5	720	0.0	0.00%	0.0	0.00%	100.00%	6	
Unit-6	720	0.0	0.00%	0.0	0.00%	100.00%	8	
Total	4320	0.0	0%	123.2	2.85%	97.15%	35	

Notes:

(1) Planned maintenance

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

PO Box 2157
Los Banos, CA 93635
sldmwa.org

Official Memorandum

To: SLDMWA Board of Directors and Alternates

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

Date: November 5, 2026

RE: Staff Report on Science Program – October 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 Facilitation[1]	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 the economic modeling project to continue into FY28.	$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. • CVP Forecasting Summit	$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 is reviewing the tributary specific science plans by topic such as spawning, rearing, and migration. The science plans will be due 60 days after implementation of the Bay-Delta Plan. The State Water Resources Control Board held a public hearing and adopted a revised version of the Bay-Delta Plan on October 29, 2026. Further information is available at https://www.waterboards.ca.gov/waterrights/water_issues/programs/bay_delta/

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. Staff are engaging in discussions to consider alternative approaches to the Green Sturgeon take calculations.

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.

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 held November 4-5, 2026 in Sacramento. 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. Staff is meeting with UC Merced to discuss potential projects for FY28. 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.

PO Box 2157
Los Banos, CA 93635
sldmwa.org

Official Memorandum

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: November 5, 2026

RE: Staff Report on Activity Agreements – October Update

Background

This memorandum serves as the Staff Report for October 2026 regarding specified[1] Water Authority activities not separately addressed on the Board meeting agenda.

Integrated Regional Water Management Activity (IRWM) Summary

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.

The revised Amendment 8 request was executed on June 24, 2026, which extends the work completion date to January 30, 2027 and no funds to be requested after April 30, 2027.

Woodard & Curran's contract with SLDMWA ended on February 28, 2026. SLDMWA issued a contract amendment on March 13, 2026 extending the completion date through February 28, 2027 in order to complete all work through the grant agreement end date.

[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).

Drainage Activity Summary

Grassland Basin Drainage Management Steering Committee Activity

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

Grassland Basin Program Activities

- General administration: Review and approve consultant billing. Field review of drainage conditions and correspondence with SJRIP manager. Correspondence with Regional Board staff occurred as required. Water Authority Staff is coordinating with GBA staff and consultants to begin the transition of the GBD Steering Committee Activity Agreement to the GBA. This month, a combined SLDMWA/GBA letter requesting change in discharger/third party representative status was sent to the Central Valley Regional Water Quality Control Board. This letter will begin the process of officially shifting the responsibility of compliance with the two discharge orders 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.

- 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 and the process is nearly complete.

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

Date Executed	Contract Title	Vendor or Service Provider	Contract Amount	Contract Solicitation Type	Contract Type	Funding Source	Notes
8/14/2026	049-F27-AA05-TO002 Long-Term Operations Technical Support	MM Water Resources	$ 315,000.00	Sole Source	Professional Services	AA05	Task Order 2 executed 8/14/26 per Board approved contract at April 2026 Board meeting. Associated Professional Services Agreement and Task Order 1 (Science Investment Framework support) executed previously, on 3/1/2026 and 5/28/2026 respectively, consistent with Board direction at April 2026 meeting.

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 Baños, CA 93635
sldmwa.org

To: SLDMWA Board of Directors, Alternates

From: Federico Barajas, Executive Director

Date: November 5, 2026

RE: Resolution Adopting the 2027 Regular Meeting Calendar for the San Luis & Delta-Mendota Water Authority Board of Directors, Water Resources Committee, Finance & Administration Committee, and Planning Committee

Background

The Water Authority Bylaws set the regular meeting dates, time, and place for Board, Water Resources Committee, and Finance & Administration Committee meetings, except as otherwise determined by the Board. The Bylaws do not set regular meeting dates and times for the Planning Committee. While the Planning Committee has typically met on the same day as the Water Resources Committee and Finance & Administration Committee at 1:30 p.m., staff is proposing to move the regular meeting time for the Planning Committee to 1:00 p.m. To allow for advance planning, staff has prepared an annual calendar for regular meetings of the Board of Directors, Water Resources Committee, Finance & Administration Committee, and Planning Committee for upcoming calendar year 2027.

Issue for Decision

Whether the Board of Directors should adopt the Resolution Adopting the 2027 Regular Meeting Calendar for the San Luis & Delta-Mendota Water Authority Board of Directors, Water Resources Committee, Finance & Administration Committee, and Planning Committee.

Recommendation

Staff recommends adoption of the proposed resolution. Pertinent dates and times are included in the proposed resolution, and copied below for ease of reference.

For those meetings held in person and not via teleconference, the regular meeting place will be the Water Authority's Los Banos Administrative Office at 842 6th Street, Los Banos, California 93635.

Month	Water Resources Committee 10:00 a.m.	Finance & Administration Committee 12:00 p.m.	Planning Committee 1:00 p.m.	Board of Directors 9:30 a.m.
January	1/4/2027			1/7/2027
February	2/1/2027			2/4/2027

March	3/1/2027	3/4/2027
April	4/5/2027	4/8/2027
May	5/3/2027	5/6/2027
June	6/7/2027	6/10/2027
July	7/12/2027	7/15/2027
August	8/2/2027	8/5/2027
September	9/13/2027	9/16/2027
October	10/4/2027	10/7/2027
November	11/1/2027	11/4/2027
December	12/6/2027	12/9/2027

Attachment

Proposed Resolution Adopting the 2027 Regular Meeting Calendar for the San Luis & Delta-Mendota Water Authority Board of Directors, Water Resources Committee, Finance & Administration Committee, and Planning Committee

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

RESOLUTION NO. 2026-___

RESOLUTION ADOPTING THE 2027 REGULAR MEETING CALENDAR FOR THE SAN LUIS & DELTA-MENDOTA WATER AUTHORITY BOARD OF DIRECTORS, WATER RESOURCES COMMITTEE, FINANCE & ADMINISTRATION COMMITTEE, AND PLANNING COMMITTEE

WHEREAS, Article 11 of the San Luis & Delta-Mendota Water Authority's ("Water Authority") Joint Exercise of Powers Agreement provides that its Board of Directors ("Board") will determine the time and place of regular meetings by resolution adopted by the Board; and

WHEREAS, the Water Authority Bylaws provide that the Water Resources Committee will hold its regular meetings on the Monday prior to the regular meetings or adjourned regular meetings of the Board, and the Finance & Administration Committee will hold its regular meetings on the Monday prior to the regular meetings or adjourned regular meetings of the Board, on such alternate dates as may be selected by the Chair of the Committees, or as otherwise determined by the Board, and that the Planning Committee may fix and determine the time and place of regular meetings; and

WHEREAS, the Board has determined to establish the time, date, and place for its regular Board of Directors, Water Resources Committee, Finance & Administration Committee, and Planning Committee meetings for the calendar year 2027.

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. During calendar year 2027, the time and date for regular meetings of the Board of Directors, Water Resources Committee, Finance & Administration Committee, and Planning Committee are set as follows:

Month	**Water Resources Committee 10:00 a.m.**	**Finance & Administration Committee 12:00 p.m.**	**Planning Committee 1:00 p.m.**	**Board of Directors 9:30 a.m.**
January	1/4/2027			1/7/2027
February	2/1/2027			2/4/2027
March	3/1/2027			3/4/2027
April	4/5/2027			4/8/2027
May	5/3/2027			5/6/2027
June	6/7/2027			6/10/2027
July	7/12/2027			7/15/2027
August	8/2/2027			8/5/2027

September	9/13/2027	9/16/2027
October	10/4/2027	10/7/2027
November	11/1/2027	11/4/2027
December	12/6/2027	12/9/2027

Section 3. For those meetings held in person and not via teleconference, the regular meeting place will be 842 6th Street, Los Banos, California.

Section 4. All meetings of the Board of Directors, Water Resources Committee, and Finance & Administration Committee, and Planning Committee will be noticed and conducted subject to the provisions of the Ralph M. Brown Act, California Government Code Section 54950 et seq.

Section 5. Prior to the end of calendar year 2027, a calendar of regular meetings will be adopted for the subsequent calendar year.

PASSED, APPROVED AND ADOPTED this 5th day of November, 2026, 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. 2026-___ was duly and regularly adopted by the Board of Directors of the San Luis & Delta-Mendota Water Authority at the meeting thereof held on the 5th day of November, 2026.

_____

Federico Barajas, Secretary

Meeting Agenda

Date & Time: 11/02/2026 | 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/84823375630?pwd=wXmBnGzYpYWhknZZab57i6RIRTefGk.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 *et seq.*	
3.	Opportunity for Public Comment – Any member of the public may address the Water Resources Committee/Board concerning any matter not on the agenda, but within the Committee 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 October 5, 2026 Meeting Minutes**	

REPORT ITEMS

5.	Status Update Regarding the DMC Subsidence Correction Project	Barajas
6.	Update on Status of Golden Mussels	Petersen, Meyer
7.	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
8.	Update on Water Policy/Resources Activities (May include reports on federal, state, and local agency regulatory, legislative, and administrative water policy/resources activities)	Petersen
9.	Update on Water Operations and Forecasts	Milligan
10.	Committee Member Reports	
11.	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)

12. Return to Open Session

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

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

15. ADJOURNMENT

Persons with a disability may request disability-related modification or accommodation by contacting Cheri Worthy or Sandi Ginda at the San Luis & Delta-Mendota Water Authority Office, 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

November 2, 2026

15671 W. Oakland Ave
Five Points, CA 93624

Meeting Minutes

Date & Time: 10/5/2026 | 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:	Lon Martin, Alternate
Division 3:	Absent
Division 4:	Vince Gin, Member (ZOOM)
	Dana Jacobson, Alternate
Division 5:	Manny Amorelli, Alternate

Board of Directors Present

Division 1:	Anthea Hansen, Director
Division 2:	Justin Diener, Director
	Lon Martin, Alternate
Division 3:	
	Cannon Michael, Chair/Director
Division 4:	Dana Jacobson, Director
	Brett Miller, Alternate
Division 5:	Manny Amorelli, Director

Authority Representatives Present

Federico Barajas, Executive Director
Scott Petersen, Chief Strategic & Admin. Officer
Rebecca Akroyd, General Counsel
Rebecca Harms, Deputy General Counsel
Ray Tarka, Director of Finance
Jaime McNeil, Engineering Director
Jacob Bejarano, Civil Engineering Manager
Cindy Meyer, Special Programs Manager (ZOOM)
Eddie Reyes, Information Systems Technician

Others Present

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

Agenda

Item	Topic	Lead
1.	**Call to Order/Roll Call –** The meeting was called to order by Acting Chair Cannon Michael at approximately 10:02 a.m. and roll was called.	
2	**Additions or Corrections to the Agenda, 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 September 14, 2026 Meeting Minutes –** Acting Chair Cannon Michael deemed the September 14, 2026 Meeting Minutes approved as submitted.	

5.	**Recommendation to Board of Directors to Adopt Central Valley Project Performance Framework** Chief Strategic & Administrative Officer Scott Petersen reviewed a PowerPoint presentation regarding the Draft Central Valley Project Performance Framework. Petersen reported that the framework proposes a management method for the Water Authority's policy, science, and communications programs. Petersen reviewed three pillars, 1) Water Supply Resilience, 2) Environmental Stewardship, and 3) Adaptive Governance & Readiness. Petersen thanked Committee members for their feedback last month, and reviewed changes. Executive Director Federico Barajas provided additional information. Petersen answered questions throughout the presentation. M/S – Alternate Member Lon Martin, seconded by Alternate Member Manny Amorreli, the Committee recommended adoption of the Central Valley Project Performance Framework. Vote: Ayes – Michael, Hansen, Martin, Gin, Amorelli; Nays – 0; Abstentions – 0.	Petersen
6.	**Status Update Regarding the DMC Subsidence Correction Project –** Executive Director Federico Barajas introduced the item. Civil Engineering Manager Jacob Bejarano reviewed the PowerPoint presentation included in the packet, which summarized the work completed on the project in September, and current status of the project. Executive Director Federico Barajas reviewed Task 2a preconstruction progress. Staff answered questions throughout the presentation.	Barajas, Bejarano
7.	**Update on Status of Golden Mussels -** Special Programs Manager Cindy Meyer reviewed the memo included in the packet. Meyer reported that Governor Newsom signed AB 2032 that streamlines permitting processes associated with golden mussel mitigation in California's water systems. Chief Strategic & Administrative Officer Scott Petersen provided a brief Golden Mussel legislative update. Petersen reported that staff met with CDFW Director Hertel regarding a number of topics, including golden mussels. Meyer added that she participated in the Invasive Species Summit. Staff answered questions throughout the presentation.	Petersen, Meyer
8.	**Executive Director's Report** **a. CVP Forecast Workshop –** Executive Director Federico Barajas extended his appreciation to Chief Strategic & Administrative Officer Scott Petersen, who was instrumental in organizing the first annual CVP Forecast Summit on October 1-2, 2026 at UC Merced with Reclamation. Barajas reported that there will be a follow-up brainstorming session in the near future. Barajas reported on Reclamation's announcement that CVO Manager Levi Johnson is leaving Reclamation later this month. **b. Bi-Weekly CVP Ops calls –** Executive Director Federico Barajas reported that there will be an updated invitation going out for the CVP Ops calls.	Barajas

c. **Water Operations** – Executive Director Federico Barajas reported that the Change Orders for DCI have been cancelled, in order to capitalize on available water.

9. **Update on Water Policy/Resources Activities –** Chief Strategic & Administrative Officer Scott Petersen provided a brief update on green sturgeon, the SWRCB's draft Bay-Delta Plan update, proposed changes to the Reclamation Manual, and San Joaquin Valley Blueprint and CAP activities. Petersen answered questions throughout the presentation. — Petersen

10. **Update on Water Operations and Forecasts –** Consultant Ron Milligan provided information regarding CVP supply, reservoir storage, allocations, and operations. Milligan and staff answered questions throughout the presentation. — Milligan

11. **Committee Member Reports –** No reports.

12. - 14. **Closed Session –** Acting Chair Cannon Michael adjourned the open session to address the items listed on the Closed Session Agenda at approximately 11:14 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

15. **Reports Pursuant to Government Code Section 54954.2(a)(3) –** No reports.

16. **Adjournment –** The meeting was adjourned at approximately 11:43 a.m.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

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: November 2, 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.

This Month at a Glance

Topic	Development this period	Authority action	Next milestone
1. CVP/SWP Long-Term Operations	Green Sturgeon cumulative salvage reached a final 44 fish for Water Year 2026 against the 14-fish incidental take limit (Sept. 26 final assessment[1]) — the second consecutive year exceeded; consultation with NMFS reinitiated; effects assessed as non-lethal; one mortality was observed Sept. 25 of a fish compromised before collection, and all other fish were released alive. Analysis of further Action 5 operational refinements continues.	Monitoring via Fish and Water Operations Group; coordinating with Reclamation.	NMFS consultation path forward; WY 2027 take threshold in effect
2. State Water Board – Bay-Delta Plan	The Board released a revised final Plan Oct. 16 and change sheets through Oct. 27 responding to comments, and held its adoption meeting Oct. 28–29. Phase 1 Tuolumne VA staff report pending.	Water Authority and member agency comments submitted; coordination with member agencies and HRL partners continues.	Flow methodology development; HRL water right confirmations due June 1, 2027
3. 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
4. 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). Three appeals of the revised certification were filed (effective Aug. 24). The Council held its appeal hearing Oct. 15.	Monitoring appeal window and permitting phase.	Council determination expected by Dec. 9, 2026

[1] Request from Authority staff

Topic	Development this period	Authority action	Next milestone
5. Reclamation Manual	WTR 11-01 (Title XVI feasibility study review) comment period closed Oct. 29. [Confirm: Authority comment status.]	—	—
6. SJV Water Blueprint	Unified Water Plan provided to Reclamation for review; board strategic planning session held Sept. 16; Metropolitan groundwater banking study underway.	Participating in planning and study efforts.	Report to Congress; 2027 program scoping
7. 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

Upcoming Deadlines and Milestones

- December 9, 2026: Delta Stewardship Council determination expected on appeals of the Delta Conveyance Project revised Certification of Consistency.
- June 1, 2027 [if the Plan is adopted]: HRL participants must submit final confirmation of water rights participating in the VA pathway (Change Sheet #2).

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 closed the water year at 44 fish (13 fish collected — 6 at CVP and 7 at SWP facilities — with expanded totals reflecting sampling protocols), including two final salvage events on September 25. 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. One mortality was observed on September 25 at the CVP Tracy Fish Collection Facility — the fish was emaciated and barely gilling when collected, suggesting it was compromised before reaching the facility — and all other fish salvaged in WY 2026 were released alive. Reclamation issued its final Green Sturgeon assessment on September 26 and has reinitiated consultation with the National Marine Fisheries Service.

Why it matters: The final September 26 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; warm temperatures may also contribute to compromised fish condition. During the most recent salvage events (September 22–28), 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 are expected to remain non-lethal: all WY 2026 fish exceeded 280 mm, the size at which louver studies show 100 percent

passage success; predation risk for fish above 200 mm is minimal; and annual salvage since OMR management began in 2009 (0–44 fish) remains well below pre-2009 levels (0–333 fish). 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: The cumulative take threshold reset on September 30 with the new water year; juvenile and subadult presence in the Delta through the fall means continued salvage is possible under the WY 2027 threshold. 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:[23]

- 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.

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

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

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.[4]

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: Written comments on the August 19 final draft were filed by the September 18 deadline and posted publicly. On October 16, the Board released a revised final Plan with clarifications and minor revisions responding to those comments, followed by change sheets through October 27. Among other items, the change sheets set a June 1, 2027 deadline for HRL participants to submit final confirmation of the water rights participating in the VA pathway; establish processes for removing water rights from the VA pathway, with the regulatory provisions applying upon removal; specify permanent state water purchase volumes by water year type (65 TAF in critical years to 123 TAF in wet years); and add Delta Independent Science Board review to any staff recommendation to modify or terminate the VA pathway. The Board held its adoption meeting on October 28–29.

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. The Authority submitted provision-by-provision comments on the final draft by the September 18 deadline, coordinated with member agencies and HRL partners.

Next steps: If adopted, the Board will immediately begin developing a methodology to protect flows under both pathways; HRL participants must confirm participating water rights by June 1, 2027; and staff will return with analysis of the adopted Plan and pathway implications for member agencies.

3. 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

[4] Request from Authority staff

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 held its public hearing on the appeals on October 15 and took no action at the hearing; its determination is expected by December 9, 2026. Staff is monitoring the proceedings and the federal permitting phase.

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

The comment period on WTR 11-01, the Title XVI Water Reclamation and Reuse Program Projects feasibility study review process, closed October 29. o other Reclamation Manual documents are out for comment.

7. San Joaquin Valley Water Blueprint

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

- **Unified Water Plan:** The Blueprint and the California Water Institute at Fresno State, with Stantec, provided the Unified Water Plan for the San Joaquin Valley to Reclamation for review. The Plan integrates the adopted Groundwater Sustainability Plans of all 16 Valley subbasins across the eight-county region, quantifies a supply-demand gap of approximately 2.5 million acre-feet per year by 2040, and shows that coordinated investment can shift the land transition from an unmanaged loss of up to one million acres to a managed repurposing of up to 400,000 acres[5].
- **Board strategic planning:** The Blueprint board held its strategic planning session on September 16, following release 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, and the joint groundwater banking study is underway.

[5] https://waterblueprintca.com/information/the-unified-water-plan/

- **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.[6]

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; 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.

[6] Request from Authority staff

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 Document[7]; 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 serve[8]. 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 objectives[9]; the Authority and member agencies provided scoping comments[10]. 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.

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

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

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

[10] 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, 2022[11]. 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.

[11] Request from Authority staff

Assessment of CVP and SWP Delta Operations on Green Sturgeon

September 26, 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 September 25, there were two fish salvaged increasing cumulative salvage to 44 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 may expose them to salvage facilities.

Variation in green sturgeon salvage may reflect year-to-year differences in spawning success related to river flows, as well as Delta conditions affecting juvenile dispersal and vulnerability to entrainment. 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. 2026, 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: USBR 2024).

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 (Beccio 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 (NMFS 2021).

Salvage: Since 2008, juvenile salvage has occurred in Water Years 2011, 2016, 2017, 2020, 2024, 2025 and 2026 (Figure 1).

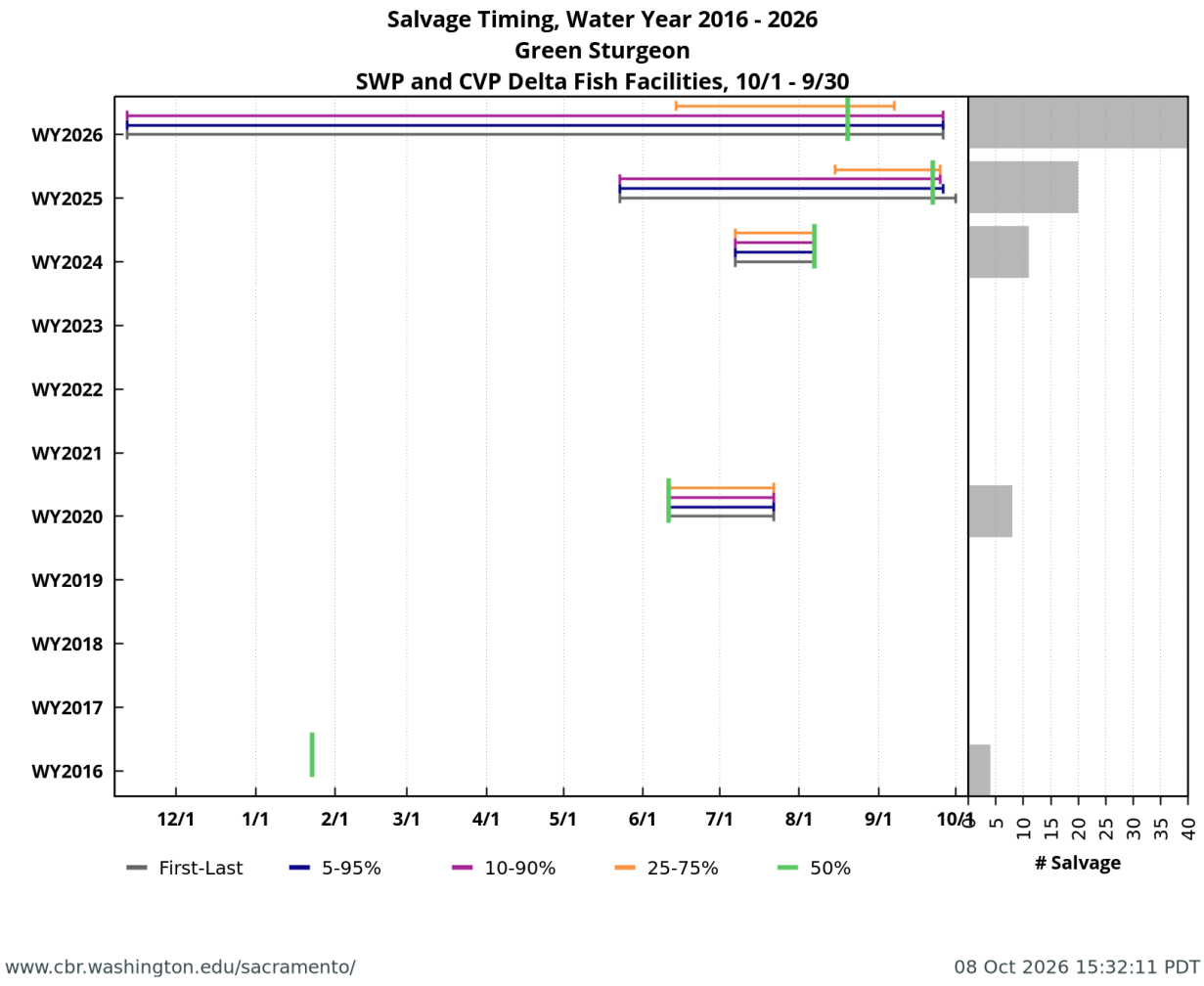


Figure 1. Historical salvage timing, Water Years 2016-2026. Source: SacPAS Salvage Timing Query (https://www.cbr.washington.edu/sacramento/data/query_salvage_hrt.html).

Current Salvage Information

Cumulative expanded salvage of green sturgeon in WY 2025 and WY 2026 was 20 and 44 fish, respectively (Table 2). In WY 2026, 6 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. "*" indicates mortality.

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
2026-09-06	CVP	WY 2026	1	4	438	1-3
2026-09-25*	CVP	WY 2026	1	4	370-415	1-3
2026-09-25	CVP	WY 2026	1	4	411-460	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.):

- 09/15/2026, 1 juvenile green sturgeon tagged in Grizzly Bay, 520 mm FL (1-4 year old). Weight 750 g, estimated brood year 2025.
- 09/15/2026, 1 juvenile green sturgeon tagged in Grizzly Bay, 580 mm FL (1-4 year old). Weight 790 g, estimated brood year 2025.

- 09/15/2026, 1 juvenile green sturgeon tagged in Grizzly Bay, 480 mm FL (1-4 year old). Weight 510 g, estimated brood year 2025.
- 09/15/2026, 1 juvenile green sturgeon tagged in Grizzly Bay, 470 mm FL (1-4 year old). Weight 560 g, estimated brood year 2025.
- 09/22/2026, 1 juvenile green sturgeon tagged in Grizzly Bay, 530 mm FL (1-4 year old). Weight 890 g, estimated brood year 2025.

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	2	14	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	13	44	TBD	11.37 (Preliminary)

Table 3. Historical Green Sturgeon Catch and Catch Per Unit Volume (CPUV). (filelib.wildlife.ca.gov - /Public/salvage/Salmon Monitoring Team and Sturgeon/)

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 has a population level effect. However, salvage has been lower since LTO operations were modified in 2009 to limit Old and Middle River flows to no more negative than −5,000 cfs (NMFS 2009), and salvage at these lower levels was considered a low threat to the population in the most recent 5-year status review (NMFS 2021). 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, cumulative salvage was lower (0-26 fish). During that period between 2016-2020, salvage (annual salvage= 0 to 8 fish) was lower than the recent five years (2021-2026, annual salvage= 0-44) and considered a low threat in the most recent 5-year status review (NMFS 2021).

Available observations suggest that green sturgeon survive collection, handling, and holding at the salvage facilities, although post-release survival in the Bay-Delta is not measured or monitored. Steel et al. (2022) demonstrated that the rate at which green sturgeon successfully avoided loss through louvers similar to the 1-inch louvers at the salvage facility increased with fish size. Rates ranged from 43%–99% for sturgeon less than 120 mm, with the lowest rate occurring at the highest approach velocity tested. The absence of fish smaller than 120 mm in salvage does not demonstrate that they were not entrained and fish this size are the least likely to be guided into the salvage facilities and therefore the most likely to be lost undetected. In recent years, green sturgeon smaller than 120mm have not been observed in Delta fish monitoring surveys or salvage, although these surveys and salvage frequently capture fish smaller than 120mm. Passage success rates were 99% for sturgeon exceeding 120 mm in length and 100% for sturgeon greater than 280 mm (Steel et al. 2022, Table 1). Given that all sturgeon salvaged in WY 2026 were greater than 280 mm and fish smaller than 120mm have not been observed in the Delta or salvage facilities, these findings suggest that unobserved loss of sturgeon through the louvers towards the pumping plant was likely negligible.

One mortality was observed during salvage operations at the CVP Tracy Fish Collection Facility on September 25, 2026 (Table 2). The fish biologist on duty described the fish as emaciated and barely gilling when collected, and it expired a few minutes later (R. Reyes, USBR, pers. comm.). The fish's emaciated condition suggests it was already compromised before reaching the facility, although the cause of death was not determined. Additionally, green sturgeons 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.).

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 of the sizes present in the salvage facilities to be extremely low. Baird et al. (2020) 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.

3) *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 September 22 through September 28 (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 affects fish behavior is temperature. South Delta water temperatures remained elevated through the summer and began to decline only in August and September (Figure 5), and these seasonal thermal conditions are hypothesized to shape habitat use in this region. Temperatures in September in the South Delta are higher than the relatively narrow thermal range of 15–19°C (Mayfield and Cech 2004, as summarized in Heublein et al. 2017), which laboratory studies indicate reflect when juveniles exhibit optimal growth, metabolic performance, and swimming ability. Taken together, fish salvaged over the summer may encounter multiple co-occurring water quality factors when their habitat is constrained to a limited portion of the South Delta, and these fish may be migrating to find more favorable thermal and salinity conditions. The warm water temperatures may also contribute to the emaciated juvenile green sturgeon being salvaged.

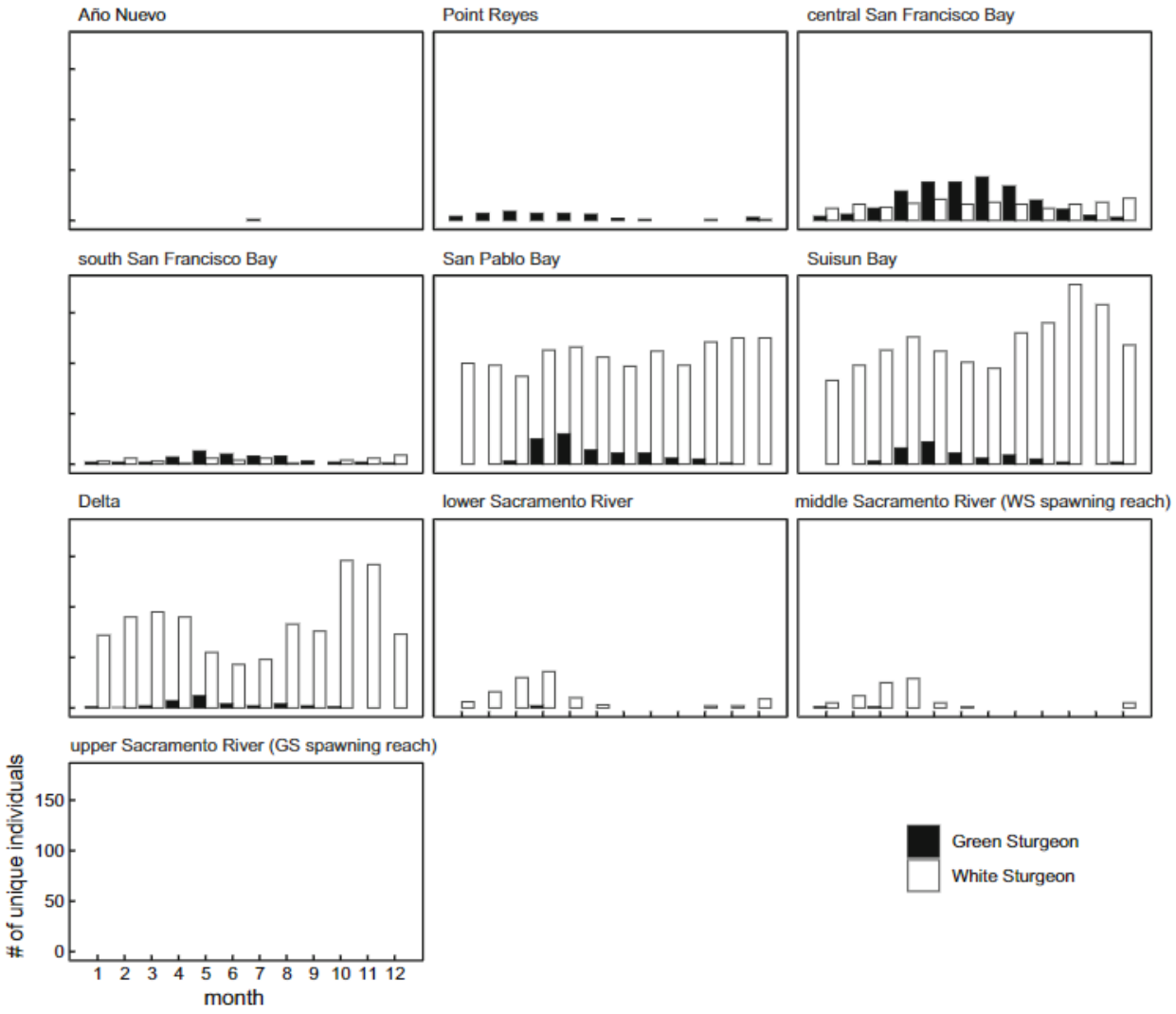


Figure 2. Subadult Green Sturgeon Presence Across all Months by River Reach (Source: Miller et al. 2020).

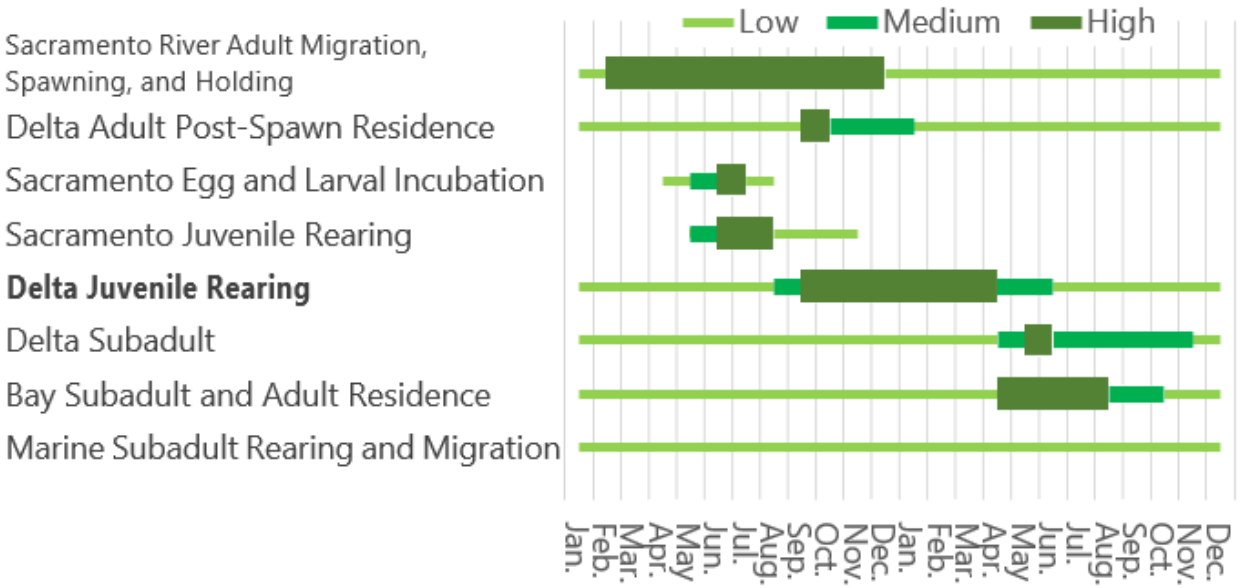


Figure 3. Temporal Life Stage Domains for Green Sturgeon (Source: Figure D-8 from LTO EIS Appendix AB-D)

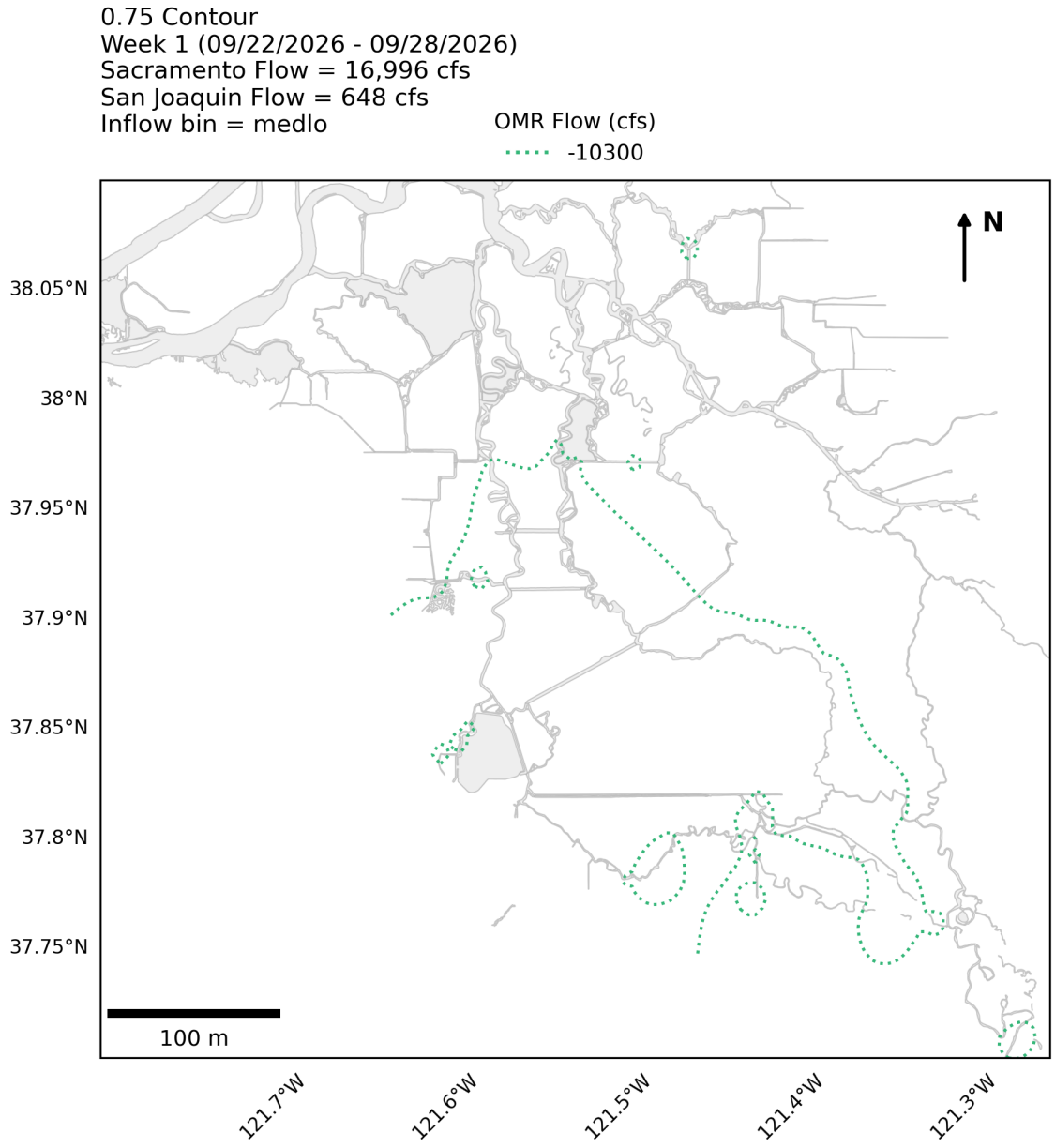


Figure 4. Contour maps delineating Delta export zone of influence under negative OMR Flow (cfs –10,300, during the week of 09/22/2026-09/28/2026). Export pumping was within the medium-low range with more negative Old and Middle River flows. (Source: Stantec 2026, USBR 2024).

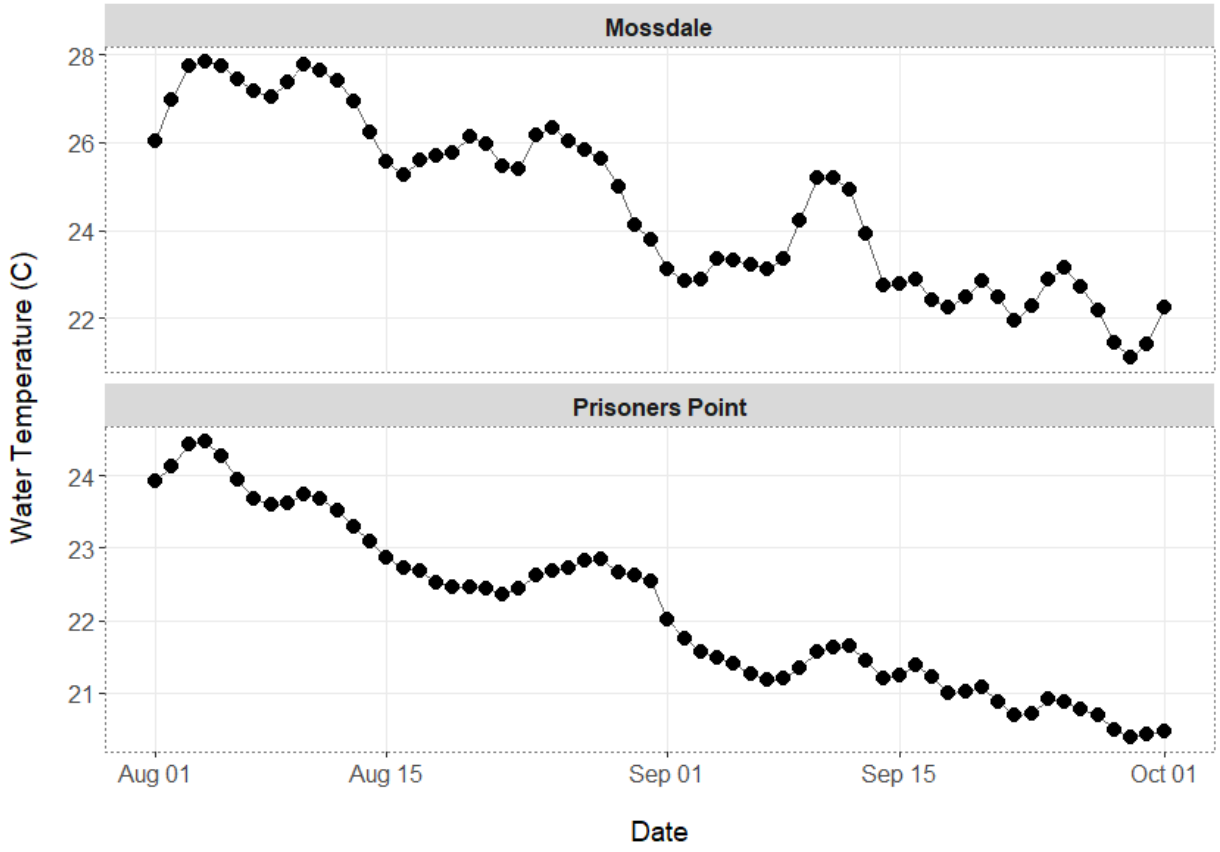


Figure 5. Daily water temperatures (°C) at Mossdale and Prisoners Point in the Sacramento-San Joaquin Delta, August 1- October 1, 2026.

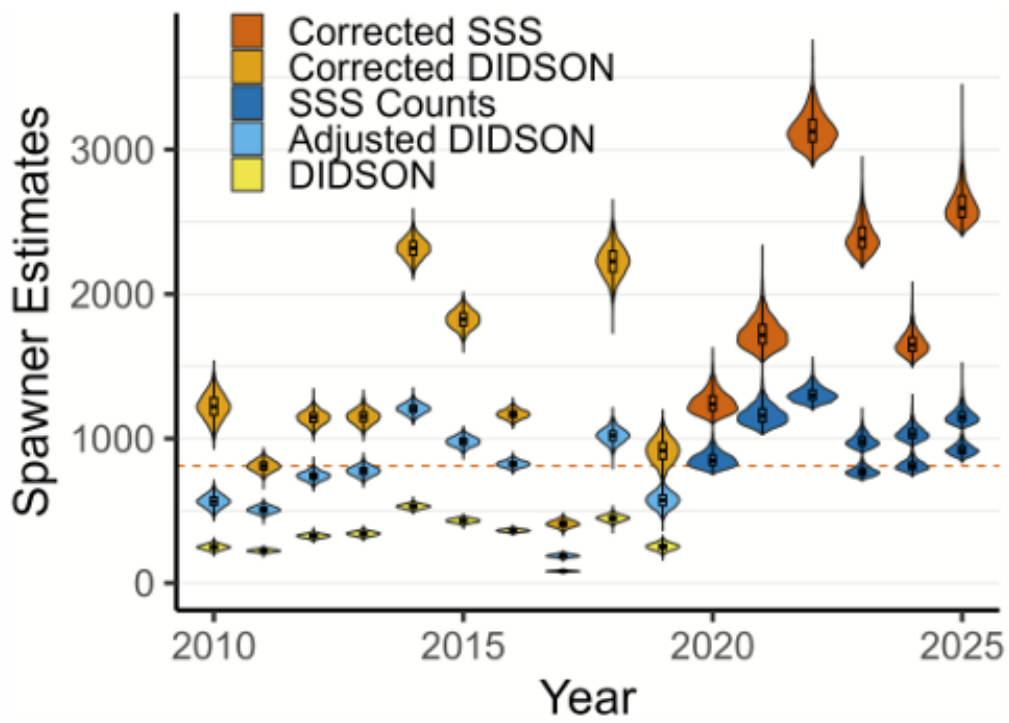


Figure 6. Time series of spawner estimates (Source: Dudley et al. 2026).

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.

Beccio, M. 2021. *2020 Juvenile Sturgeon Tagging Summary*. California Department of Fish and Wildlife, January 16, 2021. CalFish. Retrieved June 17, 2026, from https://www.calfish.org/ProgramsData/ConservationandManagement/CentralValleyMonitoring/LowerSacramentoRiverGreenSturgeonTelemetryMonitoring.aspx.

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.

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.

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

National Marine Fisheries Service. (2009). *Biological opinion and conference opinion on the long-term operations of the Central Valley Project and State Water Project*. NOAA, Southwest Region.

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

Stantec 2026. Appendix A: Delta Real-Time Forecast Summary. Weekly Assessment for Delta Operations. Date Published 6/8/2026. Prepared for the US Bureau of Reclamation. Weekly

Assessment for Delta Operati*ons on ESA and CESA-listed Salmonids and Osmerids including Current Delta Hydrologic Conditions, June 9th 2026*.

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.

Thomas, M. J., Peterson, M. L., Chapman, E. D., Fangue, N. A., & Klimley, A. P. (2019). Individual habitat uses and behavior of acoustically-tagged juvenile green sturgeon in the Sacramento-San Joaquin Delta. *Environmental Biology of Fishes, 102*, 1025–1037.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.

Ulaski, M., & Quist, M. C. (2021). Filling knowledge gaps for a threatened species: Age and growth of Green Sturgeon of the southern distinct population segment. Journal of Fish and Wildlife Management, 12(1), 234–240.

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

US Bureau of Reclamation. 2024. Long term Operation of the Central Valley Project and State Water Project. Final EIS. Attachment I.3 Delta Export Zone of Influence Analysis.

Meeting Agenda

Date & Time: 11/02/2026 | 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/81215538397?pwd=0EN4sgVsFyxqiuDkriaGnbG131fluS.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 *et seq.*	
3.	Opportunity for Public Comment – Any member of the public may address the Finance & Administration Committee/Board concerning any matter not on the agenda, but within the Committee 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 of October 5, 2026 Meeting Minutes**	
5.	**Recommendation to Accept Financial & Expenditure Reports**	Tarka
6.	**Recommendation to Board of Directors to Accept the Treasurer's Report for the Quarter Ending September 30, 2026**	Tarka
7.	**Recommendation to Board of Directors to Adopt the Proposed Fiscal Year 2028 OM&R Budget, including Routine OM&R and Extraordinary OM&R/Capital Improvement Project Budgets**	Barajas, Lee, McNeil

REPORT ITEMS

8.	Status Update Regarding the DMC Subsidence Correction Project	Barajas
9.	FY27 Activity Agreements Budget to Actual Report through 9/30/26	Tarka
10.	FY27 O&M Budget to Actual Report through 9/30/26	Tarka
11.	Contract/Procurement Activity Reports	Tarka
12.	Accounting Updates	Tarka
13.	Executive Director's Report (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)	Barajas
14.	Committee Member Reports	
15.	Reports Pursuant to Government Code Section 54954.2(a)(3)	
16.	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

November 2, 2026

15671 W. Oakland Ave
Five Points, CA 93624

Meeting Minutes

Date & Time: 10/5/2026 | 12:00 PM
Location: SLDMWA Boardroom
842 6th Street, Los Banos

San Luis & Delta-Mendota Water Authority Finance and Administration Committee Regular Meeting and Joint Finance and Administration Committee Regular Meeting – Special Board of Directors Workshop

Attendance

Committee Members Present

Ex Officio:	Cannon Michael
Division 1:	Anthea Hansen, Chair/Member
Division 2:	Justin Diener, Member
	Stephen Farmer, Alternate
Division 3:	Absent
Division 4:	Brett Miller, Member
Division 5:	Manny Amorelli, Alternate
FWA:	Wilson Orvis, Member (ZOOM)

Board of Directors Present

Division 1:	Anthea Hansen, Director
Division 2:	Justin Diener, Director
Division 3:	Cannon Michael, Director
Division 4:	Dana Jacobson, Director
	Brett Miller, Alternate
Division 5:	Manny Amorelli, Director

FWA Representative: Wilson Orvis, Member

Authority Representatives Present

Federico Barajas, Executive Director
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

Others Present
Patrick McGowan, Panoche 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 Committee Chair Anthea Hansen at approximately 12:02 p.m. and roll was called.	
2	**Additions or Corrections to the Agenda of Items, as authorized by Government Code Section 54950 et seq.** — No additions or corrections.	
3.	**Opportunity for Public Comment** — No public comment.	
4.	**Finance and Administration Committee to Consider Approval of the September 14, 2026 Meeting Minutes** — Chair Anthea Hansen deemed September 14, 2026 meeting minutes approved as submitted.	
5.	**Recommendation to Accept Financial & Expenditure Reports** — Director of Finance Raymond Tarka presented the packet to the Committee and answered questions throughout his presentation. Tarka	Tarka

noted the new CalTrust accounts that have been opened to manage the various OBBBA funding awards. M/S - On a motion made by Member Brett Miller, seconded by Member Justin Diener, the Committee recommended acceptance of the Financial & Expenditure Reports. Vote: Ayes – Michael, Hansen, Diener, Miller, Amorelli, Orvis; Nays – 0; Abstentions – 0.

6. **Recommendation to Authorize Adoption of Resolution Authorizing New Commercial Banking Relationships with JP Morgan Chase Bank and Valley Strong Credit Union –** Director of Finance Raymond Tarka reviewed the packet provided to the Committee. Tarka highlighted key benefits of moving to a larger bank which included a larger and more secure platform, credit cards managed by the same bank rather than a third party, and additional investment options. Tarka answered questions throughout his presentation. M/S - On a motion made by Member Justin Diener, seconded by Alternate Member Manny Amorelli, the Committee recommended authorizing adoption of Resolution authorizing new commercial banking relationships with JP Morgan Chase Bank and Valley Strong Credit Union. Vote: Ayes – Michael, Hansen, Diener, Miller, Amorelli, Orvis; Nays – 0; Abstentions – 0. Tarka

7. **Status Update Regarding the DMC Subsidence Correction Project** — Executive Director Federico Barajas introduced the item. Civil Engineering Manager Jacob Bejarano reviewed the PowerPoint presentation included in the packet, which summarized the work completed on the project during October. Barajas

8. **FY27 Activity Agreements Budget to Actual Report through 8/31/26** — Director of Finance Raymond Tarka presented the Budget to Actual Report through August 31, 2026, for the Activity Agreement funds. Tarka stated for the six-month period, the budget was trending positive overall with actual spending ending August 31, 2026 at $3,593,412 or 30.70% of the approved budget. Tarka

9. **FY27 O&M Budget to Actual Report through 8/31/2026** — Director of Finance Raymond Tarka reported that for WY25, the self-funded routine O&M expenses through August 31, 2026, are under budget by $966,271 or 9.57%, mainly due to underspending on 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 September 1, 2026 through September 30, 2026. On September 1st, a contract was executed with CDM Smith, Inc in the amount of $887,617.00 for subsidence program management services. The funding source is the CIP budget. No contract change orders were issued. Tarka

11. **Accounting Updates** — Director of Finance Raymond Tarka provided Accounting Department updates to the Committee: Tarka

- **A.** Tarka stated there is an upcoming O&M technical committee meeting later this month to discuss the FY28 budget.
- B. Staff received a call from State Water Contractors to discuss the Authority's internal planning and budget process.
- C. There is going to be a meeting with DWR and USBR to further discuss SLJU costs. Reclamation has agreed to pay back costs using non-reimbursable funds.

12. **Executive Director's Report** — Executive Director Federico Barajas provided the following updates to the Committee: Barajas

- **A.** **FY28 Budget:** There is an O&M technical committee meeting later this month to review recommendations for the upcoming fiscal year. Staff plans to hold a budget workshop on December 17.

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 12:27 p.m.

California Farm Water Coalition

CFWC Activity Report

TO: San Luis & Delta-Mendota Water Authority Board of Directors
FROM: Michelle Paul, Executive Director
DATE: October 12, 2026
SUBJECT: CFWC Activity Report, September 2026

Summary

September kept me on the road, talking with members and water professionals across the region. I presented at nine member districts, connected with several water agencies north of Sacramento, and learned more about water issues shaping each region. I also connected with agricultural commodity groups as we brainstormed new partnership opportunities to share clear, timely educational information about California's current water situation with a broader audience.

Media Landscape and Response

September brought just over 260 California agriculture-related articles, roughly the same amount as in August. Most coverage was neutral, but positive stories edged out negative ones, a welcome shift from August, when negative stories outnumbered positive stories by more than three to two. Groundwater and SGMA remained central, though mentions declined from August. Water infrastructure, drought and water supply, the Delta and Bay-Delta, and ecosystems and the environment rounded out the leading topics.

Water infrastructure also had a big month, with coverage more than tripling. Stories followed Gov. Gavin Newsom's announcement that Sites Reservoir was nearing construction ahead of a key permit vote, federal grants for projects in Kern and Tulare counties, Delta Caucus funding for Delta levees, and the Friant Water Authority's groundbreaking for a replacement pump station. The Delta also drew considerably more

attention, with coverage nearly tripling as the public weighed in on the SWRCB's new Delta water plan.

Editorial Outreach and Placement



The Coalition's editorial exploring different approaches to financing water infrastructure ran in Comstock Magazine last month. I also represented irrigated agriculture's struggles with a dwindling surface water supply in an on-camera interview on CBS 13 Sacramento. Finally, an editorial arguing that California's real water problem won't be solved by mandating industry usage reports ran in Capitol Weekly.

We have two additional editorials drafted that we are looking to place, one that highlights that a super El Nino is not a replacement for a reliable water strategy and a second piece highlighting the value farming in the Imperial Valley has for the local community.

Outreach

Our brand refresh and website redesign are well underway! We are currently populating the newly redesigned sites for Cultivate California and Farm Water Coalition to give our members, the public, and the media access to information on farm water use. We anticipate these sites being launched before the end of the year.

Social Media

Since mid-August, we have been testing new content formats across our Cultivate California channels. We released a three-part video series with @MaddoxFarmBoys, showcasing their family farm through the next generation's eyes. The series portrayed California agriculture in a welcoming, engaging way, generating 12.8K post interactions and 3.5K new followers. We will continue this collaborative style with a visit to Machado Family Farms in late October.

We also began a video series on the Colorado River across both CFWC and Cultivate California channels, our first step toward bringing high-level, approachable water messaging to Cultivate California.

On CFWC channels, we continued promoting op-eds, focusing on LinkedIn, and added "water footprint" graphics for select National Commodity Days that show California's water efficiency compared to global competitors.

At the end of September, we hosted our Fall Influencer Tour in Yolo County, bringing three food and cooking influencers to meet farmers and water experts on local farms. In just three days, they went from curious about where their food comes from to genuinely invested in getting involved in agriculture back home. They'll release recap videos in the coming weeks, extending the experience to their own audiences.



Top-performing Cultivate California posts in September:



California Farmers are Keeping Your Plate Full
Interactions: 2.8k
Views: 70.6k



Colorado River and Winter Produce
Interactions: 2.4k
Views: 83.6k



Why Farmers Love Their Job
Interactions: 2.4k
Views: 101.2k