



## MEMO

**TO:** Board of Directors

**FROM:** Joyce Machado, Director of Finance

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

**DATE:** April 8, 2021

Attached are the Financial & Expenditures Reports.

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# San Luis & Delta-Mendota Water Authority

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

Month Ending January 31, 2021

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
<b>RECEIVABLE BALANCE December 31, 2020</b>	\$ 267,650.27	\$ -	\$ 3,280,556.76	\$ 3,548,207.03
<b>Billings:</b>				
Cobra - Various Employees			3,920.63	3,920.63
USBR - Credit on Letter of Agreement Contract No. 20-LC-20-2713			3,778.51	3,778.51
DHCCP-Payoff Checks			502,358.00	502,358.00
NOD Water Transfers - Westlands Water District			341.55	341.55
SJRECWA Transfers - Various Districts			200,000.00	200,000.00
Miscellaneous - Employee Reimbursement			33.72	33.72
Miscellaneous - Reimbursed (vendor refund)			604.37	604.37
<b>TOTAL BILLINGS</b>	\$ -	\$ -	\$ 711,036.78	\$ 711,036.78
<b>Collections:</b>				
Cobra - Various Employees			4,373.03	4,373.03
Contra Costa Water District - Los Vaqueros Reservoir Expansion Project			54,303.25	54,303.25
DHCCP-Payoff Checks			502,358.00	502,358.00
NOD Water Transfers - Westlands Water District			25,276.36	25,276.36
SJRECWA Transfers - Various Districts			200,000.00	200,000.00
Membership - FY20/21 2st Installment	198,574.50			198,574.50
Miscellaneous - Reimbursed (vendor refund)			3,778.51	3,778.51
San Joaquin Valley Drainage Authority			15,121.31	15,121.31
<b>TOTAL COLLECTIONS</b>	\$ 198,574.50	\$ -	\$ 805,210.46	\$ 1,003,784.96
	\$ 69,075.77	\$ -	\$ 3,186,383.08	\$ 3,255,458.85
<b>RECEIVABLE BALANCE AS OF PERIOD ENDING January 31, 2021</b>				

**San Luis & Delta-Mendota Water Authority  
SLDMWA  
A/R Aging Summary-Sorted by Category  
As of January 31, 2021**

ID	Customer	Current Open Balance	2/21/2021 - 3/22/2021 (30) Open Balance	1/22/2021 - 2/20/2021 (60) Open Balance	12/23/2020 - 1/21/2021 (90) Open Balance	Before 12/23/2020 (>90) Open Balance	Customer Categ	Total Open Balance
CAMP-ME	CAMP-MEMB Camp 13 Drainage District	\$0.00	\$0.00	\$0.00	\$0.00	\$49,403.00	MEMBERSHIP	\$49,403.00
FTLAND-M	FTLAND-MEMB FT Land LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$522.50	MEMBERSHIP	\$522.50
HOST	HOST Hostetler Ranches LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,857.04	MEMBERSHIP	\$5,857.04
OTTE	OTTE Paul Otten	\$0.00	\$0.00	\$0.00	\$0.00	\$90.39	MEMBERSHIP	\$90.39
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)
SLOAN-ME	SLOAN-MEMB The Sloan Family	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.34	MEMBERSHIP	\$1,455.34
TLMWC-MI	TLMWC-MEMB Terra Linda Mutual Water Company	\$0.00	\$0.00	\$0.00	\$0.00	\$11,796.00	MEMBERSHIP	\$11,796.00
WWD-MEN	WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.50)	MEMBERSHIP	(\$46.50)
	<b>Total</b>							<b>\$69,075.77</b>
BOWJUL	[REDACTED]	\$0.00	\$0.00	(\$452.40)	\$0.00	\$0.00	MISC	(\$452.40)
CRCD-MIS	CRCD-MISC Columbia Resource Conservation District	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.54	MISC	\$1,131.54
FWA	FWA Friant Water Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184,758.02	MISC	\$3,184,758.02
SWC	SWC State Water Contractors	\$604.37	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$604.37
WWD-MIS	WWD-MISC Westlands Water District	\$0.00	\$0.00	\$341.55	\$0.00	\$0.00	MISC	\$341.55
	<b>Total</b>							<b>\$3,186,383.08</b>
<b>Total</b>		<b>\$604.37</b>	<b>\$0.00</b>	<b>(\$110.85)</b>	<b>\$0.00</b>	<b>\$3,254,965.33</b>		<b>\$3,255,458.85</b>



**San Luis & Delta-Mendota Water Authority  
Cash Activity Detail Report - Operational  
For Month Ending February 28, 2021**

Daily Interest Rates:			0.00%	0.00%	0.32%	0.32%	ST 0.35% MT 0.56%	0.37%		
Type of Account:		Cash	CVCB	CVCB	CVCB	CVCB	Cal Trust	LAIF	Petty	Total
Account #:		on Hand	Checking	Payroll	Transactional	Muni	25-10	4-006	Cash	
			0471	0489	0463	4858	Short/Medium Term			
<b>Cash Balance as of 1/31/21</b>		0.00	(7,604.53)	(10.00)	11,128,807.37	1,517,218.12	19,793,385.84	12,510,284.36	1,000.00	44,943,081.16
<b>Receipts - Remote Deposit</b>										
02/01/21	Deposit	0.00	0.00	0.00	22,641.17	0.00	0.00	0.00	0.00	22,641.17
02/04/21	Deposit	0.00	0.00	0.00	51,827.05	0.00	0.00	0.00	0.00	51,827.05
02/09/21	Deposit	0.00	0.00	0.00	141,682.23	0.00	0.00	0.00	0.00	141,682.23
02/17/21	Deposit	0.00	0.00	0.00	151,129.99	0.00	0.00	0.00	0.00	151,129.99
02/22/21	Deposit	0.00	0.00	0.00	142,976.99	0.00	0.00	0.00	0.00	142,976.99
02/26/21	Deposit	0.00	0.00	0.00	2,992.19	0.00	0.00	0.00	0.00	2,992.19
		0.00	0.00	0.00	513,249.62	0.00	0.00	0.00	0.00	513,249.62
<b>Receipts - Wires &amp; ACH</b>										
02/01/21	FWA JPP Bond Cost of issuance	0.00	0.00	0.00	104,536.56	0.00	0.00	0.00	0.00	104,536.56
02/04/21	JPP Revenue Bond-OM&R project 2021A	0.00	0.00	0.00	7,409,799.42	0.00	0.00	0.00	0.00	7,409,799.42
02/09/21	Progress Pymnt #2 JPP Unit #5	0.00	0.00	0.00	1,246,556.08	0.00	0.00	0.00	0.00	1,246,556.08
02/11/21	Panoche WD-O&M	0.00	0.00	0.00	69,280.88	0.00	0.00	0.00	0.00	69,280.88
02/11/21	SLWD O&M	0.00	0.00	0.00	331,708.33	0.00	0.00	0.00	0.00	331,708.33
02/16/21	WWD O&M	0.00	0.00	0.00	863,778.30	0.00	0.00	0.00	0.00	863,778.30
02/17/21	FWA O&M	0.00	0.00	0.00	913,225.33	0.00	0.00	0.00	0.00	913,225.33
02/17/21	DOI-Unit 6 Rewind	0.00	0.00	0.00	9,166.65	0.00	0.00	0.00	0.00	9,166.65
02/22/21	BWD & Panoche WD DHCCP Refunding Debt	0.00	0.00	0.00	140,979.00	0.00	0.00	0.00	0.00	140,979.00
02/25/21	Panoche WD-Yuba Wtr Trnsfr	0.00	0.00	0.00	496,242.65	0.00	0.00	0.00	0.00	496,242.65
02/26/21	USBR-Emergency Services 6.1.20-9.23.20	0.00	0.00	0.00	108,295.15	0.00	0.00	0.00	0.00	108,295.15
		0.00	0.00	0.00	11,693,568.35	0.00	0.00	0.00	0.00	11,693,568.35
<b>To/From Operational / DHCCP</b>										
02/22/21	BWD & Panoche WD DHCCP Refunding Debt	0.00	0.00	0.00	(140,979.00)	0.00	0.00	0.00	0.00	(140,979.00)
02/22/21	EF,MS, PACHECO, SL Refunding Debt Servid	0.00	0.00	0.00	(167,647.00)	0.00	0.00	0.00	0.00	(167,647.00)
02/03/21	MUFG-DHCCP BBID&Laguna Pay Off amount	0.00	0.00	0.00	501,269.00	0.00	0.00	0.00	0.00	501,269.00
02/25/21	BBID&Laguna-Reimb over payment	0.00	0.00	0.00	1,089.00	0.00	0.00	0.00	0.00	1,089.00
02/26/21	MUFG-DHCCP 3/1/21 Debt Service Payment	0.00	0.00	0.00	308,626.00	0.00	0.00	0.00	0.00	308,626.00
		0.00	0.00	0.00	502,358.00	0.00	0.00	0.00	0.00	502,358.00
<b>To/From Grant Funds-Trans</b>										
02/26/21	WSID-SGMA Inv 6&7-Reimb 2/18/21 A/P	0.00	0.00	0.00	173,121.35	0.00	0.00	0.00	0.00	173,121.35
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	173,121.35	0.00	0.00	0.00	0.00	173,121.35
<b>Checks Written</b>										
02/01/21	Accounts Payable	0.00	(207,280.00)	0.00	0.00	0.00	0.00	0.00	0.00	(207,280.00)
02/04/21	Accounts Payable	0.00	(75,523.52)	0.00	0.00	0.00	0.00	0.00	0.00	(75,523.52)
02/05/21	Accounts Payable	0.00	0.00	0.00	(28,516.66)	0.00	0.00	0.00	0.00	(28,516.66)
02/08/21	Accounts Payable	0.00	0.00	0.00	(825.00)	0.00	0.00	0.00	0.00	(825.00)
02/10/21	Accounts Payable	0.00	(319,577.88)	0.00	0.00	0.00	0.00	0.00	0.00	(319,577.88)
02/11/21	Accounts Payable	0.00	0.00	0.00	(17,759.96)	0.00	0.00	0.00	0.00	(17,759.96)
02/17/21	Accounts Payable	0.00	(7,649.03)	0.00	0.00	0.00	0.00	0.00	0.00	(7,649.03)
02/18/21	Accounts Payable	0.00	(239,968.67)	0.00	0.00	0.00	0.00	0.00	0.00	(239,968.67)
02/19/21	Accounts Payable	0.00	0.00	0.00	(77,894.48)	0.00	0.00	0.00	0.00	(77,894.48)
02/24/21	Accounts Payable	0.00	(9,420.00)	0.00	0.00	0.00	0.00	0.00	0.00	(9,420.00)
02/25/21	Accounts Payable	0.00	(387,134.75)	0.00	0.00	0.00	0.00	0.00	0.00	(387,134.75)
		0.00	(1,246,553.85)	0.00	(124,996.10)	0.00	0.00	0.00	0.00	(1,371,549.95)
<b>ACH Payments</b>										
02/01/21	ICMA 1/9-22/21	0.00	(82,372.45)	0.00	0.00	0.00	0.00	0.00	0.00	(82,372.45)
02/10/21	EE Assoc 1/23-2/5/21	0.00	(440.00)	0.00	0.00	0.00	0.00	0.00	0.00	(440.00)
02/16/21	ICMA 1/23-2/5/21	0.00	(82,526.04)	0.00	0.00	0.00	0.00	0.00	0.00	(82,526.04)
02/24/21	Visa Payment	0.00	(2,059.22)	0.00	0.00	0.00	0.00	0.00	0.00	(2,059.22)
02/26/21	EE Assoc 2/6-2/19/21	0.00	(440.00)	0.00	0.00	0.00	0.00	0.00	0.00	(440.00)
		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	0.00
		0.00	(167,837.71)	0.00	0.00	0.00	0.00	0.00	0.00	(167,837.71)
<b>Transfers</b>										
02/01/21	Fund service fee and increase PR acct balanc	0.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00	0.00
02/10/21	Funding PR (Valley First CU & ICMA ACH)	0.00	82,966.04	0.00	(82,966.04)	0.00	0.00	0.00	0.00	0.00
02/24/21	Funding PR & Visa ACH	0.00	85,350.39	0.00	(85,350.39)	0.00	0.00	0.00	0.00	0.00
02/26/21	2/16/21 Contra Costa Deposit-Grant Funded In	0.00	0.00	0.00	(2,831.78)	0.00	0.00	0.00	0.00	(2,831.78)
		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	168,316.43	110.00	(171,258.21)	0.00	0.00	0.00	0.00	(2,831.78)



**San Luis & Delta-Mendota Water Authority  
Cash Activity Detail Report - Operational  
For Month Ending February 28, 2021**

Daily Interest Rates:			0.00%	0.00%	0.32%	0.32%	ST 0.35% MT 0.56%	0.37%		
Type of Account:	Cash	CVCB	CVCB	CVCB	CVCB	CVCB	Cal Trust	LAIF	Petty	Total
Account #:	on Hand	Checking	Payroll	Transactional	Muni	Short/Medium Term	25-10	4-006	Cash	
		0471	0489	0463	4658					
<b>Cash Balance as of 1/31/21</b>		0.00	(7,604.53)	(10.00)	11,128,807.37	1,517,218.12	19,793,385.84	12,510,284.36	1,000.00	44,943,081.16
<b>Wire Payments</b>										
02/01/21	Jan 2021 Power Bill	0.00	0.00	0.00	(2,230,967.00)	0.00	0.00	0.00	0.00	(2,230,967.00)
02/03/21	MUFG-DHCCP BBID&Laguna Pay Off amount	0.00	0.00	0.00	(501,269.00)	0.00	0.00	0.00	0.00	(501,269.00)
02/03/21	MUFG-JPP FWA cost of issuance	0.00	0.00	0.00	(104,536.56)	0.00	0.00	0.00	0.00	(104,536.56)
02/04/21	DOI-BOR 3rd qtr 2020 Sept to Nov	0.00	0.00	0.00	(25,444.70)	0.00	0.00	0.00	0.00	(25,444.70)
02/10/21	Ceridian-Funding 2/12/21 Payroll & Taxes	0.00	0.00	0.00	(335,679.85)	0.00	0.00	0.00	0.00	(335,679.85)
02/16/21	Stoel Rives LLP-Legal Services	0.00	0.00	0.00	(5,713.12)	0.00	0.00	0.00	0.00	(5,713.12)
02/21/21	DWR-Intertie Conveyance Oct-Dec 2020	0.00	0.00	0.00	(100,634.40)	0.00	0.00	0.00	0.00	(100,634.40)
02/24/21	Ceridian-Funding 2/26/21 Payroll & Taxes	0.00	0.00	0.00	(340,466.08)	0.00	0.00	0.00	0.00	(340,466.08)
02/26/21	Feb 2021 Power Bill	0.00	0.00	0.00	(2,230,967.00)	0.00	0.00	0.00	0.00	(2,230,967.00)
02/26/21	MUFG-JPP Unit Rewinds Bond 2021A 3/1/21	0.00	0.00	0.00	(345,904.88)	0.00	0.00	0.00	0.00	(345,904.88)
02/26/21	MUFG-DHCCP 3/1/21 Debt Service Payment	0.00	0.00	0.00	(308,626.00)	0.00	0.00	0.00	0.00	(308,626.00)
02/26/21	USBR-Unit 6 Repayment 2/21 Interest	0.00	0.00	0.00	(112,907.30)	0.00	0.00	0.00	0.00	(112,907.30)
02/26/21	USBR-Unit 6 Repayment 2/21 Principal	0.00	0.00	0.00	(267,533.91)	0.00	0.00	0.00	0.00	(267,533.91)
		0.00	0.00	0.00	(6,910,649.80)	0.00	0.00	0.00	0.00	(6,910,649.80)
<b>CVCB Sweep Checking/Trans Muni</b>										
02/01/21	Sweep from Transactional Account	0.00	82,567.45	0.00	(82,567.45)	0.00	0.00	0.00	0.00	0.00
02/02/21	Sweep from Transactional Account	0.00	195.00	0.00	(195.00)	0.00	0.00	0.00	0.00	0.00
02/03/21	Sweep from Transactional Account	0.00	200,000.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00
02/08/21	Sweep from Transactional Account	0.00	62,796.10	0.00	(62,796.10)	0.00	0.00	0.00	0.00	0.00
02/10/21	Sweep from Transactional Account	0.00	(68,980.81)	0.00	68,980.81	0.00	0.00	0.00	0.00	0.00
02/11/21	Sweep from Transactional Account	0.00	2,017.55	0.00	(2,017.55)	0.00	0.00	0.00	0.00	0.00
02/12/21	Sweep from Transactional Account	0.00	2,654.00	0.00	(2,654.00)	0.00	0.00	0.00	0.00	0.00
02/16/21	Sweep from Transactional Account	0.00	83,744.23	0.00	(83,744.23)	0.00	0.00	0.00	0.00	0.00
02/17/21	Sweep from Transactional Account	0.00	26,475.50	0.00	(26,475.50)	0.00	0.00	0.00	0.00	0.00
02/18/21	Sweep from Transactional Account	0.00	221,388.09	0.00	(221,388.09)	0.00	0.00	0.00	0.00	0.00
02/19/21	Sweep from Transactional Account	0.00	51,016.47	0.00	(51,016.47)	0.00	0.00	0.00	0.00	0.00
02/22/21	Sweep from Transactional Account	0.00	1,764.55	0.00	(1,764.55)	0.00	0.00	0.00	0.00	0.00
02/23/21	Sweep from Transactional Account	0.00	61,270.85	0.00	(61,270.85)	0.00	0.00	0.00	0.00	0.00
02/24/21	Sweep from Transactional Account	0.00	(18,895.39)	0.00	18,895.39	0.00	0.00	0.00	0.00	0.00
02/25/21	Sweep from Transactional Account	0.00	49,113.77	0.00	(49,113.77)	0.00	0.00	0.00	0.00	0.00
02/26/21	Sweep from Transactional Account	0.00	4,202.04	0.00	(4,202.04)	0.00	0.00	0.00	0.00	0.00
		0.00	761,329.40	0.00	(761,329.40)	0.00	0.00	0.00	0.00	0.00
<b>Bank Fee/Bank Error/Adjustments</b>										
02/01/21	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
02/03/21	Change in Share Price	0.00	0.00	0.00	0.00	0.00	5,528.86	0.00	0.00	5,528.86
02/04/21	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00
02/11/21	Incoming Wire Fees	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	(40.00)
02/16/21	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
02/17/21	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
02/17/21	Change in Share Price	0.00	0.00	0.00	0.00	0.00	(13,814.15)	0.00	0.00	(13,814.15)
02/22/21	Incoming Wire Fees	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	(40.00)
02/25/21	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
02/25/21	Change in Share Price	0.00	0.00	0.00	0.00	0.00	(19,343.02)	0.00	0.00	(19,343.02)
02/26/21	Service Charge	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	(20.00)
		0.00	0.00	(20.00)	(180.00)	0.00	(27,628.31)	0.00	0.00	(27,628.31)
<b>Interest Earned</b>										
02/26/21	Interest Earned	0.00	0.00	0.00	4,202.27	383.67	8,004.43	0.00	0.00	12,590.37
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cash Balance as of 2/28/21</b>		0.00	(492,350.26)	80.00	16,046,893.45	1,517,601.79	19,773,761.96	12,510,284.36	1,000.00	49,357,271.30

Note: Daily Interest Rates are through 2/28/21

Percentage in Investment Accounts	4%	58%	37%
Target Percentage in Investment Accounts	10%	75%	15%

**San Luis & Delta-Mendota Water Authority  
Grant Funds Cash Activity Detail Report  
For Month Ending February 28, 2021**

Non-Interest Bearing Account Type of Account:		CVCB	CVCB	CVCB	Total
		Checking	Checking Rewind	Checking City of Huron	
Account #:		8778	8751	0659	
<b>Cash Balance as of 1/31/21</b>		1,065,343.88	0.00	0.00	1,065,343.88
<b>Receipts - Remote Deposit</b>					
		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	0.00
<b>Date</b>	<b>To/From</b>				
		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
<b>Date</b>	<b>Wires In from</b>				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<b>Transfers From</b>					
02/26/21	2/16/21 Contra Costa Deposit-Inv #8	2,831.78	0.00	0.00	2,831.78
		2,831.78	0.00	0.00	2,831.78
<b>Date</b>	<b>Transfers Out - To Transactional Acct</b>				
02/26/21	WSID SGMA Inv 6 & 7-Reimb 2/18/21 A/P	(173,121.35)	0.00	0.00	(173,121.35)
		(173,121.35)	0.00	0.00	(173,121.35)
<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
<b>Cash Balance as of 2/28/21</b>		895,054.31	0.00	0.00	895,054.31

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04/01/21

CC: DN, JM



**San Luis & Delta-Mendota Water Authority**  
**Cash Activity Detail Report - DHCCP: Bonds, Financing Participants**  
**For Month Ending February 28, 2021**

Account Information:		CVCB	MUFG, Trustee	MUFG, Trustee	MUFG	
		Financing Participants	Union Bank Series, 2013 A Escrow for Bond Defeasance @ 3/1/23	Union Bank Series, 2013A Bonds Interest & Principal	Series, 2021B Bonds Interest & Principal	Total
<b>Cash Balance as of 1/31/21</b>		<b>502,358.00</b>	<b>3,684,098.86</b>	<b>131.75</b>	<b>0.00</b>	<b>4,186,588.61</b>
<b>Date</b>	<b>Receipts</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>To/From CAR - Operational</b>						
02/03/21	MUFG-DHCCP BBID&Laguna Pay Off amounts	(501,269.00)	0.00	0.00	0.00	(501,269.00)
02/22/21	BWD & Panoche WD DHCCP Refunding Debt Service	140,979.00	0.00	0.00	0.00	140,979.00
02/22/21	EF,MS, PACHECO, SL Refunding Debt Service	167,647.00	0.00	0.00	0.00	167,647.00
02/25/21	BBID&Laguna-Reimb over payment	(1,089.00)				
02/26/21	MUFG-DHCCP 3/1/21 Debt Service Payment bond 2021B	(308,626.00)	0.00	0.00	0.00	(308,626.00)
		0.00	0.00	0.00	0.00	0.00
		(502,358.00)	0.00	0.00	0.00	(502,358.00)
<b>Incoming / Outgoing Funds</b>						
02/26/21	MUFG-DHCCP 3/1/21 Debt Service Payment bond 2021B	0.00	0.00	0.00	308,626.00	308,626.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	308,626.00	308,626.00
<b>Interest Earned / 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
<b>Cash Balance as of 2/28/21</b>		<b>0.00</b>	<b>3,684,098.86</b>	<b>131.75</b>	<b>308,626.00</b>	<b>3,992,856.61</b>

**San Luis & Delta-Mendota Water Authority**  
**Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A**  
**For Month Ending February 28, 2021**

		Account Information:	CVCB Bond 2021A	Total
		<b>Cash Balance as of 1/31/21</b>	<b>0.00</b>	<b>0.00</b>
<b>Date</b>	<b>Payment Receipts</b>			
		0.00	0.00	0.00
		0.00	0.00	0.00
	<b>To/From CAR - Operational</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
	<b>Incoming / Outgoing Funds</b>			
02/04/21	JPP Revenue Bond-OM&R project 2021A	0.00	7,409,799.42	7,409,799.42
		0.00	0.00	0.00
	<b>Interest Earned / Adjustments</b>			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		<b>Cash Balance as of 2/28/21</b>	<b>0.00</b>	<b>7,409,799.42</b>
			<b>7,409,799.42</b>	<b>7,409,799.42</b>

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**SAN LUIS DELTA-MENDOTA WATER AUTHORITY  
CHECK REGISTER  
1/1/21 THROUGH 2/28/21  
CENTRAL VALLEY COMMUNITY BANK**

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
	<b>1/4/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>289,971.14</b>	<b>(375,136.16)</b>
	1/4/2021	ACH to EDD	Payroll Taxes PR 12/12/20-12/25/20 SDI & SWT	20,002.85		(395,139.01)
	1/4/2021	ACH to EDD	Payroll Taxes PR 12/12/20-12/25/20 UI & ETT	62.58		(395,201.59)
	1/4/2021	ACH to IRS	Payroll Taxes for P/R 12/12/20-12/25/20	50,669.28		(445,870.87)
	<b>1/5/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>170,685.39</b>	<b>(275,185.48)</b>
	<b>1/6/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>59,074.50</b>	<b>(216,110.98)</b>
	<b>1/7/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>2,237.94</b>	<b>(213,873.04)</b>
	<b>1/8/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>12,027.21</b>	<b>(201,845.83)</b>
	<b>1/11/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>87,780.57</b>	<b>(114,065.26)</b>
	<b>1/12/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>102,348.28</b>	<b>(11,716.98)</b>
	<b>1/13/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>2,862.65</b>	<b>(8,854.33)</b>
	<b>1/14/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Transfer</b>		<b>82,692.19</b>	<b>73,837.86</b>
	1/14/2021	Transfer To Transactional Muni Account	Sweep	82,692.19		(8,854.33)
	<b>1/15/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>1,302.27</b>	<b>(7,552.06)</b>
	1/15/2021	ACH to EE Association	EE Credit Union Deduction	445.00		(7,997.06)
	1/19/2021	ACH to ICMA Retirement Trust	Contributions 401/401x/457 Plan 12/26/20-1/8/21	82,247.19		(90,244.25)
	<b>1/19/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>82,247.19</b>	<b>(7,997.06)</b>
	<b>1/20/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>84.53</b>	<b>(7,912.53)</b>
	<b>1/22/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>138.00</b>	<b>(7,774.53)</b>
	1/22/2021	12/20 Visa Payment	Visa Payments	15,132.01		(22,906.54)
	<b>1/25/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>15,172.01</b>	<b>(7,734.53)</b>
	<b>1/29/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>575.00</b>	<b>(7,159.53)</b>
	1/29/2021	ACH to EE Association	EE Credit Union Deduction	445.00		(7,604.53)
	<b>2/1/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>82,567.45</b>	<b>74,962.92</b>
	2/1/2021	ACH to ICMA Retirement Trust	Contributions 401/401x/457 Plan 1/9/21-1/22/21	82,372.45		(7,409.53)
32917	2/1/2021	SAN JOAQUIN RIVER EXCHANGE CONTRACTORS WA	2021 Water Transfer Program	200,000.00		(207,409.53)
32918	2/1/2021	VOID		0.00		(207,409.53)
32919	2/1/2021	LOS BANOS PROPERTY MANAGEMENT SERVICES	February 2021 Rent 842 6th St Los Banos	7,280.00		(214,689.53)
	<b>2/2/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>195.00</b>	<b>(214,494.53)</b>
	<b>2/3/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>200,000.00</b>	<b>(14,494.53)</b>
32920	2/4/2021	RELEX INC. DBA LEXISNEXIS	Subscribe 12/20 Legal Research	192.00		(14,686.53)
32921	2/4/2021	EE REIMBURSEMENT	Safety Boot Reimbursement	200.00		(14,886.53)
32922	2/4/2021	KAHN, SOARES & CONWAY, LLP	WDR Legal Consultant	297.45		(15,183.98)
32923	2/4/2021	LOS BANOS PROPERTY MANAGEMENT SERVICES	10/20 Disposal/Water 9/21/20-10/20/20	726.15		(15,910.13)
32924	2/4/2021	COTCHETT PITRE & MCCARTHY LLP	Professional Services Nov 2020	1,080.00		(16,990.13)
32925	2/4/2021	KOFF & ASSOCIATES INC.	SLDMWA Total Comp Study	6,600.00		(23,590.13)
32926	2/4/2021	CENTRAL VALLEY PROJECT WATER ASSN.	Membership Dues	750.00		(24,340.13)
32927	2/4/2021	ASSOCIATION OF CALIFORNIA WATER AGENCIES	2021 DC Conference	375.00		(24,715.13)
32928	2/4/2021	VERIZON WIRELESS	1/22/21-2/21/21 Service	582.85		(25,297.98)
32929	2/4/2021	MERCED COUNTY SHERIFF'S OFFICE	Garnishment	75.00		(25,372.98)
32930	2/4/2021	GARNISHMENT	Garnishment	1,059.70		(26,432.68)
32931	2/4/2021	CALIFORNIA STATE DISBURSEMENT UNIT	Garnishment	105.23		(26,537.91)
32932	2/4/2021	WEX BANK	Fuel Charges	353.62		(26,891.53)
32933	2/4/2021	RELEX INC. DBA LEXISNEXIS	Subscribe 1/21 Legal Research	192.00		(27,083.53)

**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
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Balance Forward: (27,083.53)

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
32934	2/4/2021	OFFICE SUPPLY EXPRESS	Office Supplies	138.42		(27,221.95)
32935	2/4/2021	CDM SMITH INC.	Professional Services	62,796.10		(90,018.05)
	<b>2/8/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>62,796.10</b>	<b>(27,221.95)</b>
	2/10/2021	ACH to EE Association	EE Credit Union Deduction	440.00		(27,661.95)
32936	2/10/2021	VOID	Void	0.00		(27,661.95)
32937	2/10/2021	VOID	Void	0.00		(27,661.95)
32938	2/10/2021	ACWA/JPIA	Medical, Dental, Vision & EAP Premiums	213,584.11		(241,246.06)
32939	2/10/2021	AFLAC	AFLAC Premiums	779.61		(242,025.67)
32940	2/10/2021	APP LABS INC	12/20 Water Quality Monitoring	3,664.37		(245,690.04)
32941	2/10/2021	BAKER MANOCK & JENSEN	Legal Services	10,672.50		(256,362.54)
32942	2/10/2021	CINCINNATI LIFE INS CC	Insurance Premiums	2,610.00		(258,972.54)
32943	2/10/2021	FORMATION ENVIRONMENTAL LLC	Groundwater Specific	783.55		(259,756.09)
32944	2/10/2021	H.T. HARVEY & ASSOCIATES	12/20 SJRIP Egg Monitoring	1,348.00		(261,104.09)
32945	2/10/2021	HENLE FAMILY LTD PARTNERSHIP	MBK Engineers Expenses Nov 2020	341.55		(261,445.64)
32946	2/10/2021	KAHN, SOARES & CONWAY, LLP	WDR Legal Consultant	45.85		(261,491.49)
32947	2/10/2021	KRONICK MOSKOVITZ ET AL	1/21 Office Space & Parking	2,968.00		(264,459.49)
32948	2/10/2021	MATRIX SCIENCES INTERNATIONAL INC	Water Quality Monitoring	770.50		(265,229.99)
32949	2/10/2021	MLJ ENVIRONMENTAL	Groundwater WDR	6,438.25		(271,668.24)
32950	2/10/2021	MOSAIC ASSOCIATES	Restoration Mud Slough	2,030.00		(273,698.24)
32951	2/10/2021	NEW YORK LIFE INSURANCE	1/21 EE Life Ins	612.35		(274,310.59)
32952	2/10/2021	PG&E	12/30/20-1/28/21 Service	3,220.37		(277,530.96)
32953	2/10/2021	PACIFIC ECO-RISK LAB, INC	11/20 Biological Monitoring	2,731.50		(280,262.46)
32954	2/10/2021	PIONEER LAW GROUP, LLF	Legal Services	10,805.00		(291,067.46)
32955	2/10/2021	PRINCIPAL LIFE INSURANCE COMPANY	Insurance Premiums	5,194.04		(296,261.50)
32956	2/10/2021	SUMMERS ENGINEERING, INC.	12/20 Professional Services	47,501.42		(343,762.92)
32957	2/10/2021	SUSAN HOOTKINS	12/1/20-12/31/20 CEQA Support	3,360.00		(347,122.92)
32958	2/10/2021	THOMSON REUTERS-WEST	2021 Water Code Book	116.91		(347,239.83)
	2/10/2021	Transfer To Transactional Muni Account	Sweep	68,980.81		(416,220.64)
	<b>2/10/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Transfer</b>		<b>82,966.04</b>	<b>(333,254.60)</b>
	<b>2/11/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>2,017.55</b>	<b>(331,237.05)</b>
	<b>2/12/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>2,654.00</b>	<b>(328,583.05)</b>
	<b>2/16/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>83,744.23</b>	<b>(244,838.82)</b>
	2/16/2021	ACH to ICMA Retirement Trust	Contributions 401/401x/457 Plan 1/22/21-2/5/21	82,526.04		(327,364.86)
32959	2/17/2021	ALHAMBRA	12/20 Water Bottle Service	66.27		(327,431.13)
32960	2/17/2021	C.A. SHORT CO. INC	Safety Incentive Program	1,337.63		(328,768.76)
32961	2/17/2021	CALIFORNIA STATE DISBURSEMENT UNIT	Garnishment	105.23		(328,873.99)
32962	2/17/2021	GARNISHMENT	Garnishment	529.85		(329,403.84)
32963	2/17/2021	FEDEX	Express Mail	89.95		(329,493.79)
32964	2/17/2021	FIELMAN, ROLAPP & ASSOCIATES, INC	12/18/20-12/21/20 Policy Development	519.00		(330,012.79)
32965	2/17/2021	GROSSMAYER & ASSOCIATES	Great Plains Support	3,500.00		(333,512.79)
32966	2/17/2021	MERCED COUNTY SHERIFF'S OFFICE	Garnishment	75.00		(333,587.79)
32967	2/17/2021	PACIFIC VALLEY COFFEE	1/21 Charges	90.80		(333,678.59)
32968	2/17/2021	PINNACLE HEALTHCARE MEDICAL GROUF	1/21 Services	295.00		(333,973.59)



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Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
32969	2/17/2021	SHRED-IT, C/O STERICYCLE, INC	1/21 Services	356.58		(334,330.17)
32970	2/17/2021	YOUNG'S AIR CONDITIONING	1/21 Services	144.00		(334,474.17)
32971	2/17/2021	ZOOM IMAGING SOLUTIONS INC	Contract Copy Machine LBAO	539.72		(335,013.89)
	<b>2/17/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>26,475.50</b>	<b>(308,538.39)</b>
32972	2/18/2021	ALISO WATER DISTRICT	SGMA Prop 1 Grant	23,460.39		(331,998.78)
32973	2/18/2021	VOID	Void	0.00		(331,998.78)
32974	2/18/2021	EVOQUA WATER TECHNOLOGIES LLC	Inventory Replenishment	328.49		(332,327.27)
32975	2/18/2021	FARMERS WATER DISTRICT	SGMA Prop 1 Grant	47,745.90		(380,073.17)
32976	2/18/2021	FRESNO COUNTY	SGMA Prop 1 Grant	48,040.20		(428,113.37)
32977	2/18/2021	GRAINGER	Parts & Materials	409.90		(428,523.27)
32978	2/18/2021	HACH COMPANY	Parts & Materials	50.89		(428,574.16)
32979	2/18/2021	HOLT OF CALIFORNIA	Parts & Materials	288.65		(428,862.81)
32980	2/18/2021	INDUSTRY PACKING & SEAL INC	Parts & Materials	114.99		(428,977.80)
32981	2/18/2021	MARFAB INC.	Parts & Materials	106.50		(429,084.30)
32982	2/18/2021	MERCED COUNTY REG. WASTE MGMT AUTHORITY	Hazardous Waste Disposal	88.55		(429,172.85)
32983	2/18/2021	MODESTO STEEL INC.	Parts & Materials	978.46		(430,151.31)
32984	2/18/2021	O'REILLY AUTO PARTS	Parts & Materials	572.66		(430,723.97)
32985	2/18/2021	PANOCHÉ DRAINAGE DISTRICT	O&M SL Drain & Grassland Bypass	53,659.43		(484,383.40)
32986	2/18/2021	PLATT	Parts & Materials	14.48		(484,397.88)
32987	2/18/2021	SAN JOAQUIN RIVER EXCHANGE CONTRACTORS WA	SGMA Prop 1 Grant	53,874.86		(538,272.74)
32988	2/18/2021	SORENSEN'S ACE HARDWARE	Parts & Materials	109.11		(538,381.85)
32989	2/18/2021	SUSAN HOOTKINS	1/1/21-1/31/21 CEQA Support	5,250.00		(543,631.85)
32990	2/18/2021	WINDECKER, INC.	Petroleum, Oil, and Lubricants	1,202.65		(544,834.50)
32991	2/18/2021	WOODARD & CURRAN INC.	Professional Services	3,672.56		(548,507.06)
	<b>2/18/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>221,388.09</b>	<b>(327,118.97)</b>
	<b>2/19/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>51,016.47</b>	<b>(276,102.50)</b>
	<b>2/22/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>1,764.55</b>	<b>(274,337.95)</b>
	<b>2/23/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>61,270.85</b>	<b>(213,067.10)</b>
32992	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(213,157.10)
32993	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(213,247.10)
32994	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(213,442.10)
32995	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(213,532.10)
32996	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(213,727.10)
32997	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(213,922.10)
32998	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(214,117.10)
32999	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(214,207.10)
33000	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(214,402.10)
33001	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(214,492.10)
33002	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(214,582.10)
33003	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(214,777.10)
33004	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(214,867.10)
33005	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(214,957.10)
33006	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(215,047.10)



**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
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Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
33007	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(215,137.10)
33008	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(215,227.10)
33009	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(215,317.10)
33010	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(215,512.10)
33011	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(215,707.10)
33012	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(215,797.10)
33013	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(215,887.10)
33014	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(215,977.10)
33015	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(216,172.10)
33016	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(216,262.10)
33017	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(216,352.10)
33018	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(216,442.10)
33019	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(216,637.10)
33020	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(216,727.10)
33021	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(216,817.10)
33022	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(217,012.10)
33023	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(217,207.10)
33024	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(217,297.10)
33025	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(217,387.10)
33026	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(217,582.10)
33027	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(217,672.10)
33028	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(217,762.10)
33029	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(217,957.10)
33030	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(218,047.10)
33031	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(218,137.10)
33032	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(218,227.10)
33033	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(218,422.10)
33034	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(218,617.10)
33035	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(218,707.10)
33036	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(218,797.10)
33037	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(218,887.10)
33038	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(219,082.10)
33039	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(219,277.10)
33040	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(219,367.10)
33041	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(219,562.10)
33042	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(219,757.10)
33043	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(219,952.10)
33044	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(220,147.10)
33045	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(220,237.10)
33046	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(220,327.10)
33047	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(220,417.10)
33048	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(220,507.10)
33049	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(220,597.10)



**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
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Balance Forward: (220,597.10)

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
33050	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(220,792.10)
33051	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(220,987.10)
33052	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(221,077.10)
33053	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(221,272.10)
33054	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(221,467.10)
33055	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(221,662.10)
33056	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(221,752.10)
33057	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	195.00		(221,947.10)
33058	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(222,037.10)
33059	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(222,127.10)
33060	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(222,217.10)
33061	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(222,307.10)
33062	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(222,397.10)
33063	2/24/2021	EE REIMBURSEMENT	12/20-2/21 Cell Phone Allowance	90.00		(222,487.10)
	2/24/2021	Transfer To Transactional Muni Account	Sweep	18,895.39		(241,382.49)
	<b>2/24/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Transfer</b>		<b>85,350.39</b>	<b>(156,032.10)</b>
	2/24/2021	12/20 Visa Payment	Visa Payments	2,059.22		(158,091.32)
	<b>2/25/2021</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>49,113.77</b>	<b>(108,977.55)</b>
33064	2/25/2021	AT&T	2/21 Service	3,256.56		(112,234.11)
33065	2/25/2021	AT&T MOBILITY	2/10/21-3/9/21 Service #55504	594.80		(112,828.91)
33066	2/25/2021	AT&T MOBILITY	2/10/21-3/9/21 Service #11139	87.00		(112,915.91)
33067	2/25/2021	BIDDLE CONSULTING GROUP INC	2021 Affirmation Action Plan	3,500.00		(116,415.91)
33068	2/25/2021	BYRON-BETHANY IRRIGATION DISTRICT	Reimburse DHCCP Payoff Overpayment	1,048.00		(117,463.91)
33069	2/25/2021	CENTRAL VALLEY SALINITY COALITION	Prioritization & Optimization Study CVSalts	7,926.41		(125,390.32)
33070	2/25/2021	DIEPENBROCK ELKIN	1/1/21-1/31/21 Legal Service	1,386.00		(126,776.32)
33071	2/25/2021	EKI ENVIRONMENT & WATER, INC.	12/26-1/22/21 N-C & Coordinated Costs	5,935.28		(132,711.60)
33072	2/25/2021	FASTRAK VIOLATION PROCESSING DEPT	License Plate CA 1587228	6.00		(132,717.60)
33073	2/25/2021	FOLEY & LARDNER LLF	1/21 State Rep-CA Lobbying & Federal Rep Services	22,000.00		(154,717.60)
33074	2/25/2021	GROSSMAYER & ASSOCIATES	Great Plains Support	200.00		(154,917.60)
33075	2/25/2021	H.T. HARVEY & ASSOCIATES	1/21 SJRIP Egg Monitoring	10,974.25		(165,891.85)
33076	2/25/2021	KINGS RIVER WATER QUALITY COALITION	Groundwater WDR Specific	2,473.69		(168,365.54)
33077	2/25/2021	KRONICK MOSKOVITZ ET AL	12/20 Professional Service & 12/20 Retainer	94,573.43		(262,938.97)
33078	2/25/2021	LAGUNA WATER DISTRICT	Reimburse DHCCP Payoff Overpayment	41.00		(262,979.97)
33079	2/25/2021	LUHDORFF & SCALMANINI	12/20 Trend Monitor Program	2,910.00		(265,889.97)
33080	2/25/2021	MLJ ENVIRONMENTAL	12/25/20-1/24/21 Groundwater WDR	7,604.50		(273,494.47)
33081	2/25/2021	NEWMAN LAND COMPANY	2020-2021 Newman Water Pumping Cost	111,953.16		(385,447.63)
33082	2/25/2021	PG&E	1/20/21-2/18/21 Service	2,492.31		(387,939.94)
33083	2/25/2021	PIONEER LAW GROUP, LLP.	Legal Services	20,522.60		(408,462.54)
33084	2/25/2021	POLITICO LLC	12/31/20-12/30/21 Subscription	11,100.00		(419,562.54)
33085	2/25/2021	RECLAMATION DISTRICT #1004	2020 NOD Water Transfer	37,531.30		(457,093.84)
33086	2/25/2021	TURLOCK IRRIGATION DISTRICT	12/28/20-1/28/21 Service	95.26		(457,189.10)
33088	2/25/2021	BRUCE'S TIRE INC.	Outside Services	862.88		(458,051.98)
33089	2/25/2021	CABELA'S LLC/BASS PRO LLC	CMT	137.28		(458,189.26)

**SAN LUIS DELTA-MENDOTA WATER AUTHORITY  
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Balance Forward: (468,403.01)

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
33090	2/25/2021	CDW GOVERNMENT	Symantec Antivirus/Ghost 3-year renewal	6733.20		(464,922.46)
33091	2/25/2021	FGL ENVIRONMENTAL, INC.	Water Sampling	124.00		(465,046.46)
33092	2/25/2021	GILL MOTORS TRACY INC.	Parts and Materials	303.97		(465,350.43)
33093	2/25/2021	GILTON SOLID WASTE MANAGEMENT INC	Waste Removal November 2020	73.16		(465,423.59)
33094	2/25/2021	HOLT OF CALIFORNIA	Parts and Materials	102.33		(465,525.92)
33095	2/25/2021	THE HOME DEPOT	Parts and Materials	342.06		(465,867.98)
33096	2/25/2021	EE REIMBURSEMENT	NED Factory Visit	1737.87		(467,605.85)
33097	2/25/2021	LES SCHWAB TIRES	Outside Services	171.96		(467,777.81)
33098	2/25/2021	MARFAB INC.	Parts and Materials	625.20		(468,403.01)
33099	2/25/2021	VOID	Void	0.00		(468,403.01)
33100	2/25/2021	MODESTO WELDING PRODUCTS INC.	Parts and Materials	46.98		(468,449.99)
33101	2/25/2021	NORTHERN TOOL & EQUIPMENT	Parts and Materials	88.88		(468,538.87)
33102	2/25/2021	O'REILLY AUTO PARTS	Parts and Materials	515.05		(469,053.92)
33103	2/25/2021	OFFICE SUPPLY EXPRESS	Office Supplies	36.67		(469,090.59)
33104	2/25/2021	RAMON'S TIRE & AUTO	Outside Services	25.00		(469,115.59)
33105	2/25/2021	SORENSEN'S ACE HARDWARE	Parts and Materials	68.11		(469,183.70)
33106	2/25/2021	TRIANGLE ROCK PRODUCTS INC.	AB for O'Neill	3,525.38		(472,709.08)
33107	2/25/2021	UNITED RENTALS INC.	Boom Lift Rental for Feston Cable Replacement Prep Work	745.07		(473,454.15)
33108	2/25/2021	VAN'S ACE HARDWARE INC.	Parts and Materials	16.58		(473,470.73)
33109	2/25/2021	WINDECKER, INC.	Petroleum, Oil, and Lubricants	2,576.63		(476,047.36)
33110	2/25/2021	ZERO NOX INC.	eTuatara Foxtrot Electric UTV with Battery	19,988.78		(496,036.14)
33111	2/25/2021	A&A PORTABLES, INC.	Portable Rental Service 1/21	76.16		(496,112.30)
	2/26/2021	ACH to EE Association	EE Credit Union Deduction	440.00		(496,552.30)
	2/26/2021	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>4,202.04</b>	(492,350.26)



**SAN LUIS DELTA-MENDOTA WATER AUTHORITY  
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1/1/21 THROUGH 2/28/21  
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Balance Forward: (492,350.26)

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
		January 1, 2021		(665,107.30)		
		Deposits:				
		Transfer from Transactional Muni Account SWEEP		1,675,712.28		
		Transfer from Transactional Muni Account		251,008.62		
		Voided Checks		0.00		
		Withdrawals:				
		Checks Written		1,246,553.85		
		ACH Visa Payments		17,191.23		
		ACH for ICMA Contributions		247,145.68		
		ACH for IRS - Payroll Taxes		50,669.28		
		ACH for EDD - Payroll Taxes		20,065.43		
		ACH for EE Association		1,770.00		
		Transfer to Transactional Muni Account SWEEP		170,568.39		
		Bank Fee		0.00		
		February 28, 2021		(492,350.26)		

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2020 through February 28, 2021

FAC 4/5/21 & BOD 4/8/21

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending 3/1/20 - 2/28/21	% of Budget	Amount Remaining
03 General Membership	756,961	510,542	67.45%	246,419
05 Leg/CVP Operations	5,028,999	3,574,426	71.08%	1,454,573
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	51,868	5,324	10.26%	46,544
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	3,420	15,763	460.92% 1	(12,343)
22 Grassland Basin Drainage #3A	2,237,570	1,848,927	82.63%	388,643
64 SGMA - Northern Delta-Mendota Region	832,572	413,934	49.72%	418,638
65 SGMA - Central Delta-Mendota Region	832,572	442,960	53.20%	389,612
67 Integrated Regional Water Management	229,754	113,142	49.24%	116,612
68 Los Vaqueros Reservoir Expansion	43,932	13,169	29.98%	30,763
44 Exchange Contractors - 5 Year Transfer	11,206	2,703	24.12%	8,503
56 Long-Term North to South Water Transfer	172,565	134,333	77.85%	38,232
16 DHCCP	5,472	1,181	21.59%	4,291
<b>TOTAL</b>	<b>10,206,891</b>	<b>7,076,406</b>	<b>69.33%</b>	<b>3,130,485</b>
	12/ 12 X 10,206,891	\$ 10,206,891	100.00%	
	Budget vs. Actual	<u>3,130,485</u>		

Notes:

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