



MEMO

TO: Board of Directors

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

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

DATE: April 4, 2024

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Month Ending February 29, 2024

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE JANUARY 31, 2024	\$ 171,296.08	\$ 393,502.85	\$ 947,706.97	\$ 1,512,505.90
Billings:				
ACWA/JPIA - Claim reimbursement			20,550.07	20,550.07
Cobra - Various Employees			1,098.53	1,098.53
DWR-Subsidence Grant			3,307,925.00	3,307,925.00
IRWM Grant Implementation/Grant Admin - Various Districts			727,651.34	727,651.34
Los Banos Property Mgmt. Services			452.00	452.00
Miscellaneous - Recycling Refund			325.80	325.80
Miscellaneous - RRG Consultant			6,812.50	6,812.50
SGMA Grant - Coordinated Single GSP Development			651,058.00	651,058.00
SGMA Grant Implementation/Grant Admin - Various Districts			11,771.25	11,771.25
State Water Contractors - Master Science Coordination Agreement			3,618.75	3,618.75
USBR - JPP Unit #3 Rewind			3,068,496.41	3,068,496.41
USBR - Meal Reimbursements			75.00	75.00
Volta Wells PG&E Costs - Various Districts			272.66	272.66
TOTAL BILLINGS	\$ -	\$ -	\$ 7,800,107.31	\$ 7,800,107.31
Collections:				
ACWA/JPIA - Claim reimbursement			20,550.07	20,550.07
Cobra - Various Employees			268.40	268.40
DHCCP Project - Series 2021B Bond - Various Districts			163,984.00	163,984.00
IRWM Grant Implementation/Grant Admin - Various Districts			727,651.34	727,651.34
Miscellaneous - Recycling Refund			325.80	325.80
Membership - FY24 2nd Installment	171,381.09			171,381.09
Los Vasqueros Reservoir Expansion Project - Various Districts			619,500.00	619,500.00
San Felipe Unit - SLJU Costs			609.53	609.53
San Joaquin Valley Drainage Authority			5,874.39	5,874.39
SGMA Grant Implementation/Grant Admin - Various Districts			11,771.25	11,771.25
USBR - Emergency Contract No. 14-0R-2020P0050		292,243.66		292,243.66
USBR - Meal Reimbursements			75.00	75.00
TOTAL COLLECTIONS	\$ 171,381.09	\$ 292,243.66	\$ 1,550,609.78	\$ 2,014,234.53
RECEIVABLE BALANCE FEBRUARY 29, 2024	\$ (85.01)	\$ 101,259.19	\$ 7,197,204.50	\$ 7,298,378.68

San Luis & Delta-Mendota Water Authority
SLDMWA
A/R Aging Summary-Sorted by Category
As of February 29, 2024

ID	Customer	Current Open Balance	2/24/2024 - 3/24/2024 (30) Open Balance	1/25/2024 - 2/23/2024 (60) Open Balance	12/26/2023 - 1/24/2024 (90) Open Balance	Before 12/26/2023 (>90) Open Balance	Category	Total Open Balance
PERE M	PERE M Madeline Pereira	\$0.00	\$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	\$0.00	(\$1.00) MEMBERSHIP	(\$1.00)
PWD-MEMB	PWD-MEMB Pacheco Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01) MEMBERSHIP	(\$0.01)
SLWD-MEMB	SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00) MEMBERSHIP	(\$10.00)
WWD-MEMB	WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.00) MEMBERSHIP	(\$73.00)
AWD-MEMB	AWD-MEMB Alico Water District	\$82,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MEMBERSHIP	\$82,684.00
FARMERS WD-MEMBER	FARMERS WD-MEMBER Farmers Water District	\$71,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MEMBERSHIP	\$71,615.00
MERCED CO-MEMB	MERCED CO-MEMB Merced County	\$11,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MEMBERSHIP	\$11,090.00
0254	0254 Los Banos Property Management Services	\$0.00	\$452.00	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$452.00
0265	0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$0.00	\$1,466.00	\$0.00	\$2,080.00	\$0.00 MISC	\$3,546.00
		\$0.00	\$0.00	(\$1.40)	\$0.00	\$0.00	(\$47.14) MISC	(\$48.54)
		\$0.00	\$0.00	\$1,009.53	\$0.00	\$0.00	\$0.00 MISC	\$1,009.53
DPWD-MISC	DPWD-MISC Del Puerto Water District	\$36,639.22	\$93.33	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$36,732.55
DWR	DWR Department of Water Resources	\$0.00	\$0.00	\$0.00	\$3,307,925.00	\$0.00	\$0.00 MISC	\$3,307,925.00
EFWD-MISC	EFWD-MISC Eagle Field Water District	\$9,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$9,061.00
FRESNO CO MISC	FRESNO CO MISC Fresno County	\$80,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$80,676.00
FSWD-MISC	FSWD-MISC Fresno Slough Water District	\$9,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$9,061.00
GWD-MISC	GWD-MISC Grassland Water District	\$98,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$98,960.00
MSWD-MISC	MSWD-MISC Merced Springs Water District	\$9,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$9,061.00
OPWD-MISC	OPWD-MISC Oak Flat Water District	\$3,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$3,098.00
QLWD-MISC	QLWD-MISC Oro Loma Water District	\$9,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$9,061.00
PANOCH-MISC	PANOCH-MISC Panoche Water District	\$10,034.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$10,034.21
PATT CITY MISC	PATT CITY MISC City of Patterson	\$4,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$4,166.00
PID-MISC	PID-MISC Patterson Irrigation District	\$10,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$10,649.00
PWD-MISC	PWD-MISC Pacheco Water District	\$10,034.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$10,034.21
SANTA NELLA MIS	SANTA NELLA MIS Santa Nella County Water District	\$9,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$9,061.00
SJREC	SJREC San Joaquin River Exchange Contractors	\$108,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$108,726.00
SJVDA	SJVDA San Joaquin Valley Drainage Authority	\$0.00	\$4,724.19	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$4,724.19
SLWD-MISC	SLWD-MISC San Luis Water District	\$10,077.21	\$93.33	\$149,338.00	\$0.00	\$0.00	\$0.00 MISC	\$159,508.54
STANIS CO MISC	STANIS CO MISC Stanislaus County	\$38,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$38,544.00
SWC	SWC State Water Contractors	\$0.00	\$3,618.75	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$3,618.75
TID-MISC	TID-MISC Tranquillity Irrigation District	\$9,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$9,061.00
USBR-MISC	USBR-MISC U.S. Bureau of Reclamation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068,496.41	\$0.00 MISC	\$3,068,496.41
VALLEY-MISC	VALLEY-MISC Valley Water	\$973.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$973.22
WIDREN-MISC	WIDREN-MISC Widren Water District	\$9,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$9,061.00
WSID-MISC	WSID-MISC West Stanislaus Irrigation District	\$15,590.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$15,590.21
WWD-MISC	WWD-MISC Westlands Water District	\$973.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MISC	\$973.22
								\$7,197,204.50
								Remove invoices created by shepherd. Not Removed from system until looked into further
USBR-SERVICES	USBR-SERVICES U.S. Bureau of Reclamation	\$0.00	\$0.00	\$8,805.31	\$7,227.14	\$94,032.05	USBR-SERVICES	(\$8,805.31)
								USBR-SERVICES
Total		\$657,956.50	\$9,981.60	\$160,617.44	\$3,315,152.14	\$3,164,476.31		\$7,298,378.68
								\$7,298,378.68

(\$85.01)
Invoices should have been
posted to MISC not
Membership

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending February 29, 2024**

Daily Interest Rates: Type of Account: Account #:	Cash on Hand	0.00%	0.00%	0.75%	0.75%	3.97%	5.25%	3.97%	5.41%	4.22%	Petty Cash	Total
		CVCB Checking 0471	CVCB Payroll 0489	CVCB Transactional 0463	CVCB Emergency Reserve 4858	CVCB Money Mkt 8343	Cal Trust 2510 Short Term 201	Cal Trust 2510 Medium Term 202	Cal Trust 2510 Liquidity 203	LAIF 4-006		
Cash Balance as of 01/31/2024	1,079.53	(279,955.22)	5,000.00	1,453,059.18	2,169,740.65	16,682.78	537,199.20	493,690.63	12,699,039.17	64,437.90	1,000.00	17,162,973.82
Date	Wire Payments											
02/01/24	USBR Unit 5 Repayment 3rd Installment	0.00	0.00	0.00	(248,028.36)	0.00	0.00	0.00	0.00	0.00	0.00	(248,028.36)
02/01/24	USBR Unit 6 Repayment 5th Installment	0.00	0.00	0.00	(380,441.21)	0.00	0.00	0.00	0.00	0.00	0.00	(380,441.21)
02/07/24	Funding for 02/09/24 PR & Taxes	0.00	0.00	0.00	(419,212.90)	0.00	0.00	0.00	0.00	0.00	0.00	(419,212.90)
02/13/24	Shepherd OU	0.00	0.00	0.00	(1,822.50)	0.00	0.00	0.00	0.00	0.00	0.00	(1,822.50)
02/13/24	Funding for Attendance & Awards Taxes	0.00	0.00	0.00	(2,862.16)	0.00	0.00	0.00	0.00	0.00	0.00	(2,862.16)
02/21/24	Funding for 02/23/24 PR & Taxes	0.00	0.00	0.00	(429,918.47)	0.00	0.00	0.00	0.00	0.00	0.00	(429,918.47)
02/28/24	Funding for Taxes	0.00	0.00	0.00	(36,094.14)	0.00	0.00	0.00	0.00	0.00	0.00	(36,094.14)
02/28/24	USBR Power - Tracy, Intertie, O'Neill, DA &	0.00	0.00	0.00	(2,089,278.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,089,278.00)
02/28/24	St. Dept of Water Resources	0.00	0.00	0.00	(83,747.74)	0.00	0.00	0.00	0.00	0.00	0.00	(83,747.74)
		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	(3,691,405.48)	0.00	0.00	0.00	0.00	0.00	0.00	(3,691,405.48)
Date	CVCB Sweep Checking/Trans Muni											
02/01/24	Sweep from Transactional Account	0.00	79,285.32	0.00	(79,285.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/02/24	Sweep from Transactional Account	0.00	7,330.94	0.00	(7,330.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/05/24	Sweep from Transactional Account	0.00	2,206.78	0.00	(2,206.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/06/24	Sweep from Transactional Account	0.00	84,241.15	0.00	(84,241.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/07/24	Sweep from Transactional Account	0.00	746.91	0.00	(746.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/08/24	Sweep from Transactional Account	0.00	8,542.51	0.00	(8,542.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/09/24	Sweep from Transactional Account	0.00	115,454.87	0.00	(115,454.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/12/24	Sweep from Transactional Account	0.00	40,952.13	0.00	(40,952.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/13/24	Sweep from Transactional Account	0.00	106,855.01	0.00	(106,855.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/14/24	Sweep from Transactional Account	0.00	72,628.04	0.00	(72,628.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/15/24	Sweep from Transactional Account	0.00	146,673.48	0.00	(146,673.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/16/24	Sweep from Transactional Account	0.00	8,550.44	0.00	(8,550.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/20/24	Sweep from Transactional Account	0.00	254,946.29	0.00	(254,946.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/21/24	Sweep from Transactional Account	0.00	124,214.26	0.00	(124,214.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/22/24	Sweep from Transactional Account	0.00	669,306.11	0.00	(669,306.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/23/24	Sweep from Transactional Account	0.00	104,053.92	0.00	(104,053.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/24	Sweep from Transactional Account	0.00	371,291.19	0.00	(371,291.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/27/24	Sweep from Transactional Account	0.00	419,218.77	0.00	(419,218.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/28/24	Sweep from Transactional Account	0.00	33,285.24	0.00	(33,285.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/29/24	Sweep from Transactional Account	0.00	19,751.65	0.00	(19,751.65)	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	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	2,669,535.01	0.00	(2,669,535.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments											
02/02/24	Change in Share Price	0.00	0.00	0.00	0.00	0.00	(533.99)	(1,005.48)	0.00	0.00	0.00	(1,539.47)
02/12/24	Change in Share Price	0.00	0.00	0.00	0.00	0.00	(534.00)	(1,005.48)	0.00	0.00	0.00	(1,539.48)
02/12/24	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
02/13/24	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
02/14/24	Incoming Wire Fee	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)
02/15/24	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
02/16/24	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	(1,508.22)	0.00	0.00	0.00	(1,508.22)
02/16/24	Analysis Charges January 2024	0.00	(127.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127.90)
02/16/24	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
02/20/24	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
02/23/24	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
02/29/24	Change in Share Price	0.00	0.00	0.00	0.00	0.00	(533.99)	0.00	0.00	0.00	0.00	(533.99)
02/29/24	Service Charge	0.00	0.00	0.00	(12.00)	0.00	0.00	0.00	0.00	0.00	0.00	(12.00)
02/29/24	Incoming Wire Fee	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)
		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	(127.90)	0.00	(252.00)	0.00	(1,601.98)	(3,519.18)	0.00	0.00	0.00	(5,501.06)
Date	Interest Earned											
02/29/24	Interest Earned	0.00	0.00	0.00	1,022.98	1,292.93	4,540.99	2,099.67	1,531.45	55,099.71	0.00	65,587.73
		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	1,022.98	1,292.93	4,540.99	2,099.67	1,531.45	55,099.71	0.00	65,587.73
Cash Balance as of 02/29/2024	0.00	(1,667,734.33)	5,000.00	2,763,391.23	2,171,033.58	23,223.77	537,696.89	491,702.90	11,754,138.88	64,437.90	1,000.00	16,143,890.82

Note: Daily Interest Rates are through 02/29/2024

**San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending February 29, 2024**

Non-Interest Bearing Account		CVCB Checking Grants	CVCB Checking DMC Subsidence Correction Funding	CVCB Checking USBR Rewind	CVCB Checking IRWM P1R1	Total
Account #:		8778	1787	8751	0659	
Cash Balance as of 01/31/2024		160,061.28	0.00	0.00	73,914.84	233,976.12
Date	Receipts - Remote Deposit					
		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	Receipts - Wires & ACH					
		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	Checks Written					
		0.00	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	0.00	0.00	0.00	0.00
Date	Wires Out					
02/29/24	SLDMWA Expenses	(160,061.28)	0.00	0.00	(73,914.84)	(233,976.12)
		(160,061.28)	0.00	0.00	(73,914.84)	(233,976.12)
		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					
		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
Cash Balance as of 02/29/2024		0.00	0.00	0.00	0.00	0.00

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A
For Month Ending February 29, 2024

		Account Information:	CVCB Bond 2021A	US Bank Bond 2021A	Total
		Cash Balance as of 01/31/2024	0.00	462,294.20	462,294.20
Date	Payment Receipts				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Date	To/From CAR - Operational				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Date	Incoming / Outgoing Funds				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Date	Interest Earned / Adjustments				
02/29/24	Interest Earned		0.00	1,951.15	1,951.15
			0.00	0.00	0.00
			0.00	1,951.15	1,951.15
		Cash Balance as of 02/29/2024	0.00	464,245.35	464,245.35

San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
February 1, 2024 - February 29, 2024

Account Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE				
WIRE	2/1/2024	24238	11062 BUREAU OF RECLAMATION - REWIND	\$380,441.21
WIRE	2/1/2024	24237	11062 BUREAU OF RECLAMATION - REWIND	\$248,028.36
ACH	2/2/2024	24266	VISA PAYMENT	\$860.55
Vendor Bill Payment	2/7/2024	39987	25687 AAA BUSINESS SUPPLIES & INTERIORS	\$264.06
Vendor Bill Payment	2/7/2024	39988	1269 AT&T 831-001-0448 912	\$4,096.55
Vendor Bill Payment	2/7/2024	39989	25689 BRIGHTVIEW LANDSCAPE SERVICES dba EME	\$1,590.00
Vendor Bill Payment	2/7/2024	39990	25508 C.H.W ENTERPRISES INC./dba INTEGRATED P	\$2,052.66
Vendor Bill Payment	2/7/2024	39991	1651 CA DEPT OF TAX & FEE ADMINISTRATION	\$13,062.00
Vendor Bill Payment	2/7/2024	39992	2088 CAL-SIERRA PIPE, INC.	\$1,644.76
Vendor Bill Payment	2/7/2024	39993	2362 CALTRONICS BUSINESS SYSTEMS	\$1,144.00
Vendor Bill Payment	2/7/2024	39994	2407 CDM SMITH INC.	\$8,652.88
Vendor Bill Payment	2/7/2024	39995	2250 CDW GOVERNMENT	\$2,113.60
Vendor Bill Payment	2/7/2024	39996	25573 CENCAL MACHINE & FABRICATION, INC.	\$119.52
Vendor Bill Payment	2/7/2024	39997	6808-EMPLOYEE	\$265.50
Vendor Bill Payment	2/7/2024	39998	9619-EMPLOYEE	\$265.50
Vendor Bill Payment	2/7/2024	39999	25735 COURTNEY, INC.	\$52,528.35
Vendor Bill Payment	2/7/2024	40000	2248 CPUTREND	\$7,235.00
Vendor Bill Payment	2/7/2024	40001	25591-EMPLOYEE	\$324.50
Vendor Bill Payment	2/7/2024	40002	10311-EMPLOYEE	\$221.25
Vendor Bill Payment	2/7/2024	40003	4119 G & L IRRIGATION & FARM SUPPLY	\$239.28
Vendor Bill Payment	2/7/2024	40004	25652 GB AUTO SERVICE, INC. dba BRUCE'S TIRE & A	\$781.12
Vendor Bill Payment	2/7/2024	40005	25550 GILTON SOLID WASTE MANAGEMENT INC. / LI	\$73.16
Vendor Bill Payment	2/7/2024	40006	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'N	\$97.08
Vendor Bill Payment	2/7/2024	40007	4026 GRANITE CONSTRUCTION COMPANY, INC.	\$1,387.82
Vendor Bill Payment	2/7/2024	40008	4531 HIXCO	\$2,728.81
Vendor Bill Payment	2/7/2024	40009	5047 INDUSTRIAL SCIENTIFIC CORP.	\$844.36
Vendor Bill Payment	2/7/2024	40010	6518-EMPLOYEE	\$221.25
Vendor Bill Payment	2/7/2024	40011	5057-EMPLOYEE	\$265.50
Vendor Bill Payment	2/7/2024	40012	7143-EMPLOYEE	\$200.00
Vendor Bill Payment	2/7/2024	40013	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$3,983.42
Vendor Bill Payment	2/7/2024	40014	25518 LOS BANOS PROPERTY MANAGEMENT SERVIK	\$8,524.80
Vendor Bill Payment	2/7/2024	40015	10262 MATRIX SCIENCES INTERNATIONAL INC./SOU	\$6,519.50
Vendor Bill Payment	2/7/2024	40016	7030 MCMASTER-CARR	\$169.20
Vendor Bill Payment	2/7/2024	40017	7201 MOUNTAIN ENTERPRISES INC.	\$50,000.00
Vendor Bill Payment	2/7/2024	40018	7570 NAPA AUTO PARTS- 15111	\$372.83
Vendor Bill Payment	2/7/2024	40019	15074 PLATT	\$519.76
Vendor Bill Payment	2/7/2024	40020	6805 RELX INC. DBA LEXISNEXIS	\$208.00
Vendor Bill Payment	2/7/2024	40021	10016 SAFETY-KLEEN SYSTEMS, INC.	\$396.44
Vendor Bill Payment	2/7/2024	40022	10204 SC INDUSTRIES INC. / DBA CONTEC HOIST & F	\$158.78
Vendor Bill Payment	2/7/2024	40023	10325 SHRED-IT, C/O STERICYCLE, INC.	\$291.20
Vendor Bill Payment	2/7/2024	40024	10227 SONTEK, INC. / YSI INC., A XYLEM BRAND	\$3,345.13
Vendor Bill Payment	2/7/2024	40025	25548 TERRACON CONSULTANTS, INC.	\$133,435.56
Vendor Bill Payment	2/7/2024	40026	25502 THE CINCINNATI LIFE INSURANCE CO.	\$2,610.00
Vendor Bill Payment	2/7/2024	40027	10601 TURLOCK IRRIGATION DISTRICT	\$97.65
Vendor Bill Payment	2/7/2024	40028	11501 VAN'S ACE HARDWARE INC.	\$164.49
Vendor Bill Payment	2/7/2024	40029	11552 VERIZON WIRELESS	\$185.73
Vendor Bill Payment	2/7/2024	40030	12111 WARDEN'S	\$1,346.83
Vendor Bill Payment	2/7/2024	40031	12057 WINDECKER. INC.	\$11,513.82
Vendor Bill Payment	2/7/2024	40032	10207-EMPLOYEE	\$265.50
Vendor Bill Payment	2/7/2024	40033	13605 ZORO TOOLS, INC.	\$1,314.22
ACH	2/9/2024	24267	5004 ICMA RETIREMENT TRUST	\$101,768.12
ACH	2/9/2024	24268	25536 SLDMWA EE ASSOCIATION	\$460.00
WIRE	2/13/2024	24269	10327 SHEPHERD OU	\$1,822.50
Vendor Bill Payment	2/14/2024	40034	1041 ACWA/JPIA - Insurance Premiums	\$211,952.20
Vendor Bill Payment	2/14/2024	40035	10048 ALHAMBRA / LBFO 9459721	\$125.35
Vendor Bill Payment	2/14/2024	40036	25552 ALHAMBRA / SLDM PUMP 4914649	\$254.63
Vendor Bill Payment	2/14/2024	40037	1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	\$2,557.80
Vendor Bill Payment	2/14/2024	40038	25716 AMAZON CAPITAL SERVICES, INC.	\$1,991.03
Vendor Bill Payment	2/14/2024	40039	10196 AT&T LONG DISTANCE BAN:806492911	\$33.96
Vendor Bill Payment	2/14/2024	40040	1671 BAKER MANOCK & JENSEN	\$13,587.23

Vendor Bill Payment	2/14/2024	40041	25597 COMPASS RESOURCE MANAGEMENT LTD	\$7,237.50
Vendor Bill Payment	2/14/2024	40042	10015 COUNTY OF SAN JOAQUIN	\$90.00
Vendor Bill Payment	2/14/2024	40043	2631 D8A COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	2/14/2024	40044	25727-EMPLOYEE	\$200.00
Vendor Bill Payment	2/14/2024	40045	2639 DHR HYDRO SERVICES INC.	\$9,796.46
Vendor Bill Payment	2/14/2024	40046	2579 DOWNTOWN FORD SALES	\$86,186.84
Vendor Bill Payment	2/14/2024	40047	3086 EKI ENVIRONMENT & WATER, INC.	\$432,164.94
Vendor Bill Payment	2/14/2024	40048	3542 FGL ENVIRONMENTAL, INC.	\$563.00
Vendor Bill Payment	2/14/2024	40049	12019 GRAINGER INC.	\$7,401.79
Vendor Bill Payment	2/14/2024	40050	4544 HACH COMPANY	\$714.42
Vendor Bill Payment	2/14/2024	40051	4528 HOME DEPOT CREDIT SERVICE	\$3,716.82
Vendor Bill Payment	2/14/2024	40052	11547 INTERSTATE TRUCK CENTER	\$226,604.13
Vendor Bill Payment	2/14/2024	40053	6801 LUHDORFF & SCALMANINI CONSULTING ENGIN	\$2,127.50
Vendor Bill Payment	2/14/2024	40054	7030 MCMaster-CARR	\$174.69
Vendor Bill Payment	2/14/2024	40055	12127 MCWANE PLANT AND INDUSTRIAL LLC	\$9,609.65
Vendor Bill Payment	2/14/2024	40056	7009 MERCED COUNTY REG. WASTE MGMT AUTHOF	\$323.94
Vendor Bill Payment	2/14/2024	40057	25636 MIZUNO CONSULTING, INC.	\$7,962.50
Vendor Bill Payment	2/14/2024	40058	5555 MLJ ENVIRONMENTAL	\$6,972.75
Vendor Bill Payment	2/14/2024	40059	15066 PAPE MACHINERY INC. / 353006	\$995.05
Vendor Bill Payment	2/14/2024	40060	8511 PG&E 7262165466-3	\$5,459.57
Vendor Bill Payment	2/14/2024	40061	15042 PIONEER LAW GROUP, LLP.	\$1,187.50
Vendor Bill Payment	2/14/2024	40062	25720 SELF-HELP ENTERPRISES	\$3,343.82
Vendor Bill Payment	2/14/2024	40063	10002 SORENSEN'S ACE HARDWARE	\$277.80
Vendor Bill Payment	2/14/2024	40064	25662 UNITED SITE SERVICES / ACT-00908631	\$161.30
Vendor Bill Payment	2/14/2024	40065	12123 WOODARD & CURRAN INC.	\$20,551.25
Vendor Bill Payment	2/14/2024	40066	13002 YOUNG'S AIR CONDITIONING	\$602.00
Vendor Bill Payment	2/22/2024	40067	25597-EMPLOYEE	\$97.15
Vendor Bill Payment	2/22/2024	40068	25523 ALHAMBRA / LBAO 9459657	\$318.11
Vendor Bill Payment	2/22/2024	40069	25551 ALHAMBRA / OPP 4945111	\$73.42
Vendor Bill Payment	2/22/2024	40070	25716 AMAZON CAPITAL SERVICES, INC.	\$3,270.57
Vendor Bill Payment	2/22/2024	40071	25615 AT&T MOBILITY 287314028407	\$1,308.69
Vendor Bill Payment	2/22/2024	40072	2217 C.A. SHORT COMPANY, INC	\$1,402.88
Vendor Bill Payment	2/22/2024	40073	2072 CCID	\$323,705.60
Vendor Bill Payment	2/22/2024	40074	2407 CDM SMITH INC.	\$14,333.06
Vendor Bill Payment	2/22/2024	40075	2238 CERES PIPE & METAL	\$2,903.31
Vendor Bill Payment	2/22/2024	40076	2105 COUNTY OF STANISLAUS / Fink Road Landfill	\$157.95
Vendor Bill Payment	2/22/2024	40077	25665 DELTA DISPOSAL SERVICE, INC - 3354600	\$1,068.00
Vendor Bill Payment	2/22/2024	40078	4123 GILL MOTORS TRACY INC./TRACY CHRYSLER D	\$34.99
Vendor Bill Payment	2/22/2024	40079	4026 GRANITE CONSTRUCTION COMPANY, INC.	\$9,721.16
Vendor Bill Payment	2/22/2024	40080	25740 HEMPEL PIPE AND SUPPLY, INC.	\$12,165.54
Vendor Bill Payment	2/22/2024	40081	5027-EMPLOYEE	\$186.09
Vendor Bill Payment	2/22/2024	40082	6049 KAHN, SOARES & CONWAY, LLP	\$120.33
Vendor Bill Payment	2/22/2024	40083	25718 LOS VAQUEROS RESERVOIR JOINT POWERS ,	\$619,500.00
Vendor Bill Payment	2/22/2024	40084	7030 MCMaster-CARR	\$594.00
Vendor Bill Payment	2/22/2024	40085	5555 MLJ ENVIRONMENTAL	\$239.28
Vendor Bill Payment	2/22/2024	40086	7077 MODESTO STEEL COMPANY, INC.	\$515.73
Vendor Bill Payment	2/22/2024	40087	25728 MODUGO, LLC dba RENT-A-CONTAINER NETW	\$158.76
Vendor Bill Payment	2/22/2024	40088	7221 MOODY'S INVESTORS SERVICE INC.	\$500.00
Vendor Bill Payment	2/22/2024	40089	7566 NEWMAN LAND COMPANY	\$118,885.59
Vendor Bill Payment	2/22/2024	40090	25547 O'REILLY / LOS BANOS 1068974	\$930.88
Vendor Bill Payment	2/22/2024	40091	8595 PACIFIC ECO-RISK LAB. INC.	\$3,715.01
Vendor Bill Payment	2/22/2024	40092	8583 PANOCHE DRAINAGE DISTRICT	\$4,868.97
Vendor Bill Payment	2/22/2024	40093	25709 SAMUEL, SON & CO. (USA) INC.	\$2,863.82
Vendor Bill Payment	2/22/2024	40094	25712 SWRCB - DWOCP	\$70.00
Vendor Bill Payment	2/22/2024	40095	25548 TERRACON CONSULTANTS, INC.	\$75,420.00
Vendor Bill Payment	2/22/2024	40096	25700-EMPLOYEE	\$156.95
Vendor Bill Payment	2/22/2024	40097	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	2/22/2024	40098	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	2/22/2024	40099	25732 VIRGINIA TRANSFORMER CORP.	\$8,264.16
Vendor Bill Payment	2/22/2024	40100	12003 WESTLANDS WATER DISTRICT	\$403,945.74
Vendor Bill Payment	2/22/2024	40101	13605 ZORO TOOLS, INC.	\$2,389.05
ACH	2/23/2024	24270	25536 SLDMWA EE ASSOCIATION	\$455.00
ACH	2/23/2024	24271	5004 ICMA RETIREMENT TRUST	\$102,703.13
Vendor Bill Payment	2/28/2024	40102	1141 AFLAC	\$1,110.93
Vendor Bill Payment	2/28/2024	40103	25716 AMAZON CAPITAL SERVICES, INC.	\$3,937.73
Vendor Bill Payment	2/28/2024	40104	25598 APPLIED BEST PRACTICES	\$1,000.00
Vendor Bill Payment	2/28/2024	40105	1098 ASBURY ENVIRONMENTAL SERVICES/dba WOR	\$100.00
Vendor Bill Payment	2/28/2024	40106	1268 AT&T 831-001-0165 694	\$2,091.22
Vendor Bill Payment	2/28/2024	40107	2250 CDW GOVERNMENT	\$5,099.62
Vendor Bill Payment	2/28/2024	40108	6808-EMPLOYEE	\$80.81

Vendor Bill Payment	2/28/2024	40109	9619-EMPLOYEE	\$100.11
Vendor Bill Payment	2/28/2024	40110	2406 CITY OF PATTERSON	\$11,494.00
Vendor Bill Payment	2/28/2024	40111	2386 COTCHETT, PITRE & MCCARTHY, LLP	\$18,568.80
Vendor Bill Payment	2/28/2024	40112	25735 COURTNEY, INC.	\$11,076.76
Vendor Bill Payment	2/28/2024	40113	2580 DEL PUERTO WATER DISTRICT	\$98,294.00
Vendor Bill Payment	2/28/2024	40114	2611 DIEPENBROCK ELKIN	\$441.00
Vendor Bill Payment	2/28/2024	40115	10311-EMPLOYEE	\$156.11
Vendor Bill Payment	2/28/2024	40116	3061 EAGLE FIELD WATER DISTRICT	\$25,000.00
Vendor Bill Payment	2/28/2024	40117	3610 FASTRAK	\$7.00
Vendor Bill Payment	2/28/2024	40118	3618 FRESNO COUNTY	\$25,000.00
Vendor Bill Payment	2/28/2024	40119	3570 FRESNO SLOUGH WATER DISTRICT	\$25,000.00
Vendor Bill Payment	2/28/2024	40120	4610 H.T. HARVEY & ASSOCIATES	\$7,190.00
Vendor Bill Payment	2/28/2024	40121	25626 HALLMARK GROUP	\$42,192.44
Vendor Bill Payment	2/28/2024	40122	25746 HARRIETTE J NORTH	\$4,462.90
Vendor Bill Payment	2/28/2024	40123	25745 JAMES C WALDO	\$4,826.57
Vendor Bill Payment	2/28/2024	40124	5057-EMPLOYEE	\$122.68
Vendor Bill Payment	2/28/2024	40125	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$71,149.88
Vendor Bill Payment	2/28/2024	40126	10262 MATRIX SCIENCES INTERNATIONAL INC./SOU	\$10,020.00
Vendor Bill Payment	2/28/2024	40127	7218 MERCED COUNTY	\$30,597.00
Vendor Bill Payment	2/28/2024	40128	7009 MERCED COUNTY REG. WASTE MGMT AUTHOF	\$81.80
Vendor Bill Payment	2/28/2024	40129	7144 MERCY SPRINGS WATER DISTRICT	\$25,000.00
Vendor Bill Payment	2/28/2024	40130	7577 N&S TRACTOR / STOCKTON	\$279.75
Vendor Bill Payment	2/28/2024	40131	7529 NEW YORK LIFE INSURANCE	\$767.87
Vendor Bill Payment	2/28/2024	40132	25747 OAK FLAT WATER DISTRICT	\$8,547.00
Vendor Bill Payment	2/28/2024	40133	8039 ORO LOMA WATER DISTRICT	\$25,000.00
Vendor Bill Payment	2/28/2024	40134	8510 PACHECO WATER DISTRICT	\$25,000.00
Vendor Bill Payment	2/28/2024	40135	8506 PANOCHÉ WATER DISTRICT	\$25,000.00
Vendor Bill Payment	2/28/2024	40136	8592 PATTERSON IRRIGATION DISTRICT	\$29,383.00
Vendor Bill Payment	2/28/2024	40137	25529 PG&E 0664015301-8	\$86.00
Vendor Bill Payment	2/28/2024	40138	25531 PG&E 2125628853-7	\$415.01
Vendor Bill Payment	2/28/2024	40139	25530 PG&E 8833159983-2	\$3,287.17
Vendor Bill Payment	2/28/2024	40140	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$6,123.71
Vendor Bill Payment	2/28/2024	40141	25730-EMPLOYEE	\$71.20
Vendor Bill Payment	2/28/2024	40142	10001 SAN LUIS WATER DISTRICT	\$25,000.00
Vendor Bill Payment	2/28/2024	40143	10320 SANTA NELLA COUNTY WD	\$25,000.00
Vendor Bill Payment	2/28/2024	40144	4592 SGS NORTH AMERICA, INC.	\$965.55
Vendor Bill Payment	2/28/2024	40145	10322 STANISLAUS COUNTY	\$106,352.00
Vendor Bill Payment	2/28/2024	40146	10326 STOEL RIVES LLP	\$7,080.00
Vendor Bill Payment	2/28/2024	40147	10069 SUMMERS ENGINEERING, INC.	\$30,481.92
Vendor Bill Payment	2/28/2024	40148	10612 TRANQUILLITY IRRIGATION DISTRICT	\$25,000.00
Vendor Bill Payment	2/28/2024	40149	11042 ULINE	\$171.58
Vendor Bill Payment	2/28/2024	40150	12101 WEST STANISLAUS IRRIGATION DISTRICT	\$40,333.00
Vendor Bill Payment	2/28/2024	40151	12096 WEX BANK	\$1,394.51
Vendor Bill Payment	2/28/2024	40152	12091 WHITE CAP, L.P.	\$995.91
Vendor Bill Payment	2/28/2024	40153	12094 WIDREN WATER DISTRICT	\$25,000.00
Vendor Bill Payment	2/28/2024	40154	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scott	\$6,416.00
Vendor Bill Payment	2/28/2024	40155	10207-EMPLOYEE	\$30.35
WIRE	2/28/2024	24272	11045 BUREAU OF RECLAMATION - SL JOINT/USBR F	\$2,089,278.00
WIRE	2/28/2024	24273	2514 DEPT. OF WATER RESOURCES	\$83,747.74

Total - ACCOUNTS PAYABLE

\$6,860,504.03

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary (Preliminary)

March 1, 2023 through February 29, 2024

FAC 04/01/24 & BOD 04/04/24

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	785,678	84.82%	140,581
05 Leg/CVP Operations	2,923,141	1,839,371	62.92%	1,083,770
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	40,179	132.44%	(9,842)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	18,085	66.98%	8,915
22 Grassland Basin Drainage #3A	2,078,148	1,474,971	70.98%	603,177
63 SGMA - Coordinated	525,332	1,343,984	255.84%	(818,652)
64 SGMA - Northern Delta-Mendota Region	562,382	234,711	41.74%	327,671
65 SGMA - Central Delta-Mendota Region	562,382	243,036	43.22%	319,346
67 Integrated Regional Water Management	185,606	44,243	23.84%	141,363
68 Los Vaqueros Reservoir Expansion Project	9,235	4,725	51.16%	4,510
44 Exchange Contractors - 5 Year Transfer	20,000	33,065	165.32%	(13,065)
56 Long-Term North to South Water Transfer	197,587	30,986	15.68%	166,601
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	687,973	92.95%	52,152
16 DHCCP	1,175	129	10.98%	1,046
TOTAL	8,788,709	6,781,136	77.16%	2,007,573
	12/12 X 8,788,709	\$ 8,788,709	100.00%	
		2,007,573		

Budget vs. Actual