



MEMO

TO: Board of Directors

FROM: Joyce Machado, Director of Finance

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

DATE: March 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.

San Luis & Delta-Mendota Water Authority

Receivable Activity Report (Does Not Include Water Payment Transactions)

Period Ending February 20, 2019

	SELF-FUNDING DIST/OTHERS	MEMBERS	USBR EMERGENCY	USBR GRANTS	USBR MISC.	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE January 20, 2019	\$ -	\$ 55,004.00	\$ -	\$ -	\$ -	\$ 211,251.97	\$ 266,255.97
Billings:							
ACWA/JPIA - Reimbursement Repairs - Vehicles						5,273.07	5,273.07
Board of Equalization - Diesel Fuel Refund						2,307.92	2,307.92
Cobra - Various Employees						2,092.36	2,092.36
DHCCP 2013A - 3/1/19 Principal/Interest/UBOC - Various Districts						323,365.19	323,365.19
Long Term North to South Transfer Costs - Various Districts						16,114.72	16,114.72
Milepost 10/1 - 12/31/18 - Various Districts						4,074.64	4,074.64
Miscellaneous - Byron-Bethany Wire Error						1,923.43	1,923.43
Miscellaneous - Recycled Metal						44.80	44.80
Miscellaneous - Returned Parts Refund						2,765.23	2,765.23
Miscellaneous - Visa Charges - Employee Reimbursement						8.08	8.08
State and Federal Contractors Water Agency - Starthistle Study						145,626.99	145,626.99
State Water Contractor - 11/18 & 12/18 Delta Following Pilot Program						3,305.58	3,305.58
USBR - JPP Unit #6 Rewind Contract #17-WC-20-5100					1,200,693.00		1,200,693.00
Volta Groundwater Wells PG&E Costs - Various Districts						8,525.58	8,525.58
TOTAL BILLINGS	\$ -	\$ -	\$ -	\$ -	\$ 1,200,693.00	\$ 515,427.59	\$ 1,716,120.59
Collections:							
ACWA/JPIA - Reimbursement Repairs - Vehicles						5,273.07	5,273.07
Biological Monitoring Services - Various Districts						17,235.00	17,235.00
Board of Equalization - Diesel Fuel Refund						2,307.92	2,307.92
Cobra - Various Employees						2,092.36	2,092.36
CVP-SWP - Various Districts						10,297.17	10,297.17
DHCCP 2013A - 3/1/19 Principal/Interest/UBOC - Various Districts						274,885.88	274,885.88
T. Kaljian Investment - Repairs to LBAO office						33.00	33.00
Milepost 10/1 - 12/31/18 - Various Districts						4,074.65	4,074.65
Miscellaneous - Byron-Bethany Wire Error						1,923.43	1,923.43
Miscellaneous - Recycled Metal/Megger						2,810.03	2,810.03
Miscellaneous - Visa Charges - Employee Reimbursement						8.08	8.08
San Felipe Unit - Various Districts						347.20	347.20
San Joaquin Integrated Regional Water Management Plan - Various Districts						7,014.94	7,014.94
San Joaquin Valley Drainage Authority - October & November 2018 Expenses						8,840.11	8,840.11
State and Federal Contractors Water Agency - Starthistle Study						145,626.99	145,626.99
State Water Contractors - Delta Following Pilot Program						4,393.13	4,393.13
Sustainable Groundwater Management - Various Districts						64,606.56	64,606.56
USBR - JPP Unit #6 Rewind Contract #17-WC-20-5100					1,200,693.00		1,200,693.00
TOTAL COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ 1,200,693.00	\$ 551,769.52	\$ 1,752,462.52
RECEIVABLE BALANCE AS OF PERIOD ENDING February 20, 2019	\$ -	\$ 55,004.00	\$ -	\$ -	\$ -	\$ 174,910.04	\$ 229,914.04

San Luis & Delta-Mendota Water Authority

Cash Activity Report

Period Ending February 20, 2019

	Cash On Hand	CVCB Checking 0.00%	CVCB Payroll 0.000%	CVCB Transactional 1.60%	CVCB Muni 1.60%	CalTrust ST: 2.54% MT: 2.33%	LAIF 2.39%	Petty Cash	Total Cash
CASH BALANCE: January 20, 2019	0.00	(81,535.66)	3,606.40	4,257,875.78	1,481,404.49	18,574,392.71	13,831,205.42	700.00	38,065,553.14 *
Increases									
1/15/19 Interest Earned				3,400,946.44			112,752.58		112,752.58
O & M Collections				0.00					3,400,946.44
Membership Assessments				551,769.52					551,769.52
Other Receivables				1,200,693.00					1,200,693.00
Wire from USBR - JPP Unit #6 Rewind		1,628,766.07	509,340.76						2,138,106.83
Transfer from Transactional Account									0.00
Transfer from LAIF						31,998.28			31,998.28
Adjustment: Change In Market Share				4,590.59	2,013.09	36,923.19			43,526.87
Interest									0.00
TOTAL INCREASES	0.00	1,628,766.07	509,340.76	5,157,999.55	2,013.09	68,921.47	112,752.58	0.00	7,479,793.52
Decreases									
Check Disbursements (Attached)		1,232,807.82							1,232,807.82
Issue Payroll			510,937.16						510,937.16
Transfer to Payroll				509,340.76					509,340.76
Wires to USBR - Dec Power		138,781.08		2,076,313.62					2,076,313.62
Wire to IRS (Payroll Tax Deposit)									138,781.08
Wire to EDD (Payroll Tax Deposit)		58,440.69							58,440.69
Wire to ICMA (Retirement Deposit)		225,183.36							225,183.36
Transfer to DHCCP			149,251.91						149,251.91
Transfer to Checking				1,628,766.07					1,628,766.07
Transfer to Trans									0.00
Adjustment: Change In Market Share		267.00							267.00
Bank Service Charge/Wire Fees				100.00					100.00
TOTAL DECREASES	0.00	1,655,479.95	510,937.16	4,363,772.36	0.00	0.00	0.00	0.00	6,530,189.47
CASH BALANCE: February 20, 2019	\$ -	\$ (108,249.54)	\$ 19.00	\$ 5,052,106.97	\$ 1,483,417.58	\$ 18,643,314.18	\$ 13,943,958.00	\$ 700.00	\$ 39,015,257.19
Unreconciled bank statements expected by 3/11/19									
Daily interest rates through 2/20/19									
Net Increase (Decrease)	\$ -	\$ (26,713.88)	\$ (1,596.40)	\$ 794,227.19	\$ 2,013.09	\$ 68,921.47	\$ 112,752.58	\$ -	\$ 949,604.05
		Accounts Payable	1/23 payroll funded 1/18	Transfer from/to Other Accounts; Collections & Payable	Interest	Interest & adjustment for change in share price	Interest		

*1,261.16 cash balances as per 2.7.19 BOD meeting

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

Date	Daily Interest Rates: Type of Account: Account #:	Cash in Hand	0.00%		1.00%		1.00%		81.24% MT 2.33%		2.33%		Total
			CVCB Checking	CVCB Savings	CVCB Transactional	CVCB Money	Call Year Short-Term	LAIF 4-66	Petty Cash				
	Cash Balance 31 of 1/30/19	0.00	1,133,933.71	1,026.92	-2,257,879.78	1,487,449.49	13,574,933.71	13,945,933.00	300.00				38,178,463.72
1/20/2019	Transfers from Treatment/Water	0.00	0.00	348,504.11	(348,504.11)		0.00	0.00	0.00			0.00	0.00
3/7/2019	Funding for payroll	0.00	0.00	1,871.67	(1,871.67)		0.00	0.00	0.00			0.00	0.00
3/13/2019	Funding for payroll	0.00	0.00	200,764.88	(200,764.88)		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
	Wires Out to Treasury	0.00	0.00	0.00	(3,776,143.82)		0.00	0.00	0.00			0.00	(3,776,143.82)
2/7/2019	Jan 2019 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
		0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00
	Transfers Out - To LAIF / Cal Trust	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00
		0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00
	CVCB Sweep Checking/Treasury	0.00	132,514.12	0.00	(132,514.12)		0.00	0.00	0.00			0.00	0.00
1/20/2019	Sweep from Transactional Account	0.00	70,136.42	0.00	(70,136.42)		0.00	0.00	0.00			0.00	0.00
1/24/2019	Sweep from Transactional Account	0.00	9,176.73	0.00	(9,176.73)		0.00	0.00	0.00			0.00	0.00
1/25/2019	Sweep from Transactional Account	0.00	228,162.62	0.00	(228,162.62)		0.00	0.00	0.00			0.00	0.00
1/28/2019	Sweep from Transactional Account	0.00	18,659.77	0.00	(18,659.77)		0.00	0.00	0.00			0.00	0.00
1/29/2019	Sweep from Transactional Account	0.00	287,732.21	0.00	(287,732.21)		0.00	0.00	0.00			0.00	0.00
1/30/2019	Sweep from Transactional Account	0.00	20,652.91	0.00	(20,652.91)		0.00	0.00	0.00			0.00	0.00
2/7/2019	Sweep from Transactional Account	0.00	3,903.92	0.00	(3,903.92)		0.00	0.00	0.00			0.00	0.00
2/7/2019	Sweep from Transactional Account	0.00	128,845.27	0.00	(128,845.27)		0.00	0.00	0.00			0.00	0.00
2/7/2019	Sweep from Transactional Account	0.00	316,654.17	0.00	(316,654.17)		0.00	0.00	0.00			0.00	0.00
2/8/2019	Sweep from Transactional Account	0.00	75,762.23	0.00	(75,762.23)		0.00	0.00	0.00			0.00	0.00
2/7/2019	Sweep from Transactional Account	0.00	27,025.98	0.00	(27,025.98)		0.00	0.00	0.00			0.00	0.00
2/8/2019	Sweep from Transactional Account	0.00	6,090.50	0.00	(6,090.50)		0.00	0.00	0.00			0.00	0.00
2/11/2019	Sweep from Transactional Account	0.00	44,689.37	0.00	(44,689.37)		0.00	0.00	0.00			0.00	0.00
2/11/2019	Sweep from Transactional Account	0.00	25,787.28	0.00	(25,787.28)		0.00	0.00	0.00			0.00	0.00
2/11/2019	Sweep from Transactional Account	0.00	2,739.72	0.00	(2,739.72)		0.00	0.00	0.00			0.00	0.00
2/12/2019	Sweep from Transactional Account	0.00	2,739.72	0.00	(2,739.72)		0.00	0.00	0.00			0.00	0.00
2/12/2019	Sweep from Transactional Account	0.00	22,829.02	0.00	(22,829.02)		0.00	0.00	0.00			0.00	0.00
2/12/2019	Sweep from Transactional Account	0.00	100,811.38	0.00	(100,811.38)		0.00	0.00	0.00			0.00	0.00
2/22/2019	Sweep from Transactional Account	0.00	67,921.95	0.00	(67,921.95)		0.00	0.00	0.00			0.00	0.00
	Bank Fee/Bank Error/Adjustments	0.00	1,629,785.07	0.00	(1,629,785.07)		0.00	0.00	0.00			0.00	0.00
01/25/19	Incoming wire fee	0.00	0.00	0.00	(20.00)		0.00	0.00	0.00			0.00	(20.00)
01/31/19	Change in share price	0.00	0.00	0.00	0.00		36,549.40	0.00	0.00			0.00	36,549.40
2/14/2019	Change in share price	0.00	0.00	0.00	0.00		5,348.88	0.00	0.00			0.00	5,348.88
2/15/2019	Incoming wire fee	0.00	0.00	0.00	(6.00)		0.00	0.00	0.00			0.00	(6.00)
2/15/2019	Service charge (Analysis 5/11)	0.00	0.00	0.00	(20.00)		0.00	0.00	0.00			0.00	(20.00)
2/16/2019	Incoming wire fee	0.00	0.00	0.00	(20.00)		0.00	0.00	0.00			0.00	(20.00)
	Interest Earned	0.00	(267.50)	0.00	0.00		0.00	0.00	0.00			0.00	0.00
	Interest Earned	0.00	0.00	0.00	0.00		31,899.28	0.00	0.00			0.00	31,899.28
1/31/2019	Interest Earned	0.00	0.00	0.00	4,390.59		2,013.08	0.00	0.00			0.00	43,529.37
2/28/2019	Interest Earned	0.00	0.00	0.00	4,880.58		2,013.08	0.00	0.00			0.00	43,529.37
	Cash Balance as of 2/28/19	0.00	1,100,239.94	0.00	5,052,108.97		1,453,417.58	13,945,933.00	700.00			0.00	39,012,529.37

Note: Daily Interest Rates are through 2/28/19

Percentage in Investment Accounts	4%
Percentage in Investment Accounts	7%
Percentage in Investment Accounts	43%
Percentage in Investment Accounts	18%

3/1/2019 8:40

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
1/21/19 THROUGH 2/20/19
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check issued to:	Description	Amount of Check	Balance Forward:	Balance
				Amount of Deposit	Amount of Deposit	Balance
027605	1/21/2019	12/18 Visa Payment	Visa Payments	6,045.02	(87,580.68)	(87,580.68)
027606	1/22/2019	A T & T	1/19 Service	1,177.50	(88,758.18)	(88,758.18)
027607	1/22/2019	A T & T	1/19 Service	3,350.05	(92,108.23)	(92,108.23)
027608	1/22/2019	Airgas USA LLC	Parts and Materials	653.45	(92,761.68)	(92,761.68)
027609	1/22/2019	Alhambra Sparkletts Water	Other Services and Expenses	129.96	(92,891.64)	(92,891.64)
027610	1/22/2019	Cheryl Bertao	Garnishment	529.85	(93,421.49)	(93,421.49)
027611	1/22/2019	Bills Mower & Saw	Parts and Materials	7.98	(93,429.47)	(93,429.47)
027612	1/22/2019	California Farm Water Coalition	Public Info Rep & Membership	17,500.00	(110,929.47)	(110,929.47)
027613	1/22/2019	California State Disbursement Unit	Garnishment	105.23	(111,034.70)	(111,034.70)
027614	1/22/2019	Creative Outdoor Environments, Inc.	1/19 Landscaping Tracy	740.00	(111,774.70)	(111,774.70)
027615	1/22/2019	D8a Communication Technologies	AT&T PRI Circuit Migration	945.00	(112,719.70)	(112,719.70)
027616	1/22/2019	Eastern Reverse Osmosis	GE Nano Filters TFO WTP Replace	6,910.00	(119,629.70)	(119,629.70)
027617	1/22/2019	Elk Grove Auto Group	Vehicles and Light Trucks	21,671.86	(141,301.56)	(141,301.56)
027618	1/22/2019	Fastenal Company	7/8 Inch Nut Fine Thread	26.53	(141,328.09)	(141,328.09)
027619	1/22/2019	Foley & Lardner LLP	11/18 & 12/18 State Rep-CA Lobbying & Fed Rep Services	44,009.41	(185,337.50)	(185,337.50)
027620	1/22/2019	Forestry Suppliers, Inc.	Inventory Replenishment	158.26	(185,495.76)	(185,495.76)
027621	1/22/2019	Andrew Garcia	Travel	122.40	(185,618.16)	(185,618.16)
027622	1/22/2019	Gary Reeves LLC	Annual Testing LBFO Gas Tank	550.00	(186,168.16)	(186,168.16)
027623	1/22/2019	Grainger, Inc.	Small Tools, Safety Harnesses & Red Insulation Paint	1,965.97	(188,134.13)	(188,134.13)
027624	1/22/2019	Grossmayer & Associates	Payroll Year End	687.50	(188,821.63)	(188,821.63)
027625	1/22/2019	H.T. Harvey & Associates	11/18 BioMonitor/CEQA Document	19,880.45	(208,702.08)	(208,702.08)
027626	1/22/2019	HACH Company	WTP MATERIAL	125.80	(208,827.88)	(208,827.88)
027627	1/22/2019	HIXCO	Welding Supplies	876.10	(209,703.98)	(209,703.98)
027628	1/22/2019	Holt of California	Parts and Materials	22.78	(209,726.76)	(209,726.76)
027629	1/22/2019	HomeWood Suites	Travel	560.25	(210,287.01)	(210,287.01)
027630	1/22/2019	Industrial Scientific Corp	Outside Services	848.24	(211,135.25)	(211,135.25)
027631	1/22/2019	Jesus Ixta	Safety Boots	100.00	(211,235.25)	(211,235.25)
027632	1/22/2019	Jorgensen & Co. Inc.	Hydro Test Fire Extinguishers	35.00	(211,270.25)	(211,270.25)
027633	1/22/2019	Kronick,Moskovitz,et al	11/18 Office Space & Parking	2,477.50	(213,747.75)	(213,747.75)
027634	1/22/2019	Kronick,Moskovitz,et al	11/18-11/30/18 Retainer	73,135.85	(286,882.75)	(286,882.75)
027635	1/22/2019	Kronick,Moskovitz,et al	11/18-11/30/18 Costs	2,675.85	(289,558.60)	(289,558.60)
027636	1/22/2019	RELX Inc. DBA. LexisNexis	Subscribe Dec 18 Legal Research	175.00	(289,733.60)	(289,733.60)
027637	1/22/2019	Lorman Education Services	Conference and Training	378.88	(290,112.48)	(290,112.48)
027638	1/22/2019	Marfab, Inc.	Parts and Materials	200.12	(290,312.60)	(290,312.60)
027639	1/22/2019	McMaster-Carr Supply Co.	Inventory Replenishment	524.79	(290,837.39)	(290,837.39)
027640	1/22/2019	Mello Truck Repair Co., Inc.	Outside Services	1,029.50	(291,866.89)	(291,866.89)
027641	1/22/2019	Merced County Sheriff	Fees and License	1,682.00	(293,548.89)	(293,548.89)
027642	1/22/2019	Merced County Sheriff	Garnishment	75.00	(293,623.89)	(293,623.89)
027643	1/22/2019	Modesto Steel Inc.	Pipe Materials	3,240.74	(296,864.63)	(296,864.63)
027644	1/22/2019	N & S Tractor	Notched Blades & O-Rings	3,196.97	(300,061.60)	(300,061.60)
027645	1/22/2019	Napa Auto Parts-Los Banos	Small Tools	57.36	(300,118.96)	(300,118.96)
027646	1/22/2019	Nutrien Ag Solutions, Inc.	Inventory Replenishment-Chemicals	86,143.54	(386,262.50)	(386,262.50)
027647	1/22/2019	O'Reilly Auto Parts	Parts and Materials	184.03	(386,446.53)	(386,446.53)
027648	1/22/2019	Dionicio Ontiveros	Travel Per Diem, Hotel & Airfare	3,028.34	(389,474.87)	(389,474.87)
027648	1/22/2019	Pacific Power Engineers, Inc.	Other Professional Services	13,119.28	(402,594.15)	(402,594.15)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
1/21/19 THROUGH 2/20/19
CENTRAL VALLEY COMMUNITY BANK

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Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
027649	1/22/2019	Pacific Valley Coffee	1/19 Chgs	90.80		(402,684.95)
027650	1/22/2019	Pioneer Law Group LLP	12/1/18-12/31/18 Retainer	2,000.00		(404,684.95)
027651	1/22/2019	Pitney Bowes Global Financial Serv LLC	Postage Machine Rental - LBAO	668.58		(405,353.53)
027652	1/22/2019	Platt Electric Supply	Parts and Materials for Eshop	124.33		(405,477.86)
027653	1/22/2019	Quality Inn Santa Nella	Travel	200.20		(405,678.06)
027654	1/22/2019	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	3,736.23		(409,414.29)
027655	1/22/2019	Rauch Communication Consultants Inc.	11/18 Strategic Plan	5,400.00		(414,814.29)
027656	1/22/2019	Charles Reyes	Travel/Mileage	1,621.05		(416,435.34)
027657	1/22/2019	Rucksteil California Sales Co., Inc.	Parts and Materials	463.39		(416,898.73)
027658	1/22/2019	Sontek, Inc	Parts and Materials	90.78		(416,989.51)
027659	1/22/2019	Sorensen's True Value	Parts and Materials	43.92		(417,033.43)
027660	1/22/2019	Stockton Pipe & Supply, Inc.	Pipe, Metal, & Metal Treatment	1,272.02		(418,305.45)
027661	1/22/2019	The Office City	Office Supplies - LBAO	213.39		(418,518.84)
027662	1/22/2019	Thomason Tractor Co., Inc.	Parts and Materials	194.11		(418,712.95)
027663	1/22/2019	Tracy Delta Disposal Service, Inc.	7/17 20-Yard Rollup Acct#2486	3,477.09		(422,190.04)
027664	1/22/2019	Trout Raley	Technical Legal Support/WQCP	19,684.67		(441,874.71)
027665	1/22/2019	Wardens	Inventory Replenishment	571.86		(442,446.57)
027666	1/22/2019	Westlands Water District	CVP-SWP Partnership Discussion	1,282.14		(443,728.71)
027667	1/22/2019	White Cap Construction Supply	Parts and Materials	976.42		(444,705.13)
027668	1/22/2019	Windecker, Inc	Petroleum, Oil, and Lubricants	734.10		(445,439.23)
027669	1/22/2019	Woodard & Curran Inc.	11/18 Westside IRWM Plan & 10/18-11/18 GSP Develop	191,595.45		(637,034.68)
027670	1/22/2019	Cheri Worthy	1/19 Mileage	154.28		(637,188.96)
	1/22/2019	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 12/29/18-1/11/19	72,054.98	112,514.12	(709,243.94)
	1/22/2019	Transfer From Transactional Muni Account				
	1/23/2019	Wire to EDD	Payroll Taxes PR 12/29/18-1/11/19 SDI & SWT	15,712.02		(612,441.84)
	1/23/2019	Wire to EDD	Payroll Taxes PR 12/29/18-1/11/19 UI & ETT	5,172.03		(617,613.87)
	1/23/2019	Wire to IRS	Payroll Taxes for PR 12/29/18-1/11/19	43,856.24		(661,470.11)
	1/23/2019	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 1/12/19-1/18/19	691.63		(662,161.74)
	1/23/2019	Transfer From Transactional Muni Account			70,136.42	(592,025.32)
	1/24/2019	Transfer From Transactional Muni Account			9,176.73	(582,848.59)
	1/25/2019	Transfer From Transactional Muni Account			228,162.62	(354,685.97)
	1/28/2019	Transfer From Transactional Muni Account			18,659.77	(336,026.20)
027671	1/29/2019	A T & T	1/15/19-2/14/19 Service	1,576.33		(337,602.53)
027672	1/29/2019	A T & T	1/19 Services	650.65		(338,253.18)
027673	1/29/2019	A T & T	1/19 Service	639.93		(338,893.11)
027674	1/29/2019	A T & T	12/11/18-1/10/19 Service	1,058.02		(339,951.13)
027675	1/29/2019	A T & T Mobility	1/10/19-2/9/19 Service	585.77		(340,536.90)
027676	1/29/2019	AECOM Technical Services, Inc.	Grassland Storm Water Mgmt	6,503.00		(347,039.90)
027677	1/29/2019	Alhambra Sparklets Water	12/18 Water Delivery	59.96		(347,099.86)
027678	1/29/2019	All Industrial Electric Supply, Inc.	Inventory Replenishment	2,469.03		(349,568.89)
027679	1/29/2019	Arctic Glacier, Inc.	Other Services and Expenses	99.54		(349,668.43)
027680	1/29/2019	AT&T Long Distance	2/18 Long Distance	81.62		(349,750.05)
027681	1/29/2019	AT&T Mobility	1/10/19-2/9/19 Service	88.38		(349,838.43)
027682	1/29/2019	AutomationDirect Com, Inc.	Small Tools	54.50		(349,892.93)
027683	1/29/2019	Cabela's LLC/Bass Pro LLC	Personal Equipment	341.22		(350,234.15)
027684	1/29/2019	California Air Resources Board	Fees	1,470.00		(351,704.15)

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027685	1/29/2019	Caltronics Business Systems	Inventory Replenishment	12.00		(351,716.15)
027686	1/29/2019	Chevron U.S.A. Inc.	Fuel Chgs	180.53		(351,896.68)
027687	1/29/2019	CURES	11/18 MPEP Group Work Plan	827.25		(352,723.93)
027688	1/29/2019	County of Fresno	Permits, License and Fees	27.00		(352,750.93)
027689	1/29/2019	Darlene Neves/PCTFO	12/18 Petty Cash	239.45		(352,990.38)
027690	1/29/2019	Dont's Mobile Glass, Inc.	Outside Services	189.00		(353,179.38)
027691	1/29/2019	Dumont Printing	Professional Business Cards	168.10		(353,347.48)
027692	1/29/2019	Family Farm Alliance	2019 FFA Annual Conference	455.00		(353,802.48)
027693	1/29/2019	Fastenal Company	Parts and Materials	35.53		(353,838.01)
027694	1/29/2019	Firestone Inc/Bridgestone Americas	Parts and Materials	507.78		(354,345.79)
027695	1/29/2019	Grainger, Inc.	Training, Small Tools & Personal Equipment	2,902.22		(357,248.01)
027696	1/29/2019	HIXCO	Personal Equipment	279.88		(357,527.89)
027697	1/29/2019	Home Depot Credit Service	Parts and Materials	265.14		(357,793.03)
027698	1/29/2019	Homewood Suites	Travel	560.25		(358,353.28)
027699	1/29/2019	Hydro Consulting & Maintenance Serv Inc	JPP Unit 6 Rewind Bearing Supply	9,551.37		(367,904.65)
027700	1/29/2019	Land IQ, LLC	12/18 Delta Following Pilot Program	6,611.16		(374,515.81)
027701	1/29/2019	Luhdorff & Sealmanini	12/18 Trend Monitor Program	8,980.52		(383,496.33)
027702	1/29/2019	Marfab, Inc.	Parts and Materials & Domories Trunion Housing	2,438.74		(385,935.07)
027703	1/29/2019	McMaster-Carr Supply Co.	Parts and Materials	213.08		(386,148.15)
027704	1/29/2019	Merced Truck & Trailer Inc.	Parts and Materials	116.71		(386,264.86)
027705	1/29/2019	MLJ Environmental	Parts and Materials	1,656.27		(387,921.13)
027706	1/29/2019	Modesto Steel Inc.	10/25-11/24/18 Groundwater WDR	250.84		(388,171.97)
027707	1/29/2019	Northern California Water Association	Pipe Materials	104,398.15		(492,570.12)
027708	1/29/2019	O'Reilly Auto Parts	Rice Fields Fish Food Study	87.68		(492,657.80)
027709	1/29/2019	Occu-Med, Ltd	Small Tools	88.79		(492,746.59)
027710	1/29/2019	P G & E	Professional Services - LBFO	1,436.54		(494,183.13)
027711	1/29/2019	Pacific Eco-Risk Lab. Inc.	12/19-1/17/19 Service	5,135.04		(499,318.17)
027712	1/29/2019	Panoche Drainage District	Biological Monitoring	11,861.96		(511,180.13)
027713	1/29/2019	Alexander Pineda	SJRIP Monit Well&10/18&11/18 O&M SL Drain& Grassland	275.00		(511,455.13)
027714	1/29/2019	Pioneer Law Group LLP	Travel Per Diem	316.00		(511,771.13)
027715	1/29/2019	Bruce Powers	12/18 GSD SLD-CEQA Consultant	100.00		(511,871.13)
027716	1/29/2019	Protection Engineering	Safety Boots	411.89		(512,283.02)
027717	1/29/2019	Rauch Communication Consultants Inc.	Inventory Replenishment	7,490.64		(519,773.66)
027718	1/29/2019	Safe-T-Lite	12/18 Strategic Plan	75.34		(519,849.00)
027719	1/29/2019	San Benito County WD	Parts and Materials	949.60		(520,798.60)
027720	1/29/2019	South Dakota Agricultural Lab	Revised Ag & M&I Water A/F	10,615.00		(531,413.60)
027721	1/29/2019	Spray Tec	Parts and Materials	46.42		(531,460.02)
027722	1/29/2019	T. Kaljian Investment	1/19 Disposal/Wtr 11/21-12/20	227.28		(531,687.30)
027723	1/29/2019	Tee-Dee-Us Auto Repair	Outside Services	110.00		(531,797.30)
027724	1/29/2019	The Office City	Office Supplies - LBAO	235.23		(532,032.53)
027725	1/29/2019	Tracy Chevrolet	Parts and Materials	322.04		(532,354.57)
027726	1/29/2019	Walmart Community/RFC/LLC	1/19 Kitchen Supplies	102.86		(532,457.43)
027727	1/29/2019	Warden's	Inventory Replenishment	1,241.69		(533,699.12)
027728	1/29/2019	Western Truck Fabrication, Inc.	Utility Beds for New Trucks	14,251.04		(547,950.16)
027729	1/29/2019	WEX Bank	Fuel Chgs	168.14		(548,118.30)

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027730	1/29/2019	Windecker, Inc	Petroleum, Oil, and Lubricants	2,016.43		(550,134.73)
027731	1/29/2019	Woodard & Curran Inc.	11/18 GSP Develop-DM Subbasin	31,612.19		(581,746.92)
027732	1/29/2019	Zoom Imaging Solutions Inc.	Contract for Copy Machine LBAAO	510.56		(582,257.48)
		Transfer From Transactional Muni Account			287,752.01	(294,505.47)
	1/30/2019	Wire to EDD	Payroll Taxes PR 1/12/19-1/18/19 SDI & SWT	21.15		(294,526.62)
	1/30/2019	Wire to EDD	Payroll Taxes PR 1/12/19-1/18/19 UI & ETT	41.49		(294,568.11)
	1/30/2019	Wire to IRS	Payroll Taxes for P/R 1/12/19-1/18/19	71.72		(294,639.83)
	1/30/2019	Transfer From Transactional Muni Account			20,652.01	(273,987.82)
	1/30/2019	Transfer From Transactional Muni Account			3,803.93	(270,183.89)
027733	2/1/2019	ACWA/JPIA	2/19 Medical, Dental, Vision & EAP Premiums	199,213.41		(469,397.30)
027734	2/1/2019	Jeannie Collins	1/19 Janitorial Services	1,835.00		(471,232.30)
027735	2/1/2019	T. Kaljian Investment	2/19 Rent LBAAO	7,280.00		(478,512.30)
027736	2/1/2019	Byron-Bethany Irrigation District	Return Wire Rec'd on 1/25/19	1,923.43		(480,435.73)
	2/1/2019	Transfer From Transactional Muni Account			126,648.27	(353,787.46)
	2/4/2019	Wire to ICMA Retirement Trust	Contributions 401(k)/457 Plan 1/12/19-1/25/19	73,216.68		(427,004.14)
	2/4/2019	Transfer From Transactional Muni Account			141,821.59	(285,182.55)
027737	2/5/2019	AFLAC	1/19 AFLAC Premiums	1,000.27		(286,182.82)
027738	2/5/2019	All Industrial Electric Supply, Inc.	Inventory Replenishment	135.30		(286,318.12)
027739	2/5/2019	Cheryl Bertao	Garnishment	529.85		(286,847.97)
027740	2/5/2019	BrandSafway Services LLC	Outside Services	7,317.68		(294,165.65)
027741	2/5/2019	California State Disbursement Unit	Garnishment	105.23		(294,270.88)
027742	2/5/2019	Caltronics Business Systems	Office Supplies	181.95		(294,452.83)
027743	2/5/2019	Computrend / Stewart Davis	8/1/18-1/1/19 Prof Serv	540.00		(294,992.83)
027744	2/5/2019	Doc Bailey Construction Equipment Inc	Outside Services	225.00		(295,217.83)
027745	2/5/2019	Double Engineering Co.	Outside Services	32,475.00		(327,692.83)
027746	2/5/2019	Dungarees, LLC	Clothing & Personal Equipment	1,126.81		(328,819.64)
027747	2/5/2019	Jess Duran	Travel	97.05		(328,916.69)
027748	2/5/2019	Espana's Restaurant	1/23/19 JPIA Meeting	250.46		(329,167.15)
027749	2/5/2019	Federal Express Corp.	1/19 Chgs	55.73		(329,222.88)
027750	2/5/2019	FGL Environmental, Inc.	Other Services	124.00		(329,346.88)
027751	2/5/2019	Grainger, Inc.	Small Tools, Janitorial Supplies & Inventory Replenishment	1,647.85		(330,994.73)
027752	2/5/2019	Home Depot Credit Service	Parts & Material/Small Tools	392.53		(331,387.26)
027753	2/5/2019	Laurence Marques	Travel	97.05		(331,484.31)
027754	2/5/2019	McMaster-Carr Supply Co.	Inventory Replenishment	154.38		(331,638.69)
027755	2/5/2019	Merced County Sheriff	Garnishment	75.00		(331,713.69)
027756	2/5/2019	Michael Bell Management Consulting Inc.	Professional Services	360.00		(332,073.69)
027757	2/5/2019	MSC Industrial Supply Co., Inc.	Taper Pin Reamer & Small Tools	2,254.92		(334,328.61)
027758	2/5/2019	Napa Auto Parts-Los Banos	Parts and Materials	121.52		(334,450.13)
027759	2/5/2019	National Electric Coil Co., L.P.	Outside Services	535,200.69		(869,650.82)
027760	2/5/2019	New York Life Insurance	1/19 EE Life Ins	789.05		(870,439.87)
027761	2/5/2019	O'Reilly Auto Parts	Parts and Materials	430.45		(870,870.32)
027762	2/5/2019	P G & E	12/21-1/22/19 Volta Wells	78.84		(870,949.16)
027763	2/5/2019	Pacific Valley Coffee	1/19 Chgs	90.80		(871,039.96)
027764	2/5/2019	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	3,859.64		(874,899.60)
027765	2/5/2019	Santos Ford Inc.	Parts and Materials	486.75		(875,386.35)
027766	2/5/2019	Sherwin-Williams	Paint for JU-6 Rewind Project	227.30		(875,613.65)

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027767	2/5/2019	Sierra Chemical Company	Inventory Replenishment	38.67	(875,613.65)
027768	2/5/2019	Sorensen's True Value	Parts and Materials	138.23	(875,652.32)
027769	2/5/2019	Spray Tec	Outside Services	1,303.15	(877,093.70)
027770	2/5/2019	Summers Engineering, Inc.	12/18 Professional Services	21,830.74	(898,924.44)
027771	2/5/2019	TF Tire & Service	Tires Veh#8123	440.35	(899,364.79)
027772	2/5/2019	The Office City	Office Supplies - LBAO	557.84	(899,922.63)
027773	2/5/2019	TRI Air Testing, Inc.	Other Services	200.84	(900,123.47)
027774	2/5/2019	Triangle Rock Products Inc.	Sand, Backfill, Rock	620.64	(900,744.11)
027775	2/5/2019	unWired Broadband, Inc.	Network Communications 1/16/19	579.97	(901,324.08)
027776	2/5/2019	Verizon Wireless	1/22/19-2/21/19 Service	1,561.23	(902,885.31)
027777	2/5/2019	Vincent Electric Motor Company	Inventory Replenishment	1,598.25	(904,483.56)
027778	2/5/2019	Warden's	Inventory Replenishment	408.33	(904,891.89)
027779	2/5/2019	Waterman Valve LLC	Inventory Replenishment	1,813.03	(906,704.92)
027780	2/5/2019	Western Truck Fabrication, Inc.	Utility Beds for New Trucks	14,251.04	(920,955.96)
027781	2/5/2019	White Cap Construction Supply	Parts and Materials	493.95	(921,449.91)
027782	2/5/2019	Windecker, Inc	Petroleum, Oil, and Lubricants	1,921.17	(923,371.08)
027783	2/5/2019	Young's Air Conditioning	Repair Heater Front Office	122.00	(923,493.08)
		VOID Check #027759	VOID		535,200.69
		Transfer From Transactional Muni Account			235,654.17
027784	2/5/2019	PLIC-SBD Grand Island	2/19 EE Disability Ins.	4,221.33	(156,859.55)
	2/6/2019	Wire to EDD	Payroll Taxes PR 1/12/19-1/25/19 SDI & SWT	16,543.06	(173,402.61)
	2/6/2019	Wire to EDD	Payroll Taxes PR 1/12/19-1/25/19 UI & ETT	2,356.95	(175,759.56)
	2/6/2019	Wire to IRS	Payroll Taxes for P/R 1/12/19-1/25/19	46,102.35	(221,861.91)
	2/6/2019	Transfer From Transactional Muni Account			75,760.03
	2/7/2019	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 1/26/19-2/7/19	160.53	(219,020.99)
	2/8/2019	Transfer From Transactional Muni Account			6,090.00
	2/11/2019	Alhambra Sparkletts Water	1/19 Bottled Water Service	380.60	(68,842.65)
027785	2/12/2019	AlCal Equipment Services Inc.	Outside Services Crane #8001	8,535.12	(77,377.77)
027786	2/12/2019	American Crane Rental Inc.	Rents/Crane	1,270.00	(78,647.77)
027787	2/12/2019	Caltronics Business Systems	Office Supplies	12.00	(78,659.77)
027788	2/12/2019	Dell Marketing L.P.	Computer	2,183.48	(80,843.25)
027789	2/12/2019	Espana's Restaurant	2/1/19 FAC Mtg	204.49	(81,047.74)
027790	2/12/2019	Fastenal Company	Parts & Materials	151.46	(81,199.20)
027791	2/12/2019	Andrew Garcia	Out of Pocket Expense	30.07	(81,229.27)
027792	2/12/2019	Grainger, Inc.	Inventory Replenishment	783.94	(82,013.21)
027793	2/12/2019	HACH Company	WTP Material	95.38	(82,108.59)
027795	2/12/2019	Seth Harris	Travel	78.30	(82,186.89)
027796	2/12/2019	HI XCO	Inventory Replenishment	371.97	(82,558.86)
027797	2/12/2019	Home Depot Credit Service	Refridge/EShop & Dryer/CMT	2,070.50	(84,629.36)
027798	2/12/2019	HomeWood Suites	Travel	1,120.50	(85,749.86)
027799	2/12/2019	Robert Mattos	Safety Boots	200.00	(85,949.86)
027800	2/12/2019	Modesto Welding Products, Inc.	PPE and Safety	199.57	(86,149.43)
027801	2/12/2019	Nutrien Ag Solutions, Inc.	Inventory Replenish/Chemicals	19,316.89	(105,466.32)

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				Amount of Check	Amount of Deposit
027802	2/12/2019	P G & E	12/31-1/30/19 Service	2,808.97	(108,275.29)
027803	2/12/2019	Jason Parreira	Travel Per Diem	275.00	(108,550.29)
027804	2/12/2019	Alexander Pineda	Travel Per Diem	275.00	(108,825.29)
027805	2/12/2019	Platt Electric Supply	Parts & Materials	69.84	(108,895.13)
027806	2/12/2019	SaveMart Supermarkets	2/1/19 Workshop	51.44	(108,946.57)
027807	2/12/2019	Brandon Soares	Excavator Window Tinting	550.00	(109,496.57)
027808	2/12/2019	TPx Communications	2/19 Data Lines	2,643.25	(112,139.82)
027809	2/12/2019	Turlock Irrigation District	12/28/18-1/28/19 Serv	95.98	(112,235.80)
027810	2/12/2019	Anthony Victorino	Travel Per Diem	275.00	(112,510.80)
027811	2/12/2019	Warden's	Inventory Replenishment	192.39	(112,703.19)
027812	2/12/2019	West Unified Communications Serv.Inc.	1/19 Conference Calls	401.08	(113,104.27)
027813	2/12/2019	Working Person's Store Inc.	11-51 Tracy Electric Shop PPE	346.36	(113,450.63)
027814	2/12/2019	Zoro Tools, Inc.	Inventory Replenishment	461.47	(113,912.10)
	2/12/2019	Transfer From Transactional Muni Account		22,787.26	(91,124.84)
	2/13/2019	Wire to EDD	Payroll Taxes PR 1/26/19-2/7/19 SDI & SWT	91.38	(91,216.22)
	2/13/2019	Wire to EDD	Payroll Taxes PR 1/26/19-2/7/19 UI & ETT	46.16	(91,262.38)
	2/13/2019	Wire to IRS	Payroll Taxes for P/R 1/26/19-2/7/19	272.66	(91,535.04)
	2/13/2019	Transfer From Transactional Muni Account		2,735.72	(88,799.32)
	2/14/2019	Transfer From Transactional Muni Account		3,338.97	(85,460.35)
	2/15/2019	Jan Service Charge (Analysis Statement)			(85,727.35)
	2/15/2019	Transfer From Transactional Muni Account		267.00	(62,898.33)
027815	2/19/2019	Cheryl Bettao	Garnishment	529.85	(63,428.18)
027816	2/19/2019	Bureau of Reclamation	OPP Main Transformer Assessment	15,000.00	(78,428.18)
027817	2/19/2019	California State Disbursement Unit	Garnishment	105.23	(78,533.41)
027818	2/19/2019	CDW Government	Computer Monitor	195.76	(78,729.17)
027819	2/19/2019	Computrend / Stewart Davis	2/19 Professional Services	90.00	(78,819.17)
027820	2/19/2019	Fastenal Company	Parts and Materials	37.62	(78,856.79)
027821	2/19/2019	Global Equipment Co.Inc.	Clothing and PPE	100.04	(78,956.83)
027822	2/19/2019	Grainger, Inc.	Uncoated Fiberglass Welding Blanket	233.26	(79,190.09)
027823	2/19/2019	Grassland Water District	5/18,8/18-1/18 Prof. Serv.	17,235.00	(96,425.09)
027824	2/19/2019	HIXCO	Taper Drill Bits for JPP	807.74	(97,232.83)
027825	2/19/2019	Home Depot Credit Service	Parts and Materials	289.87	(97,522.70)
027826	2/19/2019	IDN Inc.	Inventory Replenishment	1,005.11	(98,527.81)
027827	2/19/2019	Knife River Construction	Concrete and Paving Materials	467.59	(98,995.40)
027828	2/19/2019	Merced County Reg. Waste Mgmt Authority	Disposal Expense	19.00	(99,014.40)
027829	2/19/2019	Merced County Sheriff	Garnishment	75.00	(99,089.40)
027830	2/19/2019	MLJ Environmental	11/25-12/24/18 Groundwater WDR	1,228.77	(100,318.17)
027831	2/19/2019	O'Reilly Auto Parts	Parts and Materials	290.22	(100,608.39)
027832	2/19/2019	Patel, Pulliam & Hubli	Professional Services - TFO	68.00	(100,676.39)
027833	2/19/2019	South Dakota Agricultural Lab	11/18-1/19 Water Quality Monitoring	4,660.50	(105,336.89)
027834	2/19/2019	The Office City	Office Supplies - LBAO	812.78	(106,149.67)
027835	2/19/2019	Warden's	Janitorial Supplies-Warehouse	104.17	(106,253.84)
027836	2/19/2019	Watercourse Engineering, Inc.	Yellow Start Thistle	24,191.44	(130,445.28)
027837	2/19/2019	Zoom Imaging Solutions Inc.	Supplies for Copiers - LBAO	343.23	(130,788.51)

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				Amount of Deposit	Balance
	January 21, 2019		(81,535.66)		
		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	1,628,766.07		
		Voided Checks	535,200.69		
		Bank Charge Reversed (Correction)	0.00		
		Cash on Hand	0.00		
		Withdrawals:			
		Checks Written	1,768,008.51		
		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	225,183.36		
		Wire for IRS - Payroll Taxes	138,781.08		
		Wire for EDD - Payroll Taxes	58,440.69		
		Bank Fee	267.00		
	February 20, 2019		(108,249.54)		

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2018 through January 31, 2019

BOD March 7, 2019

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 1/31/19	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	4,586,735	4,090,030	89.17%	496,706
Operate & Maintain Wasteways	188,700	245,237	129.96%	(56,538)
Mendota Pool	144,756	108,860	75.20%	35,895
Columbia Mowery Meters	-	-	0.00%	-
Operate & Maintain JPP	2,357,028	1,786,593	75.80%	570,434
Intertie Maintenance	228,437	42,732	18.71%	185,705
Volta Wells Pumping	18,467	9,899	53.60%	8,569
Operate & Maintain O'Neill	1,401,983	1,577,279	112.50%	(175,296)
Maintain Tracy Fish Facility	286,051	69,982	24.46%	216,069
Maintain Fish Release Site	6,258	1,672	26.72%	4,586
Operate & Maintain Tracy USBR	4,694	-	0.00%	4,694
Operate & Maintain San Luis Drain	74,351	97,068	130.55%	(22,718)
Maintain Delta Cross Channel	73,213	17,288	23.61%	55,925
WAPA	1,871	-	0.00%	1,871
Warehousing	147,298	144,154	97.87%	3,144
Tracy Field Office Expense	558,092	482,500	86.46%	75,592
Direct Administrative/General Expense	1,002,447	970,632	96.83%	31,815
Indirect Administrative/General Expense	179,084	48,696	27.19%	130,388
Indirect O & M LBAO Admin.	1,685,839	1,513,269	89.76%	172,570
TOTAL	12,945,303	11,205,891	86.56%	1,739,412
Total from Self-Funding - page 2	12,423,492	11,096,053	89.32%	1,327,439
Total from USBR - page 3	521,811	105,314	20.18%	416,497
Total from Special Projects - page 4	-	4,524		(4,524)
Totals	12,945,303	11,205,891		1,739,412
YTD %	91.67%			

A. Does NOT 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.

San Luis & Delta-Mendota Water Authority

Self-Funding Portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2018 through January 31, 2019

BOD March 7, 2019

		FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 1/31/19	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	02	4,586,735	4,090,030	89.17%	496,706
Operate & Maintain Wasteways	04	188,700	245,237	129.96%	(56,538)
Mendota Pool	05	144,756	108,860	75.20%	35,895
Operate & Maintain TPP	11	2,357,028	1,786,593	75.80%	570,434
Intertie Maintenance	12	228,437	42,732	18.71%	185,705
Volta Wells Pumping	13	18,467	9,899	53.60%	8,569
Operate & Maintain O'Neill	19	1,401,983	1,577,279	112.50%	(175,296)
Operate & Maintain San Luis Drain	41	74,351	97,068	130.55%	(22,718)
Total Direct O & M		9,000,457	7,957,698	88.41%	1,042,758
Warehousing	52	141,125	143,200	101.47%	(2,075)
Tracy Field Office Expense	54	534,704	479,308	89.64%	55,395
Direct Administrative/General Expense	56	960,437	964,212	100.39%	(3,775)
Indirect Administrative/General Expense	57	171,579	48,374	28.19%	123,205
Indirect O & M LBAO Admin.	58	1,615,191	1,503,260	93.07%	111,930
Total Indirect Allocated to O & M		3,423,035	3,138,355	91.68%	284,680
Total SLDMWA O&M		12,423,492	11,096,053	89.32%	1,327,439

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 January 31, 2019

BOD March 7, 2019

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 1/31/19	% of Budget	Budget Amount Remaining
Columbia Mowery Meters 06	-	-	0.00%	-
Maintain Tracy Fish Facility 30	286,051	69,982	24.46%	216,069
Maintain Fish Release Site 32	6,258	1,672	26.72%	4,586
Operate & Maintain Tracy USBR 33	4,694	-	0.00%	4,694
Maintain Delta Cross Channel 44	73,213	17,288	23.61%	55,925
WAPA 45	1,871	-	0.00%	1,871
Total Direct USBR Facilities	372,087	88,942	23.90%	283,145
Warehousing 52	6,173	747	12.10%	5,426
Tracy Field Office Expense 54	23,388	2,500	10.69%	20,888
Direct Administrative/General Expense 56	42,010	5,030	11.97%	36,980
Indirect Administrative/General Expense 57	7,505	252	3.36%	7,253
Indirect O & M LBAO Admin. 58	70,649	7,842	11.10%	62,807
Total Indirect Allocated USBR Facilities	149,724	16,372	10.93%	133,352
TOTAL USBR FACILITIES	521,811	105,314	20.18%	416,497

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2018 through January 31, 2019

BOD March 7, 2019

	Allocated To Date 3/1/18 - 1/31/19	
Special Projects allocated		
Indirect allocated to Special Projects		
Warehousing	206	
Tracy Field Office Expense	691	
Direct Administrative/General Expense	1,390	
Indirect Administrative/General Expense	70	
Indirect O & M LBAO Admin.	2,167	
Total Indirect Allocated to SPECIAL PROJECTS	4,524	
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		
	4,524	

San Luis & Delta-Mendota Water Authority

CIP / EO&M / PAT Grants

Budget to Actual Paid/Pending Comparison Summary

March 1, 2018 through January 31, 2019

BOD March 7, 2019

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 1/31/19	% of Budget	Budget Amount Remaining
Capital Improvements Projects	5,460,956	4,066,821	74.47%	1,394,136
ONP-Siphon System Upgrades	-	-	0.00%	-
TPP-Replace Cooling WaterLines	-	-	0.00%	-
JPP-Trashrack Replacement 1of2	-	705	0.00%	(705)
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	57,206	206.15%	(29,456)
Vehicle Replacement	242,600	215,560	88.85%	27,040
Heavy Equipment Replacement	549,000	427,011	77.78%	121,990
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	246,165	32.67%	507,343
WECC Testing by USBR	-	-	0.00%	-
Rehabilitate Penstock Interior	463,911	1,657	0.36%	462,254
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	-	83,764	0.00%	(83,764)
Design New Access Opening Near Pump Bowl	-	-	0.00%	-
Unit Condition Assessment	-	-	0.00%	-
Arch Flash Study - JPP	-	2,638	0.00%	(2,638)
Excitation Cabinet & Control Panel Refurbish U-6	-	1,134	0.00%	(1,134)
DMC Road Repair (MP 102.04R to MP 110.85R) Phase G2	294,197	2,632	0.89%	291,565
DMC Lower DMC Check Structure Stoplog & Guide Ref G5	306,698	90,002	29.35%	216,696
Participatory Grants	-	-	0.00%	-
Total Direct CIP/EO&M/PAT	8,420,185	5,197,892	61.73%	3,222,293
Warehousing	20,523	11,912	58.04%	8,611
Tracy Field Office Expense	77,759	39,870	51.27%	37,889
Direct Administrative/General Expense	139,672	80,206	57.42%	59,466
Indirect Administrative/General Expense	24,952	4,024	16.13%	20,928
Indirect O & M LBAO Admin.	234,890	125,045	53.24%	109,845
Total Indirect Allocated to CIP/EO&M/PAT	497,796	261,057	52.44%	236,740
Total CIP / EO&M / PAT	8,917,981	5,458,949	61.21%	3,459,033

NOTES 1. 16% of actual is FY19 budget, 84% of actual is prior years budget (FY 11, 14, 18)
 2. 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 January 31, 2019

BOD March 7, 2019

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 1/31/19	% of Budget	Budget Amount Remaining
Capital Improvement Projects	5,460,956	4,066,821	74.47%	1,394,136
Extra Ordinary O&M	2,959,229	1,131,072	38.22%	1,828,157
Participatory Grants	-	-	0.00%	-
Operate & Maintain DMC	4,586,735	4,090,030	89.17%	496,706
Operate & Maintain Wasteways	188,700	245,237	129.96%	(56,538)
Mendota Pool	144,756	108,860	75.20%	35,895
Columbia Mowery Meters	-	-	0.00%	-
Operate & Maintain JPP	2,357,028	1,786,593	75.80%	570,434
Intertie Maintenance	228,437	42,732	18.71%	185,705
Volta Wells Pumping	18,467	9,899	53.60%	8,569
Operate & Maintain O'Neill	1,401,983	1,577,279	112.50%	(175,296)
Maintain Tracy Fish Facility	286,051	69,982	24.46%	216,069
Maintain Fish Release Site	6,258	1,672	26.72%	4,586
Operate & Maintain Tracy USBR	4,694	-	0.00%	4,694
Operate & Maintain San Luis Drain	74,351	97,068	130.55%	(22,718)
Maintain Delta Cross Channel	73,213	17,288	23.61%	55,925
WAPA	1,871	-	0.00%	1,871
Warehousing	167,821	156,065	93.00%	11,755
Tracy Field Office Expense	635,851	522,370	82.15%	113,481
Direct Administrative/General Expense	1,142,119	1,050,838	92.01%	91,281
Indirect Administrative/General Expense	204,036	52,720	25.84%	151,316
Indirect O & M LBAO Admin.	1,920,729	1,638,314	85.30%	282,415
TOTAL	21,863,284	16,664,840	76.22%	5,198,445
Total from Self-Funding - page 2	12,423,492	11,095,053	89.32%	1,327,439
Total from USBR - page 3	521,811	105,314	20.18%	416,497
Total from Special Projects - page 4	-	4,524	-	(4,524)
Total from EO&M - page 5	8,917,981	5,458,949	61.21%	3,459,033
Totals	21,863,284	16,664,840		5,198,445
YTD %	91.67%			

- 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.

- A. Does NOT include DWR Wheeling
- B. Received BOR funds \$1,852,694 on 12/11/18 and 1,200,693 on 2/5/19 for Unit 6 Rewind

San Luis & Delta-Mendota Water Authority

Budget to Actual Paid/Pending Comparison Summary

March 1, 2018 through January 31, 2019

FAC 3/4/19

	Budget Type	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 1/31/19	% of Budget	Notes	Amount Remaining
03 General Membership (Administrative Agreement)	Direct	333,404	241,092	72.31%		92,312
	Administration	95,511	42,250	44.24%		53,261
05 Leg/CVP Operations (All Members)	Direct	3,751,804	1,904,922	50.77%		1,846,882
	Administration	328,594	146,468	44.57%		182,126
06 Reallocation Agreement	Direct	1,311	780	59.51%		531
	Administration	1,109	28	2.54%		1,081
35 Contract Renewal Coordinator	Direct	131,286	123,253	93.88%		8,033
	Administration	1,991	422	21.22%		1,569
09 Leg/CVP Operations #3	Direct	1,311	1,202	91.72%		109
	Administration	1,676	282	16.80%		1,394
28 Yuba County Water Transfers	Direct	1,311	1,094	83.44%		217
	Administration	2,306	563	24.43%		1,743
22 Grassland Basin Drainage #3A (General Participation)	Direct	2,825,763	1,734,688	61.39%		1,091,075
	Administration	4,200	1,408	33.53%		2,792
64 SGMA - Northern Delta-Mendota Region	Direct	548,972	503,189	91.66%		45,783
	Administration	7,347	2,817	38.34%		4,530
65 SGMA - Central Delta-Mendota Region	Direct	548,971	503,277	91.68%		45,694
	Administration	7,347	2,817	38.34%		4,530

San Luis & Delta-Mendota Water Authority

Budget to Actual Paid/Pending Comparison Summary

March 1, 2018 through January 31, 2019

FAC 3/4/19

	Budget Type	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 1/31/19	% of Budget	Notes	Amount Remaining
44	Exchange Contractors - 5 Year Transfer	1,311	780	59.51%		531
	Administration	2,625	704	26.83%		1,921
56	Long-Term North to South Water Transfer Program	96,111	64,544	67.16%		31,567
	Administration	6,716	2,535	37.75%		4,181
16	DHCCP	16,516	1,064	6.44%		15,452
	Administration	4,200	1,408	33.53%		2,792
TOTAL		8,721,693	5,281,588	60.56%		3,440,105

11 / 12 X 8,721,693 \$ 7,994,885

Budget vs. Actual

2,713,296.99

91.67%