



MEMO

TO: Board of Directors

FROM: Darlene Neves, Supervisor of Operational Accounting
Raymond Tarka, Director of Finance

SUBJECT: August 2023 BOD Meeting Report - Finance
Fiscal Year - March 1, 2023 through February 29, 2024

DATE: August 10, 2023

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Month Ending June 30, 2023

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE MAY 31, 2023	\$ 365,550.57	\$ 94,032.05	\$ 12,156.07	\$ 471,738.69
Billings:				
ACWA/JPIA - Claim reimbursement			3,142.65	3,142.65
Miscellaneous - Recycling Refund			320.00	320.00
State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund			1,450.41	1,450.41
USBR - JPP Unit #3 Rewind			1,300,989.37	1,300,989.37
TOTAL BILLINGS	\$ -	\$ -	\$ 1,305,902.43	\$ 1,305,902.43
Collections:				
ACWA/JPIA - Claim reimbursement			3,142.65	3,142.65
Miscellaneous - Recycling Refund			320.00	320.00
Membership - FY24 1st Installment	113,180.69			113,180.69
State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund			1,450.41	1,450.41
USBR - JPP Unit #3 Rewind			1,300,989.37	1,300,989.37
TOTAL COLLECTIONS	\$ 113,180.69	\$ -	\$ 1,305,902.43	\$ 1,419,083.12
RECEIVABLE BALANCE JUNE 30, 2023	\$ 252,369.88	\$ 94,032.05	\$ 12,156.07	\$ 358,558.00

**San Luis & Delta-Mendota Water Authority
SLDMWA
A/R Aging Summary by Category
As of June 30, 2023**

ID	Customer	Current	(30)	(60)	(90)	(>90)	Category	Total
CAMP-MEMB	CAMP-MEMB Camp 13 Drainage District	\$0.00	\$0.00	\$0.00	\$0.00	\$26,093.50	MEMBERSHIP	\$26,093.50
PERE M	PERE M Madeline Pereira	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	MEMBERSHIP	(\$1.00)
PERR AMK	PERR AMK AMK Pereira, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	MEMBERSHIP	(\$1.00)
PWD-MEMB	PWD-MEMB Pacheco Water District	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	MEMBERSHIP	(\$0.01)
SLWD-MEMB	SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	(\$10.00)
WWD-MEMB	WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$226,288.39	MEMBERSHIP	\$226,288.39
		\$0.00	\$0.00	\$0.00	\$47.14	\$1.84	MISC	\$48.98
SJVDA	SJVDA San Joaquin Valley Drainage Authorit	\$0.00	\$0.00	\$4,982.09	\$0.00	\$0.00	MISC	\$4,982.09
SWC	SWC State Water Contractors	\$0.00	\$0.00	\$0.00	\$7,125.00	\$0.00	MISC	\$7,125.00
USBR-SERVICES	USBR-SERVICES U.S. Bureau of Reclamatio	\$0.00	\$0.00	\$0.00	\$0.00	\$94,032.05	USBR-SERVICES	\$94,032.05
Total		\$0.00	\$0.00	\$4,982.09	\$7,172.13	\$346,403.78		\$358,558.00
								\$358,558.00

**San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending June 30, 2023**

Non-Interest Bearing Account		CVCB Checking Grants	CVCB Checking DMC Subsidence Correction Funding	CVCB Checking USBR Rewind	CVCB Checking IRWM P1R1	Total
Account #:		8778	1787	8751	0659	
Cash Balance as of 5/31/2023		243,343.91	0.00	0.00	73,914.84	317,258.75
Date	Receipts - Remote Deposit					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Receipts - Wires & ACH					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Checks Written					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Wires In from					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Transfers From					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Transfers Out - To Transactional Acct					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Cash Balance as of 6/30/2023		243,343.91	0.00	0.00	73,914.84	317,258.75

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07/25/23

CC: RT, DN

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A
For Month Ending June 30, 2023

		Account Information:	CVCB Bond 2021A	US Bank Bond 2021A	Total
		Cash Balance as of 5/31/2023	0.00	457,464.28	457,464.28
Date	Payment Receipts				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Date	To/From CAR - Operational				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Date	Incoming / Outgoing Funds				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Date	Interest Earned / Adjustments				
06/01/23	Interest Earned / Adjustments		0.00	1,824.47	1,824.47
			0.00	0.00	0.00
			0.00	1,824.47	1,824.47
		Cash Balance as of 6/30/2023	0.00	459,288.75	459,288.75

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San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
June 1, 2023 - June 30, 2023

Account Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE				
ACH	6/2/2023	24068	25536 SLDMWA EE ASSOCIATION	\$430.00
ACH	6/2/2023	24069	5004 ICMA RETIREMENT TRUST	\$96,601.58
ACH	6/5/2023		VISA PAYMENT	\$37,061.58
Vendor Bill Payment	6/7/2023	38515	25551 ALHAMBRA / OPP 4945111	\$263.70
Vendor Bill Payment	6/7/2023	38516	25552 ALHAMBRA / SLDM PUMP 4914649	\$491.86
Vendor Bill Payment	6/7/2023	38517	1613 BABBITT BEARING CO., INC.	\$6,592.08
Vendor Bill Payment	6/7/2023	38518	2407 CDM SMITH INC.	\$15,867.28
Vendor Bill Payment	6/7/2023	38519	25507 CENTRAL VALLEY SALINITY COALI	\$11,437.93
Vendor Bill Payment	6/7/2023	38520	2527 DOBLE ENGINEERING CO.	\$5,745.00
Vendor Bill Payment	6/7/2023	38521	3610 FASTRAK	\$7.00
Vendor Bill Payment	6/7/2023	38522	3604 FIRESTONE COMPLETE AUTO CARE	\$345.74
Vendor Bill Payment	6/7/2023	38523	25550 GILTON SOLID WASTE MANAGEME	\$73.16
Vendor Bill Payment	6/7/2023	38524	4004 GILTON SOLID WASTE MANAGEMEI	\$97.08
Vendor Bill Payment	6/7/2023	38525	4111 GOLDEN STATE LUMBER	\$3,809.82
Vendor Bill Payment	6/7/2023	38526	25626 HALLMARK GROUP	\$42,256.10
Vendor Bill Payment	6/7/2023	38527	4569 HOFFMAN SECURITY	\$120.00
Vendor Bill Payment	6/7/2023	38528	5049 IMPERIAL SPRINKLER SUPPLY INC.	\$439.20
Vendor Bill Payment	6/7/2023	38529	5047 INDUSTRIAL SCIENTIFIC CORP.	\$844.36
Vendor Bill Payment	6/7/2023	38530	KK CARVALHO REVOCABLE TRUST	\$172.64
Vendor Bill Payment	6/7/2023	38531	6026 KRONICK MOSKOVITZ ET AL	\$3,878.07
Vendor Bill Payment	6/7/2023	38532	10310-EMPLOYEE	\$1,161.55
Vendor Bill Payment	6/7/2023	38533	25518 LOS BANOS PROPERTY MANAGEM	\$8,524.80
Vendor Bill Payment	6/7/2023	38534	7008 MARFAB INC.	\$201.18
Vendor Bill Payment	6/7/2023	38535	10262 MATRIX SCIENCES INTERNATIONAL	\$12,092.50
Vendor Bill Payment	6/7/2023	38536	7037 MERCED COUNTY DEPT. OF AG.	\$2,430.00
Vendor Bill Payment	6/7/2023	38537	2367 NUTRIEN AG SOLUTIONS, INC.	\$9,251.42
Vendor Bill Payment	6/7/2023	38538	25547 O'REILLY / LOS BANOS 1068974	\$193.50
Vendor Bill Payment	6/7/2023	38539	8055 O'REILLY / TRACY 2347935	\$1,041.62
Vendor Bill Payment	6/7/2023	38540	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	6/7/2023	38541	15074 PLATT	\$152.41
Vendor Bill Payment	6/7/2023	38542	9579 RAMOS OIL COMPANY, INC.	\$6,728.88
Vendor Bill Payment	6/7/2023	38543	25638-EMPLOYEE	\$795.18
Vendor Bill Payment	6/7/2023	38544	6805 RELX INC. DBA LEXISNEXIS	\$208.00
Vendor Bill Payment	6/7/2023	38545	25694-EMPLOYEE	\$200.00
Vendor Bill Payment	6/7/2023	38546	10066 SAFE-T-LITE OF MODESTO, INC.	\$1,299.67
Vendor Bill Payment	6/7/2023	38547	10164 SAN JOAQUIN RIVER EXCHANGE C	\$3,427.93
Vendor Bill Payment	6/7/2023	38548	10245 SCHWEITZER ENGINEERING LABC	\$658.24
Vendor Bill Payment	6/7/2023	38549	10269 SHERWIN-WILLIAMS	\$286.34
Vendor Bill Payment	6/7/2023	38550	10002 SORENSEN'S ACE HARDWARE	\$132.67
Vendor Bill Payment	6/7/2023	38551	10268 SWANN & ASSOC. INSTRUMENTAT	\$2,272.88
Vendor Bill Payment	6/7/2023	38552	10669 THERMOMETRICS CORPORATION	\$11,685.38
Vendor Bill Payment	6/7/2023	38553	10601 TURLOCK IRRIGATION DISTRICT	\$98.25
Vendor Bill Payment	6/7/2023	38554	25662 UNITED SITE SERVICES / ACT-009C	\$81.30
Vendor Bill Payment	6/7/2023	38555	11552 VERIZON WIRELESS	\$182.08
Vendor Bill Payment	6/7/2023	38556	12111 WARDEN'S	\$2,018.11
Vendor Bill Payment	6/7/2023	38557	12091 WHITE CAP, L.P.	\$145.40
ACH	6/16/2023	24086	25536 SLDMWA EE ASSOCIATION	\$435.00
ACH	6/16/2023	24087	5004 ICMA RETIREMENT TRUST	\$97,044.86
Vendor Bill Payment	6/19/2023	38558	6808-EMPLOYEE	\$283.26
Vendor Bill Payment	6/19/2023	38559	5057-EMPLOYEE	\$455.89
Vendor Bill Payment	6/22/2023	38560 - 38590	VOID - PRINTING ERROR	\$0.00
Vendor Bill Payment	6/22/2023	38591	3597 FOLEY & LARDNER LLP	\$64,000.00

Vendor Bill Payment	6/22/2023	38592	4546 FORENSIC ANALYTICAL CONSULTIN	\$960.50
Vendor Bill Payment	6/22/2023	38593	3617 FRANCHISE TAX BOARD	\$976.31
Vendor Bill Payment	6/22/2023	38594	4610 H.T. HARVEY & ASSOCIATES	\$16,986.38
Vendor Bill Payment	6/22/2023	38595	4544 HACH COMPANY	\$1,045.50
Vendor Bill Payment	6/22/2023	38596	4531 HIXCO	\$3,733.39
Vendor Bill Payment	6/22/2023	38597	4528 HOME DEPOT CREDIT SERVICE	\$1,180.40
Vendor Bill Payment	6/22/2023	38598	4605 HOMEWOOD SUITES	\$275.64
Vendor Bill Payment	6/22/2023	38599	5049 IMPERIAL SPRINKLER SUPPLY INC.	\$247.45
Vendor Bill Payment	6/22/2023	38600	6049 KAHN, SOARES & CONWAY, LLP	\$2,736.84
Vendor Bill Payment	6/22/2023	38601	25668-EMPLOYEE	\$107.80
Vendor Bill Payment	6/22/2023	38602	2602 KNIFE RIVER CONSTRUCTION	\$1,381.36
Vendor Bill Payment	6/22/2023	38603	6026 KRONICK MOSKOVITZ ET AL	\$71,492.75
Vendor Bill Payment	6/22/2023	38604	25518 LOS BANOS PROPERTY MANAGEM	\$251.46
Vendor Bill Payment	6/22/2023	38605	6801 LUHDORFF & SCALMANINI CONSUL	\$22,660.50
Vendor Bill Payment	6/22/2023	38606	7162 MADERA AUTOMATIC TRANSMISSIC	\$4,263.52
Vendor Bill Payment	6/22/2023	38607	10262 MATRIX SCIENCES INTERNATIONA	\$10,167.00
Vendor Bill Payment	6/22/2023	38608	7009 MERCED COUNTY REG. WASTE MG	\$146.37
Vendor Bill Payment	6/22/2023	38609	25636 MIZUNO CONSULTING, INC.	\$4,275.00
Vendor Bill Payment	6/22/2023	38610	5555 MLJ ENVIRONMENTAL	\$7,669.00
Vendor Bill Payment	6/22/2023	38611	25547 O'REILLY / LOS BANOS 1068974	\$1,047.74
Vendor Bill Payment	6/22/2023	38612	8595 PACIFIC ECO-RISK LAB. INC.	\$4,199.91
Vendor Bill Payment	6/22/2023	38613	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	6/22/2023	38614	8511 PG&E 7262165466-3	\$4,458.83
Vendor Bill Payment	6/22/2023	38615	15042 PIONEER LAW GROUP, LLP.	\$8,198.00
Vendor Bill Payment	6/22/2023	38616	15074 PLATT	\$346.39
Vendor Bill Payment	6/22/2023	38617	15083 PREMIER INDUSTRIES INC.	\$1,616.16
Vendor Bill Payment	6/22/2023	38618	7508-EMPLOYEE	\$235.81
Vendor Bill Payment	6/22/2023	38619	9620 RESA POWER, LLC	\$2,757.00
Vendor Bill Payment	6/22/2023	38620	10011 SAFEGUARD BUSINESS SYSTEMS	\$512.51
Vendor Bill Payment	6/22/2023	38621	10000 SAVE MART SUPERMARKETS	\$46.96
Vendor Bill Payment	6/22/2023	38622	10245 SCHWEITZER ENGINEERING LABC	\$1,457.39
Vendor Bill Payment	6/22/2023	38623	10107 SEQUOIA BRASS & COOPER	\$4,591.52
Vendor Bill Payment	6/22/2023	38624	10325 SHRED-IT, C/O STERICYCLE, INC.	\$408.24
Vendor Bill Payment	6/22/2023	38625	10116 STOCKTON PIPE & SUPPLY, INC.	\$623.90
Vendor Bill Payment	6/22/2023	38626	10069 SUMMERS ENGINEERING, INC.	\$37,355.44
Vendor Bill Payment	6/22/2023	38627	25548 TERRACON CONSULTANTS, INC.	\$153,860.00
Vendor Bill Payment	6/22/2023	38628	10623 TRI AIR TESTING, INC.	\$227.00
Vendor Bill Payment	6/22/2023	38629	11029 UNITED PARCEL SERVICE	\$107.11
Vendor Bill Payment	6/22/2023	38630	12111 WARDEN'S	\$1,943.33
Vendor Bill Payment	6/22/2023	38631	12127 WATERMAN VALVE LLC	\$11,037.23
Vendor Bill Payment	6/22/2023	38632	12119 WIENHOFF DRUG TESTING	\$145.00
Vendor Bill Payment	6/22/2023	38633	12057 WINDECKER. INC.	\$16,187.47
Vendor Bill Payment	6/22/2023	38634	12123 WOODARD & CURRAN INC.	\$30,201.63
Vendor Bill Payment	6/22/2023	38635	13605 ZORO TOOLS, INC.	\$2,402.17
Vendor Bill Payment	6/22/2023	38636	1041 ACWA/JPIA - Insurance Premiums	\$204,548.11
Vendor Bill Payment	6/22/2023	38637	1141 AFLAC	\$993.00
Vendor Bill Payment	6/22/2023	38638	1154 AIRGAS USA, LLC	\$1,496.88
Vendor Bill Payment	6/22/2023	38639	25523 ALHAMBRA / LBAO 9459657	\$138.33
Vendor Bill Payment	6/22/2023	38640	10048 ALHAMBRA / LBFO 9459721	\$203.75
Vendor Bill Payment	6/22/2023	38641	1169 ALL INDUSTRIAL ELECTRIC SUPPLY	\$2,767.28
Vendor Bill Payment	6/22/2023	38642	25640 AMETEK POWER INSTRUMENTS	\$250.00
Vendor Bill Payment	6/22/2023	38643	5503 ARCTIC GLACIER USA, INC. / LOS B.	\$386.20
Vendor Bill Payment	6/22/2023	38644	25555 ARCTIC GLACIER USA, INC. / TRAC	\$217.64
Vendor Bill Payment	6/22/2023	38645	1269 AT&T 831-001-0448 912	\$1,079.00
Vendor Bill Payment	6/22/2023	38646	10195 AT&T 960 758 3850 555 7	\$1,388.85
Vendor Bill Payment	6/22/2023	38647	10196 AT&T LONG DISTANCE BAN:806492	\$56.08
Vendor Bill Payment	6/22/2023	38648	1189 AUTOMATION PRODUCTS GROUP, I	\$9,180.49
Vendor Bill Payment	6/22/2023	38649	1671 BAKER MANOCK & JENSEN	\$10,946.87
Vendor Bill Payment	6/22/2023	38650	1667 BLANKINSHIP & ASSOCIATES, INC.	\$740.23
Vendor Bill Payment	6/22/2023	38651	25689 BRIGHTVIEW LANDSCAPE SERVIC	\$1,590.00
Vendor Bill Payment	6/22/2023	38652	2217 C.A. SHORT COMPANY, INC	\$1,305.00

Vendor Bill Payment	6/22/2023	38653	2088 CAL-SIERRA PIPE, INC.	\$3,972.71
Vendor Bill Payment	6/22/2023	38654	25568 CALIFORNIA STRATEGIES & ADVO	\$15,000.00
Vendor Bill Payment	6/22/2023	38655	2362 CALTRONICS BUSINESS SYSTEMS	\$15.00
Vendor Bill Payment	6/22/2023	38656	2407 CDM SMITH INC.	\$29,803.09
Vendor Bill Payment	6/22/2023	38657	2267 COKER PUMP & EQUIPMENT COMP.	\$11,653.01
Vendor Bill Payment	6/22/2023	38658	2386 COTCHETT, PITRE & MCCARTHY, LL	\$574.22
Vendor Bill Payment	6/22/2023	38659	10015 COUNTY OF SAN JOAQUIN	\$90.00
Vendor Bill Payment	6/22/2023	38660	2631 D8A COMMUNICATION TECHNOLOG	\$853.00
Vendor Bill Payment	6/22/2023	38661	2639 DHR HYDRO SERVICES INC.	\$79,483.52
Vendor Bill Payment	6/22/2023	38662	2549 DRS MARINE, INC.	\$7,238.20
Vendor Bill Payment	6/22/2023	38663	25624 E.T. ABATEMENT, INC.	\$5,180.00
Vendor Bill Payment	6/22/2023	38664	3086 EKI ENVIRONMENT & WATER, INC.	\$90,756.19
Vendor Bill Payment	6/22/2023	38665	3542 FGL ENVIRONMENTAL, INC.	\$416.00
Vendor Bill Payment	6/22/2023	38666	25669 FMT CONSULTANTS, LLC	\$1,687.50
Vendor Bill Payment	6/28/2023	38667	1007 ACWA/JPIA - Crime/Property/Liability/C	\$3,085.00
Vendor Bill Payment	6/28/2023	38668	1261 ADVANCED CHEMICAL TRANSPORT	\$4,123.76
Vendor Bill Payment	6/28/2023	38669	1268 AT&T 831-001-0165 694	\$2,081.94
Vendor Bill Payment	6/28/2023	38670	1267 AT&T 831-001-0165 911	\$2,159.75
Vendor Bill Payment	6/28/2023	38671	25610 AT&T MOBILITY 287312990252	\$1,032.84
Vendor Bill Payment	6/28/2023	38672	2250 CDW GOVERNMENT	\$114.11
Vendor Bill Payment	6/28/2023	38673	25699 CITY CERTIFIED BACKFLOW PREV	\$630.00
Vendor Bill Payment	6/28/2023	38674	2197 COORDINATED WIRE ROPE INC.	\$1,011.30
Vendor Bill Payment	6/28/2023	38675	2631 D8A COMMUNICATION TECHNOLOG	\$853.00
Vendor Bill Payment	6/28/2023	38676	25591-EMPLOYEE	\$324.50
Vendor Bill Payment	6/28/2023	38677	2519 DELTA DISPOSAL SERVICE - 33547C	\$789.58
Vendor Bill Payment	6/28/2023	38678	2611 DIEPENBROCK ELKIN	\$6,016.50
Vendor Bill Payment	6/28/2023	38679	25669 FMT CONSULTANTS, LLC	\$1,450.00
Vendor Bill Payment	6/28/2023	38680	12019 GRAINGER INC.	\$12,104.31
Vendor Bill Payment	6/28/2023	38681	5021 INDUSTRIAL ELECTRICAL COMPAN'	\$2,463.08
Vendor Bill Payment	6/28/2023	38682	1676-EMPLOYEE	\$324.50
Vendor Bill Payment	6/28/2023	38683	25531 PG&E 2125628853-7	\$64.34
Vendor Bill Payment	6/28/2023	38684	25530 PG&E 8833159983-2	\$797.51
Vendor Bill Payment	6/28/2023	38685	9611 RAMON'S TIRE & AUTO	\$30.00
Vendor Bill Payment	6/28/2023	38686	9620 RESA POWER, LLC	\$947.20
Vendor Bill Payment	6/28/2023	38687	25623 REXEL USA, INC.	\$2,670.96
Vendor Bill Payment	6/28/2023	38688	10011 SAFEGUARD BUSINESS SYSTEMS	\$1,344.45
Vendor Bill Payment	6/28/2023	38689	10204 SC INDUSTRIES INC. / DBA CONTE	\$249.71
Vendor Bill Payment	6/28/2023	38690	10230 SUNBELT RENTALS, INC.	\$697.38
Vendor Bill Payment	6/28/2023	38691	25700-EMPLOYEE	\$200.00
Vendor Bill Payment	6/28/2023	38692	12116 WALMART	\$130.29
Vendor Bill Payment	6/28/2023	38693	12096 WEX BANK	\$699.32
WIRE	6/28/2023	24088	10326 STOEL RIVES LLP	\$209.32
WIRE	6/28/2023	24089	10327 SHEPHERD OU	\$2,460.00
WIRE	6/28/2023	24090	11045 BUREAU OF RECLAMATION - SL JC	\$1,684,115.00
ACH	6/30/2023	24091	25536 SLDMWA EE ASSOCIATION	\$435.00
ACH	6/30/2023	24092	5004 ICMA RETIREMENT TRUST	\$95,151.19
Total - ACCOUNTS PAYABLE				\$3,201,543.98

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2023 through June 30, 2023

FAC 8/7/23 & BOD 8/10/23

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	228,074	24.62%	698,185
05 Leg/CVP Operations	2,923,141	508,781	17.41%	2,414,360
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	39,598	130.53%	(9,261)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	5,433	20.12%	21,567
22 Grassland Basin Drainage #3A	2,078,148	355,772	17.12%	1,722,376
63 SGMA - Coordinated	525,332	128,149	24.39%	397,183
64 SGMA - Northern Delta-Mendota Region	562,382	51,444	9.15%	510,938
65 SGMA - Central Delta-Mendota Region	562,382	52,759	9.38%	509,623
67 Integrated Regional Water Management	185,606	7,097	3.82%	178,509
68 Los Vaqueros Reservoir Expansion Project	9,235	1,637	17.73%	7,598
44 Exchange Contractors - 5 Year Transfer	20,000	3,955	19.78%	16,045
56 Long-Term North to South Water Transfer	197,587	12,072	6.11%	185,515
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	249,978	33.78%	490,147
16 DHCCP	1,175	50	4.26%	1,125
TOTAL	8,788,709	1,644,799	18.71%	7,143,910
	4/12 X 8,788,709	\$ 2,929,570	33.33%	
	Budget vs. Actual	<u>1,284,770</u>		