Joint Telephonic Meeting of the Northern Delta-Mendota Region Management Committee, Central Delta-Mendota Region Management Committee, and Central Delta-Mendota GSA

Thursday, July 29th, 2021, 10:00 AM

Click here to join Zoom meeting Call-in Number: +1-669-900-6833 Meeting ID: 894 5724 8814 Passcode: 949585

SLDMWA Boardroom, 842 6th Street, Los Banos, CA

Management Committee and Central GSA Members and Alternates Present

Northern DM Region Management Committee

Anthea Hansen, Member/Alternate – Del Puerto and Oak Flat Water Districts Adam Scheuber, Alternate – Del Puerto Water District Bobby Pierce, Member – West Stanislaus Irrigation District Vince Lucchesi, Member – Patterson Irrigation District Walt Ward, Member – Stanislaus County County Maria Encinas, Member – City of Patterson

Central DM Region Management Committee

Randy Miles*, Alternate – Eagle Field Water District
Danny Wade*, Member/Alternate – Fresno Slough Water District/Tranquillity Irrigation District
Juan Cadena*, Alternate – Mercy Springs Water District
Aaron Barcellos*, Member – Pacheco Water District
Chase Hurley*, Alternate – Pacheco Water District
Michael Linneman*, Member – Panoche Water District
Mike Wood*, Member – San Luis Water District
Steve Stadler*, Alternate – San Luis Water District
Amy Montgomery*, Member – Santa Nella County Water District
Augie Ramirez*, Alternate – Fresno County
Damian Aragona, Member – Widren Water District

San Luis & Delta-Mendota Water Authority Representatives Present

John Brodie Joyce Machado Scott Petersen Claire Howard – Provost & Pritchard

Others Present

Hugh Bennett – Eagle Field Water District Chris Olvera – Department of Water Resources (DWR) Leslie Dumas – Woodard & Curran Anona Dutton – EKI Environment & Water, Inc. Joe Hopkins – Provost & Pritchard Kait Palys Bautista – Provost & Pritchard

^{*}Indicates representative, alternate, or 2nd alternate of the Central Delta-Mendota GSA

1. Call to Order/Roll Call

Aaron Barcellos/Pacheco called the meeting to order at 10:02 AM.

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

No corrections or additions were made to the agenda of items.

3. Opportunity for Public Comment

Chris Olvera/DWR shared that DWR's Household Water Supply Shortage Reporting System website has been updated for agencies and well owners to report dry wells. The site can be accessed at http://mydrywatersupply.water.ca.gov. Chris encouraged representatives to share this website with others to better track locations of dry wells.

- 4. Committees to Review and Take Action on Consent Calendar, Barcellos
 - a. Minutes for the June 24th, 2021 Joint Telephonic Meeting of the Northern and Central Delta-Mendota Region Management Committees and Central Delta-Mendota GSA
 - b. May 2021 Budget to Actual Report

No edits were shared for the June 24th meeting minutes. Joyce Machado/SLDMWA reviewed the budget to actual reports for the Northern and Central Management Committees, noting that both funds are trending positive. The Committees considered approval of the Consent Calendar as presented. Vince Lucchesi/PID provided the motion for the Northern Management Committee and Bobby Pierce/WSID seconded. The Northern Management Committee voted by roll call; the motion was passed unanimously by those present. Amy Montgomery/SNCWD provided the motion for the Central Management Committee and Danny Wade/TID seconded. The Central Management Committee voted by roll call; the motion was passed unanimously by those present.

5. Committees to Discuss DWR Review of GSPs and State-wide Outreach to GSAs, Brodie

John Brodie/SLDMWA provided an overview of a recent webinar hosted by DWR and State Water Resources Control Board (SWRCB) staff on the GSP assessment process. A summary of notes from this webinar was included in the meeting materials. In June 2021, DWR released assessment updates in response to four GSPs submitted in 2020. DWR clarified that these released notification letters did not constitute DWR's final determination for these GSPS. Final determinations will be shared with all 2020 GSPs by the end of January 2022 per statutory deadline.

The GSP assessment process may involve corrective actions from the GSP. There are two types of corrective actions: recommended and required. Recommended corrective actions can be incorporated into the Five-Year GSP Update, and required corrective actions must be addressed within 180 days of receiving DWR's determination. John explained that the Delta-Mendota Subbasin GSPs likely won't receive determinations from DWR until the end of 2021 due to the complexity of these GSPs. The Delta-Mendota Subbasin's six GSPs will likely receive notifications and determinations at the same time. DWR also clarified that subbasins with multiple GSPs will be evaluated at the subbasin scale, indicating that the Delta-Mendota Subbasin GSPs will receive the same evaluations.

DWR encouraged other GSPs to review the released assessments to better understand the evaluation process and prepare for the determinations once they're released. Since the Delta-Mendota GSPs likely won't receive input from DWR for several more months, John noted that the GSAs will likely benefit from planning ahead and anticipating potential topics or sections that DWR may address.

6. Committees to Discuss Evaluation of Projects within GSP Area, Brodie

John Brodie/SLDMWA reviewed a survey that SLDMWA staff recently shared with Committee members to seek input on the project evaluation process within the Northern and Central Regions. Three responses were received, all of which noted that project review should be at the GSA level, rather than creating a formal review process at the Committee- or GSP Group-level. Some suggestions shared via the survey included inviting GSAs to share overviews of new projects at the monthly Management Committee meetings to keep other GSP Group members informed. Survey responses also included not seeking input or approval from other members on project evaluation. Committee members did not share any additional input on this item.

7. Well Permit Review Process, Howard/County Representatives

Walt Ward/Stanislaus explained that Stanislaus County recently received well permit applications within DM-II GSA, Northwestern Delta-Mendota GSA, and Central California Irrigation District areas. The County is using these applications as test cases to refine the County's well permit review process, which has been adapted to incorporate feedback from the respective GSA. Walt also shared that the County developed a memorandum detailing this updated permit review process, which has been shared for additional review by other County staff and legal counsel.

Walt explained that if a GSA determines that the location and usage of a proposed water supply well is consistent with the adopted GSP, the GSA can provide conditional approval for new well permits that include data collection or monitoring requirements. If a GSA determines that the proposed well is not in compliance with the adopted GSP, CEQA analysis will be required. Walt explained that he is seeking additional guidance and concurrence from GSA representatives through these initial permit application reviews. Walt also provided clarification that the County is treating the well permit application within the Northwestern GSA boundaries the same way as applications in other GSAs, despite the County's role as the Northwestern GSA's representative. The Committees also briefly discussed the need to consider situations where landowners connect groundwater supply wells, via pipeline or otherwise, across GSA boundaries.

8. Committees to Discuss Process for Commenting on Draft GSP Chapters for Adjoining Subbasins, Brodie

John Brodie/SLDMWA explained that several adjoining subbasins, including Tracy, Turlock, and Modesto Subbasins, are releasing draft individual chapters or draft GSPs in the coming months in advance of the January 2022 submittal deadline. John noted that the Tracy Subbasin will hold a public session on August 10th to review their draft GSP and outline the comment process. The Committees discussed their interest in reviewing the monitoring networks outlined in these three subbasins' GSPs to better understand cross-boundary groundwater flows. SLDMWA staff and consultants will review the Tracy Subbasin GSP first. Comments will be accepted on this GSP until September 9th.

9. Committees to Discuss 2021 GSP Implementation

a. Three-Month Look-Ahead Schedule, Dutton

Anona Dutton/EKI reviewed the three-month look-ahead schedule and reminded the Committees that the anticipated GSP assessments from DWR will likely be released toward the end of the year. Anona also highlighted that the water quality monitoring period will close at the end of August; several GSAs are still coordinating their sampling process in advance of this deadline. Anona also noted that a Subbasin Technical Working Group will be scheduled with representatives from USGS and USBR to review the latest version of the CVHM2-SJB groundwater model. This meeting will likely be scheduled in mid-August.

b. Water Quality Monitoring Activities and Responsibilities, Dumas

Leslie Dumas/W&C requested a status update from each GSA representative regarding water quality monitoring progress. Several GSAs have already collected samples and are awaiting lab results. Adam Scheuber/DPWD shared that DPWD staff are available to support water quality monitoring for any GSAs that still need support. The Committees also confirmed the representatives who will support collecting blind sample duplicates consistent with the GSP's monitoring protocol.

c. Interconnected Surface Water Monitoring Network Development, Dumas

Leslie Dumas/W&C explained that she has worked with Gavin O'Leary/P&P to identify existing wells along the San Joaquin River that may be eligible inclusion in the interconnected surface water network. A draft map of these well sites was shared with Bobby Pierce/WSID, Walt Ward/Stanislaus, and Vince Lucchesi/PID for their review and input.

Kait Palys Bautista/P&P stated that she will be sharing a data request with the GSA representatives to collect additional water level data to develop contour maps for the Water Year 2021 Annual Report. The Committees discussed the value of starting these maps early, given the anticipated overlap of the GSP assessment process and upcoming grant opportunities. Leslie also asked the Committees for input on the mapping process for this next Annual Report, noting that the September Coordination Committee meeting will provide an opportunity for Subbasin representatives to discuss their desired approach for coordinated map development.

10. Committees to Discuss Special Projects

a. Well Census and Inventory Project, Howard

Claire Howard/P&P shared that Gavin O'Leary/P&P is continuing to meet with GSA representatives to review results from the well census and inventory efforts. These meetings have provided an opportunity for representatives to share feedback and identify additional well sites and associated data for inclusion in the project inventory. Gavin is also identifying well completion report data to locate sites for inclusion in monitoring efforts.

b. Subbasin Subsidence Characterization Study and Project Feasibility Determination, Brodie

John Brodie/SLDMWA shared that the GSI Environmental team leading the Subbasin's subsidence characterization study is requesting pumping data from GSAs and other agencies to bolster understanding of groundwater use near critical infrastructure. Data shared as part of this project will remain confidential.

11. Committees to Discuss Inter-basin Coordination Update, Brodie/Montgomery/Lucchesi

a. Report on June 25th, 2021 Meeting

John Brodie/SLDMWA shared that the most recent inter-basin coordination meeting was held June 25th. This meeting was led by a team of facilitators from Stantec and included representatives from the Delta-Mendota, Chowchilla, Madera, and Merced Subbasins, and focused on regional subsidence. The recent inter-basin meetings have focused on identifying subsidence risks and causes, and establishing a regional area of focus.

12. Committees to Discuss Potential Funding Opportunities, Brodie

John Brodie/SLDMWA explained that budget trailer bills are anticipated to be released in late August that may provide additional funding for SGMA- or IRWM-related projects. John requested that GSA representatives update project data within the SLDMWA Opti database, which is an online site that stores project data and descriptions. Maintaining current project information in Opti will allow GSAs and member agencies to respond quickly to upcoming grant opportunities. The group discussed the possibility of updating the Opti database, which has historically been used to store IRWM projects. Leslie Dumas/W&C suggested updating the Opti database to gather additional SGMA-specific detail on projects that can benefit grant application development.

13. Next Steps

- The Delta-Mendota Subbasin GSPs will likely receive determination letters from DWR toward the end of 2021. The Subbasin's GSAs can begin considering next steps for this assessment process based on initial information shared by DWR.
- SLDMWA and consultant staff will review the Tracy, Turlock, and Modesto Subbasins' draft GSPs as they are released and prepare draft comment letters for Committees' review.
- The water quality monitoring window closes August 31st. GSAs are continuing to collect samples and confirm lab results for this reporting effort.
- GSAs are requested to share pumping data for the Subbasin's subsidence characterization study.
- Delta-Mendota Subbasin representatives continue to participate in inter-basin coordination meetings through the Subbasin's Facilitation Support Services program.
- GSA representatives are encouraged to update future project data in the Opti database to prepare for anticipated grant funding.

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

No topics were discussed under this item.

15. Future Meetings

- a. Thursday August 26th, 2021 at 10:00 AM
- b. Thursday September 23rd, 2021 at 10:00 AM
- c. Thursday October 28th, 2021 at 10:00 AM

16. ADJOURNMENT

Aaron Barcellos/Pacheco adjourned the meeting at 11:40 AM.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY MARCH 1, 2021 - FEBRUARY 28, 2022

SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT ACTIVITY AGREEMENTS BUDGET TO ACTUAL

NORTHERN DELTA-MENDOTA REGION (FUND 64)

Report Period 3/1/21 - 6/30/21
N/C Meeting 8/26/21

N/C Meeting 8/26/21									Α	Allocation by	Pa	rticipants								
•								West				City of		Merced	- 5	Stanislaus				
	Δ	nnual		Total	Pat	tterson ID	Sta	nislaus ID	De	l Puerto WD		Patterson		County		County				
REVENUES	В	Budget		evenues	12	2.0587%		4.8986%		32.1498%		7.4186%		1.6737%		31.8006%				
Membership Dues	\$ (649,812		324,906	\$	39,180	\$	48,407	\$	104,457	\$	24,104	\$	5,438	\$	103,322				
Total Revenues			_	324,906	\$	39,180		48,407	\$	104,457	\$	24,104	\$	5,438	\$	103,322				
				,				-						-						
								West				City of		Merced	5	Stanislaus				
	Α	nnual		Total	Pat	tterson ID	Sta	nislaus ID	De	el Puerto WD		Patterson		County		County		Budget	% of Amt	
EXPENDITURES	B	Budget	E	xpenses	12	2.0587%	14	4.8986%		32.1498%		7.4186%	1	1.6737%		31.8006%	R	Remaining	Remaining	Through
Legal:																				
Outside Counsel	\$	23,040	\$	5,274	\$	636	\$	786	\$	1,696	\$	391	\$	88	\$	1,677	\$	17,766	77%	5/31/21
Other Professional Services:																				
Contracts	\$:	505,642	\$	40,138	\$	4,840	\$	5,980	\$	12,904	\$	2,978	\$	672	\$	12,764	\$	465,504	92%	5/31/21
Other:																				
Executive Director	\$	330	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	330	100%	
General Counsel	\$	5,100	\$	103	\$	12	\$	15	\$	33	\$	8	\$	2	\$	33	\$	4,997	98%	6/30/21
Water Policy Director	\$	2,708	\$	668	\$	81	\$	100	\$	215	\$	50	\$	11	\$	212	\$	2,040	75%	6/30/21
Water Resources Program Manager	\$	63,768	\$	12,748	\$	1,537	\$	1,899	\$	4,098	\$	946	\$	213	\$	4,054	\$	51,020	80%	6/30/21
Water Resources Coordinator	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0%	
Accounting	\$	3,553	\$	750	\$	90	\$	112	\$	241	\$	56	\$	13	\$	239	\$	2,803	79%	6/30/21
Hydrotech 3	\$	25,071	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	25,071	100%	
Los Banos Administrative Staff	\$	750	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	750	100%	
License & Continuing Education	\$	250	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	250	100%	
Conferences & Training	\$	5,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000	100%	
Travel/Mileage	\$	5,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000	100%	
Group Meetings	\$	500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500	100%	
Telephone	\$	1,250	\$	174	\$	21	\$	26	\$	56	\$	13	\$	3	\$	55	\$	1,076	86%	5/31/21
Equipment and Tools	\$	4,175	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,175	100%	
Software	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,675	100%	
Total Expenditures	\$ (649,812	\$	59,855	\$	7,218	\$	8,918	\$	19,243	\$	4,440	\$	1,002	\$	19,034	\$	589,957	91%	
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Fund 64 Excess/(Deficit) w/o Grant Reimbursement	\$	-	\$	265,051	\$	31,962	\$	39,489	\$	85,213	\$	19,663	\$	4,436	\$	84,288				
								West				City of		Merced	5	Stanislaus				
	Α	nnual		Total		tterson ID				el Puerto WD		Patterson		County		County				
Grant Reimbursements	B	Budget	Re	evenues	12	2.0587%	14	4.8986%		32.1498%		7.4186%		1.6737%	(31.8006%				
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Grant Retention	\$	-	\$	_	\$	-	\$	-	\$	_	\$	-	\$		\$	-				
Total Grant Reimbursements	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
Fund 64 Excess/(Deficit) with Grant Reimbursement	\$	-	\$	265,051	\$	31,962	\$	39,489	\$	85,213	\$	19,663	\$	4,436	\$	84,288				

Subject to Rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY MARCH 1, 2021 - FEBRUARY 28, 2022

SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT ACTIVITY AGREEMENTS BUDGET TO ACTUAL

CENTRAL DELTA-MENDOTA REGION (FUND 65)

N/C Meeting 8/26/21								Allocation by	/ Participants							
			Panoche		Eagle Field	Fresno Sloug	h Mercy Springs	Oro Loma		Tranquillity	Fresno	Merced	Santa Nella			
	Annual	Total	WD	San Luis WD	WD	WD	WD	WD	Pacheco WD	WD	County	County	County WD	Widren GSA		
REVENUES	Budget	Revenues	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%		
Membership Dues	\$ 649,812		\$ 27,076				<u> </u>	\$ 27,076	\$ 27,076	\$ 27,076	\$ 27,076	\$ 27,076	\$ 27,076	\$ 27,076		
Total Revenues	\$ 649,812	\$ 324,906	\$ 27,076	\$ 27,076	\$ 27,070	5 \$ 27,076	\$ 27,076	\$ 27,076	\$ 27,076	\$ 27,076	\$ 27,076	\$ 27,076	\$ 27,076	\$ 27,076		
			Panoche	0 1 : 14/5			h Mercy Springs		D 1 141D	Tranquillity	Fresno	Merced	Santa Nella		.	0/ 64 / 5
EVENDITUES	Annual	Total	WD	San Luis WD	WD	WD 8.3333%	WD	WD	Pacheco WD		County	County	County WD	Widren GSA	Budget	% of Amt Expenses
EXPENDITURES	Budget	Expenses	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	Remaining	Remaining Through
<u>Legal:</u> Outside Counsel	¢ 22.040	\$ 8,562	\$ 714	\$ 714	¢ 71.	1 \$ 714	\$ 714	\$ 714	\$ 714	\$ 714	\$ 714 9	\$ 714	\$ 714	¢ 711	\$ 14,478	63% 5/31/21
Other Professional Services:	\$ 23,040	\$ 8,562	φ / 14	Ф /14	Φ /14	+ ф /12	• ф /14	Φ /12	т ф / 14	Ф /14	\$ 714 8	φ /14	φ /14	φ /14	Ф 14,470	03% 3/31/21
Contracts	\$ 505,642	\$ 42.153	\$ 3.513	\$ 3,513	\$ 3.513	3 \$ 3.513	\$ \$ 3,513	\$ 3.513	3.513	\$ 3.513	\$ 3.513 9	\$ 3.513	\$ 3.513	¢ 3.513	\$ 463,489	92% 5/31/21
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Executive Director	\$ 330	\$ -	\$ -	\$ -	\$	- \$	- \$ -	\$	- \$ -	\$ -	\$ - 9	s -	s -	\$ -	\$ 330	100%
General Counsel	\$ 5.099		1	•) \$ 9	\$ 9	\$ 9) \$ 9	\$ 9	\$ 9 5	\$ 9	\$ 9	\$ 9	\$ 4.996	98% 6/30/21
Water Policy Director	\$ 2,709	•	1	\$ 51			T		\$ 51						\$ 2,100	78% 6/30/21
Water Resources Program Manager	\$ 63,768		\$ 1,062				1,062								\$ 51,030	80% 6/30/21
Water Resources Coordinator	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$ -	\$	- \$ -	\$ -	\$ - \$	\$ -	\$ -		\$ -	0%
Accounting	\$ 3,553	\$ 750	\$ 63	\$ 63	\$ 63	3 \$ 63	\$ \$ 63	\$ 63	8 \$ 63	\$ 63	\$ 63 \$	\$ 63	\$ 63	\$ 63	\$ 2,803	79% 6/30/21
Hydrotech 3	\$ 25,071	\$ -	\$ -	\$ -	\$	- \$	- \$	\$	- \$ -	\$ -	\$ - 8	\$ -	\$ -	\$ -	\$ 25,071	100%
Los Banos Administrative Staff	\$ 750	\$ -	\$ -	\$ -	\$	- \$	- \$	\$	- \$ -	\$ -	\$ - 8	\$ -	\$ -	\$ -	\$ 750	100%
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$	- \$	- \$	\$	- \$ -	\$ -	\$ - \$	\$ -	\$ -	\$ -	\$ 250	100%
Conferences & Training	\$ 5,000	\$ -	\$ -	\$ -	\$	- \$	- \$	\$	- \$ -	\$ -	\$ - 9	\$ -	\$ -	\$ -	\$ 5,000	100%
Travel/Mileage	\$ 5,000		\$ -	\$ -	\$	- \$	- \$	\$	- \$ -	\$ -	\$ - 9	\$ -	\$ -	\$ -	\$ 5,000	100%
Group Meetings	\$ 500		*	*	•		*	*		\$ -	\$ - 8	•	\$ -	Ť	\$ 500	100%
Telephone	\$ 1,250	•	1				*		5 \$ 15	\$ 15	\$ 15 \$		\$ 15	\$ 15	, , , , ,	86% 5/31/21
Equipment and Tools	\$ 4,175		1	•	\$	*	•	\$	- \$ -	\$ -	\$ - \$	\$ -	\$ -	\$ -	\$ 4,175	100%
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Total Expenditures	\$ 649,812	\$ 65,089	\$ 5,424	\$ 5,424	\$ 5,424	1 \$ 5,424	\$ 5,424	\$ 5,424	\$ 5,424	\$ 5,424	\$ 5,424 \$	\$ 5,424	\$ 5,424	\$ 5,424	\$ 584,723	90%
Fund 65 Excess/(Deficit) w/o Grant Reimbursement	\$ -	\$ 259,817	\$ 21,651	\$ 21,651	\$ 21,65	\$ 21,651	\$ 21,651	\$ 21,651	\$ 21,651	\$ 21,651	\$ 21,651	\$ 21,651	\$ 21,651	\$ 21,651		
	A	T-4-1	Panoche	San Luis WD	Eagle Field		h Mercy Springs		Daabaaa WD	Tranquillity	Fresno	Merced	Santa Nella	\\\!\:\dagger_\tag{\chi}		
Cront Bolimburgomento	Annual	Total	WD 8.3333%	8.3333%	WD 8.3333%	WD 8.3333%	WD 8.3333%	WD 8.3333%	Pacheco WD	WD 8.3333%	County 8.3333%	County 8.3333%	County WD 8.3333%	Widren GSA 8.3333%		
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Fund 65 Excess/(Deficit) with Grant Reimbursement	\$ -	\$ 259,817	\$ 21.651	\$ 21,651	\$ 21,65	\$ 21,651	\$ 21,651	\$ 21,651	\$ 21,651	\$ 21,651	\$ 21,651	\$ 21,651	\$ 21.651	\$ 21.651		
Tana to Excessipence, with Grant Rembursement	Ψ	Ψ 200,011	Ψ Z1,001	Ţ 21,301	Ψ 21,00	21,001	+ 21,001	2 1,001	Ψ <u>L</u> 1,001	Ψ 21,001	ψ <u> </u>	21,001	21,001	21,001		

Subject to Rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY MARCH 1, 2020 - FEBRUARY 28, 2021 SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT ACTIVITY AGREEMENTS BUDGET TO ACTUAL NORTHERN DELTA-MENDOTA REGION (FUND 64)

Report Period 3/1/20 - 2/28/21

N/C Meeting 8/26/21					Allocation by	/ Participants				
-				West	_	City of	Merced	Stanislaus	1	
	Annual	Total	Patterson ID	Stanislaus ID	Del Puerto WD	Patterson	County	County		
REVENUES	Budget	Revenues	12.7183%	15.3224%	31.1405%	8.4637%	1.6178%	30.7374%		
Membership Dues	\$ 832,572	\$ 832,572	\$ 105,889	\$ 127,570	\$ 259,267	\$ 70,466	\$ 13,469	\$ 255,911		
Total Revenues	\$ 832,572	\$ 832,572	\$ 105,889	\$ 127,570	\$ 259,267	\$ 70,466	\$ 13,469	\$ 255,911		
				West		City of	Merced	Stanislaus		
	Annual	Total			Del Puerto WD	Patterson	County	County	3	% of Amt
EXPENDITURES	Budget	Expenses	12.7183%	15.3224%	31.1405%	8.4637%	1.6178%	30.7374%	Remaining I	Remaining
<u>Legal:</u>										
Outside Counsel	\$ 23,040	\$ 51,115		\$ 7,832					\$ (28,075)	-122%
Coordinated legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Other Professional Services:										
Contracts	\$ 594,041	\$ 322,002	\$ 40,953	\$ 49,338	\$ 100,273	\$ 27,253	\$ 5,209	\$ 98,975	\$ 272,039	46%
Other:			A 0.000	A 4.000	6 0.000	. 0.055	. 404	. 0.400		700/
Program Mgr/Sr. Engineer/Water Policy Dir.	\$ 88,945	\$ 26,639	\$ 3,388 \$ -	\$ 4,082					7,	70%
SCADA Engineer	\$ 2,308	\$ -			•	•	\$ -	T	\$ 2,308	100%
Water Resources Coordinator	\$ 37,722	\$ 39,672	\$ 5,046 \$ -			\$ 3,358 \$ -			, , , , , , ,	-5%
Assistant Engineer 1	\$ 39,367	\$ -	\$ 50		\$ 123				\$ 39,367	100%
Accounting General Counsel	\$ 6,561 \$ -	\$ 395 \$ 259	\$ 33	\$ 40			\$ 6		\$ 6,166 \$ (259)	94% 0%
Hydrotech 3	\$ 20,088	\$ 12,209	\$ 1,553	\$ 1,871		•			+ ()	39%
Contract Staff	\$ 20,000	\$ 12,209	\$ 6,416	\$ 7,730					, , , , ,	0%
License & Continuing Education	\$ 250	\$ 50,440	\$ 0,410			\$ 4,270		\$ 15,500	\$ (50,446) \$ 250	100%
Conferences & Training	\$ 5,000	\$ 198	\$ 25	\$ 30	\$ 62	•			\$ 4,802	96%
Travel/Mileage	\$ 5,000	\$ 32	\$ 4	\$ 5	\$ 10	•			, , , , ,	99%
Group Meetings	\$ 5,000	\$ -	\$ -	-			\$ -	1	\$ 4,900	100%
Telephone	\$ 1,250	\$ 719	\$ 91	*	•	•	\$ 12	•	\$ 531	42%
Equipment and Tools	\$ 4,175	\$ 859	\$ 109				\$ 14		\$ 3,316	79%
Software	\$ 4.325	\$ -	\$ -			\$ -		1	\$ 4,325	100%
Total Expenditures	\$ 832,572	\$ 504,545	\$ 64,170	\$ 77,308	\$ 157,118	<u> </u>			\$ 328,027	39%
Total Exponentario	Ψ 002,072	Ψ 001,010	ψ 01,110	Ψ 11,000	ψ,	ψ 12,700	Ψ 0,102	Ψ 100,001	Ψ 020,027	0070
Fund 64 Excess/(Deficit) w/o Grant Reimbursement	\$ -	\$ 328,027	\$ 41,719	\$ 50,262	\$ 102,149	\$ 27,763	\$ 5,307	\$ 100,827		
,	-								1	
				West		City of	Merced	Stanislaus		
	Annual	Total	Patterson ID	Stanislaus ID	Del Puerto WD	Patterson	County	County		
Grant Reimbursements	Budget	Revenues	12.7183%	15.3224%	31.1405%	8.4637%	1.6178%	30.7374%		
Grant Reimbursements (Invoice 7)	\$ -	\$ 53,679	\$ 6,827	\$ 8,225	\$ 16,716	\$ 4,543	\$ 868	\$ 16,500		
Grant Retention (Invoice 7)	\$ -	\$ 5,964	\$ 759	\$ 914	\$ 1,857	\$ 505	\$ 96	\$ 1,833		
Grant Reimbursements (Invoice 8)	\$ -	\$ 14,365	\$ 1,827	\$ 2,201	\$ 4,473	\$ 1,216	\$ 232	\$ 4,415		
Grant Retention (Invoice 8)	\$ -	\$ 1,596	\$ 203	\$ 245	\$ 497	\$ 135	\$ 26	\$ 491		
Grant Reimbursements (Invoice 9)	\$ -	\$ 4,840	\$ 616	\$ 742	\$ 1,507	\$ 410	\$ 78	\$ 1,488		
Grant Retention (Invoice 9)	\$ -	\$ 538	\$ 68	\$ 82	\$ 167	\$ 46	\$ 9	\$ 165]	
Total Grant Reimbursements	\$ -	\$ 80,982	\$ 10,300	\$ 12,408	\$ 25,218	\$ 6,854	\$ 1,310	\$ 24,892]	
]	
Fund 64 Excess/(Deficit) with Grant Reimbursement	\$ -	\$ 409,009	\$ 52,019	\$ 62,670	\$ 127,367	\$ 34,617	\$ 6,617	\$ 125,719		
									1	

^{*}Figures shown above are unaudited*

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY MARCH 1, 2020 - FEBRUARY 28, 2021 SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT ACTIVITY AGREEMENTS BUDGET TO ACTUAL CENTRAL DELTA-MENDOTA REGION (FUND 65)

Rep	ort	Peri	od	3/1	/20	- 2/	28/	2
N/C	M	atina		22	24			

N/C Meeting 4/22/21								Allocation by	Participants						1	
			Panoche		Eagle Field	Fresno Sloug	h Mercy Springs	Oro Loma	•	Tranquillity	Fresno	Merced	Santa Nella		1	
	Annual	Total	WD	San Luis WD		WD	WD	WD	Pacheco WD	WD	County	County	County WD	Widren GSA		
REVENUES	Budget	Revenues	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%		
Membership Dues	\$ 832,572	\$ 832,572	\$ 69,381	\$ 69,381	\$ 69,38	1 \$ 69,381	\$ 69,381	\$ 69,381	\$ 69,381	\$ 69,381	\$ 69,381	\$ 69,381	\$ 69,381	\$ 69,381]	
Total Revenues	\$ 832,572	\$ 832,572	\$ 69,381	\$ 69,381	\$ 69,38	1 \$ 69,381	\$ 69,381	\$ 69,381	\$ 69,381	\$ 69,381	\$ 69,381	\$ 69,381	\$ 69,381	\$ 69,381		
			Panoche		Eagle Field		h Mercy Springs			Tranquillity	Fresno	Merced	Santa Nella			
EVENDITURES	Annual	Total	WD	San Luis WD		WD	WD	WD	Pacheco WD		County	County	County WD	Widren GSA	Budget	% of Amt
EXPENDITURES	Budget	Expenses	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	Remaining	Remaining
Legal:	¢ 22.040	\$ 66,894	\$ 5,575	\$ 5,575	\$ 5,57	5 \$ 5,575	5 \$ 5,575	¢ 5575	¢ 5.575	\$ 5.575	\$ 5.575	\$ 5.575	\$ 5.575	\$ 5.575	¢ (42.0E4)	-190%
Outside Counsel Coordinated legal	\$ 23,040 \$ -	\$ 66,894 \$ -	\$ 5,575) \$ 5,575 - \$ -	\$ 5,575	\$ 5,575	-,	\$ 5,575 \$ -	\$ 5,575 \$ -		\$ 5,575	\$ (43,854) \$ -	-190% 0%
Other Professional Services:	Φ -	Φ -	Ψ -	Ψ .	Ψ	- ψ	- ψ	Ψ -	- Ψ	Ψ -	Ψ -	Ψ -	Ψ -	Ψ -	Φ -	0 70
Contracts	\$ 594.041	\$ 279,557	\$ 23,296	\$ 23,296	\$ 23,29	6 \$ 23,296	5 \$ 23,296	\$ 23.296	\$ 23,296	\$ 23,296	\$ 23,296	\$ 23.296	\$ 23,296	\$ 23,296	\$ 314,484	53%
Other:	Ψ 001,011	Ψ 270,007	Ψ 20,200	Ψ 20,200	Ψ 20,20	υ μο,200	20,200	Ψ 20,200	Ψ 20,200	4 20,200	20,200	Ψ 20,200	Ų 20,200	Ų 20,200	Ψ στ 1, 1σ 1	0070
Program Mgr/Sr. Engineer/Water Policy Dir.	\$ 88,945	\$ 16,830	\$ 1,403	\$ 1,403	\$ 1,40	3 \$ 1,403	3 \$ 1,403	\$ 1,403	\$ 1,403	\$ 1,403	\$ 1,403	\$ 1,403	\$ 1,403	\$ 1,403	\$ 72,115	81%
SCADA Engineer	\$ 2,308	\$ -	\$ -	\$ -	\$	- \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,308	100%
Water Resources Coordinator	\$ 37,722	\$ 22,909	\$ 1,909	\$ 1,909	\$ 1,90	9 \$ 1,909	9 \$ 1,909	\$ 1,909	\$ 1,909	\$ 1,909	\$ 1,909	\$ 1,909	\$ 1,909	\$ 1,909	\$ 14,813	39%
Assistant Engineer 1	\$ 39,367	\$ -	\$ -	\$	\$	- \$	- \$ -	\$ -	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,367	100%
Accounting	\$ 6,561	\$ 250	\$ 21	\$ 21	\$ 2	1 \$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 6,311	96%
General Counsel	\$ -	\$ 1,936	\$ 161				\$ 161								\$ (1,936)	0%
Hydrotech 3	\$ 20,088	\$ 7,918	\$ 660			0 \$ 660					\$ 660	\$ 660		\$ 660	\$ 12,170	61%
Contract Staff	\$ -	\$ 44,903	\$ 3,742												\$ (44,903)	0%
License & Continuing Education	\$ 250	\$ -		•		*	T		*	\$ -	*	*		\$ -	\$ 250	100%
Conferences & Training	\$ 5,000	\$ 198	\$ 16		•				\$ 16 \$ 3	\$ 16 \$ 3	\$ 16 \$ 3			\$ 16 \$ 3	\$ 4,803	96%
Travel/Mileage Group Meetings	\$ 5,000 \$ 500	\$ 32			•					\$ -	•			\$ -	\$ 4,968 \$ 500	99% 100%
Telephone	\$ 1.250	\$ 675	\$ 56	T	T	*	T	*			\$ 56	*			\$ 575	46%
Equipment and Tools	\$ 4,175	\$ 859	1							\$ 72					\$ 3,316	79%
Software	\$ 4,325	\$ -	1				*			\$ -	•	•	•	\$ -	\$ 4,325	100%
Total Expenditures		\$ 442,961	\$ 36,913	\$ 36,913	\$ 36,91	3 \$ 36,913	36,913	\$ 36,913	\$ 36,913	\$ 36,913	\$ 36,913	\$ 36,913	\$ 36,913	\$ 36,913	\$ 389,611	47%
,																
Fund 65 Excess/(Deficit) w/o Grant Reimbursement	\$ -	\$ 389,611	\$ 32,468	\$ 32,468	\$ 32,468	3 \$ 32,468	\$ \$ 32,468	\$ 32,468	\$ 32,468	\$ 32,468	\$ 32,468	\$ 32,468	\$ 32,468	\$ 32,468		
			Panoche		Eagle Field	Fresno Sloug	h Mercy Springs	Oro Loma		Tranquillity	Fresno	Merced	Santa Nella			
	Annual	Total	WD	San Luis WD		WD	WD	WD	Pacheco WD		County	County	County WD	Widren GSA		
Grant Reimbursements	Budget	Revenues	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%	8.3333%		
Grant Reimbursements (Invoice 7)	\$ -	\$ 53,679	\$ 4,473							\$ 4,473	\$ 4,473	\$ 4,473		\$ 4,473		
Grant Retention (Invoice 7)	\$ -	\$ 5,964	\$ 497					\$ 497		Ψ	\$ 497	\$ 497		\$ 497		
Grant Reimbursements (Invoice 8)	\$ -	\$ 14,365	\$ 1,197			7 \$ 1,197								\$ 1,197		
Grant Retention (Invoice 8)	ъ -	\$ 1,596	\$ 133 \$ 403				3 \$ 133 3 \$ 403							1		
Grant Retention (Invoice 9)	\$ - \$ -	\$ 4,840 \$ 538						\$ 403 \$ 267,282			\$ 403 \$ 45			\$ 403		
Grant Retention (Invoice 9) Total Revenues	Ψ	\$ 80.982	\$ 6,749								\$ 6,749				l	
Total Nevellues	Ψ -	ψ 00,302	Ψ 0,143	Ψ 0,748	Ψ 0,74	υ φ 0,743	, ψ 0,749	Ψ 0,143	Ψ 0,749	ψ 0,1+3	Ψ 0,143	Ψ 0,143	ψ 0,743	Ψ 0,749	1	
Fund 65 Excess/(Deficit) with Grant Reimbursement	\$ -	\$ 470,593	\$ 39,216	\$ 39,216	\$ 39,216	5 \$ 39,216	\$ 39,216	\$ 39,216	\$ 39,216	\$ 39,216	\$ 39,216	\$ 39,216	\$ 39,216	\$ 39,216		

^{*}Figures shown above are unaudited*

Draft GSP Now Available for Public Review and Comment

The draft GSP is available for public review and comment from August 9 – September 9.

<u>Tracy Subbasin Public Draft Groundwater Sustainability Plan (GSP)</u>

Appendices for Tracy Subbasin Public Draft GSP

There are three ways to provide comment:

- 1. Submit a comment using the <u>virtual public comment form</u> (preferred). Attachments may be uploaded into the form. Note: While attachments (e.g. letters) will be read and considered, individual comments entered using the form will receive a response for each comment.
- 2. Email your comment to Matt Zidar, San Joaquin County, at mzidar@sjgov.org.
- 3. Mail your written comment to: Matt Zidar, San Joaquin County, 1810 E. Hazelton Avenue, Stockton, CA 95201

Links to download the draft GSP and associated appendices are provided below. If you click the links below and are not able to find the downloaded PDF file, try checking the "Downloads" folder on your hard drive. If you still cannot locate the file, or have any other technical questions, please email gcphelp@geiconsultants.com

For questions about the GSP public comment process, contact Kirsten Pringle at kirsten.pringle@stantec.com.

GSP Implementation Schedule

Northern & Central Delta-Mendota GSP Region

3-MONTH LOOK-AHEAD SCHEDULE

	RESPONSIBLE	07.00		AUG				SEP				ОСТ				NOV				
TASK	PARTY	START	END		WEEK 2	WEEK 3	WEEK 4	WEEK 5		WEEK 2	WEEK 3	WEEK 4		WEEK 2	WEEK 3	WEEK 4		WEEK 2	WEEK 3	WE
ASIN-SCALE COORDINATION																				
Intra-Basin Coordination																				
Coordination Committee	Basin GSAs	Qı	uarterly																	
DM Technical Working Group	Basin GSAs		-needed																	
DMS Working Group	Basin GSAs		-needed																	
Inter-Basin Coordination																				
Inter-Basin Coordination Meetings	Basin GSAs / Stantec	6/1/20	12/31/21																	
Prop 68 Coordination	·																			
Grant Administration ^(a)	WSID / W&C	6/1/20	4/1/22																	
Well Census and Inventory	Basin GSAs / P&P	7/15/20	12/31/21																	
Subsidence Characterization and Feasibility Study ^(a)	Basin GSAs / GSI	12/21/20	4/1/22																	
C REGION COORDINATION / ADMINISTRATION N-C Coordination Meetings																				
N-C Coordination Meetings Northern and Central Region Mngmt Committees Meetings	GSAs	N /	lonthly				_					_				_				
Northern Region Management Committee Meetings	GSAs		-needed				-					•				-				
Central Region Management Committee Meetings	GSAs		-needed																	
Technical/Finance Working Group Meetings	GSAs		TBD																	
Quarterly GSP Progress Checks	UJAS		100																	
GSP Implementation Progress Reports (Tracking Tools)	GSAs	Tri-	Annually																	
Quarterly GSP Implementation Update Reports	W&C		uarterly		-							_	•			-				
Quarterly dor implementation opulate reports	VVXC	Q	uarterry													•				
C REGION GSP IMPLEMENTATION																				
Water Level Monitoring																				
Collect Fall Water Level Data	GSAs / SLDMWA	9/1/21	10/31/21																	
Data QA/QC	GSAs / W&C	10/31/21	11/30/21																	
Data Consolidation/Upload to DMS/SGMA Portal	GSAs / W&C	10/31/21	12/31/21																	
Install New Monitoring Wells	GSAs	7/1/20	3/31/22																	
Water Quality Monitoring																				
Collect Water Quality Data	GSAs	5/1/21	8/31/21																	
Data QA/QC	GSAs / W&C	7/31/21	9/30/21																	
Data Consolidation/Upload to DMS	GSAs / W&C	7/31/21	9/30/21																	
Interconnected Surface Water Monitoring																				
Install/Identify New Monitoring Wells	WSID / PID / NWDM	3/1/20	12/31/21																	
Meet with Adjoining GSP Groups	WSID / PID / NWDM	As	-needed																	
Subsidence Monitoring																				
Collect Subsidence Data	USBR / GSAs	12/1/20	7/31/21																	
Data QA/QC	GSAs / W&C	3/1/21	8/31/21																	
Data Consolidation/Upload to DMS	GSAs / W&C	3/1/21	8/31/21																	
Projects ^(a)																				
Los Banos Creek Recharge and Recovery Project	SLWD	PD Complete	TBD																	
Kaljian Drainwater Reuse Project	SLWD	3/1/20	12/31/25																	
Orestimba Creek Recharge and Recovery Project	DPWD	3/1/20	12/31/24																	
NVRRWP – Increased Modesto and Turlock Portions ^(b)	DPWD		omplete																	
Percolation Ponds for Stormwater Capture and Recharge	City of Patterson	TBD	TBD																	
WSID Lateral 4-North Recapture and Recirculation Reservoir (c)	WSID	FS in 2021	TBD																	
Revision to TRID Lower Aquifer Pumping ^(d)	TRID		n-going																	

GSP Implementation Schedule

Northern & Central Delta-Mendota GSP Region

3-MONTH LOOK-AHEAD SCHEDULE

TASK	RESPONSIBLE	START	END	AUG					SEP				ОСТ				NOV			
IASK	PARTY	SIANI	END	WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5	WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 1	WEEK 2	WEEK 3	WEEK 4
Management Actions ^(a)																				
Lower Aquifer Pumping Rules for Minimizing Subsidence	GSAs	6/25/20	12/31/22																	
Maximize Use of Other Water Supplies	GSAs	6/25/20	12/31/25																	
Increasing GSA Access to and Input on Well Permits	GSAs	6/11/20	12/31/21																	
Drought Contingency Planning in Urban Areas	GSAs	Co	mplete																	
Fill Data Gaps	GSAs	2/1/20	12/31/25																	
Additional GSP Activities																				
USGS / Basin Model	USGS/USBR	3/1/20	12/31/21																	
Project Management and Communication	SLDMWA / EKI	3/1/20	2/28/22																	
As-Needed Technical Support	EKI / W&C	3/1/20	2/28/22																	

Abbreviations

DMS = Data Management System

DM = Delta Mendota

DPWD = Del Puerto Water District

EKI = EKI Environment & Water, Inc.

FS = Feasibility Study

GSA = Groundwater Sustainability Agency

GSP = Groundwater Sustainability Plan

NVRRWP = North Valley Regional Recycled Water Program

P&MA = Projects and Management Actions

PD = Preliminary Design

PID = Patterson Irrigation District

P&P = Provost & Pritchard

QA/QC = Quality Assurance/Quality Control

SLDMWA = San Luis & Delta-Mendota Water Authority

SLWD = San Luis Water District

TBD = to be determined

TRID = Tranquillity Irrigation District

USBR = United States Bureau of Reclamation

USGS = United States Geological Survey

W&C = Woodard & Curran

WSID = West Stanislaus Irrigation District

WY = Water Year

<u>Notes</u>

- (a) Prop 68 Grant Coordination activities extend through 4/1/2022; Projects and Management Actions extend through 2025.
- (b) Portion of project is complete. Increased supply of recycled water expected.
- (c) Needs to be coordinated with Orestimba and Del Puerto Creek projects.
- (d) In operation starting in 2017.