



March 6, 2018

TO: San Luis & Delta-Mendota Water Authority Board of Directors, Alternates, and Interested Parties

FROM: Jon Rubin, Secretary (by Cheri Worthy)

RE: Thursday, March 8, 2018, 9:30 a.m.
Board of Directors' Regular Meeting

Attached for your review in preparation of the March 8, 2018, Board of Directors' regular meeting are the following additional documents:

- 1) Draft January 16, 2018, February 8, 2016, and February 21, 2018 Meeting Minutes
- 2) Financial & Expenditures Reports
- 3) Material Related to the Agreement for Release of Water By and Among OID, SSJID, SLDMWA, & DWR
- 4) Material Related to Los Vaqueros Reservoir
- 5) Operations & Maintenance Report
- 6) SGMA Activities Report
- 7) IRWM Activities Report

Thank you, and please give us a call if you have any questions or concerns regarding this information.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SPECIAL TELEPHONIC BOARD OF DIRECTORS MEETING
MINUTES FOR January 16, 2018

The Board of Directors of the San Luis & Delta-Mendota Water Authority convened at approximately 8:00 a.m. for a Special Telephonic meeting, with Chair Cannon Michael presiding.

Directors and Alternate Directors in Attendance

Division 1

Dave Weisenberger, Alternate
Booby Pierce, Alternate
Anthea Hansen, Director
Rick Gilmore, Director

Division 2

Don Peracchi, Director - Dan Pope, Alternate
Sarah Woolf, Director - William Bourdeau, Alternate
Lon Martin, Alternate

Division 3

Mike Stearns, Director
Chris White, Alternate for James O'Banion
Cannon Michael, Director
Mike Gardner, Alternate for Ric Ortega

Division 4

John Varela, Director - Garth Hall, Alternate
Gary Kremen, Director
Jeff Cattaneo, Alternate for John Tobias
Sara Singleton, Alternate for Joseph Tonascia

Division 5

Bill Pucheu, Director
Tom Birmingham, Director
Steve Stadler, Director

Authority Representatives Present

Frances Mizuno, Assistant Executive Director
Jon Rubin, General Counsel
Rebecca Akroyd, Deputy General Counsel

Others in Attendance

None

1. Call to Order/Roll Call

Meeting and roll was called.

ACTION ITEMS

2. **Agenda Item 2: Board of Directors to Consider Appointment of Interim Executive Director.**

Chair Cannon Michael noted the memorandum provided by Assistant Executive Director Frances Mizuno and General Counsel Jon Rubin. Director Tom Birmingham then expressed his view that Mizuno and Rubin could each perform the job of Executive Director well but was reluctant to support appointment of either because both were already very busy. Birmingham suggested that Dan Nelson, former Executive Director, be considered for the Interim position. After some discussion, Birmingham made a motion to authorize the Chair of the Board and Chair of the Personnel Subcommittee to contact Nelson to determine his interest and to negotiate with Nelson, if interested an agreement that would have Nelson serve as the Interim Executive Director until a recruitment process had been completed. Director Don Peracchi second the motion. The motion passed. The vote on the motion was as follows:

- AYES: Pierce, Peracchi, Stearns, White, Michael, Gardner, Cattaneo, Singleton, Pucheu, Birmingham
- NAYS: Weisenberger, Hansen, Gilmore, Woolf, Martin, Varela, Kremen, Stadler
- ABSTENTIONS: None

3. **Agenda Item 3: Board of Directors to Consider Appointment of Office Positon - Secretary.**

No action was taken.

4. **Agenda Item 4: Adjournment.**

The meeting was adjourned at approximately 8:40 a.m.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
BOARD OF DIRECTORS REGULAR MEETING
MINUTES FOR FEBRUARY 8, 2018

The Board of Directors of the San Luis & Delta-Mendota Water Authority convened at approximately 9:30 a.m. at 842 6th Street, in Los Banos, California for a regular meeting, with Chair Cannon Michael presiding.

Directors and Alternate Directors in Attendance

Division 1

Jim McLeod, Director - Dave Weisenberger, Alternate
Anthea Hansen, Director
Rick Gilmore, Director

Division 2

Don Peracchi, Director
Sarah Woolf, Director
John Bennett, Director - Michael Linneman, Alternate
William Diedrich, Director

Division 3

Mike Stearns, Director
Chris White, Alternate for James O'Banion (joined after Item 5)
Cannon Michael, Director
Mike Gardner, Alternate for Ric Ortega

Division 4

John Varela, Director
Gary Kremen, Director - Richard Santos, Alternate
Jeff Cattaneo, Alternate for John Tobias

Division 5

Bill Pucheu, Director
Tom Birmingham, Director - Jose Gutierrez, Alternate
Steve Stadler, Director - Thomas W. Chaney, Alternate (via teleconference not counted for quorum or towards any vote)

Authority Representatives Present

Frances Mizuno, Assistant Executive Director
Jon Rubin, Interim Executive Director & General Counsel
Rebecca Akroyd, Deputy General Counsel
Tona Mederios, Director of Finance
Tom Boardman, Water Resources Engineer
Darlene Neves, Accountant II
Joyce Machado, Supervisor of Accounting
Paul Stearns, O&M Manager
Diane Rathmann, Legal Counsel
Gabriel Delgado, Legal Counsel

Others in Attendance

Bill Patterson, Sampson, Sampson, and Patterson, CPA's
John Beam, GWD Consultant
Janet Gutierrez, San Luis Water District
Russ Freeman, Westlands Water District
Mike Wade, Farm Water Coalition
John Wiersma, Henry Miller Reclamation District
Duane Stroup, Bureau of Reclamation
Nick Janes, Byron Bethany Irrigation District
Adam Hoffman, San Joaquin River Exchange Contractors Water Authority
Rex Buchanan, Pleasant Valley Water District
Dana Jacobson, Santa Clara Valley Water District
Steve Chedester, San Joaquin River Exchange Contractors Water Authority

1. Pledge of Allegiance

The Pledge of Allegiance was recited.

2. Call to Order/Roll Call

Roll was called.

3. Board to Consider Corrections or Additions to the Agenda of Items, as authorized by Government Code Section 54950 et seq.

Item 7 and Item 15 were removed from the agenda.

4. Opportunity for Public Comment

No public comment.

CONSENT ITEMS

5. Agenda Items 5-7: Board to Consider: a) Approval of January 11, 2018 Meeting Minutes, b) Acceptance of the Financial & Expenditures Reports, c) Treasurer's Report for the Quarter Ending 12/31/17 (removed from agenda).

On a motion of Director Bill Pucheu, seconded by Director Don Peracchi, the Board approved the January 11, 2018 meeting minutes with a minor correction, and also approved the Financial Expenditures Reports. The vote on the motions were as follows:

AYES: McLeod, Hansen, Gilmore, Peracchi, Woolf, Bennett,

Diedrich, Stearns, Michael, Gardner, Varela, Kremen,
Cattaneo, Pucheu, Birmingham, Stadler

NAYS: None

ABSTENTIONS: None

ACTION ITEMS

6. Agenda Items 8: Board to Consider the Finance & Administration Committee Recommendation to Approve the FY15 Audited Financial Statements.

Director of Finance Tona Mederios introduced the Authority’s External Auditor Bill Patterson from Sampson, Sampson & Patterson, LLP Certified Public Accountant. Patterson reported that that the audit received an unqualified opinion. Patterson gave a brief summary of the FY15 Audited Financial Statements explaining that detailed report was given to the Finance Committee. On a motion of Director Bill Pucheu, seconded by Director Rick Gilmore, the Board approved the FY15 Audited Financial Statements.

The vote on the motions were as follows:

AYES: McLeod, Hansen, Gilmore, Peracchi, Woolf, Bennett,
Diedrich, Stearns, White, Michael, Gardner, Varela, Kremen,
Cattaneo, Pucheu, Stadler

NAYS: None

ABSTENTIONS: Birmingham

7. Agenda Item 9: Board of Directors to Consider the Finance & Administration Committee Recommendation for Adjustments in Executive Compensation, including Executive Director, Assistant Executive Director, and General Counsel.

Assistant Executive Director Frances Mizuno explained that California Law requires local agencies to report certain information in open session before changing compensation of “executives”. Mizuno referenced the Executive Salaries corrected worksheet, which was handed out, and the salary survey info that was included in the packet. Mizuno concluded by stating that the Finance & Administration Committee recommended the Board of Directors approve the adjustments.

On a motion of Director Bill Pucheu, seconded by Director Rick Gilmore, the Board approved Adjustments in Executive Compensation, including Executive Director, Assistant

Executive Director, and General Counsel.

The vote on the motions were as follows:

AYES: McLeod, Hansen, Gilmore, Peracchi, Woolf, Bennett, Diedrich, Stearns, White, Michael, Gardner, Varela, Kremen, Cattaneo, Pucheu, Birmingham, Stadler

NAYS: None

ABSTENTIONS: None

Note: This item was considered after Agenda Item 14.

8. Agenda Item 10: Board of Directors to Consider the Finance & Administration Committee Recommendation for Compensation for the Interim Executive Director/General Counsel.

Assistant Executive Director Frances Mizuno reported that Finance & Administration Committee recommended that Interim Executive Director/General Counsel receive 3% salary increase as of January 29, 2018 when he took the Interim Executive Director position and then a 3% salary increase applied to new salary at March 1, 2018.

On a motion of Director Bill Pucheu, seconded by Director Rick Gilmore, the Board approved Compensation for the Interim Executive Director.

The vote on the motions were as follows:

AYES: McLeod, Hansen, Gilmore, Peracchi, Woolf, Bennett, Diedrich, Stearns, White, Michael, Gardner, Varela, Kremen, Cattaneo, Pucheu, Birmingham, Stadler

NAYS: None

ABSTENTIONS: None

9. Agenda Item 11: Board of Directors to Consider the Water Resources Committee and the Finance & Administration Committee Recommendation to Approve the Activity Budget for FY19.

Assistant Executive Director Frances Mizuno presented Draft #2 of the Activity Budget for FY19. Mizuno reviewed the budget, focusing specifically on changes that were made in response to recommendations made at previous Committee and Board meetings. Mizuno concluded stating that both the Water Resources Committee and the Finance & Administration

Committee recommended that the Board of Directors approve the Activity Budget for FY19. Director Tom Birmingham indicated that, in his capacity as the General Manager of Westlands Water District, he will recommend that the district adopt a budget that includes revenue necessary to pay the dues anticipated in the Activity Budget for FY19.

After a lengthy discussion with staff and Board members Director Bill Pucheu made a motion to approve the Activity Budget for FY19, seconded by Director Don Peracchi, the Board approved the Activity Budget for FY19.

The vote on the motions were as follows:

AYES: McLeod, Hansen, Gilmore, Peracchi, Woolf, Bennett, Diedrich, Stearns, White, Michael, Gardner, Varela, Kremen, Cattaneo, Pucheu, Birmingham, Stadler

NAYS: None

ABSTENTIONS: None

Note: This item was considered after Agenda Item 14.

10. Agenda Item 12: Board of Directors to Consider the Finance & Administration Committee Recommendation to Approve the FY19 O&M Budget, Preliminary FY20 O&M Budget.

Assistant Executive Director Frances Mizuno presented the FY19 O&M, EO&M budgets noting that the budgets were reviewed extensively with both the Operation and Maintenance Technical Committee and the Finance & Administration Committee. Mizuno concluded stating that both the O&M Technical Committee and Finance & Administration Committee recommended that the Board of Directors approve the FY19 O&M Budget, and the Preliminary FY20 O&M Budget.

On a motion of Director Bill Pucheu, seconded by Director Rick Gilmore, the Board approved the FY19 O&M Budget, FY20 O&M Budget.

The vote on the motions were as follows:

AYES: McLeod, Hansen, Gilmore, Peracchi, Woolf, Bennett, Diedrich, Stearns, White, Michael, Gardner, Varela, Kremen, Cattaneo, Pucheu, Birmingham, Stadler

NAYS: None

ABSTENTIONS: None

11. Agenda Item 13: Board of Directors to Consider the Finance & Administration Committee Recommendation for Approval of Initial WY18 O&M Rates.

Assistant Executive Director Frances Mizuno stated that the Bureau of Reclamation had yet to announce any water supply allocation. Based on discussions with the Finance and Administration Committee, direction was provided to staff to calculate the O&M rates, based on a 35 percent allocation and those rates would be presented to the FAC and BOD at a special meetings via teleconference on February 21, 2018 and therefore the action was deferred.

12. Agenda Item 14: Board of Directors to Consider the Water Resources Committee Recommendation to Withdraw from State & Federal Contractors Water Agency (SFCWA).

Interim Executive Director and General Counsel Jon Rubin explained that, based on direction from the Committees and Board, the current budget had no line item allocating revenue to SFCWA. A preliminary information sheet regarding SFCWA's liabilities and assets was included in the packets. Rubin stressed the uncertainties with that information. Thus, if the Water Authority were authorized to withdraw from SFCWA, over the course of a 60-day notice to withdraw period, the Water Authority would work with SFWCA to reach agreement on: (1) any refund or repayment of contributions to which the Water Authority is entitled, (2) the Water Authority's sale, lease, or transfer any rights it has in any Conservation Measures or any obligations to SFWCA, and (3) any debts, liabilities and obligations that the Authority may owe. Rubin concluded stating that staff and the Water Resources Committee recommend that the Authority withdraw from SFCWA.

After a lengthy discussion Director Tom Birmingham made a motion that the Board of Directors authorize the Water Authority to withdraw from the SFCWA. The motion was seconded by Director Rick Gilmore and passed unanimously. The Board of Directors action is reported as follows:

The vote on the motions were as follows:

AYES:	McLeod, Hansen, Gilmore, Peracchi, Woolf, Bennett, Diedrich, Stearns, White, Michael, Gardner, Varela, Kremen, Cattaneo, Pucheu, Birmingham
NAYS:	None
ABSTENTIONS:	Stadler

13. **Agenda Item 15: Board of Directors to Consider the Water Resources Committee Recommendation to Authorize Execution of the Agreement to Purchase Release of Water By and Among the Oakdale Irrigation District (OID), the South San Joaquin Irrigation District (SSJID), the San Luis & Delta-Mendota Water Authority (SLDMWA), and the California Department of Water Resources (DWR).**

Removed from agenda.

14. **Agenda Item 16: Board of Directors to Consider Recommendation of the Water Resources Committee to Approve Resolution Authorizing Execution of the Temperance Flat Activity Agreement.**

Interim Executive Director Jon Rubin reviewed with the Board of Directors a proposed resolution for a Temperance Flat Activity Agreement for the Authority participation in a memorandum of understanding (MOU) with other entities interested in working cooperatively on Temperance Flat Reservoir Project., Rubin addressed how these entities will coordinate, cooperate, and cost share on preconstruction activities, . The Activity Agreement will allow interested Member Agencies to participate in the MOU. Rubin explained further that he had been working on proposed amendments to the MOU, to ensure provisions on liability and goals were clear.

On a motion of Director Tom Birmingham, seconded by Director Sarah Woolf, the Board adopted the proposed resolution.

The vote on the motions were as follows:

AYES: McLeod, Hansen, Gilmore, Peracchi, Woolf, Bennett, Diedrich, Stearns, White, Michael, Gardner, Varela, Kremen, Cattaneo, Pucheu, Birmingham, Stadler

NAYS: None

ABSTENTIONS: None

REPORT ITEMS

15. **Agenda Item 17: Update on Strategic Planning.**

Assistant Executive Director Frances Mizuno reported that the Request for Proposal (RFP) included in the packet went out the week prior. Also included in the packet was the list of consultants that were provided with the RFP.. Mizuno reported that she has already received

3 responses from consultants indicated they will be submitting proposals. Mizuno also stated that the RFPs must be received on or before 5:00 p.m., Wednesday, February 28, 2018.

16. Agenda Item 18: Executive Director Recruitment.

Interim Executive Director Jon Rubin started the discussion with the Board members on the recruiting process. Rubin encouraged members to inform the staff if they would like a formal recruiting process, when they would like the process to start, and how broad of a scope of recruitment they would like. The Board agreed to wait until the Strategic Plan moves forward before initiating the recruitment for the Executive Director.

17. Agenda Item 19: Report on Environmental Partnerships.

California Farm Water Coalition Executive Director Mike Wade gave a presentation on how the Farm Water Coalition is assisting the Water Authority with highlighting the positive environmental projects underway within the Water Authority member agencies. Wade provided an update on the Water Authority's web site and its connection to the recently-produced flyer, "San Joaquin Valley Landscapes." He discussed how the new www.sldmwa.org/environment section of the web site provides additional details on the positive environmental projects, including links to videos, fact sheets, reports, and data. Wade concluded by reflecting the Water Authority's goal, which has been to raise public awareness of the investments in positive environmental projects while using CVP water to produce food and fiber for consumers.

18. Agenda Item 20: Update on Water Bond Initiatives, including the Water Supply and Water Quality Act of 2018.

Interim Executive Director Jon Rubin gave a brief summary of the Water Bond Initiatives, and then turned it over to Deputy General Counsel Rebecca Akroyd. Deputy General Counsel Rebecca Akroyd gave a brief summary informing the Board that the Water Bond of 2018 would invest \$8.877 billion dollars in California water and water infrastructure. Within these categories, there are funds that could be used to directly benefit Water Authority members, including:

- Safe Drinking Water \$500 Million
- Wastewater Treatment \$250 Million
- Groundwater Sustainability and Storage \$640 Million
- Desalination of Brackish Groundwater \$400 Million

- Water Conservation \$300 Million
- Flood Management for Improved Water Supply \$200 Million
- Flood Management – Reservoir Repair or Reoperation \$100 Million
- Capture and Use of Urban Runoff and Stormwater \$400 Million
- Integrated Regional Water Management \$5 Million
- Water for Migratory Birds \$280 Million (including \$110 million for refuges)

Akroyd concluded stating that the Bond also identifies funds for projects that may have “indirect benefits” for Water Authority members.

19. Agenda Item 21: Update on WIIN Act Section 4011 – Conversion from Water Service to Repayment.

Assistant Executive Director Frances Mizuno reported that Section 4011 of the WIIN Act allows districts to make a request to Reclamation to convert their water service contract to a repayment contract. Reclamation did a briefing at the Water Users Conference, and the material is included in the packet. Mizuno also informed the Board that she has asked Reclamation to attend the March Board meeting to discuss the WIIN Act provision and to answer any questions.

20. Agenda Item 22: California WaterFix Update.

Interim Executive Director Jon Rubin reported that DWR Director Karla Nemeth released a statement the day prior which explained how the Department of Water Resources planned on moving forward with WaterFix. The overall cost of Water Fix has not changed, at \$16.3 billion. However, the cost of the option of proceeding with the first stage was \$10.7 billion. DWR proposes to first focus on elements of WaterFix that are consistent with the support expressed by public water agencies. The option for a first stage could include two intakes with a total capacity of 6,000 cubic-feet per second (cfs), one tunnel, one intermediate Forebay, and one pumping station, with the second stage consisting of a third intake with 3,000 cfs capacity, a second tunnel, and a second pumping station, which will bring the total project capacity from 6,000 cfs in the first phase to 9,000 cfs capacity in total. In her statement, Nemeth explained, if funding for all elements of the currently proposed WaterFix is not available when construction begins, the second stage would begin once the additional, necessary funding commitments were made.

21. Agenda Item 23: Reinitiation of Consultation on Biological Opinions Issued by

National Marine Fisheries Service and United States Fish and Wildlife Service for Long-Term Operations of the Central Valley Project and State Water Project.

Interim Executive Director and General Counsel Jon Rubin explained that Reclamation has shifted the Reinitiation of Consultation into three tracks. Track 1: will evaluate actions that can be accomplished in a short period of time, potentially including for example a modification to restrictions on South of the Delta to increase water supply. Track 2: will consider, through a programmatic environmental impact statement (EIS), potential larger-scale modifications to the continued long-term operation of the federal CVP that maximize water deliveries, and to increase operational flexibility by addressing the status of listed species. Track 3: will analyze project-level activities that include new or modified infrastructure, habitat restoration, other stressors, and/or regulatory changes, as necessary and timely. Rubin concluded by noting that, through discussions between the Water Authority and Reclamation, the Water Authority is preparing to provide consultant resources to Reclamation, consistent with the approved Activity budget. .

22. Agenda Item 24: California Storage Projects Update.

Assistant Executive Director reported that Reclamation requested comments on the Feasibility Report for the Los Vaqueros Reservoir Expansion Project Phase 2, and that the Authority will provide comments. Mizuno also reported that there was a briefing on the Pacheco Reservoir Expansion Project at the Water Users Conference, and that the Authority will be working with Santa Clara Valley Water District on putting together a technical group to model benefits the project may have for the Authority Member Agencies.

23. Agenda Item 25: Operations Update and Forecasts.

Water Resources Engineer Tom Boardman reported that CVP San Luis Reservoir filled by mid-January and subsequent Jones pumping was used to meet direct demands. Reclamation is working to complete water transfers for water stored in the reservoir before the end of the contract year. Banks is pumping about 3,400 cfs while the SWP is filling the remaining 300 TAF of available space in SWP San Luis. Declining delta inflow has recently shifted the export constraint from an OMR limit per the salmon BiOp to an X2 requirement under DI641

Persistent dry conditions have altered runoff forecasts such that a Shasta critical year has returned as a possibility.

Boardman also briefly reviewed two San Luis Reservoir storage projection charts that projected a sustained draw down in CVP share of San Luis later in February under dry conditions and not until April under average hydrology. The SWP is not expected to fill its

share without above normal hydrology.

Boardman stated that no foregone pumping had accumulated to date against the 150 TAF rescheduling cap. If a sustained draw down begins later in February and the reservoir does not refill, Districts would have an unlimited time to use the water.

24. Agenda Item 26: Committee Reports.

a. Water Resources Committee Activities

No report given.

b. Finance & Administration Committee Activities

No report given.

c. O&M Technical Committee Activities

No report given.

25. Agenda Item 27: Reports on Activities of the Following Agencies that are Outside of the Authority.

a. State and Federal Contractors Water Agency

No report given.

b. Family Farm Alliance.

Chair Michael reported the Family Farm Alliance Annual Conference is coming up February 22-23, 2018 in Reno. Interim Executive Director Jon Rubin reported that he was planning on attending the conference.

c. Farm Water Coalition.

Mike Wade reported that Chair Michael had an excellent article in the Fresno Bee regarding the San Luis Transmission Project.

d. Association of California Water Agencies.

Director Diedrich reported that the Strategic Planning Session for ACWA is coming up in March. Diedrich requested comments from the Board Members on policy issues that they believe ACWA should be working on in the next two years.

e. San Joaquin Valley Water Infrastructure Authority.

No Report given.

26. Agenda Item 28: Monthly Staff Reports.

a. Self-Funding Report.

Director of Finance Tona Mederios reported Reclamation had yet to announce any water supply allocation. Staff sent out a survey to the Contractors for their estimated deliveries for WY18. Mederios reported that the rates will be presented at the Special Finance & Administration Committee meeting via teleconference on February 21, 2018. Mederios also reported that the WY2015 Final Accountings are complete. Staff will mail out the Contractor Records by February 15, 2018.

b. Operations & Maintenance Report.

No report given.

c. Water Transfer/Exchange Update.

Assistant Executive Director Frances Mizuno reported that she is working on water transfers from North of the Delta. Mizuno reported that she has had several meetings with potential sellers, Reclamation, and DWR.

d. San Luis Transmission Project.

Assistant Executive Director Frances Mizuno reported that Duke American Transmission Company (DATC) signed a MOU with Reclamation and Western to allow them to enter into a project development agreement where DATC would fund the cost of the construction. The Authority will continue to work on the financial aspects of the project.

e. Sustainable Groundwater Management Report.

Assistant Executive Director Frances Mizuno reported that the Department of Water Resources has recommended the full funding of the requested amount on behalf of the Delta-Mendota Subbasin for a Prop 1 Sustainable Groundwater Planning Grant. Mizuno complimented Andrew Garcia for his excellent work related to SGMA and DAC.

f. Drainage Activity Report.

Legal Counsel Diane Rathmann reported that the Nitrogen Management Plans are due March 1, 2018.

g. Executive Director's Report.

Interim Executive Director Jon Rubin reported that Reclamation released several months prior the draft results on Cost Allocation and expects that Reclamation will release a complete draft report in March, providing a 90-day review and comment period.

Rubin also reported that in an effort to build relationships with South Delta and avoid a lawsuit regarding the Delta Channel capacity/sediment issue, he reached out to South Delta Water Agency General Manager John Herrick to discuss solutions. And,

as a result of that outreach, a group of people representing federal, state, and local agencies were convened and are exploring potential ways to address the issue.

27. Agenda Item 29-31: Closed Session Report.

Chair Cannon Michael adjourned the open session to address the items listed on the Closed Session Agenda at approximately 12:25 p.m. Upon return to open session at approximately 12:40 p.m., Interim Executive Director and General Counsel Jon Rubin reported that the Board met in closed session to receive advice from counsel and there were no reportable actions taken.

28. Agenda Item 32: Reports Pursuant to Government Code Section 54954.2

No reports given.

29. Agenda Item 33: Adjournment.

The meeting was adjourned at approximately 12:45 p.m.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SPECIAL TELEPHONIC BOARD OF DIRECTORS MEETING
MINUTES FOR February 21, 2018

The Board of Directors of the San Luis & Delta-Mendota Water Authority convened at approximately 3:00 p.m. for a Special Telephonic meeting, with Chair Cannon Michael presiding.

Directors and Alternate Directors in Attendance

Division 1

Anthea Hansen, Director
Rick Gilmore, Director

Division 2

Don Peracchi, Director - Dan Pope, Alternate
Sarah Woolf, Director
Michael Linneman, Alternate
William Diedrich, Director

Division 3

Mike Stearns, Director - Jeff Bryant, Alternate
Chris White, Alternate for James O'Banion
Cannon Michael, Director

Division 4

John Varela, Director - Garth Hall, Alternate
Gary Kremen, Director - Richard Santos, Alternate
Jeff Cattaneo, Alternate for John Tobias
Sara Singleton, Alternate for Joseph Tonascia

Division 5

Bill Pucheu, Director
Tom Birmingham, Director
Steve Stadler, Director

Authority Representatives Present

Frances Mizuno, Assistant Executive Director
Jon Rubin, General Counsel
Tona Mederios, Director of Finance
Joyce Machado, Supervisor of Accounting

Others in Attendance

None

1. Call to Order/Roll Call

Meeting and roll was called.

ACTION ITEMS

2. **Agenda Items 2: Board of Directors to Consider Approval of WY18 O&M Rates.**

Director Bill Pucheu informed the Board of Directors that the Finance and Administration Committee recommended that the Board of Directors approve the WY18 O&M rates. Director of Finance Tona Mederios then reviewed the material provided to the Board of Directors. On a motion of Director Tom Birmingham, seconded by Director Rick Gilmore, the Board of Directors approved the WY18 O&M Rates.

The vote on the motion was as follows:

AYES: Hansen, Gilmore, Peracchi, Woolf, Linneman, Diedrich, Stearns, White, Michael, Varela, Kremen, Cattaneo, Singleton, Pucheu, Birmingham, Stadler

NAYS: None

ABSTENTIONS: None

REPORT ITEMS

3. **Report on Westlands Water District General Manager’s 2018-2019 Budget Projected Expense for Water Authority FYE19 Activity Budget Assessment.**

Interim Executive Director and General Counsel informed the Board of Directors that Westlands Water District approved its General Manager’s 2018-2019 budget with projected expense for the approved, Water Authority FY19 Activity Budget.

4. **Adjournment.**

The meeting was adjourned at approximately 3:15 p.m.



MEMO

TO: Board of Directors
FROM: Joyce Machado, Supervisor of General Accounting
SUBJECT: March 2018 BOD Meeting Report - Finance
Fiscal Year - March 1, 2017 through February 28, 2018
DATE: March 8, 2018

Receivable Activity Report: (Period Ending February 20, 2018).
The prior receivable balance as of January 20, 2018 was \$420,333.
Billings for the period ending February 20, 2018 were \$390,604.91.

Collections for the period ending February 20, 2018 were \$360,147.54

Total Receivables balance ending February 20, 2018 was **\$450,790.37.**
(See *Receivable Activity Report* for detail)

Cash Activity Report: (Period Ending February 20, 2018).
Total Cash balance for all accounts on January 20, 2018 was \$30,217,386.48.

Cash on Hand account balance as of January 20, 2018 was \$0. Total increase was \$0.
Total decrease was \$0. Cash on Hand balance on February 20, 2018 was **\$0.**

Central Valley Community Bank - Checking balance as of January 20, 2018 was (\$118,253.70).
Total increase in this account was \$1,379,713.15. Total decrease in this account was
\$1,495,381.16. Total balance in the Checking account as of February 20, 2018 was
(\$233,921.71).
(See *Cash Activity Report* for detail).

Central Valley Community Bank – Payroll Checking balance as of January 20, 2018 was \$10.00.
Total increase in this account was \$413,624.75. Total decrease in this account was \$413,624.75.
Total balance in the Payroll Checking account as of February 20, 2018 was **\$10.00.**
(See *Cash Activity Report* for detail).

Central Valley Community Bank - Transactional Account balance as of January 20, 2018 was
\$5,467,474.12. Total increase in this account was \$787,749.45. Total decrease in this account
was \$3,172,768.79. Total balance in the Transactional Account as of February 20, 2018 was
\$3,082,454.78.
(See *Cash Activity Report* for detail).

Central Valley Community Bank – Muni Account balance as of January 20, 2018 was \$1,938,098.83. Total increase in this account was \$987.63. Total decrease in this account was \$0. Total balance in the Muni account as of February 20, 2018 was **\$1,939,086.46**.
(See Cash Activity Report for detail).

Cal Trust – Investment Account balance as of January 20, 2018 was \$18,234,005.39. Total increase in this account was \$25,525.99. The decrease in this account was \$26,141.49. Total balance in the Investment account as of February 20, 2018 was **\$18,233,389.89**.
(See Cash Activity Report for detail).

LAIF account balance as of January 20, 2018 was \$4,695,351.84. Total increase in this account was \$0. Total decrease in this account was \$0. Total cash balance on February 20, 2018 was **\$4,695,351.84**.
(See Cash Activity Report for detail).

Petty Cash account balance as of January 20, 2018 was \$700.00. Total increase was \$0. Total decrease was \$0. Total Petty Cash balance on February 20, 2018 was **\$700.00**.
(See Cash Activity Report for detail).

Total Cash balance for all accounts as of February 20, 2018 was **\$27,717,071.26**.
(See Cash Activity Report for detail).

Budget to Actual Comparison: Funds 03/56: (March 1, 2017 through January 31, 2018).

Baseline measurement is 91.67% (11 months).

Note that year-to-date actual expenditures comparison to budget is an estimate only. Invoicing may not be uniform all year round. A true reflection of expenses is done at year-end after all accruals are booked and all necessary reconciliations are completed.

Member Funded Activities (March 1, 2017 through January 31, 2018). YTD spending is trending positive (in total) with actual spending of 57.93% of the approved budget when compared to 91.67% as budgeted.

(See Budget to Actual Comparison Report for detail).

DMC Budget to Actual Comparison Summary: (March 1, 2017 through January 31, 2018).

Baseline measurement is 91.67% (11 months).

YTD spending reflects a positive trend with actual spending of 83.38% of the approved budget when compared to 91.67% as budgeted.

(See Budget to Actual Comparison Report for detail).

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Period Ending February 20, 2018

	SELF-FUNDING DIST/OTHERS	MEMBERS	USBR EMERGENCY	USBR GRANTS	USBR MISC.	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE JANUARY 20, 2018	\$ -	\$ 272,608.66	\$ -	\$ -	\$ -	\$ 147,724.34	\$ 420,333.00
Billings:							
Board of Equalization - Diesel Fuel Tax Refund						675.84	675.84
DHCCP 2013A - 3/1/18 Principal/Interest Debt Service & UBOC Admin. - Fin Participants						319,823.11	319,823.11
Milepost/Metering Services - 10/01/17-12/31/17 - Various Districts						3,759.42	3,759.42
Miscellaneous - Fastrak Toll Reimbursement						26.00	26.00
Miscellaneous - Lunch Expense Reimbursement						10.00	10.00
San Joaquin Valley Drainage Authority - December 2017 Expenses						4,342.14	4,342.14
S.G.S. Recycling - Scrap Metal						151.80	151.80
Supervisor Training Class - Various Districts						105.00	105.00
Toyota Motor Insurance Services - Extended Warranty Refund						814.79	814.79
USBR - Emergency Services Contract 10/1/17 - 12/31/17			60,761.10				60,761.10
Volta Groundwater Wells - Various Districts						135.71	135.71
TOTAL BILLINGS	\$ -	\$ -	\$ 60,761.10	\$ -	\$ -	\$ 329,843.81	\$ 390,604.91
Collections:							
Board of Equalization - Diesel Fuel Tax Refund						675.84	675.84
DHCCP 2013A - 3/1/18 Principal/Interest Debt Service & UBOC Admin. - Fin Participants						305,338.01	305,338.01
Membership Assessments FY17/18 - Second Installment		38,252.16					38,252.16
Milepost/Metering Services - 10/01/17-12/31/17 - Various Districts						3,759.42	3,759.42
Miscellaneous - Lunch Expense Reimbursement						10.00	10.00
North of the Delta Water Transfers 2016 - Various Districts						1,672.56	1,672.56
San Felipe Unit - Various District						428.48	428.48
San Joaquin Valley Drainage Authority - November 2017 Expenses						6,961.43	6,961.43
S.G.S. Recycling - Scrap Metal						151.80	151.80
State Water Contractors - Delta Following Pilot Study Services						2,013.74	2,013.74
Toyota Motor Insurance Services - Extended Warranty Refund						814.79	814.79
Volta Groundwater Wells - Various Districts						69.31	69.31
TOTAL COLLECTIONS	\$ -	\$ 38,252.16	\$ -	\$ -	\$ -	\$ 321,895.38	\$ 360,147.84
RECEIVABLE BALANCE AS OF PERIOD ENDING FEBRUARY 20, 2018	\$ -	\$ 234,356.50	\$ 60,761.10	\$ -	\$ -	\$ 155,872.77	\$ 450,790.37

San Luis & Delta-Mendota Water Authority Cash Activity Report Period Ending February 20, 2018

	Cash On Hand	CVCB Checking 0.00%	CVCB Payroll 0.00%	CVCB Transactional 0.60%	CVCB Muni 0.60%	CalTrust ST 1.52% MT 1.76%	LAIF 1.42%	Petty Cash	Total Cash
CASH BALANCE - January 20, 2018	\$ -	\$ (18,253.70)	\$ 10.00	\$ 5,467,474.12	\$ 1,938,098.83	\$ 18,234,005.39	\$ 4,695,351.84	\$ 700.00	\$ 30,217,386.48
Increases									
O & M Collections				425,524.90					425,524.90
Membership Assessments				38,252.16					38,252.16
Other Receivables				321,895.38					321,895.38
Transfer from Transactional Account		1,379,713.15	413,624.75						1,793,337.90
Transfer from Muni Account				2,077.01	987.63	25,525.99			28,590.63
Transfer from LAIF									0.00
Interest									0.00
TOTAL INCREASES	0.00	1,379,713.15	413,624.75	787,749.45	987.63	25,525.99	0.00	0.00	2,607,600.97
Decreases									
Check Disbursements (Attached)									
Issue Payroll		1,174,353.86	413,624.75						1,174,353.86
Transfer to Payroll				413,624.75					413,624.75
Wire to Friant WA - Refund WY15 Final Accounting				1,076,116.70					1,076,116.70
Wire to IRS (Payroll Tax Deposit)		82,103.57							82,103.57
Wire to EDD (Payroll Tax Deposit)		35,175.77							35,175.77
Wire to ICMA (Retirement Deposit)		203,553.38							203,553.38
Transfer to DHCCP				303,274.19					303,274.19
Transfer to Checking		194.58		1,379,713.15					1,379,713.15
Transfer to Transactional				40.00					40.00
Adjustment: Change in Market Share						26,141.49			26,141.49
Bank Service Charge/Wire Fees									234.58
TOTAL DECREASES	0.00	1,495,381.16	413,624.75	3,172,768.79	0.00	26,141.49	0.00	0.00	5,107,916.19
CASH BALANCE - February 20, 2018	\$ -	\$ (233,921.71)	\$ 10.00	\$ 3,082,454.78	\$ 1,939,086.46	\$ 18,233,389.89	\$ 4,695,351.84	\$ 700.00	\$ 27,717,071.26
Unreconciled, bank statements expected by 3/9/18									
Daily Interest rates through 2/20/18									
Net Increase (Decrease)		\$ (115,668.01)	\$ -	\$ (2,385,019.34)	\$ 987.63	\$ (615.50)	\$ -	\$ -	\$ (2,500,315.22)
		Accounts Payable		Transfer from/to Other Accounts: Collections & Payable	Interest	Interest & adjustment in change in share price			

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational

For Period January 21 through February 20, 2018

Date	Daily Interest Rates: Type of Account: Account #:	Cash on Hand	0.00% Checking 0471	0.00% Payoff 0489	0.60% Transaccional 0463	0.60% CVCB Muni 4858	ST 1.52% MT 1.76% Call Trust 25-10 Short/Medium Term	1.42% LAIF 4-006	Petty Cash	Total
Cash Balance as of 1/20/2018										
Transfers From TransMuni/Muni										
1/31/2018	Funding for 1/31/18 final payroll	0.00	0.00	1,995.26	(1,995.26)	0.00	0.00	0.00	0.00	0.00
1/31/2018	Funding for 2/2/18 payroll	0.00	0.00	200,081.37	(200,081.37)	0.00	0.00	0.00	0.00	0.00
2/14/2018	Funding for payroll	0.00	0.00	211,548.12	(211,548.12)	0.00	0.00	0.00	0.00	0.00
Wires Out to Treasury										
Date		0.00	0.00	413,624.75	(413,624.75)	0.00	0.00	0.00	0.00	0.00
Wires Out										
Date		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/16/2018	Frnt WA - WY15 final accounting refund	0.00	0.00	0.00	(1,076,116.70)	0.00	0.00	0.00	0.00	(1,076,116.70)
Date		0.00	0.00	0.00	(1,076,116.70)	0.00	0.00	0.00	0.00	(1,076,116.70)
Transfers Out - To LAIF / Call Trust										
Date		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CVCB Sweep Checking/Trans Muni										
1/22/2018	Sweep from Transactional Account	0.00	95,844.95	0.00	(95,844.95)	0.00	0.00	0.00	0.00	0.00
1/23/2018	Sweep from Transactional Account	0.00	23,061.72	0.00	(23,061.72)	0.00	0.00	0.00	0.00	0.00
1/24/2018	Sweep from Transactional Account	0.00	65,013.86	0.00	(65,013.86)	0.00	0.00	0.00	0.00	0.00
1/25/2018	Sweep from Transactional Account	0.00	30,120.07	0.00	(30,120.07)	0.00	0.00	0.00	0.00	0.00
1/26/2018	Sweep from Transactional Account	0.00	26,976.76	0.00	(26,976.76)	0.00	0.00	0.00	0.00	0.00
1/29/2018	Sweep from Transactional Account	0.00	95,861.89	0.00	(95,861.89)	0.00	0.00	0.00	0.00	0.00
1/30/2018	Sweep from Transactional Account	0.00	4,923.09	0.00	(4,923.09)	0.00	0.00	0.00	0.00	0.00
1/31/2018	Sweep from Transactional Account	0.00	21,260.65	0.00	(21,260.65)	0.00	0.00	0.00	0.00	0.00
2/1/2018	Sweep from Transactional Account	0.00	2,933.26	0.00	(2,933.26)	0.00	0.00	0.00	0.00	0.00
2/2/2018	Sweep from Transactional Account	0.00	33,616.45	0.00	(33,616.45)	0.00	0.00	0.00	0.00	0.00
2/5/2018	Sweep from Transactional Account	0.00	85,029.72	0.00	(85,029.72)	0.00	0.00	0.00	0.00	0.00
2/8/2018	Sweep from Transactional Account	0.00	409,541.80	0.00	(409,541.80)	0.00	0.00	0.00	0.00	0.00
2/9/2018	Sweep from Transactional Account	0.00	62,176.35	0.00	(62,176.35)	0.00	0.00	0.00	0.00	0.00
2/9/2018	Sweep from Transactional Account	0.00	749.60	0.00	(749.60)	0.00	0.00	0.00	0.00	0.00
2/9/2018	Sweep from Transactional Account	0.00	27,356.33	0.00	(27,356.33)	0.00	0.00	0.00	0.00	0.00
2/9/2018	Sweep from Transactional Account	0.00	209,763.41	0.00	(209,763.41)	0.00	0.00	0.00	0.00	0.00
2/12/2018	Sweep from Transactional Account	0.00	7,764.12	0.00	(7,764.12)	0.00	0.00	0.00	0.00	0.00
2/13/2018	Sweep from Transactional Account	0.00	13,346.77	0.00	(13,346.77)	0.00	0.00	0.00	0.00	0.00
2/14/2018	Sweep from Transactional Account	0.00	549.58	0.00	(549.58)	0.00	0.00	0.00	0.00	0.00
2/15/2018	Sweep from Transactional Account	0.00	20,077.31	0.00	(20,077.31)	0.00	0.00	0.00	0.00	0.00
2/16/2018	Sweep from Transactional Account	0.00	143,810.46	0.00	(143,810.46)	0.00	0.00	0.00	0.00	0.00
2/20/2018	Sweep from Transactional Account	0.00	1,379,713.15	0.00	(1,379,713.15)	0.00	0.00	0.00	0.00	0.00
Bank Fees/Bank Error/Adjustments										
1/31/2018	Change in market share adjustment	0.00	0.00	0.00	0.00	0.00	(13,061.28)	0.00	0.00	(13,061.28)
2/9/2018	Change in share price adjustment	0.00	0.00	0.00	0.00	0.00	13,080.21	0.00	0.00	13,080.21
2/15/2018	Incoming Wire Fees	0.00	(194.58)	0.00	(40.00)	0.00	0.00	0.00	0.00	(40.00)
2/15/2018	Service charge (Analysis Stmt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(194.58)
2/16/2018	Change in share price adjustment	0.00	0.00	0.00	0.00	0.00	(26,160.42)	0.00	0.00	(26,160.42)
Interest Earned										
Date		0.00	(194.58)	0.00	(40.00)	0.00	(26,141.49)	0.00	0.00	(26,376.07)
1/31/2018	Interest	0.00	0.00	0.00	2,077.01	987.63	25,525.99	0.00	0.00	28,590.63
Cash Balance as of 2/20/2018										
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	2,077.01	987.63	25,525.99	0.00	0.00	28,590.63
0.00		0.00	0.00	0.00	3,082,454.78	1,839,086.46	18,233,389.69	4,695,351.84	700.00	27,717,071.28

Note: Daily Interest Rates are through 2/20/18

Percentage in Investment Accounts	8%	73%	19%
Target Percentage in Investment Accounts	10%	75%	15%

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San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational

For Period January 21 through February 20, 2018

Daily Interest Rates:		0.00%	0.00%	0.60%	0.60%	ST 1.52% MT 1.76%	1.42%			
Type of Account:		Cash	CVCB	CVCB	CVCB	CVCB	CVCB	CVCB	CVCB	
Account #:		on Hand	Checking	Payroll	Transactional	Muni	Cal Trust	LAIF	Petty	
Cash Balance as of 1/20/2018		0.00	0.00	0.00	5,467,474.12	1,938,098.83	18,234,025.38	4,695,351.84	700.00	
Date	Description		0471	0489	0483	4859	25-10	4-005	Cash	
Receipts - Remote Deposit										
Date	Description									Total
1/22/2018	Deposit	0.00	(118,253.70)	0.00	49,693.11	0.00	0.00	0.00	0.00	49,693.11
1/24/2018	Deposit (deposited into SJVDA Muni in error)	74,214.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,214.79
1/25/2018	Correct 1/24/18 deposit error	(74,214.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/25/2018	Deposit	0.00	0.00	0.00	6,961.43	0.00	0.00	0.00	0.00	6,961.43
1/25/2018	Deposit	0.00	0.00	0.00	25,529.57	0.00	0.00	0.00	0.00	25,529.57
2/1/2018	Deposit	0.00	0.00	0.00	53,113.66	0.00	0.00	0.00	0.00	53,113.66
2/5/2018	Deposit	0.00	0.00	0.00	232,606.78	0.00	0.00	0.00	0.00	232,606.78
2/7/2018	Deposit	0.00	0.00	0.00	141,107.39	0.00	0.00	0.00	0.00	141,107.39
2/12/2018	Deposit	0.00	0.00	0.00	1,153.16	0.00	0.00	0.00	0.00	1,153.16
2/16/2018	Deposit	0.00	0.00	0.00	105,469.76	0.00	0.00	0.00	0.00	105,469.76
2/20/2018	Deposit	0.00	0.00	0.00	43,352.56	0.00	0.00	0.00	0.00	43,352.56
		0.00	0.00	0.00	733,202.21	0.00	0.00	0.00	0.00	733,202.21
Wired Receipts - Direct Deposit										
Date	Description									Total
2/15/2018	Frant WA - SF O&M	0.00	0.00	0.00	655.93	0.00	0.00	0.00	0.00	655.93
2/15/2018	San Luis WD - SF O&M	0.00	0.00	0.00	51,804.30	0.00	0.00	0.00	0.00	51,804.30
		0.00	0.00	0.00	52,470.23	0.00	0.00	0.00	0.00	52,470.23
Direct Deposit in from USBR										
Date	Description									Total
2/5/2018	Transfer to DHCCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/7/2018	Transfer to DHCCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/16/2018	Transfer to DHCCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/20/2018	Transfer to DHCCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks Written										
Date	Description									Total
1/22/2018	Accounts Payable - Visa payments	0.00	(8,813.19)	0.00	0.00	0.00	0.00	0.00	0.00	(8,813.19)
1/23/2018	Accounts Payable	0.00	(110,434.80)	0.00	0.00	0.00	0.00	0.00	0.00	(110,434.80)
1/30/2018	Accounts Payable	0.00	(510,840.95)	0.00	0.00	0.00	0.00	0.00	0.00	(510,840.95)
1/30/2018	Void check #24920	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
1/31/2018	Payroll	0.00	0.00	(1,995.26)	0.00	0.00	0.00	0.00	0.00	(1,995.26)
2/1/2018	Accounts Payable	0.00	(204,711.95)	0.00	0.00	0.00	0.00	0.00	0.00	(204,711.95)
2/2/2018	Payroll	0.00	0.00	(200,081.37)	0.00	0.00	0.00	0.00	0.00	(200,081.37)
2/6/2018	Accounts Payable	0.00	(63,963.51)	0.00	0.00	0.00	0.00	0.00	0.00	(63,963.51)
2/6/2018	Void check #24971	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
2/13/2018	Accounts Payable	0.00	(129,694.74)	0.00	0.00	0.00	0.00	0.00	0.00	(129,694.74)
2/15/2018	Void check #24796	0.00	1,101.10	0.00	0.00	0.00	0.00	0.00	0.00	1,101.10
2/16/2018	Payroll	0.00	(49.92)	0.00	0.00	0.00	0.00	0.00	0.00	(49.92)
2/16/2018	Accounts Payable	0.00	(196,945.90)	0.00	0.00	0.00	0.00	0.00	0.00	(196,945.90)
2/20/2018	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(1,174,353.56)	(413,624.75)	0.00	0.00	0.00	0.00	0.00	(1,587,978.31)
Wires for ICMA Contributions & Payroll Taxes										
Date	Description									Total
1/22/2018	ICMA 12/30/17 - 1/12/18	0.00	(67,105.41)	0.00	0.00	0.00	0.00	0.00	0.00	(67,105.41)
1/24/2018	ICMA loan payment	0.00	(64.42)	0.00	0.00	0.00	0.00	0.00	0.00	(64.42)
1/24/2018	EDD 12/30/17 - 1/12/18 SDI & SWT	0.00	(13,659.65)	0.00	0.00	0.00	0.00	0.00	0.00	(13,659.65)
1/24/2018	EDD 12/30/17 - 1/12/18 UI & ETT	0.00	(5,155.58)	0.00	0.00	0.00	0.00	0.00	0.00	(5,155.58)
1/24/2018	IRS 12/30/17 - 1/12/18	0.00	(43,952.76)	0.00	0.00	0.00	0.00	0.00	0.00	(43,952.76)
2/5/2018	ICMA 1/13/18 - 1/26/18	0.00	(66,381.13)	0.00	0.00	0.00	0.00	0.00	0.00	(66,381.13)
2/5/2018	ICMA 1/27/18 - 1/30/18	0.00	(205.67)	0.00	0.00	0.00	0.00	0.00	0.00	(205.67)
2/7/2018	EDD 1/13/18 - 1/26/18 SDI & SWT	0.00	(13,624.56)	0.00	0.00	0.00	0.00	0.00	0.00	(13,624.56)
2/7/2018	EDD 1/27/18 - 1/30/18 SDI & SWT	0.00	(160.20)	0.00	0.00	0.00	0.00	0.00	0.00	(160.20)
2/7/2018	EDD 1/13/18 - 1/26/18 UI & ETT	0.00	(2,511.49)	0.00	0.00	0.00	0.00	0.00	0.00	(2,511.49)
2/7/2018	EDD 1/27/18 - 1/30/18 UI & ETT	0.00	(64.27)	0.00	0.00	0.00	0.00	0.00	0.00	(64.27)
2/7/2018	IRS 1/13/18 - 1/26/18	0.00	(37,698.15)	0.00	0.00	0.00	0.00	0.00	0.00	(37,698.15)
2/7/2018	IRS 1/27/18 - 1/30/18	0.00	(452.66)	0.00	0.00	0.00	0.00	0.00	0.00	(452.66)
2/20/2018	ICMA 1/27/18 - 2/3/18	0.00	(67,776.75)	0.00	0.00	0.00	0.00	0.00	0.00	(67,776.75)
		0.00	(320,832.72)	0.00	0.00	0.00	0.00	0.00	0.00	(320,832.72)
Wires In from LAIF / CalTrust										
Date	Description									Total
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
 CHECK REGISTER
 12/21/17 THROUGH 1/20/18
 CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward: Amount of Deposit	Balance
			(118,253.70)			(233,921.71)
	January 21, 2018					
		Deposits:				
		Cash Receipts		0.00		
		Wires from LAIF		0.00		
		Wire from USBR		0.00		
		Transfers from DHCCP		0.00		
		Transfer from Transactional Muni Account		1,379,713.15		
		Voided Checks		51,101.10		
		Bank Charge Reversed (Correction)		0.00		
		Cash on Hand		0.00		
		Withdrawals:		0.00		
		Checks Written		1,225,454.96		
		Transfers Out To LAIF		0.00		
		Transfer Out to Savings Account		0.00		
		Transfer Out to Payroll Account		0.00		
		Deposit		0.00		
		Trans Checking to Muni		0.00		
		Wire Out Friant WA		0.00		
		Wire Out WWD		0.00		
		Wire Out USBR		0.00		
		Wire for ICMA Contributions		203,553.38		
		Wire for IRS - Payroll Taxes		82,103.57		
		Wire for EDD - Payroll Taxes		35,175.77		
		Bank Fee		194.58		
	February 20, 2018		(233,921.71)			

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Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward:	Balance
					Amount of Deposit	(118,253.70)
				8,813.19		(127,066.89)
	1/22/2018	12/17 Visa Payments	Contributions 401/401x/457 Plan 12/30/17-1/12/18	67,105.41		(194,172.30)
	1/22/2018	Wire to ICMA Retirement Trust	ICMA Loan Payment	84.42		(194,256.72)
	1/22/2018	Wire to ICMA Retirement Trust			95,844.95	
	1/22/2018	Transfer From Transactional Muni Account				
024854	1/23/2018	A & A Portables, Inc.	Other Services and Expenses	795.90		(99,207.67)
024855	1/23/2018	AFLAC	1/18 AFLAC Premiums	582.84		(99,790.51)
024856	1/23/2018	Airgas USA LLC	Welding Gas	607.81		(100,398.32)
024857	1/23/2018	American Crane Rental Inc.	Outside Services	1,480.00		(101,878.32)
024858	1/23/2018	AutomationDirect.Com, Inc.	HMI Display	7,996.00		(109,874.32)
024859	1/23/2018	Cheryl Bertao	Garnishment	529.85		(110,404.17)
024860	1/23/2018	California State Disbursement Unit	Garnishment	44.30		(110,448.47)
024861	1/23/2018	California State Disbursement Unit	Garnishment	105.23		(110,553.70)
024862	1/23/2018	Caltronics Business Systems	Inventory Replenishment	12.00		(110,565.70)
024863	1/23/2018	Aaron Cockriel	Travel	392.40		(110,958.10)
024864	1/23/2018	Computrend / Stewart Davis	11/17-1/18 Professional Service	270.00		(111,228.10)
024865	1/23/2018	County of Stanislaus	Disposal Expense	600.09		(111,828.19)
024866	1/23/2018	Creative Outdoor Environments, Inc.	1/18 Landscaping Tracy	740.00		(112,568.19)
024867	1/23/2018	Doc Bailey Construction Equipment Inc	Outside Services	1,443.24		(114,011.43)
024868	1/23/2018	Double D Towing	12/18/17 Towing Serv FM Prius	333.33		(114,344.76)
024869	1/23/2018	Fastenal Company	Small Tools	463.96		(114,808.72)
024870	1/23/2018	Gary Reeves LLC	Training	1,320.00		(116,128.72)
024871	1/23/2018	Grainger, Inc.	Welding Hose Reel, Tools, Inv Replenish, Parts & Materials	3,454.43		(119,583.15)
024872	1/23/2018	Ryan Grove	Travel	175.00		(119,758.15)
024873	1/23/2018	HEXCO	Parts and Materials	630.55		(120,388.70)
024874	1/23/2018	Home Depot Credit Service	Safety Red Paint for Meters	161.54		(120,550.24)
024875	1/23/2018	Homewood Suites	Travel	1,120.50		(121,670.74)
024876	1/23/2018	Industry Packing & Seal, Inc.	7/16 Style 274 Packing (Stock)	784.68		(122,455.42)
024877	1/23/2018	Joe's Smog Shack / Joseph Graw	Outside Services	44.75		(122,500.17)
024878	1/23/2018	Kevin Keidel	Travel	140.00		(122,640.17)
024879	1/23/2018	David Larsen	Travel	175.00		(122,815.17)
024880	1/23/2018	Littler Mendelson, P.C.	11/17 Legal Services	330.00		(123,145.17)
024881	1/23/2018	Marfab, Inc.	Parts and Materials	17.11		(123,162.28)
024882	1/23/2018	McMaster-Carr Supply Co.	Parts & Materials	39.20		(123,201.48)
024883	1/23/2018	Tona V. Mederios	1/18 Meeting Expense	28.32		(123,229.80)
024884	1/23/2018	Merced County Reg. Waste Mgmt Authority	Disposal Expense	19.00		(123,248.80)
024885	1/23/2018	Merced County Sheriff	Garnishment	75.00		(123,323.80)
024886	1/23/2018	Merced Sun-Star	Ad.Maint Worker, Heavy Equip Operator&Acctg Supervisor	2,149.08		(125,472.88)
024887	1/23/2018	Modesto Welding Products, Inc.	Parts and Materials	362.81		(125,835.69)
024888	1/23/2018	Morris Supply	LBAO Back Door	470.50		(126,306.19)
024889	1/23/2018	MSC Industrial Supply Co., Inc.	Parts and Materials	22.92		(126,329.11)
024890	1/23/2018	Napa Auto Parts-Los Banos	Parts and Materials	30.89		(126,360.00)
024891	1/23/2018	Northern California Water Association	Prof Serv-Fisheries Action Plan	73,000.00		(199,360.00)
024892	1/23/2018	O'Reilly Auto Parts	Parts and Materials	326.61		(199,686.61)
024893	1/23/2018	Occu-Med, Ltd	Professional Services - TFO	1,012.00		(200,698.61)
024894	1/23/2018	Jon Rubin	Out of Pocket Expenses	398.27		(201,096.88)

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024895	1/23/2018	Safe-T-Lite	Clothing and PPE	20.69		(201,117.57)
024896	1/23/2018	A T & T Long Distance	1/18 Long Distance	9.97		(201,127.54)
024897	1/23/2018	Sorensen's True Value	Parts and Materials	11.84		(201,139.38)
024898	1/23/2018	Stockton Pipe & Supply, Inc.	Pipe and Metal Treatments	188.62		(201,328.00)
024899	1/23/2018	T.H.E. Office City	Office Supplies - LBAO	99.57		(201,427.57)
024900	1/23/2018	TF Tire & Service	Tires Veh#8119 & Veh#8043	1,136.49		(202,564.06)
024901	1/23/2018	Tracy Delta Disposal Service, Inc.	7/17 20-Yard Rollup Acc#2486	1,324.70		(203,888.76)
024902	1/23/2018	Tracy Lock & Safe Corp.	Parts and Materials	44.65		(203,933.41)
024903	1/23/2018	Tracy Press, Inc.	Ad Maintenance Work & Heavy Equipment Operator	1,350.00		(205,283.41)
024904	1/23/2018	TRI Air Testing, Inc.	Outside Services	181.00		(205,464.41)
024905	1/23/2018	Donald Tuitasi	Safety Boots	200.00		(205,664.41)
024906	1/23/2018	Warden's	Inventory Replenishment	33.07		(205,697.48)
024907	1/23/2018	Windecker, Inc	Petroleum, Oil, and Lubricants	2,732.02		(208,429.50)
024908	1/23/2018	Young's Air Conditioning	Diagnostic Fee for Water Leak	72.00		(208,501.50)
024909	1/23/2018	Zoom Imaging Solutions Inc.	Contract for Copy Machine LBAO	345.07	23,081.72	(185,764.85)
024910	1/24/2018	Wire to EDD	Payroll Taxes PR 12/30/17-1/12/18 SDI & SWT	13,659.65		(199,424.50)
024911	1/24/2018	Wire to EDD	Payroll Taxes PR 12/30/17-1/12/18 UI & ETT	5,155.58		(204,580.08)
024912	1/24/2018	Wire to IRS	Payroll Taxes for P/R 12/30/17-1/12/18	43,952.76		(248,532.84)
024913	1/24/2018	Transfer From Transactional Muni Account			65,013.86	(183,518.98)
024914	1/25/2018	Transfer From Transactional Muni Account			30,120.07	(153,398.91)
024915	1/26/2018	Transfer From Transactional Muni Account			26,976.76	(126,422.15)
024916	1/29/2018	Transfer From Transactional Muni Account			95,861.89	(30,560.26)
024917	1/30/2018	A T & T	12/15/17-1/14/18 Services	2,480.36		(33,040.62)
024918	1/30/2018	A T & T Mobility	1/10/18-2/9/18 Service	557.52		(33,598.14)
024919	1/30/2018	All Industrial Electric Supply, Inc.	Porcelain Lamp Holders OPP	133.36		(33,731.50)
024920	1/30/2018	James J. Anderson	5/2/17-12/8/17 Prof Serv	51,588.00		(85,319.50)
024921	1/30/2018	Bonds & Son Septic Service	Outside Services	460.00		(85,779.50)
024922	1/30/2018	Chevron U.S.A. Inc.	1/18 Fuel Charges	58.08		(85,837.58)
024923	1/30/2018	Cosen Saws, USA	Parts and Materials	62.89		(85,900.47)
024924	1/30/2018	County of Fresno	Permits, License and Fees	27.00		(85,927.47)
024925	1/30/2018	Crop Production Serv (CPS)	Inventory Replenishment	1,433.29		(87,360.76)
024926	1/30/2018	Environmental Science Associates (ESA)	12/1/17-12/31/17 Prof Serv	2,670.00		(90,030.76)
024927	1/30/2018	Family Farm Alliance	2018 Annual Contribution	25,000.00		(115,030.76)
024928	1/30/2018	Fastenal Company	Parts and Materials	267.28		(115,298.04)
024929	1/30/2018	Foley & Lardner LLP	12/17 Retainer & 12/17 Professional Services/State Rep	23,008.02		(138,306.06)
024930	1/30/2018	Grossmayer & Associates	OnSite Year End Processing, Custom Install & Crystal Report	1,281.25		(139,587.31)
024931	1/30/2018	Home Depot Credit Service	Parts and Materials	666.85		(140,254.16)
024932	1/30/2018	Susan Hookins	10/1/17-12/31/17 Prof Serv	2,778.75		(143,032.91)
024933	1/30/2018	Kevin Keidel	Travel	140.00		(143,172.91)
024934	1/30/2018	Luhdorff & Scalmanini	12/17 Professional Services	914.00		(144,086.91)
024935	1/30/2018	Metal Fusion Inc.	Coat OPP Shaft Sleeve	2,900.00		(146,986.91)
024936	1/30/2018	Michael L. Johnson LLC	11/25/17-12/24/17 Groundwater	8,700.53		(155,687.44)
024937	1/30/2018	Mosaic Associates LLC	11/17 & 12/17 Professional Services	5,398.32		(161,085.76)
024938	1/30/2018	Newman Land Company	2017-2018 Water Pumping	100,988.23		(262,073.99)
024939	1/30/2018	O'Reilly Auto Parts	Parts and Materials	157.62		(262,231.61)

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024933	1/30/2018	P G & E	12/19/17-1/17/18 Service	1,390.17		(263,621.78)
024934	1/30/2018	Pacific Eco-Risk Lab. Inc.	12/17 Biological Monitoring	12,433.10		(276,054.88)
024935	1/30/2018	Jagdish A. Patel, MD	Professional Serv-First Aid	3,796.00		(279,850.88)
024936	1/30/2018	Pitney Bowes Global Financial Serv LLC	Postage Machine Rental - LBAAO	678.23		(280,529.11)
024937	1/30/2018	Power Plan	Parts & Materials Grader#2612	1,015.83		(281,544.94)
024938	1/30/2018	Royal Wholesale Elect, Inc	Inventory Replenishment	479.60		(282,024.54)
024939	1/30/2018	Brandon Soares	Travel	140.00		(282,164.54)
024940	1/30/2018	Sorensen's True Value	Parts and Materials	85.77		(282,250.31)
024941	1/30/2018	State & Federal Contractors Wtr Agency	12/1/17-2/28/17 Serv (4th Qtr)	198,125.00		(480,375.31)
024942	1/30/2018	Summers Engineering, Inc.	12/17 Engineering Services	29,784.47		(510,159.78)
024943	1/30/2018	Syn-Tech Systems Inc.	Outside Services	825.00		(510,984.78)
024944	1/30/2018	T.H.E. Office City	Office Supplies - LBAAO	168.81		(511,153.59)
024945	1/30/2018	Tracy Award & Embroidery	Outside Services	210.00		(511,363.59)
024946	1/30/2018	Tracy Chevrolet	Parts and Materials	38.23		(511,401.82)
024947	1/30/2018	Tracy Toyota	Cars and Light Trucks	27,414.40		(538,816.22)
024948	1/30/2018	Triangle Rock Products Inc.	Concrete & Paving Materials	870.16		(539,686.38)
024949	1/30/2018	Valley Rubber & Gasket Co., Inc.	Neoprene Rolls for Bridge	232.34		(539,918.72)
024950	1/30/2018	Walmart Community/RFC/LLC	Kitchen Supplies	117.72		(540,036.44)
024951	1/30/2018	Warden's	Inventory Replenishment	57.88		(540,094.32)
024952	1/30/2018	WEX Bank	Fuel Charges	364.23		(540,458.55)
024953	1/30/2018	Windecker, Inc	Petroleum, Oil, and Lubricants	517.45		(540,976.00)
024954	1/30/2018	Yancey Home Center	Lumber	425.21		(541,401.21)
		Check #024920	VOID		25,000.00	(516,401.21)
024955	1/30/2018	Transfer From Transactional Muni Account			4,923.09	(511,478.12)
024956	1/31/2018	Transfer From Transactional Muni Account			21,260.65	(490,217.47)
		ACWA/JPIA	2/18 Medical, Dental, Vision & EAP Premiums	193,869.70		(684,087.17)
024957	2/1/2018	Jeannie Collins	1/18 Janitorial Services	3,562.25		(687,649.42)
		T. Kaljian Investment	2/18 Rent LBAAO	7,280.00		(694,929.42)
		Transfer From Transactional Muni Account			2,933.26	(691,996.16)
		Transfer From Transactional Muni Account			33,616.45	(658,379.71)
		Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 1/13/18-1/26/18	68,381.13		(726,760.84)
		Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 1/27/18-1/30/18	205.67		(726,966.51)
		Transfer From Transactional Muni Account			85,029.72	(641,936.79)
024958	2/6/2018	A T & T	1/18 Service	639.76		(642,576.55)
024959	2/6/2018	A T & T	1/18 Serv-171-799-9676-001	665.78		(643,242.33)
024960	2/6/2018	ACWA	Ad: Science Manager	525.00		(643,767.33)
024961	2/6/2018	Rebecca Akroyd	1/17-1/29/18 Mileage	282.31		(644,049.64)
024962	2/6/2018	Cheryl Bertao	Garnishment	529.85		(644,579.49)
024963	2/6/2018	Bobcat Central Inc.	Parts and Materials	239.61		(644,819.10)
024964	2/6/2018	California State Disbursement Unit	Garnishment	44.30		(644,863.40)
024965	2/6/2018	California State Disbursement Unit	Garnishment	105.23		(644,968.63)
024966	2/6/2018	Caltronics Business Systems	Office Supplies	232.74		(645,201.37)
024967	2/6/2018	CDW Government	Network SW Support Renewal	6,050.33		(651,251.70)
024968	2/6/2018	Quality Inn Santa Nella	Travel 1/2/18-1/26/18	1,501.50		(652,753.20)
024969	2/6/2018	Corpro Companies, Inc.	Outside Services	3,500.00		(656,253.20)

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024970	2/6/2018	Jess Duran	Travel & Lodging	978.35	(656,253.20)
024971	2/6/2018	Family Farm Alliance	2018 Annual Contribution	25,000.00	(657,231.55)
024972	2/6/2018	Fastenal Company	Parts and Materials	58.58	(682,231.55)
024973	2/6/2018	FGL Environmental, Inc.	Other Services	124.00	(682,290.13)
024974	2/6/2018	Firestone Inc/Bridgestone Americas	Tires Veh#8122	661.11	(682,414.13)
024975	2/6/2018	Andrew Garcia	Travel-Water Users Conference	81.36	(683,075.24)
024976	2/6/2018	Grainger, Inc.	Tools for Electricians, Welding Wire & Inventory Replenish	2,691.73	(683,156.60)
024977	2/6/2018	Ryan Grove	Travel	175.00	(685,848.33)
024978	2/6/2018	Home Depot Credit Service	Supplies for Rodent Program	71.14	(686,023.33)
024979	2/6/2018	Kevin Keidel	Travel	140.00	(686,094.47)
024980	2/6/2018	KP Public Affairs	1/1/18-1/31/18 Retainer	10,075.00	(686,234.47)
024981	2/6/2018	David Larsen	Travel	175.00	(696,309.47)
024982	2/6/2018	McMaster-Carr Supply Co.	Parts and Materials	621.23	(696,484.47)
024983	2/6/2018	Merced County Sheriff	Garnishment	75.00	(697,105.70)
024984	2/6/2018	Napa Auto Parts-Los Banos	Parts and Materials	104.33	(697,285.03)
024985	2/6/2018	New York Life Insurance	1/18 EE Life Ins	495.65	(697,780.68)
024986	2/6/2018	O'Reilly Auto Parts	Parts and Materials	296.02	(698,076.70)
024987	2/6/2018	Pacific Valley Coffee	1/18 Chgs	90.80	(698,167.50)
024988	2/6/2018	Patent, LLC	Outside Services	1,238.00	(699,405.50)
024989	2/6/2018	Petty Cash-LBFO	LBFO - Petty Cash	49.86	(699,455.36)
024990	2/6/2018	Provost & Pritchard Inc.	12/17 Professional Services	189.05	(699,644.41)
024991	2/6/2018	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	2,778.64	(702,423.05)
024992	2/6/2018	Santos Ford Lincoln Mercury Inc.	Parts and Materials	32.63	(702,455.68)
024993	2/6/2018	Sorensen's True Value	Parts and Materials	40.67	(702,496.35)
024994	2/6/2018	SC Fuels	Parts and Materials	655.50	(703,151.85)
024995	2/6/2018	Tee-Dee-Us Auto Repair	Inventory Replenishment	1,782.50	(704,934.35)
024996	2/6/2018	Tracy Ford	Outside Services Veh#8093	213.17	(705,147.52)
024997	2/6/2018	Verizon Wireless	Parts and Materials	605.44	(705,752.96)
024998	2/6/2018	Warden's	Inventory Replenishment	147.34	(705,900.30)
		VOID Check #024971	VOID		25,000.00
		Transfer From Transactional Muni Account			409,541.80
	2/7/2018	Wire to EDD	Payroll Taxes PR 1/13/18-1/26/18 SDI & SWT	13,624.58	(271,358.50)
	2/7/2018	Wire to EDD	Payroll Taxes PR 1/27/18-1/30/18 SDI & SWT	160.20	(284,983.08)
	2/7/2018	Wire to EDD	Payroll Taxes PR 1/13/18-1/26/18 UI & ETT	2,511.49	(285,143.28)
	2/7/2018	Wire to EDD	Payroll Taxes PR 1/27/18-1/30/18 UI & ETT	64.27	(287,654.77)
	2/7/2018	Wire to IRS	Payroll Taxes for P/R 1/13/18-1/26/18	37,698.15	(325,417.19)
	2/7/2018	Wire to IRS	Payroll Taxes for P/R 1/27/18-1/30/18	452.66	(325,869.85)
	2/7/2018	Transfer From Transactional Muni Account			62,176.35
	2/8/2018	Transfer From Transactional Muni Account			749.60
	2/9/2018	Transfer From Transactional Muni Account			27,269.33
	2/12/2018	Transfer From Transactional Muni Account			209,763.41
024999	2/13/2018	Airgas USA LLC	Parts and Materials	111.76	(26,022.92)
025000	2/13/2018	Alhambra Sparkletts Water	1/18 Bottled Water Service	69.72	(26,092.64)
025001	2/13/2018	Bills Mower & Saw	Parts and Materials	154.29	(26,246.93)
025002	2/13/2018	Cabela's Mktg & Brand Mgt, Inc.	Personal Equipment	38.44	(26,285.37)
025003	2/13/2018	California Farm Water Coalition	Outreach Services	17,500.00	(43,785.37)

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025004	2/13/2018	CURES	12/17 MPEP Group Work Plan	61.33		(43,846.70)
025005	2/13/2018	Dept. of Consumer Affairs	TB-Civil Engineer License	115.00		(43,961.70)
025006	2/13/2018	Espana's Restaurant	2/5/18 WRC/FAC Meeting & 2/1/18 Supervisor Training	527.86		(44,489.56)
025007	2/13/2018	Fastenal Company	Parts and Materials	26.03		(44,515.59)
025008	2/13/2018	FasTrak Violation Processing Dept.	Toil Violation-CA1358950	26.00		(44,541.59)
025009	2/13/2018	FGL Environmental, Inc.	Other Services	68.00		(44,609.59)
025010	2/13/2018	Gilton Solid Waste Management, Inc.	Waste Disposal 1/2018	97.08		(44,706.67)
025011	2/13/2018	Grainger, Inc.	Tools for Electricians	1,359.89		(46,066.56)
025012	2/13/2018	HIXCO	Lathe Tool Holders	360.64		(46,427.20)
025013	2/13/2018	Industrial Scientific Corp	Outside Services	848.24		(47,275.44)
025014	2/13/2018	Kevin Keidel	Travel	140.00		(47,415.44)
025015	2/13/2018	Knowledge Saves Lives Inc.	2/18 Supervisor Training	700.00		(48,115.44)
025016	2/13/2018	Kronick,Moskovitz,et al	2/18 Office Space & Parking	3,860.00		(51,975.44)
025017	2/13/2018	David Larsen	Travel	175.00		(52,150.44)
025018	2/13/2018	Marfab, Inc.	Parts and Materials	207.47		(52,357.91)
025019	2/13/2018	Merced Truck & Trailer Inc.	Parts and Materials	149.17		(52,507.08)
025020	2/13/2018	Napa Auto Parts-Los Banos	Parts and Materials	50.68		(52,557.76)
025021	2/13/2018	O'Reilly Auto Parts	Parts and Materials	394.82		(52,952.58)
025022	2/13/2018	P G & E	Parts and Materials	2,899.34		(55,851.92)
025023	2/13/2018	Pacific Power Engineers, Inc.	12/28/17-1/29/18 Service	12,587.50		(68,439.42)
025024	2/13/2018	Panoche Drainage District	JPP Unit No. 6 Rewind	18,834.08		(87,273.50)
025025	2/13/2018	Patent, LLC	12/17 O&M SL Drain & Grassland	1,238.00		(88,511.50)
025026	2/13/2018	PDM Steel Serv. Ctrs., Inc	Outside Services	1,747.83		(90,259.33)
025027	2/13/2018	Petty Cash-TFO	Pipe and Metal Treatments	274.49		(90,533.82)
025028	2/13/2018	Powell Electrical Systems Inc.	1/18 Petty Cash	15,686.00		(106,219.82)
025029	2/13/2018	Principal Life	Switchgear, Breaker & Relay Training	3,942.36		(110,162.18)
025030	2/13/2018	R & B Protective Coatings	2/18 EE Disability Ins	5,900.00		(116,062.18)
025031	2/13/2018	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	4,695.67		(120,757.85)
025032	2/13/2018	Charles Reyes	Tuition R/B, Mileage & Office Supplies	3,038.97		(123,796.82)
025033	2/13/2018	Robert F. Gray Inc.	Professional Services	244.00		(124,040.82)
025034	2/13/2018	Royal Wholesale Elect,Inc	Parts & Material for JPP/Eshop	336.49		(124,377.31)
025035	2/13/2018	Santos Ford Lincoln Mercury Inc.	Parts and Materials	39.42		(124,416.73)
025036	2/13/2018	Schweitzer Engineering Laboratories Inc.	SEL Axion System	19,380.95		(143,797.68)
025037	2/13/2018	Sorensen's True Value	Parts and Materials	164.56		(143,962.24)
025038	2/13/2018	South Dakota Agricultural Lab	12/17 Selenium Sample Chgs	3,080.00		(147,042.24)
025039	2/13/2018	Laures L. Stiles	2/18 Travel	238.47		(147,280.71)
025040	2/13/2018	Stockton Pipe & Supply, Inc.	Parts & Materials	293.85		(147,574.56)
025041	2/13/2018	T.H.E. Office City	Office Supplies - LBAAO	365.81		(147,940.37)
025042	2/13/2018	TF Tire & Service	Parts and Materials	132.05		(148,072.42)
025043	2/13/2018	TPx Communications	2/18 Data Lines	2,550.25		(150,622.67)
025044	2/13/2018	Tracy Ford	Parts and Materials	58.11		(150,680.78)
025045	2/13/2018	Turlock Irrigation District	12/28/17-1/28/18 Serv	96.78		(150,777.56)
025046	2/13/2018	United Parcel Service	1/18 Shipping Charges	82.50		(150,860.06)
025047	2/13/2018	Warden's	Whse, Janitorial&Office Supply	304.64		(151,164.70)
025048	2/13/2018	Windecker,Inc	Petroleum, Oil, and Lubricants	3,830.41		(154,995.11)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
12/21/17 THROUGH 1/20/18
CENTRAL VALLEY COMMUNITY BANK

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Balance Forward: (154,995.11)

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
025049	2/13/2018	Yancey Home Center	Small Tools	291.26		(155,286.37)
025050	2/13/2018	Zoom Imaging Solutions Inc.	Freight	234.58		(155,520.95)
025051	2/13/2018	Bradley M. Zupan	Fees and Licenses	84.95		(155,605.90)
	2/13/2018	Transfer From Transactional Muni Account			7,764.12	(147,841.78)
	2/14/2018	Transfer From Transactional Muni Account			13,348.77	(134,493.01)
	2/15/2018	VOID Check #024796	VOID		1,101.10	(133,391.91)
	2/15/2018	Transfer From Transactional Muni Account			549.58	(132,842.33)
	2/15/2018	Ian Service Charge (Analysis Statement)	Service Charge	194.58		(133,036.91)
025052	2/16/2018	Frances C. Mizuno	Medicare Reimbursement	49.92		(133,086.83)
	2/16/2018	Transfer From Transactional Muni Account			20,077.31	(113,009.52)
	2/20/2018	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 1/27/18-2/9/18	67,776.75		(180,786.27)
025053	2/20/2018	A T & T	2/18 Service	920.74		(181,707.01)
025054	2/20/2018	Airgas USA LLC	Monthly Welding Gas Rental	169.04		(181,876.05)
025055	2/20/2018	Rebecca Akroyd	2/18 Mileage & Travel	324.32		(182,200.37)
025056	2/20/2018	Alhambra Sparkletts Water	1/17 Bottled Water Services	381.16		(182,581.53)
025057	2/20/2018	All Industrial Electric Supply, Inc.	Parts and Materials	109.12		(182,690.65)
025058	2/20/2018	Allied Electronics Inc.	Parts and Materials	116.93		(182,807.58)
025059	2/20/2018	Asbury Environmental, Inc	Hazardous Waste Disposal	240.00		(183,047.58)
025060	2/20/2018	Cheryl Bertao	Garnishment	529.85		(183,577.43)
025061	2/20/2018	Buckles-Smith, Inc.	Boxes for Radio Tower DCI	1,025.49		(184,602.92)
025062	2/20/2018	California State Disbursement Unit	Garnishment	105.23		(184,708.15)
025063	2/20/2018	Central Valley Rentals	Parts and Materials	160.04		(184,868.19)
025064	2/20/2018	Central Valley Rentals	Rental Equipment	239.50		(185,107.69)
025065	2/20/2018	Certified Coatings Company	OU1 Penstock & OU1 Unit Rehab	68,981.15		(254,088.84)
025066	2/20/2018	Quality Inn Santa Nella	Travel	1,101.10		(255,189.94)
025067	2/20/2018	Coordinated Wire Rope, Inc.	Parts & Materials	174.62		(255,364.56)
025068	2/20/2018	County of Stanislaus	Disposal Expense	576.51		(255,941.07)
025069	2/20/2018	Dell Marketing L.P.	Network Equipment-Ext Support	2,240.00		(258,181.07)
025070	2/20/2018	E & M Electric &	File Inspector Wondervare	1,165.00		(259,346.07)
025071	2/20/2018	Fastenal Company	Parts and Materials	71.42		(259,417.49)
025072	2/20/2018	Franchise Tax Board	Garnishment	150.00		(259,567.49)
025073	2/20/2018	Gilton Solid Waste Management, Inc.	Disposal Expense	73.16		(259,640.65)
025074	2/20/2018	Global Equipment Co.Inc	Parts and Materials	410.67		(260,051.32)
025075	2/20/2018	Michael Gowen	Travel-Mileage, Toll & Parking	69.32		(260,120.64)
025076	2/20/2018	Grainger, Inc.	Replacement Heaters Eshop, Inverter Generator, Parts & Mat	6,450.56		(266,571.20)
025077	2/20/2018	Grossmayer & Associates	Remote Support Update Tax	125.00		(266,696.20)
025078	2/20/2018	Ryan Grove	Travel Per Diem	175.00		(266,871.20)
025079	2/20/2018	HDXCO	Parts and Materials	1,188.19		(268,059.39)
025080	2/20/2018	Home Depot Credit Service	Parts and Materials	214.95		(268,274.34)
025081	2/20/2018	Industry Packing & Seal, Inc.	Split Seal DCI Unit Rebuild Kit	5,647.26		(273,921.60)
025082	2/20/2018	Kevin Keidel	Travel-Per Diem	150.78		(274,072.38)
025083	2/20/2018	Kronick, Moskovitz, et al	12/17 Professional Services	182.74		(274,255.12)
025084	2/20/2018	Kronick, Moskovitz, et al	12/17-12/31/17 Retainer	85,000.00		(359,255.12)
025085	2/20/2018	David Larsen	Travel Per Diem	175.00		(359,430.12)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
12/21/17 THROUGH 1/20/18
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
025086	2/20/2018	McMaster-Carr Supply Co.	Parts & Materials	619.92		(360,050.04)
025087	2/20/2018	Jaime McNeil	Travel-Lodging	501.63		(360,551.67)
025088	2/20/2018	Merced County Sheriff	Garnishment	75.00		(360,626.67)
025089	2/20/2018	Modesto Steel Inc.	Pipe, Metals, Metal Treatments	5,077.18		(365,703.85)
025090	2/20/2018	Modesto Welding Products, Inc.	Clothing and PPE Expenses	160.73		(365,864.58)
025091	2/20/2018	Napa Auto Parts-Los Banos	Parts and Materials	48.12		(365,912.70)
025092	2/20/2018	O'Reilly Auto Parts	Parts and Materials	230.34		(366,143.04)
025093	2/20/2018	Pacific Power Engineers, Inc.	Other Professional Services	1,775.50		(367,918.54)
025094	2/20/2018	Royal Wholesale Elect, Inc	Wire for Rewind Project	3,263.92		(371,182.46)
025095	2/20/2018	Jon Rubin	1/8-2/13/18 Mileage	972.28		(372,154.74)
025096	2/20/2018	Safe-T-Lite	PPE Clothing	105.15		(372,259.89)
025097	2/20/2018	San Joaquin County	Permits, License and Fees	90.00		(372,349.89)
025098	2/20/2018	AT&T Long Distance	BAN 806492911	10.20		(372,360.09)
025099	2/20/2018	Sorensen's True Value	Parts and Materials	31.96		(372,392.05)
025100	2/20/2018	Stanislaus Farm Supply	Pipe & Gate Fencing	3,263.21		(375,655.26)
025101	2/20/2018	Tracy Delta Disposal Service, Inc.	2/18 Disposal Serv Acct#2487	930.18		(376,585.44)
025102	2/20/2018	Anthony Victorino	Travel-Mileage	637.65		(377,223.09)
025103	2/20/2018	Wardent's	Inventory Replenishment	150.85		(377,373.94)
025104	2/20/2018	West Unified Communications Serv. Inc.	1/18 Conference Calls	358.23		(377,732.17)
		Transfer From Transactional Muni Account			143,810.46	(233,921.71)
					Balance Forward:	(359,430.12)

San Luis & Delta-Mendota Water Authority

Budget to Actual Paid/Pending Comparison Summary

March 1, 2017 through January 31, 2018

BOD 3/8/18

	Budget Type	FY Budget 3/1/17 - 2/28/18	Actual To Date Paid/Pending 3/1/17 - 1/31/18	% of Budget	Notes	Amount Remaining
03 General Membership (Administrative Agreement)	Direct Administration	212,033 78,250	153,203 88,751	72.25% 113.42%	1	58,830 (10,501)
07 Leg/CVP Operations #1 (All Members)	Direct Administration	1,835,349 146,358	1,218,165 167,335	66.37% 114.33%	2	617,184 (20,977)
12 Delta Issues Participation (DIPS)	Direct Administration	827,151 27,393	358,271 11,411	43.31% 41.66%		468,880 15,982
08 Leg/CVP Operations #2	Direct Administration	1,180,539 51,345	530,581 16,824	44.94% 32.77%		649,958 34,521
06 Reallocation Agreement	Direct Administration	766 966	907 318	118.41% 32.91%	3	(141) 648
35 Contract Renewal Coordinator	Direct Administration	141,421 1,118	63,537 849	44.93% 75.96%		77,884 269
09 Leg/CVP Operations #3	Direct Administration	776 2,203	907 577	116.88% 26.20%	4	(131) 1,626
28 Yuba County Water Transfers	Direct Administration	3,171 2,986	1,012 742	31.91% 24.85%		2,159 2,244
22 Grassland Basin Drainage #3A (General Participation)	Direct Administration	2,749,986 5,146	1,717,464 1,492	62.45% 28.99%		1,032,522 3,654
64 SGMA - Northern Delta-Mendota Region	Direct Administration	569,181 3,233	89,439 5,478	15.71% 169.42%	5	479,742 (2,245)
65 SGMA - Central Delta-Mendota Region	Direct Administration	569,181 3,233	88,066 5,191	15.47% 160.55%	6	481,115 (1,958)

San Luis & Delta-Mendota Water Authority

Budget to Actual Paid/Pending Comparison Summary

March 1, 2017 through January 31, 2018

BOD 3/8/18

	Budget Type	FY Budget 3/1/17 - 2/28/18	Actual To Date Paid/Pending 3/1/17 - 1/31/18	% of Budget	Notes	Amount Remaining
44	Exchange Contractors - 5 Year Transfer					
	Direct	1,751	1,012	57.79%		739
	Administration	2,828	707	24.99%		2,121
56	Long-Term North to South Water Transfer Program					
	Direct	61,450	88,996	144.83%	7	(27,546)
	Administration	1,438	412	28.66%		1,026
16	DHCCP					
	Direct	153,177	110,784	72.32%		42,393
	Administration	54,591	36,702	67.23%		17,889
34	State and Federal Contractors Water Agency					
	Direct	794,607	729,831	91.85%		64,776
	Administration	30,144	35,359	117.30%	8	(5,215)
37	SB104 Drought Grant					
	Direct	31,164	5,020	16.11%		26,144
	Administration	7,070	3,152	44.58%		3,918
TOTAL		9,550,005	5,532,495	57.93%		4,017,510

11 / 12 X 9,550,004.52 \$ 8,754,171

Budget vs. Actual

3,221,677

91.67%

Notes:

1. General Membership (Fund 03) trending over budget due to administrative expenses
2. Leg/CVP Operations #1 (Fund 07) trending over budget due to administrative expenses
3. Reallocation Agreement (Fund 06) trending over budget due to allocated general counsel and deputy general counsel expenses
4. Leg/CVP Operations #3 (Fund 09) trending over budget due to allocated general counsel and deputy general counsel expenses
5. SGMA - Northern Delta-Mendota Region (Fund 64) trending over budget due to administrative expenses
6. SGMA - Central Delta-Mendota Region (Fund 65) trending over budget due to administrative expenses
7. Long-Term North to South Water Transfer Program (Fund 56) over budget due to Pioneer Law Group legal expense and CDM Smith Inc. professional services
8. State and Federal Contractors Water Agency (Fund 34) trending over budget due to general counsel and water policy administrator expenses

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2017 through January 31, 2018
 BOD 3/8/18

	FY Budget 3/1/17 - 2/28/18	Actual To Date Paid/Pending 3/1/17 - 1/31/18	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	4,407,218.53	3,732,659.25	84.69%	674,559.29
Operate & Maintain Wasteways	199,430.65	71,667.10	35.94%	127,763.56
Mendota Pool	139,349.75	126,463.93	90.75%	12,885.82
Columbia Mowery Meters	-	-	0.00%	-
Operate & Maintain JPP	2,244,503.16	1,863,452.05	83.02%	381,051.11
Intertie Maintenance	203,320.01	94,221.98	46.34%	109,098.03
Volta Wells Pumping	-	0.00	0.00%	(0.00)
Operate & Maintain O'Neill	1,316,960.39	1,390,357.76	105.57%	(73,397.37)
Maintain Tracy Fish Facility	287,492.10	56,168.61	19.54%	231,323.49
Maintain Fish Release Site	6,098.90	161.93	2.66%	5,936.97
Operate & Maintain Tracy USBR	4,608.46	602.48	13.07%	4,005.98
Operate & Maintain San Luis Drain	75,561.86	72,191.05	95.54%	3,370.81
Maintain Delta Cross Channel	72,222.41	17,745.45	24.57%	54,476.96
WAPA	1,831.18	-	0.00%	1,831.18
Warehousing	145,851.15	136,847.76	93.83%	9,003.40
Tracy Field Office Expense	548,712.23	279,088.40	50.86%	269,623.83
Direct Administrative/General Expense	914,588.71	919,751.23	100.56%	(5,162.52)
Indirect Administrative/General Expense	185,215.20	116,770.02	63.05%	68,445.18
Indirect O & M LBAO Admin.	1,630,733.97	1,447,479.52	88.76%	183,254.45
TOTAL	12,383,698.67	10,325,628.51	83.38%	2,058,070.16
	11,863,783	10,215,039	86.10%	1,648,744
	519,915	97,791	18.81%	422,124
	12,383,699	10,325,629		(12,799)
				2,058,070
	YTD %	91.67%		

Total from Self-Funding - page 2
 Total from USBR - page 3
 Total from Special Projects - page 4
 Totals

- NOTES
1. Does NOT include DWR Wheeling
 2. Volta Wells Pumping redirected to Operate & Maintain DMC
 3. OU-6 rehabilitation at O'Neill

San Luis & Delta-Mendota Water Authority

Self-Funding Portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2017 through January 31, 2018

BOD 3/8/18

	FY Budget 3/1/17 - 2/28/18	Actual To Date Paid/Pending 3/1/17 - 1/31/18	% of Budget	Budget Amount Remaining
02 Operate & Maintain DMC	4,407,218.53	\$3,732,659.25	84.69%	674,559.29
04 Operate & Maintain Wasteways	199,430.65	\$71,667.10	35.94%	127,763.56
05 Mendota Pool	139,349.75	\$126,463.93	90.75%	12,885.82
11 Operate & Maintain TPP	2,244,503.16	\$1,863,452.05	83.02%	381,051.11
12 Intertie Maintenance	203,320.01	\$94,221.98	46.34%	109,098.03
13 Volta Wells Pumping	-	\$0.00	0.00%	(0.00)
19 Operate & Maintain O'Neill	1,316,960.39	\$1,390,357.76	105.57%	(73,397.37)
41 Operate & Maintain San Luis Drain	75,561.86	\$72,191.05	95.54%	3,370.81
Total Direct O & M	8,586,344.36	\$7,351,013.11	85.61%	1,235,331.25
52 Warehousing	139,563.24	135,153.11	96.84%	4,410.13
54 Tracy Field Office Expense	525,056.25	275,632.33	52.50%	249,423.92
56 Direct Administrative/General Expense	875,159.13	908,361.56	103.79%	(33,202.43)
57 Indirect Administrative/General Expense	177,230.24	115,324.01	65.07%	61,906.23
58 Indirect O & M LBAO Admin.	1,560,430.06	1,429,554.75	91.61%	130,875.31
Total Indirect Allocated to O & M	3,277,438.92	2,864,025.75	87.39%	413,413.17
Total SLDMWA O&M	11,863,783.28	10,215,038.86	86.10%	1,648,744.42

A. Does NOT include DWR Wheeling

B. Volta Wells Pumping redirected to Operate & Maintain DMC

San Luis & Delta-Mendota Water Authority USBR Service Agreement portion of DMC Budget to Actual Paid/Pending Comparison Summary

March 1, 2017 through January 31, 2018

BOD 3/8/18

	FY Budget 3/1/17 - 2/28/18	Actual To Date Paid/Pending 3/1/17 - 1/31/18	% of Budget	Budget Amount Remaining
Columbia Mowery Meters 06	-	\$0.00	0.00%	-
Maintain Tracy Fish Facility 30	287,492.10	\$56,168.61	19.54%	231,323.49
Maintain Fish Release Site 32	6,098.90	\$161.93	2.66%	5,936.97
Operate & Maintain Tracy USBR 33	4,608.46	\$602.48	13.07%	4,005.98
Maintain Delta Cross Channel 44	72,222.41	\$17,745.45	24.57%	54,476.96
WAPA 45	1,831.18	\$0.00	0.00%	1,831.18
Total Direct USBR Facilities	372,253.04	\$74,678.48	20.06%	297,574.57
Warehousing 52	6,287.91	1,090.68	17.35%	5,197.23
Tracy Field Office Expense 54	23,655.98	2,224.34	9.40%	21,431.64
Direct Administrative/General Expense 56	39,429.58	7,330.43	18.59%	32,099.15
Indirect Administrative/General Expense 57	7,984.96	930.66	11.66%	7,054.30
Indirect O & M LBAO Admin. 58	70,303.91	11,536.44	16.41%	58,767.47
Total Indirect Allocated USBR Facilities	147,662.35	23,112.55	15.65%	124,549.80
TOTAL USBR FACILITIES	519,915.39	97,791.02	18.81%	422,124.37

San Luis & Delta-Mendota Water Authority DMC Indirect Cost Allocated to Special Projects

March 1, 2017 through January 31, 2018
BOD 3/8/18

Special Projects allocated		
Indirect allocated to Special Projects		
Warehousing	603.97	
Tracy Field Office Expense	1,231.73	
Direct Administrative/General Expense	4,059.24	
Indirect Administrative/General Expense	515.35	
Indirect O & M LBAO Admin.	6,388.33	
Total Indirect Allocated to SPECIAL PROJECTS	12,798.62	
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		12,798.62

San Luis & Delta-Mendota Water Authority CIP / EO&M / PAT Grants

Budget to Actual Paid/Pending Comparison Summary

March 1, 2017 through January 31, 2018

BOD 3/8/18

	FY Budget 3/1/17 - 2/28/18	Actual To Date Paid/Pending 3/1/17 - 1/31/18	% of Budget	Notes	Budget Amount Remaining
Capital Improvements Projects	25	\$330,611.35	5.94%		5,231,333.36
ONP-Siphon System Upgrades	A0	\$0.00	0.00%		-
TPP-Replace Cooling WaterLines	A1	\$0.00	0.00%		-
JPP-Trashrack Replacement 1of2	A2	\$0.00	0.00%		-
JPP-Replace Unit 1 Impeller	A3	\$0.00	0.00%		-
DMC-Radial Gate Repainting Check 20	A4	\$0.00	0.00%		-
Upper DMC SCADA System Improvement	A5	\$5,045.69	0.00%	1	(5,045.69)
Flow Measurement-Mendota Pool	A6	\$1,292.22	0.00%	1	(1,292.22)
ONP-Communication Line Replacement	A7	\$0.00	0.00%		-
Unit-Rewind Phase 1	A8	\$0.00	0.00%		-
Replace Computer/Network Comm Equipment	D0	\$33,227.30	78.46%		9,122.70
Vehicle Replacement	D1	\$187,703.28	113.14%	2	(21,803.28)
Heavy Equipment Replacement	D2	\$448,590.04	86.45%	3	70,309.96
Facilities Infrastructure Replacement/Rehab	D3	\$0.00	0.00%		125,000.00
Canal Embankment Erosion Project	E0	\$0.00	0.00%		-
Fault Study & Equipment Rating	E1	\$0.00	0.00%		-
Rehabilitate Pump Assemblies - Phase 3	E2	\$656,248.91	98.95%		6,942.95
WECC Testing by USBR	E3	\$0.00	0.00%		-
Rehabilitate Penstock Interior	E4	\$434,942.53	101.85%		(7,915.68)
O&M Road Maintenance Program Phase 7 of 10	E6	\$102,271.80	90.98%	4	10,142.29
DMC Turnout Flow Measurement Phase 1	E7	\$0.00	0.00%		-
Concrete Lining Repair Design Only	F0	\$0.00	0.00%		42,644.66
Design New Access Opening Near Pump Bowl	F1	\$56,132.77	131.27%	5	(13,371.84)
Unit Condition Assessment	F2	\$96,571.38	81.44%		22,003.19
Arch Flash Study - JPP	F8	\$71,958.14	93.92%	6	4,659.03
Excitation Cabinet & Control Panel Refurbish U-6	F9	\$0.00	0.00%		1,237,844.16
Participatory Grants	45	\$0.00	0.00%		-
Total Direct CIP / EO&M / PAT	9,135,169.00	2,424,595.41	26.54%		6,710,573.59
Warehousing	52	17,135.51	73.01%		4,624.23
Tracy Field Office Expense	54	64,466.17	39.58%		38,950.56
Direct Administrative/General Expense	56	107,451.64	78.26%		23,363.53
Indirect Administrative/General Expense	57	21,760.25	49.06%		11,084.57
Indirect O & M LBAO Admin.	58	191,588.90	69.07%		59,253.32
Total Indirect Allocated to CIP/EO&M/PAT	402,402.47	265,126.27	65.89%		137,276.20
Total CIP / EO&M / PAT	9,537,571.47	2,689,721.68	28.20%		6,847,849.79

NOTES

1. Prior years reserves to be used for funding
2. All FY18 vehicles have been purchased
3. Purchase excavator and water truck; will trend back to within budget as the year progresses
4. Road maintenance during September; will trend back to within budget as the year progresses
5. SLDMWA design is complete and a \$25k check has been issued to Reclamation for advance payment for their design review services
6. Majority of cost is due to \$65k check issued to Reclamation for advance payment for their services to perform the study

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2017 through January 31, 2018
 BOD 3/8/18

	FY Budget 3/1/17 - 2/28/18	Actual To Date Paid/Pending 3/1/17 - 1/31/18	% of Budget	Budget Amount Remaining	Notes
Capital Improvement Projects	5,561,944.71	330,611.35	5.94%	5,231,333.36	
Extra Ordinary O&M	3,573,224.29	\$2,093,984.06	58.60%	1,479,240.23	
Participatory Grants	-	-	0.00%	-	
Operate & Maintain DMC	4,407,218.53	3,732,659.25	84.69%	674,559.29	
Operate & Maintain Wasteways	199,430.65	71,667.10	35.94%	127,763.56	
Mendota Pool	139,349.75	126,463.93	90.75%	12,885.82	
Columbia Mowery Meters	2,244,503.16	-	0.00%	-	
Operate & Maintain JPP	203,320.01	1,863,452.05	83.02%	381,051.11	
Intertie Maintenance	-	94,221.98	46.34%	109,098.03	
Volta Wells Pumping	-	0.00	0.00%	(0.00)	
Operate & Maintain O'Neill	1,316,960.39	1,390,357.76	105.57%	(73,397.37)	1
Maintain Tracy Fish Facility	287,492.10	56,168.61	19.54%	231,323.49	
Maintain Fish Release Site	6,098.90	161.93	2.66%	5,936.97	
Operate & Maintain Tracy USBR	4,608.46	602.48	13.07%	4,005.98	
Operate & Maintain San Luis Drain	75,561.86	72,191.05	95.54%	3,370.81	
Maintain Delta Cross Channel	72,222.41	17,745.45	24.57%	54,476.96	
WAPA	1,831.18	\$0.00	0.00%	1,831.18	
Warehousing	162,986.66	149,359.04	91.64%	13,627.62	
Tracy Field Office Expense	613,178.40	304,604.01	49.68%	308,574.39	
Direct Administrative/General Expense	1,022,040.35	1,003,839.34	98.22%	18,201.01	
Indirect Administrative/General Expense	206,975.45	127,445.70	61.58%	79,529.75	
Indirect O & M LBAO Admin.	1,822,322.87	1,579,815.10	86.69%	242,507.77	
TOTAL	21,921,270.14	13,015,350.20	59.37%	8,905,919.94	
Total from Self-Funding - page 2	11,863,783	10,215,039	86.10%	1,648,744	
Total from USBR - page 3	519,915	97,791	18.81%	422,124	
Total from Special Projects - page 4	-	12,799		(12,799)	
Total from EO&M - page 5	9,537,571	2,689,722	28.20%	6,847,850	
Totals	21,921,270	13,015,350		8,905,920	
	YTD %	91.67%			

A. Does NOT include DWR Wheeling
 B. Volta Wells Pumping redirected to Operate & Maintain DMC
 NOTES 1. OU-6 rehabilitation at O'Neill



MEMO

TO: Board of Directors
FROM: Tona Mederios, Director of Finance
SUBJECT: March 2018 BOD Meeting—Feb, 2018 Finance Report -DHCCP
DATE: March 8, 2018

Included:

2. Period Ending 2/28/18 Receivable Activity Report - DHCCP Only.
3. Period Ending 2/28/18 Cash Activity Report – DHCCP Only.

San Luis & Delta-Mendota Water Authority

Receivable Activity Report **DHCCP ONLY** (amounts below included in Finance Receivable Activity Report)

Period Ending February 28, 2018

	DHCCP Direct Participants	DHCCP Financing Participants	TOTAL RECEIVABLE
RECEIVABLE BALANCE DHCCP ONLY - January 31, 2018	\$0.00	\$319,823.11	\$319,823.11
Billings:			
TOTAL BILLINGS-DHCCP ONLY	0.00	0.00	0.00
Collections:			
2/5/18 - Byron Bethany ID - 2013A - 3/1/18 prin & int debt service & admin		23,091.87	23,091.87
2/5/18 - Westlands WD - 2013A - 3/1/18 prin & int debt service & admin		1,661.78	1,661.78
2/5/18 - Broadview WD - 2013A - 3/1/18 prin & int debt service & admin		29,005.61	29,005.61
2/7/18 - San Luis WD - 2013A - 3/1/18 prin & int debt service & admin		140,210.65	140,210.65
2/7/18 - Laguna WD - 2013A - 3/1/18 prin & int debt service & admin		896.74	896.74
2/16/18 - Panoche WD - 2013A - 3/1/18 prin & int debt service & admin		105,370.96	105,370.96
2/20/18 - Eagle Field WD - 2013A - 3/1/18 prin & int debt service & admin.		5,100.40	5,100.40
2/23/18 - Pacheco WD - 2013A - 3/1/18 prin & int debt service & admin		11,299.30	11,299.30
2/26/18 - Mercy Springs WD - 2013A - 3/1/18 prin & int debt service & admin		3,185.80	3,185.80
TOTAL COLLECTIONS-DHCCP ONLY	0.00	319,823.11	319,823.11
RECEIVABLE BALANCE DHCCP ONLY AS OF February 28, 2018	\$0.00	\$0.00	\$0.00

I:\FIN_Reports\Finance_SSAccounts Receivable\FYE2018\FYE18BOD_AR.xls|February 1-28, 2018

2

**San Luis & Delta-Mendota Water Authority
Cash Activity Report - DHCCP - Bonds, Financing Participants
Period Ending February 28, 2018**

	CVCB Financing Participants (Other)	Union Bank, Trustee Union Bank Series, 2013A Escrow for Bond Defeasance @ 3/1/23	Union Bank, Trustee Union Bank Series, 2013A Bonds Interest & Principal	Total
CASH BALANCE January 31, 2018	\$ -	\$ 3,684,098.86	\$ 121.54	\$ 3,684,220.40
Increases				
Collections for 3/1/18 2013A Bond Debt Service & UBOC Admin	319,823.11			319,823.11
2/26/18 WWD wire to UBOC for 3/1/18 2013A Bond Debt Service			1,571,254.46	1,571,254.46
2/27/18 Wire Fin. Part. Collections to UBOC for 3/1/18 2013A Bond Debt Service			317,740.11	317,740.11
TOTAL INCREASES	319,823.11	-	1,888,994.57	2,208,817.68
Decreases				
Adjustment - UBOC Administration paid from SLDMWA Operating Funds	2,083.00			2,083.00
2/27/18 Wire Fin. Part. Collections to UBOC for 3/1/18 2013A Bond Debt Service	317,740.11			317,740.11
TOTAL DECREASES	319,823.11	-	-	319,823.11
CASH BALANCE February 28, 2018	\$ -	\$ 3,684,098.86	\$ 1,889,116.11	\$ 5,573,214.97
	\$ -		\$ 1,888,994.57	\$ 1,888,994.57
		Balance reflects Cost Basis Purchased Securities are Zero Coupon with Payment at maturity		

3



MEMORANDUM

TO: Board of Directors, Alternates

FROM: Jon Rubin, Interim Executive Director, General Counsel
Frances Mizuno, Assistant Executive Director

DATE: March 5, 2018

RE: Flow Release Agreements with OID/SSJID and MID

Background

The Water Authority has previously entered into Agreements for release of water by Oakdale and South San Joaquin Irrigation Districts (OID/SSJID). These agreements allowed for OID/SSJID to make available water at Goodwin Dam for release by the Bureau of Reclamation for additional fishery enhancement pulse flow on the Stanislaus River during the April/May period. The Water Authority and the Department of Water Resources (DWR) agreed to pay OID/SSJID for the released water. The released water supported additional pumping at the Delta pumps at an inflow to export ratio of 1:1 where 50% of the water was available to the DWR at the Banks Pumping Plant and remaining 50% was pumped at Jones Pumping Plant (Jones). The supplemental CVP Water pumped at Jones was made available to Authority members that agree to pay for the water.

Proposed Project:

In 2018, there may be an opportunity for OID/SSID to make available up to 100,000 acre-feet for an April/May Stanislaus River pulse flow release. In addition, Merced Irrigation District may have a similar project for a pulse flow release of up to 15,000 acre-feet of water for the Merced River. Under both proposals, the cost per acre-foot for the release

would be \$200, subject to approval by Reclamation and DWR. The costs would be shared by the Water Authority and DWR. Half of the incremental water available as a result of the release would be made available to all member agencies that participate in the purchase of this water.

Recommended Action:

The Board of Directors approve resolutions before the Board. Resolutions and Agreements are attached.

RESOLUTION NO. 2018-

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT FOR RELEASE OF WATER BY AND AMONG THE OAKDALE IRRIGATION DISTRICT, THE SOUTH SAN JOAQUIN IRRIGATION DISTRICT, THE SAN LUIS & DELTA-MENDOTA WATER AUTHORITY, AND THE CALIFORNIA DEPARTMENT OF WATER RESOURCES, MAKING FINDINGS UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND AUTHORIZING ACTIONS RELATED THERETO

WHEREAS, for the current water year due to hydrologic and regulatory constraints, members of the San Luis & Delta-Mendota Water Authority (the “Water Authority”) who have Central Valley Project (“CVP”) water services contracts for irrigation received an initial allocation of 20% of their CVP contract total for the current water year, and members who have CVP water service contracts for municipal and industrial use received an initial allocation of 70%.

WHEREAS, the Board of Directors of the Water Authority (“Board”) has considered that certain draft Agreement for Release of Water By and Among the Oakdale Irrigation District (“OID”), the South San Joaquin Irrigation District (“SSJID”), the San Luis & Delta-Mendota Water Authority, and the California Department of Water Resources (“DWR”) (“2018 OID-SSJID Agreement” or “Agreement”), a copy of which has been presented to the Board and is on file with the Secretary hereof.

WHEREAS, the 2018 OID-SSJID Agreement provides for OID and/or SSJID to make available up to 100,000 acre feet of water at Goodwin Dam for release to the Stanislaus River, based upon OID and SSJID receiving from Reclamation an allocation made available in the course of normal operations of 600,000 acre feet of water.

WHEREAS, a goal of the Agreement is to provide water for an April-May pulse flow in the San Joaquin River.

WHEREAS, a second goal of the Agreement is to have additional State Water Project (“SWP”) and CVP water made available at Banks Pumping Plant and Jones Pumping Plant at a time when Reclamation and DWR can operate at a Vernalis flow-to-combined CVP and SWP pumping ratio of 1:1.

WHEREAS, the 2018 OID-SSJID Agreement provides that the Water Authority shall not be obligated to pay for any water made available by OID or SSJID unless 1) such release has been requested and released by Reclamation and 2) both the Water Authority and DWR designated contacts have approved the release and delivery of such water.

WHEREAS, the 2018 OID-SSJID Agreement further authorizes a Party to terminate the Agreement, in which case the Water Authority is not responsible to pay for any water released after the notice of termination is given.

WHEREAS, the released water is expected to support pumping at the Jones Pumping Plant and Banks Pumping Plant on the basis of 50% available to Reclamation and 50% available

to DWR, subject to any applicable restrictions or limitations imposed by Federal and State agencies with jurisdiction over CVP or SWP operations.

WHEREAS, Reclamation expects to make the CVP share of additional water that is captured available as supplemental allocation to CVP agricultural and M&I contractors that are Members of the Water Authority based upon each such CVP contractor's election to participate and agreement to accept the terms upon which the supplemental allocation will be made available by Reclamation, which terms include payment of applicable contract rates for CVP water plus payment of a premium to the Water Authority in the amount of \$200/acre foot for each acre foot released by Reclamation for up to a total of 100,000 acre-feet..

WHEREAS, execution and implementation of the 2018 OID-SSJID Agreement is in the public interest because it will support an April-May pulse flow for fishery enhancement and is in the interest of the Water Authority because it is intended to improve the water supply available to its Members and because availability of the Supplemental Allocation south of the Delta will generate additional revenues to assist the Water Authority in implementing its obligation to operate and maintain the Delta-Mendota Canal and related facilities required by its Agreement with the United States during a year of severely reduced water allocation and budget constraints related to such reductions.

WHEREAS, the Water Authority has determined that its execution and performance of the 2018 OID-SSJID Agreement, including funding the supplemental instream fishery releases and delivering to its Members any supplemental CVP allocation (collectively, the "Project") resulting from the 2018 OID-SSJID Agreement will have no significant adverse environmental effects.

WHEREAS, the Project is categorically exempt from the California Environmental Quality Act ("CEQA") because it will result in the provision of supplemental instream fishery flows pursuant to 14 California Code of Regulations, section 15301(i) and it will occur in the ongoing operation of the existing system without change in operation or expansion of use pursuant to 14 California Code of Regulations, section 15301 (Class 1).

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. In accordance with CEQA Guidelines section 15300.2, the Project is not subject to any of the applicable exceptions to the categorical exemption for existing facilities.

A. The cumulative impacts resulting over time from successive projects of the same type in the same place are not significant because additional Stanislaus River fishery flows could have an immediate significant beneficial effect on fish given the already dry conditions on the Stanislaus River, whereas any cumulative impacts on carryover storage from implementation of other actions would depend on recurrence of dry conditions into the future; if there were any cumulative or successive projects for delivering water to the Water Authority Members, they would continue to be within the existing operating parameters of the parties delivering and utilizing the water; and all SWP and CVP operations will be subject to all

regulatory permits applicable to CVP or SWP facilities for the benefit of the environment (§15300.2(b)).

B. Because the Project represents a one-season adjustment within the established parameters of normal operations of existing facilities to be implemented subject to all regulatory permits for the benefit of the environment, there is also no reasonable possibility that significant adverse environmental impacts will result due to unusual circumstances (§15300.2(c)).

C. No scenic resources on an officially designated scenic highway will be damaged by the Project and no “substantial adverse change in the significance of a historical resource” will be threatened because there will be no physical changes to existing facilities and all operations will be within existing parameters (§15300.2(d) and (f)).

D. The Project will not implicate any real property that may be listed as a hazardous waste site because no acquisition of real property is contemplated or required under the terms of the Agreement (§ 15300.2(e)).

Section 3. The Executive Director or the Assistant Executive Director is hereby authorized and directed to execute the 2018 OID-SSJID Agreement substantially in the form presented to the Board and on file with the Secretary hereof, subject to such additions, deletions, and other revisions as the executing officer shall approve prior to execution, upon condition that at least one Member of the Water Authority has agreed to participate and has agreed to the payment terms of the final form of the 2018 OID-SSJID Agreement.

Section 4. The Assistant Executive Director is hereby designated as the Water Authority contact for purposes of taking actions for and on behalf of the Water Authority, in consultation with the managers of participating Water Authority Members, including but not limited to: approving or disapproving the release and delivery of water pursuant to the 2018 OID-SSJID Agreement and terminating the 2018 OID-SSJID Agreement according to its terms.

Section 5. The Executive Director, Assistant Executive Director and any Water Authority employees, consultants or agents directed by the Executive Director or Assistant Executive Director hereby are further authorized and directed to take such additional steps, and to execute such additional documents, as may be required or reasonably necessary or convenient for completing and implementing the Project as authorized by this Resolution.

PASSED, APPROVED AND ADOPTED this day of MONTH, 2018, by the Board of Directors of the San Luis & Delta-Mendota Water Authority, by the following vote:

AYES:

NAYS:

ABSTAIN:

Cannon Michael, Chairman

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

Attest:

Jon Rubin, Secretary

**AGREEMENT FOR RELEASE OF WATER BY AND AMONG THE
OAKDALE IRRIGATION DISTRICT, THE SOUTH SAN JOAQUIN
IRRIGATION DISTRICT, THE SAN LUIS & DELTA-MENDOTA WATER
AUTHORITY, AND THE CALIFORNIA DEPARTMENT OF WATER
RESOURCES**
SWPAO #_____

This Agreement is entered into this ____ day of _____, 2018, by and among the Oakdale Irrigation District (OID), the South San Joaquin Irrigation District (SSJID), (collectively, the “Districts”), the San Luis & Delta-Mendota Water Authority (SLDMWA), and the Department of Water Resources (DWR) of the State of California.

RECITALS

WHEREAS, Districts are California irrigation districts operating under and by virtue of Division 11 of the California Water Code; and

WHEREAS, DWR owns, operates and maintains water collection, storage, conveyance and delivery facilities, including but not limited to the State Water Project (SWP), and delivers water to 29 water service contractors located throughout California; and

WHEREAS, the SLDMWA is a California joint power authority operating under and by virtue of Section 6500, et seq., of the California Government Code; and

WHEREAS, the SLDMWA is comprised of 28 member agencies representing approximately 2,100,000 acres of land within the western San Joaquin Valley, San Benito and Santa Clara Counties; and

WHEREAS, 26 of the SLDMWA’s 28 member agencies receive water from the federal Central Valley Project (“CVP”) under water service or exchange contracts; and

WHEREAS, Districts are co-owners of certain water rights on the Stanislaus River, including pre-1914 appropriative rights to divert water from the Stanislaus River, and various post-1914 appropriative rights to store water from the Stanislaus River in various reservoirs; and

WHEREAS, DWR’s current forecast for the San Joaquin Valley Water Supply Index is dry with runoff, precipitation, and snowpack below average; and

WHEREAS, the CVP south of the Delta Ag Service Contractors have not received an allocation and the State Water Project Contractors (“SWPC”) have received a 20% allocation;

AGREEMENT

1. **DEFINITIONS:** The following definitions shall govern this Agreement:

(a) “Parties” means the Districts, SLDMWA, and DWR.

(b) “Delivery” means Districts’ water made available to the United States Bureau of Reclamation (“USBR”) at Goodwin Dam in April and May 2018. USBR will then release the water at Goodwin Dam on the schedule developed pursuant to Paragraph 14 of this Agreement. This definition is intended to include the grammatical variations of the term “delivery” including “deliver” and “delivered,” where such term references water.

2. **TERM:** This Agreement shall become effective upon execution by all parties and shall terminate on December 31, 2018 or upon final payment by SLDMWA and DWR of all costs attributable to this Agreement, whichever occurs later.

3. **WATER AVAILABLE FOR PURCHASE:** Pursuant to this Agreement:

(a) Upon the request by the USBR and DWR, the Districts agree to make up to 100,000 acre-feet of water available at Goodwin Dam in the April-May time period to assist the USBR in meeting the April-May pulse flow objective under D-1641. No water shall be released under this Agreement, and DWR and SLDMWA shall not be obligated to pay for any flows released, unless the release of water, as provided under this Agreement, has been requested by USBR, and the contacts for DWR and SLDMWA listed in Paragraph 23, Notices, have approved both the release and Delivery of this water.

(b) The water made available for Delivery will be released by USBR in accordance with the requirements set forth in Paragraph 14. The benefits of water released will be made available to USBR and DWR and will be shared equally 50/50 pursuant to a separate operations agreement between DWR and USBR.

4. **COMPLIANCE WITH APPLICABLE LAWS AND OBTAINING APPROVALS:**

(a) The Districts in making the water available as described in Paragraph 3 shall comply with all applicable laws and regulations, including but not limited to the California Environmental Quality Act (CEQA), California Endangered Species Act (CESA) and the Federal Endangered Species Act (FESA), to secure any required consents, permits, reports, and orders, and shall provide DWR with copies of the same prior to providing the Delivery under this Agreement.

(b) The Districts and SLDMWA are entering into this Agreement based on the determination of Districts and of SLDMWA, as described below, that the Delivery is categorically exempt from the California Environmental Quality Act because it will result in the provision of supplemental instream fishery flows pursuant to 14 California Code of

Regulations Section 15301(i) and in the ongoing operation of the existing system without change in operation or expansion of use pursuant to 14 California Code of Regulations, section 15301 (Class 1).

(c) Districts shall be responsible for obtaining any approval from any relevant government entities that Districts determine in their discretion is necessary for providing the Delivery. The Districts shall email to DWR any submissions related to this Agreement that the Districts make with any government entity.

(d) SLDMWA has determined the Delivery is categorically exempt from the California Environmental Quality Act because it will result in the provision of supplemental instream fishery flows pursuant to 14 California Code of Regulations Section 15301(i) and in the ongoing operation of the existing system without change in operation or expansion of use pursuant to 14 California Code of Regulations, section 15301 (Class 1).

(e) Upon execution by all Parties of this Agreement, DWR will file a Notice of Exemption based on CEQA Guidelines Section 15301 (Existing Facilities) with the State Clearinghouse.

(f) If any of the Parties is required to pay a fine or civil penalty for any of its actions related to this Agreement, then that Party alone shall be responsible for paying the fine or penalty.

5. **PURCHASE PRICE**: SLDMWA and DWR agree to pay to the Districts two hundred dollars (\$200) per acre foot for up to 100,000 acre-feet of water delivered.
6. **WATER QUALITY**: The Districts make no warranty or representations as to the quality or fitness for use of the Delivery.
7. **WATER MEASUREMENT AND DELIVERY**: DWR and SLDMWA shall pay the Districts to provide up to 100,000 acre-feet to USBR in Goodwin Dam. The payment shall be based on the actual flows released by USBR from Goodwin Dam in excess of the flow necessary to meet the April-May “pulse flow” per Appendix 2-E of the June 2009 NMFS Biological Opinion on the long-term operations of the Central Valley Project and the State Water Project. For the purposes of this Agreement the “pulse flow” volume for which Districts will be paid in accordance with Paragraph 5 will be measured as the Goodwin release exceeding the base flow called for in Appendix 2-E. Through concurrence with NMFS, the timing of the pulse flow period may be shifted. Delivery released from Goodwin Dam shall be measured on a daily basis by USBR at the Goodwin Gauge and confirmed by USBR and DWR. The Districts and SLDMWA acknowledge that USBR shall be responsible for determining the flow and schedule of the Delivery and that DWR shall be responsible for verifying the flow and schedule of the Delivery.

8. **WIIN ACT**: The purpose of this sale is to assist USBR in meeting to 31-day April - May flow objectives in the 2006 SWRCB Water Quality Control Plan for the Bay-Delta. (Section 4001 b.(7)). This sale will result in flow that is in addition to flow that otherwise would occur in the absence of the voluntary sale. (Section 4001b.(7)(c).) It is the Parties' expectations that pursuant to Section 4001 (b)(7) that the water made available to this sale shall be subject to an inflow to export ratio of 1:1 (See Paragraph 13).

9. **PAYMENT**:

(a) Districts shall invoice SLDMWA and DWR each 50% of the cost for the Delivery up to a total of 100,000 acre-feet provided at the price identified in Paragraph 5 above after USBR and DWR have confirmed the amount of water released by USBR from Goodwin Dam in accordance with Paragraph 7.

(b) SLDMWA shall pay within 60 days of receipt of the invoice.

(c) Districts shall submit (1) an original of each invoice to DWR contact listed in Paragraph 22, Notices, and (2) a copy of each invoice to DWR Accounting Office, Contracts Payable Unit, P. O. Box 942836, Sacramento, California, 94236-0001. DWR shall pay undisputed invoices within 45 days of the date received by the State Water Project Analysis Office, pursuant to the Prompt Payment Act as specified in Government Code, Chapter 4.5 (commencing with Section 927).

10. **INTEREST**: SLDMWA shall pay the Districts interest at the annual interest rate of ten percent on any charges that remain unpaid 60 days beyond the due date. DWR shall pay the Districts late payment penalties in accordance with the Prompt Payment Act.

11. **DISTRICTS' LIMITING CONDITIONS**: The Districts' obligations to make available the quantity of water specified in Paragraph 3 of this Agreement will, at all times, be subject and subordinate to the following conditions:

(a) The terms and conditions of their water rights as they currently exist;

(b) The 1988 Agreement and Stipulation with USBR (the "1988 Agreement");

(c) The Tulloch Enhancement Agreement with PG&E, as it now exists and as modified from time to time;

(d) The Goodwin Agreement, as it now exists and as modified from time to time;

(e) The terms and conditions of Federal Energy Regulatory Commission licenses, as they now exist, and as they may be amended and/or renewed upon relicensing including, but not limited to, those held for Tulloch and Goodwin Dams;

(f) The rights of landowners, within the boundaries of OID or SSJID as of the delivery of water purchased pursuant to this Agreement hereunder, to the beneficial use of their respective District's water;

(g) Applicable federal and state laws now in existence and as modified from time to time, affecting the Districts' rights or obligations, and

(h) The rights of the cities of Lathrop, Manteca, Escalon and Tracy pursuant to each city's Water Supply Development Agreement with SSJID.

The conditions described in (a)-(h), inclusive, above, are collectively referred to as the District Limiting Conditions. Nothing in this Agreement shall be construed so as to contradict, conflict with or otherwise be contrary to the provisions of any of the District Limiting Conditions; and in the event of any conflict between any of the District Limiting Conditions and this Agreement, the District Limiting Condition(s) shall control, and Districts shall not be deemed to be in violation of this Agreement by any modifications of the Agreement, including reduced supply for SLDMWA and DWR, required to ensure compliance with any of the District Limiting Conditions.

12. **USBR LIMITING CONDITION:** The obligations of Districts to Deliver water to USBR at Goodwin Dam, and of SLDMWA and DWR to pay for Delivery are at all times subject to the USBR's approval of this Agreement and for the use of USBR's facilities as may be necessary for the Districts to make the Delivery. If the Districts do not obtain this approval, this Agreement shall automatically terminate and SLDMWA and DWR shall have no further obligations. If this Agreement is terminated, SLDMWA and DWR shall only be obligated to pay Districts for the quantity of water Districts released pursuant to Paragraph 7 prior to the Agreement terminating.

13. **SLDMWA and DWR LIMITING CONDITION:** The obligations of SLDMWA and DWR to pay for Delivery is subject to DWR and USBR operating at a time when Action IV.2.1 (San Joaquin River Inflow to Export Ratio) from the Reasonable and Prudent Alternative in the NMFS Biological Opinion for Continued Operations of the CVP and SWP requires USBR and DWR to implement a Vernalis flow-to-combined CVP and SWP pumping ratio of 1:1 ("1:1 ratio"). If DWR and USBR are unable to pump additional SWP or CVP water made available at Banks Pumping Plant or Jones Pumping Plant as a result of the Delivery, respectively, with or at a 1:1 ratio, the Parties may attempt to reschedule the Delivery within the Pulse Flow Period, or as an alternative, any Party may elect to terminate this Agreement by providing Notice to the other Parties consistent with Paragraph 22. If this Agreement is terminated, SLDMWA and DWR shall only be obligated to pay Districts for the quantity of water Districts released pursuant to Paragraph 7 prior to the Agreement terminating.

14. **DELIVERY:**

(a) Consistent with this Agreement and specifically Paragraph 7, the Districts will make the Delivery available at Goodwin Dam on a schedule developed by the Districts, USBR, DWR, the State Water Resources Control Board, and NMFS. The two goals of

the Delivery are to assist USBR in meeting the April-May pulse flow and to have additional SWP and CVP water made available at Banks Pumping Plant and Jones Pumping Plant as a result of the Delivery at a time when Action IV.2.1 (San Joaquin River Inflow to Export Ratio) from the Reasonable and Prudent Alternative in the NMFS Biological Opinion for Continued Operations of the CVP and SWP requires USBR and DWR to implement a Vernalis flow-to-combined CVP and SWP pumping ratio of 1:1.

(b) No subsequent changes to the schedule, regulatory conditions or other intervening matters, including litigation and stream adjudication brought by third parties, or actions of any state or federal agency exercising jurisdiction or claiming an interest and/or right to reduce and/or modify operations and/or quantities of water otherwise available to the Districts; diversions outside the control of Districts which may hereafter be authorized for others from the North, Middle or South Forks of the Stanislaus River, and any action, legislation, ruling or determination adverse to the Districts affecting the Agreement and beyond the reasonable control of the Districts shall modify the obligations of the Parties with respect to water so delivered.

15. **WATER SUPPLY REDUCTIONS:** The Districts may reduce the Delivery for any of the following reasons: the District Limiting Conditions; failure of facilities; intervening acts, including litigation and stream adjudication brought by third parties, or actions of any state or federal agency exercising jurisdiction or claiming an interest and/or right to reduce and/or modify operations and/or quantities of water otherwise available to the Districts; diversions outside the control of Districts which may hereafter be authorized for others from the North, Middle or South Forks of the Stanislaus River, and any action, legislation, ruling or determination adverse to the Districts affecting the Agreement and beyond the reasonable control of the Districts. Districts shall make good faith efforts to avoid such reductions, but SLDMWA and DWR agree that Districts shall not be liable for reductions of supply in this Agreement due to such causes. SLDMWA and DWR shall have no obligation to pay for water not Delivered because of a reduction caused by factors listed in this Paragraph.

16. **APPROVALS AND COSTS:** SLDMWA and DWR are solely responsible for any costs after the USBR release of Delivery from Goodwin Dam. This Paragraph survives termination or expiration of this Agreement.

17. **LITIGATION COSTS:** Districts agree to defend their own interests in any litigation or regulatory action challenging the validity of Districts' water rights. The Parties shall each defend their own interests in litigation or regulatory action involving this Agreement, including environmental compliance and purchase of the Delivery. All Parties agree to reasonably cooperate with each other in the defense of any litigation that may be filed as a result of this Agreement. This Paragraph survives termination of this Agreement.

18. **EXPENSES:** Districts shall be responsible for all expenses, including but not limited to legal, environmental, engineering consultant's fees, expenses incurred to obtain any and all necessary approvals and to satisfy all environmental requirements, including CEQA and/or NEPA, required to effectuate the Agreement, and to defend against any

litigation challenging the Agreement or the approvals, water rights or environmental reviews associated with the Agreement. This Paragraph survives termination of this Agreement.

19. **COOPERATION**: To the extent reasonably required, each Party to this Agreement shall, in good faith, assist the other in obtaining all such necessary approvals and preparation of required environmental documents. The Parties agree to cooperate and assist each other in good faith in meeting such requirements of regulatory agencies as may be applicable to performance of any terms of the Agreement.

20. **WAIVER OR RIGHTS**: Any waiver, at any time, by any Party of its rights with respect to a breach or default, or any other matter arising in connection with this Agreement, shall not be deemed to be a waiver with respect to any other breach, default or matter.

21. **ASSIGNMENT**: No party may assign its rights or obligations under this Agreement, in whole or in part, without prior written consent of all Parties hereto. Any attempted assignment of this Agreement, in whole or in part, without the prior written consent of all Parties hereto is void.

22. **TERMINATION**: Any party may elect to terminate this Agreement upon Notice to the Parties by electronic mail consistent with Paragraph 23. That party providing the termination shall provide the other parties with the specific grounds on which it wishes to terminate the agreement. Termination of this Agreement is effective immediately upon actual electronic mail receipt of Notice by the Parties.

23. **NOTICES**: All notices that are required, either expressly or by implication, to be given by any Party to the other under this Agreement shall be signed for by Districts and SLDMWA and DWR by such officers as they may, from time, authorize in writing to so act.

Any notices to Parties required by this Agreement shall be hand-delivered or mailed, United States first-class postage prepaid, or electronic mail followed by written notice sent by U.S. mail and addressed as follows:

OAKDALE IRRIGATION DISTRICT

Steve Knell, General Manager/Secretary
Oakdale Irrigation District
1205 East "F" Street
Oakdale, CA 95361
Email: srknell@oakdaleirrigation.com
Phone: (209) 847-0341

SOUTH SAN JOAQUIN IRRIGATION DISTRICT

Peter Rietkerk, General Manager
South San Joaquin Irrigation District
11011 East Highway 120

Manteca, CA 95336
Email: prietkerk@ssjid.com
Phone: (209) 249-4645

SAN LUIS & DELTA- MENDOTA WATER AUTHORITY

Jon Rubin, Acting Executive Director
P.O. Box 2157
Los Banos, CA 95635
Email: jon.rubin@sldmwa.org
Phone: 209-826-9696

CALIFORNIA DEPARTMENT OF WATER RESOURCES

Chief, State Water Project Analysis Office
Department of Water Resources
P.O. Box 942836
Sacramento, CA 94236-0001
Phone: 916-653-0190

Notice shall be deemed given (a) two (2) calendar days following mailing via regular or certified mail, return receipt requested, (b) one (1) business day after deposit with any one-day delivery service assuring “next day” delivery, (c) upon actual receipt of notice, or (d) upon transmission, if by facsimile, whichever is earlier. The Parties shall promptly give written notice to each other of any change of address, and mailing or shipment to the addresses stated herein shall be deemed sufficient unless written notification of a change of address has been received.

24. **APPROVALS**: Where the terms of this Agreement provide for action to be based upon a judgment, approval, review or determination of any Party, 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.

25. **DISPUTE RESOLUTION**: In the event of any dispute regarding interpretation or implementation of this Agreement, the Director of DWR and authorized representatives from the Districts and SLDMWA shall endeavor to resolve the dispute by meeting within 30 days after the request of a Party. If the dispute is unresolved, the Parties shall use the services of a mutually acceptable consultant in an effort to resolve the dispute. Parties involved in the dispute shall share the fees and expenses of the consultant equally. If a consultant cannot be agreed upon, or if the consultant's recommendations are not acceptable to the Parties, and unless the Parties otherwise agree, the matter may be resolved by litigation and any Party may, at its option, pursue any available legal remedy including, but not limited to, injunctive and other equitable relief.

26. **OTHER AGREEMENTS**: Nothing contained herein restricts the Districts from providing water services and sales to others as authorized by law which do not unreasonably interfere with Districts’ obligation hereunder.

27. **ENTIRE AGREEMENT**: This Agreement constitutes the entire Agreement between the Districts, SLDMWA and DWR, and supersedes any oral agreement, statement or promise between them relating to the subject matter of the Agreement. Any amendment, including oral modifications, must be reduced to writing and signed by all Parties to be effective.

28. **COUNTERPARTS**: This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. This Agreement shall not be effective until the execution and delivery between each of the Parties of at least one set of counterparts. The Parties authorize each other to detach and combine original signature pages and consolidate them into a single identical original. Any one of such completely executed counterparts shall be sufficient proof of this Agreement.

29. **SIGNATURE CLAUSE**:

(a) The signatories represent that they have appropriate authorization to enter into this Agreement on behalf of the Party for whom they sign.

(b) If required by internal governing rules of OID, SSJID, or SLDMWA, that Party as appropriate, shall deliver to DWR a copy of the Board of Directors resolution and/or other documentation authorizing that Party to enter into this Agreement.

30. **GENERAL INTERPRETATION**: The terms of this Agreement have been negotiated by the Parties hereto and the language used in this Agreement shall be deemed to be the language chosen by the Parties hereto to express their mutual intent. This Agreement shall be construed without regard to any presumption or rule requiring construction against the Party causing such instrument or any portion thereof to be drafted, or in favor of the Party receiving a particular benefit under the Agreement. No rule of strict construction will be applied against any Party.

IN WITNESS WHEREOF, the Parties have executed this Agreement effective as of the date first above written.

PARTIES:

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

By: _____
Jon Rubin, Acting Executive Director

Date _____

CALIFORNIA DEPARTMENT OF WATER RESOURCES

By: _____,
Deputy Director

Date _____

OAKDALE IRRIGATION DISTRICT

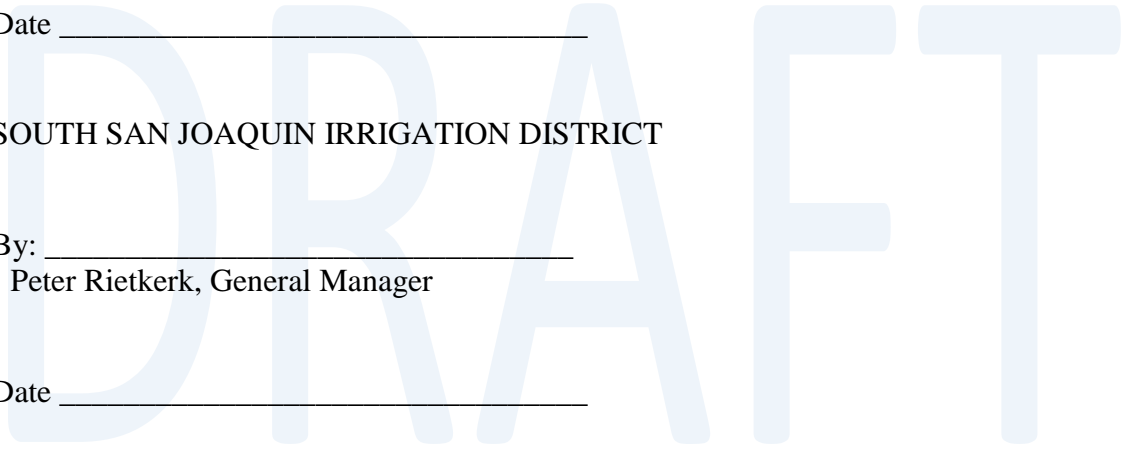
By: _____
Steve R. Knell, General Manager

Date _____

SOUTH SAN JOAQUIN IRRIGATION DISTRICT

By: _____
Peter Rietkerk, General Manager

Date _____





February 28, 2018

Ms. Lisa Rainger
Bureau of Reclamation
2800 Cottage Way, W-2830
Sacramento, CA 95825

RE: Comments on the February 2018 Draft Feasibility Report for the Los Vaqueros Reservoir Expansion Project Phase 2

Dear Ms. Rainger:

The San Luis & Delta-Mendota Water Authority ("Water Authority") supports the decision by United States Bureau of Reclamation and Contra Costa Water District to select Alternative 1B as the "Recommended Plan" for the Los Vaqueros Reservoir Expansion Project, Phase 2. If implemented, the Recommended Plan will improve the operations of the Central Valley Project ("CVP").

As we understand, the Recommended Plan would include (1) an expansion of Los Vaqueros Reservoir storage from 160,000 acre-feet to 275,000 acre-feet, (2) a new conveyance between the Old River Pump Station and the CCWD Transfer Facility, (3) increased pumping capacity at the CCWD Transfer Facility, (4) a new Transfer-Bethany Pipeline connecting the CCWD Transfer Facility to the Bethany Reservoir, and (5) the relocation of various trails and access roads that would be inundated by the reservoir expansion.

Two specific benefits accorded by the Recommended Plan, if implemented, are: (1) the addition of a pump station near the existing Rock Slough Intake, to be built to enable CCWD to fill the expanded Los Vaqueros Reservoir, would allow for water to be appropriated during fish-sensitive periods when the CVP is currently constrained by existing regulation, and (2) would result in the Transfer-Bethany Pipeline being the first facility constructed, which would enable water to be moved to the areas served by the Water Authority's member agencies early in the construction phase. Because of these likely benefits, and others identified in the Feasibility Report, the Water Authority greatly appreciates Reclamation and CCWD developing the Recommended Plan to improve CVP Project water supplies for and better facilitate the transfer of water to the Water Authority's agricultural, urban and wildlife refuge water users.

The Water Authority welcomes the opportunity to continue to work with Reclamation and CCWD on Los Vaqueros Reservoir Expansion Project Phase 2.

Sincerely,

Jon Rubin
Interim Executive Director
San Luis & Delta-Mendota Water Authority

842 SIXTH STREET

SUITE 7

P.O. BOX 2157

LOS BANOS, CA

93635

209.826.9696

209.826.9698 FAX



March 8, 2018

To: Frances Mizuno, Assistant Executive Director

From: Bob Martin, Engineering & Planning Department Manager

Subject: O&M Report for February 2018

Operations Department

The C.W. "Bill" Jones Pumping Plant (JPP) began the month of February at three units due to OMR flow management. Pumping was reduced to one unit on the 13th, increased to two units on the 14th, and back down to one unit on the 19th due to Delta inflow/outflow controlling. Pumping was increased to two units on March 2nd and three units on March 7th due to increased Delta inflow.

Total pumping for the month of February at the JPP was 101,839 acre-feet. The O'Neill Pump/Generating Plant pumped 32,035 acre-feet and generated 26,164 acre-feet. No water was conveyed through the DCI Plant.

The Federal share in San Luis Reservoir on February 28th was 840,936 acre-feet as compared to 923,013 acre-feet on February 28th, 2017.

Releases from Friant Dam for the San Joaquin River Restoration Program (SJRRP) ranged from 300-575 cfs for the month of February. Flows into the Mendota Pool from the SJR ranged from 115-268 cfs. All the inflow was subsequently released past Sack Dam.

During the month of February, Canal Operations staff members performed open channel and closed-pipe flow measurements, routine patrols, bi-weekly meter readings, well soundings, and meter maintenance.

Control Operations staff issued the following clearances in the month of February: JU-2 (replacement of exciter brushes), and the 13.8 kV feeder to the Tracy Fish Collection Facility (TFCF), (investigate single-phasing issue).

Civil Maintenance Department

The Civil Maintenance crews worked on the following projects for the month of February: Chemical weed control, continued with erosion repairs on the DMC and filling voids behind the concrete liner, continued installing DMC roadway gates in the Gustine area (Gravel Pit, Taglio, and Snyder Roads), completed replacement of the final bridge on the Westley Wasteway, fabricated temporary trash racks for T/O 93.25-R, installed

radio tower at DMC Check #1, assisted a hazardous waste company with clean-up of dumped oil on the San Luis Drain south of Mendota, hyacinth removal from the lower DMC, assisted with the physical inventory at the Tracy Warehouse, the O&M Manager, Civil Maintenance Superintendent, and Civil Maintenance Planner attended the USBR Water Management Workshop in Denver, and maintenance and repairs to float lines, signs, fences, and gates.

Plant Maintenance Department

Electrical/C&I/SCADA Staff: Completed Annual Maintenance on JU-6, re-routed communication cables, computers, and monitors for the Control Operator's new consoles, began installation of the power supply for the JU-6 rewind contractor's construction office, investigated and repaired single-phasing issue at the TFCF, repaired/replaced heaters in the Tracy Electric Shop and Civil Maintenance buildings, replaced the brushes on JU-2 exciter, located and marked the DMC supervisory cable in several areas, continued working with the contractor for the North Valley Regional Recycled Water Program (NVRWP) flow meter interface to SCADA, repaired the #2 HVAC in the Control Building, replaced the overloads for DMC Check 19 gate #2, made adjustments to the level detectors at DMC Checks #15 and #19, OU-1 protective relay calibration, and continued to provide support to the Avaya phone system.

Mechanical Staff: Replaced the check valve on the #2 industrial water pump, fabricated steel clamps and backing plates for the DMC Check #1 radio tower, blasted and coated trash racks for T/O 93.25-R, replaced the pressure relief valve on the #1 JPP butterfly valve air compressor, fabricated additional JPP cooling water pipe supports for the vertical sections, support for the OU-1 rehab, and replaced a broken union in the Tracy Water Treatment Plant,

O'Neill Unit 1 main unit rehabilitation: Completed installation of the flow meters, pump discharge transition piece, wear ring, bowl, tapered sections, and lower enclosure tubes and bearings. Currently installing the upper enclosure tube and discharge elbow. Alignment checks tentatively scheduled for the end of March and anticipate the unit available for service mid-April.

Engineering and Planning Department

The Engineering & Planning Department staff worked on the following projects this month: JPP unit rewind project management, Sustainable Groundwater Management Act compliance activities, lower DMC check structure stoplog and guide replacement project, OPP U-1 pump & penstock rehabilitation projects, OPP pump bowl access opening design, OPP cathodic protection system evaluation, evaluation of DMC lining damage at MP 42.5, drawing and website management. Planning support was provided for civil, mechanical & electrical maintenance activities.

The JPP Unit 6 Rewind Project was awarded to National Electric Coil Company. The Notice to Proceed was issued on March 7, 2018. On-site work is expected to begin in mid-April with a contract completion date of March 7, 2019.

Jeff Belwood, Associate Mechanical Engineer retired on March 1st with 13 years of service with the SLDMWA. Mr. Amrik Singh, Assistant Mechanical Engineer has been selected as Mr. Belwood's replacement. Mr. Singh's first day with the SLDMWA was on

March 1st as well. He is a 2013 San Francisco State University graduate with a BS degree in Mechanical Engineering and a minor in Civil Engineering. He is a registered professional mechanical engineer in the State of California and brings nearly 5 years of mechanical engineering design experience to the SLDMWA.

Land Management Activity Summary:

One (1) access permit was issued this month. Permit P1802024 issued to Prologis LLC was amended to extend the original expiration date. The permit is for installation of a 12" water pipeline on Mt. House Parkway bridge crossing located at MP9.29 on the Delta-Mendota Canal.

Worked with Reclamation to coordinate dive inspections of 6 DMC bridges. Met with landowner and CCID onsite on NWW to discuss proposal to cross wasteway with pipeline. Provided information on Reclamation and Water Authority permitting process and as-built drawings. Supported Reclamation with questions regarding City of Patterson's license for Black Gulch Creek. Worked with Panoche and Chris Linneman regarding flowmeter installation at MP93.25.

Safety Department

Provided incident report for unsecured scaffold. Preparing new silica exposure procedure. Purchasing of FY19 equipment and vehicles. Routine training support

EXTRAORDINARY O&M & CAPITAL PROJECTS

DELTA-MENDOTA CANAL (DMC)

Concrete Lining Repair (MP92 to MP97) Design Only (1800064)

Status: No activity this month.

O&M Road Maintenance Program - Phase 7 of 10 (1800334)

Status: Project complete.

DMC Flow Measurement Project – Phase 1 (1700112)

Status: No activity this month.

Replacement of Stoplog Guides on Lower DMC Check Structures – (1800859)

Status: OHI Company is currently fabricating the stoplog guides. Estimated completion date for contract is April 16th. R&B Coatings of Linden was awarded the sandblast and painting contract. An RFP for the fabrication of concrete stoplogs is currently being prepared. Upon completion the project will be advertised.

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

JPP - Arc Flash Study (1800167)

Status: JPP Arc Flash Hazard Survey has been completed in December 2017. The draft report to be reviewed by April 30, 2018.

JPP Excitation Cabinet & Control Panel Refurbishment (1800333)

Status: Revised unit drawings to reflect changes to Unit 3 RTAC modifications. The USBR is preparing a quote to perform the design services for Unit 2.

O'NEILL PUMPING/GENERATING PLANT (OPP)

Design New Access Opening near Pump Bowl (1800332)

Status: Reclamation is reviewing revised design.

Rehabilitate Pump Assemblies Unit No. 1 (1800196)

Status: Re-assembly of the unit is in process.

Rehabilitate Unit No. 1 Penstock Interiors (1800061)

Status: All contractor associated work completed. Flowmeter installed and Accusonics technical representative verified the installation.

Unit Condition Assessment (1800168)

Status: Received final copy of OPP Unit Condition Assessment Report. Project complete.

TRACY FACILITIES (TFO)

None

EXTRAORDINARY O&M & CAPITAL PROJECTS

C.W. "BILL" JONES PUMPING PLANT (JPP) - CAPITAL PROJECTS

JPP Unit No. 6 Rewind Project Pre-Award Activities (1800035)

Consultant: Pacific Power Engineers, Inc, Rancho Cordova, CA

Project Engineer: David Roose, PE

Scope of Services for February 2018: Services for February was centered primarily on review of proposals from Voith and NEC. This review required an iterative review process of Voith's and NEC's proposals from both a technical and legal perspective, ultimately resulting in SLDMWA selecting NEC's proposal.

SLDMWA accepted National Electric Coil's (NEC) proposal for JPP Unit 6 Rewind on February 14, 2018. NEC's proposal incorporates a redesign of the existing stator core and coil. SLDMWA and USBR evaluated NEC's redesign and has accepted their proposal.

Highlight of February activities:

- Review of Voith and NEC proposals
- Discussion to Accept NEC Proposal
- Conference Call with NEC on 2/14 accepting their proposal
- Discuss with USBR Cory Maurer NEC's redesign of JPP Unit 6
- Meet with USBR on 2/22 to discuss NEC's JPP Unit 6 redesign; plan for meeting with NEC the next day
- Meet with USBR and NEC and collectively discuss NEC's redesign of JPP Unit 6 and other potential design options
- Prepare meeting notes
- Calls with NEC to discuss redesign concerns and options

Metrics:

Proposal Submittal Review & Approval: \$8,745

Travel to Denver to meet with USBR & NEC: \$1011.89

Percent billed versus budget to Date: \$9,756.89/\$469,970 = 2% of Budget



**San Luis & Delta-Mendota Water Authority
OPERATIONS SUMMARY**

NOTE: ALL FIGURES ARE IN ACRE FEET

	January-2018	January-2017
JONES PUMPING PLANT - PUMPED	204,834	231,895
DCI PLANT - PUMPED	0	22,969
DCI PLANT - RETURNED	0	0
O'NEILL P/G PLANT - PUMPED	173,066	205,309
O'NEILL P/G PLANT - GENERATED	0	0
DMC DELIVERIES	9,394	17
RIVER & WELL WATER INTO DMC	6,590	1,290
MENDOTA POOL DELIVERIES	24,717	11,552
SHASTA RESERVOIR STORAGE	3,349,100	3,546,100
SAN LUIS RESERVOIR STORAGE	1,735,776	1,699,786
* FEDERAL SHARE	973,499	673,917

	January-2018	January-2017
SAN LUIS UNIT DELIVERIES	2,934	418
SAN LUIS UNIT WELL WATER	0	0
SAN FELIPE UNIT DELIVERIES	1,945	7,403

Jones Pumping Plant monthly average = 3,331 cfs



San Luis & Delta-Mendota Water Authority
Monthly Deliveries
January 2018

District/Other	Total Available Water into System (INCOMING) (Acre Feet)	AG/Refuge Deliveries (Acre Feet)	M & I Deliveries (Acre Feet)	Total Deliveries (OUTGOING) (Acre Feet)
Total Pumped @ Jones Pumping Plant	204,834			
Total Pumped @ DCI	0			
Total Reversed @ DCI	0			
City of Tracy		0	0	0
Byron Bethany I.D.		17	0	17
West Side I.D.		0	0	0
Banta Carbona I.D.		0	0	0
West Stanislaus I.D.		8	0	8
Patterson I.D.		65	0	65
Del Puerto W.D.		238	0	238
*Central California I.D. - above check #13		3	0	3
San Luis W.D.- above check #13		0	0	0
Volta Wildlife Mgmt. Area (Fish & Game)		513	0	513
Fish & Wildlife (Volta) Santa Fe - Kesterson		0	0	0
Grasslands W.D. (Volta)		0	0	0
Total Pumped @ O'Neill PP	(173,066)			
Total Generated @ O'Neill PP	0			
Central California I.D. - below check #13		43	0	43
Grasslands W.D. (76.05-L)		2,712	0	2,712
Fish & Game Los Banos Refuge (76.05-L)		1,293	0	1,293
Fish & Wildlife Kesterson (76.05-L)		1,001	0	1,001
Freitas Unit (76.05-L)		1,001	0	1,001
Salt Slough Unit (76.05-L)		1,293	0	1,293
China Island (76.05-L)		842	0	842
San Luis W.D. - below check #13		8	0	8
Panoche W.D.		80	2	82
Eagle Field W.D.		275	0	275
Oro Loma W.D.		0	0	0
Mercy Springs W.D.		0	0	0
Firebaugh Canal W.D. (D.M.C.)		0	0	0
River and Groundwater well pump-in	6,590			
Change in Canal Storage	41			
Wasteway Flushing and Spill	45			
Total Available in Delta-Mendota Canal	38,444			
TOTAL DELIVERY FROM DELTA-MENDOTA CANAL	(9,394)	9,392	2	9,394
Theoretical DMC Delivery to Mendota Pool	29,050			
Total Estimated DMC Delivery to MP (determined at Check 20)	27,918			
Estimated (Loss) or Gain in DMC	(1,132)			
Estimated % Loss or Gain in DMC	-0.55%			



San Luis & Delta-Mendota Water Authority
Monthly Deliveries
January 2018

<u>District/Other</u>	Total Available Water into System (INCOMING) (Acre Feet)	AG/Refuge Deliveries (Acre Feet)	M & I Deliveries (Acre Feet)	Total Deliveries (OUTGOING) (Acre Feet)
Estimated DMC Inflow to MP	27,918			
Mendota Pool Groundwater Well Pump-In	203			
SJR Flow into Mendota Pool	10,579			
Restoration Deliveries Credited to San Luis Storage	-5,640			
<u>Mendota Pool Delivery Information</u>				
<u>Exchange Contractors:</u>				
Central California Irrigation District (CCID)		2,137	0	2,137
Columbia Canal Company (CCC)		0	0	0
Firebaugh Canal Water District (FCWD)		0	0	0
San Luis Canal Company (SLCC)		1,000	0	1,000
<u>Refuge:</u>				
Conveyance Losses		2,406	0	2,406
Calif Dept of F/G-LB Unit (CCID)		233	0	233
Calif Dept of F/G-LB Unit (SLCC)		1,138	0	1,138
Calif Dept of F/G-Salt Slough Unit (CCID)		233	0	233
Calif Dept of F/G-China Island Unit (CCID)		152	0	152
US Fish & Wildlife-San Luis Refuge (SLCC)		8,671	0	8,671
US Fish & Wildlife-Freitas (CCID)		181	0	181
US Fish & Wildlife-Kesterson (CCID)		181	0	181
Grasslands WD (CCID)		0	0	0
Grasslands WD (SLCC)		1,290	0	1,290
Grasslands (Private)		502	0	502
San Luis WD Conveyance (CCID)		0	0	0
<i>Other: (see MP Operations Report)</i>		6,593	0	6,593
<i>Total Available Water in Mendota Pool</i>	38,700			
TOTAL DELIVERY FROM MENDOTA POOL	(24,717)	24,717	0	24,717
*Estimated (Loss) or Gain in Mendota Pool	(13,983)			
*Estimated % Loss or Gain in Mendota Pool	-36.13%			
Total System Delivery	(34,111)			
*Total Estimated System (Loss) or Gain	(15,115)			
*Total Estimated % System Loss or Gain	-6.80%			



Jones Pumping Plant
January - 2018

Date	# OF UNITS	TIME ON/OFF	AVG DAILY CFS
1	3	CONTINUOUSLY	2731
2	3	CONTINUOUSLY	2721
3	3	CONTINUOUSLY	2722
4	3	CONTINUOUSLY	2726
5	3	CONTINUOUSLY	2723
6	3	CONTINUOUSLY	2718
7	3	CONTINUOUSLY	2725
8	3 to 4	0001	3536
9	4	CONTINUOUSLY	3541
10	4	CONTINUOUSLY	3557
11	4	CONTINUOUSLY	3550
12	4	CONTINUOUSLY	3546
13	4	CONTINUOUSLY	3545
14	4	CONTINUOUSLY	3545
15	4	CONTINUOUSLY	3549
16	4	CONTINUOUSLY	3550
17	4	CONTINUOUSLY	3546
18	4	CONTINUOUSLY	3548
19	4	CONTINUOUSLY	3554
20	4	CONTINUOUSLY	3553
21	4	CONTINUOUSLY	3540
22	4	CONTINUOUSLY	3529
23	4	CONTINUOUSLY	3525
24	4	CONTINUOUSLY	3532
25	4	CONTINUOUSLY	3540
26	4	CONTINUOUSLY	3538
27	4	CONTINUOUSLY	3537
28	4	CONTINUOUSLY	3538
29	4	CONTINUOUSLY	3538
30	4	CONTINUOUSLY	3546
31	4 to 3	0001	2720
AVG CFS for the month			3331



NON-PROJECT WATER CREDITS REPORT
 (ALL FIGURES IN ACRE FEET)
 Jan 2018 WA Credits

CREDITS UNDER WARREN ACT CONTRACTS									
Turnout	Start Meter Reading	End Meter Reading	Factor	Adjust	District	Total	Less 5%	Month	Year
3.32-R1	0	0	1	0	BBID	0	0	0	0
3.32-R2	0	0	1	0	BBID	0	0	0	0
3.32-R3	130	130	1	0	BBID	0	0	0	0
13.31-L	4804	4804	0.95	0	BBID	0	0	0	0
14.26-R	5217	5217	0.92	0	BBID	0	0	0	0
15.11-R	1603	1603	1	0	BCID	0	0	0	0
20.42-L	1399167	2790551	1	0	BCID	1000	-50	950	9035
20.42-L	1399167	2790551	1	0	UBSR/FWA	3270	0	3270	5564
21.12-L	0990	0990	1.01	0	DPWD	0	0	0	0
21.86-L	769	769	1	0	DPWD	0	0	0	0
23.41-L	1024	1024	1	0	DPWD	0	0	0	0
24.38-L	1763	1763	1.04	0	DPWD	0	0	0	0
29.95-R	944	944	0.87	0	DPWD	0	0	0	0
30.43-R	7421	7421	1	0	DPWD	0	0	0	0
30.43-R	2123	2123	0.92	0	DPWD	0	0	0	0
30.95-L	1913	1913	1	0	DPWD	0	0	0	0
31.31-L1	46775	46775	1	0	WSTAN	0	0	0	0
31.31-L2	46775	46775	1	0	DPWD	0	0	0	0
31.31-L3	46775	46775	1	0	PID	0	0	0	0
31.60-L	8182	8182	0.93	0	DPWD	0	0	0	0
32.35-L	1793	1793	0.86	0	DPWD	0	0	0	0
33.71-L	748	748	1	0	DPWD	0	0	0	0
36.80-L	1840	1840	1	0	DPWD	0	0	0	0
37.10-L	3292	3292	0.94	0	DPWD	0	0	0	0
37.32-L	2653	2653	0.91	0	DPWD	0	0	0	0
42.50-R	1034	1034	0.96	0	DPWD	0	0	0	0
42.53-L	3586854	3690091	1	0	PID	0	0	0	0
42.53-L	3586854	3690091	1	0	DPWD	0	0	0	0
42.53-L	3586854	0360091	1	0	UBSR/FWA	2370	0	2370	6710
43.22-L	055	055	1.05	0	DPWD	0	0	0	0
48.97-L	816	816	0.95	0	SLWD	0	0	0	4
50.46-L	4105	4105	1.07	0	DPWD	0	0	0	0
51.00-R	296	296	0.89	0	DPWD	0	0	0	2
51.66-L	0337	0337	0.98	0	DPWD	0	0	0	0
52.40-L	1331	1331	1	0	DPWD	0	0	0	0
58.28-L	1175	1176	1.02	-1	SLWD	0	0	0	3
58.60-L	917	917	0.96	0	DPWD	0	0	0	0
58.73-R	306	306	1	0	DPWD	0	0	0	0
64.85-L	1662	1662	0.91	0	DPWD	0	0	0	0
UPPER DMC SUB TOTAL								6590	21318
78.31-L	4469	4469	1.08	0	SLWD	0	0	0	0
79.12-R	1796	1796	0.91	0	SLWD	0	0	0	3
79.13-L	2283	2283	1	0	SLWD	0	0	0	0
79.13-R	4410	4410	1.08	0	SLWD	0	0	0	0
79.60-L	8564	8565	0.84	-1	SLWD	0	0	0	0
79.60-R	0179	0179	1	0	CCID	0	0	0	0
79.60-R	0179	0179	1	0	SLWD	0	0	0	31
80.03-L	060	060	0.94	0	SLWD	0	0	0	8
80.03-R	638	638	1.05	0	SLWD	0	0	0	0
98.60-R	10653	10653	1	0	PANOCH/MS	0	0	0	0
98.74-L	5695	5695	1.14	0	PANOCH/MS	0	0	0	0
99.24-L	10493	10493	0.92	0	PANOCH/MS	0	0	0	0
100.70-L	6211	6211	1	0	PANOCH/MS	0	0	0	0
LOWER DMC SUB TOTAL								0	42
WARREN ACT CONTRACT CREDIT TOTAL								6590	21360
TOTAL CREDITS BY DISTRICTS									
TOTAL (BYRON BETHANY IRRIGATION DISTRICT)						0	0	0	0
TOTAL (BANTA CARBONA IRRIGATION DISTRICT)						0	0	0	0
TOTAL (DEL PUERTO WATER DISTRICT)						0	0	2	0
TOTAL (WEST STANISLAUS IRRIGATION DISTRICT)						0	0	0	0
TOTAL (PATTERSON IRRIGATION DISTRICT)						0	0	0	0
TOTAL (SAN LUIS WATER DISTRICT)						0	0	49	0
TOTAL (PANOCH/MS WATER DISTRICT)						0	0	0	0
TOTAL (MERCY SPRINGS WATER DISTRICT)						0	0	0	0
TOTAL (FIREBAUGH WATER DISTRICT)						0	0	0	0
<i>Notes: 3.32-R, 20.42-L, 31.31-L and 42.53-L are River water.</i>									
Other Warren Act Conveyance Credit Totals									
Del Puerto Water District:	0	0	0	0	0	0	0	0	0
Banta Carbona Irrigation District:	1000	950	0	0	0	950	0	9035	0
West Stanislaus Irrigation District:	0	0	0	0	0	0	0	0	0
Byron Bethany Irrigation District:	0	0	0	0	0	0	0	0	0
Patterson Irrigation District:	0	0	0	0	0	0	0	0	0
San Joaquin River Restoration Pump Back PID:	2370	2370	0	0	0	2370	0	6710	0
San Joaquin River Restoration Pump Back BCID:	3270	3270	0	0	0	3270	0	5564	0



CREDITS FOR EXCHANGE AGREEMENTS WITH CCID
(ALL FIGURES IN ACRE FEET)
Jan 2018 EC AGMT Credits

CREDITS UNDER EXCHANGE AGREEMENTS WITH CCID	MONTH	YEAR
<i>DEL PUERTO WATER DISTRICT</i>	0	0
<i>SAN LUIS WATER DISTRICT</i>	0	0
<i>PACHECO WATER DISTRICT</i>	0	0
<i>PANOCHÉ WATER DISTRICT</i>	0	0
<i>WESTLANDS WATER DISTRICT</i>	0	0
<i>FIREBAUGH CANAL WATER DISTRICT</i>	0	0
EXCHANGE AGREEMENT CREDIT TOTAL	0	0



MENDOTA POOL OPERATIONS
2018
 ALL FIGURES IN ACRE-FEET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
FCWD	0												0
CCID	0												0
FRESNO SLOUGH	56												56
TPUD	0												0
JAMES I.D.	2998												2998
MEYERS	714												714
M.L. DUDLEY & INDART 1	104												104
MID VALLEY* (Kings River)	0												0
REC. DIST. 1606	8												8
STATE FISH & WILDLIFE	1428												1428
TRACTION	120												120
UNMETERED	543												543
Total	2091												2091
COELHO FAMILY TRUST 2	286												286
TRANQUILITY I.D.	336												336
WESTLANDS LATERAL-6	0												0
WESTLANDS LATERAL-7	0												0
LEMPESIS V.L. 3	0												0
TOTAL	6593	0	0	0	0	0	0	0	0	0	0	0	6593

NUMBERS SHOWN IN **BOLD** WERE REVISED AFTER DISTRIBUTION OF REPORT
 1 aka COELHO-GARDNER-HANSEN 2 aka TERRA LINDA FARMS 3 aka WILSON JW

	Article 215 Water			Kings River Water		
JAN	_____			_____		
FEB	_____			_____		
MAR	_____			_____		
APR	_____			_____		
MAY	_____			_____		
JUN	_____			_____		
JUL	_____			_____		
AUG	_____			_____		
SEPT	_____			_____		

	BECK	120	PATOS	COLE	TRANQUILITY	1 ACRE
Duck Clubs (Percent Full)	100%	100%	100%	0%	100%	100%

Jan, 2018
 DMC Inflow 27,918 A.F.
 James Bypass Flows 0 A.F.

Feb, 2018
 DMC Inflow A.F.
 James Bypass Flows A.F.

Mar, 2018
 DMC Inflow AF
 James Bypass Flows AF

Apr, 2018
 DMC Inflow AF
 James Bypass Flows AF

May, 2018
 DMC Inflow A.F.
 James Bypass Flows A.F.

June, 2018
 DMC Inflow A.F.
 James Bypass Flows A.F.

July, 2018
 DMC Inflow A.F.
 James Bypass Flows A.F.

Aug, 2018
 DMC Inflow A.F.
 James Bypass Flows A.F.

Sept, 2018
 DMC Inflow A.F.
 James Bypass Flows A.F.

Oct, 2018
 DMC Inflow A.F.
 James Bypass Flows AF

Nov, 2018
 DMC Inflow A.F.
 James Bypass Flows A.F.

Dec, 2018
 DMC Inflow AF
 James Bypass Flows AF



SAN LUIS UNIT DELIVERIES

(ALL FIGURES IN ACRE-FEET)
January 2018

O'NEILL FOREBAY AND POOL 13, SAN LUIS CANAL

O'NEILL FOREBAY WILDLIFE AREA		91
SAN LUIS WATER DISTRICT	AG	56
	M&I	29
V.A. CEMETERY		2
	SUBTOTAL	178

SAN LUIS CANAL, POOLS 14 THRU 21

SAN LUIS WATER DISTRICT	AG	1437
	M&I	1
PANOCHÉ WATER DISTRICT	AG	1204
	M&I	2
PACHECO WATER DISTRICT	AG	20
	M&I	0
PACHECO C.C.I.D. NON PROJECT		92
	SUBTOTAL	2756

TOTAL SAN LUIS UNIT 2934

PANOCHÉ M&I INCLUDES 0 A.F. @ 89.70-L DOS PALOS
SAN LUIS WATER DISTRICT WELL WATER CREDIT- M.P. 79.67-R = 0

MONTHLY DELIVERIES FOR SAN FELIPE UNIT

SANTA CLARA VALLEY W.D.		489
SAN BENITO CO. W.D.		1456
CASA DE FRUTA		0
	TOTAL	1945



Monthly Availability Report

CW "Bill" Jones Pumping Plant

January - 2018

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

Notes:

(1) Planned maintenance

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



Monthly Availability Report

O'Neill Pump/Generating Plant

January - 2018

Unit #	Max Hours	Scheduled Outages (1)	%	Unscheduled Outages (2)	%	Over-all Availability %	Starts		Comments
							Pump	Gen	
Unit-1	744	744.0	100.00%	0.0	0.00%	0.00%	0	0	Pump & Disch. Tube Rehab
Unit-2	744	0.0	0.00%	0.0	0.00%	100.00%	0	0	
Unit-3	744	0.0	0.00%	0.0	0.00%	100.00%	0	0	
Unit-4	744	0.0	0.00%	0.0	0.00%	100.00%	0	0	
Unit-5	744	0.0	0.00%	0.0	0.00%	100.00%	1	0	
Unit-6	744	0.0	0.00%	0.0	0.00%	100.00%	0	0	
Total	4464	744.0	17%	0.0	0.00%	83.00%	1	0	

Notes:

(1) Planned maintenance

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



Monthly Availability Report

DCI Pumping Plant

January - 2018

Unit #	Max Hours	Scheduled Outages (1)	%	Unscheduled Outages (2)	%	Over-all Availability %	Starts	Comments
							Pump	
Unit-1	744	0.0	0.00%	0.0	0.00%	100.00%	0	
Unit-2	744	0.0	0.00%	0.0	0.00%	100.00%	0	
Unit-5	744	0.0	0.00%	0.0	0.00%	100.00%	0	
Unit-6	744	0.0	0.00%	0.0	0.00%	100.00%	0	
Total	2976	0.0	0%	0.0	0.00%	100.00%	0	

Notes:

(1) Planned maintenance

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



March 8, 2018

To: Frances Mizuno, Assistant Executive Director

From: Bob Martin, Engineering & Planning Department Manager

Subject: SGMA Report for February 2018

Sustainable Groundwater Management Activity Summary:

Northern and Central Delta-Mendota Region –

The joint North and Central Committee meeting was held on February 22nd at the Santa Nella County Water District office. Andrew Garcia presented the Authority Board approved budget to the Management Committees and the Committees took action to recommend the budget for approval by the appropriate parties. Andrew informed the committees of a recommended decision for payment of the cost overrun for the development of the Prop 1 Sustainable Groundwater Planning grant application. Frances Mizuno and Andrew determined the best course of action was to equally allocate the overrun between the 15 participating agencies. The additional cost was approximately \$830 per Groundwater Sustainability Agency. Rebecca Akroyd provided updates on the Coordination Agreement and Cost Share Agreement, respectively. Leslie Dumas with Woodard & Curran provided an update on the efforts of both the Technical working group and Communications working group. Provost & Pritchard staff followed up with an update on the formal data request. These critical data sets are being provided currently, and Provost staff noted they would follow up individually with each agency as necessary.

The Northern and Central Committees were briefed on the need for regional branding information for outreach materials and documents. It was requested for Authority staff and consultants to prepare branding and provide at future meetings for review and approval.

General SGMA Activities:

A Delta-Mendota Subbasin Technical Subcommittee meeting was held on February 20th, with a focus on GSP development schedules and March milestones, data sets and data collection, and DWR technical support services funding requests. This meeting was led by the Woodard & Curran team, with weekly teleconferences of this workgroup coordinated by them as well. The technical working group established the March meeting as a data set and basin wide well network determination meeting, with April being subsidence monitoring specific.

The monthly Delta-Mendota Subbasin Coordination Committee meeting was held on February 22nd, at 1:30 PM at the San Luis Water District office. Rebecca Akroyd provided

an update on the status of the Coordination Agreement and the need for “sub-agreements” to be complete prior to final execution by all parties. Rebecca also provided an update on the Cost Share Agreement and indicated that this document is ready for final party, or all of the subbasin GSAs, review and comment. The document was distributed to each party that is associated with or that is a unique GSA. Comments are due to Authority staff by March 9th with expected Board approval by all parties in April or May.

DWR released Proposition 1 Sustainable Groundwater Planning grant award recommendations for public comment. The comment period will close at the end of February. The Delta-Mendota subbasin grant application was submitted as a joint application which contained a request from each group of GSAs that are developing Groundwater Sustainability Plans. DWR recommended awarding the full amount of the request, \$1,178,500 for (2) Category 1 Severely Disadvantaged Community projects and \$1,500,000 for (6) GSP Development projects.



March 8, 2018

To: Frances Mizuno, Assistant Executive Director

From: Bob Martin, Engineering & Planning Department Manager

Subject: IRWM Report for February 2018

Integrated Regional Water Management Activity Summary:

Disadvantaged Community Involvement Program (DACIP) –

Woodard & Curran continued work on Task Order 01 of the Consultant Services Agreement, which includes general facilitation and coordination with the Regional Water Management Groups (RWMGs), grant application preparation, and coordination with SLDMWA.

The Water Authority and its consultant requested letters stating non-participation and support of the remaining regions in the Grant development. Woodard & Curran distributed these letters for signature in February.

The in-person planning meeting was held between the Regional Water Management Groups (RWMGs) and was led by Woodard & Curran and its sub-consultants, Environmental Coalition for Water Justice (EJCW) and Self-Help Enterprises (SHE). During the meeting in Modesto on Wednesday February 21st, Leslie Dumas facilitated the meeting which was structured for a decision on governance, funding allocation, membership, and each RWMGs work plan for the grant application. In addition, the representatives of the RWMGs were asked to appoint an alternate representative and to further derive information for the application workplan specific to their region.

Contra Costa Water District (CCWD) requested that the grant application be sufficiently detailed to ensure an adequate total grant request can be compiled. CCWD anticipates requesting 50% advanced funds for the DACIP grant. The higher level of detail in the first phase of the grant agreement will allow for higher initial funding and therefore the DACIP work to progress early immediately after grant award. The RWMGs are planning on submitting an application that is for the full amount for the funding region of \$3.1 million.

General Westside IRWP:

Andrew Garcia received proposals to the January RFP for the update of the plan in order to allow time for completion of work prior to the Department of Water Resources IRWM implementation grant opportunity proposal solicitation package (PSP). DWR has now described that they anticipate the Proposal Solicitation Package to be released in “early 2019.” The IRWM implementation dollars is approximately \$27 million in the San Joaquin Region and \$34 million in the Tulare Region, to be allocated throughout the funding area. The Authority RWMG overlays both regions and would thus be eligible to apply for both regions.

The Authority anticipates awarding the contract in March for a consultant to manage the IRWM program, update the Westside IRWP, prepare the grant application(s), manage the grant and prepare appropriate reports.