



## MEMO

**TO:** Board of Directors

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

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

**DATE:** December 7, 2023

Attached are the Financial & Expenditures Reports.

# San Luis & Delta-Mendota Water Authority

## Receivable Activity Report (Does Not Include Water Payment Transactions)

Month Ending October 31, 2023

|   | MEMBERS              | USBR<br>EMERGENCY   | OTHER                  | TOTAL<br>RECEIVABLE    |
|---|----------------------|---------------------|------------------------|------------------------|
| <b>RECEIVABLE BALANCE SEPTEMBER 30, 2023</b>                  | <b>\$ 965,992.74</b> | <b>\$ 94,032.05</b> | <b>\$ 771,680.35</b>   | <b>\$ 1,831,705.14</b> |
| <b>Billings:</b>  |                      |                     |                        |                        |
| ACWA/JPIA - Claim reimbursement                               |                      |                     | 4,738.96               | 4,738.96               |
| Central Delta-Mendota Region JPA                              |                      |                     | 8,593.50               | 8,593.50               |
| Cobra - Various Employees                                     |                      |                     | 2,740.81               | 2,740.81               |
| DHCCP Project - Series 2021B Bond - Various Districts         |                      |                     | 367.61                 | 367.61                 |
| Miscellaneous - Employee Reimbursement                        |                      |                     | 378.56                 | 378.56                 |
| San Joaquin Valley Drainage Authority                         |                      |                     | 4,329.63               | 4,329.63               |
| State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund    |                      |                     | 2,080.00               | 2,080.00               |
| State and Federal Contractors Water Agency                    |                      |                     | 1,770,517.73           | 1,770,517.73           |
| USBR - Volta Wells services                                   |                      |                     | 177.74                 | 177.74                 |
| USBR - Meal Reimbursements                                    |                      |                     | 75.00                  | 75.00                  |
| <b>TOTAL BILLINGS</b>   | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 1,793,999.54</b> | <b>\$ 1,793,999.54</b> |
| <b>Collections:</b>   |                      |                     |                        |                        |
| ACWA/JPIA - Claim reimbursement                               |                      |                     | 4,738.96               | 4,738.96               |
| Central Delta-Mendota Region JPA                              |                      |                     | 8,593.50               | 8,593.50               |
| Cobra - Various Employees                                     |                      |                     | 2,844.87               | 2,844.87               |
| DHCCP Project - Series 2021B Bond - Various Districts         |                      |                     | 367.61                 | 367.61                 |
| Miscellaneous - Employee Reimbursement                        |                      |                     | 770.53                 | 770.53                 |
| Los Vasqueros Reservoir Expansion Project - Various Districts |                      |                     | 247,800.00             | 247,800.00             |
| San Felipe Unit - SLJU Costs                                  |                      |                     | 1,147.82               | 1,147.82               |
| San Joaquin Valley Drainage Authority                         |                      |                     | 8,716.42               | 8,716.42               |
| State and Federal Contractors Water Agency                    |                      |                     | 1,770,517.73           | 1,770,517.73           |
| USBR - Volta Wells services                                   |                      |                     | 43.00                  | 43.00                  |
| USBR - Meal Reimbursements                                    |                      |                     | 35.00                  | 35.00                  |
| <b>TOTAL COLLECTIONS</b>                                      | <b>\$ 177,811.61</b> | <b>\$ -</b>         | <b>\$ 2,045,575.44</b> | <b>\$ 2,223,387.05</b> |
| <b>RECEIVABLE BALANCE OCTOBER 31, 2023</b>                    | <b>\$ 788,181.13</b> | <b>\$ 94,032.05</b> | <b>\$ 520,104.45</b>   | <b>\$ 1,402,317.63</b> |

**San Luis & Delta-Mendota Water Authority  
SLDMWA  
A/R Aging Summary-Sorted by Category  
As of October 31, 2023**

| ID             | Customer                                    | Current           | (30)                | (60)            | (90)                | (>90)               | Category      | Total                 |
|----------------|---|-------------------|---------------------|-----------------|---------------------|---------------------|---------------|-----------------------|
| CAMP-MEMB      | CAMP-MEMB Camp 13 Drainage District         | \$0.00            | \$0.00              | \$0.00          | \$26,093.50         | \$26,093.50         | MEMBERSHIP    | \$52,187.00           |
| FRESNO CO-MEMB | FRESNO CO-MEMB Fresno County                | \$0.00            | \$0.00              | \$0.00          | \$48,202.00         | \$0.00              | MEMBERSHIP    | \$48,202.00           |
| PDD-MEMB       | PDD-MEMB Panoche Drainage District          | \$0.00            | \$0.00              | \$0.00          | \$231,984.38        | \$0.00              | MEMBERSHIP    | \$231,984.38          |
| 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          | \$0.00              | (\$0.01)            | MEMBERSHIP    | (\$0.01)              |
| SLWD-MEMB      | SLWD-MEMB San Luis Water District           | \$0.00            | \$0.00              | \$0.00          | \$0.00              | (\$10.00)           | MEMBERSHIP    | (\$10.00)             |
| WID LLC-MEMB   | WID LLC-MEMB Widren LLC                     | \$0.00            | \$0.00              | \$0.00          | \$2,352.00          | \$0.00              | MEMBERSHIP    | \$2,352.00            |
| WWD-MEMB       | WWD-MEMB Westlands Water District           | \$0.00            | \$0.00              | \$0.00          | \$453,540.76        | (\$73.00)           | MEMBERSHIP    | \$453,467.76          |
| 0265           | 0265 St of CA Depart of Tax & Fee Admin     | \$0.00            | \$2,080.00          | \$0.00          | \$0.00              | \$0.00              | MISC          | \$2,080.00            |
|                |   | \$0.00            | \$0.00              | \$70.00         | \$0.00              | \$0.00              | MISC          | \$70.00               |
|                |   | \$0.00            | (\$47.14)           | \$0.00          | \$0.00              | \$0.00              | MISC          | (\$47.14)             |
| BBID-MISC      | BBID-MISC Byron-Bethany Irrigation District | \$0.00            | \$123,900.00        | \$0.00          | \$0.00              | \$0.00              | MISC          | \$123,900.00          |
|                |   | \$0.00            | \$0.00              | \$921.00        | \$0.00              | \$0.00              | MISC          | \$921.00              |
| DPWD-MISC      | DPWD-MISC Del Puerto Water District         | \$0.00            | \$88.87             | \$0.00          | \$0.00              | \$0.00              | MISC          | \$88.87               |
| SJVDA          | SJVDA San Joaquin Valley Drainage Authority | \$4,329.63        | \$0.00              | \$0.00          | \$0.00              | \$0.00              | MISC          | \$4,329.63            |
| SLWD-MISC      | SLWD-MISC San Luis Water District           | \$0.00            | \$45.87             | \$0.00          | \$0.00              | \$0.00              | MISC          | \$45.87               |
| SWC            | SWC State Water Contractors                 | \$0.00            | \$0.00              | \$0.00          | \$0.00              | \$7,125.00          | MISC          | \$7,125.00            |
| TRACY-MISC     | TRACY-MISC City of Tracy                    | \$0.00            | \$123,900.00        | \$0.00          | \$0.00              | \$133,751.00        | MISC          | \$257,651.00          |
| USBR-MISC      | USBR-MISC U.S. Bureau of Reclamation        | \$0.00            | \$40.00             | \$0.00          | \$0.00              | \$0.00              | MISC          | \$40.00               |
| WWD-MISC       | WWD-MISC Westlands Water District           | \$0.00            | \$123,900.00        | \$0.00          | \$0.00              | \$0.00              | MISC          | \$123,900.00          |
| USBR-SERVICES  | USBR-SERVICES U.S. Bureau of Reclamation    | \$0.00            | \$0.00              | \$0.00          | \$0.00              | \$94,032.05         | USBR-SERVICES | \$94,032.05           |
| <b>Total</b>   |   | <b>\$4,329.63</b> | <b>\$373,907.60</b> | <b>\$991.00</b> | <b>\$762,172.64</b> | <b>\$260,916.54</b> |               | <b>\$1,402,317.41</b> |





**San Luis & Delta-Mendota Water Authority  
Grant and USBR Funds Cash Activity Detail Report  
For Month Ending October 31, 2023**

| Non-Interest Bearing Account         |  | CVCB<br>Checking<br>Grants | CVCB<br>Checking<br>DMC Subsidence<br>Correction Funding | CVCB<br>Checking<br>USBR<br>Rewind | CVCB<br>Checking<br>IRWM<br>P1R1 | Total      |
|--------------------------------------|--|----------------------------|--|------------------------------------|----------------------------------|------------|
| Account #:                           |  | 8778                       | 1787   | 8751                               | 0659                             |            |
| <b>Cash Balance as of 9/30/2023</b>  |  | 243,343.91                 | 0.00   | 0.00                               | 73,914.84                        | 317,258.75 |
| <b>Date</b>                          | <b>Receipts - Remote Deposit</b>       |                            |  |                                    |                                  |            |
|                                      |  | 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       |
| <b>Date</b>                          | <b>Receipts - Wires &amp; ACH</b>      |                            |  |                                    |                                  |            |
|                                      |  | 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       |
| <b>Date</b>                          | <b>Checks Written</b>                  |                            |  |                                    |                                  |            |
|                                      |  | 0.00                       | 0.00   | 0.00                               | 0.00                             | 0.00       |
|                                      |  | 0.00                       | 0.00   | 0.00                               | 0.00                             | 0.00       |
| <b>Date</b>                          | <b>Wires In from</b>                   |                            |  |                                    |                                  |            |
|                                      |  | 0.00                       | 0.00   | 0.00                               | 0.00                             | 0.00       |
|                                      |  | 0.00                       | 0.00   | 0.00                               | 0.00                             | 0.00       |
|                                      |  | 0.00                       | 0.00   | 0.00                               | 0.00                             | 0.00       |
|                                      |  | 0.00                       | 0.00   | 0.00                               | 0.00                             | 0.00       |
|                                      |  | 0.00                       | 0.00   | 0.00                               | 0.00                             | 0.00       |
|                                      |  | 0.00                       | 0.00   | 0.00                               | 0.00                             | 0.00       |
|                                      |  | 0.00                       | 0.00   | 0.00                               | 0.00                             | 0.00       |
|                                      |  | 0.00                       | 0.00   | 0.00                               | 0.00                             | 0.00       |
|                                      |  | 0.00                       | 0.00   | 0.00                               | 0.00                             | 0.00       |
| <b>Date</b>                          | <b>Bank Fee/Bank Error/Adjustments</b> |                            |  |                                    |                                  |            |
|                                      |  | 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       |
| <b>Cash Balance as of 10/31/2023</b> |  | 243,343.91                 | 0.00   | 0.00                               | 73,914.84                        | 317,258.75 |

**San Luis & Delta-Mendota Water Authority**  
**Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A**  
**For Month Ending October 31, 2023**

|             |                                      | Account Information:                 | CVCB Bond 2021A | US Bank Bond<br>2021A | Total      |
|-------------|--------------------------------------|--------------------------------------|-----------------|-----------------------|------------|
|             |                                      | <b>Cash Balance as of 9/30/2023</b>  | 0.00            | 454,667.89            | 454,667.89 |
| <b>Date</b> | <b>Payment Receipts</b>              |                                      |                 |                       |            |
|             |                                      |                                      | 0.00            | 0.00                  | 0.00       |
|             |                                      |                                      | 0.00            | 0.00                  | 0.00       |
|             |                                      |                                      | 0.00            | 0.00                  | 0.00       |
| <b>Date</b> | <b>To/From CAR - Operational</b>     |                                      |                 |                       |            |
|             |                                      |                                      | 0.00            | 0.00                  | 0.00       |
|             |                                      |                                      | 0.00            | 0.00                  | 0.00       |
|             |                                      |                                      | 0.00            | 0.00                  | 0.00       |
| <b>Date</b> | <b>Incoming / Outgoing Funds</b>     |                                      |                 |                       |            |
|             |                                      |                                      | 0.00            | 0.00                  | 0.00       |
|             |                                      |                                      | 0.00            | 0.00                  | 0.00       |
|             |                                      |                                      | 0.00            | 0.00                  | 0.00       |
| <b>Date</b> | <b>Interest Earned / Adjustments</b> |                                      |                 |                       |            |
| 10/31/23    | Interest Earned                      |                                      | 0.00            | 1,859.39              | 1,859.39   |
|             |                                      |                                      | 0.00            | 0.00                  | 0.00       |
|             |                                      |                                      | 0.00            | 1,859.39              | 1,859.39   |
|             |                                      | <b>Cash Balance as of 10/31/2023</b> | 0.00            | 456,527.28            | 456,527.28 |

**San Luis & Delta-Mendota Water Authority**  
**SLDMWA**  
**A/P Register**  
**October 1, 2023 - October 31, 2023**

| Account Type            | Date       | Document | Vendor   | Paid        |
|-------------------------|------------|----------|--|-------------|
| <b>ACCOUNTS PAYABLE</b> |            |          |  |             |
| Vendor Bill Payment     | 10/4/2023  | 39196    | 25716 AMAZON CAPITAL SERVICES, INC.            | \$735.44    |
| Vendor Bill Payment     | 10/4/2023  | 39197    | 25705 APPLGATE TEEPLES DRILLING CO., INC.      | \$5,310.00  |
| Vendor Bill Payment     | 10/4/2023  | 39198    | 1268 AT&T 831-001-0165 694                     | \$2,081.94  |
| Vendor Bill Payment     | 10/4/2023  | 39199    | 1267 AT&T 831-001-0165 911                     | \$2,145.92  |
| Vendor Bill Payment     | 10/4/2023  | 39200    | 1269 AT&T 831-001-0448 912                     | \$1,000.00  |
| Vendor Bill Payment     | 10/4/2023  | 39201    | 25610 AT&T MOBILITY 287312990252               | \$1,047.52  |
| Vendor Bill Payment     | 10/4/2023  | 39202    | 1519 BUCKLES-SMITH ELECTRIC COMPANY            | \$3,367.90  |
| Vendor Bill Payment     | 10/4/2023  | 39203    | 12059-EMPLOYEE                                 | \$133.97    |
| Vendor Bill Payment     | 10/4/2023  | 39204    | 25667-EMPLOYEE                                 | \$324.50    |
| Vendor Bill Payment     | 10/4/2023  | 39205    | 25591-EMPLOYEE                                 | \$324.50    |
| Vendor Bill Payment     | 10/4/2023  | 39206    | 2555 DON'S MOBILE GLASS INC.                   | \$518.42    |
| Vendor Bill Payment     | 10/4/2023  | 39207    | 2549 DRS MARINE, INC.                          | \$7,238.20  |
| Vendor Bill Payment     | 10/4/2023  | 39208    | 3610 FASTRAK                                   | \$7.00      |
| Vendor Bill Payment     | 10/4/2023  | 39209    | 25710 GORDON THOMAS HONEYWELL GOVERNMENT F     | \$10,000.00 |
| Vendor Bill Payment     | 10/4/2023  | 39210    | 12019 GRAINGER INC.                            | \$737.27    |
| Vendor Bill Payment     | 10/4/2023  | 39211    | 4610 H.T. HARVEY & ASSOCIATES                  | \$7,165.15  |
| Vendor Bill Payment     | 10/4/2023  | 39212    | 4544 HACH COMPANY                              | \$255.78    |
| Vendor Bill Payment     | 10/4/2023  | 39213    | 4528 HOME DEPOT CREDIT SERVICE                 | \$1,078.04  |
| Vendor Bill Payment     | 10/4/2023  | 39214    | 4537 HYDRAULIC CONTROLS, INC.                  | \$140.91    |
| Vendor Bill Payment     | 10/4/2023  | 39215    | 25524 JDH CORROSION CONSULTANTS, INC.          | \$4,500.00  |
| Vendor Bill Payment     | 10/4/2023  | 39216    | 6049 KAHN, SOARES & CONWAY, LLP                | \$23.82     |
| Vendor Bill Payment     | 10/4/2023  | 39217    | 6052 KEY-SEAL PRODUCTS, INC.                   | \$852.54    |
| Vendor Bill Payment     | 10/4/2023  | 39218    | 6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD    | \$3,878.07  |
| Vendor Bill Payment     | 10/4/2023  | 39219    | 10310-EMPLOYEE                                 | \$800.41    |
| Vendor Bill Payment     | 10/4/2023  | 39220    | 6500 LINNEMAN LAW, LLP                         | \$6,858.75  |
| Vendor Bill Payment     | 10/4/2023  | 39221    | 25518 LOS BANOS PROPERTY MANAGEMENT SERVICE    | \$8,524.80  |
| Vendor Bill Payment     | 10/4/2023  | 39222    | 6801 LUHDORFF & SCALMANINI CONSULTING ENGINEE  | \$6,615.00  |
| Vendor Bill Payment     | 10/4/2023  | 39223    | 7037 MERCED COUNTY DEPT. OF AG.                | \$2,430.00  |
| Vendor Bill Payment     | 10/4/2023  | 39224    | 7009 MERCED COUNTY REG. WASTE MGMT AUTHORIT    | \$28.00     |
| Vendor Bill Payment     | 10/4/2023  | 39225    | 5555 MLJ ENVIRONMENTAL                         | \$158.55    |
| Vendor Bill Payment     | 10/4/2023  | 39226    | 7197 MSDS ONLINE INC. dba Velocity EHS         | \$539.67    |
| Vendor Bill Payment     | 10/4/2023  | 39227    | 7579 NELSON CONSULTING                         | \$980.00    |
| Vendor Bill Payment     | 10/4/2023  | 39228    | 8064 OCCU-MED, LTD.                            | \$121.50    |
| Vendor Bill Payment     | 10/4/2023  | 39229    | 1676-EMPLOYEE                                  | \$324.50    |
| Vendor Bill Payment     | 10/4/2023  | 39230    | 25637-EMPLOYEE                                 | \$20.00     |
| Vendor Bill Payment     | 10/4/2023  | 39231    | 6805 RELX INC. DBA LEXISNEXIS                  | \$208.00    |
| Vendor Bill Payment     | 10/4/2023  | 39232    | 10066 SAFE-T-LITE OF MODESTO, INC.             | \$1,694.91  |
| Vendor Bill Payment     | 10/4/2023  | 39233    | 10269 SHERWIN-WILLIAMS                         | \$67.86     |
| Vendor Bill Payment     | 10/4/2023  | 39234    | 10069 SUMMERS ENGINEERING, INC.                | \$39,785.35 |
| Vendor Bill Payment     | 10/4/2023  | 39235    | 10559 THOMASON TRACTOR CO. INC.                | \$135.23    |
| Vendor Bill Payment     | 10/4/2023  | 39236    | 10601 TURLOCK IRRIGATION DISTRICT              | \$98.81     |
| Vendor Bill Payment     | 10/4/2023  | 39237    | 11029 UNITED PARCEL SERVICE                    | \$52.72     |
| Vendor Bill Payment     | 10/4/2023  | 39238    | 11552 VERIZON WIRELESS                         | \$180.52    |
| Vendor Bill Payment     | 10/4/2023  | 39239    | 12116 WALMART                                  | \$294.65    |
| Vendor Bill Payment     | 10/4/2023  | 39240    | 13002 YOUNG'S AIR CONDITIONING                 | \$72.00     |
| Vendor Bill Payment     | 10/4/2023  | 39241    | 10207-EMPLOYEE                                 | \$199.33    |
| ACH                     | 10/6/2023  | 24163    | 25536 SLDMWA EE ASSOCIATION                    | \$445.00    |
| ACH                     | 10/6/2023  | 24164    | 5004 ICMA RETIREMENT TRUST                     | \$98,209.94 |
| ACH                     | 10/9/2023  |          | VISA PAYMENT                                   | \$21,555.63 |
| Vendor Bill Payment     | 10/11/2023 | 39242    | 5500 ACWA/JPIA - Workers Comp/Property Program | \$84,082.68 |
| Vendor Bill Payment     | 10/11/2023 | 39243    | 25700 AGILE OCCUPATIONAL MEDICINE              | \$125.00    |
| Vendor Bill Payment     | 10/11/2023 | 39244    | 10048 ALHAMBRA / LBFO 9459721                  | \$222.72    |
| Vendor Bill Payment     | 10/11/2023 | 39245    | 25551 ALHAMBRA / OPP 4945111                   | \$206.27    |
| Vendor Bill Payment     | 10/11/2023 | 39246    | 1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.      | \$1,749.94  |
| Vendor Bill Payment     | 10/11/2023 | 39247    | 25689 BRIGHTVIEW LANDSCAPE SERVICES dba EMERA  | \$1,590.00  |
| Vendor Bill Payment     | 10/11/2023 | 39248    | 2407 CDM SMITH INC.                            | \$47,150.80 |
| Vendor Bill Payment     | 10/11/2023 | 39249    | 25704 CITRIN COOPERMAN ADVISORS LLC            | \$2,600.00  |
| Vendor Bill Payment     | 10/11/2023 | 39250    | 2631 D8A COMMUNICATION TECHNOLOGIES            | \$853.00    |
| Vendor Bill Payment     | 10/11/2023 | 39251    | 2639 DHR HYDRO SERVICES INC.                   | \$16,965.00 |
| Vendor Bill Payment     | 10/11/2023 | 39252    | 2632 DOC BAILEY CONSTRUCTION EQUIPMENT INC     | \$9,636.10  |
| Vendor Bill Payment     | 10/11/2023 | 39253    | 3611 FREEWAY TOYOTA OF HANFORD                 | \$96,815.31 |
| Vendor Bill Payment     | 10/11/2023 | 39254    | 25550 GILTON SOLID WASTE MANAGEMENT INC. / LBF | \$73.16     |



|                     |            |       |   |                |
|---------------------|------------|-------|---|----------------|
| Vendor Bill Payment | 10/11/2023 | 39255 | 25626 HALLMARK GROUP                                      | \$27,258.78    |
| Vendor Bill Payment | 10/11/2023 | 39256 | 6049 KAHN, SOARES & CONWAY, LLP                           | \$48.91        |
| Vendor Bill Payment | 10/11/2023 | 39257 | 6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD               | \$71,082.20    |
| Vendor Bill Payment | 10/11/2023 | 39258 | 10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH            | \$4,844.00     |
| Vendor Bill Payment | 10/11/2023 | 39259 | 7030 MCMMASTER-CARR                                       | \$1,503.10     |
| Vendor Bill Payment | 10/11/2023 | 39260 | 7182 MERCED TRUCK & TRAILER, INC.                         | \$54.56        |
| Vendor Bill Payment | 10/11/2023 | 39261 | 25636 MIZUNO CONSULTING, INC.                             | \$6,125.00     |
| Vendor Bill Payment | 10/11/2023 | 39262 | 1259-EMPLOYEE   | \$255.80       |
| Vendor Bill Payment | 10/11/2023 | 39263 | 7005 PACIFIC VALLEY COFFEE                                | \$110.80       |
| Vendor Bill Payment | 10/11/2023 | 39264 | 8583 PANOCHÉ DRAINAGE DISTRICT                            | \$13,794.88    |
| Vendor Bill Payment | 10/11/2023 | 39265 | 8511 PG&E 7262165466-3                                    | \$5,149.16     |
| Vendor Bill Payment | 10/11/2023 | 39266 | 15042 PIONEER LAW GROUP, LLP.                             | \$6,012.50     |
| Vendor Bill Payment | 10/11/2023 | 39267 | 9574 PITNEY BOWES-RESERVE ACCOUNT                         | \$1,500.00     |
| Vendor Bill Payment | 10/11/2023 | 39268 | 15074 PLATT   | \$1,070.55     |
| Vendor Bill Payment | 10/11/2023 | 39269 | 10129 SANTOS FORD, INC.                                   | \$158.03       |
| Vendor Bill Payment | 10/11/2023 | 39270 | 25720 SELF-HELP ENTERPRISES                               | \$511.24       |
| Vendor Bill Payment | 10/11/2023 | 39271 | 10326 STOEL RIVES LLP                                     | \$2,532.38     |
| Vendor Bill Payment | 10/11/2023 | 39272 | 25717 SUPERIOR HYDROSEEDING, INC.                         | \$9,240.90     |
| Vendor Bill Payment | 10/11/2023 | 39273 | 10504 TEE-DEE-US AUTOMOTIVE LLC                           | \$41.75        |
| Vendor Bill Payment | 10/11/2023 | 39274 | 25662 UNITED SITE SERVICES / ACT-00908631                 | \$81.30        |
| Vendor Bill Payment | 10/11/2023 | 39275 | 11060 UNWIRED BROADBAND INC. A00015979                    | \$799.97       |
| Vendor Bill Payment | 10/11/2023 | 39276 | 25521 UNWIRED BROADBAND INC. A00019063                    | \$249.98       |
| Vendor Bill Payment | 10/11/2023 | 39277 | 12110 WINNER CHEVROLET INC./COALINGA MOTORS II            | \$28,446.88    |
| WIRE                | 10/11/2023 | 24178 | 10327 SHEPHERD OU   | \$1,335.00     |
| Vendor Bill Payment | 10/18/2023 | 39278 | 1007 ACWA/JPIA - Crime/Property/Liability/Cyber Insurance | \$189,844.00   |
| Vendor Bill Payment | 10/18/2023 | 39279 | 1041 ACWA/JPIA - Insurance Premiums                       | \$199,429.67   |
| Vendor Bill Payment | 10/18/2023 | 39280 | 25523 ALHAMBRA / LBAO 9459657                             | \$162.80       |
| Vendor Bill Payment | 10/18/2023 | 39281 | 5503 ARCTIC GLACIER USA, INC. / LOS BANOS 9610309         | \$386.20       |
| Vendor Bill Payment | 10/18/2023 | 39282 | 25555 ARCTIC GLACIER USA, INC. / TRACY 96103092           | \$241.72       |
| Vendor Bill Payment | 10/18/2023 | 39283 | 10196 AT&T LONG DISTANCE BAN:806492911                    | \$40.25        |
| Vendor Bill Payment | 10/18/2023 | 39284 | 25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC               | \$15,000.00    |
| Vendor Bill Payment | 10/18/2023 | 39285 | 9602 CORE & MAIN LP dba R&B COMPANY                       | \$418.21       |
| Vendor Bill Payment | 10/18/2023 | 39286 | 25654-EMPLOYEE  | \$332.74       |
| Vendor Bill Payment | 10/18/2023 | 39287 | 2611 DIEPENBROCK ELKIN                                    | \$1,633.63     |
| Vendor Bill Payment | 10/18/2023 | 39288 | 3086 EKI ENVIRONMENT & WATER, INC.                        | \$76,585.10    |
| Vendor Bill Payment | 10/18/2023 | 39289 | 3542 FGL ENVIRONMENTAL, INC.                              | \$149.00       |
| Vendor Bill Payment | 10/18/2023 | 39290 | 3597 FOLEY & LARDNER LLP                                  | \$32,000.00    |
| Vendor Bill Payment | 10/18/2023 | 39291 | 25594 HOUSTON ENGINEERING, INC.                           | \$3,430.00     |
| Vendor Bill Payment | 10/18/2023 | 39292 | 5509 JIM MOORE ENTERPRISES                                | \$1,847.98     |
| Vendor Bill Payment | 10/18/2023 | 39293 | 5533 JOE'S SMOG SHACK, INC.                               | \$159.00       |
| Vendor Bill Payment | 10/18/2023 | 39294 | 7030 MCMMASTER-CARR                                       | \$386.30       |
| Vendor Bill Payment | 10/18/2023 | 39295 | 25547 O'REILLY / LOS BANOS 1068974                        | \$2,011.84     |
| Vendor Bill Payment | 10/18/2023 | 39296 | 8055 O'REILLY / TRACY 2347935                             | \$1,134.64     |
| Vendor Bill Payment | 10/18/2023 | 39297 | 9579 RAMOS OIL COMPANY, INC.                              | \$11,771.59    |
| Vendor Bill Payment | 10/18/2023 | 39298 | 25638-EMPLOYEE  | \$165.06       |
| Vendor Bill Payment | 10/18/2023 | 39299 | 25621 ROCHESTER INDUSTRIAL SERVICES, INC.                 | \$4,857.00     |
| Vendor Bill Payment | 10/18/2023 | 39300 | 10024 SAN JOAQUIN VALLEY AIR POLLUTION CONTROL            | \$42.00        |
| Vendor Bill Payment | 10/18/2023 | 39301 | 10326 STOEL RIVES LLP                                     | \$1,419.80     |
| Vendor Bill Payment | 10/18/2023 | 39302 | 25521 UNWIRED BROADBAND INC. A00019063                    | \$249.98       |
| Vendor Bill Payment | 10/18/2023 | 39303 | 12111 WARDEN'S  | \$1,529.69     |
| Vendor Bill Payment | 10/18/2023 | 39304 | 12132 WATER BLUEPRINT SJ VALLEY EDUCATION FUNI            | \$10,000.00    |
| Vendor Bill Payment | 10/18/2023 | 39305 | 13605 ZORO TOOLS, INC.                                    | \$310.04       |
| Vendor Bill Payment | 10/18/2023 | 39306 | 25547 O'REILLY / LOS BANOS 1068974                        | \$281.34       |
| WIRE                | 10/18/2023 | 24179 | 7581 NATIONAL ELECTRIC COIL COMPANY, L.P.                 | \$1,576,033.13 |
| ACH                 | 10/20/2023 | 24180 | 25536 SLDMWA EE ASSOCIATION                               | \$445.00       |
| ACH                 | 10/20/2023 | 24181 | 5004 ICMA RETIREMENT TRUST                                | \$98,140.83    |
| Vendor Bill Payment | 10/25/2023 | 39307 | 1141 AFLAC  | \$993.00       |
| Vendor Bill Payment | 10/25/2023 | 39308 | 1667 BLANKINSHIP & ASSOCIATES, INC.                       | \$1,026.25     |
| Vendor Bill Payment | 10/25/2023 | 39309 | 1675 BLOOMBERG INC.                                       | \$2,592.00     |
| Vendor Bill Payment | 10/25/2023 | 39310 | 2407 CDM SMITH INC.                                       | \$68,734.44    |
| Vendor Bill Payment | 10/25/2023 | 39311 | 2250 CDW GOVERNMENT                                       | \$1,162.80     |
| Vendor Bill Payment | 10/25/2023 | 39312 | 25707 EMRICK MACHINERY SALES, INC.                        | \$1,070.00     |
| Vendor Bill Payment | 10/25/2023 | 39313 | 3613 FIELDMAN, ROLAPP & ASSOCIATES, INC.                  | \$6,308.50     |
| Vendor Bill Payment | 10/25/2023 | 39314 | 6081 KINGS RIVER WATER QUALITY COALITION                  | \$659.00       |
| Vendor Bill Payment | 10/25/2023 | 39315 | 6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD               | \$71,280.90    |
| Vendor Bill Payment | 10/25/2023 | 39316 | 25518 LOS BANOS PROPERTY MANAGEMENT SERVICE               | \$518.70       |
| Vendor Bill Payment | 10/25/2023 | 39317 | 6801 LUHDORFF & SCALMANINI CONSULTING ENGINEE             | \$8,783.25     |
| Vendor Bill Payment | 10/25/2023 | 39318 | 7162 MADERA AUTOMATIC TRANSMISSIONS INC.                  | \$4,692.29     |
| Vendor Bill Payment | 10/25/2023 | 39319 | 7030 MCMMASTER-CARR                                       | \$476.38       |
| Vendor Bill Payment | 10/25/2023 | 39320 | 5555 MLJ ENVIRONMENTAL                                    | \$5,314.86     |
| Vendor Bill Payment | 10/25/2023 | 39321 | 7570 NAPA AUTO PARTS- 15111                               | \$648.60       |

|                                 |            |       |   |                       |
|---------------------------------|------------|-------|---|-----------------------|
| Vendor Bill Payment             | 10/25/2023 | 39322 | 7557 NAPA AUTO PARTS-TRACY / 04141                | \$45.45               |
| Vendor Bill Payment             | 10/25/2023 | 39323 | 7529 NEW YORK LIFE INSURANCE                      | \$767.87              |
| Vendor Bill Payment             | 10/25/2023 | 39324 | 8595 PACIFIC ECO-RISK LAB. INC.                   | \$12,248.33           |
| Vendor Bill Payment             | 10/25/2023 | 39325 | 25531 PG&E 2125628853-7                           | \$59.19               |
| Vendor Bill Payment             | 10/25/2023 | 39326 | 25530 PG&E 8833159983-2                           | \$1,000.35            |
| Vendor Bill Payment             | 10/25/2023 | 39327 | 8502 PITNEY BOWES GLOBAL FINANCIAL SERV., LLC./ I | \$806.19              |
| Vendor Bill Payment             | 10/25/2023 | 39328 | 8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & I   | \$500.00              |
| Vendor Bill Payment             | 10/25/2023 | 39329 | 15015 PRINCIPAL LIFE INSURANCE COMPANY            | \$6,313.05            |
| Vendor Bill Payment             | 10/25/2023 | 39330 | 10325 SHRED-IT, C/O STERICYCLE, INC.              | \$436.80              |
| Vendor Bill Payment             | 10/25/2023 | 39331 | 10069 SUMMERS ENGINEERING, INC.                   | \$30,723.21           |
| Vendor Bill Payment             | 10/25/2023 | 39332 | 25548 TERRACON CONSULTANTS, INC.                  | \$142,904.08          |
| WIRE                            | 10/30/2023 | 24182 | 11045 BUREAU OF RECLAMATION - SL JOINT/USBR POI   | \$2,089,282.93        |
| <b>Total - ACCOUNTS PAYABLE</b> |            |       |   | <b>\$5,377,332.63</b> |

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2023 through October 31, 2023

FAC 12/4/23 & BOD 12/7/23

|   | FY Budget<br>3/1/23 - 2/29/24 | Actual To Date<br>Paid/Expense | % of<br>Budget | Amount<br>Remaining |
|---|-------------------------------|--------------------------------|----------------|---------------------|
| 03 General Membership                       | 926,259                       | 553,683                        | 59.78%         | 372,576             |
| 05 Leg/CVP Operations                       | 2,923,141                     | 1,118,080                      | 38.25%         | 1,805,061           |
| 06 Reallocation Agreement                   | 0                             | 0                              | 0.00%          | 0                   |
| 35 Contract Renewal Coordinator             | 30,337                        | 39,633                         | 130.64%        | (9,296)             |
| 09 Leg/CVP Operations #3                    | 0                             | 0                              | 0.00%          | 0                   |
| 28 Yuba County Water Transfers              | 27,000                        | 8,393                          | 31.09%         | 18,607              |
| 22 Grassland Basin Drainage #3A             | 2,078,148                     | 860,671                        | 41.42%         | 1,217,477           |
| 63 SGMA - Coordinated                       | 525,332                       | 694,133                        | 132.13%        | (168,801)           |
| 64 SGMA - Northern Delta-Mendota Region     | 562,382                       | 143,687                        | 25.55%         | 418,695             |
| 65 SGMA - Central Delta-Mendota Region      | 562,382                       | 146,574                        | 26.06%         | 415,808             |
| 67 Integrated Regional Water Management     | 185,606                       | 22,957                         | 12.37%         | 162,649             |
| 68 Los Vaqueros Reservoir Expansion Project | 9,235                         | 3,897                          | 42.20%         | 5,338               |
| 44 Exchange Contractors - 5 Year Transfer   | 20,000                        | 17,823                         | 89.12%         | 2,177               |
| 56 Long-Term North to South Water Transfer  | 197,587                       | 20,572                         | 10.41%         | 177,016             |
| 69 B.F. Sisk Dam Raise & Reservoir Exp      | 740,125                       | 517,233                        | 69.88%         | 222,892             |
| 16 DHCCP                                    | 1,175                         | 84                             | 7.15%          | 1,091               |
| <b>TOTAL</b>                                | <b>8,788,709</b>              | <b>4,147,420</b>               | <b>47.19%</b>  | <b>4,641,290</b>    |
|   | 8/12 X 8,788,709              | \$ 5,859,139                   | 66.67%         |                     |
|   |                               | <u>Budget vs. Actual</u>       |                | <u>1,711,720</u>    |