



MEMO

TO: Board of Directors

FROM: Joyce Machado, Director of Finance

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

DATE: February 6, 2020

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Month Ending December 31, 2019

	SELF-FUNDING DIST/OTHERS	MEMBERS	USBR EMERGENCY	USBR MISC.	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE NOVEMBER 30, 2019	\$ -	\$ 410,689.50	\$ 43,214.99	\$ -	\$ 29,319.98	\$ 483,224.47
Billings:						
Cobra - Various Employees					2,063.69	2,063.69
Long-Term North to South Transfer Costs - Various Districts					7,884.37	7,884.37
Miscellaneous - Mitchell Test & Safety - Refund for returned items					689.08	689.08
Miscellaneous - Valley Water Dinner Reimbursements					260.00	260.00
San Joaquin Valley Drainage Authority - November Expenses					5,707.33	5,707.33
Volta Groundwater Wells - 8/23 - 11/20/19 - Various Districts					224.02	224.02
TOTAL BILLINGS	\$ -	\$ -	\$ -	\$ -	\$ 16,828.49	\$ 16,828.49
Collections:						
Cobra - Various Employees					4,148.86	4,148.86
Long-Term North to South Transfer Costs - Various Districts					22,385.78	22,385.78
Membership - FY19/20 2nd Installment		164,954.25				164,954.25
Miscellaneous - Credit for returned items (Mitchell Test & Safety, Inc)					689.08	689.08
San Luis Water District - PG&E Cost					112.01	112.01
San Joaquin Valley Drainage Authority - October-November 2019 Expenses					12,752.15	12,752.15
Valley Water - ACWA Reimbursement					260.00	260.00
USBR Emergency Services Contract R15PC00029 - 07/01/19-09/30/19			43,214.99			43,214.99
TOTAL COLLECTIONS	\$ -	\$ 164,954.25	\$ 43,214.99	\$ -	\$ 40,347.88	\$ 248,517.12
RECEIVABLE BALANCE AS OF PERIOD ENDING DECEMBER 31, 2019	\$ -	\$ 245,735.25	\$ -	\$ -	\$ 5,800.59	\$ 251,535.84

SUMMARY HISTORICAL AGED TRIAL BALANCE

San Luis & Delta Mendota Water Authority
Receivables Management

Ranges:

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

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

State: First - Last
Telephone: First - Last
Document Date: First - 12/31/2019

Account Type: All
Aging Date: 12/31/2019
Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info
Sorted: by Customer ID

Customer:	PDD-MEMB	Name:	Panoche Drainage District	Account Type:	Open Item	91 and Over	Balance
User-Defined 1		Salesperson:					
Contact:		Territory:					
Phone:	(209) 364-6136 Ext. 0000	Terms:	Due 9/15/10	Current	31 - 60 Days	91 and Over	Balance
Credit:	Unlimited			\$0.00	\$0.00	\$82,335.25	\$82,335.25
Totals:							
Customer:	WWD-MEMB	Name:	Westlands Water District	Account Type:	Open Item	91 and Over	Balance
User-Defined 1		Salesperson:					
Contact:		Territory:					
Phone:	Tom Birmingham	Terms:	Due 9/15/10	Current	31 - 60 Days	91 and Over	Balance
Credit:	(559) 224-1523 Ext. 0000			\$0.00	\$0.00	\$163,400.00	\$163,400.00
	Unlimited						
Totals:							
Grand Totals:		Customer(s)	2	Current	31 - 60 Days	91 and Over	Balance
				\$0.00	\$0.00	\$245,735.25	\$245,735.25

SUMMARY HISTORICAL AGED TRIAL BALANCE

San Luis & Delta Mendota Water Authority
 Receivables Management

Ranges: Customer ID: 12/31/2019
 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 - 12/31/2019

Account Type: All
 Aging Date: 12/31/2019
 Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info
 Sorted: by Customer ID

Customer:	DPWD-MISC	Name:	Del Puerto Water District	Account Type:	Open Item	State:	First - Last	Balance
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	\$112.01
Credit:	Unlimited			\$112.01	\$0.00	\$0.00	\$0.00	\$112.01
Totals:								
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	\$21.29
Credit:	Unlimited			\$21.29	\$0.00	\$0.00	\$0.00	\$21.29
Totals:								
Customer:	WWD-MISC	Name:	Westlands Water District	Account Type:	Open Item			
User-Defined 1		Salesperson:						
Contact:	(559) 224-1523 Ext. 0000	Territory:						
Phone:		Terms:	Due 11/1/10	Current	31 - 60 Days	61 - 90 Days	91 and Over	\$5,667.29
Credit:	Unlimited			\$5,667.29	\$0.00	\$0.00	\$0.00	\$5,667.29
Totals:								

Grand Totals: Customer(s) 3 Current \$5,800.59 31 - 60 Days \$0.00 61 - 90 Days \$0.00 91 and Over \$0.00 Balance \$5,800.59

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational**

For Month Ending December 31, 2019

Daily Interest Rates: Type of Account: Account #:	Cash on Hand	0.00%	0.00%	1.50%	1.50%	ST 1.97 % MT 2.01%	2.45%	Petty Cash	Total
		CVCB Checking 0471	CVCB Payroll 0489	CVCB Transactional 0463	CVCB Muni 4858	Cal Trust 25-10 Short/Medium Term	LAIF 4-006		
Cash Balance as of 11/30/19	0.00	(27,381.06)	10.00	15,286,999.89	1,502,810.98	19,206,288.30	18,238,441.15	700.00	54,207,869.26
Date	Wires in from LAIF / CalTrust								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Transfers From TransMuni/Muni								
12/04/19	Funding for Payroll	0.00	0.00	238,064.24	(238,064.24)	0.00	0.00	0.00	0.00
12/18/19	Funding for Payroll	0.00	0.00	252,297.34	(252,297.34)	0.00	0.00	0.00	0.00
12/31/19	Funding for Payroll	0.00	0.00	229,397.28	(229,397.28)	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
Date	Wires Out to Treasury								
12/10/19	1st Qtr BOR SLJU Cost	0.00	0.00	0.00	(43,862.95)	0.00	0.00	0.00	(43,862.95)
12/31/19	December 2019 Power Bill	0.00	0.00	0.00	(2,245,319.44)	0.00	0.00	0.00	(2,245,319.44)
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Wires Out								
	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
Date	Transfers Out - To LAIF / Cal Trust								
	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
Date	CVCB Sweep Checking/Trans Muni								
12/03/19	Sweep from Transactional Account	0.00	1,278,806.30	0.00	(1,278,806.30)	0.00	0.00	0.00	0.00
12/04/19	Sweep from Transactional Account	0.00	11,266.67	0.00	(11,266.67)	0.00	0.00	0.00	0.00
12/05/19	Sweep from Transactional Account	0.00	7,136.24	0.00	(7,136.24)	0.00	0.00	0.00	0.00
12/06/19	Sweep from Transactional Account	0.00	311,179.93	0.00	(311,179.93)	0.00	0.00	0.00	0.00
12/09/19	Sweep from Transactional Account	0.00	100,846.27	0.00	(100,846.27)	0.00	0.00	0.00	0.00
12/10/19	Sweep from Transactional Account	0.00	83,255.85	0.00	(83,255.85)	0.00	0.00	0.00	0.00
12/11/19	Sweep from Transactional Account	0.00	90,195.17	0.00	(90,195.17)	0.00	0.00	0.00	0.00
12/12/19	Sweep from Transactional Account	0.00	11,332.04	0.00	(11,332.04)	0.00	0.00	0.00	0.00
12/13/19	Sweep from Transactional Account	0.00	4,323.33	0.00	(4,323.33)	0.00	0.00	0.00	0.00
12/16/19	Sweep from Transactional Account	0.00	169,491.08	0.00	(169,491.08)	0.00	0.00	0.00	0.00
12/17/19	Sweep from Transactional Account	0.00	339,727.63	0.00	(339,727.63)	0.00	0.00	0.00	0.00
12/18/19	Sweep from Transactional Account	0.00	24,103.24	0.00	(24,103.24)	0.00	0.00	0.00	0.00
12/19/19	Sweep from Transactional Account	0.00	1,615.54	0.00	(1,615.54)	0.00	0.00	0.00	0.00
12/20/19	Sweep from Transactional Account	0.00	3,947.13	0.00	(3,947.13)	0.00	0.00	0.00	0.00
12/23/19	Sweep from Transactional Account	0.00	100,936.28	0.00	(100,936.28)	0.00	0.00	0.00	0.00
12/24/19	Sweep from Transactional Account	0.00	121,539.06	0.00	(121,539.06)	0.00	0.00	0.00	0.00
12/26/19	Sweep from Transactional Account	0.00	4,297.73	0.00	(4,297.73)	0.00	0.00	0.00	0.00
12/27/19	Sweep from Transactional Account	0.00	4,006.82	0.00	(4,006.82)	0.00	0.00	0.00	0.00
12/30/19	Sweep from Transactional Account	0.00	6,604.21	0.00	(6,604.21)	0.00	0.00	0.00	0.00
12/31/19	Sweep from Transactional Account	0.00	1,141.11	0.00	(1,141.11)	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
Date	Bank Fee/Bank Error/Adjustments								
12/02/19	Increase funds LBFO & LBAO each by \$150	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
12/06/19	Change in share price	0.00	0.00	0.00	0.00	0.00	(13,598.46)	0.00	(13,598.46)
12/13/19	Incoming wire fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/13/19	Service charge (Analysis Stmt)	0.00	(178.27)	0.00	0.00	0.00	0.00	0.00	(178.27)
12/13/19	Change in share price	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/16/19	Incoming wire fee	0.00	0.00	0.00	(20.00)	0.00	13,598.46	0.00	13,598.46
12/17/19	Incoming wire fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	(20.00)
12/19/19	Change in share price	0.00	0.00	0.00	0.00	0.00	(13,598.46)	0.00	0.00
12/20/19	Incoming wire fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
12/31/19	Change in share price	0.00	0.00	0.00	0.00	0.00	13,598.46	0.00	13,598.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(178.27)	0.00	(60.00)	0.00	0.00	0.00	300.00	61.73
Date	Interest Earned								
12/31/19	Interest Earned	0.00	0.00	0.00	17,460.38	1,914.54	33,485.37	0.00	52,860.27
	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	17,460.38	1,914.54	33,485.37	0.00	52,860.27
Cash Balance as of 12/31/19	0.00	(747,317.70)	229,407.28	11,063,641.38	1,504,725.52	19,239,773.67	18,238,441.15	1,000.00	49,549,871.30

Note: Daily Interest Rates are through 12/31/19

Percentage in Investment Accounts	4%	49%	47%
Target Percentage in Investment Accounts	10%	75%	15%

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**San Luis & Delta-Mendota Water Authority
Grant Funds Cash Activity Detail Report
For Month Ending December 31, 2019**

		Non-Interest Bearing Account		Total
		Type of Account:	Account #:	
		CVCB		
		Checking		
		8778		
Cash Balance as of 11/30/19		215,426.57	0.00	215,426.57
Receipts - Remote Deposit				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	Wired Receipts - Direct Deposit			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	To/From			
			0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	Checks Written			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	Wires In from			
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	Transfers From			
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	Transfers Out - To Transactional Acct			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments			
		0.00	0.00	0.00
		0.00	0.00	0.00
Cash Balance as of 12/31/19		215,426.57	0.00	215,426.57

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
12/1/19 THROUGH 12/31/19
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward:	Amount of Deposit	Balance
030175	12/2/2019	A & A Portables, Inc./a United Site Serv Co	Other Services and Expenses	116.45	(27,381.06)		(27,497.51)
030176	12/2/2019	ACWA/JPIA	12/19 Medical, Dental, Vision & EAP Premiums	205,269.34			(232,766.85)
030177	12/2/2019	Airgas USA LLC	Parts and Materials	788.99			(233,555.84)
030178	12/2/2019	Arctic Glacier, Inc.	Other Services and Expenses	142.80			(233,698.64)
030179	12/2/2019	Association of California	2020 Agency Dues	24,005.00			(257,703.64)
030180	12/2/2019	Bagley Enterprises, Inc.	Outside Services	382.50			(258,086.14)
030181	12/2/2019	Baker Manock & Jensen	10/19 Legal Services	4,625.90			(262,712.04)
030182	12/2/2019	Blankinship & Associates, Inc.	Other Professional Services	1,157.45			(263,869.49)
030183	12/2/2019	Bruce's Tire, Inc.	Parts and Materials	290.32			(264,159.81)
030184	12/2/2019	CDM Smith Inc.	Environment Impact Report LTWT	27,917.57			(292,077.38)
030185	12/2/2019	Cramer Fish Sciences	Delta Export Effect-10/19	2,800.00			(294,877.38)
030186	12/2/2019	Creative Outdoor Environments, Inc.	11/19 Landscaping Tracy	740.00			(295,617.38)
030187	12/2/2019	Darlene Neves/PCLBAO	11/19 Petty Cash	150.00			(295,767.38)
030188	12/2/2019	Darlene Neves/PCLBFO	11/19 Petty Cash	150.00			(295,917.38)
030189	12/2/2019	Dungarees, LLC	Tracy Eshop PPE	185.62			(296,103.00)
030190	12/2/2019	E & M Electric & Machinery, Inc.	Computer Equipment	3,029.10			(299,132.10)
030191	12/2/2019	EKI Environment & Water, Inc.	8/24-9/20/19 IRWM Grant Mgmt	13,056.55			(312,188.65)
030192	12/2/2019	John Freitas	Travel/Mileage	162.08			(312,350.73)
030193	12/2/2019	Andrew Garcia	12/19 Cell Phone Allowance	65.00			(312,415.73)
030194	12/2/2019	Grainger, Inc.	Parts and Materials for Eshop	2,068.27			(314,484.00)
030195	12/2/2019	HIXCO	Small Tools, Parts & Materials	1,673.98			(316,157.98)
030196	12/2/2019	Home Depot Credit Service	Parts and Materials	261.00			(316,418.98)
030197	12/2/2019	Homewood Suites	Travel-A.Pineda 11/3-11/8/19	560.25			(316,979.23)
030198	12/2/2019	Industrial Scientific Corp	Inventory Replenishment	654.40			(317,633.63)
030199	12/2/2019	Joe's Smog Shack / Joseph Graw	Outside Services	40.00			(317,673.63)
030200	12/2/2019	Luhdorff & Scalmanini	10/19 Trend Monitor Program	10,788.15			(328,461.78)
030201	12/2/2019	Marfab, Inc.	Parts and Materials	2,12.39			(328,674.17)
030202	12/2/2019	MBK Engineers	Professional Services	3,685.75			(332,359.92)
030203	12/2/2019	McMaster-Carr Supply Co.	Other Services	446.41			(332,806.33)
030204	12/2/2019	Merced Sun-Star	Parts and Materials	95.16			(332,901.49)
030205	12/2/2019	Merced Truck & Trailer Inc.	Parts and Materials	160.45			(333,061.94)
030206	12/2/2019	Mercy Springs Water District	Rev SJRECWA 5/2018 Deliveries	3,489.05			(336,550.99)
030207	12/2/2019	New York Life Insurance	11/19 EE Life Ins	789.05			(337,340.04)
030208	12/2/2019	O'Reilly Auto Parts	Small Tools	392.32			(337,732.36)
030209	12/2/2019	P G & E	10/23-11/20/19 Service	1,208.13			(338,940.49)
030210	12/2/2019	Pacific Valley Coffee	11/19 Chgs	90.80			(339,031.29)
030211	12/2/2019	Pape Trucks, Inc.	Parts and Materials	37.83			(339,069.12)
030212	12/2/2019	Patel, Pulliam & Hubli	Professional Services - LBFO	68.00			(339,137.12)
030213	12/2/2019	Pioneer Law Group LLP	10/19 Services	9,480.00			(348,617.12)
030214	12/2/2019	Platt Electric Supply	Parts and Materials for Eshop	131.78			(348,748.90)
030215	12/2/2019	Point One Electrical Systems, Inc.	DCIGEEES 3 FirePanelTest/Repair	4,824.08			(353,572.98)
030216	12/2/2019	Principal Life Insurance Company	12/19 EE Disability Ins.	4,965.23			(358,538.21)
030217	12/2/2019	Raptor Blasting Solutions	Clothing and PPE	389.62			(358,927.83)
030218	12/2/2019	Richardson & Company LLC	FY2018 Audit-Progress Bill #1	29,200.00			(388,127.83)
030219	12/2/2019	San Joaquin River Exchange Contractors WA	10/19 Deliveries	1,272,950.00			(1,661,077.83)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
12/1/19 THROUGH 12/31/19
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
030220	12/2/2019	Sierra Chemical Company	Inventory Replenishment	110.98		(1,661,188.81)
030221	12/2/2019	South Dakota Agricultural Lab	10/19 & 11/19 Water Quality Monitoring	2,323.50		(1,663,512.31)
030222	12/2/2019	T. Kajjian Investment	12/19 Rent LBAO	7,515.21		(1,671,027.52)
030223	12/2/2019	TF Tire & Service	Tires Veh#8092	360.72		(1,671,388.24)
030224	12/2/2019	The Office City	Office Furniture - LBAO	4,099.89		(1,675,488.13)
030225	12/2/2019	Thompson Chevrolet Buick GMC Inc.	Outside Serv/Veh#8110 Repair	933.58		(1,676,421.71)
030226	12/2/2019	TRI Air Testing, Inc.	Outside Services	204.74		(1,676,626.45)
030227	12/2/2019	Unico Mechanical Corp.	Machine OU-4 Pump Bowl&Bearing	23,058.88		(1,699,685.33)
030228	12/2/2019	unWired Broadband, Inc.	Network Communication 11/16/19	579.97		(1,700,265.30)
030229	12/2/2019	Virginia Mechanical, Inc.	RepairTAO Sandblast&Paint Bldg	3,090.00		(1,703,355.30)
030230	12/2/2019	Warden's	Inventory Replenishment	220.38		(1,703,575.68)
030231	12/2/2019	Welty, Weaver & Currie, PC	10/19 NEPA Support	5,981.25		(1,709,556.93)
030232	12/2/2019	WEX Bank	Fuel Charges	554.85		(1,710,111.78)
030233	12/2/2019	Windecker, Inc	Petroleum Oil, and Lubricants	5,065.60		(1,715,177.38)
030234	12/2/2019	X-ERGON	Cast-Weld Rod OPP Pump Rehab	3,246.81		(1,718,424.19)
030235	12/2/2019	Zoom Imaging Solutions Inc.	Contract for Copy Machine LBAO	1,113.21		(1,719,537.40)
		VOID Check#029992	VOID		204.74	(1,719,332.66)
030236	12/3/2019	SWRCB Fees	Waste Discharge Fee 7/1-6/30/20	44,411.00		(1,763,743.66)
		Transfer From Transactional Muni Account			1,278,806.30	(484,937.36)
		Transfer From Transactional Muni Account			11,266.67	(473,670.69)
		Transfer From Transactional Muni Account			7,136.24	(466,534.45)
		Transfer From Transactional Muni Account			311,179.93	(155,354.52)
		Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 11/16/19-11/29/19	72,369.96		(227,724.48)
		Transfer From Transactional Muni Account			100,846.27	(126,878.21)
030237	12/10/2019	A T & T	11/11/19-12/10/19 Service	528.17		(127,406.38)
030238	12/10/2019	Acusonon Technologies Inc.	Parts and Materials	1,403.77		(128,810.15)
030239	12/10/2019	Alhambra Sparklets Water	Water delivery November 2019	96.90		(128,907.05)
030240	12/10/2019	Applied Industrial Technologies, Inc.	Parts and Materials	722.52		(129,629.57)
030241	12/10/2019	Cathy Bento	11/19 Mileage Qterly Meeting	84.10		(129,713.67)
030242	12/10/2019	Garnishment	Garnishment	529.85		(130,243.52)
030243	12/10/2019	Boss Safety Products	Inventory Replenishment	717.35		(130,960.87)
030244	12/10/2019	California State Disbursement Unit	Garnishment	105.23		(131,066.10)
030245	12/10/2019	CDW Government	Other Services	3,380.75		(134,446.85)
030246	12/10/2019	Cotchett, Pire & McCarthy LLP	Fees Incurred Oct 2019	6,900.00		(141,346.85)
030247	12/10/2019	Darlene Neves/PCLBFO	Petty Cash Reimbursement	96.00		(141,442.85)
030248	12/10/2019	Diamond Truck Body Co.	Service Body's Veh#8041 & Veh#8092	27,304.50		(168,747.35)
030249	12/10/2019	DLT Solutions LLC	Oracle WAM Tech Support/Renewal	34,390.77		(203,138.12)
030250	12/10/2019	Don's Mobile Glass, Inc.	Outside Services	378.00		(203,516.12)
030251	12/10/2019	FGL Environmental, Inc.	Other Services	124.00		(203,640.12)
030252	12/10/2019	Fieldman, Rolapp & Associates	9/10-10/29/19 Transm Fin Proj	197.00		(204,637.12)
030253	12/10/2019	Firestone Inc/Bridgestone Americas	Parts and Materials	274.74		(204,911.86)
030254	12/10/2019	Foley & Lardner LLP	10/19 State Rep-CA Lobbying & Fed Rep-Services	22,000.00		(226,911.86)
030255	12/10/2019	Global Equipment Co. Inc.	Inventory Replenishment	360.53		(227,272.39)
030256	12/10/2019	Grainger, Inc.	Parts and Materials	367.69		(227,640.08)
030257	12/10/2019	H.T. Harvey & Associates	10/19 SJRIP Egg Monitoring	32,702.65		(260,342.73)
030258	12/10/2019	Holt of California	Long Reach Excavator	309,434.18		(569,776.91)

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030259	12/10/2019	Home Depot Credit Service	Parts & Materials	20.63		(569,797.54)
030260	12/10/2019	Jorgensen & Co. Inc.	Fire Extinguishers TFO 11/19	3,924.96		(573,722.50)
030261	12/10/2019	McMaster-Carr Supply Co.	Inventory Replenishment	473.80		(574,196.30)
030262	12/10/2019	Merced County Reg. Waste Mgmt Authority	Hazardous Waste Disposal	361.53		(574,557.83)
030263	12/10/2019	Merced County Sheriff	Garnishment	75.00		(574,632.83)
030264	12/10/2019	MLJ Environmental	9/25-10/24/19 Groundwater WDR	4,949.17		(579,582.00)
030265	12/10/2019	Napa Auto Parts-Tracy	Parts and Materials	256.57		(579,838.57)
030266	12/10/2019	O'Reilly Auto Parts	Parts and Materials	1,010.10		(580,848.67)
030267	12/10/2019	Pacific Eco-Risk Lab. Inc.	10/19 Biological Monitoring	3,307.32		(584,155.99)
030268	12/10/2019	Panoche Drainage District	9/19 O&M SL Drain & Grassland	11,465.93		(595,621.92)
030269	12/10/2019	Richard Parra	Safety Boots	100.00		(595,721.92)
030270	12/10/2019	Platt Electric Supply	Parts and Materials for Eshop	234.75		(595,956.67)
030271	12/10/2019	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	4,348.49		(600,305.16)
030272	12/10/2019	Safeguard Business Systems Inc.	Envelopes	298.29		(600,603.45)
030273	12/10/2019	SC Industries, Inc.	Small Tools	147.90		(600,751.35)
030274	12/10/2019	Service Lighting & Electrical Supplies, Inc.	Lighting	515.44		(601,266.79)
030275	12/10/2019	Somach Simmons & Dunn	Intervene Challenges to SWRCB	933.81		(602,200.60)
030276	12/10/2019	Sorensen's True Value	Parts and Materials	50.55		(602,251.15)
030277	12/10/2019	South Dakota Agricultural Lab	11/19 Water Quality Monitoring	9,422.00		(611,673.15)
030278	12/10/2019	Summers Engineering, Inc.	10/19 Engineering Services	52,802.56		(664,475.71)
030279	12/10/2019	Syn-Tech Systems Inc.	Maintenance Plan Fuel Master	825.00		(665,300.71)
030280	12/10/2019	TF Tire & Service	Parts and Materials	738.71		(666,039.42)
030281	12/10/2019	The Office City	Office Supplies - LBAO	547.25		(666,586.67)
030282	12/10/2019	Tracy Chevrolet	Parts and Materials	17.02		(666,603.69)
030283	12/10/2019	United Parcel Service	11/19 Shipping Charges	18.06		(666,621.75)
030284	12/10/2019	Verizon Wireless	11/22/19-12/21/19 Service	741.18		(667,362.93)
030285	12/10/2019	Walmart Community/RFCSELLC	11/19 Kitchen Supplies	202.24		(667,565.17)
030286	12/10/2019	Warden's	Inventory Replenishment	220.91		(667,786.08)
030287	12/10/2019	Watercourse Engineering, Inc.	10/1-10/31/19 Yellow Start Thistle	5,345.63		(673,131.71)
030288	12/10/2019	Wienhoff Drug Testing	Annual Consortium Membership	1,800.00		(674,931.71)
030289	12/10/2019	Zoom Imaging Solutions Inc.	Office Services and Supplies	608.17		(675,539.88)
		Transfer From Transactional Muni Account			83,255.85	
	12/11/2019	Wire to EDD	Payroll Taxes PR 11/16/19-11/29/19 SDI & SWT	15,306.39		(607,590.42)
	12/11/2019	Wire to EDD	Payroll Taxes PR 11/16/19-11/29/19 UI & ETT	123.84		(607,714.26)
	12/11/2019	Wire to IRS	Payroll Taxes for P/R 11/16/19-11/29/19	45,265.13		(652,979.39)
	12/11/2019	Transfer From Transactional Muni Account			90,195.17	
	12/12/2019	Transfer From Transactional Muni Account			11,332.04	
	12/13/2019	Transfer From Transactional Muni Account			4,323.33	
	12/13/2019	Nov Service Charge (Analysis Statement)	Service Charge	178.27		(547,307.12)
	12/16/2019	11/19 Visa Payment	Visa Payments	8,624.28		(555,931.40)
	12/16/2019	Transfer From Transactional Muni Account			169,491.08	
	12/17/2019	Transfer From Transactional Muni Account			339,727.63	
030290	12/18/2019	A T & T	12/19 Service	3,241.15		(49,953.84)
030291	12/18/2019	AFLAC	12/19 AFAC Premiums	907.11		(50,860.95)
030292	12/18/2019	Airgas USA LLC	Parts and Materials	269.85		(51,130.80)

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030293	12/18/2019	American Crane Rental Inc.	Outside Services	1,835.50		(51,130.80)
030294	12/18/2019	Applied Industrial Technologies, Inc.	Parts and Materials	130.59		(52,966.30)
030295	12/18/2019	Baker Supplies & Repairs	Parts and Materials	16.42		(53,096.89)
030296	12/18/2019	Banta-Carbona Irrigation	IRWM Grant Inv#3	48.79		(53,113.31)
030297	12/18/2019	Garnishment	Garnishment	529.85		(53,162.10)
030298	12/18/2019	Broadview Water District	IRWM Grant Inv#3	66.24		(53,691.95)
030299	12/18/2019	Byron-Bethany Irrigation District	IRWM Grant Inv#3	50.23		(53,758.19)
030300	12/18/2019	California Farm Water Coalition	Public Info Rep & Membership	14,166.66		(53,808.42)
030301	12/18/2019	California State Disbursement Unit	Garnishment	105.23		(67,975.08)
030302	12/18/2019	Caltronics Business Systems	Office Supplies	511.03		(68,080.31)
030303	12/18/2019	CCID	IRWM Grant Inv#3	724.22		(68,591.34)
030304	12/18/2019	CDM Smith Inc.	11/19 Sisk Dam Raise Project	10,982.50		(69,315.56)
030305	12/18/2019	CDW Government	Computer Hardware	352.86		(80,298.06)
030306	12/18/2019	Central Valley Software Solutions LLC	Storm Water Acctg Software	36,050.00		(80,650.92)
030307	12/18/2019	City of Tracy	IRWM Grant Inv#3	48.79		(116,700.92)
030308	12/18/2019	Columbia Canal Company	IRWM Grant Inv#3	80.45		(116,749.71)
030309	12/18/2019	Del Puerto Water District	IRWM Grant Inv#3	343.22		(116,830.16)
030310	12/18/2019	Jess Duran	Travel-CWSS/2020	780.72		(117,173.38)
030311	12/18/2019	Eagle Field Water District	IRWM Grant Inv#3	11.18		(117,954.10)
030312	12/18/2019	F.D. Thomas, Inc.	Penstock & Pump Assembly Rehab	203,438.32		(117,965.28)
030313	12/18/2019	Fastenal Company	Parts and Materials	717.39		(321,403.60)
030314	12/18/2019	Firebaugh Canal WD	IRWM Grant Inv#3	115.78		(322,120.99)
030315	12/18/2019	Fresno Slough Water District	IRWM Grant Inv#3	10.95		(322,236.77)
030316	12/18/2019	FT Land LLC	IRWM Grant Inv#3	1.42		(322,247.72)
030317	12/18/2019	Andrew Garcia	Out Of Pocket Expense	185.49		(322,249.14)
030318	12/18/2019	Gary Reeves LLC	Outside Services	1,100.00		(322,434.63)
030319	12/18/2019	Gilton Solid Waste Management, Inc.	Disposal Expense	170.24		(323,534.63)
030320	12/18/2019	Grainger, Inc.	Parts and Materials	2,130.14		(323,704.87)
030321	12/18/2019	Grassland Water District	IRWM Grant Inv#3	72.63		(325,835.01)
030322	12/18/2019	Grossmayer & Associates	Yr End Payroll&Install AR Cust	937.50		(325,907.64)
030323	12/18/2019	Henry Miller Reclamation District #2131	IRWM Grant Inv#3	222.56		(326,845.14)
030324	12/18/2019	Home Depot Credit Service	Parts and Materials	992.10		(327,067.70)
030325	12/18/2019	Homewood Suites	Travel-A. Pineda	588.25		(328,059.80)
030326	12/18/2019	Hydraulic Power Sales	Parts and Materials	1,208.82		(328,648.05)
030327	12/18/2019	Industrial Scientific Corp	Outside Services	848.24		(329,856.87)
030328	12/18/2019	Intrado Enterprise Collaboration, Inc.	11/19 Conference Calls	340.11		(330,705.11)
030329	12/18/2019	James Irrigation District	IRWM Grant Inv#3	99.69		(331,045.22)
030330	12/18/2019	Joe's Smog Shack / Joseph Graw	Outside Services	34.75		(331,179.66)
030331	12/18/2019	Kronick, Moskovitz, et al	11/19 Office Space & Parking	2,355.00		(333,534.66)
030332	12/18/2019	Laguna Water District	IRWM Grant Inv#3	2.03		(333,536.69)
030333	12/18/2019	James F. Lenhardt	Outside Services	71.95		(333,608.64)
030334	12/18/2019	RELX Inc. DBA LexisNexis	Subscribe 11/19 Legal Research	192.00		(333,800.64)
030335	12/18/2019	Marfab, Inc.	Pipe and Metal	278.26		(334,078.90)
030336	12/18/2019	Laurence Marques	Travel-CWSS/2020	750.72		(334,829.62)
030337	12/18/2019	Mattos Newspapers Inc.	Classified Ad	122.75		(334,952.37)
030338	12/18/2019	McMaster-Carr Supply Co.	Parts and Materials	17.41		(334,969.78)

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030339	12/18/2019	Merced County Sheriff	Garnishment	75.00		(334,969.78)
030340	12/18/2019	Mercy Springs Water District	IRWM Grant Inv#3	7.08		(335,044.78)
030341	12/18/2019	MSC Industrial Supply Co., Inc.	Parts and Materials	66.03		(335,051.86)
030342	12/18/2019	O'Reilly Auto Parts	Parts and Materials	216.43		(335,334.32)
030343	12/18/2019	P G & E	10/30/19-12/1/19 Service	2,872.16		(338,206.48)
030344	12/18/2019	Pacheco Water District	IRWM Grant Inv#3	24.76		(338,231.24)
030345	12/18/2019	Panoche Water District	IRWM Grant Inv#3	230.21		(338,461.45)
030346	12/18/2019	Patterson Irrigation District	IRWM Grant Inv#3	48.50		(338,509.95)
030347	12/18/2019	Pioneer Law Group LLP	11/19 Services	5,411.50		(343,921.45)
030348	12/18/2019	Platt Electric Supply	Parts and Materials for Eshop	12.52		(343,933.97)
030349	12/18/2019	Premier Automotive HCDI of CA LLC	Parts and Materials	257.42		(344,191.39)
030350	12/18/2019	Quenvold's Safety	Parts and Materials	1,422.18		(345,613.57)
030351	12/18/2019	Reclamation District 1606	Safety Boots 2019	1.00		(345,614.57)
030352	12/18/2019	Ryan Rogers	IRWM Grant Inv#3	780.72		(346,395.29)
030353	12/18/2019	San Benito County WD	Travel-CWSS/2020	107.29		(346,502.58)
030354	12/18/2019	San Luis Water District	IRWM Grant Inv#3	306.39		(346,808.97)
030355	12/18/2019	Santa Clara Valley WD	IRWM Grant Inv#3	377.15		(347,186.12)
030356	12/18/2019	Amrik Singh	Travel-Per Diem	889.35		(348,075.47)
030357	12/18/2019	Sorensen's True Value	Parts and Materials	76.04		(348,151.51)
030358	12/18/2019	The Office City	Office Supplies - LBAO	137.00		(348,288.51)
030359	12/18/2019	Tracy Ford	Parts and Materials	351.53		(348,640.04)
030360	12/18/2019	Tranquility Irrigation District	IRWM Grant Inv#3	61.38		(348,701.42)
030361	12/18/2019	Turlock Irrigation District	10/28/19-11/28/19 Service	98.01		(348,799.43)
030362	12/18/2019	Warden's	Inventory Replenishment	321.44		(349,120.87)
030363	12/18/2019	The West Side Irrigation	IRWM Grant Inv#3	6.43		(349,127.30)
030364	12/18/2019	West Stanislaus Irrigation District	IRWM Grant Inv#3	122.33		(349,249.63)
030365	12/18/2019	Westlands Water District	IRWM Grant Inv#3	2,860.37		(352,110.00)
030366	12/18/2019	Windecker, Inc	Petroleum, Oil, and Lubricants	2,356.57		(354,646.57)
030367	12/19/2019	Transfer From Transactional Muni Account			24,103.24	(330,543.33)
030368	12/19/2019	Alameda County Clerk-Recorder	CEQA NOE Filing Fees	50.00		(330,593.33)
030369	12/19/2019	Fresno County Recorder	CEQA NOE Filing Fees	50.00		(330,643.33)
030370	12/19/2019	Merced County Clerk	CEQA NOE Filing Fees	50.00		(330,693.33)
030371	12/19/2019	San Joaquin County Clerk	CEQA NOE Filing Fees	50.00		(330,743.33)
	12/19/2019	Stanislaus County Clerk-Recorder	CEQA NOE Filing Fees	57.00		(330,800.33)
	12/20/2019	Transfer From Transactional Muni Account			1,615.54	(329,184.79)
	12/20/2019	Transfer From Transactional Muni Account			3,947.13	(325,237.66)
	12/23/2019	Wire to ICMA Retirement Trust	Contributions 401x/457 Plan 11/30/19-12/13/19	73,652.47		(398,890.13)
	12/23/2019	Wire to ICMA Retirement Trust	Contributions 401x/457 Plan 12/14/19-12/27/19	5,644.60		(404,534.73)
	12/23/2019	Transfer From Transactional Muni Account			100,936.28	(303,598.45)
	12/24/2019	Wire to EDD	Payroll Taxes PR 11/30/19-12/13/19 457 ER SDI	2,239.72		(305,838.17)
	12/24/2019	Wire to EDD	Payroll Taxes PR 11/30/19-12/13/19 SDI & SWT	18,011.75		(323,849.92)
	12/24/2019	Wire to EDD	Payroll Taxes PR 11/30/19-12/13/19 UI & ETT	37.16		(323,887.08)
	12/24/2019	Wire to IRS	Payroll Taxes for P/R 11/30/19-12/13/19	54,374.19		(378,261.27)
	12/24/2019	Transfer From Transactional Muni Account			121,539.06	(256,722.21)
	12/26/2019	Transfer From Transactional Muni Account			4,297.73	(252,424.48)

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						(252,424.48)
	12/27/2019	Transfer From Transactional Muni Account				(248,417.66)
	12/30/2019	Transfer From Transactional Muni Account			4,006.82	(241,813.45)
030372	12/31/2019	A & A Portables, Inc./a United Site Serv Co	Other Services and Expenses	116.45		(241,929.90)
030373	12/31/2019	A T & T	12/11/19-1/10/20 Service	528.17		(242,458.07)
030374	12/31/2019	A T & T Mobility	12/10/19-1/9/20 Service	613.20		(243,071.27)
030375	12/31/2019	Airgas USA LLC	Parts and Materials	764.15		(243,835.42)
030376	12/31/2019	Alameda County Clerk-Recorder	JPP Unit Rewind Prj CEQA NOE	50.00		(243,885.42)
030377	12/31/2019	All Industrial Electric Supply, Inc.	Parts and Materials for Eshop	150.77		(244,036.19)
030378	12/31/2019	Pablo Arroyave	Travel	764.07		(244,800.26)
030379	12/31/2019	AT&T Mobility	12/10/19-1/9/20 Service	87.00		(244,887.26)
030380	12/31/2019	Baker Manock & Jensen	11/19 Legal Services	3,579.43		(248,466.69)
030381	12/31/2019	Bay Area Air Quality Mgmt Dist	Permits and Fees	134.36		(248,601.05)
030382	12/31/2019	Bedrock Engineering	11/19 Restoration Mud Slough	10,765.25		(259,366.30)
030383	12/31/2019	Bruce's Tire, Inc.	Outside Services	39.50		(259,405.80)
030384	12/31/2019	CURES	10/1-10/31/19 MPEP Group WkPlan	709.29		(260,115.09)
030385	12/31/2019	Cosen Saws, USA	Parts and Materials	169.07		(260,284.16)
030386	12/31/2019	Matthew Costa	Safety Boots Reimbursement	200.00		(260,484.16)
030387	12/31/2019	County of Stanislaus	Disposal Expense	122.94		(260,607.10)
030388	12/31/2019	DHR Hydro Services Inc.	Other Professional Services	61,800.72		(322,407.82)
030389	12/31/2019	Doc Bailey Construction Equipment Inc	Outside Services	1,275.00		(323,682.82)
030390	12/31/2019	Grainger, Inc.	Small Tools, Parts & Materials	2,016.21		(325,699.03)
030391	12/31/2019	Heppner Machine Shop, Inc	Pipe and Metal	123.11		(325,822.14)
030392	12/31/2019	Holt of California	Parts and Materials	204.14		(326,026.28)
030393	12/31/2019	Home Depot Credit Service	Parts and Materials	188.75		(326,215.03)
030394	12/31/2019	Johnston Industrial Supply, Co.	Inventory Replenishment	104.65		(326,319.68)
030395	12/31/2019	Les Schwab Tires	Parts and Materials	214.43		(326,534.11)
030396	12/31/2019	Linneman Law LLP	8/19-11/19 Professional Services	29,287.50		(355,821.61)
030397	12/31/2019	Luhdorff & Scalmanini	11/19 Trend Monitor Program	2,785.50		(358,607.11)
030398	12/31/2019	Marfab, Inc.	Parts and Materials	385.99		(358,993.10)
030399	12/31/2019	Laurence Marques	Safety Boots Reimbursement	200.00		(359,193.10)
030400	12/31/2019	Richard Martin	Travel Per Diem	641.24		(359,834.34)
030401	12/31/2019	MBK Engineers	8/19 Sisk Dam Raise	460.00		(360,294.34)
030402	12/31/2019	McMaster-Carr Supply Co.	Inventory Replenishment	278.82		(360,573.16)
030403	12/31/2019	Mello Truck Repair Co., Inc.	Outside Services	445.00		(361,018.16)
030404	12/31/2019	Merced County	Fees and License	864.00		(361,882.16)
030405	12/31/2019	Merced County Reg. Waste Mgmt Authority	Hazardous Waste Disposal	78.00		(361,960.16)
030406	12/31/2019	Merced Truck & Trailer Inc.	Parts and Materials	255.98		(362,216.14)
030407	12/31/2019	Modesto Steel Inc.	Pipe, Metal & Metal Treatments	585.08		(362,801.22)
030408	12/31/2019	Modesto Welding Products, Inc.	Parts and Materials	1,017.38		(363,818.60)
030409	12/31/2019	Jrm Moore Enterprises	Paint for Rewind Project	843.74		(364,662.34)
030410	12/31/2019	New York Life Insurance	12/19 EE Life Ins.	789.05		(365,451.39)
030411	12/31/2019	Nutrien Ag Solutions, Inc.	Inv Replenishment/Chemicals	121,792.74		(487,244.13)
030412	12/31/2019	O'Reilly Auto Parts	Parts and Materials	1,081.30		(488,325.43)
030413	12/31/2019	Office Supply Express	Office Supplies	164.55		(488,489.98)

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030414	12/31/2019	OHI Company, Inc.	Repair Ring for OPP Units	6,452.80		(494,942.78)
030415	12/31/2019	Pacific Eco-Risk Lab. Inc.	11/19 Biological Monitoring	11,084.18		(506,026.96)
030416	12/31/2019	Panoche Drainage District	10/19 O&M SL Drain & Grassland	18,474.83		(524,501.79)
030417	12/31/2019	Pitney Bowes Global Financial Serv LLC	Postage Machine Rental - LBAO	822.62		(525,324.41)
030418	12/31/2019	Premier Automotive HCDJ of CA LLC	Parts and Materials	418.44		(525,742.85)
030419	12/31/2019	Principal Life Insurance Company	1/20 EE Disability Ins.	4,745.51		(530,488.36)
030420	12/31/2019	Ramos Oil Co. Inc	10/19 Professional Services	11,266.67		(541,755.03)
030421	12/31/2019	SaveMart Supermarkets	Petroleum, Oil, and Lubricants	4,714.21		(546,469.24)
030422	12/31/2019	Somach Simmons & Dunn	12/19 WRC Meeting	169.92		(546,639.16)
030423	12/31/2019	Sorensen's True Value	Intervene Challenges to SWRCB	443.28		(547,082.44)
030424	12/31/2019	SprayTec	Parts and Materials	90.81		(547,173.25)
030425	12/31/2019	Summers Engineering, Inc.	Parts and Materials	250.38		(547,423.63)
030426	12/31/2019	T. Kaljian Investment	11/19 Professional Services	47,539.10		(594,962.73)
030427	12/31/2019	Tee-Dee-Us Auto Repair	11/19 Disposal/Wtr 10/21-11/20	235.20		(595,197.93)
030428	12/31/2019	The Office City	Outside Services	83.50		(595,281.43)
030429	12/31/2019	Tracy Delta Disposal Service, Inc.	Office Supplies - LBAO	244.68		(595,526.11)
030430	12/31/2019	Unico Mechanical Corp.	Waste Disposal - Acc#2486	982.45		(596,508.56)
030431	12/31/2019	unWired Broadband, Inc.	Shaft Straightness Ck OU-4	47,518.68		(644,027.24)
030432	12/31/2019	Van's Ace Hardware, Inc.	Network Communications (SCADA)	829.95		(644,857.19)
030433	12/31/2019	Warden's	Parts and Materials	6.48		(644,863.67)
030434	12/31/2019	Watercourse Engineering, Inc.	Inventory Replenishment	779.74		(645,643.41)
030435	12/31/2019	Joseph Weisenberger	11/1-11/30/19 Yellow Start Thistle	2,216.40		(647,859.81)
030436	12/31/2019	Welty, Weaver & Currie, PC	Travel Per Diem	641.24		(648,501.05)
030437	12/31/2019	Windecker, Inc	11/19 NEPA Support	7,012.50		(655,513.55)
030438	12/31/2019	Woodard & Curran Inc.	Petroleum, Oil, and Lubricants	5,196.71		(660,710.26)
030439	12/31/2019	Transfer From Transactional Muni Account	7/19 GW Sustainability, 10/19 DACIP & 10/19 Westside IRWM Pla	87,748.55	1,141.11	(748,458.81)
						(747,317.70)

San Luis & Delta-Mendota Water Authority

Budget to Actual Paid/Pending Comparison Summary

March 1, 2019 through December 31, 2019

FAC 2/3/20 & BOD 2/6/20

	Budget Type	FY Budget 3/1/19 - 2/29/20	Actual To Date Paid/Pending 3/1/19 -12/31/19	% of Budget	Notes	Amount Remaining
03	General Membership (Administrative Agreement)	729,500 34,950	502,129 30,825	68.83% 88.20%		227,371 4,125
05	Leg/CVP Operations (All Members)	2,722,247 380	1,531,219 581	56.25% 152.98%		1,191,028 (201)
06	Reallocation Agreement	0 382	0 581	0.00% 152.18%		0 (199)
35	Contract Renewal Coordinator	104,368 382	1,691 581	1.62% 152.18%		102,677 (199)
09	Leg/CVP Operations #3	0 382	0 581	0.00% 152.18%		0 (199)
28	Yuba County Water Transfers	3,420 382	421 581	12.30% 152.18%		2,999 (199)
22	Grassland Basin Drainage #3A (General Participation)	2,336,990 382	1,415,873 581	60.59% 152.18%		921,118 (199)
64	SGMA - Northern Delta-Mendota Region	341,517 382	526,784 0	154.25% 0.00%		(185,267) 382
65	SGMA - Central Delta-Mendota Region	341,517 382	534,159 0	156.41% 0.00%		(192,642) 382

San Luis & Delta-Mendota Water Authority

Budget to Actual Paid/Pending Comparison Summary

March 1, 2019 through December 31, 2019

FAC 2/3/20 & BOD 2/6/20

	Budget Type	FY Budget 3/1/19 - 2/29/20	Actual To Date Paid/Pending 3/1/19 - 12/31/19	% of Budget	Notes	Amount Remaining
67	Integrated Regional Water Management	332,910	281,517	84.56%		51,393
	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	48,799	57.81%		35,621
	Administration	382	581	152.18%		(199)
16	DHCCP	5,472	0	0.00%		5,472
	Administration	382	581	152.18%		(199)
TOTAL		7,044,931	4,880,312	69.27%		2,164,619
		10/12 X 7,044,931 \$	5,870,776	83.33%		
		Budget vs. Actual	<u>990,463.72</u>			