



Meeting Agenda

Date & Time: 9/14/2026 | 12:00 PM

Location: SLDMWA Boardroom

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

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

Public Participation Information

Join Zoom Webinar -

<https://us02web.zoom.us/j/86324996660?pwd=k6OCr9OwjnPziZqkPIRutpkc9Vhz85.1>

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

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

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

Agenda

Item	Topic	Lead
1.	Call to Order/Roll Call	
2.	Finance & Administration Committee to Consider Additions or Corrections to the Agenda for the Finance & Administration Committee Meeting only, as Authorized by Government Code Section 54950 <i>et seq.</i>	
3.	Opportunity for Public Comment – Any member of the public may address the Finance & Administration Committee/Board concerning any matter not on the agenda, but within the Committee or Board's jurisdiction. Public comment is limited to no more than three minutes per person. For good cause, the Chair of the Finance & Administration Committee may waive this limitation.	

ACTION ITEMS

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

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

REPORT ITEMS

7. Status Update Regarding the DMC Subsidence Correction Project Arroyave
8. FY27 Activity Agreements Budget to Actual Report through 7/31/26 Tarka
9. FY27 O&M Budget to Actual Report through 7/31/26 Tarka
10. Contract/Procurement Activity Reports Tarka
11. Accounting Updates Tarka
12. Executive Director's Report Barajas
(May include reports on activities within the Finance & Administration Committee's jurisdiction re: 1) CVP/SWP water operations; 2) California infrastructure projects; 3) regulation of the CVP/SWP; 4) existing or possible new State and Federal policies; 5) Water Authority activities)
13. Committee Member Reports
14. Reports Pursuant to Government Code Section 54954.2(a)(3)
15. ADJOURNMENT

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

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

SLDMWA FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING TELEPHONIC LOCATIONS

September 14, 2026

15671 W. Oakland Ave
Five Points, CA 93624



Meeting Minutes

Date & Time: 8/3/2026 | 12:03 PM

Location: SLDMWA Boardroom
842 6th Street, Los Banos

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

Attendance

Committee Members Present

Division 1: Anthea Hansen, Chair/Member
Division 2: Justin Diener, Member (ZOOM)
Stephen Farmer, Alternate
Division 3: Chris White, Member
Jarrett Martin, Alternate
Division 4: Brett Miller, Member
Division 5: Manny Amorelli, Alternate
FWA: Wilson Orvis, Member

Board of Directors Present

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

Authority Representatives Present

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

Others Present

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

Agenda

Item	Topic	Lead
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| 1. | Call to Order/Roll Call — The meeting was called to order by Committee Chair Anthea Hansen at approximately 12:03 p.m. and roll was called.
During roll call, Committee Member Justin Diener was identified as participating remotely via teleconference pursuant to Government Code section 54953(b), consistent with traditional teleconference rules. | |
| 2 | Additions or Corrections to the Agenda of Items, as authorized by Government Code Section 54950 et seq. — No additions or corrections. | |
| 3. | Opportunity for Public Comment — Jason Usher from Valley Strong Credit Union made a public comment regarding Valley Strong Credit Union's public funds money market account. | |

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

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



Official Memorandum

PO Box 2157
Los Banos, CA 93635
sldmwa.org

To: Pablo Arroyave, Chief Operating Officer
From: Raymond Tarka, Director of Finance
Date: September 14, 2026
RE: September 2026 FAC and BOD Meeting Report – Finance Fiscal Year - March 1, 2026 through February 28, 2027

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority
AR | Aging Summary by Category
As of July 31, 2026

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

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

	Daily Interest Rates: Type of Account: Account #:	Cash on Hand	0.00% CWB Checking	0.00% CWB Payroll	0.50% CWB Transactional	0.50% CWB Emergency Reserve	3.80% CWB Money Mkt	3.69% Cal Trust 2510 Short Term	3.90% Cal Trust 2510 Medium Term	3.76% Cal Trust 2510 Liquidity	3.84% LAIF 4-006	Petty Cash	Total
			0471	0489	0463	4858	8343	201	202	203			
	Cash Balance as of 6/30/26	0.00	(878,318.76)	5,000.00	1,672,871.62	2,204,665.38	7,127,942.18	595,448.99	543,097.32	18,905,780.55	71,085.82	1,000.00	30,248,573.10
Date	Receipts - Remote Deposit												
07/02/26	Deposit	0.00	0.00	0.00	62,774.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,774.63
07/06/26	Deposit	0.00	0.00	0.00	166,550.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,550.18
07/07/26	Deposit	0.00	0.00	0.00	1,009,805.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,805.10
07/09/26	Deposit	0.00	0.00	0.00	582.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.39
07/13/26	Deposit	0.00	0.00	0.00	764,632.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,632.14
07/14/26	Deposit	0.00	0.00	0.00	773,227.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,227.02
07/15/26	Deposit	0.00	0.00	0.00	585,507.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,507.01
07/16/26	Deposit	0.00	0.00	0.00	6,761.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,761.90
07/20/26	Deposit	0.00	0.00	0.00	276,850.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,850.87
07/21/26	Deposit	0.00	0.00	0.00	1,628,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,900.00
07/23/26	Deposit	0.00	0.00	0.00	78,521.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,521.32
07/27/26	Deposit	0.00	0.00	0.00	1,790,267.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,267.98
		0.00	0.00	0.00	7,144,380.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,144,380.54
Date	Receipts - Wires & ACH												
07/06/26	Westlands Water District	0.00	0.00	0.00	6,477,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,477,900.00
07/09/26	San Benito County Water District	0.00	0.00	0.00	95,703.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,703.75
07/09/26	USBR/Refuge	0.00	0.00	0.00	77,441.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,441.35
07/09/26	USBR/Refuge	0.00	0.00	0.00	2,631,326.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,631,326.86
07/13/26	BOR/Refuge	0.00	0.00	0.00	465,713.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,713.88
07/14/26	San Luis Water District Accounts	0.00	0.00	0.00	411,381.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,381.44
07/15/26	San Benito County Water District	0.00	0.00	0.00	219,257.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,257.04
07/15/26	Panoche Water District	0.00	0.00	0.00	329,901.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,901.32
07/15/26	Friant Water Authority	0.00	0.00	0.00	2,832,466.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832,466.20
07/15/26	Westlands Water District	0.00	0.00	0.00	5,159,796.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,159,796.52
07/15/26	Westlands Water District	0.00	0.00	0.00	9,668,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,668,750.00
07/16/26	Panoche Drainage District	0.00	0.00	0.00	19,274.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,274.15
07/16/26	Panoche Drainage District	0.00	0.00	0.00	33,024.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,024.50
07/16/26	Panoche Water District	0.00	0.00	0.00	624,221.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,221.75
07/16/26	USBR/OBBBA DMC Subsidence Funds	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00
07/16/26	USBR/OBBBA DMC Subsidence Funds	0.00	0.00	0.00	99,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000,000.00
07/16/26	USBR/OBBBA DMC Subsidence Funds	0.00	0.00	0.00	99,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000,000.00
07/17/26	Banta Carbona Irrigation District	0.00	0.00	0.00	74,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,175.00
07/17/26	USBR/OPP Upgrade	0.00	0.00	0.00	11,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600,000.00
07/17/26	Panoche Water District	0.00	0.00	0.00	1,269,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,450.00
07/20/26	Byron Bethany Irrigation District	0.00	0.00	0.00	17,809.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,809.60
07/28/26	Friant Water Authority	0.00	0.00	0.00	2,747,114.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,747,114.15
07/29/26	Westlands Water District	0.00	0.00	0.00	15,370,474.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,370,474.94
		0.00	0.00	0.00	290,125,182.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,125,182.45
Date	To/From Operational / DHCCP												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	To/From Grant Funds-Trans												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Checks Written												
07/07/26	Accounts Payable	0.00	(6,960,297.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,960,297.69)
07/13/26	Final Paycheck	0.00	0.00	(30,591.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,591.74)
07/13/26	Void Check #10170	0.00	0.00	25,566.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,566.53
07/16/26	Account Payable	0.00	(28,785.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,785.62)
07/20/26	Final Paycheck	0.00	0.00	(5,916.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,916.62)
07/21/26	Accounts Payable	0.00	(765,978.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(765,978.29)
07/28/26	Accounts Payable	0.00	(613,337.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(613,337.59)
		0.00	(8,368,399.19)	(10,941.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,379,341.02)
Date	ACH Payments												
07/10/26	EE Assoc 6/20/26-7/3/26	0.00	(445.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(445.00)
07/10/26	ICMA Retirement 6/20/26-7/3/26	0.00	(110,968.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,968.29)
07/15/26	ICMA Retirement 7/4/26-7/17/26	0.00	(47,183.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,183.12)
07/24/26	EE Assoc 7/4/26-7/17/26	0.00	(440.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440.00)
07/24/26	ICMA Retirement 7/4/26-7/17/26	0.00	(108,816.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108,816.88)
07/28/26	Visa Payments	0.00	(12,027.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,027.67)
07/28/26	Shepherd OU	0.00	(3,785.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,785.97)
		0.00	(283,666.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(283,666.93)

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

Daily Interest Rates: Type of Account: Account #:		Cash on Hand	0.00% CWB Checking 0471	0.00% CWB Payroll 0489	0.50% CWB Transactional 0463	0.50% CWB Emergency Reserve 4858	3.80% CWB Money Mkt 8343	3.69% Cal Trust 2510 Short Term 201	3.90% Cal Trust 2510 Medium Term 202	3.76% Cal Trust 2510 Liquidity 203	3.84% LAIF 4-006	Petty Cash	Total
Cash Balance as of 6/30/26		0.00	(878,318.76)	5,000.00	1,672,871.62	2,204,665.38	7,127,942.18	595,448.99	543,097.32	18,905,780.55	71,085.82	1,000.00	30,248,573.10
Date	Transfers												
07/09/26	Funding for 7/13/26 Final Payroll Check	0.00	0.00	30,591.74	(30,591.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/16/26	Higher Interest Bearing Account	0.00	0.00	0.00	(2,872,058.00)	0.00	2,872,058.00	0.00	0.00	0.00	0.00	0.00	0.00
07/16/26	Transfer Excess Operating Funds	0.00	0.00	0.00	(10,000,000.00)	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
07/16/26	Transfer Excess Operating Funds	0.00	0.00	0.00	(8,000,000.00)	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00
07/17/26	Transfer to OBBBA DMC Subsidence Account	0.00	0.00	0.00	(230,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230,000,000.00)
07/20/26	Funding For Final Payroll Check	0.00	0.00	5,916.62	(5,916.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/22/26	Transfer Excess Operating Funds	0.00	0.00	0.00	(10,000,000.00)	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
07/30/26	Transfer Excess Operating Funds	0.00	0.00	0.00	(15,000,000.00)	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
07/30/26	Void Payroll Check #10170	0.00	0.00	(25,566.53)	25,566.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	10,941.83	(275,882,999.83)	0.00	2,872,058.00	0.00	0.00	43,000,000.00	0.00	0.00	(230,000,000.00)
Date	Wire Payments												
07/08/26	Funding for 7/10/26 Payroll & Taxes	0.00	0.00	0.00	(514,534.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(514,534.66)
07/09/26	Funding for 7/13/26 Final Payroll Taxes	0.00	0.00	0.00	(21,329.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,329.81)
07/20/26	Taxes for Final Paycheck	0.00	0.00	0.00	(2,195.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,195.33)
07/22/26	Funding for 7/24/26 Payroll & Taxes	0.00	0.00	0.00	(440,403.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440,403.65)
07/27/26	USBR Power-Tracy, Intertie, O'Neill, DA & Banks	0.00	0.00	0.00	(2,600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,600,000.00)
		0.00	0.00	0.00	(3,578,463.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,578,463.45)
Date	CWB Sweep Checking/Trans Muni												
07/01/26	Sweep from Transaction Account	0.00	214,788.31	0.00	(214,788.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/02/26	Sweep from Transaction Account	0.00	6,345.88	0.00	(6,345.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/03/26	Sweep from Transaction Account	0.00	9,379.54	0.00	(9,379.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/06/26	Sweep from Transaction Account	0.00	139,569.55	0.00	(139,569.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/07/26	Sweep from Transaction Account	0.00	114,005.47	0.00	(114,005.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/08/26	Sweep from Transaction Account	0.00	30,085.16	0.00	(30,085.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/09/26	Sweep from Transaction Account	0.00	6,505,449.45	0.00	(6,505,449.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/10/26	Sweep from Transaction Account	0.00	123,789.76	0.00	(123,789.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/13/26	Sweep from Transaction Account	0.00	128,836.23	0.00	(128,836.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/14/26	Sweep from Transaction Account	0.00	55,442.26	0.00	(55,442.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/15/26	Sweep from Transaction Account	0.00	162,934.59	0.00	(162,934.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/16/26	Sweep from Transaction Account	0.00	109,551.68	0.00	(109,551.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/17/26	Sweep from Transaction Account	0.00	373,832.94	0.00	(373,832.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/20/26	Sweep from Transaction Account	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/21/26	Sweep from Transaction Account	0.00	156.09	0.00	(156.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/22/26	Sweep from Transaction Account	0.00	21,378.32	0.00	(21,378.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/23/26	Sweep from Transaction Account	0.00	5,901.12	0.00	(5,901.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/24/26	Sweep from Transaction Account	0.00	111,081.97	0.00	(111,081.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/27/26	Sweep from Transaction Account	0.00	65,693.64	0.00	(65,693.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/28/26	Sweep from Transaction Account	0.00	63,531.10	0.00	(63,531.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/29/26	Sweep from Transaction Account	0.00	468,138.02	0.00	(468,138.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/30/26	Sweep from Transaction Account	0.00	25,848.18	0.00	(25,848.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/31/26	Sweep from Transaction Account	0.00	19,087.69	0.00	(19,087.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	8,759,826.95	0.00	(8,759,826.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments												
07/31/26	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	(593.66)	(2,216.72)	0.00	0.00	0.00	(2,810.38)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	(593.66)	(2,216.72)	0.00	0.00	0.00	(2,810.38)
Date	Interest Earned												
07/31/26	Interest Earned	0.00	0.00	0.00	7,196.11	936.23	27,350.07	1,865.21	1,791.35	100,768.49	693.92	0.00	140,601.38
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	7,196.11	936.23	27,350.07	1,865.21	1,791.35	100,768.49	693.92	0.00	140,601.38
Cash Balance as of 7/31/26		0.00	(770,557.93)	5,000.00	10,728,340.49	2,205,601.61	10,027,350.25	596,720.54	542,671.95	62,006,549.04	71,779.74	1,000.00	85,414,455.69

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

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

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

*Non-Interest Bearing Account

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

Account Information:		CWB Bond 2021A	US Bank Bond 2021A	Total
Cash Balance as of 6/30/26		0.00	457,645.21	457,645.21
Date	Payment Receipts			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	To/From CAR - Operational			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	Reversal of Annual Fee			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	Interest Earned / Adjustments			
07/31/26	Taxable Dividends	0.00	1,232.87	1,232.87
		0.00	0.00	0.00
		0.00	1,232.87	1,232.87
Cash Balance as of 7/31/26		0.00	458,878.08	458,878.08

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

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

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

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



Official Memorandum

PO Box 2157
Los Banos, CA 93635
sldmwa.org

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

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

Date: September 14, 2026

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

Background

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

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

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

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

Issue for Decision

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



Recommendation

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

Analysis

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

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

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

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

Budget Implications

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

Attachments

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

TASK ORDER 3 – FY27

DMC SUBSIDENCE PHASE 1 – PROGRAM MANAGEMENT SERVICES

Detailed Scope of Work

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

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

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

Budget Maximum: \$887,617.00

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

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

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

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

Accepted:

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



September 8, 2026

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

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

Scope of Work

Task 1: Project Management

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

Approach/Key Activities: Project management activities will include:

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

Prepare monthly progress reports and invoices.

Assumptions:

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

Deliverables:

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

Task 2: Task/Pool Construction Planning and Prioritization

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

Approach/Key Activities:

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

Assumptions:

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

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

Deliverables:

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

Task 3: Program Schedule Development and Maintenance

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

Approach/Key Activities:

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

Assumptions:

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

Deliverables:

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

Task 4: Reclamation Design and Constructability Reviews

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

Approach/Key Activities:

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

Assumptions:

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

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

Deliverables:

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

Task 5: Construction Contract Solicitation Planning and Execution

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

Approach/Key Activities:

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

Assumptions:

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

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

Deliverables:

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

Task 6: Program Controls and Financial Tracking Reporting to Authority

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

Approach/Key Activities:

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

Assumptions:

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

Deliverables:

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

Schedule

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

Budget

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

Table 1. Proposed CDM Smith's Budget

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

Table 2. CDM Smith 2026 Rates

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

Task Order 3 - Attachment 2

Agreement No. 4600014564

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

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

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

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

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

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

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

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

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

Invoices submitted by Funding Recipient shall include the following information:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Direct all inquiries to the Program Manager:

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

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

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

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

Exhibit A – Work Plan

Exhibit B – Budget

Exhibit C – Schedule

Exhibit D – Standard Conditions

Exhibit E – Funding Recipient Authorizing Resolution

Exhibit F – Report Formats and Requirements

Exhibit G – Requirements for Data Submittal

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

Exhibit I – Project Location

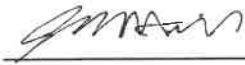
Exhibit J – Information Needed for Escrow Process and Closure

Exhibit K – Appraisal Specifications

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

STATE OF CALIFORNIA
DEPARTMENT OF WATER RESOURCES

SAN LUIS & DELTA-MENDOTA WATER
AUTHORITY



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



Federico Barajas, Executive Director
Date 4/1/2022

Approved as to Legal Form and Sufficiency

Approved as to Legal Form and Sufficiency



for

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



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

Exhibit A

WORK PLAN

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

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

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

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

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

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

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

Deliverables:

- Invoices and associated backup documentation

Task 2: Reporting

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

Deliverables:

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

Budget Category (b): Land Purchase/Easement

Not being funded pursuant to this Agreement.

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

Not being funded pursuant to this Agreement.

Task 4: Design

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

Task 4.a Project/Grant Management and Site Visits

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

Task 4.b Data Collection and Field Studies

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

Task 4.c Value Engineering

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

Task 4.d Design, Modeling and Technical Memoranda

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

Task 4.e Specification Package

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

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

Deliverables

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

Assumptions

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

Exhibit B
BUDGET

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

Exhibit C
SCHEDULE

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

Exhibit D**STANDARD CONDITIONS****D.1. ACCOUNTING AND DEPOSIT OF FUNDING DISBURSEMENT:**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Exhibit E

FUNDING RECIPIENT AUTHORIZING RESOLUTION

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

RESOLUTION NO. 2021-497

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

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

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

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

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

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

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

Section 2. The Board hereby finds that pursuant and subject to all of the terms and conditions of the Budget Act of 2021 (Stats. 2021, ch. 240, § 80), the Water Authority shall submit a proposal to obtain funding for the Delta-Mendota Canal Subsidence Correction Project from the Department of Water Resources.

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

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

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



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

Attest:


Federico Barajas, Secretary

I hereby certify that the foregoing Resolution No. 2021-497 was duly and regularly adopted by the Board of Directors of the San Luis & Delta-Mendota Water Authority at the meeting thereof held on the 9th day of December, 2021.


Federico Barajas, Secretary

Exhibit F

REPORT FORMATS AND REQUIREMENTS

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

1. PROGRESS REPORTS

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

PROJECT STATUS

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

PROJECT INFORMATION

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

COST INFORMATION

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

SCHEDULE INFORMATION

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

2. PROJECT COMPLETION REPORT

Project Completion Reports shall generally use the following format.

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

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

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

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

COSTS AND DISPOSITION OF FUNDS – A list of showing:

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

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

ADDITIONAL INFORMATION – Any relevant additional Information should be included.

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

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

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

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

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

Groundwater Level Data

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

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

Exhibit H**STATE AUDIT DOCUMENT REQUIREMENTS FOR FUNDING RECIPIENTS**

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

State Audit Document Requirements**Internal Controls**

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

State Funding:

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

Contracts:

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

Invoices:

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

Cash Documents:

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

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

Accounting Records:

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

Administration Costs:

1. Supporting documents showing the calculation of administration costs.

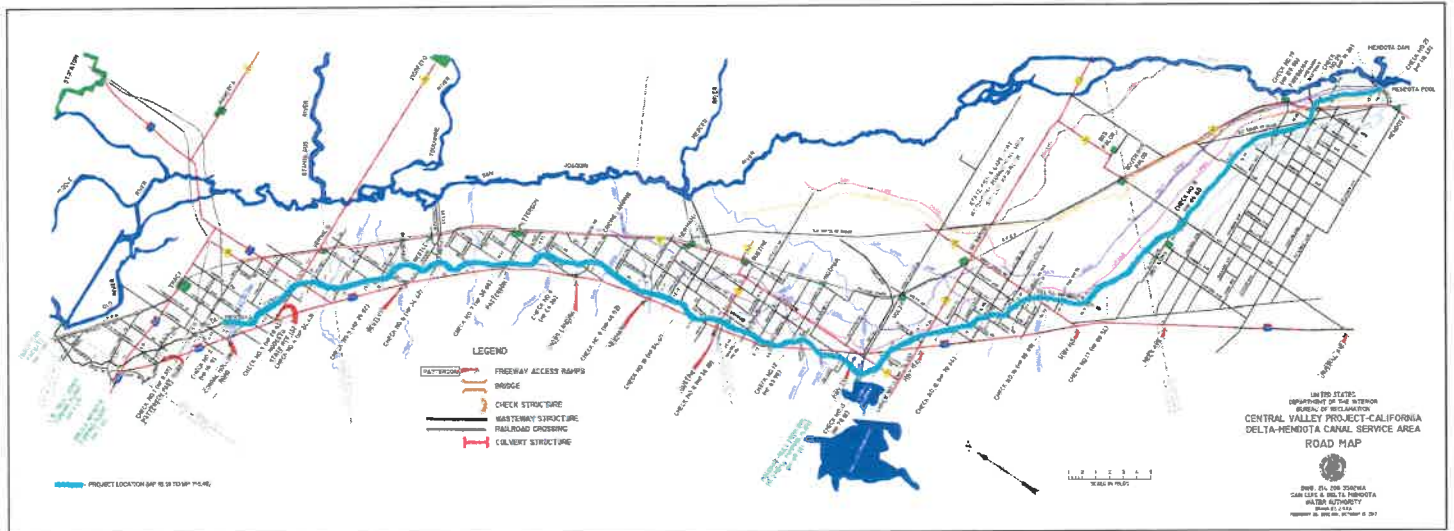
Personnel:

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

Project Files:

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

Exhibit I Project Location



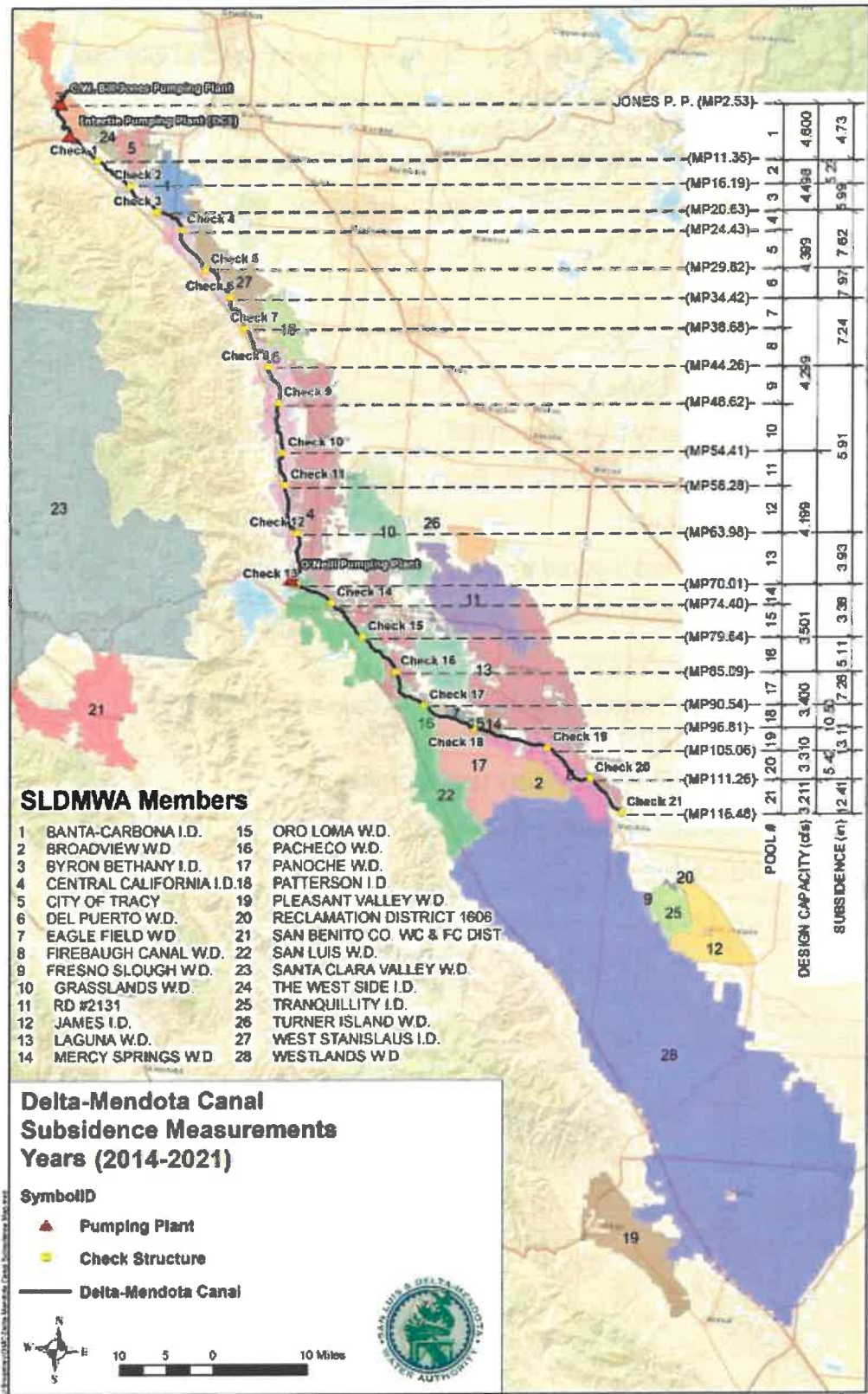


Exhibit J

Information Needed for Escrow Processing and Closure

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

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

Exhibit K

APPRAISAL SPECIFICATIONS

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

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

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

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

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

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2026 through July 31, 2026

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

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

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

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

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

030522674457586916

Amount Remaining Detail by Fund

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

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

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

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

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

FAC 9/14/26

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

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

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

FAC 9/14/26

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

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

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

FAC 9/14/26

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

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

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

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

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

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

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

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

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

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

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

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

FAC 9/14/26

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

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

MARCH 1, 2026 - FEBRUARY 28, 2027

DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)

ACTIVITY AGREEMENTS BUDGET TO ACTUAL

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

FAC 9/14/26

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



Official Memorandum

PO Box 2157
Los Banos, CA 93635
sldmwa.org

To: Pablo Arroyave, Chief Operating Officer
From: Raymond Tarka, Director of Finance
Darlene Neves, Accounting Supervisor
Date: 9.14.26 FAC and 09.17.26 BOD
RE: FY27 O&M Budget to Actual Report Through July 31, 2026

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

Self-Funding actual expenses (paid and pending) for SLDMWA Routine O&M through July 31, 2026, are under budget by \$784,141, or 9.32%. This favorable variance is the result of underspending for O&M expenses in all cost pools.

Intertie Conveyance Cost Update

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

Updated Reporting

The O&M Budget to Actual Reporting now includes information relating to the Self-Funding costs billed by the Bureau of Reclamation (BOR) and the California Department of Water Resources (DWR). Costs related to Project Use Energy, San Luis Joint Use Costs, and DCI Conveyance costs, with their historical comparisons, are being reported in addition to the budgeted (controllable) operating costs reported above. These self-funding expenses through July 31, 2026, are under budget by \$788,498, or 3.7%. This overall favorable variance is the result of estimated lower than budgeted costs in Dos Amigos Joint Use Costs and lower year-to-date DCI volumes resulting in lower DWR conveyance fees.

FY25 PUE True-UP

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

Outstanding Items

Audited Financial Statements FY2025 and FY2026

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



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

SLDMWA O&M BUDGET TO ACTUAL REPORT

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

	Total	UPPER	Volta Wells	LWR/POOL	O'NEILL O&M		
					DIRECT	STORAGE	SL DRAIN
DMC \$	9,559,048	\$ 5,767,930		\$ 3,791,118			
JPP \$	5,472,932	\$ 5,472,932					
WW \$	142,440	\$ 106,830		\$ 35,611			
Intertie O&M \$	651,675	\$ 651,675					
Volta Wells \$	34,851		\$ 34,851				
Mendota Pool \$	438,563			\$ 438,563			
O'Neill \$	3,716,230				\$ 2,935,822	\$ 780,408.30	
SL Drain \$	187,059						\$ 187,059
\$	20,202,798	\$ 11,999,367	\$ 34,851	\$ 4,265,292	\$ 2,935,822	\$ 780,408	\$ 187,059
\$	20,202,799						

O&M BUDGET BY COST POOLS THROUGH: JULY 31, 2026
41.67%

	Total	UPPER	Volta Wells	LWR	O'NEILL O&M		
					DIRECT	STORAGE	SL DRAIN
DMC \$	3,982,937	\$ 2,403,304		\$ 1,579,633			
JPP \$	2,280,388	\$ 2,280,388					
WW \$	59,350	\$ 44,513		\$ 14,838			
Intertie O&M \$	271,531	\$ 271,531					
Volta Wells \$	14,521		\$ 14,521				
Mendota Pool \$	182,735			\$ 182,735			
O'Neill \$	1,548,429				\$ 1,223,259	\$ 325,170	
SL Drain \$	77,941						\$ 77,941
\$	8,417,833	\$ 4,999,736	\$ 14,521	\$ 1,777,205	\$ 1,223,259	\$ 325,170	\$ 77,941

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

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

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

	TOTAL	UPPER	Volta Wells	LWR/POOL	O'NEILL O&M		
					DIRECT	STORAGE	SL DRAIN
R, O&M Budget \$	8,417,833	\$ 4,999,736	\$ 14,521	\$ 1,777,205	\$ 1,223,259	\$ 325,170	\$ 77,941
R, O&M Actual \$	7,633,691	\$ 4,646,786	\$ 570	\$ 1,511,142	\$ 1,154,213	\$ 306,816	\$ 14,164
Difference \$	784,141	\$ 352,950	\$ 13,951	\$ 266,063	\$ 69,046	\$ 18,354	\$ 63,777
	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER
	9.315242% UNDER BUDGET						

subject to rounding



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

SLDMWA DWR & BOR COSTS BUDGET TO ACTUAL REPORT

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

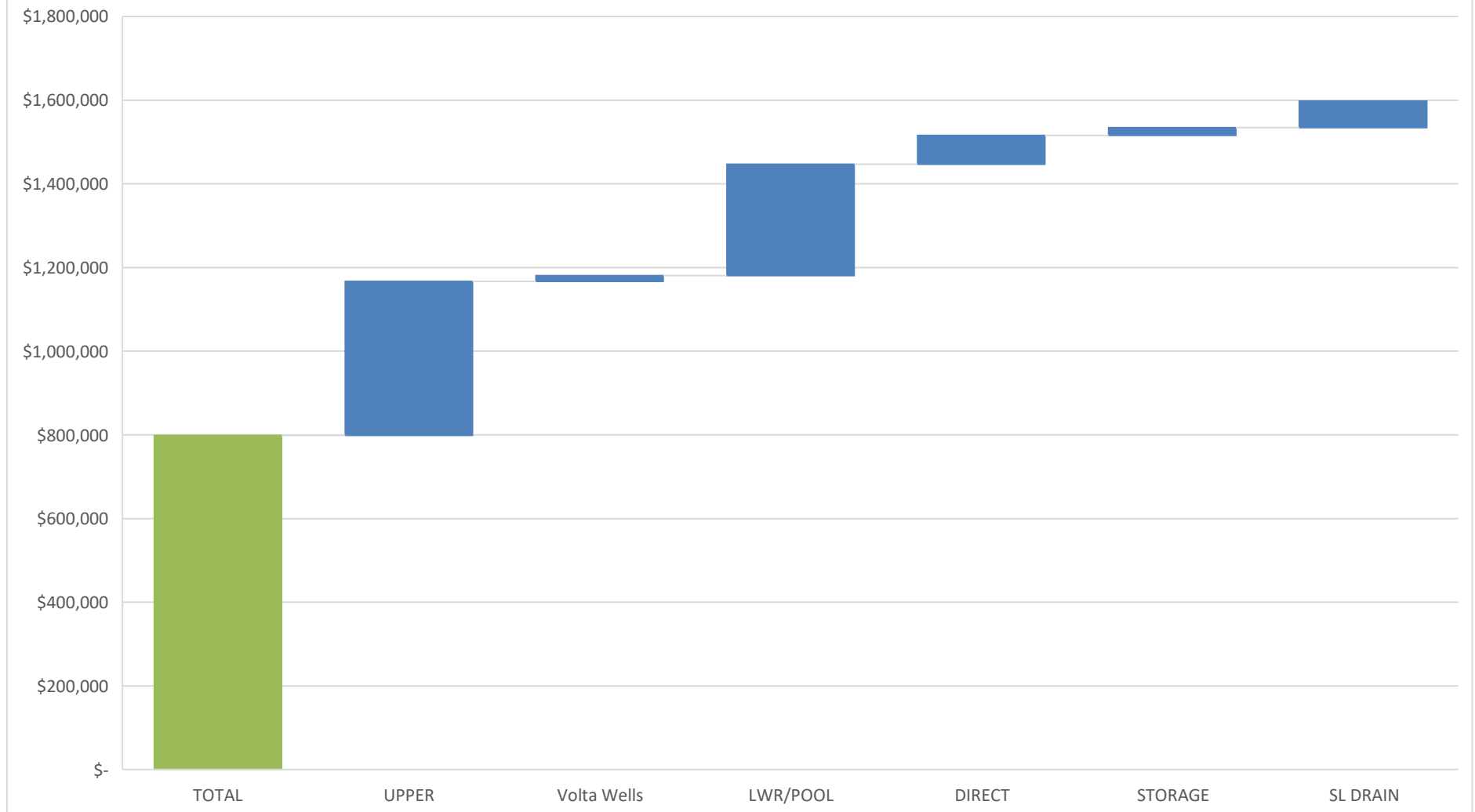
3.7% UNDER BUDGET

ESTIMATES



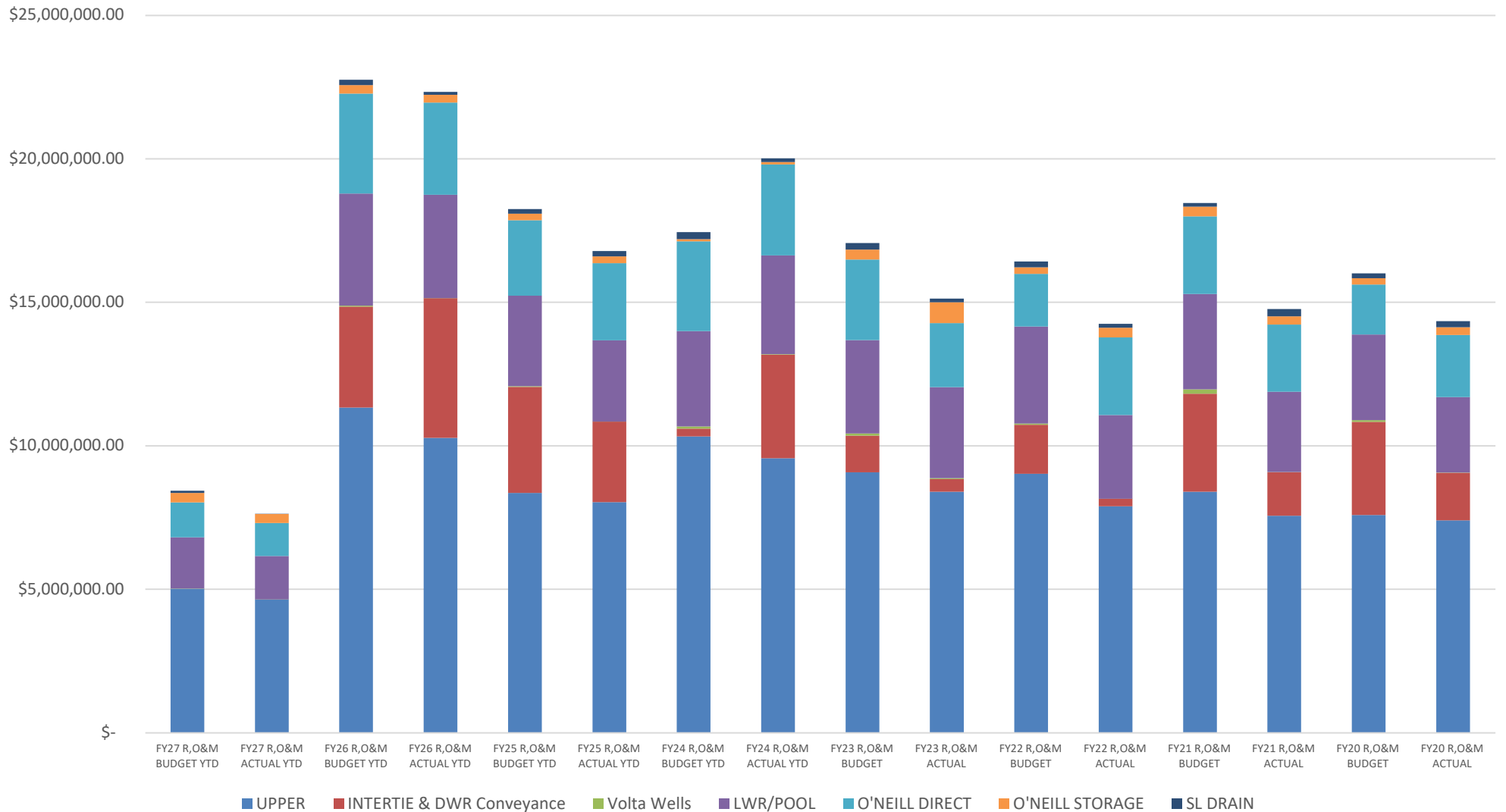
San Luis & Delta Mendota Water Authority
FY27 O&M Budget to Actual Report through July 31, 2026
BUDGET VARIANCES
FAC 09/14/2026 BOD 09/17/2026

■ Increase ■ Decrease ■ Total



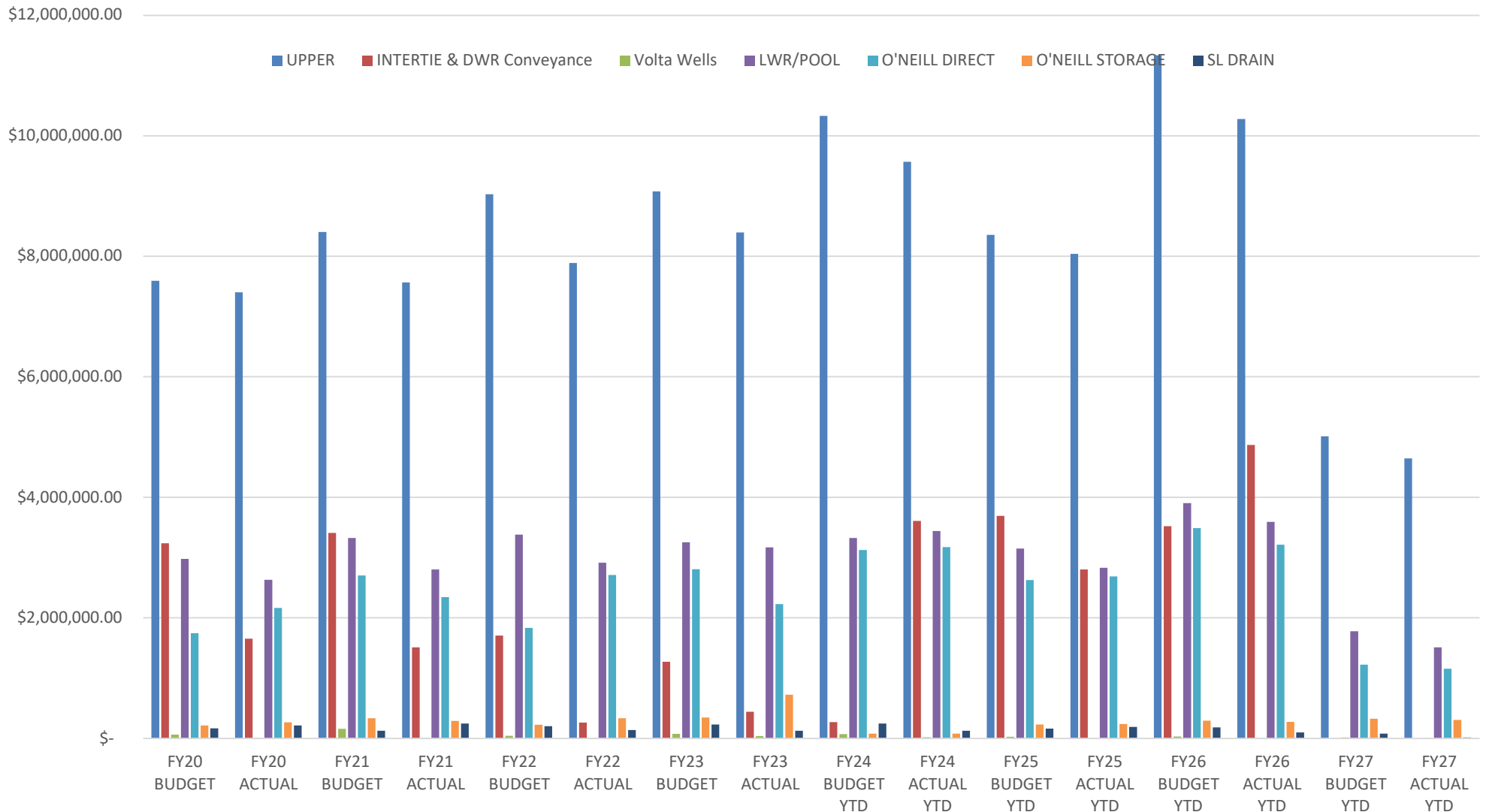


San Luis and Delta-Mendota Water Authority
O&M Budget to Actual -Stacked
FY20-F27 YTD (07/31/2026)
FAC 09/14/2026 BOD 09/17/2026

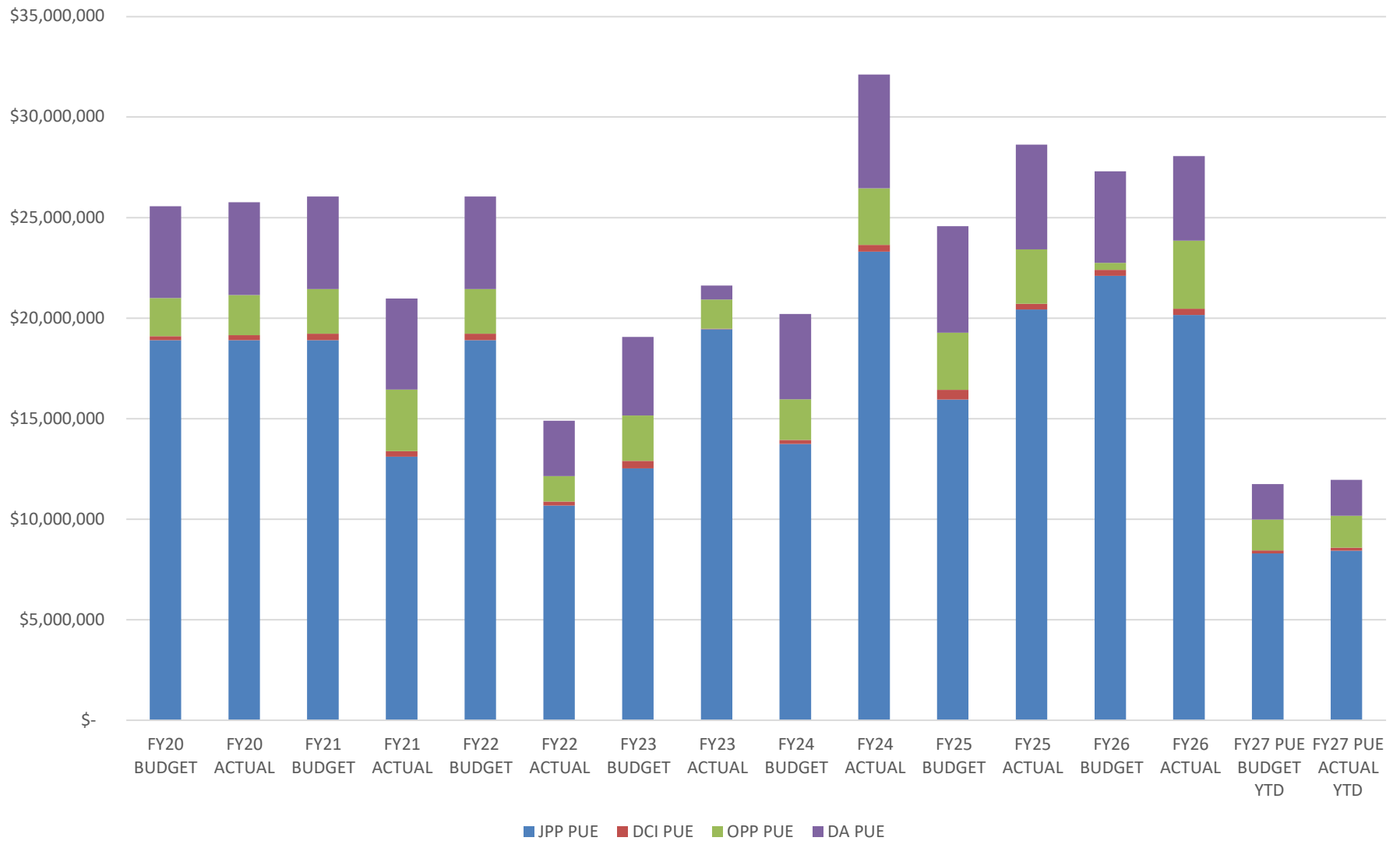




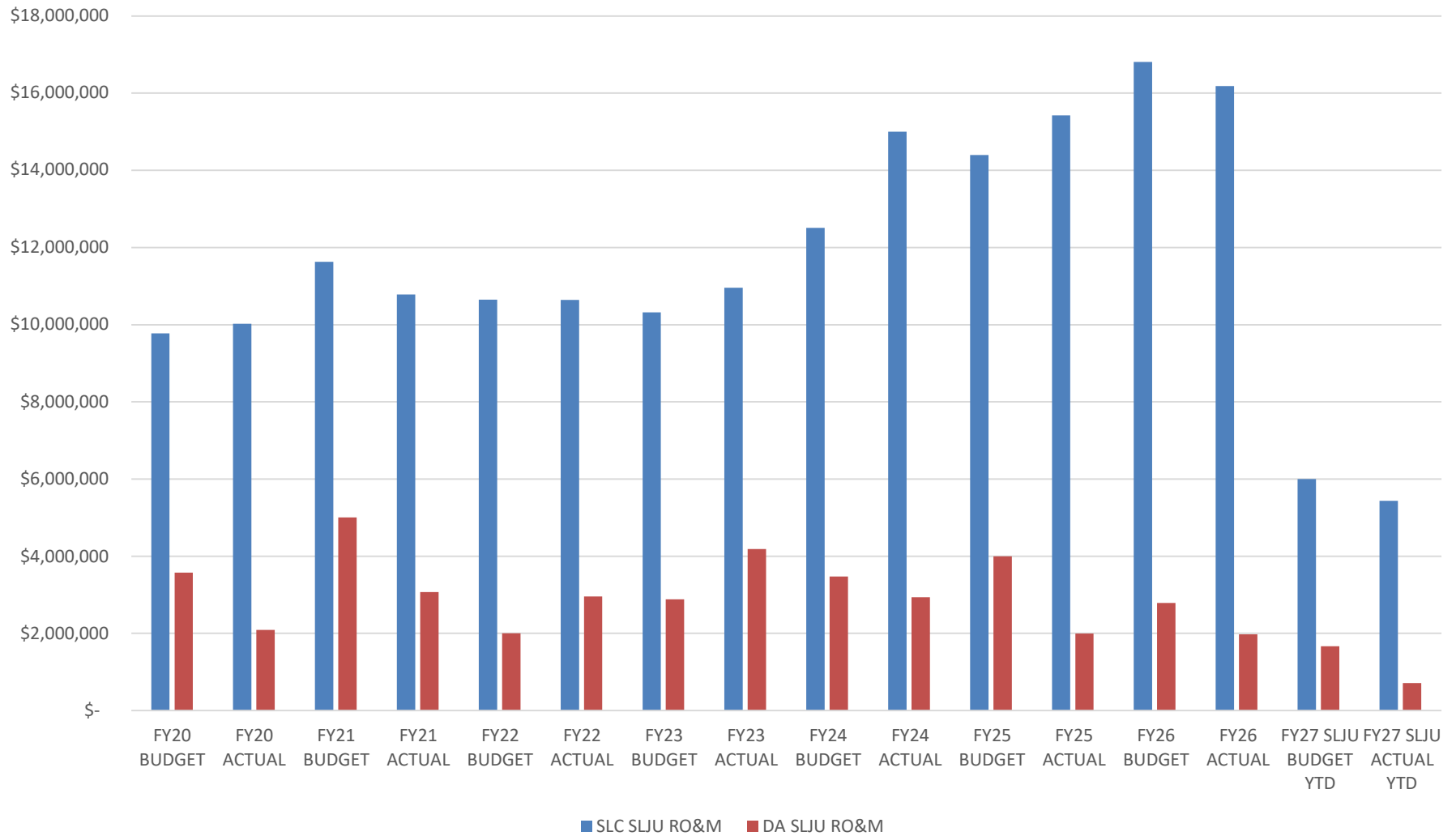
San Luis and Delta-Mendota Water Authority
O&M Budget to Actual-Side by Side
FY20-FY27 YTD (07/31/2026)
FAC 09/14/2026 BOD 09/17/2026



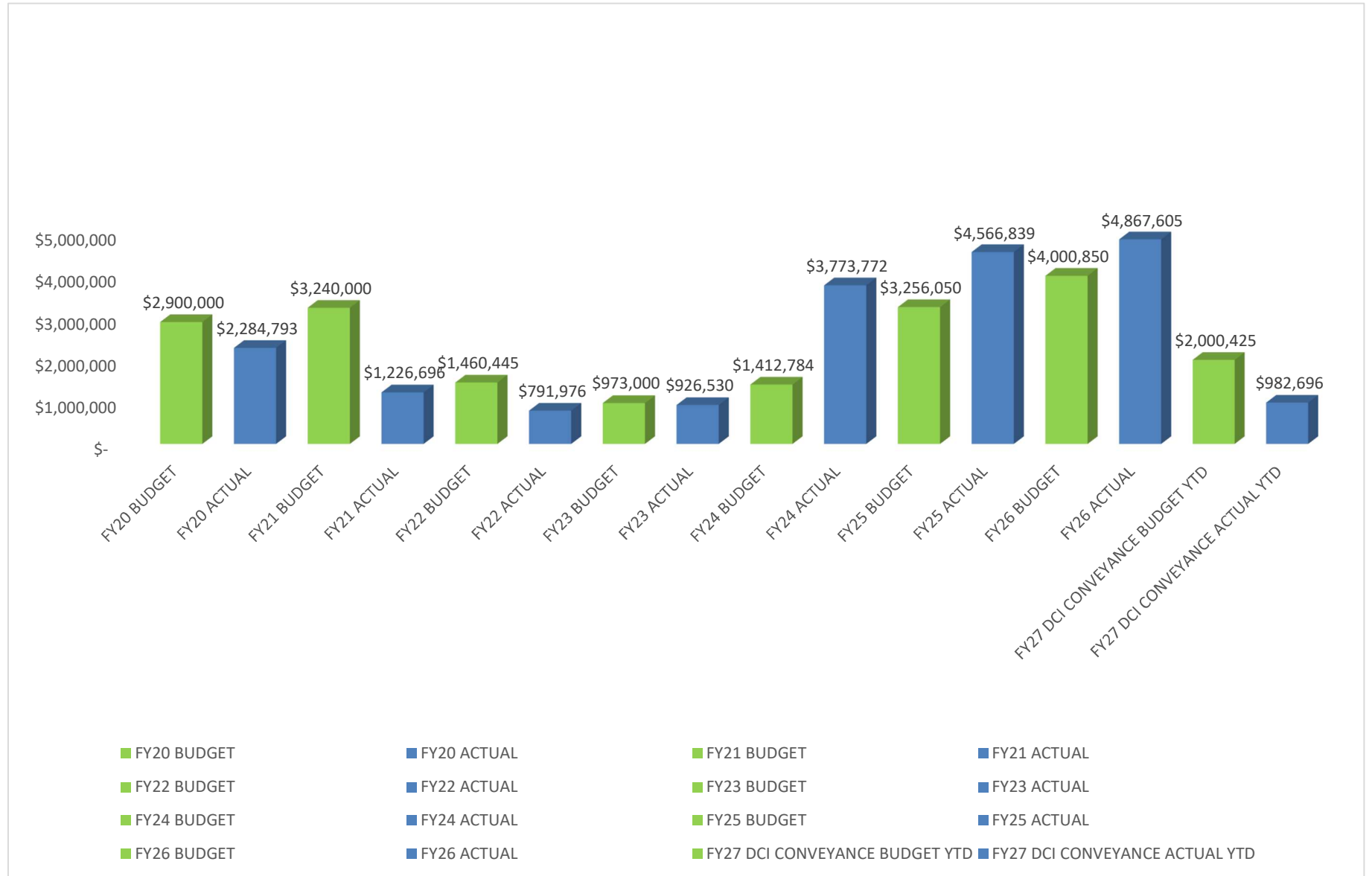
San Luis and Delta-Mendota Water Authority
PUE Budget to Actual Stacked
FY20-FY27 YTD (07/31/2026)
FAC 09/14/2026 BOD 09/17/2026



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

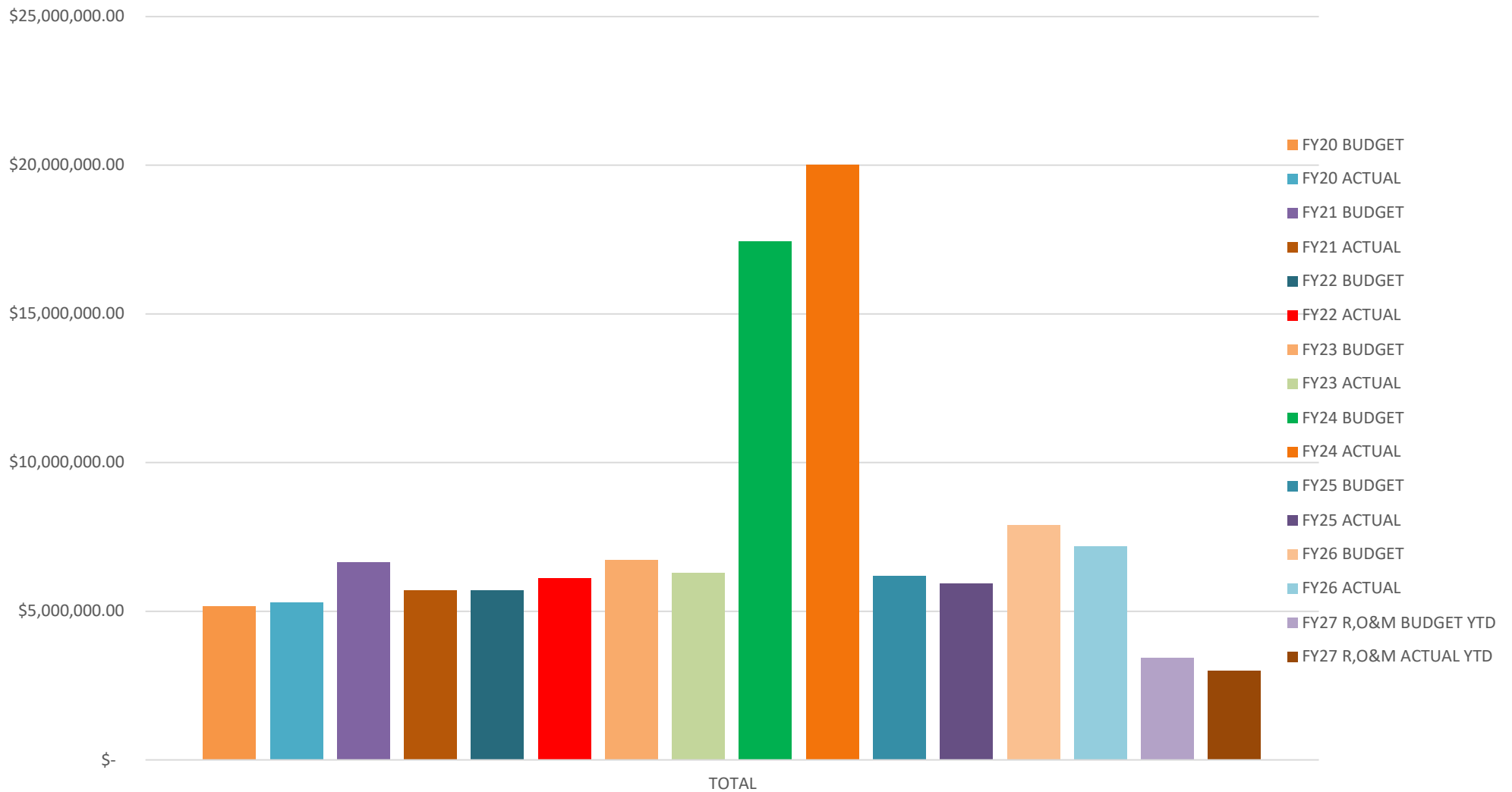


San Luis and Delta-Mendota Water Authority
DCI Conveyance
Budget to Actual-Side by Side
FY20-FY27 YTD (07/31/2026)
FAC 09/14/2026 BOD 09/17/2026





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



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

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

		FY Budget 3/1/26 - 2/28/27	Actual To Date Paid/Pending	% of Budget	Notes	Budget Amount Remaining
Capital Improvement Projects	CIP 25	72,059,971	4,538,704	6.30%		67,521,267
Extra Ordinary O&M	EO&M 26	4,686,472	4,313,526	92.04%		372,946
Operate & Maintain DMC	S/F 02	6,485,210	2,419,331	37.31%		4,065,879
Operate & Maintain Wasteways	S/F 04	91,127	102,312	112.27%		(11,185)
Mendota Pool	S/F 05	265,584	68,880	25.94%		196,704
Operate & Maintain JPP	S/F 11	3,623,248	1,401,137	38.67%		2,222,111
Intertie Maintenance	S/F 12	445,474	214,623	48.18%		230,852
Volta Wells Pumping	S/F 13	22,968	372	1.62%		22,596
Operate & Maintain O'Neill	S/F 19	2,430,952	973,093	40.03%		1,457,860
Maintain Tracy Fish Facility	USBR 30	398,712	36,423	9.14%		362,289
Operate & Maintain San Luis Drain	S/F 41	119,450	9,223	7.72%		110,227
Maintain Delta Cross Channel	USBR 44	9,163	5,269	57.51%		3,894
Safety Equipment Training	50	146,171	82,463	56.42%		63,708
IT Expense	51	1,145,488	456,440	39.85%		689,047
Warehousing	52	288,989	99,912	34.57%		189,077
SCADA	53	449,817	157,005	34.90%		292,812
Tracy Field Office Expense	54	710,229	289,925	40.82%		420,304
Direct Administrative/General Expense	56	2,520,127	443,791	17.61%		2,076,336
Indirect O & M LBAO Admin.	58	3,473,512	1,390,192	40.02%		2,083,320
TOTAL		99,372,665	17,002,621	17.11%		82,370,044
Total from Self-Funding - page 2		20,202,798	7,633,691			12,569,107
Total from USBR - page 3		645,754	41,692	6.46%		604,062
Total from Special Projects - page 4		-	2,448			(2,448)
Total from EO&M		78,524,113	9,324,790	11.88%		69,199,323
Totals		99,372,665	17,002,621			82,370,044
YTD %		41.67%				

A Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority

Self-Funding Portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2026 through July 31, 2026

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

		FY Budget 3/1/26 - 2/28/27		Actual To Date Paid/Pending		% of Budget		Budget Amount Remaining
Operate & Maintain DMC	02	6,485,210		2,419,331		37.31%		4,065,879
Operate & Maintain Wasteways	04	91,127		102,312		112.27%		(11,185)
Mendota Pool	05	265,584		68,880		25.94%		196,704
Operate & Maintain JPP	11	3,623,248		1,401,137		38.67%		2,222,111
Intertie Maintenance	12	445,474	A	214,623		48.18%		230,852
Volta Wells Pumping	13	22,968		372		1.62%		22,596
Operate & Maintain O'Neill	19	2,430,952		973,093		40.03%		1,457,860
Operate & Maintain San Luis Drain	41	119,450		9,222		7.72%		110,227
Total Direct O & M		13,484,014		5,188,970		38.48%		8,295,044
Safety Equipment Training	50	112,440		69,047		61.41%		43,393
IT Expense	51	881,153		382,183		43.37%		498,971
Warehousing	52	222,301		83,658		37.63%		138,644
SCADA	53	346,016		131,462		37.99%		214,554
Tracy Field Office Expense	54	546,335		242,757		44.43%		303,578
Direct Administrative/General Expense	56	1,938,578		371,591		19.17%		1,566,987
Indirect O & M LBAO Admin.	58	2,671,959		1,164,023		43.56%		1,507,936
Total Indirect Allocated to O & M		6,718,784		2,444,721		36.39%		4,274,063
Total SLDMWA O&M		20,202,798		7,633,691		37.79%		12,569,107

A. Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority

USBR Service Agreement portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2026 through July 31, 2026

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

		FY Budget 3/1/26 - 2/28/27		Actual To Date Paid/Pending		% of Budget		Budget Amount Remaining
Maintain Tracy Fish Facility	30	398,712		36,423		9.14%		362,289
Maintain Delta Cross Channel	44	9,163		5,269		57.51%		3,894
WAPA	45	-		-		0.00%		-
Total Direct USBR Facilities		407,875		41,692		10.22%		366,183
Safety Equipment Training	50	3,981		-		0.00%		3,981
IT Expense	51	31,197		-		0.00%		31,197
Warehousing	52	7,871		-		0.00%		7,871
SCADA	53	12,251		-		0.00%		12,251
Tracy Field Office Expense	54	19,343		-		0.00%		19,343
Direct Administrative/General Expense	56	68,635		-		0.00%		68,635
Indirect O & M LBAO Admin.	58	94,601		-		0.00%		94,601
Total Indirect Allocated USBR Facilities		237,879		-		0.00%		237,879
TOTAL USBR FACILITIES		645,754		41,692		6.46%		604,062

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2026 through July 31, 2026

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

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

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

		FY Budget 3/1/26 - 2/28/27		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Operate & Maintain DMC	S/F 02	6,485,210		2,419,331		37.31%		4,065,879
Operate & Maintain Wasteways	S/F 04	91,127		102,312		112.27%		(11,185)
Mendota Pool	S/F 05	265,584		68,880		25.94%		196,704
Operate & Maintain JPP	S/F 11	3,623,248		1,401,137		38.67%		2,222,111
Intertie Maintenance	S/F 12	445,474	A	214,623		48.18%		230,852
Volta Wells Pumping	S/F 13	22,968		372		1.62%		22,596
Operate & Maintain O'Neill	S/F 19	2,430,952		973,093		40.03%		1,457,860
Maintain Tracy Fish Facility	USBR 30	398,712		36,423		9.14%		362,289
Operate & Maintain San Luis Drain	S/F 41	119,450		9,223		7.72%		110,227
Maintain Delta Cross Channel	USBR 44	9,163		5,269		57.51%		3,894
Safety Equipment Training	50	116,421		69,116		59.37%		47,305
IT Expense	51	912,351		382,565		41.93%		529,785
Warehousing	52	230,172		83,741		36.38%		146,431
SCADA	53	358,267		131,594		36.73%		226,673
Tracy Field Office Expense	54	565,678		243,000		42.96%		322,678
Direct Administrative/General Expense	56	2,007,214		371,963		18.53%		1,635,250
Indirect O & M LBAO Admin.	58	2,766,559		1,165,189		42.12%		1,601,372
TOTAL		20,848,552		7,677,831		36.83%		13,170,721
Total from Self-Funding - page 2		20,202,798		7,633,691		37.79%		12,569,107
Total from USBR - page 3		645,754		41,692		6.46%		604,062
Total from Special Projects - page 4		-		2,448				(2,448)
Totals		20,848,552		7,677,831				13,170,721
YTD %		41.67%						

A. Does NOT include DWR Wheeling

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

		Actual Paid/Pending Expense	% Direct Labor to Total Labor	Allocated Indirect Based on Direct Labor %	Total Expense Direct & Indirect
Operate & Maintain DMC	S/F 02	2,419,331	35.25%	1,029,318	3,448,649 *
Operate & Maintain Wasteways	S/F 04	102,312	1.68%	49,059	151,371 *
Mendota Pool	S/F 05	68,880	1.26%	36,685	105,565 *
Operate & Maintain Jones Pumping Pl	S/F 11	1,401,137	24.72%	721,835	2,122,972 *
Intertie Maintenance	S/F 12	214,623	3.93%	114,748	329,370 *
Intertie DWR Conveyance	S/F 12	982,696	0.00%	-	982,696 *
Volta Wells Pumping	S/F 13	372	0.01%	198	570 *
Operate & Maintain O'Neill	S/F 19	973,093	16.71%	487,936	1,461,028 *
Maintain Tracy Fish Facility	USBR 30	36,423	0.00%	-	36,423
Operate & Maintain San Luis Drain	S/F 41	9,223	0.17%	4,941	14,164 *
Maintain Delta Cross Channel	USBR 44	5,269	0.00%	-	5,269
CIP	25	4,313,526	5.00%	146,030	4,459,555
EO&M & Scada Project	26	4,538,704	11.18%	326,530	4,865,234
SPECIAL PROJECTS	XX		0.08%	2,447	2,447
				2,919,727	17,985,316
			100.0%		
Safety Equipment Training	50	82,463			
IT Expense	51	456,440			
Warehousing	52	99,912			
Scada	53	157,005			
Tracy Field Office Expense	54	289,925			
Direct Administrative/General Expense	56	443,791			(9,324,790) less CIP&EO&M
Indirect O & M LBAO Admin.	58	1,390,191			(41,692) less USBR Facilities
Total Indirect to be Allocated			2,919,727		(2,447) less Special Projects
					(982,696) less Intertie Conveyance
17,985,317	TOTAL	17,985,316			7,633,691 *SLDMWA O&M Costs
		includes intertie DWR conveyance			

17,002,620

w/o intertie DWR conveyance

7,633,691 O&M

San Luis & Delta-Mendota Water Authority

CIP / EO&M / PAT Grants

Budget to Actual Paid/Pending Comparison Summary

March 1, 2026 through July 31, 2026

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

		FY Budget 3/1/26 - 2/28/27	Actual To Date Paid/Pending	% of Budget	Notes	Budget Amount Remaining
CIP-Unit Rewind	25 F4	-	260,480	0.00%		(260,480)
CIP JPP Exc System & Control Modernization Ph 3	25 F9	14,688,097	892,063	6.07%		13,796,034
CIP-DMC Subsidence Correction Project	25 I3	40,373,995	3,386,161	8.39%		36,987,834
CIP-Pump Bowl Replacement	25 J2	8,337,425	-	0.00%		8,337,425
CIP-OPP Upgrades	25 J3	5,895,066	-	0.00%		5,895,066
OPP Main Transformer Replacement	25 R0	2,765,388	-	0.00%		2,765,388
Replacement Computer/Network Comm. Equip	D0	342,261	103,581	30.26%		238,680
Replacement Vehicles	D1	415,420	286,359	68.93%		129,061
Purchase New Heavy Equipment	D2	91,829	53,438	58.19%		38,391
All Facility Infrastructure Replacement	D3	253,641	32,071	12.64%		221,570
SCADA Replacement & Modernization Program	D4	272,860	262,193	96.09%		10,667
Main Transformer Rehabilitation	G3	1,137,517	873,025	76.75%		264,492
DMC Subsidence Correction Project	I3 26		63,498	0.00%		(63,498)
Unit Rewind	F4 26		7,975	0.00%		(7,975)
Shaft Sleeve Design & Manufacture	F3	299,624	-	0.00%		299,624
JPP Purchase Wear Rings for Pumps	J1		15,731	0.00%		(15,731)
OPP Pump Bowl Replacement	J2 26		443	0.00%		(443)
Electric Vehicle Charging Station	L1		210	0.00%		(210)
EO&M Program Management Services	L6		7,075	0.00%		(7,075)
Rehab Coating on Pump Casing	M1		793,223	0.00%		(793,223)
JPP Station Service Backup Battery System Replacement	R16	396,293	54,961	13.87%		341,332
JPP Switchgear Paralleling	R17	748,149	-	0.00%		748,149
JPP HVAC System Rehab/Replacement-Design	R18	505,631	-	0.00%		505,631
Protective Relays Review	R7	116,423	-	0.00%		116,423
Facility Rating Review	R8	106,823	-	0.00%		106,823
JPP Gantry Crane Rehabilitation	M5		74,289	0.00%		(74,289)
Siphon Breaker Comm Upgrades	M7		31,544	0.00%		(31,544)
Trashrake Controls Modern	M8		28,995	0.00%		(28,995)
DCI U1 & U2 Restoration and Plant Electrical Upgrades	Q1		162,029	0.00%		(162,029)
OPP U5 Unplanned Shaft and Pump Repairs	Q2		1,288	0.00%		(1,288)
JPP U5 Leak Investigation & Repair	Q4		1,461,598	0.00%		(1,461,598)
Total Direct CIP/EO&M/PAT		76,746,442	8,852,230	11.53%		67,894,212
Safety Equipment Training	50	29,750	13,347	44.86%		16,403
IT Expense	51	233,137	73,875	31.69%		159,262
Warehousing	52	58,817	16,171	27.49%		42,646
SCADA	53	91,550	25,411	27.76%		66,138
Tracy Field Office Expense	54	144,551	46,925	32.46%		97,626
Direct Administrative/General Expense	56	512,913	71,828	14.00%		441,085
Indirect O & M LBAO Admin.	58	706,953	225,003	31.83%		481,949
Total Indirect Allocated to CIP/EO&M/PAT		1,777,671	472,560	26.58%		1,305,111
Total CIP / EO&M / PAT		78,524,113	9,324,790	11.88%		69,199,323

Subject to Rounding

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

Date Executed	Contract Title	Vendor or Service Provider	Contract Amount	Contract Solicitation Type	Contract Type	Funding Source	Notes
No contracts / purchase orders were issued during this reporting period.							
CONTRACT CHANGE ORDER NOTIFICATIONS:							
Date Executed	Contract Title	Vendor or Service Provider	Change Order Amount	Original Contract Amount	% Change	Justification	
No change orders were issued during this reporting period.							
This Procurement Activity Report is intended to satisfy the requirements in the San Luis & Delta-Mendota Water Authority's Consolidated Procurement Policy that the Board be notified of all contracts awarded under informal and formal bidding procedures and single-source procedures, as well as certain change orders, promptly following award.							