



MEMO

TO: Board of Directors

FROM: Joyce Machado, Director of Finance

SUBJECT: February 2019 BOD Meeting Report - Finance
Fiscal Year - March 1, 2018 through February 28, 2019

DATE: February 7, 2019

Attached are the Financial & Expenditures Reports.

Note: The DHCCP Receivable Activity and Cash Activity Reports will be published during periods of debt service activity.

Note: This month's Finance Report does not include the Activity Agreements budget to actual comparison report.

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Period Ending January 20, 2019

	SELF-FUNDING DIST/OTHERS	MEMBERS	USBR EMERGENCY	USBR GRANTS	USBR MISC.	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE DECEMBER 20, 2018	\$ -	\$ 583,155.85	\$ -	\$ -	\$ -	\$ 53,223.37	\$ 636,379.22
Billings:							
Biological Monitoring Services - Volta Groundwater Wells - Various Districts						17,235.00	17,235.00
Cobra - Various Employees						2,092.36	2,092.36
CVP-SWP Mediation & Conference Services						40,742.93	40,742.93
CVP-SWP Partnership Discussions/Granibakken - Various Districts						4,487.71	4,487.71
CVP-SWP Partnership Discussions/Trout Raley - Various Districts						10,000.00	10,000.00
San Felipe Unit - Various Districts						520.80	520.80
San Joaquin Valley Drainage Authority - November 2018 Expenses						4,394.11	4,394.11
San Joaquin Integrated Regional Water Management Plan - Various Districts						7,014.94	7,014.94
SJRECWA - Various Districts						949.60	949.60
State Water Contractors - Trout Raley Agreement						49,706.39	49,706.39
Sustainable Groundwater Management Act Coordinated Expenses - Various Districts						80,758.20	80,758.20
T. Kaljian Investment - Young's Air Conditioning Repairs						33.00	33.00
TOTAL BILLINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,935.04	\$ 217,935.04
Collections:							
Cobra - Various Employees						4,184.72	4,184.72
CVP-SWP Partnership Discussions/Trout Raley - Various Districts						10,000.00	10,000.00
Long Term North to South Transfer Costs - Various Districts						36,911.08	36,911.08
Membership Assessments FY17/18 & FY18/19 - Oro Loma Water District		49,810.00					49,810.00
Membership Assessments FY18/19 - Second Installment		478,341.85					478,341.85
Milepost Services - Various Districts						1,742.81	1,742.81
2014 Prop 84 SB104 Drought Grant - Various Districts						2,996.80	2,996.80
San Felipe Unit - Various Districts						173.60	173.60
SJRECWA - Various Districts						949.60	949.60
State Water Contractors - Delta Following Pilot Program						2,017.63	2,017.63
Temperance Flat Reservoir Project - Various Districts						930.20	930.20
TOTAL COLLECTIONS	\$ -	\$ 528,151.85	\$ -	\$ -	\$ -	\$ 59,906.44	\$ 588,058.29
RECEIVABLE BALANCE AS OF PERIOD ENDING JANUARY 20, 2019	\$ -	\$ 55,004.00	\$ -	\$ -	\$ -	\$ 211,251.97	\$ 266,255.97

San Luis & Delta-Mendota Water Authority

Cash Activity Report

Period Ending January 20, 2019

	Cash On Hand	CVCB Checking 9.00%	CVCB Payroll 0.00%	CVCB Transactional 1.60%	CVCB Muni 1.60%	CAITrust ST 2.5% MT 2.25%	LAIF 2.37%	Petty Cash	Total Cash
CASH BALANCE December 20, 2018	0.00	1,669,730.10	222,119.36	5,703,249.52	1,479,394.14	16,506,922.78	16,831,205.42	700.00	42,374,481.12
Increases									
O & M Collections				2,817,011.46					2,817,011.46
Membership Assessments				528,151.85					528,151.85
Other Receivables				59,906.44					59,906.44
Transfer from Transactional Account		1,619,988.41	494,428.87						2,114,417.28
Transfer from LAIF				3,000,000.00					3,000,000.00
Adjustment: Change In Market Share Interest				6,170.54	2,010.35	31,937.08 35,532.85			31,937.08 43,713.74
TOTAL INCREASES	0.00	1,619,988.41	494,428.87	6,411,240.29	2,010.35	67,469.93	0.00	0.00	8,595,137.85
Decreases									
Check Disbursements (Attached)									
Issue Payroll		1,012,530.44	714,941.83						1,012,530.44 714,941.83
Transfer to Payroll				494,428.87					494,428.87
Wires to USBR - Dec Power				2,076,313.62					2,076,313.62
Wire to USBR - SLJU Costs Qtr Ended 06/30/18				2,465,106.13					2,465,106.13
Wire to A/P Vendor - National Electric Coil				1,200,693.00					1,200,693.00
Wire to IRS (Payroll Tax Deposit)									
Wire to EDD (Payroll Tax Deposit)									
Wire to ICMA (Retirement Deposit)									
Transfer to Checking				1,619,988.41					1,619,988.41
Transfer to Trans									
Adjustment: Change In Market Share								3,000,000.00	3,000,000.00
Bank Service Charge/Wire Fees		232.44		80.00					0.00 312.44
TOTAL DECREASES	0.00	1,332,393.97	714,941.83	7,856,610.03	0.00	0.00	3,000,000.00	0.00	12,903,945.83
CASH BALANCE January 20, 2019	\$ -	\$ (81,535.66)	\$ 1,606.40	\$ 4,257,879.78	\$ 1,481,404.49	\$ 18,574,392.71	\$ 13,831,205.42	\$ 700.00	\$ 38,065,655.14
Unreconciled, bank statements expected by 2/1/19 Daily interest rates through 1/20/19									
Net Increase (Decrease)	\$ -	\$ 287,594.44	\$ (220,512.96)	\$ (1,445,369.74)	\$ 2,010.35	\$ 67,469.93	\$ (3,000,000.00)	\$ -	\$ (4,308,807.98)
		Sweep from Transactional Account	12/21 payroll funded 12/19	Transfer to Other Accounts	Interest	Interest & adjustment for change in share price	Transfer to Trans Account		

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending January 20, 2019

Date	Daily Interest Rates: Type of Account #:	Cash on Hand	CVCB Checking 0471	CVCB Payroll 0449	CVCB Transactional 0453	CVCB Muni 4858	ST 2.5% MT 2.25% Call Trust 25 10 Short/Medium Term	2.37% LAIF 4-006	Party Cash	Total
	Cash Balance as of 12/20/2018	0.00	105,130.10	222,119.26	5,703,249.52	1,419,394.14	10,506,922.76	16,831,205.42	700.00	42,374,463.12
1/2/2019	Transfers From TransMuni/Muni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/2/2019	Funding for payroll	0.00	0.00	248,971.01	(248,971.01)	0.00	0.00	0.00	0.00	0.00
1/16/2019	Funding for payroll	0.00	0.00	243,261.46	(243,261.46)	0.00	0.00	0.00	0.00	0.00
1/18/2019	Funding for payroll	0.00	0.00	1,596.40	(1,596.40)	0.00	0.00	0.00	0.00	0.00
	Cash Balance as of 1/20/2019	0.00	105,130.10	222,119.26	5,703,249.52	1,419,394.14	10,506,922.76	16,831,205.42	700.00	42,374,463.12
	Wires Out to Treasury	0.00	0.00	494,420.87	(494,420.87)	0.00	0.00	0.00	0.00	0.00
12/27/2018	Qtr Ending 06.30.18 SL Joint Use Costs	0.00	0.00	0.00	(2,465,106.13)	0.00	0.00	0.00	0.00	(2,465,106.13)
12/31/2018	Dec 2018 Power Bill	0.00	0.00	0.00	(2,076,313.62)	0.00	0.00	0.00	0.00	(2,076,313.62)
	Wires Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/8/2019	National Electric Coil - JPP Unit 6 Rewind Project	0.00	0.00	0.00	(1,200,693.00)	0.00	0.00	0.00	0.00	(1,200,693.00)
	Transfers Out - To LAIF / Cal Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash Balance as of 1/20/2019	0.00	105,130.10	222,119.26	5,703,249.52	1,419,394.14	10,506,922.76	16,831,205.42	700.00	42,374,463.12
	CVCB Sweep Checking/Trans Muni	0.00	0.00	0.00	(1,200,693.00)	0.00	0.00	0.00	0.00	(1,200,693.00)
12/21/2018	Sweep from Transactional Account	0.00	54,534.98	0.00	(54,534.98)	0.00	0.00	0.00	0.00	0.00
12/24/2018	Sweep from Transactional Account	0.00	214,653.65	0.00	(214,653.65)	0.00	0.00	0.00	0.00	0.00
12/26/2018	Sweep from Transactional Account	0.00	144,332.25	0.00	(144,332.25)	0.00	0.00	0.00	0.00	0.00
12/27/2018	Sweep from Transactional Account	0.00	69,269.73	0.00	(69,269.73)	0.00	0.00	0.00	0.00	0.00
12/28/2018	Sweep from Transactional Account	0.00	346.78	0.00	(346.78)	0.00	0.00	0.00	0.00	0.00
12/31/2018	Sweep from Transactional Account	0.00	124.75	0.00	(124.75)	0.00	0.00	0.00	0.00	0.00
1/2/2019	Sweep from Transactional Account	0.00	930.27	0.00	(930.27)	0.00	0.00	0.00	0.00	0.00
1/4/2019	Sweep from Transactional Account	0.00	77,030.12	0.00	(77,030.12)	0.00	0.00	0.00	0.00	0.00
1/7/2019	Sweep from Transactional Account	0.00	10,286.76	0.00	(10,286.76)	0.00	0.00	0.00	0.00	0.00
1/9/2019	Sweep from Transactional Account	0.00	329,112.05	0.00	(329,112.05)	0.00	0.00	0.00	0.00	0.00
1/10/2019	Sweep from Transactional Account	0.00	111,208.43	0.00	(111,208.43)	0.00	0.00	0.00	0.00	0.00
1/10/2019	Sweep from Transactional Account	0.00	4,485.59	0.00	(4,485.59)	0.00	0.00	0.00	0.00	0.00
1/11/2019	Sweep from Transactional Account	0.00	177,855.79	0.00	(177,855.79)	0.00	0.00	0.00	0.00	0.00
1/14/2019	Sweep from Transactional Account	0.00	87,297.35	0.00	(87,297.35)	0.00	0.00	0.00	0.00	0.00
1/15/2019	Sweep from Transactional Account	0.00	126,077.58	0.00	(126,077.58)	0.00	0.00	0.00	0.00	0.00
1/16/2019	Sweep from Transactional Account	0.00	14,734.76	0.00	(14,734.76)	0.00	0.00	0.00	0.00	0.00
1/17/2019	Sweep from Transactional Account	0.00	32,742.26	0.00	(32,742.26)	0.00	0.00	0.00	0.00	0.00
1/18/2019	Sweep from Transactional Account	0.00	119,674.00	0.00	(119,674.00)	0.00	0.00	0.00	0.00	0.00
	Cash Balance as of 1/20/2019	0.00	105,130.10	222,119.26	5,703,249.52	1,419,394.14	10,506,922.76	16,831,205.42	700.00	42,374,463.12
	Bank Fee/Bank Error/Adjustments	0.00	1,613,988.41	0.00	(1,613,988.41)	0.00	0.00	0.00	0.00	0.00
12/27/2018	Change in share price	0.00	0.00	0.00	0.00	0.00	13,298.72	0.00	0.00	13,298.72
12/31/2018	Change in share price	0.00	0.00	0.00	0.00	0.00	13,298.72	0.00	0.00	13,298.72
1/2/2019	Incoming wire fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
1/3/2019	Change in share price	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/11/2019	Change in share price	0.00	0.00	0.00	0.00	0.00	13,324.70	0.00	0.00	13,324.70
1/15/2019	Service charge (Analysis Stmt)	0.00	(232.44)	0.00	0.00	0.00	(26,649.40)	0.00	0.00	(26,649.40)
1/15/2019	Incoming wire fee	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	(60.00)
1/17/2019	Change in share price	0.00	0.00	0.00	0.00	0.00	18,662.33	0.00	0.00	18,662.33
	Cash Balance as of 1/20/2019	0.00	1,613,988.41	222,119.26	5,703,249.52	1,419,394.14	10,506,922.76	16,831,205.42	700.00	42,374,463.12
12/31/2018	Interest Earned	0.00	0.00	0.00	6,170.54	2,010.35	35,532.85	0.00	0.00	43,713.74
	Interest Earned	0.00	0.00	0.00	6,170.54	2,010.35	35,532.85	0.00	0.00	43,713.74
	Cash Balance as of 1/20/2019	0.00	1,613,988.41	222,119.26	5,703,249.52	1,419,394.14	10,506,922.76	16,831,205.42	700.00	42,374,463.12

Note: Daily Interest Rates are through 1/20/2019

Percentage in Investment Accounts	4%
Target Percentage in Investment Accounts	10%
	55%
	75%
	41%
	19%

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
12/21/18 THROUGH 1/20/19
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
						(369,130.10)
027419	12/21/2018	11/18 Visa Payment	Visa Payments	3,127.98		(372,258.08)
027420	12/21/2018	Cheryl Bertao	Garnishment	529.85		(372,787.93)
027421	12/21/2018	California State Disbursement Unit	Garnishment	105.23		(372,893.16)
027422	12/21/2018	Merced County Sheriff	Garnishment	75.00		(372,968.16)
		Trout Raley	Technical Legal Support/AWQCP	79,728.10		(452,696.26)
		Transfer From Transactional Muni Account			54,534.98	(398,161.28)
	12/24/2018	Wire to ICMA Retirement Trust	Contributions 401/401K/457 Plan 12/1/18-12/14/18	69,509.32		(467,670.60)
	12/24/2018	Wire to EDD	Payroll Taxes PR 12/1-12/14/18 SDI & SWT (457ER Tax Due)	1,845.91		(469,516.51)
	12/26/2018	Wire to EDD	Payroll Taxes PR 12/1/18-12/14/18 SDI & SWT	15,166.23		(484,682.74)
	12/26/2018	Wire to EDD	Payroll Taxes PR 12/1/18-12/14/18 UI & ETT	160.27		(484,843.01)
	12/26/2018	Wire to JRS	Payroll Taxes for P/R 12/1/18-12/14/18	44,511.76		(529,354.77)
	12/26/2018	Transfer From Transactional Muni Account			148,332.25	(677,687.02)
	12/27/2018	Transfer From Transactional Muni Account			69,269.73	(746,956.75)
	12/28/2018	Transfer From Transactional Muni Account			346.78	(747,303.53)
	12/31/2018	Transfer From Transactional Muni Account			124.75	(747,428.28)
027423	1/2/2019	A T & T	12/18 Service	1,167.00		(748,595.28)
027424	1/2/2019	ACWA/JPIA	1/19 Medical, Dental, Vision & EAP Premiums	198,932.77		(947,528.05)
027425	1/2/2019	Airgas USA LLC	Parts and materials	79.15		(947,607.20)
027426	1/2/2019	All Industrial Electric Supply, Inc.	Replace Lighting DCIExterior	2,364.55		(949,971.75)
027427	1/2/2019	Ronald E. Bertao	Safety Boots	100.00		(950,071.75)
027428	1/2/2019	California Surveying	Telephone Expenses	200.00		(950,271.75)
027429	1/2/2019	Jeannie Collins	12/18 Janitorial Services	1,835.00		(952,106.75)
027430	1/2/2019	Creative Outdoor Environments, Inc.	12/18 Landscaping Tracy	740.00		(952,846.75)
027431	1/2/2019	Don's Mobile Glass, Inc.	Outside Services	199.00		(953,045.75)
027432	1/2/2019	Fastenal Company	Small Tools	192.47		(953,238.22)
027433	1/2/2019	Foley & Lardner LLP	10/18 Fed Rep Services & State Rep-CA Lobbying	22,000.00		(975,238.22)
027434	1/2/2019	Grainger, Inc.	Safety Wire & Pliers	875.69		(976,113.91)
027435	1/2/2019	Ryan Grove	Travel	255.00		(976,368.91)
027436	1/2/2019	HIXCO	Small Tools	302.69		(976,671.60)
027437	1/2/2019	Holt of California	Outside Services	2,060.82		(978,732.42)
027438	1/2/2019	Home Depot Credit Service	Small Tools/Parts & Material	355.64		(979,088.06)
027439	1/2/2019	Home Depot Suites	Travel	112.05		(979,200.11)
027440	1/2/2019	Hydro Consulting & Maintenance Serv Inc	OU-1 Shaft Alignment Check	7,825.31		(987,025.42)
027441	1/2/2019	Kevin Keidel	Travel/Mileage	76.30		(987,101.72)
027442	1/2/2019	Land IQ, LLC	4/18 Delta Following Pilot Prg	2,175.10		(989,276.82)
027443	1/2/2019	Les Schwab Tires	Outside Services	37.00		(989,313.82)
027444	1/2/2019	Linneman Law LLP	9/18 Legal Services	4,629.00		(993,942.82)
027445	1/2/2019	Marfab, Inc.	Parts and Materials	651.54		(994,594.36)
027446	1/2/2019	McMaster-Carr Supply Co.	Safety Bolts & Nuts Rewind Prj	338.02		(994,932.38)
027447	1/2/2019	Merced County Reg. Waste Mgmt Authority	Disposal Expense	138.62		(995,071.00)
027448	1/2/2019	Napa Auto Parts-Los Banos	Parts and Materials	54.09		(995,125.09)
027449	1/2/2019	New York Life Insurance	12/18 EE Life Ins	789.05		(995,914.14)
027450	1/2/2019	Newark Element 14	Parts and Materials	439.15		(996,353.29)
027451	1/2/2019	O'Reilly Auto Parts	Small Tools, Parts & Materials	1,260.72		(1,001,614.01)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
12/21/18 THROUGH 1/20/19
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
027452	1/2/2019	Occu-Med, Ltd	Hearing Exams	828.00		(343,641.34)
027453	1/2/2019	P G & E	11/21-12/20/18 Service	9,744.76		(353,386.10)
027454	1/2/2019	Pacific Valley Coffee	12/18 Chgs	136.20		(353,522.30)
027455	1/2/2019	Alexander Pineda	Travel	255.00		(353,777.30)
027456	1/2/2019	Pioneer Law Group LLP	11/18 Long Term Water Transfer & 11/18 Retainer	6,858.50		(360,635.80)
027457	1/2/2019	Pitney Bowes Global Financial Serv LLC	Postage Machine Rental - LBAO	678.23		(361,314.03)
027458	1/2/2019	Platt Electric Supply	Parts and Materials	110.52		(361,424.55)
027459	1/2/2019	PLIC-SBD Grand Island	1/19 EE Disability Ins	4,237.94		(365,662.49)
027460	1/2/2019	Quality Inn Santa Nella	Travel	900.80		(366,563.29)
027461	1/2/2019	Ramon's Tire & Auto	Outside Services	20.00		(366,583.29)
027462	1/2/2019	Rauch Communication Consultants Inc.	9/18 & 10/18 Strategic Plan	11,745.51		(378,328.80)
027463	1/2/2019	Safety-Kleen Corp.	Outside Services	379.99		(378,708.79)
027464	1/2/2019	Sherwin-Williams	Paint for Rewind Project	191.86		(378,900.65)
027465	1/2/2019	Simonds Machinery Co.	Shaft Sleeves	1,050.00		(379,950.65)
027466	1/2/2019	Sontek, Inc	Parts and Materials	90.78		(380,041.43)
027467	1/2/2019	Sorensen's True Value	Parts and Materials	37.78		(380,079.21)
027468	1/2/2019	Stantec Consulting Services Inc.	Temperance Flat Reservoir Proj	5,581.24		(385,660.45)
027469	1/2/2019	Stockton Pipe & Supply, Inc.	Pipe, Metal, and Metal Treatment	460.06		(386,120.51)
027470	1/2/2019	T. Kallian Investment	12/18 Disposal/Wtr 10/21-11/20 & 1/19 Rent LBAO	7,744.00		(393,864.51)
027471	1/2/2019	The Office City	Office Supplies - LBAO	133.77		(393,998.28)
027472	1/2/2019	The Wildlife Project	Outside Services	808.42		(394,806.70)
027473	1/2/2019	United Equipment Co.	Rents	12,303.69		(407,110.39)
027474	1/2/2019	United States Geological Survey	8/1/18-9/30/18 Blooms Analysis	10,095.68		(417,206.07)
027475	1/2/2019	Walmart Community/RFC/LLC	12/18 Kitchen Supplies	158.87		(417,364.94)
027476	1/2/2019	Warden's	Inventory Replenishment	125.72		(417,490.66)
027477	1/2/2019	Western Area Power Administration	Conference & Training	5,000.00		(422,490.66)
027478	1/2/2019	Western States Tool & Supply Corp	Parts and Materials	439.65		(422,930.31)
027479	1/2/2019	Windecker, Inc	Petroleum, Oil, and Lubricants	1,220.42		(424,150.73)
027480	1/2/2019	Woodard & Curran Inc.	9/18 DACI Program Grant & 10/18 Westside IRWM Plan	13,301.24		(437,451.97)
	1/2/2019	Transfer From Transactional Muni Account	VOID		938.27	(436,513.70)
	1/3/2019	VOID Check #027316			9,369.31	(427,144.39)
	1/3/2019	Transfer From Transactional Muni Account			77,030.12	(350,114.27)
	1/4/2019	Transfer From Transactional Muni Account			10,286.76	(339,827.51)
	1/7/2019	Transfer From Transactional Muni Account			329,112.05	(10,715.46)
	1/7/2019	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 12/15/18-12/28/18	71,865.70		(82,581.16)
	1/7/2019	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 12/29/18-12/31/18	32,284.30		(114,865.46)
027481	1/8/2019	A T & T	12/15/18-1/14/19 Service	1,577.65		(116,443.11)
027482	1/8/2019	A T & T	12/18 Service	651.16		(117,094.27)
027483	1/8/2019	A T & T	12/18 Chgs	641.28		(117,735.55)
027484	1/8/2019	Airgas USA LLC	Parts and Materials	632.95		(118,368.50)
027485	1/8/2019	Alhambra Sparklets Water	12/18 Bottled Water Service	65.09		(118,433.59)
027486	1/8/2019	Argent Communications Group	CA Water Law Policy Subscript	815.00		(119,248.59)
027487	1/8/2019	Association of California	2019 Agency Dues	22,560.00		(141,808.59)
027488	1/8/2019	AT&T Mobility	12/10/18-1/9/19 Service	88.39		(141,896.98)
027489	1/8/2019	Cheryl Bertao	Garnishment	529.85		(142,426.83)
027490	1/8/2019	BrandSafway Services LLC	Outside Services	1,261.00		(143,687.83)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
12/21/18 THROUGH 1/20/19
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
027491	1/8/2019	California State Disbursement Unit	Garnishment	105.23		(143,793.06)
027492	1/8/2019	Charleston Drainage Dist	Mitigation Water 2018	3,956.79		(147,749.85)
027493	1/8/2019	Chevron U.S.A. Inc.	Fuel Chgs	132.31		(147,882.16)
027494	1/8/2019	Cotchett, Pitre & McCarthy LLP	Fees Incurred 9/18 & 10/18	8,440.00		(156,322.16)
027495	1/8/2019	Dungarees, LLC	Warehouse PPE	609.58		(156,931.74)
027496	1/8/2019	Federal Express Corp.	12/18 Charges	24.40		(156,956.14)
027497	1/8/2019	Forestry Suppliers, Inc.	Stream Gages & Plates	2,795.20		(159,751.34)
027498	1/8/2019	Granger, Inc.	Splice Connectors for TU-6 & Inventory Replenishment	1,901.73		(161,653.07)
027499	1/8/2019	HIXCO	Personal Equipment	1,551.52		(163,204.59)
027500	1/8/2019	Holt of California	Parts and Materials, Water Pump, Gaskets & Belts	1,002.68		(164,207.27)
027501	1/8/2019	Home Depot Credit Service	Parts & Materials	85.98		(164,293.25)
027502	1/8/2019	Inland Technology Inc.	Filters & Cleaner-Paint Gun	1,431.80		(165,725.05)
027503	1/8/2019	Joint Powers Ins. Agency	10/11/18-12/31/18 Workers Comp	69,856.23		(235,581.28)
027504	1/8/2019	Les Schwab Tires	Outside Services	79.95		(235,661.23)
027505	1/8/2019	Luhdorff & Scalmanini	11/18 Trend Monitor Program	3,883.25		(239,544.48)
027508	1/8/2019	Marfab, Inc.	Parts and Materials	289.54		(239,834.02)
027509	1/8/2019	McMaster-Carr Supply Co.	PVC Fitting for HP Oil	143.52		(239,979.54)
027510	1/8/2019	Merced County Sheriff	Garnishment	73.00		(240,054.54)
027511	1/8/2019	Mid Pacific Region	2019 Water Users Conference	1,100.00		(241,154.54)
027512	1/8/2019	Pacheco Water District	Mitigation Water 2018	10,429.53		(251,584.07)
027513	1/8/2019	Panoche Drainage District	Mitigation Water 2018	71,964.85		(323,548.92)
027514	1/8/2019	Pape Trucks, Inc.	Outside Services	369.79		(323,918.71)
027515	1/8/2019	Petralogix Engineering Inc.	Engineering Consultant	17,931.58		(341,850.29)
027516	1/8/2019	Platt Electric Supply	Parts and Materials	78.63		(341,928.92)
027517	1/8/2019	Reserve Account	Replenish Postage Machine	1,500.00		(343,428.92)
027518	1/8/2019	Somach Simmons & Dunn	Intervene Challenges SWRCB	174.94		(343,603.86)
027519	1/8/2019	South Dakota Agricultural Lab	9/18 & 10/18 Water Quality Monitoring	6,580.50		(350,184.36)
027520	1/8/2019	Stantec Consulting Services Inc.	Inception 8/24/18 ROC on LTO	56,306.50		(406,490.86)
027521	1/8/2019	TF Tire & Service	Tires Veh#8100	1,831.44		(408,322.30)
027522	1/8/2019	The Office City	Office Supplies - LBAO	222.33		(408,544.63)
027523	1/8/2019	Turlock Irrigation District	11/28/18-12/28/18 Service	95.98		(408,640.61)
027524	1/8/2019	United States Geological Survey	11/10-12/13/18 Tule Red Agreement	2,305.23		(410,945.84)
027525	1/8/2019	Warden's	Inventory Replenishment	509.21		(411,455.05)
027526	1/8/2019	Western States Tool & Supply Corp	Annular Cutters for OPP	294.49		(411,749.54)
027527	1/8/2019	WEX Bank	Fuel Chgs	408.26		(412,157.80)
027528	1/8/2019	Winches, Inc.	Replace Gear Box TFF Sweep Arm	11,561.70		(423,719.50)
027529	1/8/2019	Woodard & Curran Inc.	9/18 GSP Develop-DM Subbasin	91,560.73		(515,280.23)
027530	1/8/2019	Young's Air Conditioning	Repair A/C in Melody Office	183.00		(515,463.23)
027531	1/8/2019	Zoom Imaging Solutions Inc.	Contract for Copy Machine LBAO	1,106.95		(516,570.18)
027532	1/8/2019	Verizon Wireless	12/22/18-1/21/19 Service	1,593.02		(518,163.20)
027533	1/8/2019	Transfer From Transactional Muni Account			37,283.31	(480,879.89)
	1/9/2019	Water Education Foundation	12/18 Tuition-A.Garcia	4,000.00		(484,879.89)
	1/9/2019	Wire to EDD	Payroll Taxes PR 12/15/18-12/28/18 SDI & SWT	20,385.75		(505,265.64)
	1/9/2019	Wire to EDD	Payroll Taxes PR 12/15/18-12/28/18 UI & ETT	7,498.79		(512,764.43)
	1/9/2019	Wire to IRS	Payroll Taxes for P/R 12/15/18-12/28/18	56,403.06		(569,167.49)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
12/21/18 THROUGH 1/20/19
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance Forward:
						(569,167.49)
						Balance
						(457,959.06)
						(453,473.47)
						(275,617.68)
						(281,890.75)
						(194,593.40)
						(194,700.08)
						(195,285.71)
						(195,367.20)
						(195,597.97)
						(198,786.39)
						(198,856.39)
						(199,047.07)
						(199,221.55)
						(240,084.04)
						(240,552.90)
						(240,612.90)
						(240,702.90)
						(240,762.90)
						(242,487.90)
						(242,547.90)
						(245,536.90)
						(245,767.15)
						(246,059.15)
						(246,621.65)
						(251,572.65)
						(254,561.65)
						(254,731.89)
						(254,787.27)
						(255,824.66)
						(256,099.66)
						(256,169.66)
						(256,231.74)
						(256,291.35)
						(256,491.35)
						(256,551.35)
						(260,115.08)
						(260,175.08)
						(260,235.08)
						(260,643.60)
						(261,072.46)
						(261,132.46)
						(262,179.89)
						(264,263.89)
						(264,370.89)
						(280,101.89)
						(280,161.89)
027534	1/9/2019	Transfer From Transactional Muni Account	Outside Services	6,273.07	111,208.43	
027535	1/10/2019	Transfer From Transactional Muni Account	Other Services and Expenses	106.68	4,485.59	
027536	1/11/2019	Transfer From Transactional Muni Account	12/10/18-1/9/19 Service	585.63	177,855.79	
027537	1/14/2019	Anthony's Auto Body & Paint Inc.	Welding Gas Rental 12/2018	81.49		
027538	1/15/2019	A & A Portables, Inc.	12/18 Bottled Water	230.77		
027539	1/15/2019	Airgas USA LLC	Inventory Replenishment	3,188.42		
027540	1/15/2019	Alhambra Sparkletts Water	10/18-11/18 Cell. Adjustment	70.00		
027541	1/15/2019	All Industrial Electric Supply, Inc.	Other Services and Expenses	190.68		
027542	1/15/2019	Jarred Amaya	Office Supplies	174.48		
027543	1/15/2019	Arctic Glacier, Inc.	9/30-11/24/18 LT Water Trans	40,862.49		
027544	1/15/2019	Caltronics Business Systems	Jul-Oct'18 MPEP Group WorkPlan	468.86		
027545	1/15/2019	CDM Smith Inc.	10/18-11/18 Cell Phone Allowance	60.00		
027546	1/15/2019	CURES	Fees, License, and Permits	90.00		
027547	1/15/2019	Aaron Cockriel	10/18-11/18 Cell Phone Allowance	60.00		
027548	1/15/2019	County of Alameda	Outside Services	1,723.00		
027549	1/15/2019	John Dalrymple	10/18-11/18 Cell Phone Allowance	60.00		
027550	1/15/2019	Doc Bailey Construction Equipment Inc	SGMA/Oro Loma Refund	2,989.00		
027551	1/15/2019	Frank Duarte	Parts and Materials	230.25		
027552	1/15/2019	Eagle Field Water District	Other Services	292.00		
027553	1/15/2019	Fastenal Company	Parts and Materials	562.50		
027554	1/15/2019	FGL Environmental, Inc.	SGMA/Oro Loma Refund	4,951.00		
027555	1/15/2019	Forestry Suppliers, Inc.	SGMA/Oro Loma Refund	2,989.00		
027556	1/15/2019	Fresno County	Waste Disposal 12/2018	170.24		
027557	1/15/2019	Fresno Slough Water District	Parts and Materials	55.38		
027558	1/15/2019	Gilton Solid Waste Management, Inc.	Safety Harnesses CMT & CMLB	1,037.39		
027559	1/15/2019	Global Equipment Co.Inc.	Travel Per Diem	275.00		
027560	1/15/2019	Grainger, Inc.	10/18-11/18 Cell. Adjustment	70.00		
027561	1/15/2019	Ryan Grove	Outside Services	62.08		
027562	1/15/2019	Stephen J. Hanifin	Parts and Materials	59.61		
027563	1/15/2019	Holt of California	9/1/18-11/3/18 CEQA Support	200.00		
027564	1/15/2019	Home Depot Credit Service	10/18-11/18 Cell Phone Allowance	60.00		
027565	1/15/2019	Susan Hookkins	Tracy & O'Neill Fire Extinguisher Service	3,563.73		
027566	1/15/2019	James Isaac	10/18-11/18 Cell Phone Allowance	60.00		
027567	1/15/2019	Jorgensen & Co. Inc.	10/18-11/18 Cell Phone Allowance	60.00		
027568	1/15/2019	Kevin Keidel	Lunch Meetings w/Staff	408.52		
027569	1/15/2019	David Larsen	Tires Veh#8066	428.86		
027570	1/15/2019	Chauncey Lee	10/18-11/18 Cell Phone Allowance	60.00		
027571	1/15/2019	Les Schwab Tires	PVC Pipe, Adapters, Fittings, Bolts, Hoses & Cable Ends	1,047.43		
027572	1/15/2019	John Machado	SGMA/Oro Loma Refund	2,084.00		
027573	1/15/2019	Marfab, Inc.	Hazardous Waste Disposal	107.00		
027574	1/15/2019	Merced County Clerk	SGMA/Oro Loma Refund	15,731.00		
027575	1/15/2019	Merced County Reg. Waste Mgmt Authority	10/18-11/18 Cell Phone Allowance	60.00		
027576	1/15/2019	Merced County Reg. Waste Mgmt Authority				
027577	1/15/2019	Mercy Springs Water District				
027578	1/15/2019	Jeffrey B. Miller				

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
12/21/18 THROUGH 1/20/19
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward:	Balance
027576	1/15/2019	O'Reilly Auto Parts	Parts and Materials	400.73	Amount	(280,562.62)
027577	1/15/2019	P G & E	11/30-12/30/18 Service	2,726.57	of Deposit	(283,289.19)
027578	1/15/2019	Pacheco Water District	SGMA/Oro Loma Refund	376.00		(283,665.19)
027579	1/15/2019	Pacific Eco-Risk Lab. Inc.	Biological Monitoring	7,828.39		(291,493.58)
027580	1/15/2019	Pacific Products & Services	Inventory Replenishment	354.20		(291,847.78)
027581	1/15/2019	Panoche Water District	SGMA/Oro Loma Refund	6,551.00		(298,398.78)
027582	1/15/2019	Alexander Pineda	Tuition R/B, 10/18-11/18 Cell Phone Allowance & Travel	820.06		(299,218.84)
027584	1/15/2019	Platt Electric Supply	Parts and Materials	540.07		(299,758.91)
027585	1/15/2019	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	3,581.12		(303,340.03)
027586	1/15/2019	Charles Reyes	Tuition Reimbursement	1,000.00		(304,340.03)
027587	1/15/2019	Savan Rith	10/18-11/18 Cell Phone Allowance	60.00		(304,400.03)
027588	1/15/2019	Gary San Julian	10/18-11/18 Cell Phone Allowance	60.00		(304,460.03)
027589	1/15/2019	San Luis Water District	SGMA/Oro Loma Refund	9,709.00		(314,169.03)
027590	1/15/2019	Santa Nella County WD	SGMA/Oro Loma Refund	2,989.00		(317,158.03)
027591	1/15/2019	Santos Ford Inc.	Parts and Materials	49.71		(317,207.74)
027592	1/15/2019	Sierra Consulting & IPM	Outside Services	1,050.00		(318,257.74)
027593	1/15/2019	Brandon Soares	Year End Safety Mtg w/Staff	564.08		(318,821.82)
027594	1/15/2019	Sorensen's True Value	Parts and Materials	198.88		(319,020.70)
027595	1/15/2019	Summers Engineering, Inc.	11/18 Professional Services	29,906.22		(348,926.92)
027596	1/15/2019	TPX Communications	1/19 Data Lines	2,643.25		(351,570.17)
027597	1/15/2019	Tranquility Irrigation District	Parts and Materials Veh#8092	576.25		(352,146.42)
027598	1/15/2019	Donald Tuitasi	SGMA/Oro Loma Refund	1,441.00		(353,587.42)
027599	1/15/2019	United Parcel Service	10/18-11/18 Cell Phone Allowance	60.00		(353,647.42)
027600	1/15/2019	Universal Precast Concrete Inc.	12/18 Shipping Charges	120.70		(353,768.12)
027601	1/15/2019	Anthony Victorino	Lower DMC Precast Stoplogs	15,382.30		(369,150.42)
027602	1/15/2019	West Unified Communications Serv. Inc.	10/18-11/18 Cell Phone Allowance	60.00		(369,210.42)
027603	1/15/2019	White Cap Construction Supply	12/18 Conference Calls	301.49		(369,511.91)
027604	1/15/2019	Windecker, Inc	Parts and Materials	388.98		(369,900.89)
		Dec Service Charge (Analysis Statement)	Petroleum, Oil, and Lubricants	3,966.88		(373,867.77)
		Transfer From Transactional Muni Account	Service Charge	232.44		(374,100.21)
		12/18 Visa Payment	Visa Payments	664.05	126,077.58	(248,022.63)
		Transfer From Transactional Muni Account			14,734.76	(233,951.92)
		Transfer From Transactional Muni Account			32,742.26	(201,209.66)
		Transfer From Transactional Muni Account			119,674.00	(81,535.66)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
 CHECK REGISTER
 12/21/18 THROUGH 1/20/19
 CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
	December 21, 2018		(369,130.10)			
		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	1,619,988.41			
		Voided Checks	9,369.31			
		Bank Charge Reversed (Correction)	0.00			
		Cash on Hand	0.00			
		Withdrawals:				
		Checks Written	1,021,899.75			
		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	173,659.32			
		Wire for IRS - Payroll Taxes	100,914.82			
		Wire for EDD - Payroll Taxes	45,056.95			
		Bank Fee	232.44			
	January 20, 2019		(81,535.66)			

**San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2018 through December 31, 2018**

BOD February 7, 2019

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 12/31/18	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	4,586,735	3,654,833	79.68%	931,902
Operate & Maintain Wasteways	188,700	240,184	127.28%	(51,484)
Mendota Pool	144,756	99,680	68.86%	45,075
Columbia Mowery Meters	-	-	0.00%	-
Operate & Maintain JPP	2,357,028	1,651,547	70.07%	705,481
Intertie Maintenance	228,437	39,854	17.45%	188,583
Volta Wells Pumping	18,467	9,458	51.22%	9,009
Operate & Maintain O'Neill	1,401,983	1,431,507	102.11%	(29,525)
Maintain Tracy Fish Facility	286,051	42,834	14.97%	243,216
Maintain Fish Release Site	6,258	1,646	26.30%	4,612
Operate & Maintain Tracy USBR	4,694	-	0.00%	4,694
Operate & Maintain San Luis Drain	74,351	92,888	124.93%	(18,537)
Maintain Delta Cross Channel	73,213	17,280	23.60%	55,933
WAPA	1,871	-	0.00%	1,871
Warehousing	147,298	133,422	90.58%	13,875
Tracy Field Office Expense	558,092	456,177	81.74%	101,915
Direct Administrative/General Expense	1,002,447	915,749	91.35%	86,698
Indirect Administrative/General Expense	179,084	48,566	27.12%	130,518
Indirect O & M LBAO Admin.	1,685,839	1,390,551	82.48%	295,288
TOTAL	12,945,303	10,226,178	79.00%	2,719,125
	12,423,492	10,151,802	81.71%	2,271,690
	521,811	70,263	13.47%	451,549
	-	4,113		(4,113)
	12,945,303	10,226,178		2,719,125
	YTD %	83.33%		

A. Does NOI include DWR Wheeling

- NOTES**
- Ongoing erosion repair requiring long-reach excavator rental (from flooding in 2017).
 - O/T due to alignment issues on Unit 1 reassembly from the unit rehabilitation.
 - Inspection of Check Structures required cleaning debris in front of each structure. Ongoing erosion repair.

Total from Self-Funding - page 2
Total from USBR - page 3
Total from Special Projects - page 4
Totals

San Luis & Delta-Mendota Water Authority

Self-Funding Portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2018 through December 31, 2018

BOD February 7, 2019

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 12/31/18	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	4,586,735	3,654,833	79.68%	931,902
Operate & Maintain Wasteways	188,700	240,184	127.28%	(51,484)
Mendota Pool	144,756	99,680	68.86%	45,075
Operate & Maintain TPP	2,357,028	1,651,547	70.07%	705,481
Intertie Maintenance	228,437	39,854	17.45%	188,583
Volta Wells Pumping	18,467	9,458	51.22%	9,009
Operate & Maintain O'Neill	1,401,983	1,431,507	102.11%	(29,525)
Operate & Maintain San Luis Drain	74,351	92,888	124.93%	(18,537)
Total Direct O & M	9,000,457	7,219,952	80.22%	1,780,505
Warehousing	141,125	132,851	94.14%	8,274
Tracy Field Office Expense	534,704	454,222	84.95%	80,481
Direct Administrative/General Expense	960,437	911,825	94.94%	48,612
Indirect Administrative/General Expense	171,579	48,358	28.18%	123,221
Indirect O & M LBAO Admin.	1,615,191	1,384,594	85.72%	230,597
Total Indirect Allocated to O & M	3,423,035	2,931,850	85.65%	491,185
Total SLDMWA O&M	12,423,492	10,151,802	81.71%	2,271,690

A. Does NOT include DWR Wheeling

NOTES 1. Ongoing erosion repair requiring long-reach excavator rental (from flooding in 2017).

2. O/T due to alignment issues on Unit 1 reassembly from the unit rehabilitation.

3. Inspection of Check Structures required cleaning debris in front of each structure. Ongoing erosion repair.

San Luis & Delta-Mendota Water Authority USBR Service Agreement portion of DMC Budget to Actual Paid/Pending Comparison Summary

March 1, 2018 through December 31, 2018

BOD February 7, 2019

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 12/31/18	% of Budget	Budget Amount Remaining
Columbia Mowery Meters 06	-	-	0.00%	-
Maintain Tracy Fish Facility 30	286,051	42,834	14.97%	243,216
Maintain Fish Release Site 32	6,258	1,646	26.30%	4,612
Operate & Maintain Tracy USBR 33	4,694	-	0.00%	4,694
Maintain Delta Cross Channel 44	73,213	17,280	23.60%	55,933
WAPA 45	1,871	-	0.00%	1,871
Total Direct USBR Facilities	372,087	61,761	16.60%	310,326
Warehousing 52	6,173	385	6.24%	5,788
Tracy Field Office Expense 54	23,388	1,317	5.63%	22,071
Direct Administrative/General Expense 56	42,010	2,644	6.29%	39,366
Indirect Administrative/General Expense 57	7,505	140	1.87%	7,365
Indirect O & M LBAO Admin. 58	70,649	4,015	5.68%	66,634
Total Indirect Allocated USBR Facilities	149,724	8,502	5.68%	141,223
TOTAL USBR FACILITIES	521,811	70,263	13.47%	451,549

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2018 through December 31, 2018

BOD February 7, 2019

	Allocated To Date 3/1/18 - 12/31/18	
Special Projects allocated		
Indirect allocated to Special Projects		
Warehousing	186	
Tracy Field Office Expense	637	
Direct Administrative/General Expense	1,279	
Indirect Administrative/General Expense	68	
Indirect O & M LBAO Admin.	1,943	
Total Indirect Allocated to SPECIAL PROJECTS	4,113	
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS	4,113	

San Luis & Delta-Mendota Water Authority

CIP / EO&M / PAT Grants

Budget to Actual Paid/Pending Comparison Summary

March 1, 2018 through December 31, 2018

BOD February 7, 2019

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 12/31/18	% of Budget	Budget Amount Remaining
Capital Improvements Projects	5,460,956	2,687,035	49.20%	2,773,921
ONP-Siphon System Upgrades	-	-	0.00%	-
TPP-Replace Cooling Water Lines	-	-	0.00%	-
JPP-Trashrack Replacement 1 of 2	-	695	0.00%	(695)
JPP-Replace Unit 1 Impeller	-	-	0.00%	-
DMC-Radial Gate Repainting Check 20	-	2,599	0.00%	(2,599)
Upper DMC SCADA System Improvement	-	-	0.00%	-
Flow Measurement-Mendota Pool	-	-	0.00%	-
ONP-Communication Line Replacement	-	-	0.00%	-
Unit Rewind Phase 1	-	-	0.00%	-
Replace Computer/Network Comm Equipment	27,750	56,759	204.54%	(29,009)
Vehicle Replacement	242,600	165,386	68.17%	77,214
Heavy Equipment Replacement	549,000	423,817	77.20%	125,183
Facilities Infrastructure Replacement/Rehab	106,000	-	0.00%	106,000
Canal Embankment Erosion Project	-	-	0.00%	-
Fault Study & Equipment Rating	-	-	0.00%	-
Rehabilitate Pump Assemblies - Phase 3	753,509	242,160	32.14%	511,349
WECC Testing by USBR	-	-	0.00%	-
Rehabilitate Penstock Interior	463,911	1,621	0.35%	462,290
O&M Road Maintenance Program Phase 7 of 10	116,635	-	0.00%	116,635
DMC Turnout Flow Measurement Phase 1	98,929	-	0.00%	98,929
Concrete Lining Repair Design Only	-	65,832	0.00%	(65,832)
Design New Access Opening Near Pump Bowl	-	-	0.00%	-
Unit Condition Assessment	-	-	0.00%	-
Arch Flash Study - JPP	-	2,582	0.00%	(2,582)
Excitation Cabinet & Control Panel Refurbish U-6	-	907	0.00%	(907)
DMC Road Repair (MP 102.04R to MP 110.85R) Phase G2	294,197	2,576	0.88%	291,621
DMC Lower DMC Check Structure Stoplog & Guide Ref G5	306,698	72,537	23.65%	234,161
Participatory Grants	-	-	0.00%	-
Total Direct CIP/EO&M/PAT	8,420,185	3,724,506	44.23%	4,695,679
Warehousing	20,523	8,323	40.55%	12,200
Tracy Field Office Expense	77,759	28,456	36.59%	49,304
Direct Administrative/General Expense	139,672	57,123	40.90%	82,549
Indirect Administrative/General Expense	24,952	3,030	12.14%	21,922
Indirect O & M LBAO Admin.	234,890	86,741	36.93%	148,149
Total Indirect Allocated to CIP/EO&M/PAT	497,796	183,672	36.90%	314,124
Total CIP / EO&M / PAT	8,917,981	3,908,178	43.82%	5,009,803

Notes

1

2

- NOTES
- 16% of actual is FY19 budget, 84% of actual is prior years budget (FY 11, 14, 18)
 - No budget - Survey section of DMC near Patterson experiencing significant liner damage due to the influence of Salado Creek's original channel location.

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2018 through December 31, 2018

BOD February 7, 2019

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 12/31/18	% of Budget	Budget Amount Remaining
Capital Improvement Projects	5,460,956	2,687,035	49.20%	2,773,921
Extra Ordinary O&M	2,959,229	1,037,471	35.06%	1,921,758
Participatory Grants	-	-	0.00%	-
Operate & Maintain DMC	4,586,735	3,654,833	79.68%	931,902
Operate & Maintain Wasteways	188,700	240,184	127.28%	(51,484)
Mendota Pool	144,756	99,680	68.86%	45,075
Columbia Mowery Meters	-	-	0.00%	-
Operate & Maintain JPP	2,357,028	1,651,547	70.07%	705,481
Intertie Maintenance	228,437	39,854	17.45%	188,583
Volta Wells Pumping	18,467	9,458	51.22%	9,009
Operate & Maintain O'Neill	1,401,983	1,431,507	102.11%	(29,525)
Maintain Tracy Fish Facility	286,051	42,834	14.97%	243,216
Maintain Fish Release Site	6,258	1,646	26.30%	4,612
Operate & Maintain Tracy USBR	4,694	-	0.00%	4,694
Operate & Maintain San Luis Drain	74,351	92,888	124.93%	(18,537)
Maintain Delta Cross Channel	73,213	17,280	23.60%	55,933
WAPA	1,871	-	0.00%	1,871
Warehousing	167,821	141,745	84.46%	26,076
Tracy Field Office Expense	635,851	484,632	76.22%	151,219
Direct Administrative/General Expense	1,142,119	972,872	85.18%	169,247
Indirect Administrative/General Expense	204,036	51,596	25.29%	152,440
Indirect O & M LBAO Admin.	1,920,729	1,477,292	76.91%	443,437
TOTAL	21,863,284	14,134,356	64.65%	7,728,928
Total from Self-Funding - page 2	12,423,492	10,151,802	81.71%	2,271,690
Total from USBR - page 3	521,811	70,263	13.47%	451,549
Total from Special Projects - page 4	-	4,113		(4,113)
Total from EO&M - page 5	8,917,981	3,908,178	43.82%	5,009,803
Totals	21,863,284	14,134,356		7,728,928
YTD %	83.33%			

- A. Does NOT include DWR Wheeling
 B. Received BOR funds \$1,852,694 on 12/11/18 for Unit 6 Rewind

- NOTES**
- Ongoing erosion repair requiring long-reach excavator rental (from flooding in 2017).
 - O/T due to alignment issues on Unit 1 reassembly from the unit rehabilitation.
 - Inspection of Check Structures required cleaning debris in front of each structure. Ongoing erosion repair.