# Meeting Agenda

Date & Time: 8/3/2026 | 12:00 PM

Location: SLDMWA Boardroom

# Notice of Finance & Administration Committee Regular Meeting / Joint Finance & Administration Committee Regular Meeting-Special Board Workshop

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

**Public Participation Information**

**Join Zoom Webinar -**
https://us02web.zoom.us/j/87555278276?pwd=1kBK2nS1p80UDdaFttclZZmYhokX5u.1

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

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

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

| Agenda Item | Topic | Lead |
|---|---|---|
| **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 July 6, 2026 Meeting Minutes** | |
| **5.** | **Recommendation to Accept the Treasurer's Report for the Quarter Ending June 30, 2026** | Tarka |
| **6.** | **Recommendation to Accept Financial & Expenditure Reports** | Tarka |

**REPORT ITEMS**

| | | |
|---|---|---|
| **7.** | Status Update Regarding the DMC Subsidence Correction Project | Arroyave |
| **8.** | FY26 Activity Agreements Budget to Actual Report through 6/30/26 | Tarka |
| **9.** | FY26 O&M Budget to Actual Report through 6/30/26 | Tarka |
| **10.** | Contract/Procurement Activity Reports | Tarka |
| **11.** | Accounting Updates | Tarka |
| **12.** | Executive Director's Report<br>(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 |
| **13.** | Committee Member Reports | |
| **14.** | Reports Pursuant to Government Code Section 54954.2(a)(3) | |
| **15.** | ADJOURNMENT | |

Persons with a disability may request disability-related modification or accommodation by contacting Cheri Worthy or Sandi Ginda at the San Luis & Delta-Mendota Water Authority Office, 842 6th Street, P.O. Box 2157, Los Banos, California, via telephone at (209) 826-9696, or via email at cheri.worthy@sldmwa.org. Requests should be made as far in advance as possible before the meeting date, preferably 3 days in advance of regular meetings or 1 day in advance of special meetings/workshops.

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

SLDMWA FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING TELEPHONIC LOCATIONS

August 3, 2026

15671 W. Oakland Ave
Five Points, CA  93624

# Meeting Minutes

Date & Time: 7/6/2026 | 12:00 PM

Location: SLDMWA Boardroom
842 6th Street, Los Banos

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

### Attendance

Committee Members Present

Division 1: Anthea Hansen, Chair/Member
Division 2: Justin Diener, Member
Division 3: Jarrett Martin, Alternate
Division 4: Absent
Division 5: Manny Amorelli, Alternate
FWA: Wilson Orvis, Member

Board of Directors Present

Division 1: Anthea Hansen, Director
Division 2: Justin Diener, Director
Division 3: Jarrett Martin, Director
Division 4: Dana Jacobson, Director
Division 5: Manny Amorelli, Director
FWA Representative: Absent

Authority Representatives Present

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

Others Present

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

| Agenda Item | Topic | Lead |
|---|---|---|
| 1. | **Call to Order/Roll Call** — The meeting was called to order by Committee Chair Anthea Hansen at approximately 12:00 p.m. and roll was called. | |
| 2 | **Additions or Corrections to the Agenda of Items, as authorized by Government Code Section 54950 et seq.** — No additions or corrections. | |
| 3. | **Opportunity for Public Comment** — No public comment. | |
| 4. | **Finance and Administration Committee to Consider Approval of the June 1, 2026 Meeting Minutes** — Chair Anthea Hansen deemed June 1, 2026 meeting minutes approved with minor, non-substantive edits. | |
| 5. | **Recommendation to Adopt Resolution Adopting 2026 Revised Investment Policy for the San Luis & Delta-Mendota Water Authority** — Director of Finance Raymond Tarka presented the item. Tarka highlighted the purpose of the policy and a brief overview of the changes | Tarka |

made, including position titles. M/S - On a motion made by Member Justin Diener, seconded by Member Wilson Orvis, the Committee recommended adoption of Resolution Adopting 2026 Revised Investment Policy for the San Luis & Delta-Mendota Water Authority. Vote: Ayes – Hansen, Diener, Jarrett Martin, Amorelli, Orvis; Nays – 0; Abstentions – 0.

| | | |
|---|---|---|
| **6.** | **Recommendation to Adopt Resolution Authorizing Adoption of Policy Providing for Prioritization of Use of OM&R Revenues and Superseding Resolution No. 2020-454** — Director of Finance Raymond Tarka presented the item. Tarka stated the policy was updated to include references to the Second Amended and Restated MOU with Friant Water Authority, but there were no other material changes. M/S - On a motion made by Member Wilson Orvis, seconded by Member Justin Diener, the Committee recommended adoption of Resolution Authorizing Adoption of Policy Providing for Prioritization of Use of OM&R Revenues and Superseding Resolution No. 2020-454. Vote: Ayes – Hansen, Diener, Jarrett Martin, Amorelli, Orvis; Nays – 0; Abstentions – 0. | Tarka |
| **7.** | **Recommendation to Accept Financial & Expenditure Reports** — Director of Finance Raymond Tarka stated the financial report provided to the committee is typically presented to the Board of Directors, but since it is a financial report staff felt it should be presented to the committee on a monthly basis for review as well. The report includes an accounts receivable aging report, cash activity for the month, and an accounts payable register. M/S - On a motion made by Committee Chair/Member Anthea Hansen, seconded by Alternate Member Manny Amorelli, the Committee recommended acceptance of the Financial & Expenditure Reports. Vote: Ayes – Hansen, Diener, Jarrett Martin, Amorelli, Orvis; Nays – 0; Abstentions – 0. | Tarka |
| **8.** | **Status Update Regarding the DMC Subsidence Correction Project** — Chief Operating Officer Pablo Arroyave presented the item. Arroyave briefly reviewed a PowerPoint presentation that outlined the status of the DMC Subsidence Correction Project and upcoming items. | Arroyave |
| **9.** | **FY26 Activity Agreements Budget to Actual Report through 5/31/26** — Director of Finance Raymond Tarka presented the Budget to Actual Report through May 31, 2026 for the Activity Agreement funds. Tarka stated for the three-month period, the budget was trending positive overall with actual spending ending May 31, 2026 at $1,162,086 or 9.93% of the approved budget. | Tarka |
| **10.** | **FY26 O&M Budget to Actual Report through 5/31/2026** — Director of Finance Raymond Tarka reported that for WY25, the self-funded routine O&M expenses through May 31, 2026 are under budget by $1,033,869 or 16.54%, mainly due to underspending for O&M expenses in most cost pools including the DCI. Staff completed Water Year 2023 final accountings, and mailed them out in June. The Fiscal Year 2025 audit is underway and will be completed as soon as possible. Tarka answered questions throughout the presentation. | Tarka |

**11.** **Contract/Procurement Activity Report** — Director of Finance Raymond Tarka presented the Contract/Procurement Activity Report included in the packet for the period of June 1, 2026 through June 30, 2026. On June 5th, a contract was executed with Kiewit Infrastructure West, Co. in the amount of $37,500,000.00 for Phase 1 Task 1 of the DMC Subsidence Correction Project. The funding source is the CIP budget. On June 10th, a sole source contract was executed with Natural Resources Group in the amount of $438,000.00 for DMC Subsidence Mitigation Upland Credits. The funding source is the CIP budget. There were no contract change orders issued during this time. — Tarka

**12.** **Accounting Updates** — Director of Finance Raymond Tarka provided Accounting Department updates to the Committee highlighting the FY2025 audit status and the revision to the FY2024/WY2023 final accounting. Tarka answered questions throughout his presentation. — Tarka

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

- **A. Department of Interior Unification Process** — The U.S. Bureau of Reclamation is now shifting all accounting and financial services to the Department of Interior and is currently working to iron out staff reporting.
- **B. Water Authority Budget Development Process** — The Authority is beginning the FY2028 budget development process. Staff is looking for feedback on any process or format changes.

**14.** **Committee Member Reports** — Member Wilson Orvis reported that the CVPWA is having their third strategic plan meeting on July 7th.

**15.** **Reports Pursuant to Government Code Section 54954.2(a)(3)** — None.

**16.** **Adjournment** — The meeting was adjourned at approximately 12:38 p.m.

# Official Memorandum

PO Box 2157
Los Baños, CA 93635
sldmwa.org

To: SLDMWA Finance & Administration Committee, Alternates

From: Raymond Tarka, Treasurer/Director of Finance

Date: August 03, 2026

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

## Issue for Decision

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

## Recommendation

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

## Analysis

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

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

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

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

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


Prepared by: T. Flores / R. Tarka

**HOLDINGS REPORT BY INVESTMENT TYPE**

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

Notes:

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

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

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

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

| | 1 | 2 | 3 | 4 | 5 |
|---|---|---|---|---|---|
| | 3/31/2026<br>Beginning Balance<br>Market Value | Deposits or Transfer IN | Draws or Transfer OUT | Change in Value | 6/30/2026<br>Ending Balance<br>Market Value |
| **CASH** | | | | | |
| **Central Valley Community Bank (CVCB)** | | | | | |
| CVCB - Checking - Sweep | $ - | $ 7,824,073.56 | $ (7,824,073.56) | N/A | $ - |
| CVCB - Payroll | $ 5,000.00 | $ 11,143.15 | $ (11,143.15) | N/A | $ 5,000.00 |
| CVCB - Transactional | $ 671,148.34 | $ 41,842,356.77 | $ (40,840,633.49) | N/A | $ 1,672,871.62 |
| CVCB - Muni | $ 2,201,919.38 | $ 2,746.00 | $ - | N/A | $ 2,204,665.38 |
| CVCB - Money Market | $ 4,898,236.17 | $ 5,546,706.01 | $ (3,317,000.00) | N/A | $ 7,127,942.18 |
| | | $ - | $ - | | |
| **Local Agency Invest. Fund-State of Ca.** | $ 70,395.97 | $ 689.85 | $ - | N/A | $ 71,085.82 |
| **Investment Trust of Caifornia (CalTRUST)** | | | | | |
| CalTRUST - Short Term | $ 591,047.15 | $ 5,583.56 | $ - | $ (1,181.73) | $ 595,448.99 |
| CalTRUST - Medium Term | $ 541,157.81 | $ 5,244.74 | $ - | $ (3,305.23) | $ 543,097.32 |
| CalTRUST - Liquidity | $ 8,780,300.90 | $ 10,125,479.65 | $ - | $ - | $ 18,905,780.55 |
| **TOTAL- CASH** | **$ 17,759,205.72** | **$ 65,364,023.29** | **$ (51,992,850.20)** | $ (4,486.96) | **$ 31,125,891.86** |
| **Other** | | | | | |
| US Bank-Series 2021A Reserve Fund-OM&R Project | $ 453,886.89 | $ 3,758.32 | $ - | | $ 457,645.21 |

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

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

Notes:

* LAIF interest computed quarterly.

| |
|---|
| ** |
| (A / B)/C*365 |

linked to above for test:

383,583 A
24,708,427 B
3.13% change cummulative # of days.

# Official Memorandum

PO Box 2157
Los Banos, CA 93635
sldmwa.org

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

From: Raymond Tarka, Director of Finance

Date: August 3, 2026

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

Attached are the Financial & Expenditures Reports.

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

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

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

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

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

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

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

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

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

*Non-Interest Bearing Account

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

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

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

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

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

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

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

# San Luis & Delta-Mendota Water Authority

## *Activity Agreements Budget to Actual*

## Paid/Pending Comparison Summary

### March 1, 2026 through June 30, 2026

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

| | | FY Budget 3/1/26 - 2/28/27 | Actual To Date Paid/Expense | % of Budget | Amount Remaining |
|---|---|---|---|---|---|
| 03 | General Membership | 1,463,764 | 476,989 | 32.59% | 986,775 |
| 05 | Leg/CVP Operations | 4,189,452 | 847,906 | 20.24% | 3,341,546 |
| 22 | Grassland Basin Drainage #3A | 1,540,677 | 406,816 | 26.41% | 1,133,861 |
| 67 | Integrated Regional Water Management | 66,593 | 4,760 | 7.15% | 61,833 |
| 44 | Exchange Contractors - 5 Year Transfer | 21,764 | 4,809 | 22.09% | 16,955 |
| 57 | North to South Water Transfer Program | 86,721 | 60,208 | 69.43% | 26,513 |
| 58 | Long-Term Yuba County Water Transfers | 15,433 | 3,039 | 19.69% | 12,394 |
| 69 | B.F. Sisk Dam Raise & Reservoir Exp | 4,319,976 | 476,787 | 11.04% | 3,843,189 |
| 16 | DHCCP | 195 | 55 | 28.27% | 140 |
| | **TOTAL** | **11,704,575** | **2,281,369** | **19.49%** | **9,423,206** |
| | | 4/12 X 117,04,575 | $ 3,901,525 | 33.33% | |
| | | Budget vs. Actual | 1,620,156 | | |

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**
**ACTUAL EXPENSE - PAID**
***ACTIVITY AGREEMENTS BUDGET TO ACTUAL***
**Report Period 3/1/26 - 6/30/26**

**FAC 8/3/26**

**Actual to Date Paid/Expense Detail by Fund**

| | Direct Expenses | Total | General Membership (03) | Leg Ops (05) | GBD Dr #3A (22) | IRWM (67) | Exchange Contractor 5 Year Transfer (44) | North to South Water Transfers (57) | Long Term Yuba County Water Transfer (58) | B.F.Sisk Dam Raise & Reservoir Expansion Proj (69) | DHCCP (16) | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 03 | 05 | 22 | 67 | 44 | 57 | 58 | 69 | 16 | |
| | **Legal:** | | | | | | | | | | | |
| 1 | Kronick Moskovitz et al | $ 275,943 | | $ 275,943 | | | | $ - | | | | 1 |
| 2 | Kronick Moskovitz et al (annual costs) | $ 2,529 | | $ 2,529 | | | | $ - | | | | 2 |
| 3 | Pioneer Law Group/ Matarazzo | $ 5,522 | | $ 1,994 | | | | $ 3,528 | | | | 3 |
| 4 | Baker Manock & Jensen | $ - | | | | $ - | | | | | | 4 |
| 5 | Misc. Legal Support | $ - | | | $ - | | | | | $ - | | 5 |
| 6 | Technical Legal Support | $ 4,400 | | $ 4,400 | | | | $ - | | | | 6 |
| 7 | Legal Contingency | $ - | | $ - | | | | | | | | 7 |
| | **Sub Total** | **$ 288,394** | **$ -** | **$ 284,866** | **$ -** | **$ -** | **$ -** | **$ 3,528** | **$ -** | **$ -** | **$ -** | |
| | **Technical:** | | | | | | | | | | | |
| 8 | Grant Program | $ 20,000 | | $ 20,000 | | | | | | | | 8 |
| 9 | Science Program | $ 57,787 | | $ 57,787 | | | | | | | | 9 |
| 10 | Previous Technical Project Commitment | $ 65,609 | | $ 65,609 | | | | | | | | 10 |
| 11 | Technical Contingency | $ - | | $ - | | | | | | | | 11 |
| | **Sub Total** | **$ 143,395** | **$ -** | **$ 143,395** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | |
| | **Legislative Advocacy/Public Information Representation:** | | | | | | | | | | | |
| 12 | Federal Representation | $ 90,000 | | $ 90,000 | | | | | | | | 12 |
| 13 | State Representation | $ 81,000 | | $ 81,000 | | | | | | | | 13 |
| 14 | Public Information / Communication | $ 124,095 | $ 124,095 | | | | | | | | | 14 |
| | **Sub Total** | **$ 295,095** | **$ 124,095** | **$ 171,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | |
| | **Other Professional Services:** | | | | | | | | | | | |
| 15 | Integrated Regional Water Management | $ 4,533 | | | | $ 4,533 | | | | | | 15 |
| 16 | Mizuno Consulting | $ 21,750 | | | | | $ 4,406 | $ 14,344 | $ 3,000 | | | 16 |
| 17 | Additional BF Sisk Dam Raise Commitment*** | $ 454,727 | | | | | | | | $ 454,727 | | 17 |
| 18 | CDM Smith Inc. | $ 29,409 | | | | | | $ 29,409 | | | | 18 |
| | **Sub Total** | **$ 510,419** | **$ -** | **$ -** | **$ -** | **$ 4,533** | **$ 4,406** | **$ 43,753** | **$ 3,000** | **$ 454,727** | $ - | |
| | **Grassland Basin Drainage:** | | | | | | | | | | | |
| 19 | GBD Specific | $ 177,647 | | | $ 177,647 | | | | | | | 19 |
| 20 | New UA Mud Slough Mitigation | $ - | | | $ - | | | | | | | 20 |
| 21 | Biological Monitoring | $ 89,754 | | | $ 89,754 | | | | | | | 21 |
| 22 | Groundwater WDR Specific | $ 128,949 | | | $ 128,949 | | | | | | | 22 |
| | **Sub Total** | **$ 396,350** | **$ -** | **$ -** | **$ 396,350** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | |
| | **OTHER:** | | | | | | | | | | | |
| 23 | Executive Director | $ 127,953 | $ 64,208 | $ 63,746 | | | | | | | | 23 |
| 24 | Executive Secretary | $ 24,192 | $ 12,096 | $ 12,096 | | | | | | | | 24 |
| 25 | General Counsel | $ 127,348 | $ 101,403 | $ 18,845 | | | | $ 423 | | $ 6,678 | | 25 |
| 26 | Water Policy Director | $ 96,878 | $ 51,087 | $ 45,618 | | $ 172 | | | | | | 26 |
| 27 | Special Programs Manager | $ 62,557 | $ 24,552 | $ 35,123 | | | | $ 2,882 | | | | 27 |
| 28 | Deputy General Counsel | $ 71,759 | $ 20,816 | $ 41,801 | $ 3,968 | | $ - | $ 5,173 | $ - | | | 28 |
| 29 | In-House Staff | $ 35,912 | $ 7,015 | $ 7,432 | $ 1,082 | $ 55 | $ 402 | $ 4,450 | $ 39 | $ 15,382 | $ 55 | 29 |
| 30 | Law Policy Clerk | $ - | | $ - | | | | | | | | 30 |
| 31 | Los Banos Administrative Office (LBAO) | $ - | $ - | | | | | | | | | 31 |
| 32 | Dissolved Oxygen Aerator | $ 10,832 | | $ 5,416 | $ 5,416 | | | | | | | 32 |
| 33 | Other Services & Expenses | $ 1,020 | $ 816 | $ 204 | | | | | | | | 33 |
| 34 | License & Continuing Education | $ 715 | $ 572 | $ 143 | | | | | | | | 34 |
| 35 | Organizational Membership | $ 59,725 | $ 59,725 | | | | | | | | | 35 |
| 36 | Conferences & Training | $ 1,861 | $ 770 | $ 1,091 | | | | | | | | 36 |
| 37 | Travel/Mileage | $ 24,872 | $ 8,542 | $ 16,330 | | $ - | | | | $ - | | 37 |
| 38 | Group Meetings | $ 1,165 | $ 616 | $ 549 | | $ - | | | | | | 38 |
| 39 | Telephone | $ 927 | $ 675 | $ 251 | | | | | | | | 39 |
| | **Sub Total** | **$ 647,715** | **$ 352,894** | **$ 248,645** | **$ 10,466** | **$ 227** | **$ 402** | **$ 12,928** | **$ 39** | **$ 22,060** | **$ 55** | |
| | **Total Expenditures** | **$ 2,281,369** | **$ 476,989** | **$ 847,906** | **$ 406,816** | **$ 4,760** | **$ 4,809** | **$ 60,208** | **$ 3,039** | **$ 476,787** | **$ 55** | |

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**
**AMOUNT REMAINING**
***ACTIVITY AGREEMENTS BUDGET TO ACTUAL***
**Report Period 3/1/26 - 6/30/26**
**FAC 8/3/26**

**Amount Remaining Detail by Fund**

| | Direct Expenses | Total | General Membership (03) | Leg Ops (05) | GBD Dr #3A (22) | IRWM (67) | Exchange Contractor 5 Year Transfer (44) | North to South Water Transfers (57) | Long Term Yuba County Water Transfer (58) | B.F. Sisk Dam Raise & Reservoir Expansion Proj (69) | DHCCP (16) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 03 | 05 | 22 | 67 | 44 | 57 | 58 | 69 | 16 |
| | **Legal:** | | | | | | | | | | |
| 1 | Kronick Moskovitz et al | $ 674,057 | | $ 654,057 | | | | $ 20,000 | | | |
| 2 | Kronick Moskovitz et al (annual costs) | $ 5,471 | | $ 4,471 | | | | $ 1,000 | | | |
| 3 | Pioneer Law Group/ Matarazzo | $ 109,478 | | $ 63,006 | | | | $ 46,472 | | | |
| 4 | Baker Manock & Jensen | $ 1,000 | | | | $ 1,000 | | | | | |
| 5 | Misc. Legal Support | $ 200,000 | | | $ 20,000 | | | | | $ 180,000 | |
| 6 | Technical Legal Support | $ 148,100 | | $ 145,600 | | | | $ 2,500 | | | |
| 7 | Legal Contingency | $ 250,000 | | $ 250,000 | | | | | | | |
| | **Sub Total** | **$ 1,388,106** | **$ -** | **$ 1,117,134** | **$ 20,000** | **$ 1,000** | **$ -** | **$ 69,972** | **$ -** | **$ 180,000** | **$ -** |
| | **Technical:** | | | | | | | | | | |
| 8 | Grant Program | $ 40,000 | | $ 40,000 | | | | | | | |
| 9 | Science Program | $ 603,213 | | $ 603,213 | | | | | | | |
| 10 | Previous Technical Project Commitment | $ 273,391 | | $ 273,391 | | | | | | | |
| 11 | Technical Contingency | $ 200,000 | | $ 200,000 | | | | | | | |
| | **Sub Total** | **$ 1,116,605** | **$ -** | **$ 1,116,605** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | **Legislative Advocacy/Public Information Representation:** | | | | | | | | | | |
| 12 | Federal Representation | $ 390,000 | | $ 390,000 | | | | | | | |
| 13 | State Representation | $ 168,000 | | $ 168,000 | | | | | | | |
| 14 | Public Information / Communication | $ 229,745 | $ 229,745 | | | | | | | | |
| | **Sub Total** | **$ 787,745** | **$ 229,745** | **$ 558,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | **Other Professional Services:** | | | | | | | | | | |
| 15 | Integrated Regional Water Management | $ 30,468 | | | | $ 30,468 | | | | | |
| 16 | Mizuno Consulting | $ 3,250 | | | | | $ 5,594 | $ (9,344) | $ 7,000 | | |
| 17 | Additional BF Sisk Dam Raise Commitment*** | $ 3,545,273 | | | | | | | | $ 3,545,273 | |
| 18 | CDM Smith Inc | $ (29,409) | | | | | | $ (29,409) | | | |
| | **Sub Total** | **$ 3,549,581** | **$ -** | **$ -** | **$ -** | **$ 30,468** | **$ 5,594** | **$ (38,753)** | **$ 7,000** | **$ 3,545,273** | **$ -** |
| | **Grassland Basin Drainage:** | | | | | | | | | | |
| 19 | GBD Specific | $ 628,534 | | | $ 628,534 | | | | | | |
| 20 | New UA Mud Slough Mitigation | $ 50,000 | | | $ 50,000 | | | | | | |
| 21 | Biological Monitoring | $ 131,246 | | | $ 131,246 | | | | | | |
| 22 | Groundwater WDR Specific | $ 299,133 | | | $ 299,133 | | | | | | |
| | **Sub Total** | **$ 1,108,913** | **$ -** | **$ -** | **$ 1,108,913** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | **OTHER:** | | | | | | | | | | |
| 23 | Executive Director | $ 275,086 | $ 137,312 | $ 137,774 | | | | | | | |
| 24 | Executive Secretary | $ 36,068 | $ 18,034 | $ 18,034 | | | | | | | |
| 25 | General Counsel | $ 214,040 | $ 164,121 | $ 38,053 | | | | $ (423) | | $ 12,288 | |
| 26 | Water Policy Director | $ 232,250 | $ 100,806 | $ 106,274 | | $ 25,171 | | | | | |
| 27 | Special Programs Manager | $ 59,887 | $ 36,670 | $ 26,099 | | | | $ (2,882) | | | |
| 28 | Deputy General Counsel | $ 130,905 | $ 39,719 | $ 76,638 | $ 1,296 | | $ 5,264 | $ 2,723 | $ 5,264 | | |
| 29 | In-House Staff | $ 181,437 | $ 44,985 | $ 25,068 | $ 2,818 | $ 3,195 | $ 6,098 | $ (4,125) | $ 130 | $ 103,128 | $ 140 |
| 30 | Law Policy Clerk | $ 32,500 | | $ 32,500 | | | | | | | |
| 31 | Los Banos Administrative Office (LBAO) | $ 50,000 | $ 50,000 | | | | | | | | |
| 32 | Dissolved Oxygen Aerator | $ 1,668 | | $ 834 | $ 834 | | | | | | |
| 33 | Other Services & Expenses | $ 8,980 | $ 4,184 | $ 4,796 | | | | | | | |
| 34 | License & Continuing Education | $ 785 | $ 428 | $ 357 | | | | | | | |
| 35 | Organizational Membership | $ 74,875 | $ 74,875 | | | | | | | | |
| 36 | Conferences & Training | $ 28,139 | $ 19,230 | $ 8,909 | | | | | | | |
| 37 | Travel/Mileage | $ 134,128 | $ 61,458 | $ 68,670 | | $ 1,500 | | | | $ 2,500 | |
| 38 | Group Meetings | $ 10,335 | $ 4,384 | $ 5,451 | | $ 500 | | | | | |
| 39 | Telephone | $ 1,173 | $ 825 | $ 349 | | | | | | | |
| | **Sub Total** | **$ 1,472,256** | **$ 757,030** | **$ 549,807** | **$ 4,948** | **$ 30,365** | **$ 11,362** | **$ (4,707)** | **$ 5,394** | **$ 117,916** | **$ 140** |
| | **Total Expenditures** | **$ 9,423,206** | **$ 986,775** | **$ 3,341,546** | **$ 1,133,861** | **$ 61,833** | **$ 16,955** | **$ 26,513** | **$ 12,394** | **$ 3,843,189** | **$ 140** |

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**
**SUMMARY ACTUAL EXPENSE - PAID/PENDING**
***ACTIVITY AGREEMENTS BUDGET TO ACTUAL***
**Report Period 3/1/26 - 6/30/26**

**FAC 8/3/26**

| | | 1 | 2 | 3 | 4 | 5 |
|---|---|---|---|---|---|---|
| | Direct Expenses | ***Budget*** | ***Actual to Date Paid/Expense*** | ***Variance Budget vs Actual Paid/Expense*** | ***4 months of Budget*** | ***Variance 4 months of Budget vs Actual Paid/Expense*** |
| | **Legal:** | | | (1-2) | | (4 - 2) |
| 1 | Kronick Moskovitz et al | $ 950,000 | $ 275,943 | $ 674,057 | $ 316,667 | $ 40,724 |
| 2 | Kronick Moskovitz et al (annual costs) | $ 8,000 | $ 2,529 | $ 5,471 | $ 2,667 | $ 138 |
| 3 | Pioneer Law Group/Matarazzo | $ 115,000 | $ 5,522 | $ 109,478 | $ 38,333 | $ 32,811 |
| 4 | Baker Manock & Jensen | $ 1,000 | $ - | $ 1,000 | $ 333 | $ 333 |
| 5 | Misc. Legal Support | $ 200,000 | $ - | $ 200,000 | $ 66,667 | $ 66,667 |
| 6 | Technical Legal Support | $ 152,500 | $ 4,400 | $ 148,100 | $ 50,833 | $ 46,433 |
| 7 | Legal Contingency | $ 250,000 | $ - | $ 250,000 | $ 83,333 | $ 83,333 |
| | **Sub Total** | **$ 1,676,500** | **$ 288,394** | **$ 1,388,106** | **$ 558,833** | **$ 270,439** |
| | **Technical:** | | | | | |
| 8 | Grant Program | $ 60,000 | $ 20,000 | $ 40,000 | $ 20,000 | $ - |
| 9 | Science Program | $ 661,000 | $ 57,787 | $ 603,213 | $ 220,333 | $ 162,546 |
| 10 | Previous Technical Project Commitment | $ 339,000 | $ 65,609 | $ 273,391 | $ 113,000 | $ 47,391 |
| 11 | Technical Contingency | $ 200,000 | | $ 200,000 | $ 66,667 | $ 66,667 |
| | **Sub Total** | **$ 1,260,000** | **$ 143,395** | **$ 1,116,605** | **$ 420,000** | **$ 276,605** |
| | **Legislative Advocacy/Public Information Representation:** | | | | | |
| 12 | Federal Representation | $ 480,000 | $ 90,000 | $ 390,000 | $ 160,000 | $ 70,000 |
| 13 | State Representation | $ 249,000 | $ 81,000 | $ 168,000 | $ 83,000 | $ 2,000 |
| 14 | Public Information / Communication | $ 353,840 | $ 124,095 | $ 229,745 | $ 117,947 | $ (6,149) |
| | **Sub Total** | **$ 1,082,840** | **$ 295,095** | **$ 787,745** | **$ 360,947** | **$ 65,851** |
| | **Other Professional Services:** | | | | | |
| 15 | Integrated Regional Water Management | $ 35,000 | $ 4,533 | $ 30,468 | $ 11,667 | $ 7,134 |
| 16 | Mizuno Consulting | $ 25,000 | $ 21,750 | $ 3,250 | $ 8,333 | $ (13,417) |
| 17 | Additional BF Sisk Dam Raise Commitment*** | $ 4,000,000 | $ 454,727 | $ 3,545,273 | $ 1,333,333 | $ 878,606 |
| 18 | CDM Smith Inc. | $ - | $ 29,409 | $ (29,409) | $ - | $ (29,409) |
| | **Sub Total** | **$ 4,060,000** | **$ 510,419** | **$ 3,549,581** | **$ 1,353,333** | **$ 842,915** |
| | **Grassland Basin Drainage:** | | | | | |
| 19 | GBD Specific | $ 806,181 | $ 177,647 | $ 628,534 | $ 268,727 | $ 91,080 |
| 20 | New UA Mud Slough Mitigation | $ 50,000 | $ - | $ 50,000 | $ 16,667 | $ 16,667 |
| 21 | Biological Monitoring | $ 221,000 | $ 89,754 | $ 131,246 | $ 73,667 | $ (16,087) |
| 22 | Groundwater WDR Specific | $ 428,082 | $ 128,949 | $ 299,133 | $ 142,694 | $ 13,745 |
| | **Sub Total** | **$ 1,505,263** | **$ 396,350** | **$ 1,108,913** | **$ 501,754** | **$ 105,404** |
| | **OTHER:** | | | | | |
| 23 | Executive Director | $ 403,039 | $ 127,953 | $ 275,086 | $ 134,346 | $ 6,393 |
| 24 | Executive Secretary | $ 60,260 | $ 24,192 | $ 36,068 | $ 20,087 | $ (4,105) |
| 25 | General Counsel | $ 341,388 | $ 127,348 | $ 214,040 | $ 113,796 | $ (13,552) |
| 26 | Water Policy Director | $ 329,128 | $ 96,878 | $ 232,250 | $ 109,709 | $ 12,832 |
| 27 | Special Programs Manager | $ 122,445 | $ 62,557 | $ 59,887 | $ 40,815 | $ (21,742) |
| 28 | Deputy General Counsel | $ 202,663 | $ 71,759 | $ 130,905 | $ 67,554 | $ (4,204) |
| 29 | In-House Staff | $ 217,349 | $ 35,912 | $ 181,437 | $ 72,450 | $ 36,538 |
| 30 | Law Policy Clerk | $ 32,500 | $ - | $ 32,500 | $ 10,833 | $ 10,833 |
| 31 | Los Banos Administrative Office (LBAO) | $ 50,000 | $ - | $ 50,000 | $ 16,667 | $ 16,667 |
| 32 | Dissolved Oxygen Aerator | $ 12,500 | $ 10,832 | $ 1,668 | $ 4,167 | $ (6,665) |
| 33 | Other Services & Expenses | $ 10,000 | $ 1,020 | $ 8,980 | $ 3,333 | $ 2,313 |
| 34 | License & Continuing Education | $ 1,500 | $ 715 | $ 785 | $ 500 | $ (215) |
| 35 | Organizational Membership | $ 134,600 | $ 59,725 | $ 74,875 | $ 44,867 | $ (14,859) |
| 36 | Conferences & Training | $ 30,000 | $ 1,861 | $ 28,139 | $ 10,000 | $ 8,139 |
| 37 | Travel/Mileage | $ 159,000 | $ 24,872 | $ 134,128 | $ 53,000 | $ 28,128 |
| 38 | Group Meetings | $ 11,500 | $ 1,165 | $ 10,335 | $ 3,833 | $ 2,668 |
| 39 | Telephone | $ 2,100 | $ 927 | $ 1,173 | $ 700 | $ (227) |
| | **Sub Total** | **$ 2,119,972** | **$ 647,715** | **$ 1,472,256** | **$ 706,657** | **$ 58,942** |
| | **Total Expenditures** | **$ 11,704,575** | **$ 2,281,369** | **$ 9,423,206** | **$ 3,901,525** | **$ 1,620,156** |

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**
**MARCH 1, 2026 - FEBRUARY 28, 2027**
**GENERAL MEMBERSHIP (FUND 03)**
***ACTIVITY AGREEMENTS BUDGET TO ACTUAL***
**Report Period 3/1/26 - 6/30/26**

**FAC 8/3/26**

| EXPENDITURES | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---|---|---|---|---|---|
| **Legislative Advocacy/Public Info Representation:** | | | | | |
| Public Information/Communication | $ 353,840 | $ 124,095 | $ 229,745 | 65% | 6/30/26 |
| **Other:** | | | | | |
| Executive Director | $ 201,520 | $ 64,208 | $ 137,312 | 68% | 6/30/26 |
| Executive Secretary | $ 30,130 | $ 12,096 | $ 18,034 | 60% | 6/30/26 |
| General Counsel | $ 265,524 | $ 101,403 | $ 164,121 | 62% | 6/30/26 |
| Water Policy Director | $ 151,893 | $ 51,087 | $ 100,806 | 66% | 6/30/26 |
| Special Projects Manager | $ 61,222 | $ 24,552 | $ 36,670 | 60% | 6/30/26 |
| In-House Staff | $ 52,000 | $ 7,015 | $ 44,985 | 87% | 6/30/26 |
| Deputy General Counsel | $ 60,536 | $ 20,816 | $ 39,719 | 66% | 6/30/26 |
| Los Banos Administrative Office (LBAO) | $ 50,000 | $ - | $ 50,000 | 100% | |
| Other Services & Expenses | $ 5,000 | $ 816 | $ 4,184 | 84% | 6/30/26 |
| License & Continuing Education | $ 1,000 | $ 572 | $ 428 | 43% | |
| Organizational Membership | $ 134,600 | $ 59,725 | $ 74,875 | 56% | |
| Conferences & Training | $ 20,000 | $ 770 | $ 19,230 | 96% | 6/30/26 |
| Travel/Mileage | $ 70,000 | $ 8,542 | $ 61,458 | 88% | 6/30/26 |
| Group Meetings | $ 5,000 | 616 | $ 4,384 | 88% | 6/30/26 |
| Telephone | $ 1,500 | $ 675 | $ 825 | 55% | 5/31/26 |
| **Total Expenditures** | $ 1,463,764 | $476,989 | $ 986,775 | 67% | |

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

**Report Period 3/1/26 - 6/30/26**

**FAC 8/3/26**

| **EXPENDITURES** | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---|---|---|---|---|---|
| **Legal:** | | | | | |
| Kronick Moskovitz et al | $ 930,000 | $ 275,943 | $ 654,057 | 70% | 5/31/26 |
| Kronick Moskovitz et al (annual cost) | $ 7,000 | $ 2,529 | $ 4,471 | 64% | 5/31/26 |
| Pioneer Law Group / Matarazzo Law | $ 65,000 | $ 1,994 | $ 63,006 | 97% | 5/26/26 |
| Technical Legal Support | $ 150,000 | $ 4,400 | $ 145,600 | 97% | 5/31/26 |
| Legal Contingency | $ 250,000 | $ - | $ 250,000 | 100% | |
| **Technical:** | | | | | |
| Science Program, Incl. CAMT Facilitation | $ 661,000 | $ 57,787 | $ 603,213 | 91% | 6/30/26 |
| Previous Technical Project Commitment | $ 339,000 | $ 65,609 | $ 273,391 | 81% | 5/27/26 |
| Grant Program | $ 60,000 | $ 20,000 | $ 40,000 | 67% | 6/30/26 |
| Technicial Contingency | $ 200,000 | $ - | $ 200,000 | 100% | |
| **Legislative Advocacy/Public Info Representation:** | | | | | |
| Federal Representation | $ 480,000 | $ 90,000 | $ 390,000 | 81% | 5/31/26 |
| State Representation | $ 249,000 | $ 81,000 | $ 168,000 | 67% | 6/30/26 |
| **Other:** | | | | | |
| Executive Director | $ 201,520 | $ 63,746 | $ 137,774 | 68% | 6/30/26 |
| Executive Secretary | $ 30,130 | $ 12,096 | $ 18,034 | 60% | 6/30/26 |
| General Counsel | $ 56,898 | $ 18,845 | $ 38,053 | 67% | 6/30/26 |
| Water Policy Director | $ 151,893 | $ 45,618 | $ 106,274 | 70% | 6/30/26 |
| Special Programs Mgr | $ 61,222 | $ 35,123 | $ 26,099 | 43% | 6/30/26 |
| Deputy General Counsel | $ 118,440 | $ 41,801 | $ 76,638 | 65% | 6/30/26 |
| Law Policy Clerk | $ 32,500 | $ - | $ 32,500 | 100% | |
| In-House Staff | $ 32,500 | $ 7,432 | $ 25,068 | 77% | 6/30/26 |
| Dissolved Oxygen Aerator | $ 6,250 | $ 5,416 | $ 834 | 13% | |
| Other Services & Expenses | $ 5,000 | $ 204 | $ 4,796 | 96% | 6/30/26 |
| License & Continuing Education | $ 500 | $ 143 | $ 357 | 71% | |
| Conferences & Training | $ 10,000 | $ 1,091 | $ 8,909 | 89% | 6/30/26 |
| Travel/Mileage | $ 85,000 | $ 16,330 | $ 68,670 | 81% | 6/30/26 |
| Group Meetings | $ 6,000 | $ 549 | $ 5,451 | 91% | 6/30/26 |
| Telephone | $ 600 | $ 251 | $ 349 | 58% | 5/31/26 |
| **Total Expenditures** | $ 4,189,452 | $ 847,906 | $ 3,341,546 | 80% | |

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

**Report Period 3/1/26 - 6/30/26**

**FAC 8/3/26**

| **EXPENDITURES** | Annual Budget | | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---|---|---|---|---|---|---|
| **Legal:** | | | | | | |
| Misc. Legal Support | $ 20,000 | 1 | $ - | $ 20,000 | 100% | |
| **GBD Specific:** | | | | | | |
| Drainage Coordinator (Summers) | $ 120,000 | 1 | $ 18,574 | $ 101,426 | 85% | 5/31/26 |
| Quality Data Processing/Load Calc (Summers) | $ 150,000 | 1 | $ 44,750 | $ 105,250 | 70% | 5/31/26 |
| Flow Calculation/Station Maint. (Summers) | $ 92,000 | 1 | $ 27,114 | $ 64,887 | 71% | 5/31/26 |
| Panoche Creek Gauging Station | $ 10,050 | 1 | $ 5,530 | $ 4,520 | 45% | 3/31/26 |
| Water Quality Monitoring (Reg. Sites) | $ 230,000 | 1 | $ 57,892 | $ 172,108 | 75% | 5/31/26 |
| Newman Water Costs | $ 126,131 | 1 | $ - | $ 126,131 | 100% | |
| Restoration of Mud Slough Channel (Newman Land) | $ 30,000 | 1 | $ 2,161 | $ 27,839 | 93% | 3/31/26 |
| Waste Discharge Permit Fees | $ 23,000 | 1 | $ - | $ 23,000 | 100% | |
| GBD Reporting | $ 25,000 | 1 | $ 21,627 | $ 3,373 | 13% | 5/31/26 |
| **New UA Mud Slough Mitigation:** | | | | | | |
| Remove Sediment in SLD | $ 50,000 | 1 | $ - | $ 50,000 | 100% | |
| **Biological Monitoring:** | | | | | | |
| Pacific Eco Risk | $ 105,000 | 1 | $ 44,434 | $ 60,566 | 58% | 6/30/26 |
| HT Harvey-SJRIP Egg Monitoring | $ 100,000 | 1 | $ 34,833 | $ 65,167 | 65% | 5/31/26 |
| Fish Biologist - Splittail/Sturgeon | $ 16,000 | 1 | $ 10,487 | $ 5,513 | 34% | 5/31/26 |
| **Groundwater WDR Specific:** | | | | | | |
| Membership Enrollment/List (Summers) | $ 30,000 | 2 | $ 12,799 | $ 17,201 | 57% | 5/31/26 |
| Farm Evaluation Plan (Summers) | $ 45,000 | 2 | $ 2,571 | $ 42,429 | 94% | 5/31/26 |
| NMP Summary Report | $ 21,000 | 2 | $ 5,771 | $ 15,229 | 73% | 5/31/26 |
| MPEP Group Workplan | $ 5,400 | 2 | $ 574 | $ 4,826 | 89% | 5/31/26 |
| Groundwater Protection Formula | $ 5,000 | 2 | $ 764 | $ 4,236 | 85% | 6/19/26 |
| CVSalts Nitrate Compliance | $ 35,000 | 2 | $ 25,061 | $ 9,939 | 28% | |
| Prioritization and Optimization Study-CVSalts | $ 15,500 | 2 | $ 12,107 | $ 3,393 | 22% | |
| Trend Monit Prgrm | $ 88,000 | 2 | $ 14,096 | $ 73,904 | 84% | 5/31/26 |
| Develop Web Portal | $ 4,200 | 2 | $ 4,200 | $ - | 0% | 4/30/26 |
| Collect State Board Fee | $ 128,982 | 2 | $ 41,103 | $ 87,879 | 68% | |
| Annual Monitoring Report (Summers) | $ 15,000 | 2 | $ 2,571 | $ 12,429 | 83% | 5/31/26 |
| CVGMC Data | $ 35,000 | 2 | $ 7,333 | $ 27,667 | 79% | 5/31/26 |
| **Other:** | | | | | | |
| Deputy General Counsel | $ 5,264 | | $ 3,968 | $ 1,296 | 25% | 6/30/26 |
| In-House Staff | $ 3,900 | 1 | $ 1,082 | $ 2,818 | 72% | 6/30/26 |
| Dissolved Oxygen Aerator | $ 6,250 | 1 | $ 5,416 | $ 834 | 13% | 2/28/27 |
| **Total Expenditures** | $ 1,540,677 | | $ 406,816 | $ 1,133,861 | 74% | |

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

**Report Period 3/1/26 - 6/30/26**
**FAC 8/3/26**

| EXPENDITURES | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---|---|---|---|---|---|
| **Legal:** | | | | | |
| Baker Manock & Jensen | $ 1,000 | $ - | $ 1,000 | 100% | |
| **Other Professional Services:** | | | | | |
| IRWM Implementation Contracts | $ 20,000 | $ - | $ 20,000 | 100% | |
| Prop 1 Round 1 Grant Admin (SJRFA) | $ 15,000 | $ 4,533 | $ 10,468 | 70% | 5/31/26 |
| **Other:** | | | | | |
| Water Policy Director | $ 25,343 | $ 172 | $ 25,171 | 99% | 6/30/26 |
| In-House Staff | $ 3,250 | $ 55 | $ 3,195 | 98% | 6/30/26 |
| Travel/Mileage | $ 1,500 | $ - | $ 1,500 | 100% | |
| Group Meetings | $ 500 | $ - | $ 500 | 100% | |
| Total Expenditures | $ 66,593 | $ 4,760 | $ 61,833 | 93% | |

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

**Report Period 3/1/26 - 6/30/26**
**FAC 8/3/26**

| EXPENDITURES | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---|---|---|---|---|---|
| **Other Professional Services:** | | | | | |
| Mizuno Consulting | $ 10,000 | $ 4,406 | $ 5,594 | 55.94% | 5/31/26 |
| **Other:** | | | | | |
| In-House Staff | $ 6,500 | $ 402 | $ 6,098 | 93.81% | 6/30/26 |
| Deputy General Counsel | $ 5,264 | $ - | $ 5,264 | 100.00% | |
| | $ 21,764 | $ 4,809 | $ 16,955 | 77.91% | |

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**
**MARCH 1, 2026 - FEBRUARY 28, 2027**
**NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 57)**

# ACTIVITY AGREEMENTS BUDGET TO ACTUAL

**Report Period 3/1/26 - 6/30/26**
**FAC 8/3/26**

**EXPENDITURES**

| | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---|---|---|---|---|---|
| **Legal:** | | | | | |
| Kronick Moskovitz et al | $ 20,000 | $ - | $ 20,000 | 100% | |
| Kronick Moskovitz et al (annual costs) | $ 1,000 | $ - | $ 1,000 | 100% | |
| Pioneer Law Group / Matarazzo Law | $ 50,000 | $ 3,528 | $ 46,472 | 93% | 5/27/26 |
| Technical Legal Support | $ 2,500 | $ - | $ 2,500 | 100% | |
| **Other Professional Services:** | | | | | |
| Mizuno Consulting | $ 5,000 | $ 14,344 | $ (9,344) | -187% | 5/31/26 |
| CDM Smith Inc. | $ - | $ 29,409 | $ (29,409) | 0% | 5/31/26 |
| **Other:** | | | | | |
| General Counsel | $ - | $ 423 | $ (423) | 0% | 6/30/26 |
| Deputy General Counsel | $ 7,896 | $ 5,173 | $ 2,723 | 34% | 6/30/26 |
| Special Programs Manager | $ - | $ 2,882 | $ (2,882) | 0% | 6/30/26 |
| In-House Staff | $ 325 | $ 4,450 | $ (4,125) | -1269% | 6/30/26 |
| **Total Expenditures** | $ 86,721 | $ 60,208 | $ 26,513 | 31% | |

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**
**MARCH 1, 2026 - FEBRUARY 28, 2027**
**LONG TERM YUBA COUNTY WATER TRANSFERS (FUND 58)**

**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**
**Report Period 3/1/26 - 6/30/26**
**FAC 8/3/26**

**EXPENDITURES**

| | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---|---|---|---|---|---|
| **Other Professional Services:** | | | | | |
| Mizuno Consulting | $ 10,000 | $ 3,000 | $ 7,000 | 70% | 5/31/26 |
| **Other:** | | | | | |
| Deputy General Counsel | $ 5,264 | $ - | $ 5,264 | 100% | |
| In-House Staff | $ 169 | $ 39 | $ 130 | 77% | 6/30/26 |
| **Total Expenditures** | $ 15,433 | $ 3,039 | $ 12,394 | 80% | |

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**
**MARCH 1, 2026 - FEBRUARY 28, 2027**
**B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)**
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**
**Report Period 3/1/26 - 6/30/26**

| **FAC 8/3/26** **EXPENDITURES** | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---|---|---|---|---|---|
| **Legal:** | | | | | |
| Misc. Legal Support | $ 180,000 | $ - | $ 180,000 | 100.00% | |
| **Other Professional Services:** | | | | | |
| Additional BF Sisk Dam Raise Commitment | $ 4,000,000 | $ 454,727 | $ 3,545,273 | 88.63% | 6/27/26 |
| **Other:** | | | | | |
| General Counsel | $ 18,966 | $ 6,678 | $ 12,288 | 64.79% | 6/30/26 |
| In-House Staff | $ 118,510 | $ 15,382 | $ 103,128 | 87.02% | 6/30/26 |
| Travel | $ 2,500 | $ - | $ 2,500 | 100.00% | |
| **Total Expenditures** | $ 4,319,976 | $ 476,787 | $ 3,843,189 | 89% | |

## SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

**MARCH 1, 2026 - FEBRUARY 28, 2027**

**DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)**

**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/26 - 6/30/26**

**FAC 8/3/26**

| EXPENDITURES | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---|---|---|---|---|---|
| **Other:** | | | | | |
| In-House Staff | $ 195 | $ 55 | $ 140 | 72% | 6/30/26 |
| Total Expenditures | $ 195 | $ 55 | $ 140 | 72% | |

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Los Banos, CA 93635
sldmwa.org

# Official Memorandum

To: Pablo Arroyave, Chief Operating Officer

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

Date: 8.03.26 FAC and 08.06.26 BOD

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

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

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

### Intertie Conveyance Cost Update

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

### Updated Reporting

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

### Outstanding Items

Audited Financial Statements FY2025 and FY2026

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

## SLDMWA O&M BUDGET TO ACTUAL REPORT

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

| | | | | | 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 | $ 142,440 | | $ 35,611 | | | |
| Intertie O&M | $ 651,675 | $ 651,675 | | | | | |
| Volta Wells | $ 34,851 | | $ 34,851 | | | | |
| Mendota Pool | $ 438,563 | | | $ 438,563 | | | |
| O'Neill | $ 3,716,230 | | | | $ 2,935,822 | $ 780,408.30 | |
| SL Drain | $ 187,059 | | | | | | $ 187,059 |
| | $ 20,202,798 | $ 12,034,977 | $ 34,851 | $ 4,265,292 | $ 2,935,822 | $ 780,408 | $ 187,059 |
| | $ 20,238,409 | | | | | | |

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

33.33%

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

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

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

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

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

12.733452% UNDER BUDGET

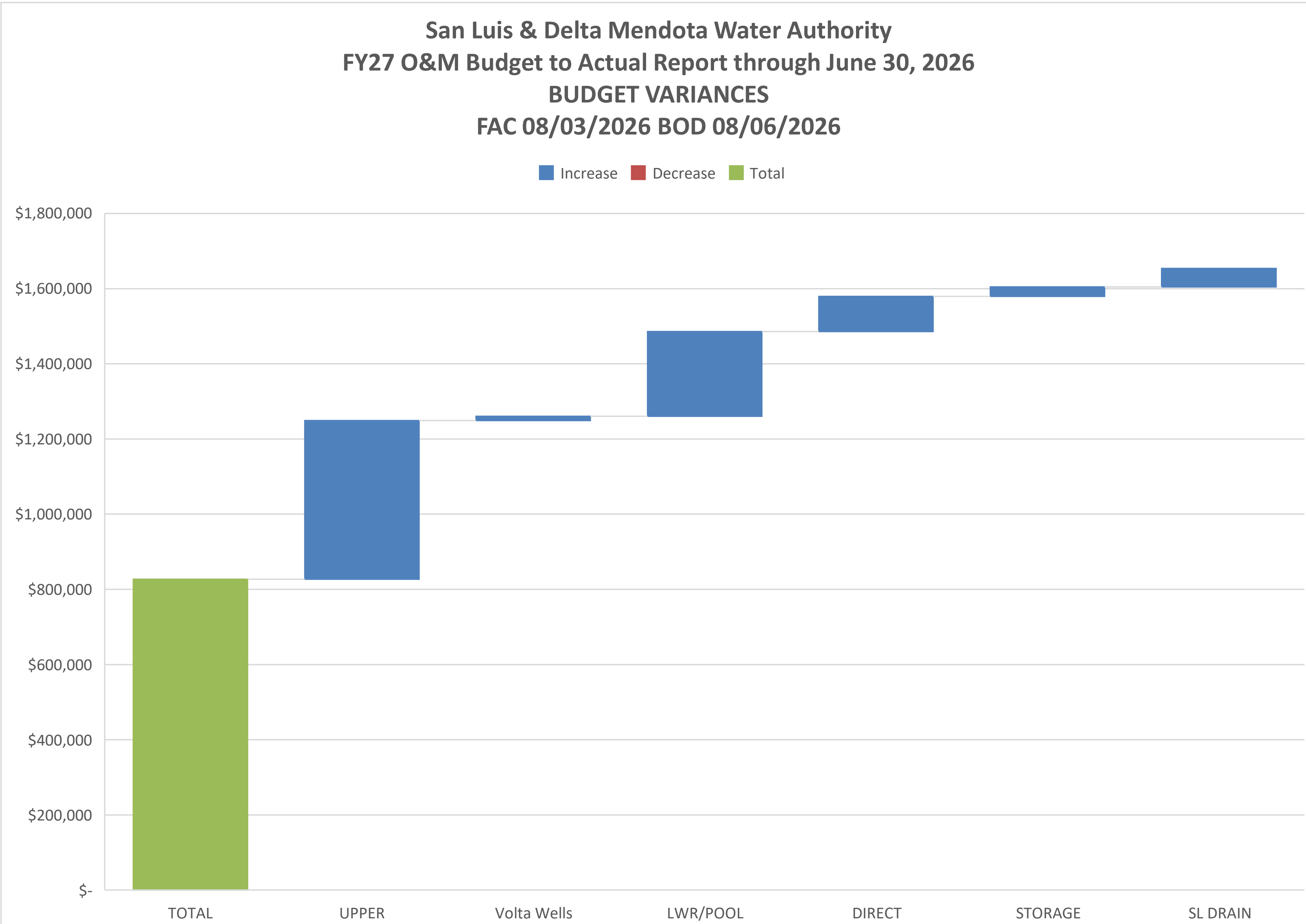
subject to rounding

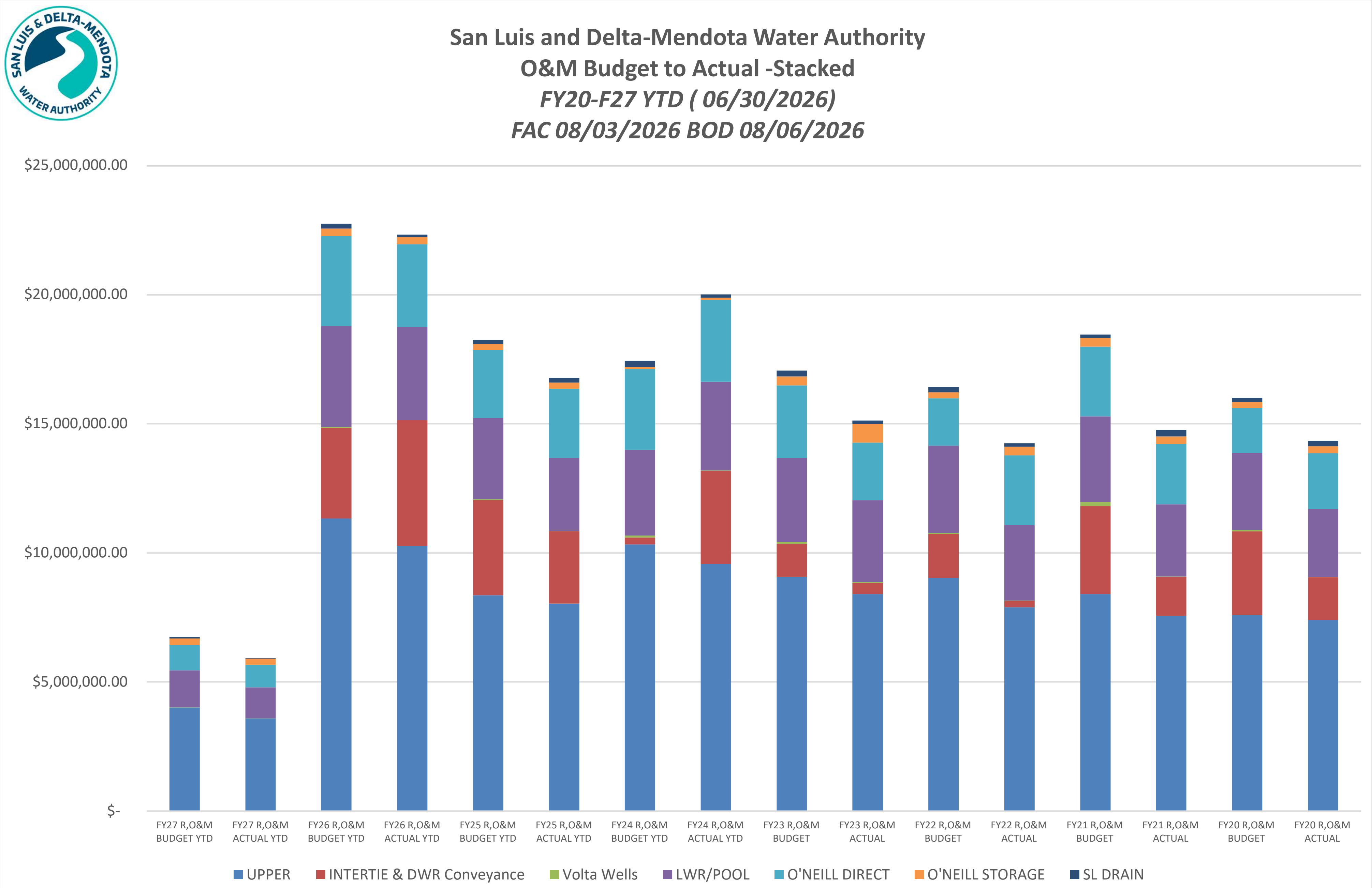
## SLDMWA DWR & BOR COSTS BUDGET TO ACTUAL REPORT

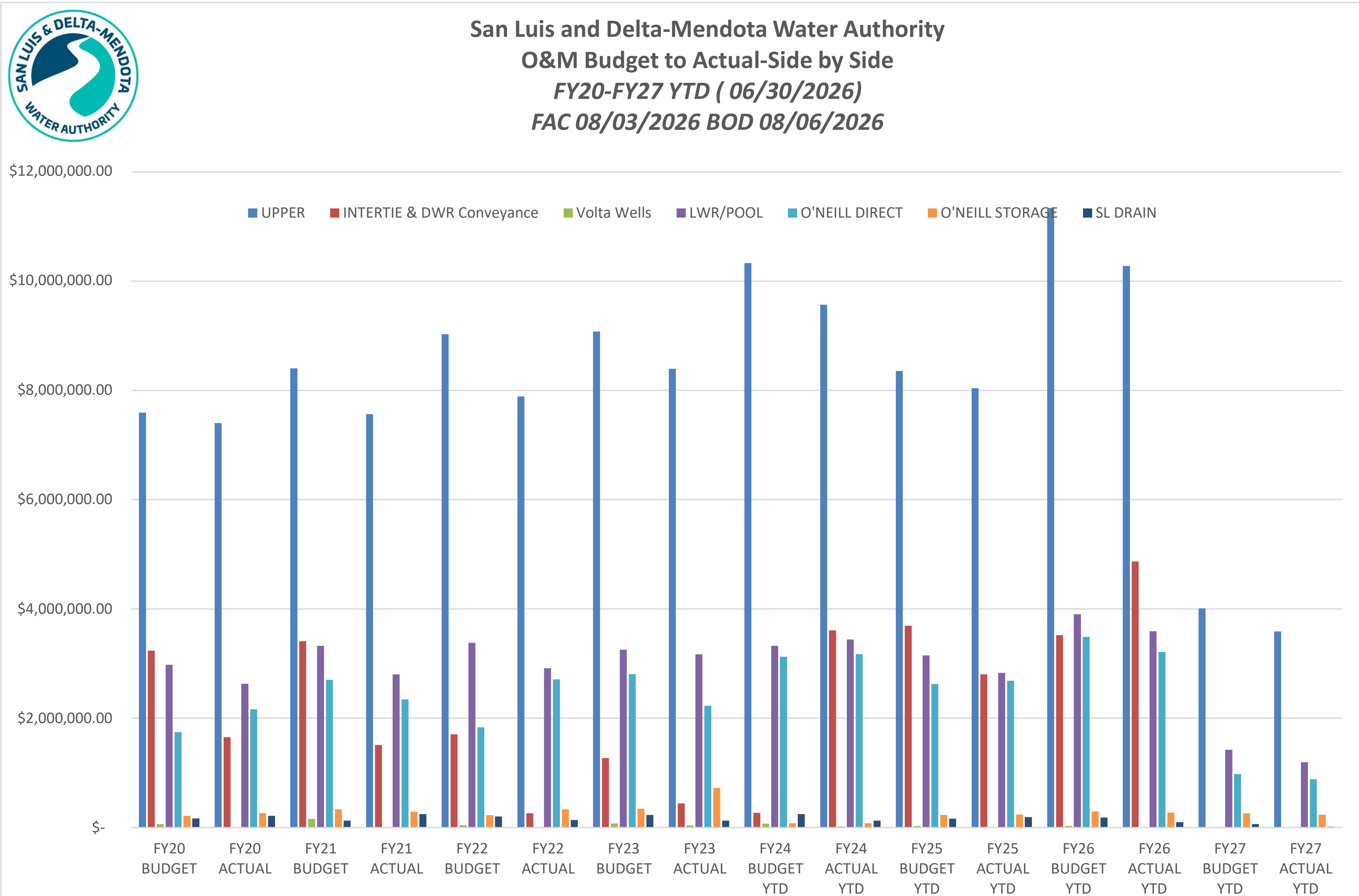
| | ANNUAL BUDGET: MARCH 1, 2026 - FEBRUARY 28, 2027 | BUDGET THROUGH: JUNE 30, 2026 | ACTUAL THROUGH: JUNE 30, 2026 | Difference | |
|---|---|---|---|---|---|
| JPP PUE | $19,930,028 | $6,643,343 | $ 6,749,908.32 | ($106,566) | OVER |
| DCI PUE | $335,589 | $111,863 | $ 113,871.80 | ($2,009) | OVER |
| OPP PUE | $3,700,186 | $1,233,395 | $ 1,268,277.68 | ($34,882) | OVER |
| DA PUE | $4,220,361 | $1,406,787 | $ 1,432,049.64 | ($25,263) | OVER |
| SLC SLJU RO&M | $14,399,082 | $4,799,694 | $5,435,693 | ($635,999) | OVER |
| DA SLJU RO&M | $3,997,918 | $1,332,639 | $711,305 | $621,334 | UNDER |
| DCI DWR CONVEYANCE | $4,801,020 | $1,600,340 | $934,993 | $665,347 | UNDER |
| | $51,384,184 | $17,128,061 | $16,646,098 | $481,963 | |

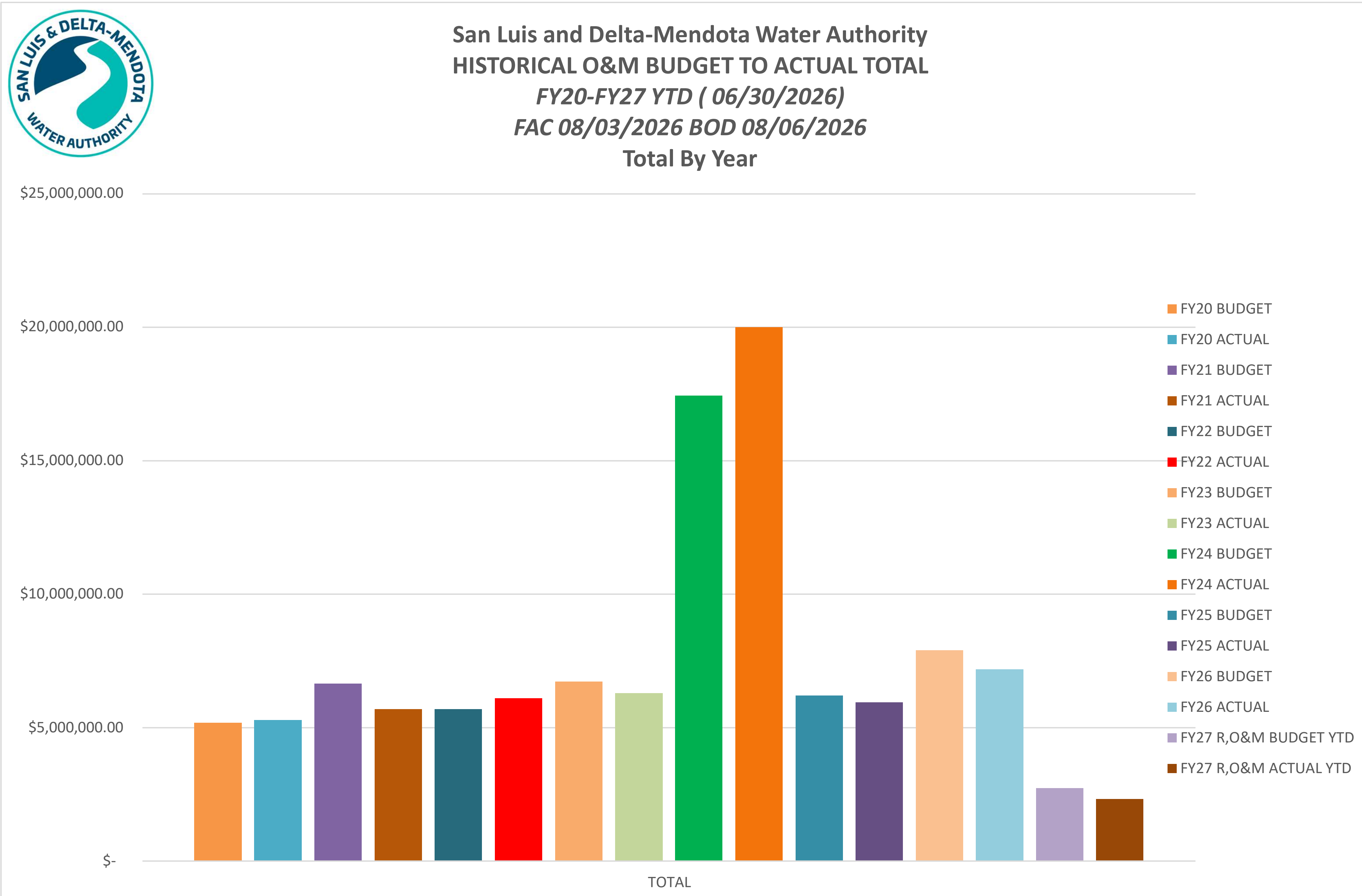
ESTIMATES

2.8% UNDER BUDGET

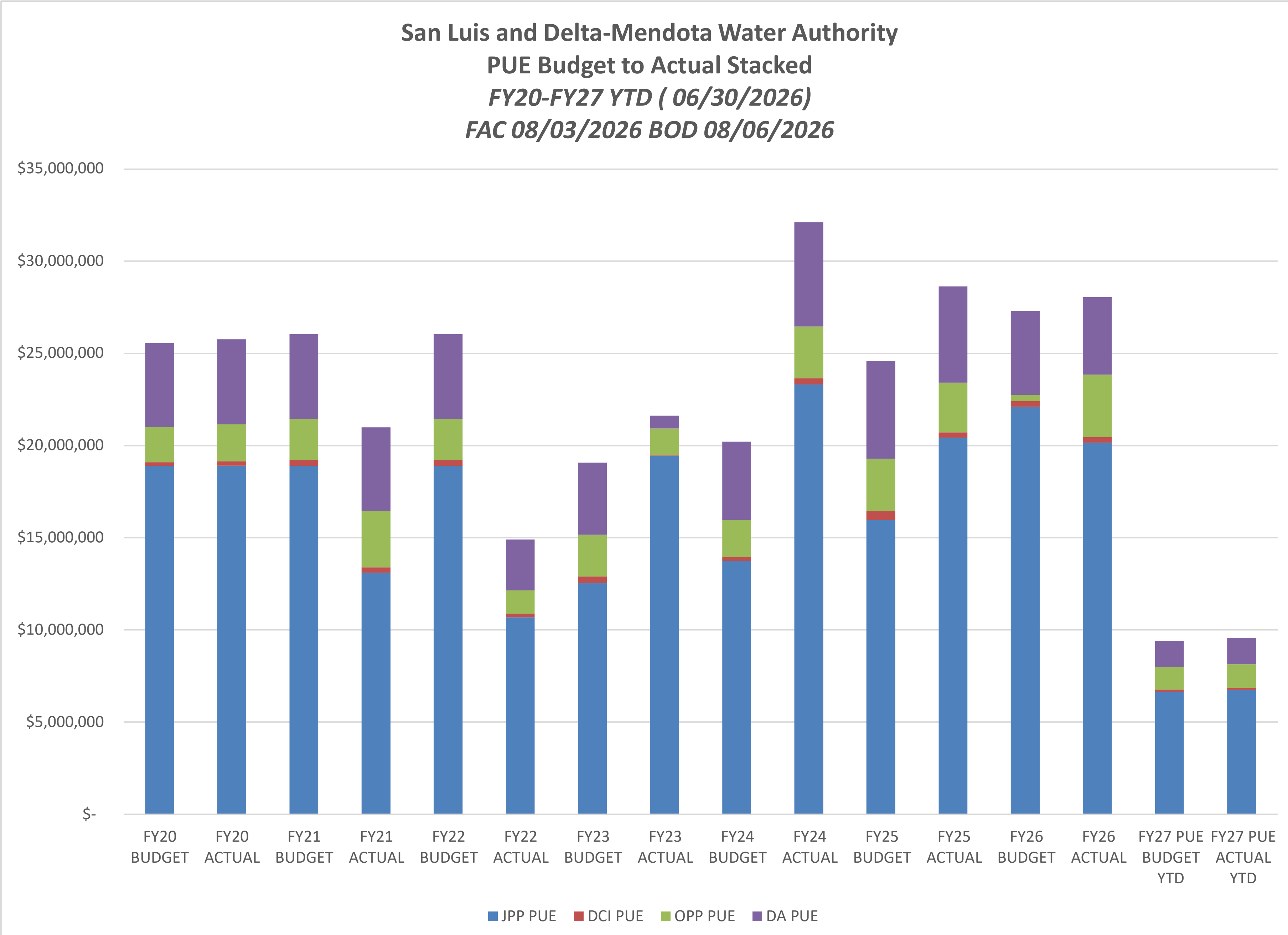

San Luis & Delta Mendota Water Authority
FY27 O&M Budget to Actual Report through June 30, 2026
BUDGET VARIANCES
FAC 08/03/2026 BOD 08/06/2026
Increase
Decrease
Total
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
TOTAL
UPPER
Volta Wells
LWR/POOL
DIRECT
STORAGE
SL DRAIN

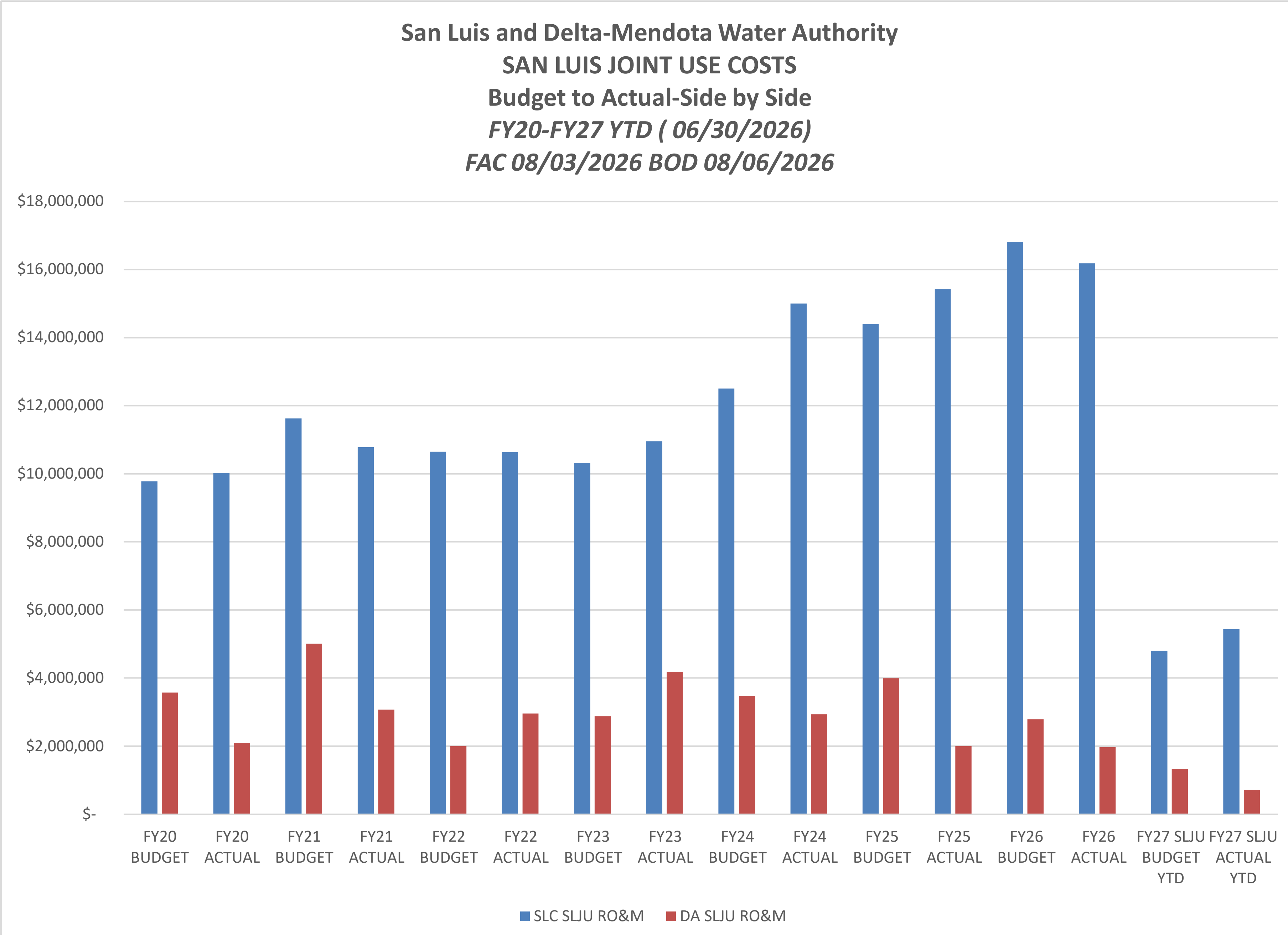

San Luis and Delta-Mendota Water Authority
O&M Budget to Actual -Stacked
FY20-F27 YTD ( 06/30/2026)
FAC 08/03/2026 BOD 08/06/2026
$25,000,000.00
$20,000,000.00
$15,000,000.00
$10,000,000.00
$5,000,000.00
$-
FY27 R,O&M BUDGET YTD
FY27 R,O&M ACTUAL YTD
FY26 R,O&M BUDGET YTD
FY26 R,O&M ACTUAL YTD
FY25 R,O&M BUDGET YTD
FY25 R,O&M ACTUAL YTD
FY24 R,O&M BUDGET YTD
FY24 R,O&M ACTUAL YTD
FY23 R,O&M BUDGET
FY23 R,O&M ACTUAL
FY22 R,O&M BUDGET
FY22 R,O&M ACTUAL
FY21 R,O&M BUDGET
FY21 R,O&M ACTUAL
FY20 R,O&M BUDGET
FY20 R,O&M ACTUAL
UPPER
INTERTIE & DWR Conveyance
Volta Wells
LWR/POOL
O'NEILL DIRECT
O'NEILL STORAGE
SL DRAIN


San Luis and Delta-Mendota Water Authority
O&M Budget to Actual-Side by Side
FY20-FY27 YTD ( 06/30/2026)
FAC 08/03/2026 BOD 08/06/2026
SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
$12,000,000.00
$10,000,000.00
$8,000,000.00
$6,000,000.00
$4,000,000.00
$2,000,000.00
$-
UPPER
INTERTIE & DWR Conveyance
Volta Wells
LWR/POOL
O'NEILL DIRECT
O'NEILL STORAGE
SL DRAIN
FY20 BUDGET
FY20 ACTUAL
FY21 BUDGET
FY21 ACTUAL
FY22 BUDGET
FY22 ACTUAL
FY23 BUDGET
FY23 ACTUAL
FY24 BUDGET YTD
FY24 ACTUAL YTD
FY25 BUDGET YTD
FY25 ACTUAL YTD
FY26 BUDGET YTD
FY26 ACTUAL YTD
FY27 BUDGET YTD
FY27 ACTUAL YTD

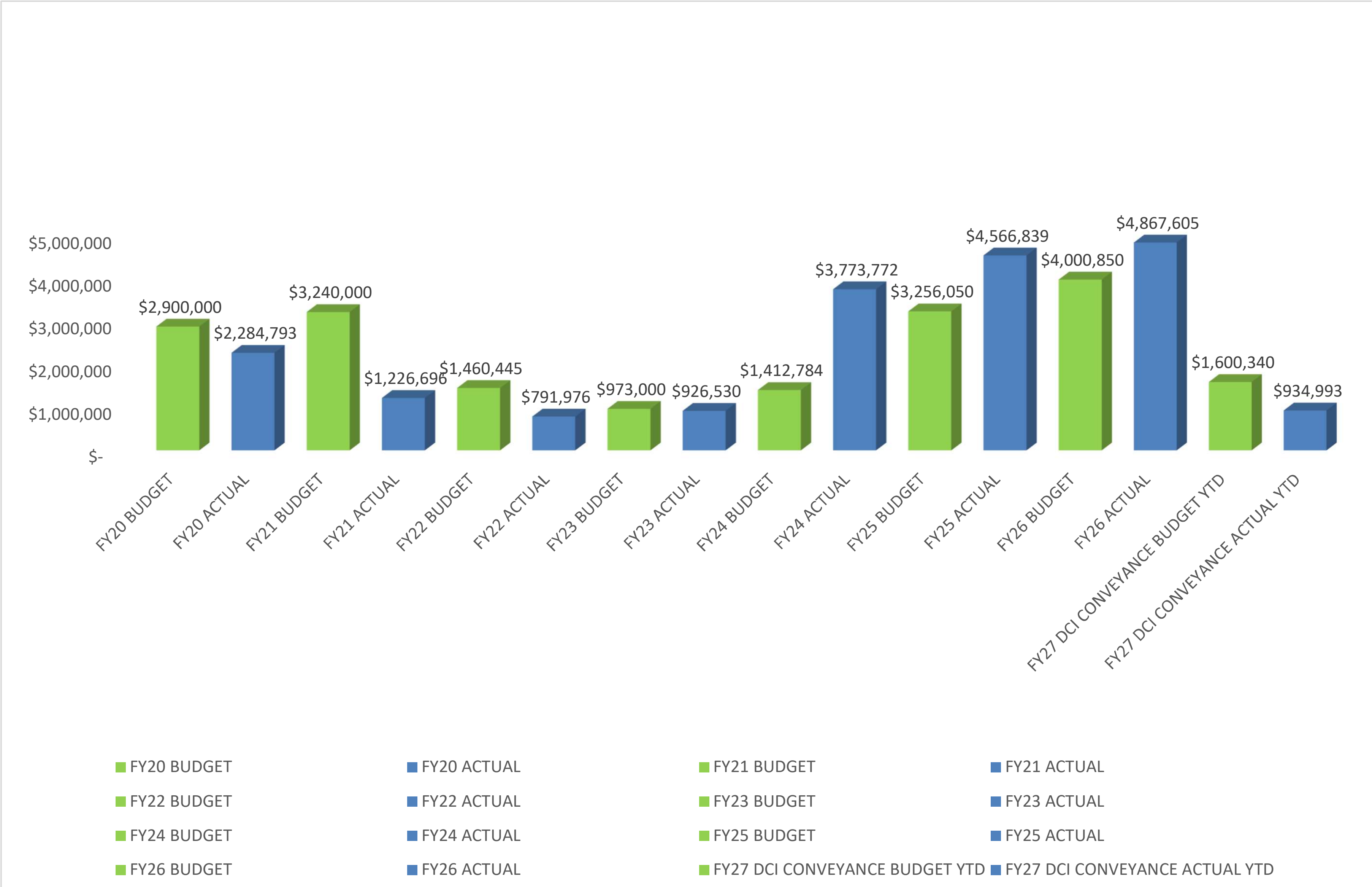


SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
San Luis and Delta-Mendota Water Authority
HISTORICAL O&M BUDGET TO ACTUAL TOTAL
FY20-FY27 YTD ( 06/30/2026)
FAC 08/03/2026 BOD 08/06/2026
Total By Year
$25,000,000.00
$20,000,000.00
$15,000,000.00
$10,000,000.00
$5,000,000.00
$-
TOTAL
FY20 BUDGET
FY20 ACTUAL
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 R,O&M BUDGET YTD
FY27 R,O&M ACTUAL YTD


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



**San Luis & Delta-Mendota Water Authority**
**DMC WITH CIP / E O & M**
**Budget to Actual Paid/Pending Comparison Summary**
**March 1, 2026 through June 30, 2026**
FAC 8/3/26 & BOD 8/6/26

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

| | FY Budget | Actual To Date | % | Remaining |
|---|---|---|---|---|
| Total from Self-Funding - page 2 | 20,202,798 | 5,887,119 | | 14,315,679 |
| Total from USBR - page 3 | 645,754 | 10,350 | 1.60% | 635,404 |
| Total from Special Projects - page 4 | - | 2,079 | | (2,079) |
| Total from EO&M | 78,524,113 | 5,640,641 | 7.18% | 72,883,471 |
| Totals | 99,372,665 | 11,540,189 | | 87,832,475 |

**YTD %** **33.33%**

**A** Does NOT include DWR Wheeling

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 June 30, 2026**

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

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

A. Does NOT include DWR Wheeling

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 June 30, 2026
FAC 8/3/26 & BOD 8/6/26

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

Subject to Rounding
4_DMC_B to A_BOD FY27 thru June FY27 USBR (2)

# San Luis & Delta-Mendota Water Authority
# DMC Indirect Cost Allocated to Special Projects
## March 1, 2026 through June 30, 2026
FAC 8/3/26 & BOD 8/6/26

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

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 June 30, 2026**
FAC 8/3/26 & BOD 8/6/26

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

A. Does NOT include DWR Wheeling

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 June 30, 2026

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

| | | Actual Paid/Pending Expense | % Direct Labor to Total Labor | Allocated Indirect Based on Direct Labor % | Total Expense Direct & Indirect | |
|---|---|---|---|---|---|---|
| **Operate & Maintain DMC** | **S/F 02** | 1,893,920 | 35.59% | 828,505 | 2,722,425 | * |
| **Operate & Maintain Wasteways** | **S/F 04** | 85,397 | 1.87% | 43,624 | 129,021 | * |
| **Mendota Pool** | **S/F 05** | 54,647 | 1.27% | 29,486 | 84,133 | * |
| **Operate & Maintain Jones Pumping Pl** | **S/F 11** | 1,017,538 | 21.78% | 506,974 | 1,524,512 | * |
| **Intertie Maintenance** | **S/F 12** | 190,400 | 4.40% | 102,516 | 292,916 | * |
| **Intertie DWR Conveyance** | **S/F 12** | 934,993 | 0.00% | - | 934,993 | * |
| **Volta Wells Pumping** | **S/F 13** | 374 | 0.01% | 201 | 575 | * |
| **Operate & Maintain O'Neill** | **S/F 19** | 735,354 | 16.54% | 384,966 | 1,120,321 | * |
| **Maintain Tracy Fish Facility** | **USBR 30** | 7,095 | 0.00% | - | 7,095 | |
| **Operate & Maintain San Luis Drain** | **S/F 41** | 8,570 | 0.20% | 4,646 | 13,216 | * |
| **Maintain Delta Cross Channel** | **USBR 44** | 3,255 | 0.00% | - | 3,255 | |
| **CIP** | **25** | 2,596,169 | 5.14% | 119,674 | 2,715,842 | |
| **EO&M & Scada Project** | **26** | 2,619,875 | 13.10% | 304,924 | 2,924,799 | |
| **SPECIAL PROJECTS** | **XX** | | 0.09% | 2,079 | 2,079 | |
| | | | | 2,327,596 | 12,475,183 | |
| | | | 100.0% | | | |
| **Safety Equipment Training** | **50** | 52,052 | | | | |
| **IT Expense** | **51** | 359,276 | | | | |
| **Warehousing** | **52** | 65,517 | | | | |
| **Scada** | **53** | 122,087 | | | | |
| **Tracy Field Office Expense** | **54** | 233,411 | | | | |
| **Direct Administrative/General Expense** | **56** | 387,955 | | | (5,640,641) | less CIP&EO&M |
| **Indirect O & M LBAO Admin.** | **58** | 1,107,298 | | | (10,350) | less USBR Facilities |
| **Total Indirect to be Allocated** | | | 2,327,596 | | (2,079) | less Special Projects |
| 12,475,183 | **TOTAL** | **12,475,183** includes intertie DWR conveyance | | | 5,887,120 | *SLDMWA O&M Costs |

11,540,189 w/o intertie DWR conveyance

Subject to Rounding

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

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

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

Subject to Rounding

| *San Luis & Delta-Mendota Water Authority*<br>*Contract/Procurement Activity Report*<br>*From July 1, 2026 to July 31, 2026* | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Date Executed** | **Contract Title** | **Vendor or Service Provider** | **Contract Amount** | **Contract Solicitation Type** | **Contract Type** | **Funding Source** | **Notes** |
| **No contracts / purchase orders were issued during this reporting period.** | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| **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. | | | | | | | |