



MEMO

TO: Board of Directors

FROM: Joyce Machado, Director of Finance

SUBJECT: July 2020 BOD Meeting Report - Finance
Fiscal Year - March 1, 2020 through February 28, 2021

DATE: July 9, 2020

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority

Receivable Activity Report (Does Not Include Water Payment Transactions)

Month Ending May 31, 2020

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE APRIL 30, 2020	\$ 958,741.92	\$ 4,384.62	\$ 19,008.03	\$ 982,134.57
Billings:				
ACWA/JPIA - Reimbursement Repairs to Vehicles			365.11	365.11
Bauers Auto Wrecking - Reimbursement Salvage on Vehicles			750.00	750.00
Cobra - Various Employees			3,263.63	3,263.63
Long-Term North to South Transfer Costs - Various Districts			10,492.13	10,492.13
NOD Water Transfers - Westlands Water District			12,759.00	12,759.00
Membership - FY20/21 1st Installment	947,449.00			947,449.00
Milepost 1/1/20 - 3/31/20 - Various Districts			4,579.18	4,579.18
Miscellaneous - Employee 401 Loan Balance			483.13	483.13
Miscellaneous - Employee Principal LT			99.90	99.90
USBR Emergency Services Contract R15PC00029 - 10/1/19-12/31/19		118,635.67		118,635.67
West Stanislaus Irrigation District - SGMA Grant Invoice #4&5			244,612.51	244,612.51
TOTAL BILLINGS	\$ 947,449.00	\$ 118,635.67	\$ 277,404.59	\$ 1,343,489.26
Collections:				
ACWA/JPIA - Reimbursement Repairs to Vehicles			365.11	365.11
Bauers Auto Wrecking - Reimbursement Salvage on Vehicles			750.00	750.00
Cobra - Various Employees			6,235.78	6,235.78
Milepost 10/1/19-12/31/19 - Various Districts			4,579.18	4,579.18
Long-Term North to South Transfer Costs - Various Districts			11,664.86	11,664.86
Membership - FY20/21 1st Installment	232,704.08			232,704.08
Miscellaneous - Employee Reimbursement			33.00	33.00
Miscellaneous - Employee 401 Loan Balance			483.13	483.13
Miscellaneous - Employee Principal LT			99.90	99.90
San Joaquin Valley Drainage Authority - Jan-Feb Expenses			14,402.27	14,402.27
USBR Emergency Services Contract R15PC00029 - 10/1/19-12/31/19		4,384.62		4,384.62
West Stanislaus Irrigation District - SGMA Grant Invoice #4&5			244,612.51	244,612.51
TOTAL COLLECTIONS	\$ 232,704.08	\$ 4,384.62	\$ 283,225.74	\$ 520,314.44
RECEIVABLE BALANCE AS OF PERIOD ENDING MAY 31, 2020	\$ 1,673,486.84	\$ 118,635.67	\$ 13,186.88	\$ 1,805,309.39

1,805,309.39

SUMMARY HISTORICAL AGED TRIAL BALANCE

San Luis & Delta Mendocino Water Authority
Receivables Management

Ranges:
Customer ID: First - Last
Customer Class: MEMBERS - MEMBERS
Salesperson ID: First - Last
Sales Territory: First - Last

User-Defined 1: First - Last
Short Name: First - Last
Customer Name: First - Last
ZIP Code: First - Last

State: First - Last
Telephone: First - Last
Document Date: First - 5/31/2020

Account Type: All
Aging Date: 5/31/2020
Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info
Sorted: by Customer Name

Customer	Account Type	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
Customer: PERR AMK	Account Type: Open Item					
User-Defined 1	Name: AMK Pereira, LLC					
Contact:	Salesperson:					
Phone: () - Ext.	Territory: GBD					
Credit: Unlimited	Terms: Net 30 Days					
	Totals:	\$0.00	\$0.00	\$0.00	\$317.35	\$317.35
Customer: BCID-MEMB	Account Type: Open Item					
User-Defined 1	Name: Banta-Carbona Irrigation District					
Contact:	Salesperson:					
Phone: (209) 835-4670 Ext. 0000	Territory: GBD					
Credit: Unlimited	Terms: Due 9/15/10					
	Totals:	\$7,898.00	\$0.00	\$0.00	\$0.00	\$7,898.00
Customer: CAMP-MEMB	Account Type: Open Item					
User-Defined 1	Name: Camp 13 Drainage District					
Contact:	Salesperson:					
Phone: (000) 000-0000 Ext. 0000	Territory: GBD					
Credit: Unlimited	Terms: Due 9/15/10					
	Totals:	\$0.00	\$0.00	\$0.00	\$24,701.50	\$24,701.50
Customer: CCID-MEMB	Account Type: Open Item					
User-Defined 1	Name: Central California Irrigation District					
Contact:	Salesperson:					
Phone: (209) 828-1421 Ext. 0000	Territory: GBD					
Credit: Unlimited	Terms: Due 9/15/10					
	Totals:	\$13,208.00	\$0.00	\$0.00	\$0.00	\$13,208.00
Customer: HURON-MEMB	Account Type: Open Item					
User-Defined 1	Name: City of Huron					
Contact:	Salesperson:					
Phone: Attn: City Manager	Territory: GBD					
Credit: (559) 945-2241 Ext. 0000	Terms: Net 30 Days					
	Totals:	\$8,814.50	\$0.00	\$0.00	\$0.00	\$8,814.50
Customer: PATTERSON-MEMB	Account Type: Open Item					
User-Defined 1	Name: City of Patterson					
Contact:	Salesperson:					
Phone: (209) 895-8000 Ext. 0000	Territory: GBD					
Credit: Unlimited	Terms: Net 30 Days					
	Totals:	\$35,233.00	\$0.00	\$0.00	\$0.00	\$35,233.00
Customer: DPWD-MEMB	Account Type: Open Item					
User-Defined 1	Name: Del Puerto Water District					
Contact:	Salesperson:					
Phone: (000) 000-0000 Ext. 0000	Territory: GBD					
Credit: Unlimited	Terms: Due 9/15/10					
	Totals:	\$133,731.00	\$0.00	\$0.00	\$0.00	\$133,731.00
Customer: EFWD-MEMB	Account Type: Open Item					
User-Defined 1	Name: Eagle Field Water District					
Contact:	Salesperson:					
Phone: Bill Soares	Territory: GBD					
Credit: (000) 000-0000 Ext. 0000	Terms: Due 9/15/10					
	Totals:	\$34,690.50	\$0.00	\$0.00	\$0.00	\$34,690.50
Customer: FRESNO CO-MEMB	Account Type: Open Item					
User-Defined 1	Name: Fresno County					
Contact:	Salesperson:					
Phone: (000) 000-0000 Ext. 0000	Territory: GBD					
Credit: Unlimited	Terms: Due 9/15/10					
	Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Phone: () - Ext. Unlimited
Credit: \$34,690.50

Terms: Net 30 Days
Totals: \$34,690.50

61 - 90 Days \$0.00
31 - 60 Days \$0.00
91 and Over \$0.00

Balance \$34,690.50

Customer: FSWD-MEMB Name: Fresno Slough Water District Account Type: Open Item

User-Defined 1
Contact: Liz Reeves
Phone: (000) 000-0000 Ext. 0000
Credit: Unlimited

Terms: Due 9/15/10
Totals: \$34,690.50

61 - 90 Days \$0.00
31 - 60 Days \$0.00
91 and Over \$0.00

Balance \$34,690.50

Customer: HOST Name: Hostleiter Ranches LLC Account Type: Open Item

User-Defined 1
Contact: GBD
Phone: () - Ext. Unlimited
Credit: (000) 000-0000 Ext. 0000

Terms: Net 30 Days
Totals: \$0.00

61 - 90 Days \$0.00
31 - 60 Days \$0.00
91 and Over \$2,928.52

Balance \$2,928.52

Customer: MC-MEMBER Name: Merced County Account Type: Open Item

User-Defined 1
Contact: (000) 000-0000 Ext. 0000
Phone: () - Ext. Unlimited
Credit: (000) 000-0000 Ext. 0000

Terms: Net 30 Days
Totals: \$41,425.00

61 - 90 Days \$0.00
31 - 60 Days \$0.00
91 and Over \$0.00

Balance \$41,425.00

Customer: MSWD-MEMB Name: Mercy Springs Water District Account Type: Open Item

User-Defined 1
Contact: (209) 364-6136 Ext. 0000
Phone: () - Ext. Unlimited
Credit: (209) 364-6136 Ext. 0000

Terms: Net 30 Days
Totals: \$34,690.50

61 - 90 Days \$0.00
31 - 60 Days \$0.00
91 and Over \$0.00

Balance \$34,690.50

Customer: OFWD-MEMB Name: Oak Flat Water District Account Type: Open Item

User-Defined 1
Contact: () - Ext. Unlimited
Phone: () - Ext. Unlimited
Credit: () - Ext. Unlimited

Terms: Net 30 Days
Totals: \$10,370.50

61 - 90 Days \$0.00
31 - 60 Days \$0.00
91 and Over \$0.00

Balance \$10,370.50

Customer: OLWD-MEMB Name: Oro Loma Water District Account Type: Open Item

User-Defined 1
Contact: Steve Sloan
Phone: (209) 392-2614 Ext. 0000
Credit: Unlimited

Terms: Net 30 Days
Totals: \$34,690.50

61 - 90 Days \$0.00
31 - 60 Days \$0.00
91 and Over \$0.00

Balance \$34,690.50

Customer: PWD-MEMB Name: Pacheco Water District Account Type: Open Item

User-Defined 1
Contact: (209) 364-6136 Ext. 0000
Phone: () - Ext. Unlimited
Credit: (209) 364-6136 Ext. 0000

Terms: Net 30 Days
Totals: \$34,690.50

61 - 90 Days \$0.00
31 - 60 Days \$0.00
91 and Over \$0.00

Balance \$34,690.50

Customer: PDD-MEMB Name: Panoche Drainage District Account Type: Open Item

User-Defined 1
Contact: (209) 364-6136 Ext. 0000
Phone: () - Ext. Unlimited
Credit: (209) 364-6136 Ext. 0000

Terms: Net 30 Days
Totals: \$169,444.74

61 - 90 Days \$0.00
31 - 60 Days \$0.00
91 and Over \$169,444.74

Balance \$169,444.74

Customer: PANOCH-MEMB Name: Panoche Water District Account Type: Open Item

User-Defined 1
Contact: (209) 364-6136 Ext. 0000
Phone: () - Ext. Unlimited
Credit: (209) 364-6136 Ext. 0000

Terms: Net 30 Days
Totals: \$34,690.50

61 - 90 Days \$0.00
31 - 60 Days \$0.00
91 and Over \$0.00

Balance \$34,690.50

Customer: PID-MEMB Name: Patterson Irrigation District Account Type: Open Item

User-Defined 1
Contact: (209) 892-9239 Ext. 0000
Phone: () - Ext. Unlimited
Credit: (209) 892-9239 Ext. 0000

Terms: Net 30 Days
Totals: \$60,842.50

61 - 90 Days \$0.00
31 - 60 Days \$0.00
91 and Over \$0.00

Balance \$60,842.50

SUMMARY HISTORICAL AGED TRIAL BALANCE

San Luis & Delta Mendota Water Authority

Customer: OTTE	Name: Paul Otten	Account Type: Open Item			
User-Defined 1	Salesperson: GBD				
Contact: () - Ext	Territory: Net 30 Days	Current	31 - 60 Days	61 - 90 Days	91 and Over
Phone: Unlimited		\$0.00	\$0.00	\$0.00	\$90.39
Credit:		Totals:			Balance
					\$90.39
Customer: PVWD-MEMB	Name: Pleasant Valley Water District	Account Type: Open Item			
User-Defined 1	Salesperson:				
Contact: (661) 215-5105 Ext. 0000	Territory: Due 9/15/10	Current	31 - 60 Days	61 - 90 Days	91 and Over
Phone: Unlimited		\$8,814.50	\$0.00	\$0.00	\$0.00
Credit:		Totals:			Balance
					\$8,814.50
Customer: SLWD-MEMB	Name: San Luis Water District	Account Type: Open Item			
User-Defined 1	Salesperson:				
Contact: (209) 826-4043 Ext. 0000	Territory: Due 9/15/10	Current	31 - 60 Days	61 - 90 Days	91 and Over
Phone: Unlimited		\$34,690.50	\$0.00	\$0.00	\$0.00
Credit:		Totals:			Balance
					\$34,690.50
Customer: SNCWD-MEMB	Name: Santa Nella County Water District	Account Type: Open Item			
User-Defined 1	Salesperson:				
Contact: () - Ext	Territory: Net 30 Days	Current	31 - 60 Days	61 - 90 Days	91 and Over
Phone: Unlimited		\$34,690.50	\$0.00	\$0.00	\$0.00
Credit:		Totals:			Balance
					\$34,690.50
Customer: STAN CO-MEMB	Name: Stanislaus County	Account Type: Open Item			
User-Defined 1	Salesperson:				
Contact: () - Ext	Territory: Net 30 Days	Current	31 - 60 Days	61 - 90 Days	91 and Over
Phone: Unlimited		\$127,955.50	\$0.00	\$0.00	\$0.00
Credit:		Totals:			Balance
					\$127,955.50
Customer: TLMWC-MEMB	Name: Terra Linda Mutual Water Company	Account Type: Open Item			
User-Defined 1	Salesperson:				
Contact: () - Ext	Territory: Net 30 Days	Current	31 - 60 Days	61 - 90 Days	91 and Over
Phone: Unlimited		\$5,898.00	\$0.00	\$0.00	\$0.00
Credit:		Totals:			Balance
					\$5,898.00
Customer: SLOAN-MEMB	Name: The Sloan Family	Account Type: Open Item			
User-Defined 1	Salesperson:				
Contact: Corina	Territory: GBD	Current	31 - 60 Days	61 - 90 Days	91 and Over
Phone: () - Ext	Terms: Due 9/15/10	\$0.00	\$0.00	\$0.00	\$1,455.34
Credit: Unlimited		Totals:			Balance
					\$1,455.34
Customer: TID-MEMB	Name: Tranquility Irrigation District	Account Type: Open Item			
User-Defined 1	Salesperson:				
Contact: Danny Wade	Territory: Due 9/15/10	Current	31 - 60 Days	61 - 90 Days	91 and Over
Phone: (559) 698-7225 Ext. 0000		\$40,588.50	\$0.00	\$0.00	\$0.00
Credit: Unlimited		Totals:			Balance
					\$40,588.50
Customer: VALLEY-MEMB	Name: Valley Water	Account Type: Open Item			
User-Defined 1	Salesperson:				
Contact: () - Ext	Territory: Net 30 Days	Current	31 - 60 Days	61 - 90 Days	91 and Over
Phone: Unlimited		\$5,898.00	\$0.00	\$0.00	\$0.00
Credit:		Totals:			Balance
					\$5,898.00
Customer: WSID-MEMB	Name: West Stanislaus Irrigation District	Account Type: Open Item			
User-Defined 1	Salesperson:				
Contact: Ron Roos	Territory: Due 9/15/10	Current	31 - 60 Days	61 - 90 Days	91 and Over
Phone: (209) 894-3091 Ext. 0000		\$76,992.50	\$0.00	\$0.00	\$0.00
Credit: Unlimited		Totals:			Balance
					\$76,992.50

SUMMARY HISTORICAL AGED TRIAL BALANCE

San Luis & Delta Mendota Water Authority

Customer:	WWD-MEMB	Name:	Westlands Water District	Account Type:	Open Item				
User-Defined 1		Salesperson:		Current	\$22,874.50	31 - 60 Days	\$0.00	61 - 90 Days	\$0.00
Contact:		Territory:							
Phone:	(000) 000-0000 Ext. 0000	Terms:	Due 9/15/10						
Credit:	Unlimited								
Totals:					\$22,874.50		\$0.00		\$0.00
Balance									\$549,974.50

Customer:	WID LLC-MEMB	Name:	Widren LLC	Account Type:	Open Item				
User-Defined 1		Salesperson:		Current	\$34,690.50	31 - 60 Days	\$0.00	61 - 90 Days	\$0.00
Contact:		Territory:	GBD						
Phone:	() - Ex.	Terms:	Net 30 Days						
Credit:	Unlimited								
Totals:					\$34,690.50		\$0.00		\$0.00
Balance									\$34,690.50

Customer(s)	31	61 - 60 Days	61 - 90 Days	91 and Over	Balance
Grand Totals:		\$947,449.00	\$0.00	\$726,037.84	\$1,673,486.84

SUMMARY HISTORICAL AGED TRIAL BALANCE

San Luis & Delta Mendota Water Authority
 Receivables Management

Ranges:
 Customer ID: USBR-EMERG - USBR-EMERG
 Customer Class: First - Last
 Salesperson ID: First - Last
 Sales Territory: First - Last
 Account Type: All
 Aging Date: 5/31/2020
 Exclude: Zero Balance
 Sorted: No Activity, Multicurrency Info by Customer Name

User-Defined 1: First - Last
 Short Name: First - Last
 Customer Name: First - Last
 ZIP Code: First - Last
 State: First - Last
 Telephone: First - Last
 Document Date: First - 5/31/2020

Customer:	USBR-EMERG	Name:	U.S. Bureau of Reclamation	Account Type:	Open Item				
User-Defined 1:		Salesperson:							
Contact:	Pat Pomilla	Territory:							
Phone:	(000) 000-0000	Terms:	DUE UPON RECEIPT	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance	
Credit:	Unlimited			\$118,635.67	\$0.00	\$0.00	\$0.00	\$118,635.67	
Totals:									

Customer(s)	1	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
		\$118,635.67	\$0.00	\$0.00	\$0.00	\$118,635.67
Grand Totals:		\$118,635.67	\$0.00	\$0.00	\$0.00	\$118,635.67

**San Luis & Delta-Mendota Water Authority
Grant Funds Cash Activity Detail Report
For Month Ending May 31, 2020**

Non-Interest Bearing Account				
Type of Account:		CVCB		Total
Account #:		Checking		
		8778		
Cash Balance as of 4/30/20		449,827.78	0.00	449,827.78
Receipts - Remote Deposit				
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	Wired Receipts - Direct Deposit			
05/27/20	WSID - SGMA Grant Funds Inv #4	141,627.43	0.00	0.00
05/27/20	WSID - SGMA Grant Funds Inv #5	102,985.08	0.00	0.00
		244,612.51	0.00	244,612.51
Date	To/From			
		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
Date	Wires In from			
		0.00	0.00	0.00
		0.00	0.00	0.00
Transfers From				
		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
Date	Bank Fee/Bank Error/Adjustments			
		0.00	0.00	0.00
		0.00	0.00	0.00
Cash Balance as of 5/31/20		694,440.29	0.00	694,440.29

San Luis & Delta-Mendota Water Authority
 Cash Activity Detail Report - DHCCP: Bonds, Financing Participants
 For Month Ending May 31, 2020

Account Information:		CVCB	MUFG, Trustee	MUFG, Trustee	
		Financing Participants	Union Bank Series, 2013 A Escrow for Bond Defeasance @ 3/1/23	Union Bank Series, 2013A Bonds Interest & Principal	Total
	Cash Balance as of 4/30/20	0.00	3,684,098.86	285.82	3,684,384.68
Date	Receipts				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	To/From CAR - Operational	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Incoming / Outgoing Funds	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Interest Earned / 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
	Cash Balance as of 5/31/20	0.00	3,684,098.86	285.82	3,684,384.68

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
5/1/20 THROUGH 5/31/20
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
031047	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	195.00		(12,677.03)
031048	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	90.00		(12,767.03)
031049	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	90.00		(12,857.03)
031050	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	90.00		(12,947.03)
031051	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	195.00		(13,142.03)
031052	5/20/2020	EE Reimbursement	4/20-5/20 Cell Phone Allowance	130.00		(13,272.03)
031053	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	195.00		(13,467.03)
031054	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	195.00		(13,662.03)
031055	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	90.00		(13,752.03)
031056	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	90.00		(13,842.03)
031057	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	90.00		(13,932.03)
031058	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	90.00		(14,022.03)
031059	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	90.00		(14,112.03)
031060	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	195.00		(14,307.03)
031061	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	90.00		(14,397.03)
031062	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	90.00		(14,487.03)
031063	5/20/2020	EE Reimbursement	4/20-5/20 Cell Phone Allowance	130.00		(14,617.03)
031064	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	90.00		(14,707.03)
031065	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	90.00		(14,797.03)
031066	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	90.00		(14,887.03)
031067	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	90.00		(14,977.03)
031068	5/20/2020	EE Reimbursement	3/20-5/20 Cell phone Allowance	90.00		(15,067.03)
031069	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	195.00		(15,262.03)
031070	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	195.00		(15,457.03)
031071	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	90.00		(15,547.03)
031072	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	90.00		(15,637.03)
031073	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	90.00		(15,727.03)
031074	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	90.00		(15,817.03)
031075	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	90.00		(15,907.03)
031076	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	195.00		(16,102.03)
031077	5/20/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	195.00		(16,297.03)
031078	5/21/2020	A & A Portables, Inc./a United Site Serv Co	Other Services and Expenses	72.89		(16,369.92)
031079	5/21/2020	Airgas USA LLC	Welding Gas	806.18		(17,176.10)
031080	5/21/2020	Alhambra Sparklets Water	Other Services and Expenses	348.24		(17,524.34)
031081	5/21/2020	All-Pro Glass, Inc.	Window Glass for JPP	512.18		(18,036.52)
031082	5/21/2020	AllCal Equipment Services Inc.	Outside Services Repair #8068	2,844.77		(20,881.29)
031083	5/21/2020	Asbury Environmental, Inc	Hazardous Waste Disposal	65.00		(20,946.29)
031084	5/21/2020	Babbitt Bearing Co., Inc.	Outside Services	6,280.13		(27,226.42)
031085	5/21/2020	Bills Mower & Saw	Parts and Materials	22.07		(27,248.49)
031086	5/21/2020	Julie Bowers	Travel / Mileage	69.17		(27,317.66)
031087	5/21/2020	Bruce's Tire, Inc.	Parts and Materials & Tires Veh#8099	2,530.02		(29,847.68)
031088	5/21/2020	Burlington Safety Laboratory Inc.	DCI Personal Grounds	3,058.46		(32,906.14)
031089	5/21/2020	C.A. Short Co., Inc	Points Safety Program	3,972.64		(36,878.78)
031090	5/21/2020	California Air Resources Board	Fees for Generator 8152	805.00		(37,683.78)
031091	5/21/2020	California Surveying	Office Services and Supplies	637.65		(38,321.43)
031092	5/21/2020	Caltronics Business Systems	Office Supplies	277.28		(38,598.71)

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Check No.	Date	Check Issued to:	Description	Balance Forward:	
				Amount of Check	Amount of Deposit
031093	5/21/2020	CDW Government	Viewsonic 32. wtdv: AdaptCable	2,113.86	(40,712.57)
031094	5/21/2020	Cencal Auto & Truck Parts, Inc/Napa	Small Tool/Parts & Materials	877.05	(41,589.62)
031095	5/21/2020	Compliance Signs Inc.	Parts and Materials	43.59	(41,633.21)
031096	5/21/2020	D8a Communication Technologies	Avaya B179SIP Conf Phone	953.02	(42,586.23)
031097	5/21/2020	Petty Cash LBAO	Petty Cash Reimbursement LBAO	112.45	(42,698.68)
031098	5/21/2020	Discount Ag Parts Manteca	Parts and Materials	57.57	(42,756.25)
031099	5/21/2020	Don's Mobile Glass, Inc.	Outside Services	50.00	(42,806.25)
031100	5/21/2020	Dungarees, LLC	Clothing and PPE	838.34	(43,644.59)
031101	5/21/2020	Eriks North America, Inc.	Inventory Replenishment	882.82	(44,527.41)
031102	5/21/2020	ESRI	Computer Software	2,200.00	(46,727.41)
031103	5/21/2020	Fastenal Company	Parts and Materials	448.66	(47,176.07)
031104	5/21/2020	FGL Environmental, Inc.	Other Services	124.00	(47,300.07)
031105	5/21/2020	Gilton Solid Waste Management, Inc.	Disposal Expense	73.16	(47,373.23)
031106	5/21/2020	Grainger, Inc.	Parts and Materials	1,255.37	(48,628.60)
031107	5/21/2020	HIXCO	Parts and Materials	1,861.40	(50,490.00)
031108	5/21/2020	Hoist & Crane Service Inc.	Parts and Materials	2,145.53	(52,635.53)
031109	5/21/2020	Holt of California	Trolley Replacement at JPP	3,789.06	(56,424.59)
031110	5/21/2020	Home Depot Credit Service	Rents/Leases	285.92	(56,710.51)
031111	5/21/2020	Homewood Suites	Parts and Materials	870.59	(57,581.10)
031112	5/21/2020	Industrial Scientific Corp	Travel-3/22/20-3/23/20	1,506.02	(59,087.12)
031113	5/21/2020	Interstate Truck Center	Outside Services	759.65	(59,846.77)
031114	5/21/2020	Johnston Industrial Supply, Co.	Inventory Replenishment	401.27	(60,248.04)
031115	5/21/2020	Kano Laboratories, Inc.	Inventory Replenishment	464.02	(60,712.06)
031116	5/21/2020	EE Reimbursement	Travel-4/6/20-4/10/20	550.00	(61,262.06)
031117	5/21/2020	Les Schwab Tires	Parts and Materials	361.39	(61,623.45)
031118	5/21/2020	Marfab, Inc.	Parts and Materials	64.06	(61,687.51)
031119	5/21/2020	McMaster-Carr Supply Co.	Parts and Materials	103.04	(61,790.55)
031120	5/21/2020	Merced County Reg. Waste Mgmt Authority	Parts and Materials	352.79	(62,143.34)
031121	5/21/2020	Merced Truck & Trailer Inc.	Disposal Expense	42.06	(62,185.40)
031122	5/21/2020	MLJ Environmental	Parts and Materials	4,846.67	(67,032.07)
031123	5/21/2020	Mod-Tronic Instruments Limited	1/25-2/24/20 Groundwater WDR	1,316.00	(68,348.07)
031124	5/21/2020	Modesto Welding Products, Inc.	JPP Upper Thrust Bearing RTD's	1,856.98	(70,205.05)
031125	5/21/2020	Motion Industries, Inc.	Yearly Cylinder Rental	2,437.83	(72,642.88)
031126	5/21/2020	N & S Tractor-Dos Palos	Parts and Materials	429.92	(73,072.80)
031127	5/21/2020	Napa Auto Parts-Tracy	Parts and Materials	623.13	(73,695.93)
031128	5/21/2020	New York Life Insurance	Inventory Replenishment	789.05	(74,484.98)
031129	5/21/2020	Nutrien Ag Solutions, Inc.	4/20 EE Life Ins Premiums	23,885.16	(98,370.14)
031130	5/21/2020	O'Reilly Auto Parts	Pesticides	1,356.39	(99,726.53)
031131	5/21/2020	Office Supply Express	Parts and Materials	12.02	(99,738.55)
031132	5/21/2020	Pape Trucks, Inc.	Office Supplies	2,628.09	(102,366.64)
031133	5/21/2020	Pitney Bowes Global Financial Serv LLC	Repair Veh#8099	767.34	(103,133.98)
031134	5/21/2020	Platt Electric Supply	Postage Machine Rental - LBAO	36.25	(103,170.23)
031135	5/21/2020	Protection Engineering	Parts and Materials for Eshop	1,117.22	(104,287.45)
031136	5/21/2020	Ramos Oil Co. Inc	Inventory Replenishment	3,593.07	(107,880.52)
031137	5/21/2020	Safety-Kleen Corp.	Petroleum, Oil, and Lubricants	379.99	(108,260.51)
			Outside Services		

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Balance Forward: (108,260.51)

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031138	5/21/2020	SaveMart Supermarkets	3/20 WRC Meeting	151.19		(108,411.70)
031139	5/21/2020	Sorensen's Ace Hardware	Parts and Materials	240.82		(108,652.52)
031140	5/21/2020	South Dakota Agricultural Lab	2/20-4/20 Water Quality Monitoring	20,077.50		(128,730.02)
031141	5/21/2020	Stockton Pipe & Supply, Inc.	Pipe and Metal Treatments	1,702.62		(130,432.64)
031142	5/21/2020	The Office City	Office Supplies - LBAO	775.73		(131,208.37)
031143	5/21/2020	Thomason Tractor Co., Inc.	Parts and Materials	236.26		(131,444.63)
031144	5/21/2020	BLR	4/1/20-3/31/21 Fair Labor Handbook	580.65		(132,025.28)
031145	5/21/2020	Tracy Delta Disposal Service, Inc.	4/20 Disposal Serv Acct#2487	685.76		(132,711.04)
031146	5/21/2020	Tracy Ford	Parts and Materials	642.03		(133,353.07)
031147	5/21/2020	United Parcel Service	Shipping Charges - March 2020	158.57		(133,511.64)
031148	5/21/2020	Valley Pacific Petroleum Services Inc.	Chevron R&O 220 Oil	1,062.57		(134,574.21)
031149	5/21/2020	Warden's	Parts and Materials	2,201.69		(136,775.90)
031150	5/21/2020	Wienhoff Drug Testing	Professional Services	400.00		(137,175.90)
031151	5/21/2020	Windecker, Inc	Petroleum, Oil, and Lubricants	1,454.68		(138,630.58)
031152	5/21/2020	Zoom Imaging Solutions Inc.	Freight Charges - LBAO	12.38		(138,642.96)
		Transfer From Transactional Muni Account			685.00	(137,957.96)
	5/22/2020	4/20 Visa Payment	Visa Payments	8,103.12		(146,061.08)
	5/22/2020	Transfer From Transactional Muni Account			817.68	(145,243.40)
031153	5/26/2020	A T & T	4/11/20-5/10/20 Service	528.17		(145,771.57)
031154	5/26/2020	A T & T	5/20 Service	3,092.06		(148,863.63)
031155	5/26/2020	A T & T Mobility	5/10/20-6/9/20 Service	594.80		(149,458.43)
031156	5/26/2020	Alhambra Sparklets Water	4/20 Bottled Water Service	131.58		(149,590.01)
031157	5/26/2020	AT&T Mobility	5/10/20-6/9/20 Service	88.26		(149,678.27)
031158	5/26/2020	Garnishment	Garnishment	529.85		(150,208.12)
031159	5/26/2020	California State Disbursement Unit	Garnishment	105.23		(150,313.35)
031160	5/26/2020	Coelho Trust	2019 Water Year Refund	454.98		(150,768.33)
031161	5/26/2020	Fresno Slough Water District	2019 Water Year Refund	376.89		(151,145.22)
031162	5/26/2020	Grossmayer & Associates	Reverse & Correct Batch & Doc	4,125.00		(155,270.22)
031163	5/26/2020	EE Reimbursement	Office Supplies	120.99		(155,391.21)
031164	5/26/2020	Merced County Sheriff	Garnishment	75.00		(155,466.21)
031165	5/26/2020	U.S. Postal Service	PO Box 2157 Annual Rent	254.00		(155,720.21)
031166	5/26/2020	Public Policy Institute of CA	Organizational Support	10,000.00		(165,720.21)
031167	5/26/2020	San Luis Water District	2019 Water Year Refund	36,611.60		(202,331.81)
031168	5/26/2020	Tranquility Irrigation District	2019 Water Year Refund	10,653.13		(212,984.94)
031169	5/26/2020	Welby, Weaver & Currie, PC	4/20 NEPA Support	4,821.50		(217,806.44)
031170	5/26/2020	EE Reimbursement	401 Loan Reimbursement	333.13		(218,139.57)
	5/26/2020	Wire to ICMA Retirement Trust	Contributions 401/401k/457 Plan 5/2/20-5/15/20	76,166.98		(294,306.55)
	5/26/2020	Transfer From Transactional Muni Account			92,476.57	(201,829.98)
	5/27/2020	Wire to EDD	Payroll Taxes PR 5/2/20-5/15/20 SDI & SWT	17,110.53		(218,940.51)
	5/27/2020	Wire to IRS	Payroll Taxes for P/R 5/2/20-5/15/20	47,818.22		(266,758.73)
	5/27/2020	Transfer From Transactional Muni Account			83,061.65	(183,697.08)
	5/28/2020	VOID Check#030804			200.00	(183,497.08)
	5/28/2020	Transfer From Transactional Muni Account			24,826.04	(158,671.04)
	5/29/2020	Transfer From Transactional Muni Account			32,676.10	(125,994.94)

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Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward:	Amount of Deposit	Balance
					(125,994.94)		
	May 1, 2020		(1,237.38)				
		Deposits:					
		Cash Receipts	0.00				
		Wires from LAIF	0.00				
		Wire from USBR	0.00				
		Transfers from DHCCP	0.00				
		Transfer from Transactional Muni Account	411,559.24				
		Voided Checks	200.00				
		Bank Charge Reversed (Correction)	0.00				
		Cash on Hand	0.00				
		Withdrawals:					
		Checks Written	218,934.72				
		Transfers Out To LAIF	0.00				
		Wire Out To Contractor	0.00				
		Wire Out USBR	0.00				
		Wire for ICMA Contributions	182,895.33				
		Wire for IRS - Payroll Taxes	98,515.61				
		Wire for EDD - Payroll Taxes	36,072.48				
		Bank Fee	98.66				
	May 31, 2020		(125,994.94)				

San Luis & Delta - Mendota Water Authority

Activity Agreements Budget to Actual

Paid/ Pending Comparison Summary

March 1, 2020 through May 31, 2020

FAC 7/16/20 & BOD 7/19/20

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending 3/1/20 - 5/31/20	% of Budget	Amount Remaining
03 General Membership	756,961	123,967	16.38%	632,994
05 Leg/CVP Operations	5,028,999	764,208	15.20%	4,264,791
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	51,868	24	0.05%	51,844
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	3,420	4,926	144.05%	(1,506)
22 Grassland Basin Drainage #3A	2,237,570	166,014	7.42%	2,071,556
64 SGMA - Northern Delta-Mendota Region	832,572	18,785	2.26%	813,787
65 SGMA - Central Delta-Mendota Region	832,572	28,454	3.42%	804,118
67 Integrated Regional Water Management	229,754	2,235	0.97%	227,519
68 Los Vaqueros Reservoir Expansion	43,932	3,351	7.63%	40,581
44 Exchange Contractors - 5 Year Transfer	11,206	464	4.14%	10,742
56 Long-Term North to South Water Transfer	172,565	23,913	13.86%	148,652
16 DHCCP	5,472	0	0.00%	5,472
TOTAL	10,206,891	1,136,342	11.13%	9,070,549

3/ 12 X 10,206,891 \$ 2,551,723 25.00%

Budget vs. Actual 1,415,381

Mikes

1. Trending over budget due to Special Projects Coordinator salary expense.