



## MEMO

**TO:** Board of Directors

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

**SUBJECT:** March 2020 BOD Meeting Report - Finance  
Fiscal Year - March 1, 2019 through February 29, 2020

**DATE:** March 5, 2020

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, 2020

	SELF-FUNDING DIST/OTHERS	MEMBERS	USBR EMERGENCY	USBR MISC.	OTHER	TOTAL RECEIVABLE
<b>RECEIVABLE BALANCE DECEMBER 31, 2019</b>	\$ -	\$ 245,735.25	\$ -	\$ -	\$ 5,800.59	\$ 251,535.84
<b>Billings:</b>						
Central Delta-Mendota Region JPA expenses					9,297.16	9,297.16
Cobra - Various Employees					2,056.73	2,056.73
Contra Costa Water District - Disadvantaged Comm. Involvement Grant Agr. #4600012737					4,012.47	4,012.47
Delta-Mendota GSA - Various Districts					27,524.25	27,524.25
DHCCP 2013A - 3/1/20 Principal & Interest Debt Service- Various Districts					324,766.95	324,766.95
Long-Term North to South Transfer Costs - Various Districts					15,400.85	15,400.85
Long-Term North to South M&I option payment - Various Districts					20,000.00	20,000.00
Milepost 10/1/19-12/31/19 - Various Districts					4,432.15	4,432.15
Miscellaneous - Employee Reimbursement					92.00	92.00
Miscellaneous - State of California unclaimed property					234.50	234.50
Miscellaneous - Employee 401 Loan Balance					230.35	230.35
San Felipe Unit - San Luis Delivery Structures - Various Districts					769.61	769.61
San Joaquin Valley Drainage Authority - December Expenses					5,910.73	5,910.73
State Water Contractors - Delta Following Pilot Program 10/01/19 - 11/30/19					4,793.75	4,793.75
Volta Groundwater Wells - 8/21 - 11/26/19 - Various Districts					1,354.00	1,354.00
<b>TOTAL BILLINGS</b>	\$ -	\$ -	\$ -	\$ -	\$ 420,875.50	\$ 420,875.50
<b>Collections:</b>						
Central Delta-Mendota Region JPA expenses					9,297.30	9,297.30
Cobra - Various Employees					2,056.73	2,056.73
Contra Costa Water District - Disadvantaged Comm. Involvement Grant Agr. #4600012737					4,012.47	4,012.47
Delta-Mendota GSA - Various Districts					1,834.95	1,834.95
Milepost 10/1/19-12/31/19 - Various Districts					3,421.91	3,421.91
Long-Term North to South Transfer Costs - Various Districts					9,677.29	9,677.29
Long-Term North to South M&I option payment - Various Districts					20,000.00	20,000.00
Membership - FY19/20 2nd Installment		164,035.25				164,035.25
Miscellaneous - Employee Reimbursement					92.00	92.00
Miscellaneous - State of California unclaimed property					234.50	234.50
Miscellaneous - Employee 401 Loan Balance					230.35	230.35
San Joaquin Valley Drainage Authority - December Expenses					5,910.73	5,910.73
Volta Groundwater Wells PG&E Costs - Various Districts					789.01	789.01
<b>TOTAL COLLECTIONS</b>	\$ -	\$ 164,035.25	\$ -	\$ -	\$ 57,557.24	\$ 221,592.49
<b>RECEIVABLE BALANCE AS OF PERIOD ENDING JANUARY 31, 2020</b>	\$ -	\$ 81,700.00	\$ -	\$ -	\$ 369,118.85	\$ 450,818.85

SUMMARY HISTORICAL AGED TRIAL BALANCE  
San Luis & Delta Mendota Water Authority  
Receivables Management

Ranges: Customer ID: First - Last MEMBERS - MEMBERS User-Defined 1: First - Last Telephone: First - Last State: First - Last  
Customer Class: MEMBERS - MEMBERS Short Name: First - Last First - Last First - Last  
Salesperson ID: First - Last Customer Name: First - Last Document Date: First - 1/31/2020  
Sales Territory: First - Last ZIP Code: First - Last

Account Type: All  
Aging Date: 1/31/2020  
Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info  
Sorted: by Customer ID

Customer: WWD-MEMB		Name: Westlands Water District		Account Type: Open Item			
User-Defined 1		Salesperson:					
Contact: Tom Birmingham		Territory:					
Phone: (559) 224-1523 Ext. 0000		Terms: Due 9/15/10					
Credit: Unlimited							
		Totals:		Current	31 - 60 Days	61 - 90 Days	91 and Over
				\$0.00	\$0.00	\$0.00	\$81,700.00
						Balance	
						\$81,700.00	
		Customer(s)		Current	31 - 60 Days	61 - 90 Days	91 and Over
		1		\$0.00	\$0.00	\$0.00	\$81,700.00
						Balance	
						\$81,700.00	
Grand Totals:				\$0.00	\$0.00	\$0.00	\$81,700.00
						Balance	
						\$81,700.00	

SUMMARY HISTORICAL AGED TRIAL BALANCE  
San Luis & Delta Mendota Water Authority  
Receivables Management

Ranges:

Customer ID: First - Last  
Customer Class: MISCELLANEOUS - MISCELLANEOUS  
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 - 1/31/2020

Account Type: All  
Aging Date: 1/31/2020  
Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info  
Sorted: by Customer ID

Customer: ALIS		Name: Aliso Water District		Account Type: Open Item			
User-Defined 1		Salesperson:					
Contact:		Territory:					
Phone:	( ) - Ext.	Terms:	DUE UPON RECEIPT	Current	31 - 60 Days	61 - 90 Days	91 and Over
Credit:	Unlimited		Totals:	\$1,834.95	\$0.00	\$0.00	\$1,834.95
Customer: BBID-MISC		Name: Byron-Bethany Irrigation District		Account Type: Open Item			
User-Defined 1		Salesperson:					
Contact:		Territory:					
Phone:	Rick Gilmore	Terms:	Due 8/15/10	Current	31 - 60 Days	61 - 90 Days	91 and Over
Credit:	(209) 835-0375 Ext. 0000		Totals:	\$23,711.74	\$0.00	\$0.00	\$23,711.74
Customer: BVWD-MISC		Name: Broadview Water District		Account Type: Open Item			
User-Defined 1		Salesperson:					
Contact:		Territory:					
Phone:	(559) 659-2004 Ext. 0000	Terms:	DUE UPON RECEIPT	Current	31 - 60 Days	61 - 90 Days	91 and Over
Credit:	Unlimited		Totals:	\$29,607.82	\$0.00	\$0.00	\$29,607.82
Customer: CDMR MISC		Name: Central Delta-Mendota Region JPA		Account Type: Open Item			
User-Defined 1		Salesperson:					
Contact:	c/o Amy Montgomery	Territory:					
Phone:	( ) - Ext.	Terms:	DUE UPON RECEIPT	Current	31 - 60 Days	61 - 90 Days	91 and Over
Credit:	Unlimited		Totals:	(\$0.14)	\$0.00	\$0.00	(\$0.14)
Customer: DPWD-MISC		Name: Del Puerto Water District		Account Type: Open Item			
User-Defined 1		Salesperson:					
Contact:	William Harrison	Territory:					
Phone:	(209) 894-3581 Ext. 0000	Terms:	Due 9/13/10	Current	31 - 60 Days	61 - 90 Days	91 and Over
Credit:	Unlimited		Totals:	\$3,466.64	\$0.00	\$0.00	\$3,466.64
Customer: EFWD-MISC		Name: Eagle Field Water District		Account Type: Open Item			
User-Defined 1		Salesperson:					
Contact:	Bill Soares	Territory:					
Phone:	(209) 392-2614 Ext. 0000	Terms:	Due 9/13/10	Current	31 - 60 Days	61 - 90 Days	91 and Over
Credit:	Unlimited		Totals:	\$5,236.87	\$0.00	\$0.00	\$5,236.87
Customer: FARM WD		Name: Farmers Water District		Account Type: Open Item			
User-Defined 1		Salesperson:					
Contact:		Territory:					
Phone:	( ) - Ext.	Terms:	DUE UPON RECEIPT	Current	31 - 60 Days	61 - 90 Days	91 and Over
Credit:	Unlimited		Totals:	\$1,834.95	\$0.00	\$0.00	\$1,834.95
Customer: FCWD-MISC		Name: Firebaugh Canal Water District		Account Type: Open Item			
User-Defined 1		Salesperson:					
Contact:	Jeff Bryant	Territory:					
Phone:	(559) 655-4761 Ext. 0000	Terms:	DUE UPON RECEIPT	Current	31 - 60 Days	61 - 90 Days	91 and Over
Credit:	Unlimited		Totals:	\$1,010.24	\$0.00	\$0.00	\$1,010.24

SUMMARY HISTORICAL AGED TRIAL BALANCE

San Luis & Delta Mendota Water Authority

Customer: FRESNO CO MISC		Name: Fresno County	Account Type: Open Item		
User-Defined 1		Salesperson:			
Contact:		Territory:			
Phone:	( ) - Ext	Terms:	Current	31 - 60 Days	61 - 90 Days
Credit:	Unlimited		\$1,834.95	\$0.00	\$0.00
			Totals:		91 and Over
					Balance
					\$1,834.95
Customer: GWD-MISC		Name: Grassland Water District	Account Type: Open Item		
User-Defined 1		Salesperson:			
Contact:		Territory:			
Phone:	(209) 826-5188 Ext. 0000	Terms:	Current	31 - 60 Days	61 - 90 Days
Credit:	Unlimited		\$1,834.95	\$0.00	\$0.00
			Totals:		91 and Over
					Balance
					\$1,834.95
Customer: LWD-MISC		Name: Laguna Water District	Account Type: Open Item		
User-Defined 1		Salesperson:			
Contact:		Territory:			
Phone:	Dave McEuen	Terms:	Current	31 - 60 Days	61 - 90 Days
Credit:	(209) 392-2426 Ext. 0000		\$915.35	\$0.00	\$0.00
	Unlimited		Totals:		91 and Over
					Balance
					\$915.35
Customer: MERCED CO MISC		Name: Merced County	Account Type: Open Item		
User-Defined 1		Salesperson:			
Contact:		Territory:			
Phone:	( ) - Ext	Terms:	Current	31 - 60 Days	61 - 90 Days
Credit:	Unlimited		\$1,834.95	\$0.00	\$0.00
			Totals:		91 and Over
					Balance
					\$1,834.95
Customer: MSWD-MISC		Name: Mercy Springs Water District	Account Type: Open Item		
User-Defined 1		Salesperson:			
Contact:		Territory:			
Phone:	Dennis Falaschi	Terms:	Current	31 - 60 Days	61 - 90 Days
Credit:	(209) 364-6136 Ext. 0000		\$3,271.19	\$0.00	\$0.00
	Unlimited		Totals:		91 and Over
					Balance
					\$3,271.19
Customer: NWDM-MISC		Name: Northwestern Delta-Mendota	Account Type: Open Item		
User-Defined 1		Salesperson:			
Contact:		Territory:			
Phone:	Walt Ward	Terms:	Current	31 - 60 Days	61 - 90 Days
Credit:	( ) - Ext		\$1,834.95	\$0.00	\$0.00
	Unlimited		Totals:		91 and Over
					Balance
					\$1,834.95
Customer: OLWD-MISC		Name: Oro Loma Water District	Account Type: Open Item		
User-Defined 1		Salesperson:			
Contact:		Territory:			
Phone:	Steve Sloan	Terms:	Current	31 - 60 Days	61 - 90 Days
Credit:	(209) 392-2814 Ext. 0000		\$1,834.95	\$0.00	\$0.00
	Unlimited		Totals:		91 and Over
					Balance
					\$1,834.95
Customer: PANOCHÉ-MISC		Name: Panoche Water District	Account Type: Open Item		
User-Defined 1		Salesperson:			
Contact:		Territory:			
Phone:	(209) 364-6136 Ext. 0000	Terms:	Current	31 - 60 Days	61 - 90 Days
Credit:	Unlimited		\$108,198.52	\$0.00	\$0.00
			Totals:		91 and Over
					Balance
					\$108,198.52
Customer: PATT CITY MISC		Name: City of Patterson	Account Type: Open Item		
User-Defined 1		Salesperson:			
Contact:		Territory:			
Phone:	( ) - Ext	Terms:	Current	31 - 60 Days	61 - 90 Days
Credit:	Unlimited		\$1,834.95	\$0.00	\$0.00
			Totals:		91 and Over
					Balance
					\$1,834.95
Customer: PID-MISC		Name: Patterson Irrigation District	Account Type: Open Item		
User-Defined 1		Salesperson:			
Contact:		Territory:			
Phone:	John Sweigard	Terms:	Current	31 - 60 Days	61 - 90 Days
Credit:	(209) 892-6233 Ext. 0000		\$1,834.95	\$0.00	\$0.00
	Unlimited		Totals:		91 and Over
					Balance
					\$1,834.95





<b>Customer:</b> WWD-MISC	<b>Name:</b> Westlands Water District	<b>Account Type:</b> Open Item			
User-Defined 1	<b>Salesperson:</b>				
<b>Contact:</b>	<b>Territory:</b>				
<b>Phone:</b> (559) 224-1523 Ext. 0000	<b>Terms:</b> Due 11/1/10	<b>Current</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Credit:</b> Unlimited		<b>\$8,140.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals:</b>		<b>\$8,140.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,140.35</b>
<hr/>					
<b>Grand Totals:</b>		<b>Customer(s)</b> 29	<b>Current</b> \$369,118.85	<b>31 - 60 Days</b> \$0.00	<b>61 - 90 Days</b> \$0.00
				<b>91 and Over</b>	<b>Balance</b> \$369,118.85

**Cash Activity Detail Report - Operational**  
**For Month Ending January 31, 2020**

[illegible]



## For Month Ending January 31, 2020

**Note: Daily Interest Rates are through 1/31/20**

FIN\_Reports\Finance\_SS\CASH\Cash Activity\FYE2-20V11 cashactivity January 2020.xlsx | Jan 2020 Operational

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

Non-Interest Bearing Account				
Type of Account:		CVCB		Total
Account #:		Checking		
		8778		
<b>Cash Balance as of 12/31/19</b>		215,426.57	0.00	215,426.57
<b>Receipts - Remote Deposit</b>				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
<b>Date</b>	<b>Wired Receipts - Direct Deposit</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</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	0.00
<b>Date</b>	<b>Wires In from</b>			
		0.00	0.00	0.00
		0.00	0.00	0.00
	<b>Transfers From</b>			
		0.00	0.00	0.00
		0.00	0.00	0.00
<b>Date</b>	<b>Transfers Out - To Transactional Acct</b>			
01/15/20	Fund Disb-Project 1, 2, & 11	(98,951.00)	0.00	(98,951.00)
		0.00	0.00	0.00
		(98,951.00)	0.00	(98,951.00)
<b>Date</b>	<b>Bank Fee/Bank Error/Adjustments</b>			
		0.00	0.00	0.00
		0.00	0.00	0.00
<b>Cash Balance as of 1/31/20</b>		116,475.57	0.00	116,475.57

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02/10/20

CC: DN, JM

**San Luis & Delta-Mendota Water Authority**  
**Cash Activity Detail Report - DHCCP: Bonds, Financing Participants**  
**For Month Ending January 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
<b>Cash Balance as of 12/31/19</b>		<b>0.00</b>	<b>3,684,098.86</b>	<b>344.04</b>	<b>3,684,442.90</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	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
		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>				
		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>Interest Earned / Adjustments</b>				
01/02/20	Dividends	0.00	0.00	0.31	0.31
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.31	0.31
<b>Cash Balance as of 1/31/20</b>		<b>0.00</b>	<b>3,684,098.86</b>	<b>344.35</b>	<b>3,684,443.21</b>

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02/10/20



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

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Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward Amount of Deposit	Balance
030440	1/2/2020	ACWA/JPIA	1/20 Medical, Dental, Vision & EAP Premiums	200,100.20		(947,417.90)
030441	1/2/2020	T. Kaljian Investment	1/20 Rent LBAO	7,280.00		(954,697.90)
	1/2/2020	<b>Transfer From Transactional Muni Account</b>			29,550.28	(925,147.62)
	1/3/2020	<b>Transfer From Transactional Muni Account</b>			77,018.25	(848,129.37)
	1/6/2020	Wire to ICMA Retirement Trust	Contributions 401(k)/457 Plan 12/14/19-12/27/19	73,044.56		(921,173.93)
	1/6/2020	<b>Transfer From Transactional Muni Account</b>			281,954.77	(639,219.16)
030444	1/7/2020	Applied Industrial Technologies, Inc.	Parts and Materials	35.59		(639,254.75)
030445	1/7/2020	AT&T Long Distance	12/19 Long Distance	51.75		(639,306.50)
030446	1/7/2020	Garnishment	Garnishment	529.85		(639,836.35)
030447	1/7/2020	California State Disbursement Unit	Garnishment	105.23		(639,941.58)
030448	1/7/2020	CDM Smith Inc.	11/2-11/30/19 LTW Transfer	7,884.37		(647,825.95)
030449	1/7/2020	CDW Government	Adobe Acrobat Standard	521.28		(648,347.23)
030450	1/7/2020	Cortex USA, Inc.	1 Inch Swivel Hoist Rings	1,868.38		(650,215.61)
030451	1/7/2020	Computrend / Stewart Davis	3/1-12/31/19 Professional Serv	900.00		(651,115.61)
030452	1/7/2020	Cramer Fish Sciences	Delta Export Effect-11/19	5,450.80		(656,566.41)
030453	1/7/2020	Creative Outdoor Environments, Inc.	12/19 Landscaping Tracy	740.00		(657,306.41)
030454	1/7/2020	Dumont Printing	Business Cards - TFO	112.02		(657,418.43)
030455	1/7/2020	Espana's Restaurant	12/19 FAC Mtg	248.11		(657,666.54)
030456	1/7/2020	Family Farm Alliance	2020 FFA Annual Conference	938.00		(658,604.54)
030457	1/7/2020	Foley & Lardner LLP	11/19 State Rep-CA Lobbying & Fed Rep	22,097.73		(680,702.27)
030458	1/7/2020	Grainger, Inc.	Parts and Materials	1,332.09		(682,034.36)
030459	1/7/2020	Home Depot Credit Service	Other Services and Expenses	59.91		(682,094.27)
030460	1/7/2020	Kronick,Moskovitz,et al	10/19 Professional Services	1,288.69		(683,382.96)
030461	1/7/2020	Kronick,Moskovitz,et al	12/19 Office Space & Parking	2,355.00		(685,737.96)
030462	1/7/2020	RELX Inc. DBA LexisNexis	Subscribe 12/19 Legal Research	192.00		(685,929.96)
030463	1/7/2020	McMaster-Carr Supply Co.	Parts and Materials	56.51		(685,986.47)
030464	1/7/2020	Merced County Sheriff	Garnishment	75.00		(686,061.47)
030465	1/7/2020	Mid Pacific Region	2020 Water Users Conference	1,475.00		(687,536.47)
030466	1/7/2020	O'Reilly Auto Parts	Parts and Materials	189.57		(687,726.04)
030467	1/7/2020	OHI Company, Inc.	Replacement Seal Retainer	5,541.56		(693,267.60)
030468	1/7/2020	P G & E	11/21-12/22/19 Service	3,692.76		(696,960.36)
030469	1/7/2020	Pacific Valley Coffee	12/19 Chgs	90.80		(697,051.16)
030470	1/7/2020	Provost & Pritchard Inc.	10/19 Professional Services	10,472.00		(707,523.16)
030471	1/7/2020	Sorensen's True Value	Propane Fuel	105.59		(707,628.75)
030472	1/7/2020	The Office City	Office Furniture - LBAO	1,980.95		(709,609.70)
030473	1/7/2020	Tracy Chevrolet	Parts and Materials	135.13		(709,744.83)
030474	1/7/2020	Tracy Delta Disposal Service, Inc.	12/19 Disposal Serv Acct#2487	662.58		(710,407.41)
030475	1/7/2020	Verizon Wireless	12/22/19-012120 Service	748.73		(711,156.14)
030476	1/7/2020	Vincent Electric Motor Company	Parts and Materials	806.90		(711,963.04)
030477	1/7/2020	Warden's	Office Furniture	2,472.43		(714,435.47)
030478	1/7/2020	Western Tool & Supply	Parts and Materials	111.04		(714,546.51)
030479	1/7/2020	WEX Bank	Fuel Chgs	575.46		(715,121.97)
030480	1/7/2020	Woodard & Curran Inc.	10/19 GW Sustainability & 11/19 Westside IRWM Plan	71,294.78		(786,416.75)
030481	1/7/2020	Zoom Imaging Solutions Inc.	Contract for Copy Machine LBAO	938.31		(787,355.06)
	1/7/2020	<b>Transfer From Transactional Muni Account</b>			384,638.74	(402,716.32)

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

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Check No.	Date	Check Issued to:	Description	Balance Forward:	
				Amount of Check	Amount of Deposit
030482	1/8/2020	Christopher J. Cunningham	Travel	275.00	(402,991.32)
030483	1/8/2020	Chauncey Lee	Travel	641.24	(403,632.56)
030484	1/8/2020	Christian Paradiso	Travel	275.00	(403,907.56)
	1/8/2020	Wire to EDD	Payroll Taxes PR 12/14/19-12/27/19 SDI & SWT	16,024.96	(419,932.52)
	1/8/2020	Wire to EDD	Payroll Taxes PR 12/14/19-12/27/19 UI & ETT	8,743.83	(428,676.35)
	1/8/2020	Wire to IRS	Payroll Taxes for P/R 12/14/19-1/27/19	44,686.27	(473,362.62)
	1/8/2020	Transfer From Transactional Muni Account			69,857.52
	1/9/2020	Transfer From Transactional Muni Account			21,651.34
	1/10/2020	Transfer From Transactional Muni Account			14,517.54
	1/13/2020	Transfer From Transactional Muni Account			22,390.17
030485	1/14/2020	A & A Portables, Inc./a United Site Serv Co	Other Services and Expenses	116.45	(345,062.50)
030486	1/14/2020	Alhambra Sparkletts Water	12/19 Bottled Water Service	232.74	(345,295.24)
030487	1/14/2020	Pablo Arroyave	Outside Services	321.32	(345,616.56)
030488	1/14/2020	Bagley Enterprises, Inc.	Parts and Materials	2,302.30	(347,918.86)
030489	1/14/2020	Bills Mower & Saw	Parts and Materials	9.46	(347,928.32)
030490	1/14/2020	California Farm Water Coalition	Public Info Rep & Membership	14,166.66	(362,094.98)
030491	1/14/2020	Caltronics Business Systems	Office Supplies	326.65	(362,421.63)
030492	1/14/2020	CDM Smith Inc.	12/19 Sisk Dam Raise Project	16,631.80	(379,053.43)
030493	1/14/2020	CDW Government	Software	3,367.51	(382,420.94)
030494	1/14/2020	Cencal Auto & Truck Parts, Inc/Napa	Parts and Materials	46.72	(382,467.66)
030495	1/14/2020	County of Stanislaus	Disposal Expense	86.95	(382,554.61)
030496	1/14/2020	Denton's Welding Works, Inc.	Outside Services	1,240.41	(383,795.02)
030497	1/14/2020	Direct Security & Sound, Inc.	LBFO Security Systems Upgrade	21,792.36	(405,587.38)
030498	1/14/2020	Espana's Restaurant	1/20 FAC Mtg	296.24	(405,883.62)
030499	1/14/2020	FGL Environmental, Inc.	Other Services	124.00	(406,007.62)
030500	1/14/2020	Fugesco Inc	Coupling Gaskets	3,363.50	(409,371.12)
030501	1/14/2020	Gilton Solid Waste Management, Inc.	Waste Disposal 12/19	97.08	(409,468.20)
030502	1/14/2020	Grainger, Inc.	Small Tools, Parts & Materials	804.54	(410,272.74)
030503	1/14/2020	H.T. Harvey & Associates	11/19 SJRIP Egg Monitoring	10,858.90	(421,131.64)
030504	1/14/2020	HIXCO	Inventory Replenishment	489.92	(421,621.56)
030505	1/14/2020	Home Depot Credit Service	Parts and Materials	1,020.00	(422,641.56)
030506	1/14/2020	Institute of Mgmt Accountants	2/1/20-1/31/21 Prof Membership	230.00	(422,871.56)
030507	1/14/2020	Joint Powers Ins. Agency	10/1-12/31/19 Workers Comp	85,853.11	(508,724.67)
030508	1/14/2020	Knife River Construction	Concrete and Paving Materials	226.86	(508,951.53)
030509	1/14/2020	Kronick, Moskovitz, et al	11/19 Professional Services	949.09	(509,900.62)
030510	1/14/2020	Kronick, Moskovitz, et al	10/1/19-10/31/19 Retainer	63,525.00	(573,425.62)
030511	1/14/2020	Land IQ, LLC	10/19-11/19 Delta Following	9,587.50	(583,013.12)
030512	1/14/2020	Marfab, Inc.	Parts and Materials	103.19	(583,116.31)
030513	1/14/2020	Mattos Newspapers Inc.	Classified Ad: Heavy Equipment	171.00	(583,287.31)
030514	1/14/2020	MLJ Environmental	10/25-1/24/19 Groundwater WDR	6,806.67	(590,093.98)
030515	1/14/2020	Modesto Welding Products, Inc.	Parts and Materials	673.93	(590,767.91)
030516	1/14/2020	Jim Moore Enterprises	Parts and Materials	1,644.00	(592,411.91)
030517	1/14/2020	O'Reilly Auto Parts	Small Tools, Parts & Materials	565.59	(592,977.50)
030518	1/14/2020	P G & E	12/2-12/31/19 Service	2,830.72	(595,808.22)
030519	1/14/2020	Patel, Pulliam & Hubli	Professional Services - TFO	661.00	(596,469.22)
030520	1/14/2020	Raptor Blasting Solutions	Parts and Materials	285.31	(596,754.53)



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							(596,754.53)
030521		1/14/2020	Ryan Rogers	Reimbursement for QAC Re-test	50.00		(596,804.53)
030522		1/14/2020	SaveMart Supermarkets	1/20 WRC Mtg	124.61		(596,929.14)
030523		1/14/2020	Sierra Consulting & IPM	Outside Services	1,050.00		(597,979.14)
030524		1/14/2020	Amrik Singh	Work Trip to Poland Expense	96.35		(598,075.49)
030525		1/14/2020	Brandon Soares	Meeting Expense	211.46		(598,286.95)
030526		1/14/2020	Somach Simmons & Dunn	CEQA Legal Consultant	1,190.00		(599,476.95)
030527		1/14/2020	South Dakota Agricultural Lab	11/19 & 12/19 Water Quality Monitoring	3,364.50		(602,841.45)
030528		1/14/2020	Laures L. Stiles	10/22/19-12/17/19 Mileage	490.68		(603,332.13)
030529		1/14/2020	Stradling, Yocca Carlson & Rauth	11/19 WFLA Application	3,197.24		(606,529.37)
030530		1/14/2020	Tee-Dee-Us Auto Repair	Outside Services	83.50		(606,612.87)
030531		1/14/2020	TF Tire & Service	Tires Veh#8123	619.79		(607,232.66)
030532		1/14/2020	The Little Flower Shop	Other Services	67.12		(607,299.78)
030533		1/14/2020	The Office City	Office Supplies	263.24		(607,563.02)
030534		1/14/2020	Turlock Irrigation District	11/28/19-12/28/19 Service	98.90		(607,661.92)
030535		1/14/2020	Valley Pacific Petroleum Services Inc.	Petroleum, Oil, and Lubricants	654.93		(608,316.85)
030536		1/14/2020	Warden's	Inventory Replenishment	471.48		(608,788.33)
030537		1/14/2020	West Wind Studios	Professional Services	108.75		(608,897.08)
030538		1/14/2020	Windecker Inc	Petroleum, Oil, and Lubricants	5,598.50		(614,495.58)
030539		1/14/2020	Zoro Tools, Inc.	Inventory Replenishment	65.84		(614,561.42)
		1/14/2020	<b>Transfer From Transactional Muni Account</b>			105,250.62	(509,310.80)
		1/15/2020	<b>Transfer From Transactional Muni Account</b>			218,566.89	(290,743.91)
		1/15/2020	Dec Service Charge (Analysis Statement)	Service Charge	312.53		(291,056.44)
		1/16/2020	<b>Transfer From Transactional Muni Account</b>			5,806.46	(285,249.98)
		1/17/2020	<b>Transfer From Transactional Muni Account</b>			9.36	(285,240.62)
		1/17/2020	<b>Dec Service Charge (Analysis Statement)</b>	<b>Service Charge Reversed</b>		125.00	(285,115.62)
030540		1/21/2020	A T & T	1/20 Service	3,191.03		(288,306.65)
030541		1/21/2020	ABB Inc.	OPP A-Phase Bushing Replace	10,899.00		(299,205.65)
030542		1/21/2020	Accusonic Technologies Inc.	Inventory Replenishment	1,208.58		(300,414.23)
030543		1/21/2020	AFLAC	1/20 AFLAC Premiums	907.11		(301,321.34)
030544		1/21/2020	Alhambra Sparklets Water	Other Services and Expenses	461.45		(301,782.79)
030545		1/21/2020	All Industrial Electric Supply, Inc.	Inventory Replenishment	649.24		(302,432.03)
030546		1/21/2020	Jarred Anaya	Travel Per Diem JPIA Training	373.96		(302,805.99)
030547		1/21/2020	Arctic Glacier, Inc.	Other Services and Expenses	171.36		(302,977.35)
030548		1/21/2020	Garnishment	Garnishment	529.85		(303,507.20)
030549		1/21/2020	California State Disbursement Unit	Garnishment	105.23		(303,612.43)
030550		1/21/2020	CDW Government	Network Hardware Replacement	6,486.82		(310,099.25)
030551		1/21/2020	Creative Outdoor Environments, Inc.	1/20 Landscaping Tracy	740.00		(310,839.25)
030552		1/21/2020	Christopher J. Cunningham	Travel Per Diem	275.00		(311,114.25)
030553		1/21/2020	Denton's Welding Works, Inc.	Outside Services	1,254.82		(312,369.07)
030554		1/21/2020	DK Enterprises, Inc. dba Kings Roofing	Outside Services	675.57		(313,044.64)
030555		1/21/2020	Foley & Lardner LLP	12/19 Fed Rep-Services	20,000.00		(333,044.64)
030556		1/21/2020	Gilton Solid Waste Management, Inc.	Disposal Expense	73.16		(333,117.80)
030557		1/21/2020	Global Equipment Co. Inc.	Clothing and PPE	116.68		(333,234.48)
030558		1/21/2020	Grainger, Inc.	Parts and Materials	314.86		(333,549.34)
030559		1/21/2020	HIXCO	Small Tools	226.79		(333,776.13)

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			Balance Forward:		(333,776.13)	
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030560	1/21/2020	Home Depot Credit Service	Parts and Materials	102.74		(333,878.87)
030561	1/21/2020	Industrial Scientific Corp	Outside Service	848.24		(334,727.11)
030562	1/21/2020	Intrado Enterprise Collaboration, Inc.	12/19 Conference Calls	469.03		(335,196.14)
030563	1/21/2020	Jorgensen & Co. Inc.	Fire Extinguishers LB 11/2019	308.07		(335,504.21)
030564	1/21/2020	James F. Lenhardt	Meeting	91.72		(335,595.93)
030565	1/21/2020	Marfab, Inc.	Parts and Materials	2,371.61		(337,967.54)
030566	1/21/2020	MBK Engineers	Sisk Dam Raise Project	7,261.80		(345,229.34)
030567	1/21/2020	Merced County	Fees and License	864.00		(346,093.34)
030568	1/21/2020	Merced County Sheriff	Garnishment	75.00		(346,168.34)
030569	1/21/2020	Merced Truck & Trailer Inc.	Parts and Materials	129.71		(346,298.05)
030570	1/21/2020	Michael Bell Management Consulting Inc.	Professional Services	960.00		(347,258.05)
030571	1/21/2020	Motion Industries, Inc.	Inventory Replenishment	225.41		(347,483.46)
030572	1/21/2020	Napa Auto Parts-Tracy	Parts and Materials	250.17		(347,733.63)
030573	1/21/2020	O'Reilly Auto Parts	Small Tools, Parts & Materials	1,518.18		(349,251.81)
030574	1/21/2020	Christian Paradiso	Travel Per Diem	275.00		(349,526.81)
030575	1/21/2020	Pitney Bowes Global Financial Serv LLC	Postage Machine Rental - LBAO	767.34		(350,294.15)
030576	1/21/2020	Premier Industries Inc.	Evaporative Cooling Module	11,626.62		(361,920.77)
030577	1/21/2020	Safety-Kleen Corp.	Outside Services	379.99		(362,300.76)
030578	1/21/2020	Sorensen's True Value	Propane, Parts & Materials	239.93		(362,540.69)
030579	1/21/2020	Laures L. Stiles	1/20 Travel Per Diem	110.00		(362,650.69)
030580	1/21/2020	Stockton Pipe & Supply, Inc.	Parts and Materials	198.33		(362,849.02)
030581	1/21/2020	Tee-Dee-Us Auto Repair	Outside Services/Motor Oil	152.14		(363,001.16)
030582	1/21/2020	Tracy Chevrolet	Parts and Materials	94.64		(363,095.80)
030583	1/21/2020	Tracy Delta Disposal Service, Inc.	Waste Disposal - Acct#2486	3,206.43		(366,302.23)
030584	1/21/2020	Tracy Ford	Parts and Materials	173.29		(366,475.52)
030585	1/21/2020	Tracy Lock & Safe Corp.	Outside Services	82.54		(366,558.06)
030586	1/21/2020	unWired Broadband, Inc.	Network Communications 1/16/20	980.92		(367,538.98)
030587	1/21/2020	Warden's	Inventory Replenishment	387.81		(367,926.79)
030588	1/21/2020	Windecker, Inc.	Petroleum, Oil, and Lubricants	2,843.85		(370,770.64)
030589	1/21/2020	Zoro Tools, Inc.	Inventory Replenishment	188.94		(370,959.58)
		<b>Transfer From Transactional Muni Account</b>			<b>261,246.09</b>	<b>(109,713.49)</b>
	1/21/2020	Wire to ICMA Retirement Trust	Contributions 401(k) x 457 Plan 12/28/19-1/10/20	73,729.58		(183,443.07)
	1/22/2020	Wire to EDD	Payroll Taxes PR 12/28/19-1/10/20 SDI & SWT	16,630.06		(200,073.13)
	1/22/2020	Wire to EDD	Payroll Taxes PR 12/28/19-1/10/20 UI & ETT	6,028.00		(206,101.13)
	1/22/2020	Wire to IRS	Payroll Taxes for PR 12/28/19-1/10/20	46,185.00		(252,286.13)
	1/22/2020	<b>Transfer From Transactional Muni Account</b>			<b>128,997.42</b>	<b>(123,288.71)</b>
	1/23/2020	12/19 Visa Payment	Visa Payments	25,166.44		(148,455.15)
	1/23/2020	<b>Transfer From Transactional Muni Account</b>			<b>9,828.39</b>	<b>(138,626.76)</b>
	1/24/2020	<b>Transfer From Transactional Muni Account</b>			<b>27,707.91</b>	<b>(110,918.85)</b>
	1/27/2020	<b>Transfer From Transactional Muni Account</b>			<b>23,922.98</b>	<b>(86,995.87)</b>
030590	1/28/2020	A T & T	1/11/20-2/10/20 Service	528.17		(87,524.04)
030591	1/28/2020	A T & T Mobility	1/10/20-2/9/20 Service	594.80		(88,118.84)
030592	1/28/2020	ABB Inc.	OPP MT Bushing Replacement	18,995.00		(107,113.84)
030593	1/28/2020	Airgas USA LLC	Parts and Materials	1,067.37		(108,181.21)
030594	1/28/2020	All Industrial Electric Supply, Inc.	Parts and Materials	171.40		(108,352.61)
030595	1/28/2020	AT&T Long Distance	1/20 Long Distance	74.26		(108,426.87)

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030596	1/28/2020	AT&T Mobility	1/10/20-2/9/20 Service	87.00		(108,513.87)
030597	1/28/2020	Baker Manock & Jensen	12/19 Legal Services	1,089.50		(109,603.37)
030598	1/28/2020	Baker Supplies & Repairs	Parts and Materials	91.34		(109,694.71)
030599	1/28/2020	Cabela's LLC/Bass Pro LLC	Clothing & Personal Equipment	32.16		(109,726.87)
030600	1/28/2020	Calrol, Inc.	Inventory Replenishment	645.64		(110,372.51)
030601	1/28/2020	CDM Smith Inc.	12/19 Environ Impact LTW Trans	4,075.84		(114,448.35)
030602	1/28/2020	Control Technology, Inc.	Model 2512 Power Supplies	1,415.66		(115,864.01)
030603	1/28/2020	County of Fresno	Permits, License and Fees	27.00		(115,891.01)
030604	1/28/2020	Cramer Fish Sciences	Delta Export Effect-12/19	1,780.04		(117,671.05)
030605	1/28/2020	DHR Hydro Services Inc.	JPP Rewind Project	45,104.00		(162,775.05)
030606	1/28/2020	DK Enterprises, Inc.dba Kings Roofing	Outside Services	572.79		(163,347.84)
030607	1/28/2020	Don's Mobile Glass, Inc.	Outside Services	50.00		(163,397.84)
030608	1/28/2020	Dungarees, LLC	Safety and PPE	447.86		(163,845.70)
030609	1/28/2020	EKI Environment & Water, Inc.	11/2-11/29/19 IRWM Grant Mgmt	1,235.78		(165,081.48)
030610	1/28/2020	F.D. Thomas, Inc.	Penstock & Pump Assembly Rehab	111,766.74		(276,848.22)
030611	1/28/2020	Fastenal Company	Parts and Material	40.52		(276,888.74)
030612	1/28/2020	Foley & Lardner LLP	12/19 State Rep-CA Lobbying	2,000.00		(278,888.74)
030613	1/28/2020	Gladwell Governmental Services, Inc.	Professional Services	840.00		(279,728.74)
030614	1/28/2020	Grainger, Inc.	Swivel Hoist Rings - O'Neill, Parts & Materials	4,861.28		(284,590.02)
030615	1/28/2020	HACH Company	WTP Material	436.94		(285,026.96)
030616	1/28/2020	Lizbet Heredia	Tuition Reimbursement	215.29		(285,242.25)
030617	1/28/2020	HIXCO	Parts and Materials	1,807.23		(287,049.48)
030618	1/28/2020	Holt of California	Outside Services	214.90		(287,264.38)
030619	1/28/2020	Home Depot Credit Service	Parts and Materials	41.11		(287,305.49)
030620	1/28/2020	Kronick,Moskovitz,et al	1/20 Office Space & Parking	2,395.00		(289,700.49)
030621	1/28/2020	Kronick,Moskovitz,et al	11/1/19-11/30/19 Retainer	63,525.00		(353,225.49)
030622	1/28/2020	Marfab, Inc.	Parts and Materials	137.36		(353,362.85)
030623	1/28/2020	McMaster-Carr Supply Co.	Inventory Replenishment	623.20		(353,986.05)
030624	1/28/2020	Merced County Reg. Waste Mgmt Authority	Hazardous Waste Disposal	507.53		(354,493.58)
030625	1/28/2020	Motion Industries, Inc.	Inventory Replenishment	704.37		(355,197.95)
030626	1/28/2020	New York Life Insurance	1/20 EE Life Ins	789.05		(355,987.00)
030627	1/28/2020	O'Reilly Auto Parts	Parts and Materials	367.97		(356,354.97)
030628	1/28/2020	P G & E	12/19/19-1/17/20 Service	2,562.87		(358,917.84)
030629	1/28/2020	Christian Paradiso	Clothing/PPE	268.54		(359,186.38)
030630	1/28/2020	Platt Electric Supply	Parts and Materials	198.29		(359,384.67)
030631	1/28/2020	Provost & Pritchard Inc.	11/19 Professional Services	24,772.07		(384,156.74)
030632	1/28/2020	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	3,330.80		(387,487.54)
030633	1/28/2020	RESA Power Solutions-Transformer Serv LLC	Outside Services	1,902.00		(389,389.54)
030634	1/28/2020	Santos Ford Inc.	Parts and Materials	55.39		(389,444.93)
030635	1/28/2020	Sherwin-Williams	Parts and Materials	238.15		(389,683.08)
030636	1/28/2020	Sorensen's True Value	Parts and Materials	70.47		(389,753.55)
030637	1/28/2020	Triangle Rock Products Inc.	Concrete and Paving Materials	613.68		(390,367.23)
030638	1/28/2020	Warden's	Inventory Replenishment	268.53		(390,635.76)
030639	1/28/2020	Windecker, Inc	Petroleum, Oil, and Lubricants	1,523.78		(392,159.54)
030640	1/28/2020	Woodard & Curran Inc.	12/19 Westside IRWM Plan	3,107.75		(395,267.29)

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030641	1/28/2020	Young's Air Conditioning	Repair Heater Mel/Sandi Office	115.00	51,448.31	(395,382.29)
	1/28/2020	Transfer From Transactional Muni Account			17,266.51	(343,933.98)
	1/29/2020	Transfer From Transactional Muni Account			2,232.56	(326,667.47)
	1/30/2020	Transfer From Transactional Muni Account				(324,434.91)
	1/31/2020	San Joaquin River Exchange Contractors WA	2020 Water Transfer Program	20,000.00		(344,434.91)
030643	1/31/2020	Transfer From Transactional Muni Account			16,729.53	(327,705.38)



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						(747,317.70)
	January 1, 2020		(747,317.70)			
	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		1,770,591.64			
	Voided Checks		0.00			
	Bank Charge Reversed (Correction)		(125.00)			
	Cash on Hand		0.00			
	Withdrawals:		0.00			
	Checks Written		1,065,719.53			
	Transfers Out To LAIF		0.00			
	Transfer Out to Savings Account		0.00			
	Transfer Out to Payroll Account		0.00			
	Deposit		0.00			
	Trans Checking to Muni		0.00			
	Wire Out Friant WA		0.00			
	Wire Out WWD		0.00			
	Wire Out USBR		0.00			
	Wire for ICMA Contributions		146,774.14			
	Wire for IRS - Payroll Taxes		90,871.27			
	Wire for EDD - Payroll Taxes		47,426.85			
	Bank Fee		312.53			
	January 31, 2020		(327,705.38)			



# San Luis & Delta-Mendota Water Authority

## Budget to Actual Paid/Pending Comparison Summary

March 1, 2019 through January 31, 2020

FAC 3/2/20 & BOD 3/5/20

	Budget Type	FY Budget 3/1/19 - 2/29/20	Actual To Date Paid/Pending 3/1/19 - 1/31/20	% of Budget	Notes	Amount Remaining
03 General Membership (Administrative Agreement)	Direct Administration	729,500 34,950	554,050 50,340	75.95% 144.03%		175,450 (15,390)
05 Leg/CVP Operations (All Members)	Direct Administration	2,722,247 380	1,696,888 860	62.33% 226.31%		1,025,359 (480)
06 Reallocation Agreement	Direct Administration	0 382	0 581	0.00% 152.18%		0 (199)
35 Contract Renewal Coordinator	Direct Administration	104,368 382	2,122 860	2.03% 225.13%		102,246 (478)
09 Leg/CVP Operations #3	Direct Administration	0 382	0 581	0.00% 152.18%		0 (199)
28 Yuba County Water Transfers	Direct Administration	3,420 382	421 581	12.30% 152.18%		2,999 (199)
22 Grassland Basin Drainage #3A (General Participation)	Direct Administration	2,336,990 382	1,543,219 860	66.03% 225.13%		793,771 (478)
64 SGMA - Northern Delta-Mendota Region	Direct Administration	341,517 382	544,298 0	159.38% 0.00%		(202,781) 382
65 SGMA - Central Delta-Mendota Region	Direct Administration	341,517 382	551,473 0	161.48% 0.00%		(209,956) 382

# San Luis & Delta-Mendota Water Authority

## Budget to Actual Paid/Pending Comparison Summary

March 1, 2019 through January 31, 2020

FAC 3/2/20 & BOD 3/5/20

	Budget Type	FY Budget 3/1/19 - 2/29/20	Actual To Date Paid/Pending 3/1/19 - 1/31/20	% of Budget	Notes	Amount Remaining
67	Integrated Regional Water Management	332,910	281,708	84.62%		51,202
	Administration	0	0	0.00%		0
44	Exchange Contractors - 5 Year Transfer	3,420	1,662	48.61%		1,758
	Administration	382	581	152.19%		(199)
56	Long-Term North to South Water Transfer Program	84,420	48,878	57.90%		35,542
	Administration	382	581	152.18%		(199)
16	DHCCP	5,472	0	0.00%		5,472
	Administration	382	860	225.13%		(478)
<b>TOTAL</b>		<b>7,044,931</b>	<b>5,281,406</b>	<b>74.97%</b>		<b>1,763,525</b>
		11/ 12 X 7,044,931	\$ 6,457,853	91.67%		
		Budget vs. Actual	<u>1,176,447.32</u>			