



Consisting of 240,000 acres on the Westside of the San Joaquin Valley

AGENDA SAN JOAQUIN RIVER EXCHANGE CONTRACTORS WATER AUTHORITY

Wednesday, July 1, 2026

CHRIS CARDELLA
Chair

MIKE STEARNS
Vice-Chair

CHRIS WHITE
Executive Director

MINASIAN LAW
Legal Counsel

NOTICE IS HEREBY GIVEN that on *Wednesday, July 1, 2026 at 9:00 a.m.*, the Board of Directors of the *San Joaquin River Exchange Contractors Water Authority*, otherwise known as the *Exchange Contractors*, will meet in the **Board Room of the San Joaquin River Exchange Contractors Water Authority office** located at 541 H Street, Los Banos, California.

PHONE IN NUMBER: 1-888-297-9852
Passcode: 1906434#

CENTRAL CALIFORNIA IRRIGATION DISTRICT

Eric Fontana
President

Jarrett Martin
General Manager

SAN LUIS CANAL COMPANY

Cannon Michael
President

John Wiersma
General Manager

FIREBAUGH CANAL WATER DISTRICT

Mike Stearns
President

Jeff Bryant
General Manager

COLUMBIA CANAL COMPANY

Chris Cardella
President

Mike Gardner
General Manager

Notice: All members of the public can attend the meeting in person or by conference call.

The agenda for the meeting will be:

1. **Pledge of Allegiance**
2. **Review of Agenda:**
The Board will consider corrections or additions to the agenda of items requiring immediate action that have come to the attention of the Exchange Contractors following the posting of the agenda.
3. **Approval of Minutes:** Regular Meeting of June 5, 2026
4. **Public Participation**
At this time, members of the public may address the representatives on matters which may affect the operations of the Exchange Contractors. The Chairman may limit the time allowed for comment.
5. **Board to approve June, 2026 Expenditures**
6. **Finance Committee Report**
 - A) **Review Financial Report Memo for June, 2026** – Board action will be requested.
 - i. June, 2026 General Budget Comparison
 - ii. June, 2026 Water Transfer Budget Comparison
 - iii. June, 2026 Water Resources Plan (General Membership) Budget Comparison

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- iv. June, 2026 Water Resources Plan (Participation Agreement) Budget Comparison
 - v. June, 2026 San Joaquin Valley Drainage Authority Budget Comparison
 - vi. Cash Activity Report
- B) Finance Committee Minutes of June 2, 2026

7. Water Report

8. Executive Director's Report

9. Director of Policy & Programs Report

10. Water Resources Plan

- A) General Update
- B) Del Puerto Canyon Reservoir Project (DPCR) Update

11. Community Infrastructure Program – Board action will be requested.

- A) **2026 Program** - Staff will be recommending the 2026 funding amount for the Community Infrastructure Program based on the final Westside Ag Allocation of 25%.
- B) **City of Firebaugh – 2024 and 2025 Projects** – Rehabilitation to the existing Pedestrian and Bike Trail – Staff will be recommending to combine the amounts under the two projects.

12. Bay-Delta Water Quality and Regional Water Quality Control Board Report

- A) Water Quality Issues Update - David Cory

13. Legislative Report

- A) State
- B) Federal

14. Public Outreach

- A) Lighthouse Public Affairs

15. Attorney's Report

16. Four Entities' Manager's Reports

17. Informational

18. Closed Session:

- A) Conference with Legal Counsel regarding existing litigation. Firebaugh vs. United States – U.S. District Court Eastern District of California. Government Code Section 54956.9
- B) Conference with Legal Counsel regarding existing litigation and administrative proceedings. NRDC vs. Rodgers (Friant Litigation) - U.S. District Court, Eastern District of California. Government Code Section 54956.9

- C) Conference with Legal Counsel. SWRCB Administrative Proceedings Regarding Water Rights Exercise, San Joaquin River and Tributaries. Government Code Section 54956.9
- D) Conference with Legal Counsel. Johnson vs. PGE Gas Company, et al. Government Code Section 54956.9
- E) Conference with Legal Counsel regarding anticipated litigation. Two potential cases. Government Code Section 54956.9(d)(4)
- F) Conference with Real Property Negotiators: Government Code Section 54956.8. Property. Water subject to the control of the Exchange Contractors available for transfer. Agency Negotiator. Chris White and Board Members. Negotiating Parties. Triangle T Water District. Under Negotiation. Price, terms, conditions, and quantities of water available for transfer.
- G) Conference with Legal Counsel – Existing Litigation (Government Code section 54956.9(d)(1)). Stanislaus County Superior Court Case No. CV – 20-005193, *Sierra Club, et. al., v. Del Puerto Water District*.
- H) Conference with Legal Counsel. Anticipated litigation (two cases). Government Code 54956.9(d)(2)

MINUTES
OF THE REGULAR MEETING OF THE
SAN JOAQUIN RIVER EXCHANGE CONTRACTORS WATER AUTHORITY
HELD FRIDAY, JUNE 5, 2026

The Board of Directors of the *San Joaquin River Exchange Contractors Water Authority (SJRECWA)* met in Regular Session on Friday, June 5, 2026 in the Board Room of the *San Joaquin River Exchange Contractors Water Authority*, 541 "H" Street, City of Los Banos, County of Merced, State of California.

The following persons were present:

REPRESENTATIVES:

Central California Irrigation District (CCID): Eric Fontana, Director; Jarrett Martin, General Manager

San Luis Canal Company (SLCC): Cannon Michael, Director (via teleconference); John Wiersma, General Manager

Firebaugh Canal Water District (FCWD): Mike Stearns, Vice-Chair; Jeff Bryant, General Manager

Columbia Canal Company (CCC): Kimberly Brown, Alternate Director (via teleconference 1:41 p.m.); Mike Gardner, General Manager (via teleconference)

STAFF MEMBERS:

Chris White, Executive Director; Steve Chedester, Director of Policy and Programs; Joann White, Director of Finance and Administration; Adam Hoffman, Water Resources Specialist; and Marisol Bonilla, Administrative Assistant

PRESENT:

Andrew McClure, Minasian Law; Manny Amorelli, James Irrigation District; Daniel Nelson and Javier Powell, Milliken Museum Society (1:30 p.m. - 2:02 p.m.)

The following participated via Conference Call:

Don Wright, Journalist; and Rick Iger, Provost & Pritchard

CALL TO ORDER:

The Board Secretary, Chris White called the meeting to order at 9:00 a.m. and announced the meeting would be adjourned to 1:30 p.m.

Vice-Chair Stearns called the meeting to order at 1:30 p.m. and asked Manager Martin to lead the meeting with the Pledge of Allegiance.

REVIEW OF AGENDA:

The Executive Director requested to move Agenda item #12 to follow Agenda item #6. There was no objection by the Board to the proposed Agenda change.

APPROVAL OF MINUTES:

The unapproved minutes from the May 1, 2026 Regular Board meeting were presented. A motion was made by Director Fontana to approve the minutes as presented. The motion was seconded by Director Michael. Upon a roll call vote, the motion was passed by a 3-0 vote.

PUBLIC PARTICIPATION:

Introductions were provided by those present in person and by phone.

BOARD TO APPROVE THE MAY 2026 EXPENDITURES AND FINANCE COMMITTEE REPORT:

Marisol Bonilla provided a summary of the May 2026 Expenditure List and Financial Report.

A motion was made by Director Fontana and seconded by Director Michael to approve the Expenditure List and Financial Report as presented. Upon a roll call vote, the motion passed by a 3-0 vote.

2025 COMMUNITY INFRASTRUCTURE PROGRAM AWARDS:

The Executive Director recapped the Milliken Museum Society's Restoration and Preservation Map project that was awarded in 2025 under the Community Infrastructure Program. The project consisted of the restoration and digitization of the year 1900 Miller & Lux San Joaquin Valley Ownership Map. He then asked Daniel Nelson, President of the Milliken Museum Society, to provide a summary of the project process and the results. Mr. Nelson guided the Board through the methods used during the restoration process, which ultimately was much more complex than the facility had projected. However, the outcome was a huge success. Javier Powell next explained the map was also downloaded as a digitized image which enables viewers to overlay the map onto the current Google Maps to locate the same area as it is today. An example demonstration of how that can be done was displayed for the Board.

Mr. White next explained that the Board approved an estimate of \$10,000 for the proposed project in 2025, however, after the additional work had to be done to refurbish the map, in addition to digitization, the final project cost totaled \$15,868.53. The Executive Director recommended approval of the additional \$5,868.53 to cover the added costs.

A motion was made by Director Fontana and seconded by Director Michael to approve the additional costs of \$5,868.53 for a total of \$15,868.53 for the Milliken Museum Society's Restoration and Preservation Map project. Upon a roll call vote, the motion passed by a 4-0 vote.

WATER REPORT:

The Water Resource Specialist reported that in May, there was a 5% increase in allocations to the South-of-Delta CVP contractors, from 20% to 25%. The State Water Project also received an increase, with allocations rising from 30% to 45%.

The San Joaquin River Restoration Program (SJRRP) releases are approximately 370 cubic feet per second (cfs). Flows are scheduled to decrease to 105 cfs and then to approximately 70 cfs by the end of the weekend. The summer flows have been revised and rather than maintaining 70 cfs throughout the summer, flows will be reduced to 25 cfs during July and August before increasing slightly in September.

Mr. Hoffman also provided an update on current reservoir storage levels. Shasta Reservoir is currently at 3,925,962 Acre Feet (AF), San Luis Reservoir at 1,498,055 AF, and Millerton Reservoir at 498,822 AF.

The Jones Pumping Plant is operating three units, and State Water Project's pumping is approximately 1,800 cfs., mentioning that operations are being managed to meet Delta water quality standards.

EXECUTIVE DIRECTOR'S REPORT:

Executive Director White provided a brief report on activities involving Golden Mussels, noting ongoing coordinated efforts between San Luis & Delta-Mendota Water Authority (SLDMWA) and CCID. He then asked Mr. Chedester to update the Board on the two pilot projects being designed by CCID. Mr. Chedester explained the development of the two filtration pilot projects operations using different media types, one sand-based and one glass-based, to evaluate their effectiveness in preventing mussel establishment. One system uses well water, while the other draws water directly from the San Luis Canal and returns it after filtration. As a follow up, Mr. White said both state and federal legislators are working on addressing this issue.

Mr. White gave an update on the SJRRP projects, noting Dr. Andrea Travnicek, Assistant Secretary of Water and Science at the Department of the Interior, toured the SJRRP Sack Dam construction project that morning. The Exchange Contractors and U.S. Bureau of Reclamation (Reclamation) officials also participated in the site visit, in addition to another stop at the Los Banos Creek Detention Dam project.

Mr. White informed Reclamation continues to move forward with design plans for the South Canal project.

Regarding the Delta-Mendota Subbasin Groundwater Sustainability Plan (GSP), a public workshop was held today to introduce the elements of the adopted Domestic Well Mitigation Program. Mr. Wiersma explained that the workshop was held to provide information on how the program will function, He said there were approximately 30 to 40 participants in attendance.

The next focus is developing the proper procedure to evaluate future applications which will be brought back to the Board.

The Executive Director provided an update on some of the Community Infrastructure Fund projects being implemented and/or completed. Manager Martin outlined the work CCID assisted with regarding the Firebaugh-Las Deltas Unified School District project and what the next requirements are for completing the project.

DIRECTOR OF POLICY & PROGRAMS REPORT:

The Director of Policy and Programs recapped his monthly report focusing on the San Joaquin River Restoration Program, Mendota Pool Fish Screen project, the South Canal bypass facility, and Bay-Delta issues.

Mr. Chedester reported that Chapter Six of the Unified Water Plan for the San Joaquin Valley was recently released for public comment and is expected to be finalized by July 2026.

WATER RESOURCES PLAN (WRP) – UPDATE:

Mr. Chedester outlined the work on the Orestimba Creek Project. At the Los Creek Detention Dam project, construction of the boat ramp extension is progressing, repairs to the pipeline are to be completed this month, and Reclamation and the SWRCB have agreed on the final permit conditions.

WATER TRANSFER PROGRAM:

The Executive Director reviewed the Groundwater Exchange transfers from CCID to Del Puerto Water District of up to 1,016 AF included in the Board packet. He explained that the Water Transfer Committee reviewed the information and recommended approval of the proposed transfers.

A motion was made by Director Fontana and seconded by Director Michael to approve the recommendation from the Water Transfer Committee as reported. Upon a roll call vote, the motion passed by a 4-0 vote.

BAY-DELTA WATER QUALITY AND REGIONAL WATER QUALITY CONTROL BOARD (RWOCB) REPORT:

In David Cory's absence, Executive Director White referred to Mr. Cory's report included in the Board packet for informational purposes.

LEGISLATIVE REPORT:

State: Steve Chedester reviewed Arc Strategies' report included in the Board packet providing status updates on the bills that had been brought to the Board's attention last month.

Federal: Chris White referred to the report included in the Board packet. He said he will be returning to Washington D.C. next week with San Luis & Delta Mendota Water Authority (SLDMWA) representatives.

PUBLIC OUTREACH:

Reference was made to the updated report from Lighthouse Public Affairs included in the meeting packet, noting that the second quarter newsletter has been drafted and distributed.

ATTORNEY'S REPORT:

Attorney Andrew McClure stated that the court signed the Dismissal Order regarding the Johnson v. PG&E case, adding that plaintiffs have until July 6, 2026 to file an appeal.

Legal counsel mentioned that he had received an email from Tom Berliner, Esq., regarding the SJRRP flow restrictions. After some discussion, it was determined that staff will obtain information and have Mr. Berliner participate at the next meeting.

Lastly, Mr. McClure provided an outline of recent legislation, Assembly Bill 2026, regarding diversions and permitting groundwater: After obtaining information from Manager Martin, legal counsel drafted a brief summary of potential upsides and downsides of the bill in its current form.

FOUR ENTITIES' MANAGER REPORTS:

Firebaugh Canal Water District: Manager Bryant recapped that water deliveries are proceeding as expected as the district enters the peak summer irrigation season. Staff continue working to keep canals clean and are actively treating aquatic vegetation throughout the system. Working on a two-week program trying to keep Golden Mussels out without affecting the pumps.

San Luis Canal Company: Manager Wiersma reported May deliveries of approximately 15,000 AF. They adopted their budget and are planning several significant improvement projects, which include construction of a new building for their operations and maintenance department and upgrading landscaping around the company's office.

Central California Irrigation District: Manager Martin reported that water demands were heavy in May, and they continue to focus on aquatics, and on the filter testing for removal of Golden Mussels.

Columbia Canal Company: Executive Director White read a report provided to him from Manager Gardner as follows: current deliveries were approximately 135 cfs, with total deliveries for May reaching 5,700 AF. The usual activities for this time of year are proceeding with mowing, discing, spraying for weeds, and treating the canal for pond weed and algae.

JULY BOARD MEETING:

The Executive Director recommended that due to the Fourth of July Holiday, the Friday, July 3, 2026 Board meeting be moved to Wednesday, July 1, 2026.

A motion was made by Director Fontana and seconded by Director Michael to approve changing the July 2026 Board meeting to Wednesday, July 1, 2026. Upon a roll call vote, the motion carried by a 4-0 vote.

INFORMATIONAL:

Executive Director White recapped his upcoming trip to Washington D.C. from June 8th through June 11th with SLDMWA and reminded the Board of the upcoming California Ag Leadership tour scheduled for August 20th and 21st.

No further business came to the Board, and the meeting was adjourned at 2:48 p.m.

MIKE STEARNS, VICE-CHAIR

Attest a true record of proceedings had
And taken at the foregoing meeting, our
Presence thereat and our consent thereto.

CHRIS WHITE, SECRETARY

ERIC FONTANA, DIRECTOR

CANNON MICHAEL, DIRECTOR

KIMBERLY BROWN, ALTERNATE DIRECTOR

SAN JOAQUIN RIVER EXCHANGE CONTRACTORS
EXPENDITURE LIST

06/24/26

June 2026

Date	Num	Name	Memo	Amount
Jun 26				
06/05/2026	DIRECT DEP.	PAYROLL	5/17/26-5/30/26	-23,768.04
06/05/2026	EFTPS	EFTPS (941 TAXES)	FED PAYROLL TAX SEMI-WKLY DEP. (215-04,16,17 G...	-5,240.52
06/05/2026	ACH DEB	EDD ONLINE SERVICE (EDD TAXES)	STATE PAYROLL TAXES 5'26 (215-08, 10 G/W)	-5,152.20
06/05/2026	20453	VOYA LIFE AND ANNUITY COMPANY	DEFERRED COMP 5'26 (215-01 G/W)	-4,154.60
06/05/2026	ACH DEB	LINCOLN FINANCIAL GROUP	RETIREMENT 5'26 (215-09 G/W)	-11,292.03
06/05/2026	20454	HEALTH EQUITY, INC.	HSA-ADMIN. FEE & EE DED 5'26 (575-05 G/W)	-117.81
06/05/2026	20455	ANTHEM SMALL GROUP SERVICES	INS- VISION 7'26 (575-06 G/W)	-88.26
06/05/2026	20456	APPL, INC.	VOID: WATER SAMPLE INVOICE #CA 53100900 5'26 (...)	0.00
06/05/2026	20457	ARC STRATEGIES LLC	LOBBYLIST 6'26 (550-05 C)	-7,500.00
06/05/2026	20458	BROAD DATA CONFERENCING	TELECONFERENCE 5'26 (635-03 G/W)	-78.57
06/05/2026	20459	CITY OF LOS BANOS	WATER/SEWER 4/21-5/20/26 (645-02 G)	-90.91
06/05/2026	20460	DANIEL B. STEINER	CONSULTANT 5'26 (550-23, 550-22 C)	-12,274.00
06/05/2026	ACH DEB	ELAN FINANCIAL SERVICES	VISA 4/17/26-5/18/26 (640-02,625,515-03,515-02,515-01...	-12,957.56
06/05/2026	20461	INVARIANT	LOBBYLIST 6'26 (550-05 C)	-22,050.00
06/05/2026	20462	JOE DEL BOSQUE	TOUR SUPPLIES (625 G)	-250.00
06/05/2026	20463	LIGHTHOUSE PUBLIC AFFAIRS LLC	PUBLIC AFFAIRS 5'26 (550-16 C)	-15,000.00
06/05/2026	20464	LOST STAR GRAPHIX	WEBSITE MO. MAINTENANCE ANNUAL PAYMENT 2/...	-1,600.00
06/05/2026	20465	OFFICE SUPPLY EXPRESS	OFFICE SUPPLIES 5'26 (600G)	-238.06
06/05/2026	20466	PROFESSIONAL PRINT & MAIL, INC.	PRINTING NEWSLETTER (620/ 615 G)	-2,706.00
06/05/2026	20467	SAN LUIS & DELTA-MENDOTA WATER AUTH...	CONVEY. FEES-TRANSFER TO WESTSIDE WA-JAN-O...	-176,250.00
06/05/2026	ACH DEB	UNITED HEALTHCARE	HEALTH INS. 6'26 (575-05 G/W)	-8,941.58
06/05/2026	20468	SPRIGGS, INC.	IT SERVICE LABOR NEW DESKTOP (125G),OFC. 365 ...	-1,707.58
06/05/2026	20469	WATER EDUCATION FOUNDATION	2026 CONTRIBUTION (565-04 G)	-550.00
06/05/2026	20470	WINDECKER, INC.	FUEL 5'26 (515-01 G/W)	-742.23
06/05/2026	20471	XEROX BUSINESS SOLUTIONS	COPIER MAINTENANCE 4/30/26-5/29/2026 (CONT. B...	-194.01
06/19/2026	DIRECT DEP.	PAYROLL	5/31/26-6/13/26	-23,846.04
06/19/2026	EFTPS	EFTPS (941 TAXES)	FED PAYROLL TAX SEMI-WKLY DEP. (215-04,16,17,1...	-5,333.87
06/19/2026	20472	CLARK PEST CONTROL	PEST CONTROL 6'26 (535 G)	-67.00
06/19/2026	20473	DAVID CORY	CONSULTANT 5'26 (550-03 C)	-215.00
06/19/2026	20474	DEL PUERTO WTR DISTRICT	WRP-DPCR- INV 1218 (550-22 C, 585-18 L)	-130,164.65
06/19/2026	20475	GERBI ENTERPRISES	OFC. RENT 7'26 (630-01 G)	-2,079.00
06/19/2026	20476	LINCOLN NATIONAL LIFE INSURANCE CO.	LIFE INSURANCE 6'26 (575-07 G/W)	-192.91
06/19/2026	20477	MARIA R. VENEGAS	OFC. MAINTANCE 6'26 (535 G)	-600.00
06/19/2026	20478	MID VALLEY DISPOSAL	TRASH SERVICE 5'26 (645-02 G)	-41.73
06/19/2026	20479	MINASIAN LAW, LLP	LEGAL 5'26 (585-01,12,15 L, 568 G)	-7,761.58
06/19/2026	20480	PG&E	ELECTRIC 5/6/26-6/4/26(645-01 G)	-404.34
06/19/2026	20481	PRIMO BRANDS	OFFICE SUPPLIES 5'26 (600 G)	-55.46
06/19/2026	20482	SGS NORTH AMERICA INC	WATER SAMPLE INVOICE #CA 53101021 5'26 (602-05...	-1,330.00
06/19/2026	20483	SLWD	LB CREEK PH 2 PRO-RATE 33.33% (550-22 C)	-181,862.47
06/19/2026	20484	THE WESTSIDE EXPRESS	ANNUAL SUBSCRIPTION 6/17/26-6/9/27 (565-03 G)	-52.00
06/19/2026	20485	UNITED CONCORDIA INSURANCE CO.	DENTAL 7'26 (575-01 G/W)	-467.70
06/19/2026	20486	XEROX FINANCIAL SERVICES	COPIER LEASE 5/31/26-6/29/26 (570-01 G)	-350.48
				-667,768.19
Jun 26				

Chris Cardella



MEMO

To: Board of Directors

From: Marisol Bonilla, Administrative Assistant

Date: June 26, 2026

Subject: July 1, 2026 Board of Director's Meeting Report – June 2026 Finance Update

2026 Budget Comparisons:

General Budget:

Actual Revenue to date is 40% of Budget (\$802,042)

Actual Expenses to date is 48% of Budget (\$960,260)

Baseline measurement to complete the year's expenses is 97% (12 months) – A true reflection of expenses is done at year-end after all accruals are booked and all necessary reconciliations are completed.

Water Transfer Budget:

Actual Revenue to date is 50% of Budget (\$46,213)

Actual Expenses to date is 45% of Budget (\$41,928)

Baseline measurement to complete the year's expenses is 72% (12 months) – A true reflection of expenses is done at year-end after all accruals are booked and all necessary reconciliations are completed.

Water Resources Plan (General Membership) Budget:

Actual Revenue to date is 50% of Budget (\$8,502)

Actual Expenses to date is 8% of Budget (\$7,436)

Baseline measurement to complete the year's expenses is 100% (12 months) – A true reflection of expenses is done at year-end after all accruals are booked and all necessary reconciliations are completed.

Water Resources Plan (Participation Agreement) Budget:

Actual Revenue to date is 50% of Budget (\$328,851)

Actual Expenses to date is 48% of Budget (\$1,038,514)

Baseline measurement to complete the year's expenses is 114% (12 months) – A true reflection of expenses is done at year-end after all accruals are booked and all necessary reconciliations are completed.

San Joaquin Valley Drainage Authority Budget:

Actual Revenue to date is 50% of Budget

Actual Expenses to date is 50% of Budget

Baseline measurement to complete the year's expenses is 100% (12 months) – A true reflection of expenses is done at year-end after all accruals are booked and all necessary reconciliations are completed.

Cash Activity Report: (Period Ending June 30, 2026)

Total Cash balance for all accounts on **May 31, 2026** was **\$3,200,501.39**. Breakdown of accounts:

- WestAmerica Checking: (\$78,154.66)
- LAIF: \$958,855.36
- Mechanic's Bank Money Market: \$695,112.56
- Mechanic's Bank Money Market (Community Fund): \$1,108,142.85
- WestAmerica Money Market: \$488,615.96
- WestAmerica Money Market (MPG – restricted funds): \$27,549.31
- WestAmerica Money Market (MM Society - restricted funds): \$280.01
- Petty Cash: \$100.00

Total Receivables in June 2026 was \$522,146.46

Total Interest received in June 2026 was \$6,257.39

Total Expenditures in June 2026 was \$667,768.19

Total Expenditures (Community Fund MM Acct) in June 2026 was \$10,368.53

Transfers made through the month of June 2026 were:

- From Money Market to Checking: \$224,800.00

Total Cash balance for all accounts on **June 30, 2026** was **\$3,050,768.52**. Breakdown of accounts are:

- WestAmerica Checking: \$1,023.61
- LAIF: \$958,855.36
- Mechanic's Bank Money Market: \$697,073.16
- Mechanic's Bank Money Market (Community Fund): \$1,100,899.89
- WestAmerica Money Market: \$264,930.57
- WestAmerica Money Market (MPG – restricted funds): \$27,605.12
- WestAmerica Money Market (MM Society – restricted funds): \$280.81
- Petty Cash: \$100.00

Outstanding Accounts Receivables as of **June 30, 2026** was **\$16,230,035.92**.

**San Joaquin River Exchange
Contractors Water Authority**

2026 General Budget Comparison

BUDGET SUMMARY					
PERIOD ENDING:	6/30/26				
	2026 Budget	Actual YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget	Percentage of Budget as of 6/30/26
REVENUES FOR:					
GENERAL	960,905	346,348	614,557	100%	36%
WATERMASTER	207,939	103,970	103,970	100%	50%
BAY DELTA	30,658	11,050	19,607	100%	36%
WATER OPERATIONS	99,390	35,824	63,566	100%	36%
PUMPING	5,934	2,139	3,795	100%	36%
COMMUNICATIONS	180,188	64,947	115,241	100%	36%
GENERAL CONSULTANTS	356,025	128,325	227,700	100%	36%
SJ RIVER SETTLEMENT	98,896	35,646	63,250	100%	36%
GENERAL LEGAL	59,338	21,388	37,950	100%	36%
MISC. - INTEREST	0	32,406	167,595		
MISC. - MPG AGREEMENT	20,000	20,000	0	100%	100%
TOTAL REVENUE	2,019,273	802,042	1,417,231	110%	40%
EXPENSES FOR:					
GENERAL	971,634	527,860	466,533	102%	54%
WATERMASTER	207,939	96,618	111,367	100%	46%
BAY DELTA	31,000	11,056	19,944	100%	36%
WATER OPERATIONS	100,500	40,209	55,225	95%	40%
PUMPING	6,000	2,540	3,460	100%	42%
COMMUNICATIONS	182,200	76,600	105,600	100%	42%
GENERAL CONSULTANTS	360,000	182,069	177,931	100%	51%
SJ RIVER SETTLEMENT	100,000	223	30,000	30%	0%
GENERAL LEGAL	60,000	23,087	36,913	100%	38%
TOTAL EXPENSES	2,019,273	960,260	1,006,973	97%	48%
BALANCE	0	-158,218			

**San Joaquin River Exchange
Contractors Water Authority**

2026 General Budget Comparison

BUDGET DETAILED				
	2026 Budget	Actual Revenues YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2025 Budget
REVENUES FOR:				
GENERAL	960,905	346,348	614,557	100%
WATERMASTER	207,939	103,970	103,970	100%
BAY DELTA	30,658	11,050	19,607	100%
WATER OPERATIONS	99,390	35,824	63,566	100%
PUMPING	5,934	2,139	3,795	100%
COMMUNICATIONS	180,188	64,947	115,241	100%
GENERAL CONSULTANTS	356,025	128,325	227,700	100%
SJ RIVER SETTLEMENT	98,896	35,646	63,250	100%
GENERAL LEGAL	59,338	21,388	37,950	100%
MISC. - INTEREST		32,406	167,595	
MISC. - MPG AGREEMENT	20,000	20,000	0	100%
TOTAL REVENUE	2,019,273	802,042	1,417,231	110%

BUDGET REVENUE CONTRIBUTIONS BY ENTITY YTD AS OF:						6/30/26
REVENUES FOR:	2026 Budget	63.38 % C.C.I.D.	7.02 % C.C.C	10.12 % F.C.W.D.	19.48% S.L.C.C.	TOTAL
GENERAL	\$960,905.24	\$219,515.29	\$24,313.63	\$35,050.40	\$67,468.57	\$346,347.89
WATERMASTER	\$207,939.28	\$25,992.42	\$25,992.42	\$25,992.42	\$25,992.42	\$103,969.68
BAY DELTA	\$30,657.71	\$7,003.64	\$775.72	\$1,118.28	\$2,152.59	\$11,050.23
WATER OPERATIONS	\$99,390.33	\$22,705.36	\$2,514.86	\$3,625.41	\$6,978.55	\$35,824.18
PUMPING	\$5,933.75	\$1,355.54	\$150.13	\$216.44	\$416.63	\$2,138.74
COMMUNICATIONS	\$180,188.21	\$41,163.35	\$4,559.27	\$6,572.63	\$12,651.64	\$64,946.89
GEN. CONSULTANTS	\$356,025.03	\$81,332.61	\$9,008.44	\$12,986.52	\$24,997.78	\$128,325.35
SJR SETTLEMENT	\$98,895.84	\$22,592.40	\$2,502.34	\$3,607.37	\$6,943.83	\$35,645.94
GENERAL LEGAL	\$59,337.50	\$13,555.43	\$1,501.41	\$2,164.43	\$4,166.29	\$21,387.56
TOTAL REVENUE	\$1,999,272.89	\$435,216.04	\$71,318.22	\$91,333.90	\$151,768.30	\$749,636.46

Board approved reduction of \$250,000 to 2nd Qtr Dues - 4/3/26

**San Joaquin River Exchange
Contractors Water Authority**

2026 General Budget Comparison

GENERAL EXPENSES	2026 Budget	Actual Expenses YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
AUDIT	11,000	10,500	500	100%
AUTO FUEL	5,200	1,849	3,351	100%
AUTO MAINT & REPAIR	2,000	897	1,103	100%
AUTO MILES & MISC	1,000	700	300	100%
BENEFITS, SALARIES & TAXES				
SALARIES	565,700	331,060	256,164	104%
PENSION -1 (10%)	56,570	33,106	25,616	104%
PENSION -2 (6.55%)	37,053	21,684	16,779	104%
PAYROLL TAX (ETT,FUTA,SUI,MED)	8,089	6,260	2,772	112%
BUILDING MAINT	8,300	4,617	3,683	100%
CAPITAL EXPENSE	10,000	1,352	8,648	100%
CONFERENCES	6,500	2,334	4,166	100%
DUES & SUBSCRIPT				
NEWS & PERIODIC	400	52	200	63%
ACWA	4,500	4,285	0	95%
BOOKS, ETC.	420	416	0	99%
OTHER ORG'S	2,100	1,550	550	100%
EQ MAINT & RENT				
MNT CONTRACT (COPIER)	11,000	2,941	5,500	77%
COMPUTER MAINTENANCE	5,000	2,280	2,720	100%
INSURANCE				
GEN LIAB 10/1/26	20,141	0	20,141	100%
PROPERTY 4/1/26	1,008	1,166	0	116%
WORK COMP QTRLY	3,490	1,245	2,245	100%
HEALTH & VISION 12/1/26 & 4/1/26	66,238	42,022	24,216	100%
DENTAL 12/1/26	2,100	1,542	558	100%
LIFE 4/1/26	1,850	648	750	76%

**San Joaquin River Exchange
Contractors Water Authority**

2026 General Budget Comparison

GENERAL EXPENSES CON'T.	2026 Budget	Actual Expenses YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
OFFICE SUPPLIES	7,500	4,369	3,131	100%
OUTSIDE SERVICES				
PENSION PLAN ADMIN. FEES	1,250	625	625	100%
PENSION PLAN ANNUAL FEE	525	0	525	100%
OTHER OUTSIDE SERVICES	500	0	500	100%
POSTAGE	3,200	1,141	2,059	100%
PRINT & REPRO	6,500	2,792	3,708	100%
PUB RELATIONS	55,000	17,500	37,500	100%
RENT (OFFICE/STORAGE UNIT)	27,500	13,604	13,896	100%
TELEPHONE				
OFFICE	3,500	1,631	1,869	100%
CELLULAR	3,400	1,649	1,751	100%
TRAVEL				
AIR FARE	7,000	917	6,083	100%
LODGE/MEALS	20,000	8,638	11,362	100%
UTILITIES	6,000	2,492	3,508	100%
MISCELLANEOUS	100	0	50	50%
GENERAL SUBTOTAL	971,634	527,860	466,533	102%

**San Joaquin River Exchange
Contractors Water Authority**

2026 General Budget Comparison

WATERMASTER - EXPENSES	2026 Budget	Actual Expenses YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
AUTO FUEL	3,000	1,119	1,881	100%
AUTO MAINT & REPAIR	1,500	115	1,385	100%
AUTO MILES & MISC	120	66	54	100%
BENEFITS, SALARIES & TAXES				
SALARY	118,313	59,703	58,610	100%
RETIREMENT				
PENSION -1 (10%)	11,831	5,970	5,861	100%
PENSION -2 (6.55%)	7,749	3,911	3,839	100%
PAYROLL TAX (ETT,FUTA,SUI,MED)	2,148	1,241	907	100%
CAPITAL EXPENSE	1,000	0	1,000	100%
CONFERENCES	550	445	105	100%
DUES & SUBSCRIPTIONS				
DWR SNOW SURVEY REPORT	1,500	0	1,500	100%
INSURANCE				
GEN LIAB 10/1/26	6,714	0	6,714	100%
PROPERTY 4/1/26	350	389	0	111%
WORK COMP QTRLY	5,356	1,395	3,961	100%
HEALTH & VISION 12/1/26 & 4/1/26	28,108	17,594	10,514	100%
DENTAL 12/1/26	1,100	672	428	100%
LIFE 4/1/26	650	310	340	100%
OUTSIDE SERVICES				
WATER QUALITY LAB FEES	6,200	2,320	3,880	100%
OTHER OUTSIDE SERVICES	6,500	32	6,500	100%
TELEPHONE				
OFFICE	1,800	543	1,257	100%
CELLULAR	900	470	430	100%
TRAVEL				
LODGE \ MEALS	2,500	324	2,176	100%
MISCELLANEOUS	50	0	25	50%
WATERMASTER SUBTOTAL	207,939	96,618	111,367	100%

**San Joaquin River Exchange
Contractors Water Authority**

2026 General Budget Comparison

BAY DELTA ISSUES - EXPENSES	2026 Budget	Actual Expenses YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
CONSULTANTS				
COA/State Board Issues (Steiner)	5,000	0	5,000	100%
Special Projects (Cory)	6,000	2,025	3,975	100%
LEGAL	20,000	9,031	10,969	100%
BAY DELTA SUBTOTAL	31,000	11,056	19,944	100%

WATER OPERATIONS - EXPENSES	2026 Budget	Actual Expenses YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
CONSULTANTS	90,000	39,875	50,125	100%
LEGAL	10,500	334	5,100	52%
	100,500	40,209	55,225	95%

PUMPING ISSUES - EXPENSES	2026 Budget	Actual Expenses YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
MENDOTA POOL AGREEMENT				
Consultant	3,500	2,540	960	100%
Legal	2,500	0	2,500	100%
PUMPING SUBTOTAL	6,000	2,540	3,460	100%

COMMUNICATIONS - EXPENSES	2026 Budget	Actual Expenses YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
CONSULTANTS				
Website Update/Maintenance	2,200	1,600	600	100%
Public Relations	180,000	75,000	105,000	100%
COMMUNICATIONS SUBTOTAL	182,200	76,600	105,600	100%

**San Joaquin River Exchange
Contractors Water Authority**

2026 General Budget Comparison

GENERAL CONSULTANTS - EXPENSES	2026 Budget	Actual Expenses YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
LOBBYIST				
Federal	270,000	137,069	132,931	100%
State	90,000	45,000	45,000	100%
GENERAL CONSULTANTS SUBTOTAL	360,000	182,069	177,931	100%

SJ RIVER SETTLEMENT - EXPENSES	2026 Budget	Actual Expenses YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
CONSULTANT	25,000	0	10,000	40%
LEGAL	75,000	223	20,000	27%
SJ RIVER SETTLEMENT SUBTOTAL	100,000	223	30,000	30%

GENERAL LEGAL - EXPENSES	2026 Budget	Actual Expenses YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
GENERAL	60,000	23,087	36,913	100%
GENERAL LEGAL SUBTOTAL	60,000	23,087	36,913	100%

TOTAL EXPENSES	2,019,273	960,260	1,006,973	97%
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Project Breakdown

6/30/2026

MENDOTA POOL PUMPING ISSUES/COST SHARE MONITORING					
Mo./Yr. of Inception	Mo./Yr. of Last Payment	Name	Expense	Annual Reimb. by MPG	Diff. Between Income/Exp.
3/99	7/25	KENNETH D. SCHMIDT & ASSOC.	\$ 203,925		
3/99	1/16	CCID	\$ 39,461		
7/99	1/00	JM LORD, INC.	\$ 15,581		
7/99	1/01	FGL ENVIR.	\$ 7,878		
7/99	12/99	MENDOTA POOL GROUP (L&S)	\$ 9,561		
3/99	7/22	MINASIAN LAW FIRM	\$ 80,787		
6/01	2/26	MENDOTA POOL GROUP		\$ 520,000	
TOTAL			\$ 357,192	\$ 520,000	\$ 162,808

SAN JOAQUIN RIVER SETTLEMENT ISSUES					
Mo./Yr. of Inception	Mo./Yr. of Last Payment	Name	Expense	Annual Reimb. by MPG	Diff. Between Income/Exp.
7/06	11/15	CH2M HILL	\$ 239,409		\$ 239,409
1/06	12/25	DUANE MORRIS LLP	\$ 2,152,143		\$ 2,152,143
8/05	6/19	SCHRAMM, WMS & ASSOC.	\$ 278,526		\$ 278,526
8/09	9/24	MINASIAN LAW FIRM	\$ 137,823		\$ 137,823
5/10	2/11	DAN STEINER	\$ 5,018		\$ 5,018
10/10	1/11	ITRC	\$ 42,576		\$ 42,576
11/10	11/10	KENNETH D. SCHMIDT & ASSOC.	\$ 538		\$ 538
5/15	12/17	FISHBIO	\$ 42,672		\$ 42,672
TOTAL			\$ 2,898,705		\$ 2,898,705

DRAINAGE ISSUES			
Mo./Yr. of Inception	Mo./Yr. of Last Payment	Name	Expense
1/02	5/16	MINANSIAN LAW FIRM	\$ 847,974
1/02	6/26	DAVID CORY	\$ 717,911
1/02	10/11	HYDROFOCUS	\$ 86,297
6/03	8/07	DAN STEINER	\$ 18,150
1/02	3/05	CAL POLY	\$ 45,858
8/04	12/04	DAVIDS ENGINEERING	\$ 12,800
5/05	5/05	MASON, ROBBINS, ET AL LAW FIRM	\$ 13,894
7/10	11/11	KENNETH SCHMIDT & ASSOC.	\$ 12,283
TOTAL			\$ 1,755,166

BAY DELTA ISSUES			
Mo./Yr. of Inception	Mo./Yr. of Last Payment	Name	Expense
7/09	10/10	ITRC	\$ 161,000
9/10	2/11	KENNETH SCHMIDT & ASSOC.	\$ 45,337
7/11	12/25	DAN STEINER	\$ 111,716
10/13	10/13	CH2M HILL	\$ 1,379
12/13	8/14	FWA (BDPC MODELING EFFORT)	\$ 26,857
5/19	5/19	STATE WATER CONTRACTORS	\$ 15,000
TOTAL			\$ 361,289

SUBSIDENCE ISSUES					
Mo./Yr. of Inception	Mo./Yr. of Last Payment	Name	Expense	Reimb. By Others	Total Costs Incurred
8/12	10/16	KENNETH SCHMIDT & ASSOC.	\$ 85,756		\$ 85,756
8/12	5/15	PROVOST & PRITCHARD	\$ 205,614		\$ 205,614
4/13	2/15	MINASIAN LAW FIRM	\$ 7,027		\$ 7,027
8/12	2/16	RED TOP AREA WATER PROJECTS		\$ (49,536)	\$ (49,536)
9/12	10/12	COUNTY OF MADERA		\$ (10,000)	\$ (10,000)
11/12	12/12	COUNTY OF MERCED		\$ (15,000)	\$ (15,000)
TOTAL			\$ 298,397	\$ (74,536)	\$ 223,861

**San Joaquin River Exchange
Contractors Water Authority**

**2026 Water Transfer
Budget Comparison**

BUDGET SUMMARY

PERIOD ENDING: 6/30/26

REVENUES FOR:

ADMINISTRATION
CONSULTANTS
LEGAL
VOLUNTARY SETTLEMENT AGR. (VSA)

2026 Budget	Actual YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget	Percentage of Budget as of 6/30/26
46,425	23,213	23,213	100%	50%
6,000	3,000	3,000	100%	50%
40,000	20,000	20,000	100%	50%
840,000	0	0	0%	0%

TOTAL REVENUE

932,425	46,213	46,213	100%	50%
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EXPENSES FOR:

ADMINISTRATION
CONSULTANTS
LEGAL
VOLUNTARY SETTLEMENT AGR. (VSA)

2026 Budget	Actual YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget	Percentage of Budget as of 6/30/26
46,425	37,745	8,680	100%	81%
6,000	0	6,000	100%	0%
40,000	4,183	10,000	35%	10%
840,000	0	840,000	100%	0%

TOTAL EXPENSES

932,425	41,928	24,680	72%	45%
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BALANCE (Excludes VSA Revenue & Expenses)

0	4,285
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BUDGET DETAILED

REVENUES FOR:

ADMINISTRATION
CONSULTANTS
LEGAL
VOLUNTARY SETTLEMENT AGR. (VSA)

2026 Budget	Actual Revenues YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
46,425	23,213	23,213	100%
6,000	3,000	3,000	100%
40,000	20,000	20,000	100%
840,000	0	0	0%

TOTAL REVENUE

932,425	46,213	46,213	100%
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BUDGET REVENUE CONTRIBUTIONS BY ENTITY YTD AS OF:

6/30/26

REVENUES FOR:

ADMINISTRATION
CONSULTANTS
LEGAL

2026 Budget	52.50% C.C.I.D.	7.02% C.C.C	12.50% F.C.W.D.	27.98% S.L.C.C.	100% TOTAL
\$46,425.32	\$12,186.64	\$1,629.54	\$2,901.58	\$6,494.90	\$23,212.66
\$6,000.00	\$1,575.00	\$210.60	\$375.00	\$839.40	\$3,000.00
\$40,000.00	\$10,500.00	\$1,404.00	\$2,500.00	\$5,596.00	\$20,000.00
\$92,425.32	\$24,261.64	\$3,244.14	\$5,776.58	\$12,930.30	\$46,212.66

TOTAL REVENUE

VSA

	63.38%	7.02%	10.12%	19.48%	100.00%
\$840,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**San Joaquin River Exchange
Contractors Water Authority**

**2026 Water Transfer
Budget Comparison**

ADMINISTRATION EXPENSES	2026 Budget	Actual Expenses YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
BENEFITS				
SALARIES	35,869	32,002	3,867	100%
PENSION - 1 (10%)	3,587	3,200	387	100%
PENSION - 2 (6.55%)	2,349	2,096	253	100%
PAYROLL TAX (ETT, FUTA, SUI, MED)	1,620	446	1,174	100%
APPLICATION FEES	3,000	0	3,000	100%
ADMINISTRATION SUBTOTAL	46,425	37,745	8,680	100%

CONSULTANT EXPENSES	2026 Budget	Actual Expenses YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
CONSULTANTS				
DAN STEINER	6,000	0	6,000	100%
VOLUNTARY SETTLEMENT AGREEMENT	840,000	0	840,000	100%
CONSULTANTS SUBTOTAL	846,000	0	846,000	100%

LEGAL EXPENSES	2026 Budget	Actual Expenses YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
LEGAL	40,000	4,183	10,000	35%
LEGAL SUBTOTAL	40,000	4,183	10,000	35%

TOTAL EXPENSES*	92,425	41,928	24,680	72%
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Project Breakdown

6/30/2026

WATER TRANSFER ISSUES			
Mo./Yr. of Inception	Mo./Yr. of Last Payment	Name	Expense
1/04	1/04	WATER TRANSFER ANALYSIS (CCID)	\$ 8,021
12/98	7/18	US BUREAU OF RECLAMATION	\$ 104,129
12/98	2/00	GRANT DAVIDS	\$ 11,652
12/02	6/26	MINASIAN LAW FIRM	\$ 2,040,519
6/99	7/19	DAN STEINER	\$ 348,647
12/99	8/05	URS GREINDER WOODWARD CLYDE	\$ 439,600
8/06	5/25	DUANE MORRIS, LLP	\$ 123,026
10/09	5/13	CARDNO ENTRIX	\$ 444,389
12/10	1/11	CAL POLY, ITRC	\$ 4,291
9/11	11/11	KENNETH SCHMIDT	\$ 9,929
2/18	9/18	SUSAN HOOTKINS	\$ 7,350
TOTAL			\$ 3,541,553

San Joaquin River Exchange
Contractors Water Authority

WRP - GENERAL MEMBERSHIP

2026 Water Resources Plan
Budget Comparison

BUDGET SUMMARY					
PERIOD ENDING:	6/30/26				
REVENUES FOR:	2026 Budget	Actual YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget	Percentage of Budget as of 6/30/26
ADMINISTRATION	14,503	7,252	7,252	100%	50%
CONSULTANTS*	2,500	1,250	1,250	100%	50%
LEGAL	0	0	0	0%	
TOTAL REVENUE	17,003	8,502	8,502	100%	50%
EXPENSES FOR:	2026 Budget	Actual YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget	Percentage of Budget as of 6/30/26
ADMINISTRATION	14,503	7,436	7,102	100%	51%
CONSULTANTS	69,164	0	69,164	100%	0%
LEGAL	10,000	0	10,000	100%	0%
TOTAL EXPENSES	93,667	7,436	86,266	100%	8%
BALANCE	-76,664	1,066			

*Revenue does not reflect cash carryover

BUDGET DETAILED				
REVENUES FOR:	2026 Budget	Actual Revenues YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
ADMINISTRATION	14,503	7,252	7,252	100%
CONSULTANTS	2,500	1,250	1,250	100%
LEGAL	0	0	0	
TOTAL REVENUE	17,003	8,502	8,502	100%

BUDGET REVENUE CONTRIBUTIONS BY ENTITY YTD AS OF:						
	6/30/26					
REVENUES FOR:	2026 Budget	63.38% C.C.I.D.	7.02% C.C.C	10.12% F.C.W.D.	19.48% S.L.C.C.	100% TOTAL
ADMINISTRATION	\$14,503.10	\$4,596.02	\$509.06	\$733.84	\$1,412.60	\$7,251.52
CONSULTANTS	\$2,500.00	\$792.24	\$87.76	\$126.50	\$243.50	\$1,250.00
LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$17,003.10	\$5,388.26	\$596.82	\$860.34	\$1,656.10	\$8,501.52

San Joaquin River Exchange
Contractors Water Authority

WRP - GENERAL MEMBERSHIP

2026 Water Resources Plan
Budget Comparison

ADMINISTRATION EXPENSES	2026 Budget	Actual Expenses YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
BENEFITS				
SALARIES	10,566	5,298	5,298	100%
PENSION - 1 (10%)	1,057	530	530	100%
PENSION - 2 (6.55%)	692	347	347	100%
PAYROLL TAX (ETT, FUTA, SUI, MED)	183	92	92	100%
INSURANCE				
WORK COMP	70	18	52	100%
HEALTH & VISION	1,841	1,104	737	100%
DENTAL	55	27	27	100%
LIFE	40	20	20	100%
ADMINISTRATION SUBTOTAL	14,503	7,436	7,102	100%

CONSULTANT EXPENSES	2026 Budget	Actual Expenses YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
SURFACE STORAGE	2,500	0	2,500	100%
MILLIKEN MUSEUM/WATER AGENCY OFFICE	66,664	0	66,664	100%
CONSULTANT SUBTOTAL	69,164	0	69,164	100%

LEGAL EXPENSES	2026 Budget	Actual Expenses YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
LEGAL	10,000	0	10,000	100%
LEGAL SUBTOTAL	10,000	0	10,000	100%

TOTAL EXPENSES	93,667	7,436	86,267	100%
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San Joaquin River Exchange
Contractors Water Authority

PARTICIPATION AGREEMENT

2026 Water Resources Plan
Budget Comparison

BUDGET SUMMARY						
PERIOD ENDING:	6/30/26					
		2026 Budget	Actual YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget	Percentage of Budget as of 6/30/26
REVENUES FOR:						
ADMINISTRATION		130,515	65,258	65,258	100%	50%
CONSULTANTS*		452,186	226,093	226,093	100%	50%
LEGAL		75,000	37,500	37,500	100%	50%
TOTAL REVENUE		657,701	328,851	328,851	100%	50%
EXPENSES FOR:						
ADMINISTRATION		130,515	66,922	63,916	100%	51%
CONSULTANTS		1,950,000	920,254	1,325,050	115%	47%
LEGAL		75,000	51,339	23,661	100%	68%
TOTAL EXPENSES		2,155,515	1,038,514	1,412,627	114%	48%
BALANCE		-1,497,814	-709,663			

*Revenue does not reflect cash carryover and grant funds to be received.

BUDGET DETAILED				
	2026 Budget	Actual Revenues YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
REVENUES FOR:				
ADMINISTRATION	130,515	65,258	65,258	100%
CONSULTANTS	452,186	226,093	226,093	100%
LEGAL	75,000	37,500	37,500	100%
TOTAL REVENUE	657,701	328,851	328,851	100%

BUDGET REVENUE CONTRIBUTIONS BY ENTITY YTD AS OF:						6/30/26
	2026 Budget	78.71% C.C.I.D.	8.72% C.C.C	12.57% F.C.W.D.	0.00% S.L.C.C.	100% TOTAL
REVENUES FOR:						
ADMINISTRATION	\$130,515.43	\$51,364.34	\$5,690.48	\$8,202.88	\$0.00	\$65,257.70
CONSULTANTS	\$452,186.00	\$177,957.80	\$19,715.31	\$28,419.88	\$0.00	\$226,092.99
LEGAL	\$75,000.00	\$29,516.26	\$3,270.00	\$4,713.75	\$0.00	\$37,500.01
TOTAL REVENUE	\$657,701.43	\$258,838.40	\$28,675.79	\$41,336.51	\$0.00	\$328,850.70

San Joaquin River Exchange
Contractors Water Authority

PARTICIPATION AGREEMENT

2026 Water Resources Plan
Budget Comparison

ADMINISTRATION EXPENSES	2026 Budget	Actual Expenses YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
BENEFITS				
SALARIES	95,090	47,684	47,684	100%
PENSION - 1 (10%)	9,509	4,768	4,768	100%
PENSION - 2 (6.55%)	6,228	3,123	3,123	100%
PAYROLL TAX (ETT, FUTA, SUI, MED)	1,643	827	816	100%
INSURANCE				
WORK COMP	624	160	464	100%
HEALTH & VISION	16,570	9,935	6,635	100%
DENTAL	490	245	245	100%
LIFE	360	180	180	100%
ADMINISTRATION SUBTOTAL	130,515	66,922	63,916	100%

CONSULTANT EXPENSES	2026 Budget	Actual Expenses YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
LOS BANOS CREEK*				
PROJECT 2 (LB CREEK DETENTION DAM)	1,500,000	624,950	875,050	100%
GOLDEN MUSSELL MITIGATION	450,000	0	450,000	100%
DEL PUERTO CANYON RESERVOIR**				
PROJECT DESIGN	(TBD)	295,303		
CONSULTANT SUBTOTAL	1,950,000	920,254	1,325,050	115%

*LBC 2025 Carryover - \$866,450.61

**DPCR 2025 Carryover - \$861,215.99

LEGAL EXPENSES	2026 Budget	Actual Expenses YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
LEGAL	75,000	51,339	23,661	100%
LEGAL SUBTOTAL	75,000	51,339	23,661	100%

TOTAL EXPENSES	2,155,515	1,038,514	1,412,627	114%
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Project Breakdown

6/30/2026

WATER RESOURCES PLAN THRU 2012			
LOS BANOS CREEK			
Mo./Yr. of Inception	Mo./Yr. of Last Payment	Name	Expense
5/12	1/13	PROVOST & PRITCHARD	\$ 171,278
5/12	10/12	KENNETH SCHMIDT & ASSOC.	\$ 8,869
5/12	7/12	MINASIAN LAW FIRM	\$ 328
5/12	7/12	CCID	\$ 445
7/12	8/12	DAN STEINER	\$ 579
12/12	1/13	U.S. BUREAU OF RECLAMATION	\$ 14,100
TOTAL			\$ 195,599
COLUMBIA CANAL COMPANY PROJECT			
5/12	1/13	PROVOST & PRITCHARD	\$ 107,655
5/12	1/13	KENNETH SCHMIDT & ASSOC.	\$ 20,256
5/12	7/12	MINASIAN LAW FIRM	\$ 499
5/12	7/12	CCID	\$ 677
7/12	8/12	DAN STEINER	\$ 878
TOTAL			\$ 129,964

WATER RESOURCES PLAN - BEGINNING 2013			
LOS BANOS CREEK			
Mo./Yr. of Inception	Mo./Yr. of Last Payment	Name	Expense*
5/12	11/19	PROVOST & PRITCHARD	\$ 462,575
6/13	10/13	CARDNO ENTRIX	\$ 8,496
5/12	5/17	KENNETH SCHMIDT & ASSOC.	\$ 5,147
5/12	9/25	MINASIAN LAW FIRM	\$ 58,441
5/12	6/30	CCID	\$ 370,468
12/12	6/20	U.S. BUREAU OF RECLAMATION	\$ 55,633
8/19	4/20	DAN STEINER	\$ 9,649
12/19	6/26	SLWD	\$ 986,645
TOTAL			\$ 1,957,054

*Grant Reimbursement - EC Share - \$672,206.43; \$174,732.41 (11/2023); \$36,807.09 (8/2024)

COLUMBIA CANAL COMPANY PROJECT			
5/12	3/17	PROVOST & PRITCHARD	\$ 31,702
5/12	1/17	KENNETH SCHMIDT & ASSOC.	\$ 11,766
3/13	4/13	RESOURCE CONSERV. SOLUTIONS	\$ 6,000
5/12	4/13	MINASIAN LAW FIRM	\$ 4,940
TOTAL			\$ 54,408

CCC WRMP - FARMERS WATER DISTRICT (50/50)			
Mo./Yr. of Inception	Mo./Yr. of Last Payment	Name	EC's Share
4/17	7/18	CCID	\$ 6,775
8/16	10/18	PROVOST & PRITCHARD	\$ 16,585
1/17	2/17	TECHNICON	\$ 3,946
3/17	2/18	KENNETH D. SCHMIDT ASSOC.	\$ 2,815
TOTAL			\$ 30,122

CCC WRMP - B&B FARMS SITE PROJECT			
1/17	2/17	TECHNICON	\$ 3,700
5/17	9/18	PROVOST & PRITCHARD	\$ 11,733
4/17	9/18	CCID	\$ 15,478
4/17	2/18	KENNETH D. SCHMIDT ASSOC.	\$ 2,303
TOTAL			\$ 33,214

PROJECT DEVELOPMENT ADMINISTRATION			
Project Number	Mo./Yr. of Last Payment	Contract Fee	Invoiced to Date
3495-13-B1*	7/14	\$ 55,000.00	\$ 76,207.90
3495-13-B2	10/13	\$ 45,000.00	\$ 44,998.56
3495-13-B3	6/13	\$ 15,000.00	\$ 392.50
3495-13-B4	1/14	\$ 25,000.00	\$ 24,258.21
3495-13-B5	12/13	\$ 25,000.00	\$ 25,987.50
TOTAL		\$ 165,000.00	\$ 171,844.67

*Amendment to Contract

LOS BANOS CREEK - PROJECT 3 (50/50 - EC/SLWD)			
Mo./Yr. of Inception	Mo./Yr. of Last Payment	Name	EC's * Share
8/13	2/14	PROVOST & PRITCHARD	\$ 6,334
TOTAL			\$ 6,334

*P&P Contract Total Amount - \$30,000 (EC Share - \$15,000)

ORESTIMBA CREEK PROJECT (50/50 - EC/DEL PUERTO)			
Mo./Yr. of Inception	Mo./Yr. of Last Payment	Name	EC's Share
3/14	1/19	PROVOST & PRITCHARD	\$ 163,368
3/14	3/21	CCID	\$ 423,854
4/15	5/15	TECHNICON	\$ 3,095
8/15	9/20	KENNETH D. SCHMIDT ASSOC.	\$ 8,723
9/17	2/20	DEL PUERTO WD	\$ 10,840
TOTAL			\$ 609,880

MENDOTA POOL CONVEYANCE INVESTIGATION			
Mo./Yr. of Inception	Mo./Yr. of Last Payment	Name	EC's Share
9/17	11/17	CCID	\$ 16,358
TOTAL			\$ 16,358

**SAN JOAQUIN RIVER EXCHANGE
CONTRACTORS WATER AUTHORITY**

**2026 SAN JOAQUIN VALLEY DRAINAGE
AUTHORITY BUDGET COMPARISON**

BUDGET SUMMARY				
PERIOD ENDING:	6/30/26			
REVENUES FOR:	2026 Budget	Actual YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
Fund 900 (General Membership)	58,169	29,085	29,085	100%
Fund 901 (Irrigated Lands Reg. Program)	1,491,322	745,661	745,661	100%
TOTAL REVENUE	1,549,491	774,746	774,746	100%
EXPENSES FOR:				
Fund 900 (General Membership)	58,169	29,085	29,085	100%
Fund 901 (Irrigated Lands Reg. Program)	1,491,322	745,661	745,661	100%
TOTAL EXPENSES	1,549,491	774,746	774,746	100%
BALANCE	0		0	

BUDGET REVENUE CONTRIBUTIONS BY ENTITY YTD AS OF: 6/30/26						
REVENUES FOR:	2026 Budget	63.38% C.C.I.D.	7.02% C.C.C	10.12% F.C.W.D.	19.48% S.L.C.C.	100% TOTAL
Fund 900 (GM)	\$58,169	\$18,433.76	\$2,041.73	\$2,943.35	\$5,665.66	\$29,085
Fund 901 (ILRP)	\$1,491,322	\$527,331.46	\$57,043.06	\$0.00	\$161,286.48	\$745,661
TOTAL REVENUE	\$1,549,491	\$545,765.22	\$59,084.79	\$2,943.35	\$166,952.14	\$774,746

EXPENSES	2026 Budget	Actual Expenses YTD as of 6/30/26	Estimated to Complete for 2026	Percentage of 2026 Budget
Fund 900 (General Membership)	58,169	29,085	29,085	100%
Fund 901 (Irrigated Lands Reg. Program)	1,491,322	745,661	745,661	100%
TOTAL EXPENSES	1,549,491	774,746	774,746	100%

SAN JOAQUIN RIVER EXCHANGE CONTRACTORS WATER AUTHORITY
CASH ACTIVITY REPORT
 Period Ending: June 30, 2026

CASH BALANCE: May 31, 2026	Westemera Checking	LAF (3.81% daily; 3.81% qtrly)	Mechanic's Bank Money Market Acct (3.61%)	Mechanic's Bank Community Fund MM Acct (3.61%)	Westemera Money Market Account (2.63%)			Perry Cash	Total Cash
					General	MPC	Milliken Museum Society		
	(\$78,154.66)	\$958,855.36	\$695,112.56	\$1,108,142.85	\$488,615.96	\$27,549.31	\$280.01	\$100.00	\$3,200,501.39
Increases:									
Del Puerto Water District, Re: Reimb. Consultant Expenses - DPCR Project	375.00								375.00
San Luis Water District, Re: Grant Funds - LBDD Project	199,911.84								199,911.84
Santa Clara Valley WD, Re: May 26 Water Transfer	315,900.00								315,900.00
Del Puerto Water District, Re: Reimb. Consultant Expenses - DPCR Project	137.00								137.00
CCID, Reimb. Legal Fees	3,745.42								3,745.42
CCID, Re: Mendota Pool Fish Screen/Control Structure May 26	2,077.20								2,077.20
Mechanic's Bank, May 26 Interest			1,960.60	3,125.57					1,171.22
Mechanic's Bank, May 26 Interest						55.81		0.80	66,200.00
Westemera, May 26 Interest									47,500.00
Transfer from Money Market to Checking: 6/1/26	66,200.00				1,114.61				20,000.00
Transfer from Money Market to Checking: 6/5/26	47,500.00								58,000.00
Transfer from Money Market to Checking: 6/9/26	20,000.00								23,100.00
Transfer from Money Market to Checking: 6/15/26	58,000.00								10,000.00
Transfer from Money Market to Checking: 6/18/26	23,100.00								
Transfer from Money Market to Checking: 6/25/26	10,000.00								
TOTAL INCREASES		\$746,946.46	\$0.00	\$3,125.57	\$1,114.61	\$55.81	\$0.80	\$0.00	\$753,203.85
Decreases:									
Check Disbursements	667,768.19			10,368.53					678,136.72
Transfer from Money Market to Checking: 6/1/26					66,200.00				66,200.00
Transfer from Money Market to Checking: 6/5/26					47,500.00				47,500.00
Transfer from Money Market to Checking: 6/9/26					20,000.00				20,000.00
Transfer from Money Market to Checking: 6/15/26					58,000.00				58,000.00
Transfer from Money Market to Checking: 6/18/26					23,100.00				23,100.00
Transfer from Money Market to Checking: 6/25/26					10,000.00				10,000.00
TOTAL DECREASES	\$667,768.19	\$0.00	\$0.00	\$10,368.53	\$224,800.00	\$0.00	\$0.00	\$0.00	\$902,936.72
CASH BALANCE: June 30, 2026	\$1,023.61	\$958,855.36	\$697,073.16	\$1,100,899.89	\$264,930.57	\$27,605.12	\$280.81	\$100.00	\$3,050,768.52

Accounts Receivable:	0 - 30	31-60	61-90	>90	TOTAL
BOB	\$ 2,621,450.00				\$ 2,621,450.00
CCID	\$ 2,870.25				\$ 2,870.25
SLD/HHA	\$ 6,500,000.00				\$ 6,500,000.00
Semiotropic WSD	\$ 6,613,074.00				\$ 6,613,074.00
SICC	\$ 5,280.67				\$ 5,280.67
Westemera WA	\$ 487,361.00				\$ 487,361.00
TOTAL	\$ 16,290,035.92	\$ -	\$ -	\$ -	\$ 16,290,035.92

**Total General Budget Reserve set by Board of Directors to a minimum of \$150,000 on October 3, 2003

Reimbursement of Convenience Fees:	176,250.00
Accounts Receivables:	8,150.92
Water Transfer Payment:	(332,250.00)
Community Infrastructure Restricted Funds:	(1,100,899.89)
MPC Restricted Funds:	(27,605.12)
Milliken Museum Restricted Funds:	(280.81)
WMP Balance:	\$1,774,133.62
Subtotal:	(1,356,888.18)
2026 Outstanding General Budget Membership Fees:	417,245.46
Subtotal:	999,636.43
Current Estimated Expenses for General Budget:	1,416,881.89
Subtotal:	(1,006,973.00)
** \$ 409,908.89	

APPROVED-6/26/26

**MINUTES OF THE SAN JOAQUIN RIVER EXCHANGE CONTRACTORS
WATER AUTHORITY FINANCE COMMITTEE MEETING
HELD TUESDAY, JUNE 2, 2026**

The Finance Committee of the *San Joaquin River Exchange Contractors Water Authority (SJRECWA)* met in Regular Session on Tuesday, June 2, 2026 in the Board Room of the *San Joaquin River Exchange Contractors Water Authority*, 541 “H” Street, City of Los Banos, County of Merced, State of California.

The following persons were present:

FINANCE COMMITTEE REPRESENTATIVES: Chris White, Chris Cardella (via teleconference), Jarrett Martin (via teleconference), Jeff Bryant (via teleconference), and Mike Gardner (via teleconference at 8:35 a.m.)

OTHERS: Joann White, SJRECWA Director of Finance & Administration, Steve Chedester, SJRECWA Director of Policy & Programs, and Marisol Bonilla, Administrative Assistant

CALL TO ORDER

Chris White called the meeting to order at 8:30 a.m. and reported there were no changes to the agenda.

PUBLIC PARTICIPATION

There was no public participation.

**APPROVAL OF MINUTES OF THE APRIL 27, 2026
FINANCE COMMITTEE MEETING**

The unapproved minutes of the April 27, 2026 Finance Committee meeting were presented. A motion was made by Jeff Bryant and seconded by Jarrett Martin to approve the minutes as presented. The motion was unanimously carried.

MAY 2026 GENERAL BUDGET COMPARISON

The May 2026 General Budget Comparison was presented with a review of the revenue and expenses to date, which included review of proposed adjustments to estimated expenses.

MAY 2026 WATER TRANSFER BUDGET COMPARISON

The Water Transfer Budget Comparison for May 2026 was presented.

MAY 2026 WATER RESOURCES PLAN (GENERAL) BUDGET COMPARISON

The General Budget Comparison for the Water Resources Plan was presented and reviewed.

APPROVED-6/26/26

**MAY 2026 WATER RESOURCES PLAN
(PARTICIPATION AGREEMENT) BUDGET COMPARISON**

The May report on the Water Resources Plan Budget Comparison under the Participation Agreement was presented with a review of both revenue and expenses to date.

**MAY 2026 SAN JOAQUIN VALLEY DRAINAGE AUTHORITY
BUDGET COMPARISON**

The San Joaquin Valley Drainage Authority Budget Comparison was presented.

MAY 2026 CASH ACTIVITY REPORT AND EXPENDITURE LIST

Upon review of the May Expenditure List and Cash Activity Report, a motion was made by Mike Gardner and seconded by Chris Cardella to recommend approval of the May 2026 financial report as presented. The motion was unanimously carried.

ANY OTHER BUSINESS

With no further business coming before the Committee, the meeting was adjourned at 8:39 a.m.

CHRIS CARDELLA

JARRETT MARTIN

JEFF BRYANT

MIKE GARDNER

CHRIS WHITE

Four Entities Water Report

To: Chris White and the Four Entities Board of Directors
From: Adam Hoffman, Water Resources Specialist
Date: Wednesday, July 1, 2026
Subject: Water Report for the Four Entities Board Meeting

General Information:

		<u>San Joaquin River</u>	
Mendota Pool	1,527 cfs	Friant Release	390 cfs
Delta Mendota Canal	669 cfs	Gravelly Ford	153 cfs
SJRECWA Total Demand	2,196 cfs	Chowchilla Bypass	0 cfs
		Into Mendota Pool	61 cfs
		Mendota Dam	496 cfs
		Sack Dam	55 cfs

<u>Current Reservoir Storages:</u>	<u>Last</u>		<u>Difference</u>	<u>Max</u>	<u>% of</u>	<u>% of</u>
	<u>Current</u>	<u>Reported</u>				
	<u>Storage</u>	<u>6/5</u>	<u>in Storage</u>	<u>Storage</u>	<u>Max</u>	<u>Avg.</u>
Shasta	3,636,707	3,925,962	-289,255	4,552,000	80%	101%
San Luis	1,249,176	1,498,055	-248,879	2,041,000	61%	108%
SL Federal	595,754	726,032	-130,278	965,655	62%	129%
SL SWP	653,422	772,023	-118,601	1,075,345	61%	94%
Millerton	467,240	498,822	-31,582	520,500	90%	109%
Pine Flat	634,323	801,232	-166,909	1,000,000	63%	94%
Los Banos Creek D. Dam	8,677	8,902	-225	34,600	25%	43%

Upper San Joaquin Basin:

Edison	84,912	74,812	10,100	125,000	68%	116%
Florence	58,646	58,702	-56	64,000	92%	110%
Huntington	87,881	86,842	1,039	89,000	99%	105%
Shaver	116,810	127,460	-10,650	136,000	86%	104%
Mammoth	102,819	117,419	-14,600	120,000	86%	97%
Redinger	23,338	23,802	-464	26,000	90%	96%
Bass Lake (Crane Valley Res.)	39,153	38,901	252	46,100	85%	102%
Total Upstream Storage:	513,559	527,938	-14,379	606,100	85%	105%

Accumulated Full Natural Flow to Shasta Lake:

<u>2026</u>	<u>% of Avg.</u>	<u>2025</u>	<u>% of Avg.</u>	<u>104 Year</u>
				<u>Average</u>
4,342.1	89%	6,036.1	124%	4,863.9

Delta Operations:

Sacramento River at Freeport	15,475 cfs	Yolo Bypass and	
San Joaquin River at Vernalis	1,142 cfs	East Side Streams.	1,173 cfs
Total Delta Inflow	17,960 cfs		
Bill Jones Pumping Plant	925 cfs		
DMC-Calif. Aqueduct Intertie	0 cfs		
Harvey O Banks Pumping Plant	294 cfs		
Total Delta Exports	1,395 cfs		
Outflow Index (Out the Gate)	12,465 cfs		
% of Inflow Diverted	6%		
Controlling Factor(s)	Delta WQ		

SHASTA DAM

Thursday, June 25, 2026

Date	STORAGE Accumulation -359,978 A F	OUTFLOW Average 10,036 CFS	River Release 463 CFS	Accumulation FNF 257,179 AF	Rain Fall Total 2.90 Inches
5/26/2026	3,996,608	10,299	0	4,115	0.00
5/27/2026	3,985,031	10,366	--	4,883	--
5/28/2026	3,973,455	10,433	0	5,499	1.40
5/29/2026	3,967,706	8,911	1,397	5,822	1.43
5/30/2026	3,958,442	9,510	2,782	4,625	0.02
5/31/2026	3,950,012	10,098	2,536	4,730	0.00
6/1/2026	3,937,458	10,188	0	4,433	0.00
6/2/2026	3,925,962	9,496	0	4,411	0.00
6/3/2026	3,912,659	9,304	0	4,371	0.00
6/4/2026	3,901,946	10,107	0	4,063	0.00
6/5/2026	3,892,534	10,355	0	4,241	0.00
6/6/2026	3,881,065	9,340	1,061	4,250	0.00
6/7/2026	3,865,548	10,838	2,773	3,673	0.00
6/8/2026	3,860,283	9,522	0	4,349	0.00
6/9/2026	3,847,614	8,717	1,478	3,965	0.00
6/10/2026	3,834,304	10,653	0	3,485	0.00
6/11/2026	3,824,726	9,998	0	4,680	0.00
6/12/2026	3,815,354	9,504	0	4,292	0.00
6/13/2026	3,800,266	9,992	0	3,745	0.00
6/14/2026	3,787,292	9,710	0	4,009	0.00
6/15/2026	3,776,431	9,438	0	3,872	0.00
6/16/2026	3,764,255	10,184	0	3,854	0.00
6/17/2026	3,749,496	9,827	0	4,048	0.00
6/18/2026	3,736,072	10,105	0	3,924	0.00
6/19/2026	3,722,696	10,047	0	3,996	0.00
6/20/2026	3,709,602	9,260	1,870	3,723	0.05
6/21/2026	3,693,418	11,962	0	3,388	0.00
6/22/2026	3,684,039	10,583	0	3,644	0.00
6/23/2026	3,667,935	10,551	0	4,198	0.00
6/24/2026	3,653,171	10,544	0	3,986	0.00
6/25/2026	3,636,630	11,268	0	3,385	0.00

WATER YEAR ACCUMULATION TO DATE:

Full Natural Flow to Shasta Lake in TAF: (Oct. 1 2025 to date)	4,342.1	89%
Accumulated Precipitation For Water Year To Date (Inches)	68.76	116%

Average Daily Inflow into Shasta Lake by Month in cfs

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>
3,493	5,850	13,482	15,981	10,225	7,814
91%	109%	155%	140%	72%	58%

<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
6,873	5,071	3,999	0	0	0
60%	62%	75%	0%	0%	0%

Operator: USBR
Elevation 1,076

Reservoir Flows are daily Averages
Provisional Data and subject to change



BUREAU OF RECLAMATION

Historical Archive and Reports Database
Millerton Lake Daily Operations Report

Run Date: 06/26/2026

6/25/2026

Readings are for the following date as of 24:00 midnight (except as noted)

Millerton Lake

566.80 ft. Res Elev.	Storage	467,240 AF	Change	-5,465 AF	Inflow	2,242 CFS
	Capacity	520,500 AF	% Capacity	89.8 %	Monthly Accum. Inflow	160,537 AF
	0 cfs, Average Spillway Discharge for 24 hours.				WY Accum. Inflow	1,203,969 AF
	390 cfs, Average San Joaquin River Outlets Discharge for 24 hours.				Monthly Accum. SJR	18,121 AF
	1,008 cfs, Average Madera Canal Discharge for 24 hours.				Monthly Accum. MC	46,444 AF
	3,524 cfs, Average Friant- Kern Canal Discharge for 24 hours.				Monthly Accum. FKC	120,444 AF
	4,922 cfs, Total Average Release from Friant Dam for 24 hours.					
	0.50 inches, Evaporation at Friant Dam for 24 hours ending at 06:00 the current day (report date + 1).					
	75 cfs, Evaporation at Friant Dam for 24 hours ending at 06:00 the current day (report date + 1).					

Precipitation and Temperatures

Precipitation Totals

	Month	WY
0.00 inches, Precipitation at Friant Dam for 24 hours ending 06:00 the current day (report date + 1).	0.00	13.55
0.00 inches, Precipitation at Crane Valley.	0.00	27.83
0.00 inches, Precipitation at Huntington Lake.	0.15	31.45
97 Maximum	57 Minimum	Temperatures at Friant Dam
85 Maximum	62 Minimum	Temperatures at Crane Valley
69 Maximum	48 Minimum	Temperatures at Huntington Lake

Upstream Lake Storages

	Capacity	% Capacity
84,912 AF, Thomas A. Edison Lake	125,000 AF	68 %
58,646 AF, Florence Lake	64,000 AF	92 %
87,881 AF, Huntington Lake	89,000 AF	99 %
116,810 AF, Shaver Lake	136,000 AF	86 %
102,819 AF, Mammoth Pool	120,000 AF	86 %
23,338 AF, Redinger Lake	26,000 AF	90 %
39,153 AF, Crane Valley Reservoir	46,100 AF	85 %
1,815 AF, Kerckhoff Reservoir	4,188 AF	43 %
348,249 AF, Total for Edison, Florence, Huntington and Shaver	414,000 AF	84 %
474,406 AF, Total for Southern California Edison Company	560,000 AF	85 %
515,374 AF, Total Upstream Storage	610,288 AF	84 %
982,614 AF, Total Storage	1,130,788 AF	87 %

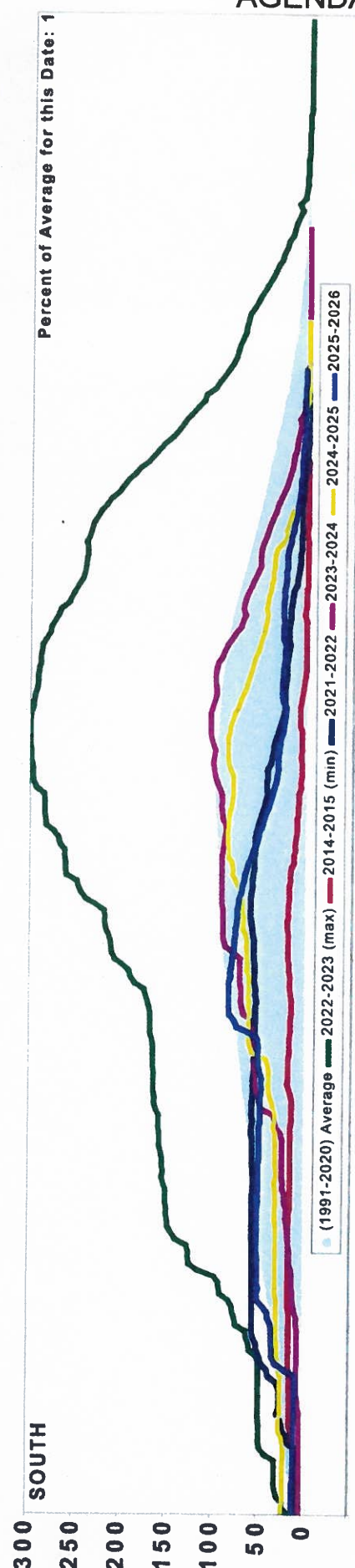
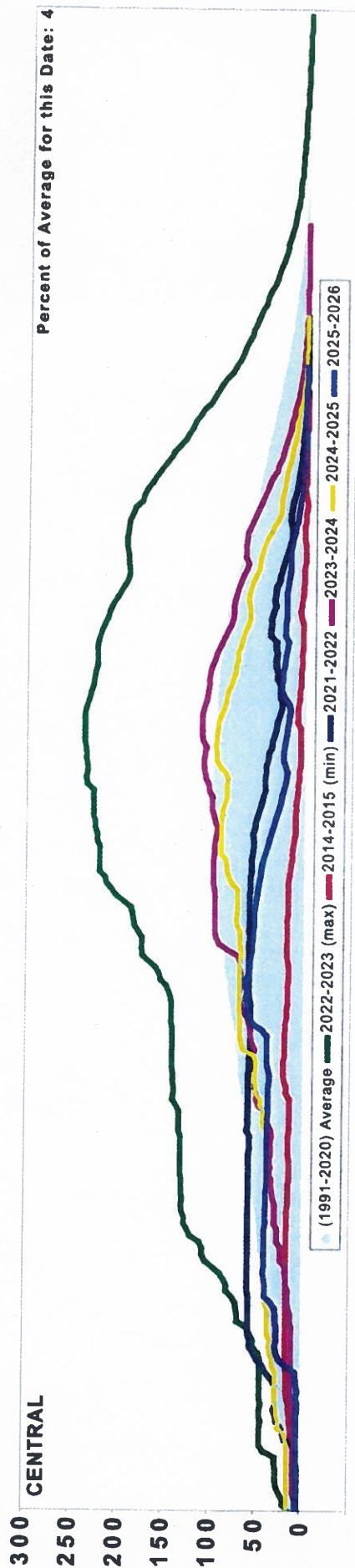
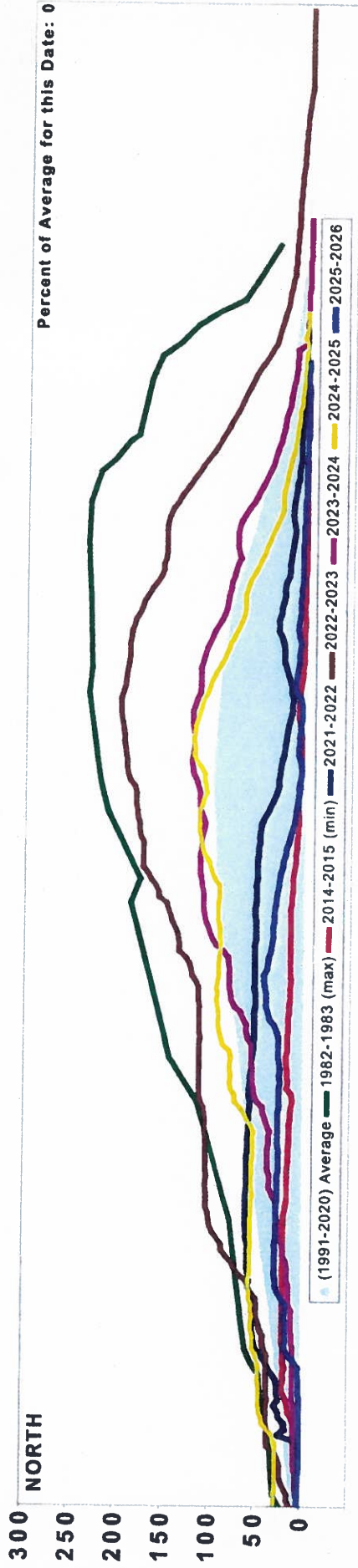
Natural River

1,564 CFS, Natural River	Monthly Accum. Natural River	141,513 AF
	WY. Accum. Natural River	1,372,576 AF

Gravelly Ford and Bifurcation

153 CFS, Flow at Gravelly Ford for current day (report date + 1) @ 06:00	Monthly Accum. Gravelly Ford	8,384 AF
61 CFS, Flow at Bifurcation for current day (report date + 1) @ 06:00	Monthly Accum. Bifurcation	4,628 AF

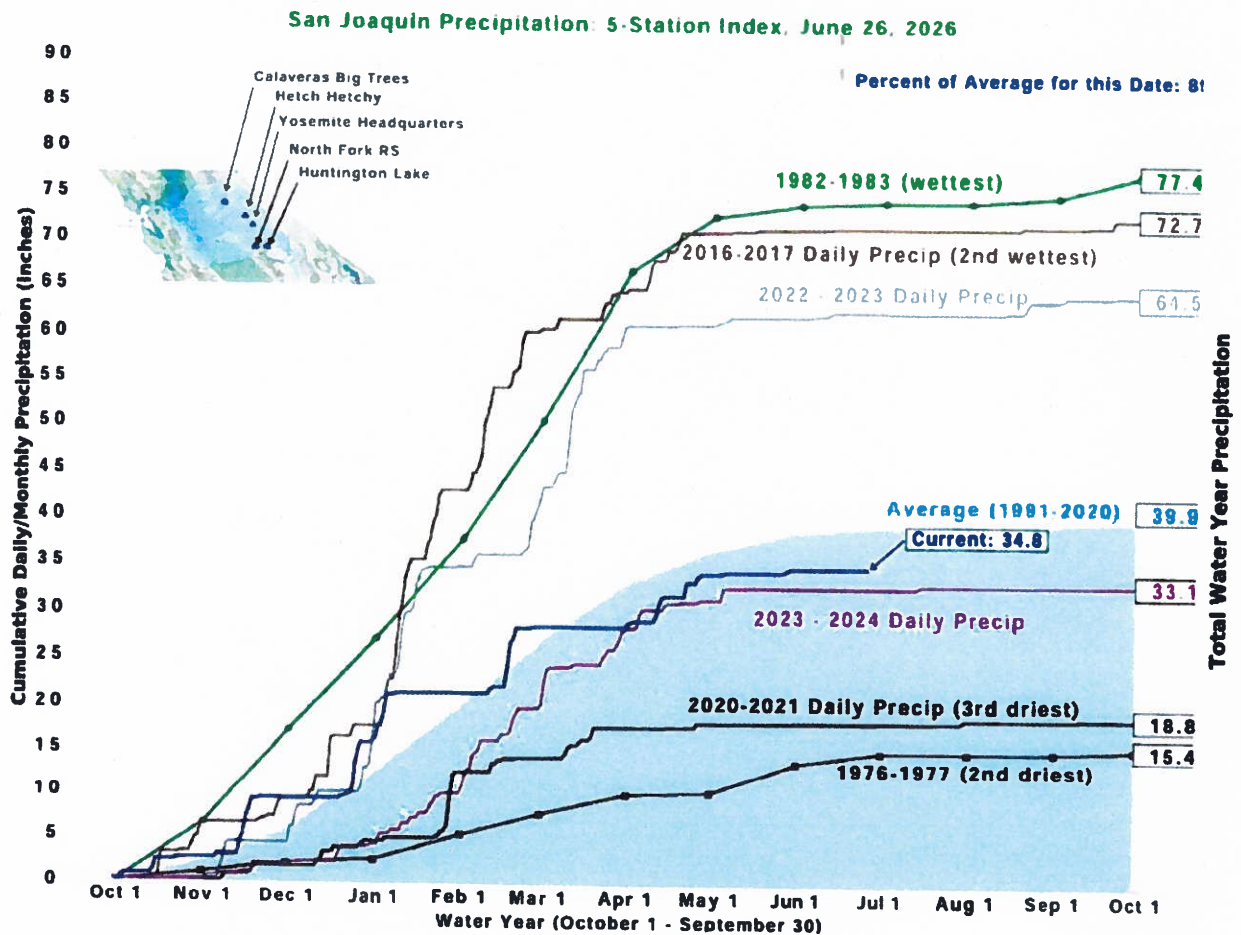
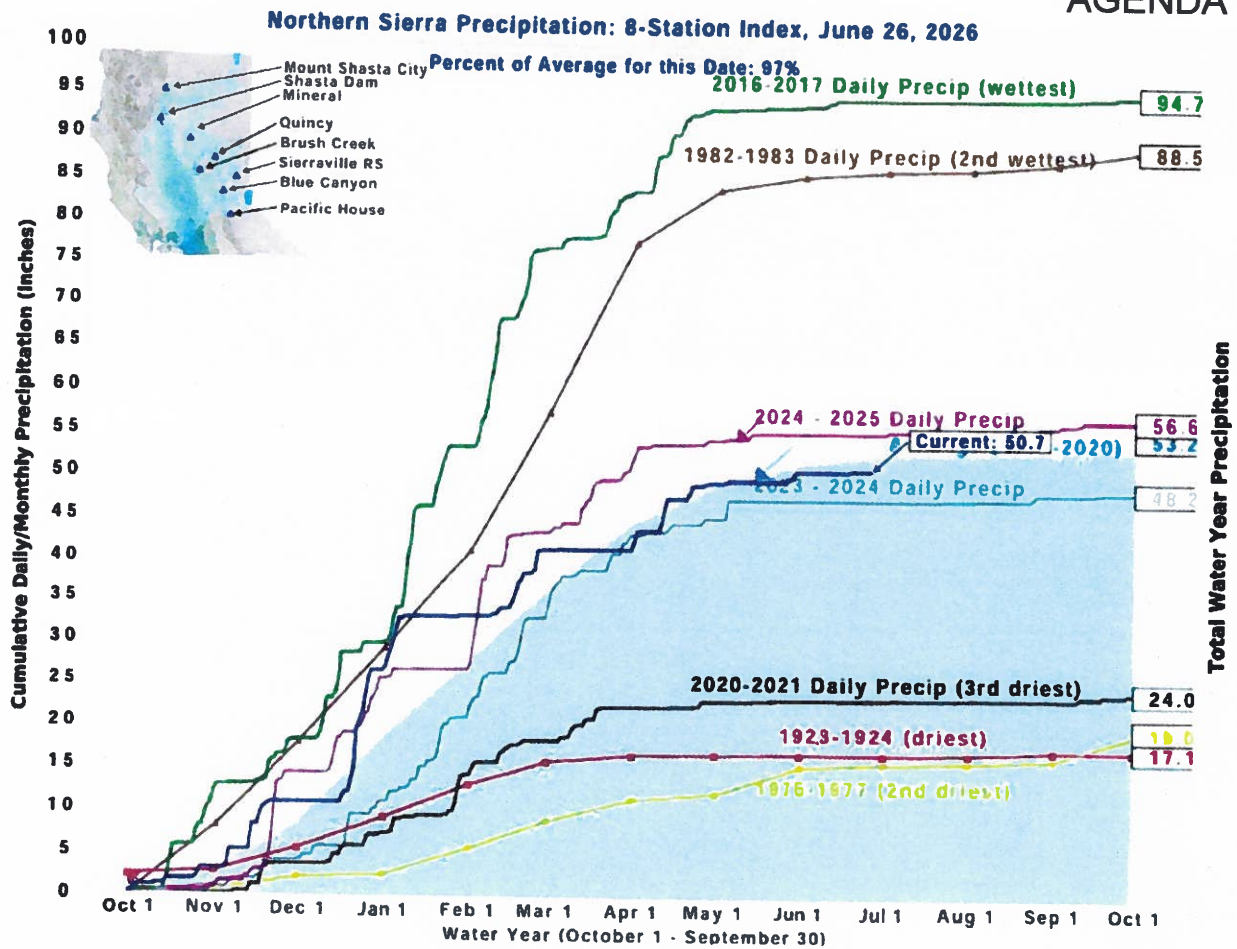
California Snow Water Content, June 5, 2026, Percent of Average



Statewide Percent of Average for April 1: 1.0%

Date: 4.0%

Statewide Percent of Average for

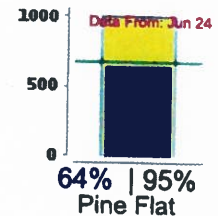
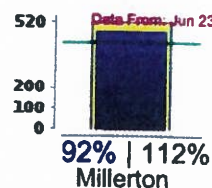
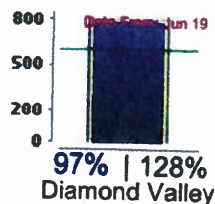
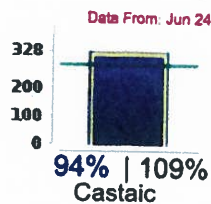
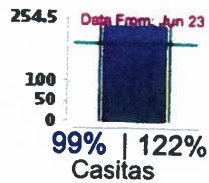
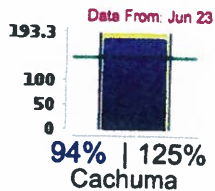
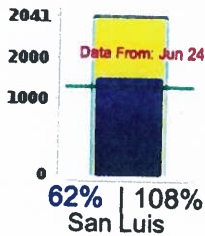
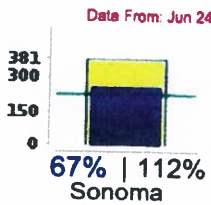
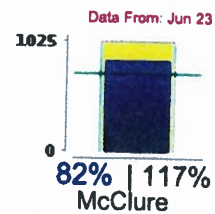
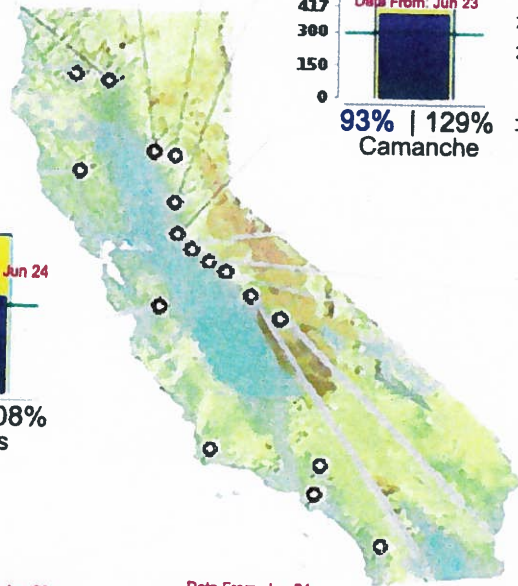
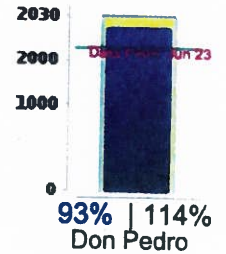
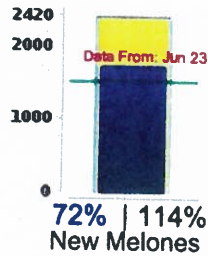
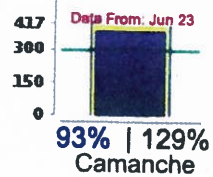
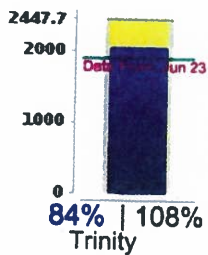
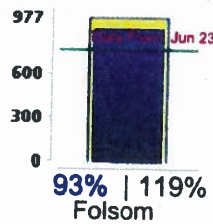
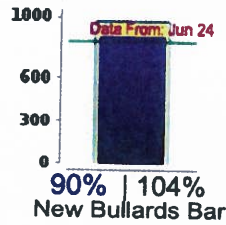
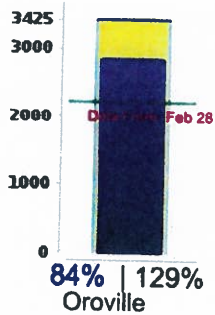
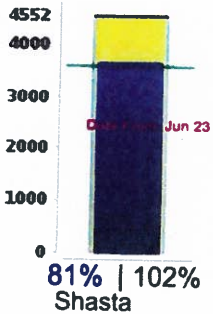
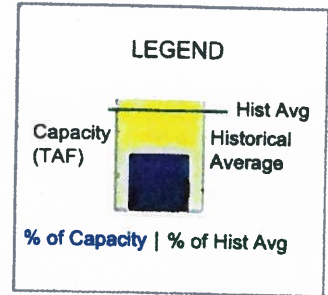




CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS CURRENT CONDITIONS

Midnight - June 25, 2026



Updated 06/26/2026 09:18 AM



BUREAU OF RECLAMATION

Historical Archive and Reports Database

Daily CVP Water Supply

Run Date: 06/26/2026

June 25, 2026

Reservoir Releases in Cubic Feet/Second

Reservoir	Dam	WY 2025	WY 2026	15 Yr Median
Trinity	Lewiston	704	599	599
Sacramento	Keswick	12,880	12,399	9,942
Feather	Oroville(SWP)	4,500	5,000	3,500
American	Nimbus	2,453	3,957	3,321
Stanislaus	Goodwin	1,487	1,649	1,404
San Joaquin	Friant	188	390	390

Storage in Major Reservoirs in Thousands of Acre-Feet

Reservoir	Capacity	15 Yr Avg	WY 2025	WY 2026	% of 15 Yr Avg
Trinity	2,448	1,676	2,224	2,036	122
Shasta	4,552	3,345	3,870	3,637	109
Folsom	977	760	854	895	118
New Melones	2,420	1,499	1,831	1,710	114
Fed. San Luis	966	464	479	596	129
Total North CVP	11,363	7,743	9,258	8,874	115
Millerton	521	407	472	467	115
Oroville (SWP)	3,425	2,572	3,287	3,146	122

Accumulated Inflow for Water Year to Date in Thousands of Acre-Feet

Reservoir	Current WY 2026	WY 1977	WY 1983	15 Yr Avg	% of 15 Yr Avg
Trinity	1,064	189	2,481	1,025	104
Shasta	4,336	1,986	9,756	4,214	103
Folsom	2,142	296	5,673	2,221	96
New Melones	661	---	2,262	826	80
Millerton	1,204	183	3,416	1,196	101

Accumulated Precipitation for Water Year To Date in Inches

Reservoir	Current WY 2026	WY 1977	WY 1983	Average (N Years)	% of Average	Last 24 Hours
Trinity at Fish Hatchery	31.00	12.06	54.65	29.86 (66)	104	0.00
Sacramento at Shasta Dam	68.76	17.41	112.33	58.44 (71)	118	0.00
American at Blue Canyon	59.36	15.64	103.88	63.53 (52)	93	0.00
Stanislaus at New Melones	28.38	---	45.33	26.53 (49)	107	0.00
San Joaquin at Huntington Lk	31.45	17.20	81.40	39.15 (53)	80	0.00

MEMO

TO: Chris White, SJRECWA Board of Directors
FROM: Steve Chedester - *SC*
DATE: July 1, 2026

San Joaquin River Restoration Program Update:

1. Jacobs - The Mendota Pool Fish Screen and Control Structure:

- a. 90% Design
 - i. Jacobs completed the re-design of TSC's secondary fish screens, flume, pipe, and discharge to the Compact Bypass in January 2026.
 - ii. **Will finalize once TSC and NMFS provides final comments.**

2. Reclamation- Compact Bypass Facility, Fish Ladder and Fish Recapture Facility (FRF):

- a. **NMFS required the SJRRP to modify the downstream end of the fish ladder to meet their criteria and added a fish screen to the Auxiliary Water System (AWS) at the headworks. Currently, reclamation estimates (TSC) plans to complete 90% design in 2028.**
- b. Joint TSC- Jacobs' review in Denver was canceled in December 2025. The meeting has not been rescheduled.
- c. Jacobs 100% design support for the O&M Building was completed in February 2026.
- d. Reclamation reported they are now designing a 50 ft flat plate screen on the upstream side of the Compact Bypass structure, in front of the Alternative Water Supply (AWS) inlet, due to NMFS requirements for juvenile salmon.

3. Financial Assistance Agreement (FAA):

- a. Extension until December 31, 2023, was executed in November.
- b. In May 2024, CCID submitted a request to extend the FAA until December 31, 2025. CCID received the extension of the agreement until June 1, 2026. The requested documents to increase funding to complete the 100% design in FY 2025 have been submitted, and approval was received in June 2025.
- c. Current agreement expired in June 2026.

4. Consultation with NMFS on the BiOP for all of Reach 2B is delayed until the summer of 2026. Finishing the designs will be delayed until the NMFS consultation is completed.

5. NMFS Tour of Sack Dam and the Reach 2B projects on February 27th.

a. Schedule (Jacobs revised):

- i. FAA- June 2019
- ii. 5% design – August 2019
- iii. Original 30% design – December 2019
- iv. *30% redesign – Revised 30% December 2020 (Mendota Pool Fish Screen and Control Structure only). Modeling to be completed and delivered by June 2021 on the Fish Recapture Facility and Reverse Flow Facility.*
- v. Jacobs 60% design- November 2022 (final)

- vi. Jacobs 90% design –February 2025
- vii. Jacobs completed their design in February 2026

Design Schedule (BOR & Jacobs)

- viii. Revised 60% consolidated design (TSC/Jacobs) –Feb 2025
- ix. **90% consolidated design (TSC/Jacobs) – 2027**
- x. **100% consolidated design (TSC/Jacobs) –2028**
- xi. **Construction Solicitation-Phase 1a – 2028**
- xii. Bid Phase- Award Contract, start construction –2029 (Reclamation).
Construction- 2 years – Spring 2030

2. Reach 3 – Sack Dam, Fish Passage, and Arroyo Canal Fish Screen

- a. Fish Screen and Combined Nature Like Fishway with Fish Passage
 - i. Agreement on the operations plan with SLCC and BOR was reached in late December 2025; final approval by the agencies is expected in January.
- b. Reclamation Schedule
 - i. Construction began in late October 2025. Clearing and grubbing on the right bank is done, and the initial sheet pile installation on the right bank of the river is also completed.
 - ii. Dewatering pumps(s) are installed, and 18” pipe piles are on site.
 - iii. Clearing and grubbing on the left bank is complete.
 - iv. 18” pipe piles are installed on the Eastside of the project.
 - v. **Start pouring concrete in May for the bypass and fish ladder structure.**

3. South Canal and Columbia Canal Siphon (Phase 1b):

- a. Reclamation is considering soliciting a Design-Bid contract for the South Canal and CCC Siphon this summer/fall, with a proposed award in 2028.

4. Reach 2B Levees

- a. South Levee (includes CCC siphon) and North Levee – has been delayed.

Bay Delta:

1. Implementation of 2024 Record of Decision on Long-Term Operations of the Central Valley Project and State Water Project

On December 4, 2025, Reclamation executed a Record of Decision on the Long-Term Operations of the Central Valley Project and State Water Project, as a first step towards implementing EO 14181, updating operations associated with the Record of Decision executed by Reclamation and the Biological Opinions issued by the Fish and Wildlife Service and NOAA Fisheries in December 2024. This new operation is described as “Action 5”.

Specifically, the Action 5 ROD updates the operations of the Projects by: **(1) Removing the Delta Smelt Summer and Fall Habitat Action (Fall X2)**, in response to findings by the U.S. Fish and Wildlife Service that the action is not anticipated to have observable effects on delta smelt survival, **(2) Removing the early implementation measure of the Delta export reduction of the Healthy Rivers and**

Landscapes (“HRL”) program, in response to uncertainties associated with the timing of potential adoption and implementation of the HRL Program by California’s State Water Resources Control Board, **(3) Updating the Delta operating criteria** to expand the opportunities for Old and Middle River (“OMR”) management at no more negative than -5,000 cubic feet per second (cfs), and a stormflex action of - 6,500 cfs, including the use of predictive tools for real-time assessment of environmental conditions

We continue to have high-level coordination with SLDMWA on these processes

Bay Delta Water Quality Control Plan

The State Water Resources Control Board released a draft Staff Report in support of possible updates to the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary (Bay-Delta Plan) that are focused on the Sacramento River watershed, Delta, and Delta eastside tributaries (Sacramento/Delta).

The draft Staff Report includes scientific information and environmental and economic evaluations to support possible Sacramento/Delta updates to the Bay-Delta Plan. The report assesses a range of alternatives for updating the Sacramento/Delta portions of the Bay-Delta Plan, including:

- a) An alternative based on a 2018 Framework document identifying a 55% of unimpaired flow level (within an adaptive range from 45-65%) from Sacramento/Delta tributaries and associated Delta outflows.
- b) A proposed Voluntary Agreements alternative that includes voluntary water contributions and physical habitat restoration on major tributaries to the Delta and in the Delta. In addition, the draft Staff Report identifies the proposed addition of tribal and subsistence fishing beneficial uses to the Bay-Delta Plan. The Staff Report draft is available for review on the SWRCB’s website. The State Water Resources Control Board will conduct a public hearing to receive oral comments on the draft staff report. There will be no sworn testimony or cross-examination.

We continue to have high-level coordination with SLDMWA on these processes.

1. SWRCB Phase 2

Implementation of 2024 Record of Decision on Long-Term Operations of the Central Valley Project and State Water Project On December 4, 2025, Reclamation executed a Record of Decision² on the Long-Term Operations of the Central Valley Project and State Water Project, as a first step towards implementing EO 14181, updating operations associated with the Record of Decision executed by Reclamation and the Biological Opinions issued by the Fish and Wildlife Service and NOAA Fisheries in December 2024. This new operation is described as “Action 5”. Specifically, the Action 5 ROD updates the operations of the Projects by: (1) Removing the Delta Smelt Summer and Fall Habitat Action (Fall X2), in response to findings by the U.S. Fish and Wildlife Service that the action is not anticipated to have observable effects on delta smelt survival.

The draft Staff Report includes scientific information and environmental and economic evaluations to support possible Sacramento/Delta updates to the Bay-Delta Plan. The report assesses a range of alternatives for updating the Sacramento/Delta portions of the Bay-Delta Plan, including:

- c) An alternative based on a 2018 Framework document identifying a 55% of unimpaired flow level (within an adaptive range from 45-65%) from Sacramento/Delta tributaries and associated Delta outflows.
- d) A proposed Voluntary Agreements alternative that includes voluntary water contributions and physical habitat restoration on major tributaries to the Delta and in the Delta. In addition, the draft Staff Report identifies the proposed addition of tribal and subsistence fishing beneficial uses to the Bay-Delta Plan. The Staff Report draft is available for review on the SWRCB's website. The State Water Resources Control Board will conduct a public hearing to receive oral comments on the draft staff report. There will be no sworn testimony or cross-examination.
- e) **Lower San Joaquin River Flow/South Delta Salinity Implementation Next Steps, Assuming Regulatory Path (Phase 1)**
 - i) Winter 2024/Spring 2025 for Final draft Staff Report for Tuolumne River VA.
 - ii) On November 5, 2025, the SWRCB held a public workshop on the Draft Scientific Basis Report for the Tuolumne River Voluntary Agreement.
 - iii) **Final draft Staff report for the Tuolumne River VA.**
 - iv) **Final draft EIR and regulation implementing Lower SJR flows and South Delta Salinity.**
 - v) **Board consideration of regulations implementing Lower SJR flows and South Delta Salinity.**
- f) **Sac/Delta Update (Phase 2): Key Milestones**
 - i) Summer 2024: Development of Draft Program of Implementation
 - ii) Spring 2025: Response to comments and development of proposed final changes to the Bay-Delta Plan.
 - iii) **Winter 2026: Board consideration of revisions to the 2024 Draft Plan.**
- g) **Voluntary Agreements**

The July 2025 revised draft Bay-Delta Plan (2025 revised draft) incorporates proposed changes to the October 2024 draft (2024 draft) based on public input and comments received throughout the planning process, including feedback on several options for plan changes identified in the 2024 draft. Specifically, the 2024 draft identified the possible inclusion of flow, cold water habitat, and related provisions that were based on the proposed Plan amendments and alternatives identified in the 2023 draft Staff Report in support of updates to the

Bay-Delta Plan, as well as options for these provisions. The 2024 draft also identified the possible inclusion of Voluntary Agreements (VAs) to provide flows and non-flow habitat, as proposed by state and federal agencies and water users, referred to as the Healthy Rivers and Landscapes proposal, as well as options associated with the inclusion of VAs. The regulatory provisions would apply to all water right holders if the Board did not move forward with VAs, or, if the Board moved forward with VAs, to water rights not participating in approved VAs. The 2025 revised draft proposes moving forward with the inclusion of VAs in the Bay-Delta Plan: water rights in approved VAs (VA pathway) and regulatory provisions for water rights not included in approved VAs (regulatory pathway). The 2025 revised draft also includes proposals for addressing other options identified in the 2024 draft. The 2025 revised draft also proposes designating Tribal Tradition and Culture (CUL) as a beneficial use under the current plan.

Bay-Delta Plan update.

The State Water Board is conducting a limited recirculation of the draft Staff Report/Substitute Environmental Document (Staff Report) in support of the Sacramento/Delta update to the Bay-Delta Plan by releasing a new chapter (Chapter 13) for public review and comment. Chapter 13, Revised Proposed Plan Amendments, provides an updated project description with supporting environmental and economic analyses.

The State Water Board will receive public comments on the revised draft updates and Chapter 13 of the draft Staff Report, both in writing and orally, at the January 28-30 hearing and in writing until February 2, 2026. We signed a joint comment letter with the SLMWA and WWD.

We continue to closely coordinate with SLDMWA and others on implementation activities.

SUMMARY OF REVISED DRAFT UPDATES

- 1) **Tribal Beneficial Uses**
 - 2) **Water Quality Objectives for Municipal, Industrial, and Agricultural Uses**
 - 3) **Water Quality Objectives for Fish and Wildlife Uses**
2. **Delta Conveyance**
Delta Conveyance Project Petition for Change of Point of Diversion and Rediversion for the Delta Conveyance Project.

On February 22, 2024, the State Water Resources Control Board (Board) received a Petition for Change from the Department of Water Resources (DWR) to add two new points of diversion (POD) and rediversion (PORD) to the water right permits associated with the State Water Project. The proposed new PODs/PORDs would consist of screened intakes 2.3 miles apart, located on the lower Sacramento River between Freeport and Sutter Slough, which would allow DWR to divert water from the northern Sacramento-San Joaquin Delta Estuary (Delta) and convey the water through a tunnel to existing water distribution facilities in the southern Delta.

Water Blueprint for the San Joaquin Valley:

1. **Activities**
 1. **Modified the by-laws to expand the number of members to 33.**
 2. **The Blueprint Board is restructuring the Technical Committee. It is developing a Charter for the Technical Committee to clearly define purpose, membership, roles and responsibilities, and voting.**
 3. **Blueprint has signed on to the Southern California Water Coalition and others to develop funding opportunities. This displays the growing importance of the Blueprint's goal of uniting the Valley.**
 4. **The Board engaged West Coast Advisors for outreach and advocacy to the public and state and federal officials, specifically related to the efficacy of proposed regulations, water supply reductions, and environmental and socio-economic impacts in the SJV. The objective is to protect the operational flexibility restored by the 2019 biological**

opinions and the 2020 record of decision for coordinated operations of the Central Valley Project and State Water Project, which increased the average south-of-Delta delivery capability by approximately 300,000 acre-feet, and to expand operational flexibility for the CVP and SWP. The plan is organized into four principal topics: (1) objectives; (2) obstacles to achieving objectives; (3) means of overcoming obstacles; and (4) time frame.

- ii. The California Water Institute, Research and Education Division, and the Water Blueprint for the San Joaquin Valley Education Fund (Blueprint) are working together to develop a Unified Water Plan for the San Joaquin Valley.
 - 1. The intent of the Report is not to review or evaluate individual projects or efforts, but rather to coordinate and integrate among San Joaquin Valley subregions in the development of a unified plan for the San Joaquin Valley, one that enables and is consistent with local projects/efforts.
 - 2. **Update: (currently chapters 1-6 are drafted and circulating for comments)**
 - Chapter 1. Introduction
 - Chapter 2. Water Supply Problems, Needs, and Opportunities.
 - Chapter 3. Overview of flood risks and management in the San Joaquin Valley and opportunities for improving flood management.
 - Chapter 4. Illustration of an environmental vision for the San Joaquin Valley and estimates of the water supplies needed to implement that vision.
 - Chapter 5. Evaluation of a range of potential projects and actions. (currently being redrafted)
 - Chapter 6. Recommendations for a path forward and a roadmap for implementation. Including policy recommendations.
 - **Circulated full draft for review in June. Main Categories: Restore Authorized Facility Capability, Improve Management of In-Valley Supplies, Increase Access to Delta Water Supplies**
 - **Anticipate finalizing in July. (Summary is attached)**

2. Meetings:

- a. The Board of Directors meets on the 3rd Wednesday of every month from 9:00 a.m. – 11:00 a.m.
- b. The Collective Group Update meetings are TBD. For details on future Large Group meetings, please sign up for our Newsletter.
- c. The Technical Work Group meets on the 1st Friday of every month from 1:30 p.m. – 3:00 p.m.
- d. The Communications Work Group meets on the 2nd Wednesday of every month from 3:00 p.m. to 4:00 p.m.
- e. The Education Work Group meets on the 2nd Monday of every month from 11:30 a.m. – 12:30 p.m.

Draft Unified Water Plan Summary-June 2026

Summary

The Unified Water Plan is intended to inform decisions on near-term priorities, funding advocacy, and strategic partnerships. Restoring existing conveyance capacity and advancing local nonstructural projects are foundational and time-sensitive; larger regional projects can further reduce the Valley's supply-demand gap but will require substantial additional funding, coordination, and land-use planning.

Key findings

- **Foundational priority:** Projects that restore authorized design capacity to existing facilities should be prioritized for implementation.
- **Near-term yield from local + non-structural actions:** Implementation of local projects in combination with non-structural actions could reduce the supply-demand gap by approximately 800 TAF/YR to 1,400 TAF/YR.
- **Scale and cost:** Combined investments (restore capacity + local actions + large regional projects) are estimated at **\$10–\$19.4 billion**, depending on scenario; even at high investment levels, significant unmet demand and agricultural land repurposing (**180k–410k acres**) remain.
- **Economic risk:** Failure to act risks major economic losses (reduced farm revenue, jobs) and disproportionate impacts on low-income communities; funding burdens exceed typical agricultural budgets, requiring state/federal support and cross-sector partnerships.

Report Recommendations

1. **Advocate for immediate funding for capacity restoration.** Prioritize advocacy for the ~\$7.2B+ needed to restore CVP/SWP canals and south-Delta channel capacity; emphasize that these projects are foundational to realizing other investments.
2. **Accelerate near-term non-structural and local projects.** Support shovel-ready local recharge, FIRO/I-FIRM re-operation, and Delta operational changes that can deliver hundreds of thousands of AF within shorter timelines and lower capital cost.
3. **Pursuing strategic partnerships.** Pursue cost-sharing agreements with ag and urban water agencies and state/federal programs for groundwater banking, conveyance, and shared recharge.
4. **Develop a land-repurposing strategy.** Development of a regional plan for strategic farmland conversion that protects communities and captures ecosystem/energy benefits where repurposing is unavoidable.
5. **Support coordinated funding.** Back creation of a San Joaquin Valley Water Supply Security program (or similar) and legislative requests for dedicated state/federal funding and streamlined permitting.

Risks, constraints, and tradeoffs

- **Funding gap and affordability:** Capital needs likely exceed agricultural users' capacity; reliance on state/federal programs is essential.
- **Supply limits vs. project pipeline:** The inventory of local projects exceeds theoretical capability, but actual yields are constrained by available water, permitting, and operational limits—so not all projects will realize reported yields.
- **Timing and interdependencies:** Many local and regional projects depend on restored conveyance capacity; sequencing matters—investing in projects that cannot be delivered due to conveyance limits risks wasted funds.

MEMO

TO: Chris White, SJRECWA Board of Directors
FROM: Steve Chedester - *SC*
DATE: July 1, 2026

Water Resources Plan Update:

1. **Orestimba Creek Recharge and Recovery:**

- a. **Continue working with State Water Contractors and SWRCB staff to seek a resolution for the last protest on the permanent water rights.**
- b. **Recovery well locations, permits, and construction are proceeding.**
- c. The Ribbon-Cutting ceremony on April 14, 2026, was a success.
- d. Grants
 - i. Storm Water Grant -\$5,600,000
 - ii. IRWM Grant- \$800,000
 - iii. Federal Grant (BOR) \$2,100,000 Small Storage Grant Program round 2 award.
 - iv. SGMA Grant - \$900,000.

Total Grants received-\$9,400,000

2. **Los Banos Creek Reservoir Regulation:**

- a. **Design/Construction:**
 - i. The bid package was sent out in August 2025, and 8 bids were received. Bids were opened on September 9 2025, and the low bidder was Laural Ag & Water.
 - ii. Contractor moved equipment on site in the last week of October 2025 and broke ground on November 10th.
 1. **Connection to the SLWD pipeline is not complete.**
 2. **The rehabilitation of SLWD's lift stations 8 & 9, including the pumps, motors, and valves, is progressing.**
 3. **Air vents are installed and tested.**
 4. **Guard rails for the box culvert are on order.**
 5. **Continue outreach with SLDMWA, MWD, WWD, and others to determine whether a viable filtration solution exists for removing the golden mussel veligers.**
 - a. **Both of our experimental filter stations are operational. (CCID shop)**
 6. The new boat dock was delivered.
 7. The 450 cfs box culvert is constructed. Backfill and creek grading was completed April 3rd.
 - a. Releases for construction from the dam began on April 6th and ceased on April 19th.
 8. The 54" and 30" HDP conveyance pipes have been installed.
 9. The boat ramp extension is complete.
 10. The pipeline discharge vault and riprap are complete.
 11. Ribbon-cutting ceremony on April 7th was a success.

- b. **Permits/Licenses:**
 - i. Initial 401 request submitted in April, received final 401 certification on November 27
 - ii. Reclamation and the SWRCB agreed on the final permit conditions.
 - iii. The Operation and Management agreement was fully executed in October.
 - c. **Project Grant Funding:**
 - i. We were able to draw on FAA funds in late November to reimburse costs from August 2021 to the present. Received authorization to draw on additional funds from the grant. The grant funds are fully expended.
 - ii. Submitted semi-annual report by the October 31st deadline.
 - iii. The total amount of grants received was \$1,850,000.
 - d. **State Parks Concerns:**
 - i. **State Parks raised concerns about damage to roads in the park due to the heavy equipment traffic during the construction of the project, and the extended length of time the park has been closed due to construction delays. On June 18th, we met with them on site and looked at the damaged roads sections. We developed a preliminary solution with State Parks and P&P is getting a cost estimate. Once received, we will review it internally (project partners) and once we agree, we will provide it to State Parks for approval.**
3. **Los Banos Creek Recharge and Recovery Project:**
- a. In March 2024, we received a \$5.0 million community funding grant through Congressman Duarte's office.
 - b. In July, we were able to coordinate with Reclamation and get clarification on the necessary information to access the grant.
 - c. **We discussed with Reclamation at the Water Users Conference the two awards (\$2.5M each): one for the CCID project and one for the SLWD project.**
 - i. **The project partners have compiled the required information to initiate the separate grant approval process.**

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MEMORANDUM



TO: Chris White, Executive Director, San Joaquin River Exchange Contractors Water Authority
Anthea Hansen, General Manager, Del Puerto Water District

FROM: Xavier Irias

DATE: June 25, 2026

RE: Del Puerto Canyon Reservoir Progress Update for July 2026 Board Meeting

Mr. White and Ms. Hansen:

Below is a summary of our progress on the Del Puerto Canyon Reservoir project.

Project Goals:

- 1) Design, permit, and construct an 82,000 AF south-of-delta reservoir to provide locally-owned and controlled water storage for agricultural and west-side communities water supply.
- 2) Seek to obtain up to 25% federal cost share through the Water Infrastructure Improvements in the Nation (WIIN) Act. A proportional share of the project benefits are the federal benefits.

Dam Design/Engineering

With the technical materials ready for submission to the Division of Safety of Dams (DSOD), the paperwork to formally apply for DSOD review is ready for submission in the near future.

Utility Relocation

The Program team continues to work with the dam and road designers, and PG&E, to coordinate the design of access roads and tower pads by TYLin with the tower design by PG&E's design team. The TYLin team and PG&E team continue to work together to resolve PG&E's comments on TYLin's 35% design. Currently PG&E is reviewing TYLin's response to PG&E comments.

The Crimson design team is refining the preliminary pipeline drawings provided to the program team in July 2025.



New Road Alignment

The program team met with Stanislaus County staff on June 4 to review the County's comments, and TYLin's proposed resolution of the comments. The meeting was productive and outcomes were documented to guide ongoing work.

Reclamation continued work to obtain required environmental clearances for geotechnical field investigations. The critical element at this point appears to be SHPO clearance; at this point, the timeline for final approval is uncertain.

Environmental

The agency comment period for the Partially Recirculated Draft Environmental Impact Report (PRDEIR) concluded on April 3, with comments received from CDFW and the Conservation Office. The team continues to develop responses to those 2 comments as well as to the 361 public comments received earlier.

The Program team continued to develop responses to the 1,130 comments received on the project Environmental Impact Statement (EIS). Accounting for a time extension that was granted recently, the deadline by which a Notice of Availability must be posted is now February 26, 2027.

Project Financing

The team is coordinating with Reclamation on the latest progress reporting and is working to gain the release of additional WIIN Act funds under the budget authorized by Reclamation.

Programmatic

- 1) Weekly client meetings
- 2) Weekly Reclamation meetings
- 3) Weekly internal team meetings
- 4) Bi-weekly internal meetings with the TGP dam design team, TYLin road design team, and clients

 Outlook

FW: Firebaugh River Trail Projects

From Chris White <cwhite@sjrecwa.net>

Date Fri 6/26/2026 1:08 PM

To Joann White <jwhite@sjrecwa.net>; Marisol Reynoso <mreynoso@sjrecwa.net>

 1 attachment (22 KB)

75505-75506-AOB-tw.xlsx;

From: Mario Gouveia <mgouveia@gouveiaengineering.com>

Sent: Friday, June 26, 2026 4:49 AM

To: Chris White <cwhite@sjrecwa.net>

Cc: Linda Gouveia <lgouveia@gouveiaengineering.com>; Tina Whitsitt <twhitsitt@gouveiaengineering.com>;
Laura Ramirez <lramirez@gouveiaengineering.com>; Noe Martinez <nmartinez@gouveiaengineering.com>;
bgallegos@firebaugh.org

Subject: Firebaugh River Trail Projects

Hi Chris,

I'm following up on our last phone conversation a few days ago. Bids were opened on June 16th and, as I mentioned, both projects were bid as one project but with the bid items separated for each project. I have attached the abstract of bids. The project with the 180K grant amount come in above the grant but the project with the 190K grant came in significantly below the grant amount. The question the City has is if the grant funds can be shifted from one project to the other so that the City can award the combined projects and remain within the combined grant amount of 180K + 190K. Please let us know.

Ben may have already reached out to you on this but I wanted to follow up myself.

I will also give you a call.

Thanks.

Mario

Mario B Gouveia, PE

President

Gouveia Engineering, Inc.

(209) 854-3300

**Overview of Exchange Contractors'
Current Drainage Related Activities**
(7/1/26)

Nitrate Control Program

On June 3rd the Regional Board unanimously adopted the Modesto Management Zone Order. The adoption hearing lasted all day and included detailed presentations from Regional Board staff, Management Zone leaders, Irrigated Lands Coalition representatives, dairy representatives as well as environmental justice representatives and the public. Regional Board members were supportive of the management zone program and were clear in their desire to continue implementing the Management Zone Implementation Plans.

The adopted order:

- Approves the Modesto Management Zone Implementation Plan (MZIP) which includes;
 - Continued outreach well testing, and interim drinking water support;
 - Development and implementation of long-term drinking water solutions
 - Nitrate reduction efforts across multiple sectors;
 - Groundwater restoration initiatives;
 - Regular reporting and performance evaluations; and
 - Ongoing community engagement to ensure solutions meet local needs.
- Grants time-limited nitrate exceptions from water quality objectives for specific sectors;
- Requires implementation of emergency, interim, and long-term drinking water solutions;
- Establishes a Management Zone-wide nitrate reduction program;
- Supports science-based managed aquifer restoration efforts; and
- Includes rigorous reporting, oversight, and updates to Regional Board.

The board is initially revising WDRs for dischargers within the Modesto Management Zone. However, it is expected that WDR revisions in other management zones will be consistent with the WDR revisions adopted in the Modesto Management Zone. Regional Board staff has not yet determined the schedule to adopt orders related to other priority 1 management zones.

SWRCB Expert Panel

On June 5th, The Second Statewide Agricultural Expert Panel approved their final report. On June 16th, panel chair, Dr. Daniel Geisseler, submitted the final report to the SWRCB at a public meeting. Dr. Geisseler gave a comprehensive presentation on the report findings. State Board members were actively engaged in the presentation and clearly had reviewed the report prior to the meeting. SWRCB staff intends to hold a workshop early next year to receive input from the Regional Boards on how the Expert panel recommendations should be incorporated into the different Irrigated Land Regulatory programs across the state.

Prepared by:
David W. Cory



TO: Chris White, Executive Director, SJ River Exchange Contractors
FROM: Dominic DiMare, Partner, Arc Strategies LLC
DATE: June 26, 2026
RE: **June Legislative Report 2025-26 Legislative Session — Pre-Summer-Recess Update & DWR/SGMA Briefing**

Executive Summary

The Legislature is in its final full week before the July 2 second-house policy committee deadline, and several tracked bills have hearings scheduled in the next several days. AB 35 (Alvarez) Prop 4 APA exemption - has already passed both houses and awaits Assembly concurrence in Senate amendments — the closest bill on the list to the Governor's desk. This memo also provides a briefing on recent California Department of Water Resources (DWR) announcements regarding State Water Project allocations, subsidence management, and SGMA implementation, including a Delta-Mendota Subbasin domestic well mitigation workshop held three weeks ago.

We still await a final budget. As of this writing the Legislature and the Governor were negotiating the terms of additional revenues – tax increases. The Governor was attempting to work out a deal that introduced a tax on software, capped tax credits and NOL deductions, instituted a Manage Care Organization (MCO) tax to pull down more federal dollars for health care and a commercial real estate transfer tax cap at 1.5%. The negotiations were intended to induce labor unions to pull several of their tax initiatives, including the so-called billionaire tax off the ballot. The Seante continues to push for a Fair Share tax on employers for each employee enrolled in Medi-Cal. The Governor has resisted this tax in favor of his preferred means to raise revenues.

It is largely believed that once again this budget will paper over the immense structural deficits that loom over the state, estimated by the LAO to be \$18 billion in 2026-27 and doubling to \$35 billion in 2027-28. The next Governor will inherit this looming deficit and the cuts and taxes that will go with it.

The Legislature will be on break for the month of July and will return in August to conclude their business for the 2025-26 Legislative Session. Legislative business must be concluded by midnight August 31.

Support (3)	Support if Amended (1)	Watch (17)	21 Bills Total — unchanged from June 1 list
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Remaining 2026 Legislative Deadlines

The Legislature is in its final stretch before summer recess. The next deadline is the most consequential of the bunch:

Deadline	Significance
June 29-30, 2026	Multiple tracked bills on Assembly Concurrence (AB 35), Senate Consent Calendar (SB 997), and Senate Third Reading (AB 2568) files this week. See activity table below.
July 1-2, 2026	CRITICAL — Last days for second-house policy committees to meet and report bills before summer recess. Nine tracked bills have hearings scheduled July 1. Bills not cleared by July 2 die for the session.
August 3, 2026	Legislature reconvenes from summer recess.
August 3, 2026	Senate Appropriations hearing scheduled for AB 1754 and AB 2260 immediately upon return from recess.
August 14, 2026	Last day for second-house fiscal committees to meet and report bills.
August 21, 2026	Last day to amend bills on the floor.
August 31, 2026	CONSTITUTIONAL DEADLINE — Last day for any bill to pass the Legislature.
September 30, 2026	Last day for Governor to sign or veto bills.

THIS WEEK IS CRITICAL: Nine tracked bills (AB 2026, AB 2032, AB 2045, AB 2125, AB 2218, AB 2619, AB 2728, AB 2739, SB 872, SB 1108) have hearings scheduled June 29 through July 1.

This Week's Hearing & Floor Activity (June 29 – July 1)

Bill	Action	When / Where	Position
AB 35	Assembly concurrence vote on Senate amendments	6/29, Assembly Floor (#20)	Support
SB 997	Assembly Consent Calendar vote	6/29, Assembly Floor (#89)	Support
AB 2568	Senate Third Reading floor vote	6/29, Senate Floor (#112)	Watch
AB 1772	Senate Judiciary hearing (amended 6/25)	6/30, 9:30am, Rm 2100	Watch
SB 872	Assembly Water, Parks & Wildlife hearing	6/30, 9am, Rm 444	Support if amended
SB 1108	Assembly Water, Parks & Wildlife hearing	6/30, 9am, Rm 444	Watch
AB 2026	Senate Environmental Quality hearing	7/1, 9am, Rm 1200	Watch
AB 2032	Senate Env. Quality hearing (Consent Calendar rec.)	7/1, 9am, Rm 1200	Watch
AB 2218	Senate Environmental Quality hearing	7/1, 9am, Rm 1200	Watch
AB 2739	Senate Environmental Quality hearing	7/1, 9am, Rm 1200	Watch
AB 2045	Senate Natural Resources & Water hearing (re-amended)	7/1, 9am, Capitol Rm 113	Watch
AB 2125	Senate Natural Resources & Water hearing (Consent rec.)	7/1, 9am, Capitol Rm 113	Watch

AB 2728	Senate Natural Resources & Water hearing	7/1, 9am, Capitol Rm 113	Watch
AB 2619	Senate Local Government hearing	7/1, 9:30am, Capitol Rm 112	Watch
SB 1085	Assembly Local Government hearing (re-amended 6/17)	7/1, 1:30pm, Capitol Rm 447	Watch

Bill Tracking Summary — June 26, 2026

Bill	Author	Subject	Location	Position
AB 35	Alvarez (D)	Prop 4 Bond — APA Exemption (passed Senate 36-0)	A. Concurrence	Support
AB 1754	Pacheco (D)	State GO Bonds — Transparency & Reporting	S. APPR. (8/3 hearing)	Support
AB 1772	Papan (D)	Invasive Mussels — Conveyance Drying Period	S. Jud. (6/30 hearing)	Watch
AB 1987	Aguiar-Curry (D)	Dept.-Managed Lands — Hunting Contracts	S. APPR. Suspense	Watch
AB 2026	Aguiar-Curry (D)	Groundwater Recharge Permitting Reform	S. E.Q. (7/1 hearing)	Watch
AB 2032	Ransom (D)	Golden Mussels — Permit Exemption (Urgency)	S. E.Q. (7/1 hearing)	Watch
AB 2045	Connolly (D)	Habitat Restoration & Enhancement Act Extension	S. N.R.&W. (7/1 hearing)	Watch
AB 2125	Bennett (D)	Groundwater Adjudication — Notice Requirements	S. N.R.&W. (7/1 hearing)	Watch
AB 2216	Aguiar-Curry (D)	Delta Conservancy — Valley & Lake Expansion	S. APPR.	Watch
AB 2218	Kalra (D)	Water Policy — CA Native American Tribes	S. E.Q. (7/1 hearing)	Watch
AB 2260	Connolly (D)	Small Restoration Use Water Right Registration	S. APPR. (8/3 hearing)	Watch
AB 2568	Johnson (R)	Water District Directors — Compensation	S. Third Reading	Watch
AB 2619	Papan (D)	Water Resources — Data Center Reporting	S. L. Gov. (7/1 hearing)	Watch
AB 2728	Soria (D)	Groundwater — De Minimis Extractor Fee Exemption	S. N.R.&W. (7/1 hearing)	Watch
AB 2739	Soria (D)	Water Affordability & System Stabilization Fund	S. E.Q. (7/1 hearing)	Watch
ACA 11	Macedo (R)	CA Water Resiliency Act — 1% GF to Infrastructure	A. Print (stalled)	Support
SB 872	McNerney (D)	Delta Levees & Canal Subsidence Fund	A. W.,P.&W. (6/30 hearing)	Support if amended
SB 997	Caballero (D)	North Fork Kings GSA — Lien Authority	A. Consent Calendar	Support
SB 1068	Alvarado-Gil (R)	Water Appropriations — Nonsubstantive Change	S. Rules (stalled)	Watch

SB 1085	Durazo (D)	Water Supply Planning — Housing Developments	A. L. Gov. (7/1 hearing)
SB 1108	Caballero (D)	Grassland Ecological Area Conservancy	A. W.,P.&W. (6/30 hearing)



Priority Bill Commentary — Updated

AB 35 (Alvarez) — CLOSEST TO ENACTMENT

AB 35 — Prop 4 Bond — APA Exemption [Support]

Status: Passed Senate 36-0 with urgency clause adopted (6/25/2026). Now awaiting Assembly concurrence in Senate amendments. Calendar: 6/29, Assembly Floor (#20).

- This is the most advanced bill on the tracking list. The Senate amended the bill on 6/11 to add new transparency requirements — guideline drafts must now be transmitted to fiscal and policy committees and a noticed public meeting must be held before guidelines are finalized. These amendments were widely seen as improving legislative oversight while preserving the core APA exemption.
- Because the Assembly must concur in the Senate's amendments before the bill can go to the Governor, a simple majority vote on the Assembly floor on June 29 is the only remaining legislative hurdle. As an urgency statute, it would take effect immediately upon the Governor's signature.

SB 997 (Caballero) — North Fork Kings GSA

SB 997 — Lien Authority & Civil Penalties [Support]

Status: Ordered to Assembly Consent Calendar (6/24/2026). Calendar: 6/29, Assembly Floor (#89), Consent Calendar.

- SB 997 cleared its Assembly policy committees without a single 'no' vote and has been placed on the Consent Calendar — reserved for noncontroversial legislation. This reflects the broad agricultural and GSA support documented in the bill's five support letters, including from the Exchange Contractors. Consent Calendar bills typically pass on a single voice vote with no debate.
- Action: No further action needed before the June 29 floor vote. This bill is on track for enactment.

SB 872 (McNerney) — Delta Levees and Canal Subsidence Fund

SB 872 — Support if amended [Support if amended]

Status: Assembly Water, Parks & Wildlife Committee hearing scheduled 6/30/2026, 9 a.m., Room 444 (Chair Papan).

- This is the next substantive hearing for SB 872 since it crossed to the Assembly in late May. The bill remains unchanged from its May 14 Senate-passed version.
- This hearing is especially time-sensitive given the new DWR subsidence findings described in the SGMA briefing below, which directly substantiate the bill's purpose.

AB 2026 (Aguar-Curry) — Groundwater Recharge Permitting Reform

AB 2026 — Watch [Watch]

Status: Passed Senate Natural Resources & Water 5-0; referred to Senate Environmental Quality. Hearing 7/1/2026, 9 a.m., Room 1200 (Chair Blakespear).

- AB 2026 continues to advance smoothly with unanimous committee votes. The bill text is unchanged since the 5/22 amendment. This is likely the last policy committee stop before Appropriations or the Senate floor.

- Action: Arc Strategies conferred with the sponsors and the Exchange Contractors Executive Director and it was determined that the bill as drafted poses only a minor potential concern regarding the ability to utilize excess flows on recharge projects.

AB 2032 (Ransom) — Golden Mussel Response Act

AB 2032 — Watch [Watch]

Status: Passed Senate Natural Resources & Water 7-0 with recommendation for Consent Calendar; referred to Senate Environmental Quality. Hearing 7/1/2026, 9 a.m., Room 1200.

- The 'Consent Calendar' recommendation signals this urgency bill faces no organized opposition and is on a fast track. Given the direct operational threat golden mussels pose to Exchange Contractors' water delivery infrastructure, this remains a strong candidate to upgrade from Watch to Support.

AB 2728 (Soria) — Bill Subject Changed: De Minimis Extractor Fee Exemption

AB 2728 — Watch [Watch]

Status: Substantially amended 6/11/2026 — bill subject changed from 'Open and Transparent Water Data Act' to 'Groundwater: de minimis extractors: fees: exemption.' Hearing was postponed, then bill passed Senate Env. Quality 7-0; now referred to Senate Natural Resources & Water. Hearing 7/1/2026, 9 a.m., Capitol Room 113.

- This is a significant substantive change worth flagging. The bill no longer addresses water data transparency; it would now authorize local governments and GSAs to exempt de minimis groundwater extractors from monitoring and management fees upon specified findings. This is directly relevant to SGMA fee disputes — including the controversy in the Tule Subbasin over fees imposed on small extractors (see SGMA briefing below).
- Action: Review the full amended bill text. This could be a useful tool for the SJREC GSA's own fee structure or could create administrative complexity; recommend legal/technical staff review before the July 1 hearing.

Other Bills Advancing Toward Floor or Appropriations

- AB 1754 (Support): Cleared Senate Governance & Finance 14-0; now in Senate Appropriations, with a hearing already scheduled for August 3 — the first day back from recess.
- AB 2260 (Watch): Similarly cleared committee 7-0 and was referred to Senate Appropriations with an August 3 hearing date.
- AB 2216 (Watch): The Delta Conservancy expansion bill was substantially amended on 6/25 — it now would also rename the conservancy a third time (to 'Valley, Lake, and Delta Conservancy'), expand jurisdiction to include 'the Valley and Lake' (apparently adding a Clear Lake/Lake County dimension), restructure conservancy funds into two separate accounts, and add two new governing board seats (a Lake County appointee and a tribal representative). This is a more complex bill than the April or June 1 versions reviewed and merits a fresh legal review given the funding restructuring. The bill is now in Senate Appropriations.
- AB 2045 (Watch): Re-amended on 6/23 and re-referred to Senate Natural Resources & Water; hearing 7/1. No summary changes reported beyond the prior extension-to-2032 language, but staff should confirm no substantive changes were made in the 6/23 amendment.

Special Briefing: DWR Announcements & SGMA Implementation — June 2026

State Water Project Allocation — Season Concludes at 45%

- DWR's final 2026 State Water Project allocation came in at 45% of requested Table A supplies, increasing from the December 1 initial allocation of 10%, a January 29 update to 30%, and finalized in mid-May. The

allocation serves the 29 public water agencies under the SWP, delivering water to 27 million Californians and 750,000 acres of farmland.

- DWR Director Karla Nemeth's office noted that while California's reservoirs are full — Lake Oroville stood at 99% of capacity and statewide reservoirs at 117% of average — much of the season's precipitation arrived as rain rather than snow, meaning there is 'no backfill until next season.' Flexible real-time operations at Oroville, coordinated with the U.S. Army Corps of Engineers, captured an additional 400,000 acre-feet of storage while maintaining flood protection.

DWR Subsidence Best Management Practices

- On January 21, 2026, DWR finalized its Best Management Practices for Land Subsidence document, the culmination of a multi-month public comment process. The document is designed to help local groundwater agencies meet SGMA's objective of avoiding or minimizing subsidence — one of SGMA's six statutory 'undesirable results.'
- DWR Deputy Director Paul Gosselin stated that subsidence is 'reducing water supply reliability, jeopardizing public safety, and costing Californians hundreds of millions of dollars annually in damage repairs.' DWR's 2025 studies found subsidence has already restricted deliveries through both the State Water Project and the federal Central Valley Project, with damage of 1 to 5 feet or more recorded in the San Joaquin Valley over the past decade.
- Of direct relevance to the Exchange Contractors: DWR's California Aqueduct Subsidence Program has allocated specific canal repair funding, including \$561 million for the Delta-Mendota Canal, \$924 million for the Friant-Kern Canal, \$582 million for the San Luis Canal, and \$288 million for the California Aqueduct itself. This is separate from, but complementary to, the \$300 million/year proposed under SB 872.
- DWR is also expanding subsidence monitoring infrastructure statewide, including new GPS stations and a satellite-based remote sensing partnership with NASA and the Indian Space Research Organization launched in 2025, to provide better data for water managers.

Delta-Mendota Subbasin — Continued Positive Trajectory, Active Workshops

- Building on the April 7, 2026 State Water Board decision returning the Delta-Mendota Subbasin to DWR oversight (reported in the prior memo), the Delta-Mendota SGMA GSA coalition — of which the SJREC GSA is a member — held a Domestic Well Mitigation Program Workshop on June 5, 2026. This indicates active, ongoing implementation work continuing the momentum from the subbasin's successful 2024 unified GSP.
- Industry commentary (Milk Producers Council, late April 2026) credits the 'unified Groundwater Sustainability Plan for the entire subbasin' approach — the same approach used by the Kern and Delta-Mendota subbasins — as the model now being pursued by the Tule Subbasin GSAs to escape state probation. This validates the Exchange Contractors' collaborative GSA strategy as the leading model for other struggling subbasins.

SGMA-Related Litigation to Monitor

- Friant Water Authority & Arvin-Edison Water Storage District v. Eastern Tule GSA: Filed July 2024, alleging the GSA improperly allocated 'Precipitation Credits,' leading to over pumping and subsidence damage affecting the Friant-Kern Canal. This case underscores the infrastructure liability risk for GSAs whose management actions are found deficient — relevant context for SJREC GSA governance and SB 997's lien/penalty enforcement model.
- Kings County Farm Bureau v. State Water Resources Control Board: The Fifth District Court of Appeal reversed the preliminary injunction in December 2025, allowing the State Board to resume Tulare Lake Subbasin enforcement; this remains the most closely watched SGMA litigation statewide.



TO: San Joaquin River Exchange Contractors Water Authority

FROM: Invariant

DATE: 6/26/2026

RE: June 2026 Board Report

In General

In early June, congressional Republicans passed a second budget reconciliation bill, this time providing \$70 billion in multi-year funding for Immigrations and Customs Enforcement (ICE) and Customs and Border Patrol (CBP). Congress also spent much of the month embroiled in debate over the U.S. – Iran conflict, which seems to have come to a pause, and the reauthorization of Section 702 of the Foreign Intelligence Surveillance Act (FISA). Both houses of Congress also passed a standalone housing reform bill, which the President is refusing to sign until the SAVE Act is passed.

Congress is amid the FY 2027 appropriations process. The House has seen full committees approve each of the 12 appropriations bills, with the Military Construction-Veterans Affairs bill and the Agriculture bill being the only two pieces of legislation to clear the full House. The Senate is far behind the House's schedule, with the Appropriations Committee again cancelling a scheduled markup of four Appropriations bills.

Del Puerto Canyon Reservoir Funding

Invariant and the Exchange Contractors have submitted a community project funding (CPF) request to the Offices of Rep. Adam Gray (D-CA), Sen. Alex Padilla (D-CA), and Sen. Adam Schiff (D-CA), which would provide supplemental funding for Del Puerto Canyon Road. Invariant and SJRECWA have met with all three federal and local offices to discuss the formal request and provide the necessary supplemental information as required by Congress. The FY 2027 Transportation and Housing and Urban Development Appropriations Bill released by the House included \$250,000 for Del Puerto Canyon Road. Invariant updated Sens. Padilla and Schiff on the House bill and will continue to push for further funding in the Senate legislation. Invariant has also been in touch with Appropriations committee staff on funding for Del Puerto Canyon Road. However, with the Senate's inability to markup any bills in Committee, it could be some time before we see what we get in the Senate THUD Appropriations Committee Report.

Lighthouse Public Affairs
June 2026 Report to the Board of Directors
San Joaquin River Exchange Contractors Water Authority

Overview

Lighthouse Public Affairs works with the San Joaquin River Exchange Contractors Water Authority on communications strategy, media engagement, and expanding the messaging reach of the organization. This has focused on revamping the organization's public messaging, expanding the communications channels that we use, making inroads with reporters who cover related issues, and responding to media inquiries and current events to effectively tell our story.

Recent Deliverables

- Provided edits to the SGMA website page to reflect most recent GSA plan developments.
- Posted on Facebook and Twitter (X) to amplify Dr. Andrea Travnicek's tour of various major infrastructure projects underway across the region.
- Facilitated a background interview between Executive Director Chris White and Hannah Frances Johansson, a reporter writing an article for SJV Water.
- Maintained social media accounts on Facebook and Twitter (X).

Upcoming Work

- Produce updates for newsletter and local press on GSA plan developments.
- Produce timely statements and press releases on major events to promote the organization's point of view in media coverage.
- Continue to provide support on incoming media requests and public engagements.