



MEMO

TO: Board of Directors
FROM: Joyce Machado, Supervisor of General Accounting
SUBJECT: September 2018 BOD Meeting Report - Finance
Fiscal Year - March 1, 2018 through February 28, 2019
DATE: September 13, 2018

The August BOD meeting was a Special Telephonic Meeting, therefore Receivable and Cash information reported here includes both July and August activity.

Receivable Activity Report: (Period Ending August 20, 2018).

The prior receivable balance as of June 20, 2018 was \$6,791,676.21

Subsequent to the July 12, 2018 meetings, an adjustment was made to the June 20, 2018 receivable balance to capture an additional SJRECWA transfer water receivable of \$3,489.05

Billings for the period ending July 20, 2018 were \$3,764,420.06

Billings for the period ending August 20, 2018 were \$11,356,743.44

Collections for the period ending July 20, 2018 were \$8,361,367.13

Collections for the period ending August 20, 2018 were \$9,521,497.00

Total Receivables balance ending August 20, 2018 was **\$4,033,464.63**

(See *Receivable Activity Report* for detail).

Cash Activity Report: (Period Ending August 20, 2018).

Total Cash balance for all accounts on June 20, 2018 was \$41,181,858.46

Cash on Hand account balance as of June 20, 2018 was \$0. Total increase was \$0.

Total decrease was \$0. Cash on Hand balance on August 20, 2018 was **\$0.**

Central Valley Community Bank - Checking balance as of June 20, 2018 was (\$153,169.64). As of July 20, total increase in this account was \$7,429,211.98. Total decrease in this account was \$7,490,402.21. As of August 20, total increase in this account was \$5,069,561.70. Total decrease in this account was \$4,899,602.21. Total balance in the Checking account as of August 20, 2018 was **(\$44,400.38).** (See *Cash Activity Report* for detail).

Central Valley Community Bank – Payroll Checking balance as of June 20, 2018 was \$199,672.11. As of July 20, total increase in this account was \$397,966.46. Total decrease in this account was \$597,628.57. As of August 20, total increase in this account was \$407,846.99. Total decrease in this account was \$407,015.08. Total balance in the Payroll Checking account as of August 20, 2018 was **\$841.91.** (See *Cash Activity Report* for detail).

Central Valley Community Bank - Transactional Account balance as of June 20, 2018 was \$10,689,710.94. As of July 20, total increase in this account was \$15,582,331.15. Total decrease in this account was \$17,917,062.37. As of August 20, total increase in this account was \$13,427,904.51. Total decrease in this account was \$13,036,632.98. Total balance in the Transactional Account as of August 20, 2018 was **\$8,746,251.25**. (See Cash Activity Report for detail).

Central Valley Community Bank – Muni Account balance as of June 20, 2018 was \$3,443,958.30. As of July 20, total increase in this account was \$2,002,970.38. Total decrease in this account was \$0. As of August 20, total increase in this account was \$7,401.85. Total decrease in this account was \$0. Total balance in the Muni account as of August 20, 2018 was **\$5,454,330.53**. (See Cash Activity Report for detail).

Cal Trust – Investment Account balance as of June 20, 2018 was \$18,289,491.40. As of July 20, total increase in this account was \$41,915.81. The decrease in this account was \$0. As of August 20, total increase in this account was \$51,829.07. Total decrease in this account was \$0. Total balance in the Investment account as of August 20, 2018 was **\$18,383,236.28**. (See Cash Activity Report for detail).

LAIF account balance as of June 20, 2018 was \$8,711,495.35. As of July 20, total increase in this account was \$5,030,130.44. Total decrease in this account was \$0. As of August 20, total increase in this account was \$6,000,000.00. Total decrease in this account was \$0. Total cash balance on August 20, 2018 was **\$19,741,625.79**. (See Cash Activity Report for detail).

Petty Cash account balance as of June 20, 2018 was \$700.00. Total increase was \$0. Total decrease was \$0. Total Petty Cash balance on August 20, 2018 was **\$700.00**. (See Cash Activity Report for detail).

Total Cash balance for all accounts as of August 20, 2018 was **\$52,282,585.38**

Budget to Actual Comparison: Funds 03/65: (March 1, 2018 through July 31, 2018).

Baseline measurement is 41.67% (5 months).

Note that year-to-date actual expenditures comparison to budget is an estimate only. Invoicing may not be uniform all year round. A true reflection of expenses is done at year-end after all accruals are booked and all necessary reconciliations are completed.

YTD spending is trending positive (in total) with actual spending of 25.45% of the approved budget when compared to 41.67% as budgeted. (See Budget to Actual Comparison Report for detail).

DMC Budget to Actual Comparison Summary: (March 1, 2018 through July 31, 2018).

Baseline measurement is 41.67% (5 months).

Note that year-to-date actual expenditures comparison to budget is an estimate only. Invoicing may not be uniform all year round. A true reflection of expenses is done at year-end after all accruals are booked and all necessary reconciliations are completed.

YTD spending reflects a positive trend with actual spending of 38.16% of the approved budget when compared to 41.67% as budgeted. (See Budget to Actual Comparison Report for detail).

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Period Ending July 20, 2018

	SELF-FUNDING DIST/OTHERS	MEMBERS	USBR EMERGENCY	USBR GRANTS	USBR MISC.	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE JUNE 20, 2018	\$ -	\$ 954,718.40	\$ -	\$ -	\$ -	\$ 5,840,446.86	\$ 6,795,165.26
Billings:							
Cobra - Various Employees						2,018.77	2,018.77
DHCCP 2013A - 9/1/18 Interest Debt Service, BLX-Arbitrage & UBOC Admin. - Fin Participants						177,395.06	177,395.06
Miscellaneous - Soda Collection converted change to check						101.00	101.00
San Joaquin Valley Drainage Authority - February - May 2018 Expenses						18,055.56	18,055.56
SJRECWA 5-Year Transfer Program - June 2018 - Various Districts						1,621,228.93	1,621,228.93
State Water Contractors - Delta Following Pilot Study - Professional Services						560.62	560.62
Yuba County Water Agency Transfer - DWR #18-175-U - Various Districts						1,945,060.12	1,945,060.12
TOTAL BILLINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,764,420.06	\$ 3,764,420.06
Collections:							
Cobra - Various Employees						2,018.77	2,018.77
Membership Assessments FY17/18 - Second Installment		579.00					579.00
Membership Assessments FY18/19 - First Installment		703,640.20					703,640.20
Miscellaneous - Soda Collection converted change to check						101.00	101.00
San Felipe Unit - Various Districts						3,961,421.87	3,961,421.87
SGMA DM Subbasin - Various Districts						3,024.08	3,024.08
SJRECWA - Various Districts						1,743,658.02	1,743,658.02
Volta Groundwater Wells - PG&E Costs - Various Districts						1,864.07	1,864.07
Yuba County Water Agency Transfer - Various Districts						1,945,060.12	1,945,060.12
TOTAL COLLECTIONS	\$ -	\$ 704,219.20	\$ -	\$ -	\$ -	\$ 7,667,147.93	\$ 8,361,367.13
RECEIVABLE BALANCE AS OF PERIOD ENDING JULY 20, 2018	\$ -	\$ 250,499.20	\$ -	\$ -	\$ -	\$ 1,947,718.99	\$ 2,198,218.19

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Period Ending August 20, 2018

	SELF-FUNDING DIST/OTHERS	MEMBERS	USBR EMERGENCY	USBR GRANTS	USBR MISC.	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE JULY 20, 2018	\$ -	\$ 250,499.20	\$ -	\$ -	\$ -	\$ 1,947,718.99	\$ 2,198,218.19
Billings:							
ACWA/JPIA - Wellness Grant 2018						2,000.00	2,000.00
Cobra - Various Employees						2,018.77	2,018.77
Membership Assessments FY18/19 - Second Installment		3,746,624.00					3,746,624.00
Milepost 4/1/18-6/30/18 - Various Districts						13,634.54	13,634.54
Miscellaneous - Employee Retirement Loan Payoff						5,125.75	5,125.75
Miscellaneous - Lunch Reimbursement/Subpoena Records						145.83	145.83
OID/SSJID Water Purchases - Various Districts						6,261,800.00	6,261,800.00
San Joaquin Valley Drainage Authority - June 2018 Expenses						3,003.73	3,003.73
SJRECWA 5-Year Transfer Program - July 2018 - Various Districts						866,048.91	866,048.91
State and Federal Contractors Water Agency - Blooms Study/Fish Food Study						366,061.69	366,061.69
State Water Contractors - Delta Following Pilot Study - Professional Services						698.13	698.13
Travelers Insurance - Repairs of Vehicle Damage to DMC						43,476.09	43,476.09
USBR Emergency Services Contract R15PC00029 - 4/01/18-6/30/18			6,984.14			0.00	6,984.14
Volta Groundwater Wells PG&E Costs - Various Districts						39,121.86	39,121.86
TOTAL BILLINGS	\$ -	\$ 3,746,624.00	\$ 6,984.14	\$ -	\$ -	\$ 7,603,135.30	\$ 11,356,743.44
Collections:							
ACWA/JPIA - Wellness Grant 2018						2,000.00	2,000.00
Cobra - Various Employees						2,018.77	2,018.77
DHCCP 2013A - 9/1/18 Interest Debt Service, BLX-Arbitrage & UBOC Admin. - Fin Participants						93,940.73	93,940.73
Membership Assessments FY18/19 - Second Installment		955,912.67					955,912.67
Membership Assessments FY18/19 - First Installment		185,760.20					185,760.20
Milepost 4/1/18-6/30/18 - Various Districts						9,102.03	9,102.03
Miscellaneous - Employee Retirement Loan Payoff						5,125.75	5,125.75
Miscellaneous - Lunch Reimbursement/Subpoena Records						145.83	145.83
OID/SSJID Water Purchases - Various Districts						6,193,546.38	6,193,546.38
San Joaquin Valley Drainage Authority - Feb.-May 2018 Expenses						18,055.56	18,055.56
SJRECWA - Various Districts						1,669,007.71	1,669,007.71
State and Federal Contractors Water Agency - Blooms Study/Fish Food Study						366,061.69	366,061.69
State Water Contractors - Delta Following Pilot Study - Professional Services						1,258.75	1,258.75
Volta Groundwater Wells - PG&E Costs - Various Districts						19,560.93	19,560.93
TOTAL COLLECTIONS	\$ -	\$ 1,141,672.87	\$ -	\$ -	\$ -	\$ 8,379,824.13	\$ 9,521,497.00
RECEIVABLE BALANCE AS OF PERIOD ENDING AUGUST 20, 2018	\$ -	\$ 2,855,450.33	\$ 6,984.14	\$ -	\$ -	\$ 1,171,030.16	\$ 4,033,464.63

**San Luis & Delita-Mendota Water Authority
Cash Activity Report
Period Ending July 20, 2018**

	Cash On Hand	CVCB Checking 0.00%	CVCB Payroll 0.00%	CVCB Transactional 0.60%	CVCB Muni 0.80%	CalTrust ST 2.02% MT 2.07%	LAI 1.95%	Petty Cash	Total Cash
CASH BALANCE June 20, 2018	0.00	(153,169.54)	199,672.11	10,689,710.94	3,443,958.30	18,289,491.40	8,711,495.35	700.00	41,181,858.46
Increases									
O & M Collections				7,215,153.29					7,215,153.29
Membership Assessments				704,219.20					704,219.20
Other Receivables				7,657,147.93					7,657,147.93
Transfer from Transactional Account					2,000,000.00				2,000,000.00
Transfer from Muni Account			397,966.46						397,966.46
Transfer from LAIF		7,429,211.98							7,429,211.98
Adjustment: Change in Market Share Interest				5,810.73		13,159.93			18,970.66
					2,970.38	28,755.88			34,716.56
TOTAL INCREASES	0.00	7,429,211.98	397,966.46	15,582,331.15	2,002,970.38	41,915.81	5,030,130.44	0.00	30,484,526.22
Decreases									
Check Disbursements (Attached)		7,253,742.35							7,253,742.35
Issue Payroll			597,628.57						597,628.57
Transfer to Payroll				397,966.46					397,966.46
Wire to USBR - Power (June)				1,467,589.37					1,467,589.37
Wire to DWR - Yuba Water Transfer				1,622,194.56					1,622,194.56
Wire to IRS (Payroll Tax Deposit)									
Wire to EDD (Payroll Tax Deposit)									
Wire to ICMA (Retirement Deposit)									
Transfer to Muni		75,110.40							75,110.40
Transfer to Checking		26,648.08							26,648.08
Transfer to LAIF		134,675.40							134,675.40
Adjustment: Change in Market Share				2,000,000.00					2,000,000.00
Bank Service Charge/Wire Fees				7,429,211.98					7,429,211.98
		225.98		5,000,000.00					5,000,000.00
				100.00					100.00
TOTAL DECREASES	0.00	7,490,402.21	597,628.57	17,917,052.37	0.00	0.00	0.00	0.00	26,005,093.15
CASH BALANCE July 20, 2018	\$ -	\$ (214,359.87)	\$ 10.00	\$ 8,354,979.72	\$ 5,445,928.58	\$ 18,331,407.21	\$ 13,741,625.79	\$ 700.00	\$ 45,661,291.53
Daily Interest rates through 7/20/18									
Net Increase (Decrease)		\$ (61,190.23)	\$ (199,662.11)	\$ (2,334,731.22)	\$ 2,002,970.38	\$ 41,915.81	\$ 5,030,130.44	\$ -	\$ 4,479,433.07
Accounts Payable			June 22, 2018 Payroll	Transfer to Other Accounts	Transfer from Trans Account & Interest	Interest & adjustment for change in share price	Transfer from Trans Account & Interest		

San Luis & Delta-Mendoza Water Authority

Cash Activity Report

Period Ending August 20, 2018

	Cash On Hand	CVCB Checking 0.00%	CVCB Payroll 5.00%	CVCB Transactional 1.60%	CVCB Muni 1.80%	Call Trust ST 2.14% MT 2.12%	LAIIF 2.01%	Petty Cash	Total Cash
CASH BALANCE July 20, 2018	0.00	(214,359.87)	10.00	8,354,979.72	5,446,928.68	18,331,407.21	13,741,625.79	700.00	45,661,291.53
Increases									
O & M Collections				3,896,601.47					3,896,601.47
Membership Assessments				1,141,672.87					1,141,672.87
Other Receivables				8,379,824.13					8,379,824.13
Transfer from Transactional Account							6,000,000.00		6,000,000.00
Transfer from Muni Account		5,069,561.70	407,846.99						5,477,408.69
Transfer from LAIF				9,806.04		18,515.41			28,321.45
Adjustment: Change In Market Share Interest					7,401.85	33,313.66			40,715.51
TOTAL INCREASES	0.00	5,069,561.70	407,846.99	13,427,904.51	7,401.85	51,829.07	6,000,000.00	0.00	24,966,544.12
Decreases									
Check Disbursements (Attached) Issue Payroll		4,589,568.62	407,015.08	407,846.99					5,404,430.69
Transfer to Payroll				1,467,589.37					1,467,589.37
Wire to USBR - Power (July)									
Wire to IRS (Payroll Tax Deposit)		73,552.65							73,552.65
Wire to EDD (Payroll Tax Deposit)		25,871.81							25,871.81
Wire to ICMA (Retirement Deposit)		210,527.93							210,527.93
Transfer to DHCCP				91,514.92					91,514.92
Transfer to Checking				5,069,561.70					5,069,561.70
Transfer to LAIF				6,000,000.00					6,000,000.00
Adjustment: Change In Market Share									
Bank Service Charge/Wire Fees		81.20		120.00					201.20
TOTAL DECREASES	0.00	4,999,602.21	407,015.08	13,036,632.98	0.00	0.00	0.00	0.00	18,343,250.27
CASH BALANCE August 20, 2018	\$ -	\$ (44,400.38)	\$ 841.91	\$ 8,746,251.25	\$ 5,454,330.53	\$ 18,383,236.28	\$ 19,741,625.79	\$ 700.00	\$ 52,282,585.38
Unreconciled, bank statements expcited by 9/2/18									
Daily interest rates through 8/20/18									
Net Increase (Decrease)		\$ 169,959.49	\$ 831.91	\$ 391,271.53	\$ 7,401.85	\$ 51,829.07	\$ 6,000,000.00	\$ -	\$ 6,621,293.85
		Sweep from Transactional Account	August 20, 2018 Payroll Transaction	Transfer from/To Other Accounts, Collections & Payables	Interest	Interest & adjustment for change in share price	Transfer from Trans Account		

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
6/21/18 THROUGH 7/20/18
CENTRAL VALLEY COMMUNITY BANK

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Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance Forward:
						(153,169.64)
						29,864.26
						14,176.59
						124,143.55
026031	6/21/2018	Transfer From Transactional Muni Account	Visa Payments	13,299.46		(123,305.38)
026032	6/22/2018	5/18 Visa Payments				(136,604.84)
026033	6/22/2018	Transfer From Transactional Muni Account	Contributions 401/401x/457 Plan 6/2/18-6/15/18	66,460.03		(122,428.25)
026034	6/25/2018	Wire to ICMA Retirement Trust				(188,888.28)
026035	6/25/2018	Transfer From Transactional Muni Account	6/10/18-7/9/18 Service	577.20		(64,744.73)
026036	6/26/2018	A T & T Mobility	6/18 AFLAC Premiums	582.84		(65,321.93)
026037	6/26/2018	AFLAC	Ladies Room Clogged Toilet	165.00		(66,069.77)
026038	6/26/2018	All American Plumbing Heating & Air	Shasta Operation/Egg Mortality	23,404.00		(89,473.77)
026039	6/26/2018	James J. Anderson	Garnishment	529.85		(90,003.62)
026040	6/26/2018	Cheryl Bertao	Garnishment	105.23		(90,108.85)
026041	6/26/2018	California State Disbursement Unit	Monitor Replace, Computer/Printer Part & Firewall Agreement	749.69		(90,858.54)
026042	6/26/2018	CDW Government	6/18 Landscaping Tracy	740.00		(91,598.54)
026043	6/26/2018	Creative Outdoor Environments, Inc.	4/18 Tech Legal CWF Support	3,195.00		(94,793.54)
026044	6/26/2018	Environmental Science Associates (ESA)	6/18 WRC/FAC Workshop	363.22		(95,156.76)
026045	6/26/2018	Espana's Restaurant	Parts and Materials	325.58		(95,482.34)
026046	6/26/2018	Fastenal Company	Other Services	396.00		(95,878.34)
026047	6/26/2018	FGL Environmental, Inc.	4/18 State Rep-CA Lobbying	22,276.56		(118,154.90)
026048	6/26/2018	Foley & Lardner LLP	Garnishment	150.00		(118,304.90)
026049	6/26/2018	Franchise Tax Board	Small Tools,AED Labels,Personal Equipment, Inv Replenish	1,295.53		(119,600.43)
026050	6/26/2018	Grainger, Inc.	Travel	175.00		(119,775.43)
026051	6/26/2018	Ryan Grove	4/1-4/30/18 Bio Monitoring	9,822.25		(129,597.68)
026052	6/26/2018	H.T. Harvey & Associates	Services	1,080.00		(130,677.68)
026053	6/26/2018	Hazard Management Services, Inc.	Parts and Materials	711.32		(131,389.00)
026054	6/26/2018	HIXCO	Outside Services	1,044.09		(132,433.09)
026055	6/26/2018	Holt of California	Parts and Materials	384.41		(132,817.50)
026056	6/26/2018	Home Depot Credit Service	Outside Services	848.24		(133,665.74)
026057	6/26/2018	Industrial Scientific Corp	Training Materials	481.41		(134,147.15)
026058	6/26/2018	Ives Training & Compliance Group, Inc.	6/18 Office Space & Parking	2,754.80		(136,901.95)
026059	6/26/2018	Kronick,Moskovitz,et al	Travel	175.00		(137,076.95)
026060	6/26/2018	David Larsen	Get Well/ D. Neves	92.02		(137,168.97)
026061	6/26/2018	Los Banos Flower Shop	5/18 Groundwater WDR Specific	6,435.30		(143,604.27)
026062	6/26/2018	Luhdorff & Scalmanini	Parts and Materials	78.18		(143,682.45)
026063	6/26/2018	Marfab, Inc.	Inventory Replenishment	1,985.00		(145,667.45)
026064	6/26/2018	Merced County Dept. Of Ag	Garnishment	75.00		(145,742.45)
026065	6/26/2018	Merced County Sheriff	Parts and Materials	113.66		(145,856.11)
026066	6/26/2018	Merced Truck & Trailer Inc.	2/25-3/24/18 Groundwater WDR	1,632.53		(147,488.64)
026067	6/26/2018	Michael L. Johnson LLC	Parts and Materials	407.72		(147,896.36)
026068	6/26/2018	MSC Industrial Supply Co., Inc.	Inventory Replenishment	129.64		(148,026.00)
026069	6/26/2018	Napa Auto Parts-Tracy	6/18 EE Life Ins	430.20		(148,456.20)
026070	6/26/2018	New York Life Insurance	Parts and Materials	352.50		(148,808.70)
		O'Reilly Auto Parts	Professional Services - LBFO	46.00		(148,854.70)
		Occu-Med, Ltd	5/18 Biological Monitoring	8,080.07		(156,934.77)
		Pacific Eco-Risk Lab. Inc.	6/18 Chgs	90.80		(157,025.57)
		Pacific Valley Coffee	Travel	175.00		(157,200.57)
		Jason Parreira				

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
6/21/18 THROUGH 7/20/18
CENTRAL VALLEY COMMUNITY BANK

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Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
026071	6/26/2018	Pioneer Law Group LLP	5/18 Long Term Water Transfer	592.50		(157,793.07)
026072	6/26/2018	Principal Life	7/18 EE Disability Ins	3,942.55		(161,735.62)
026073	6/26/2018	Alfredo Reynoso	R/B for DMV Fees	45.00		(161,780.62)
026074	6/26/2018	Zachary J. Roy	Safety Boots	160.00		(161,940.62)
026075	6/26/2018	S.J. Valley Unified Air Pollution	Fees and Licenses	225.00		(162,165.62)
026076	6/26/2018	Safe-T-Lite	Other Services	81.94		(162,247.56)
026077	6/26/2018	SaveMart Supermarkets	6/4/18 FAC/WRC Meeting	67.48		(162,315.04)
026078	6/26/2018	Sorensen's True Value	Parts and Materials	234.04		(162,549.08)
026079	6/26/2018	South Dakota Agricultural Lab	4/18 & 5/18 Water Quality Monitoring	7,819.50		(170,368.58)
026080	6/26/2018	T. Kaljian Investment	5/18 Disposal/Water(4/21-5/20)	232.90		(170,601.48)
026081	6/26/2018	TF Tire & Service	Tires Veh#2613	2,049.75		(172,651.23)
026082	6/26/2018	The Office City	Office Supplies - LBAO	92.34		(172,743.57)
026083	6/26/2018	Thomason Tractor Co., Inc.	Parts and Materials	148.43		(172,892.00)
026084	6/26/2018	Tracy Chevrolet	Parts and Materials	297.69		(173,189.69)
026085	6/26/2018	Tracy Delta Disposal Service, Inc.	6/18 Disposal Serv Acct#2487	640.18		(173,829.87)
026086	6/26/2018	United Equipment Co.	Rents	11,237.50		(185,067.37)
026087	6/26/2018	Wardens	Inventory Replenishment	2,116.07		(187,183.44)
026088	6/26/2018	Western States Tool & Supply Corp	Parts and Materials	139.67		(187,323.11)
026089	6/26/2018	Winner Chevy/Lasher Dodge	Cars and Light Trucks	23,965.46		(211,288.57)
026090	6/26/2018	Woodard & Curran, Inc.	3/18 GSP Develop DM Subbasin & 4/18 DACI Program Grant	102,032.94		(313,321.51)
026091	6/26/2018	Zoom Imaging Solutions Inc.	Contract for Copy Machine LBAO	871.99		(314,193.50)
		Transfer From Transactional Muni Account			40,108.15	(274,085.35)
		VOID Check #025790			90.00	(273,995.35)
		VOID Check #025799			90.00	(273,905.35)
	6/27/2018	Wire to EDD	Payroll Taxes PR 6/2/18-6/15/18 SDI & SWT	13,194.24		(287,099.59)
	6/27/2018	Wire to EDD	Payroll Taxes PR 6/2/18-6/15/18 UI & EIT	119.15		(287,218.74)
	6/27/2018	Wire to IRS	Payroll Taxes for P/R 6/2/18-6/15/18	37,382.58		(324,601.32)
	6/27/2018	Transfer From Transactional Muni Account			50,768.50	(273,832.82)
	6/28/2018	Transfer From Transactional Muni Account			1,230.00	(272,602.82)
	6/29/2018	Transfer From Transactional Muni Account			56,444.46	(216,158.36)
026092	7/2/2018	A T & T	6/15/18-7/14/18 Service	1,536.96		(217,695.32)
026093	7/2/2018	A T & T	6/18 Service	636.37		(218,331.69)
026094	7/2/2018	A T & T	6/18 Service	636.35		(218,968.04)
026095	7/2/2018	ACWA/JPIA	7/18 Medical, Dental, Vision & EAP Premiums	185,737.48		(404,705.52)
026096	7/2/2018	Animal Damage Management	Outside Services	3,250.00		(407,955.52)
026097	7/2/2018	AT&T Long Distance	6/18 Long Distance	616.58		(408,572.10)
026098	7/2/2018	Bobcat Central Inc.	Parts and Materials	132.41		(408,704.51)
026099	7/2/2018	Bruce's Tire, Inc.	Outside Services	382.87		(409,087.38)
026100	7/2/2018	Caltronics Business Systems	Office Supplies	195.62		(409,283.00)
026101	7/2/2018	Chevron U.S.A., Inc.	5/18 & 6/18 Fuel Chgs	153.74		(409,436.74)
026102	7/2/2018	Jeannie Collins	6/18 Janitorial Services	3,562.25		(412,998.99)
026103	7/2/2018	Darlene Neves/PCLBBO	6/18 Petty Cash LBAO	16.65		(413,015.64)
026104	7/2/2018	Focus Language International	Outside Services	1,197.50		(414,213.14)
026105	7/2/2018	Fugesco Inc	Parts & Material	3,605.80		(417,818.94)
026106	7/2/2018	Grainger, Inc.	Small Tools, Parts & Materials & Inventory Replenishment	1,791.53		(419,610.47)
026107	7/2/2018	Ruben Hernandez	3/18-5/18 Cell Phone Allowance	90.00		(419,700.47)

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026108	7/2/2018	HIXCO	Parts and Materials & Other Service & Expenses	1,745.12		(421,445.59)
026109	7/2/2018	Home Depot Credit Service	Parts and Materials	405.64		(421,851.23)
026110	7/2/2018	James Isaac	Travel	429.94		(422,281.17)
026111	7/2/2018	Michel Izoco	3/18-5/18 Cell Phone Allowance	90.00		(422,371.17)
026112	7/2/2018	Kronick, Moskovitz, et al	3/18 & 4/18 Retainer/ Costs	149,208.21		(571,579.38)
026113	7/2/2018	Land IQ, LLC	5/18 Delta Following Pilot Program	1,121.25		(572,700.63)
026114	7/2/2018	Marfab, Inc.	Parts and Materials	128.65		(572,829.28)
026115	7/2/2018	Mosaic Associates LLC	5/18 Science Intern	5,555.18		(578,384.46)
026116	7/2/2018	Motion Industries, Inc.	Inventory Replenishment	274.37		(578,658.83)
026117	7/2/2018	MSDS OnLine Inc.	Software On-Line Annual Fee	749.00		(579,407.83)
026118	7/2/2018	Napa Auto Parts-Los Banos	Parts and Materials	12.95		(579,420.78)
026119	7/2/2018	O'Reilly Auto Parts	Parts and Materials	376.18		(579,796.96)
026120	7/2/2018	Ovivo USA, LLC	Drive Wheels for Trash Rack	2,056.48		(581,853.44)
026121	7/2/2018	P G & E	5/17/18-6/20/18 Service	16,036.77		(597,890.21)
026122	7/2/2018	Petty Cash-TFO	6/18 Petty Cash	66.77		(597,956.98)
026123	7/2/2018	Plant Electric Supply	Parts and Materials	230.83		(598,187.81)
026124	7/2/2018	Rauch Communication Consultants Inc.	5/18 Strategic Planning	21,651.25		(619,839.06)
026125	7/2/2018	RESA Power Solutions-Transformer Serv LLC	Outside Services	365.31		(620,204.37)
026126	7/2/2018	Savan Rith	Travel	429.94		(620,634.31)
026127	7/2/2018	Safe-T-Lite	Inventory Replenishment	605.79		(621,240.10)
026128	7/2/2018	Schweitzer Engineering Laboratories Inc.	C&I Training for Relays	1,700.00		(622,940.10)
026129	7/2/2018	Snap On Industrial Tools	Small Tools	136.98		(623,077.08)
026130	7/2/2018	Sorensen's True Value	Parts and Materials	104.31		(623,181.39)
026131	7/2/2018	Laures L. Stiles	4/10/18-6/14/18 Travel/Mileage	265.35		(623,446.74)
026132	7/2/2018	T. Kaljian Investment	7/18 Rent LBAAO	7,280.00		(630,726.74)
026133	7/2/2018	Thomason Tractor Co, Inc.	Parts and Materials	426.05		(631,152.79)
026134	7/2/2018	Tracy Chevrolet	Parts and Materials	128.82		(631,281.61)
026135	7/2/2018	Unico Mechanical Corp.	Machine Thrust Collar & Runner	14,859.72		(646,141.33)
026136	7/2/2018	United Parcel Service	6/18 Shipping Chgs	126.00		(646,267.33)
026137	7/2/2018	V.F.W. & American Legion	7/1/18-6/30/19 Flag Service	30.00		(646,297.33)
026138	7/2/2018	Van's Ace Hardware, Inc.	Parts and Materials	17.77		(646,315.10)
026139	7/2/2018	Verizon Wireless	6/22/18-7/21/18 Service	566.89		(646,881.99)
026140	7/2/2018	Warden's	Inventory Replenishment	173.05		(647,055.04)
026141	7/2/2018	Western Tool & Supply	Outside Micrometer	4,042.48		(651,097.52)
026142	7/2/2018	WEX Bank	Fuel Chgs	403.20		(651,500.72)
026143	7/2/2018	Yancey Home Center	Parts and Materials	191.58		(651,692.30)
	7/2/2018	Transfer From Transactional Muni Account			139,668.55	(512,023.75)
	7/3/2018	Transfer From Transactional Muni Account			24,195.74	(487,828.01)
	7/5/2018	Transfer From Transactional Muni Account			42,897.58	(444,930.43)
	7/6/2018	Transfer From Transactional Muni Account			169,374.52	(275,555.91)
026144	7/9/2018	San Joaquin River Exchange Contractors WA	5/18 Exchange Water	5,796,927.61		(6,072,483.52)
	7/9/2018	Wire to ICMMA Retirement Trust	Contributions 401/401x/457 Plan 6/16/18-6/29/18	68,215.37		(6,140,698.89)
026145	7/10/2018	Rebecca Akroyd	6/4-6/25/18 Mileage	270.32		(6,013,522.52)
026146	7/10/2018	Alhambra Sparkletts Water	6/18 Bottled Water	234.23		(6,014,027.07)

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026147	7/10/2018	Cheryl Bertao	Garnishment	529.85		(6,014,027.07)
026148	7/10/2018	California State Disbursement Unit	Garnishment	105.23		(6,014,556.92)
026149	7/10/2018	Caltest Analytical Laboratory	5/18 Sediment In DLD Testing	1,926.00		(6,014,662.15)
026150	7/10/2018	Computrend / Stewart Davis	6/18 & 7/18 Professional Serv	180.00		(6,016,588.15)
026151	7/10/2018	Cramer Fish Sciences	Tech Legal Support ROC on LTO	8,725.00		(6,016,768.15)
026152	7/10/2018	Franchise Tax Board	Garnishment	150.00		(6,025,493.15)
026153	7/10/2018	Grainger, Inc.	Parts and Materials	76.24		(6,025,643.15)
026154	7/10/2018	H.T. Harvey & Associates	5/18 Biological Monitoring	28,220.17		(6,025,719.39)
026155	7/10/2018	Industrial Scientific Corp	Inventory Replenishment	657.78		(6,053,939.56)
026156	7/10/2018	Joint Powers Ins. Agency	1/1/18-3/31/18 Workers Comp	96,659.53		(6,054,597.34)
026157	7/10/2018	Linneman Law LLP	3/18 Legal Services	5,446.25		(6,151,256.87)
026158	7/10/2018	Merced County Sheriff	Garnishment	75.00		(6,156,703.12)
026159	7/10/2018	Michael L. Johnson LLC	4/25-5/24/18 Groundwater WDR	496.27		(6,156,778.12)
026160	7/10/2018	Motion Industries, Inc.	Air Wash Motor Bearings	416.11		(6,157,274.39)
026161	7/10/2018	Platt Electric Supply	Parts and Materials	252.42		(6,157,690.50)
026162	7/10/2018	Summers Engineering, Inc.	5/18 Professional Services	33,779.49		(6,157,942.92)
026163	7/10/2018	TPx Communications	7/18 Data Lines	2,550.25		(6,191,722.41)
		Transfer From Transactional Muni Account			6,002,966.40	
	7/11/2018	Wire to EDD	Payroll Taxes PR 6/16/18-6/29/18 SDI & SWT	13,177.16		(191,306.26)
	7/11/2018	Wire to EDD	Payroll Taxes PR 6/16/18-6/29/18 UI & ETT	157.53		(204,483.42)
	7/11/2018	Wire to IRS	Payroll Taxes for P/R 6/16/18-6/29/18	37,727.82		(242,368.77)
	7/12/2018	Transfer From Transactional Muni Account			54,869.47	
	7/13/2018	Transfer From Transactional Muni Account			3,605.80	
	7/13/2018	June Service Charge (Analysis Statement)	Service Charge	225.98		(187,499.30)
	7/16/2018	Transfer From Transactional Muni Account			161,639.34	
026164	7/17/2018	Airgas USA LLC	Parts and Materials	74.00		(22,480.14)
026165	7/17/2018	Alhambra Sparklets Water	Water delivery July 2018	256.28		(9,147.31)
026166	7/17/2018	All Industrial Electric Supply, Inc.	Inventory Replenishment	3,409.15		(9,403.59)
026167	7/17/2018	AllCal Equipment Services Inc.	Other Services	295.00		(12,812.74)
026168	7/17/2018	Arctic Glacier, Inc.	Other Services and Expenses	358.92		(13,107.74)
026169	7/17/2018	California Farm Water Coalition	Public Info Rep & Membership	17,500.00		(13,466.66)
026170	7/17/2018	Coker Pump & Equipment Company	Inventory Replenishment	2,283.91		(30,966.66)
026171	7/17/2018	Fastenal Company	Small Tools	513.48		(33,250.57)
026172	7/17/2018	FGL Environmental, Inc.	Other Services	192.00		(33,764.05)
026173	7/17/2018	Firestone Inc/Bridgestone Americas	Tires Veh#8086	454.49		(33,956.05)
026174	7/17/2018	Foley & Lardner LLP	5/18 Fed Rep-Services	20,000.00		(34,410.54)
026175	7/17/2018	Gitlon Solid Waste Management, Inc.	Waste disposal June 2018	170.24		(54,580.78)
026176	7/17/2018	Global Labs, Inc.	Outside Services	2,616.00		(57,196.78)
026177	7/17/2018	Grainger, Inc.	Thrust Runner Bolt, Grease Fitting, Small Tool&Inv Replenish	3,597.49		(60,794.27)
026178	7/17/2018	HIXCO	Small Tools & Inventory Replenishment	1,857.88		(62,652.15)
026179	7/17/2018	Home Depot Credit Service	Parts and Materials	366.74		(63,018.89)
026180	7/17/2018	Industrial Scientific Corp	Outside Services	848.24		(63,867.13)
026181	7/17/2018	Joint Powers Ins. Agency	4/1/18-6/30/18 Workers Comp	77,930.09		(141,797.22)
026182	7/17/2018	Knife River Construction	Sand, Backfill and Rock	214.15		(142,011.37)
026183	7/17/2018	Lake Traffic Solutions LLC	Inventory Replenishment	3,971.15		(145,982.52)

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					(214,359.87)		
	June 21, 2018		(153,169.64)				
		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	7,429,211.98				
		Voided Checks	1,164.13				
		Bank Charge Reversed (Correction)	0.00				
		Cash on Hand	0.00				
		Withdrawals:					
		Checks Written	7,254,906.48				
		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 W/A	0.00				
		Wire Out WWD	0.00				
		Wire Out USBR	0.00				
		Wire for ICMA Contributions	134,675.40				
		Wire for IRS - Payroll Taxes	75,110.40				
		Wire for EDD - Payroll Taxes	26,648.08				
		Bank Fee	225.98				
	July 20, 2018		(214,359.87)				

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026211	7/23/2018	O'Reilly Auto Parts	Small Tools/Parts and Material	843.68		(214,359.87)
026212	7/23/2018	Creative Outdoor Environments, Inc.	7/18 Landscaping Tracy	740.00		(215,203.55)
026213	7/23/2018	Ingenium Group LLC	Hazardous Waste Disposal	749.13		(215,943.55)
026214	7/23/2018	West Unified Communications Serv.Inc.	6/18 Conference Calls	290.97		(216,692.68)
	7/23/2018	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 6/30/18-7/13/18	68,469.57		(216,983.65)
026215-026225	7/23/2018	Transfer From Transactional Muni Account			252,915.42	(285,453.22)
026226	7/24/2018	VOIDED Checks	Checks Jammed	0.00		(32,537.80)
026227	7/24/2018	Accusonic Technologies Inc.	Flow Meter Input	1,160.31		(32,537.80)
026228	7/24/2018	AFLAC	7/18 ALFAC Premiums	792.27		(33,698.11)
026229	7/24/2018	Airgas USA LLC	Welding Gas	588.46		(34,490.38)
026230	7/24/2018	Rebecca Akroyd	7/18 Mileage	270.32		(35,078.84)
026231	7/24/2018	All Industrial Electric Supply, Inc.	Inventory Replenishment	378.72		(35,349.16)
026232	7/24/2018	AT&T Long Distance	7/18 Long Distance	82.80		(35,727.88)
026233	7/24/2018	Cheryl Bertao	Garnishment	529.85		(35,810.68)
026234	7/24/2018	Blue Line Rental LLC	Rents-84' Drum Roller	9,880.54		(36,340.53)
026235	7/24/2018	Boss Safety Products	Inventory Replenishment	368.68		(46,221.07)
026236	7/24/2018	California State Disbursement Unit	Garnishment	105.23		(46,589.75)
026237	7/24/2018	County of Stanislaus	Software	654.32		(46,694.98)
026238	7/24/2018	Fastenal Company	Disposal Expense	141.67		(47,349.30)
026239	7/24/2018	Foley & Lardner LLP	Parts and Materials	60.56		(47,490.97)
026240	7/24/2018	Franchise Tax Board	5/18 State Rep-CA Lobbying	2,000.00		(47,551.53)
026241	7/24/2018	Darlene Goddard	Garnishment	150.00		(49,551.53)
026242	7/24/2018	Grainger, Inc.	Travel	81.75		(49,701.53)
026243	7/24/2018	HIKCO	Type II Safety Can 5 Gallon	288.32		(49,783.28)
026244	7/24/2018	Holt of California	Parts and Materials	237.92		(50,071.60)
026245	7/24/2018	Hydro Consulting & Maintenance Serv Inc	Parts and Materials	56.04		(50,309.52)
026246	7/24/2018	Johnston Industrial Supply, Co.	OPP Shaft Alignment Services	31,639.58		(50,365.56)
026247	7/24/2018	Steve Larsen	Inventory Replenishment	234.13		(82,005.14)
026248	7/24/2018	RELX Inc. DBA LexisNexis	Professional Services	6,250.00		(82,239.27)
026249	7/24/2018	Luhdorff & Scalmanini	Subscribe 6/18 Legal Research	350.00		(88,489.27)
026250	7/24/2018	Merced County Dept. Of Ag	6/18 Groundwater WDR Spec	2,693.00		(88,839.27)
026251	7/24/2018	Merced County Sheriff	Inventory Replenishment	1,065.00		(91,532.27)
026252	7/24/2018	Mosaic Associates LLC	Tire Disposal	36.00		(92,633.27)
026253	7/24/2018	MSC Industrial Supply Co., Inc.	Garnishment	75.00		(92,708.27)
026254	7/24/2018	N & S Tractor	6/18 Science Intern	5,077.71		(97,785.98)
026255	7/24/2018	O'Reilly Auto Parts	Parts and Materials	862.39		(98,648.37)
026256	7/24/2018	Ovivo USA, LLC	Parts and Materials	17.75		(98,666.12)
026257	7/24/2018	Pacific Eco-Risk Lab, Inc.	JPP Trash Rack Spares	190.78		(98,856.90)
026258	7/24/2018	Pacific Power Engineers, Inc.	5/18 Biological Monitoring	2,990.68		(101,847.58)
026259	7/24/2018	Pacific Products & Services	Other Professional Services	9,960.00		(111,807.58)
026260	7/24/2018	PDM Steel Serv. Ctrs., Inc	Inventory Replenishment	674.40		(181,616.27)
026261	7/24/2018	Pioneer Law Group LLP	Parts and Materials	271.10		(182,290.67)
026262	7/24/2018	Platt Electric Supply	6/18 Long Term Water Transfer	6,754.50		(182,561.77)
026263	7/24/2018		Parts & Materials	234.50		(189,316.27)
						(189,550.77)

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026264	7/24/2018	Safe-T-Lite	Other Services	222.87		(189,550.77)
026265	7/24/2018	Safety-Kleen Corp.	Outside Services	379.99		(189,733.64)
026266	7/24/2018	Brandon Soares	Lunch Meeting	37.68		(190,153.63)
026267	7/24/2018	Sorensen's True Value	Welding Supplies	46.89		(190,191.31)
026268	7/24/2018	Strockton Pipe & Supply, Inc.	Parts and Materials	22.53		(190,238.20)
026269	7/24/2018	Tracy Lock & Safe Corp.	Outside Services	28.36		(190,260.73)
026270	7/24/2018	TRI Air Testing, Inc.	Other Services	200.84		(190,289.09)
026271	7/24/2018	Wardens	Inventory Replenishment	74.66		(190,489.93)
026272	7/24/2018	Working Person's Store Inc.	Clothing & Personal Equipment	75.72		(190,564.59)
	7/24/2018	Transfer From Transactional Muni Account			3,091.07	(187,549.24)
	7/25/2018	Wire to EDD	Payroll Taxes PR 6/30/18-7/13/18 SDI & SWT	12,822.56		(200,371.80)
	7/25/2018	Wire to EDD	Payroll Taxes PR 6/30/18-7/13/18 UI & ETT	116.20		(200,488.00)
	7/25/2018	Wire to IRS	Payroll Taxes for P/R 6/30/18-7/13/18	36,688.03		(237,176.03)
	7/25/2018	Transfer From Transactional Muni Account			69,348.10	(167,827.93)
	7/26/2018	Transfer From Transactional Muni Account			760.21	(167,067.72)
	7/27/2018	Transfer From Transactional Muni Account			13,749.83	(153,317.89)
026273	7/30/2018	Banta-Carbona Irrigation	Funds 7, 8 & 12	16,832.18		(170,150.07)
026274	7/30/2018	Broadview Water District	Funds 7, 8 & 12	22,785.32		(192,935.39)
026275	7/30/2018	Byron-Bethany Irrigation District	Funds 7, 8 & 12	17,335.60		(210,270.99)
026276	7/30/2018	CCID	Funds 7, 8 & 12	125,741.16		(336,012.15)
026277	7/30/2018	City of Tracy	Funds 7, 8 & 12	16,832.18		(352,844.33)
026278	7/30/2018	Columbia Canal Company	Funds 7, 8 & 12	13,952.30		(366,796.63)
026279	7/30/2018	Del Puerto Water District	Funds 7, 8 & 12	118,240.79		(485,037.42)
026280	7/30/2018	Eagle Field Water District	Funds 7, 8 & 12	3,829.36		(488,866.78)
026281	7/30/2018	Firebaugh Canal WD	Funds 7, 8 & 12	20,095.58		(508,962.36)
026282	7/30/2018	Fresno Slough Water District	Funds 7, 8 & 12	3,556.87		(512,519.23)
026283	7/30/2018	FT Land LLC	Funds 7, 8 & 12	494.88		(513,014.11)
026284	7/30/2018	Grassland Water District	Funds 7, 8 & 12	12,623.11		(525,637.22)
026285	7/30/2018	Henry Miller Reclamation District #2131	Funds 7, 8 & 12	38,639.59		(564,276.81)
026286	7/30/2018	James Irrigation District	Funds 7, 8 & 12	32,090.18		(596,366.99)
026287	7/30/2018	Laguna Water District	Funds 7, 8 & 12	681.72		(597,048.71)
026288	7/30/2018	Mercy Springs Water District	Funds 7, 8 & 12	2,431.83		(599,480.54)
026289	7/30/2018	Pacheco Water District	Funds 7, 8 & 12	8,531.76		(608,012.30)
026290	7/30/2018	Panoche Water District	Funds 7, 8 & 12	79,296.53		(687,308.83)
026291	7/30/2018	Patterson Irrigation District	Funds 7, 8 & 12	15,308.77		(702,617.60)
026292	7/30/2018	Reclamation District 1606	Funds 7, 8 & 12	260.96		(702,878.56)
026293	7/30/2018	San Benito County WD	Funds 7, 8 & 12	36,947.68		(739,826.24)
026294	7/30/2018	San Luis Water District	Funds 7, 8 & 12	105,520.48		(845,346.72)
026295	7/30/2018	Santa Clara Valley WD	Funds 7, 8 & 12	129,937.26		(975,283.98)
026296	7/30/2018	Tranquility Irrigation District	Funds 7, 8 & 12	16,442.36		(991,726.34)
026297	7/30/2018	The West Side Irrigation	Funds 7, 8 & 12	2,202.38		(993,928.72)
026298	7/30/2018	West Stanislaus Irrigation District	Funds 7, 8 & 12	42,170.53		(1,036,099.25)
026299	7/30/2018	Westlands Water District	Funds 7, 8 & 12	985,538.73		(2,021,637.98)
	7/30/2018	Wire to ICMA Retirement Trust	Loan Repayment	5,125.75		(2,026,763.73)
	7/30/2018	Transfer From Transactional Muni Account			86,702.34	(1,940,061.39)
026300	7/31/2018	A T & T	7/15/18-8/14/18 Service	1,556.05		(1,941,617.44)

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026301	7/31/2018	A T & T Mobility	7/10/18-8/9/18 Service	577.20		(1,942,194.64)
026302	7/31/2018	All Industrial Electric Supply, Inc.	LED Panel Bulbs	514.51		(1,942,709.15)
026303	7/31/2018	Babbitt Bearing Co., Inc.	Chromium Oxide Kinney Shaft JPP	1,904.54		(1,944,613.69)
026304	7/31/2018	Bagley Enterprises, Inc.	Parts and Materials	800.10		(1,945,413.79)
026305	7/31/2018	Baker Supplies & Repairs	Parts and Materials	298.23		(1,945,712.02)
026306	7/31/2018	Blankinship & Associates, Inc.	NPDES Aquatic Weed Permit	3,550.00		(1,949,262.02)
026307	7/31/2018	Caltronics Business Systems	Office Supplies	241.31		(1,949,503.33)
026308	7/31/2018	CDW Government	Printer & IT Spare Parts	554.49		(1,950,057.82)
026309	7/31/2018	Cramer Fish Sciences	Tech Legal Support: ROC on LTO & Delta Export Effect	10,009.09		(1,960,066.91)
026310	7/31/2018	Firestone Inc/Bridgestone Americas	Tires Veh#8107	546.79		(1,960,613.70)
026311	7/31/2018	Gary Reeves LLC	Design & Modify TFO Gas Tank	5,041.56		(1,965,655.26)
026312	7/31/2018	Grainger, Inc.	Small Tools, Inventory Replenishment & Parts/Materials	1,256.47		(1,966,911.73)
026313	7/31/2018	HIXCO	Nuts & Bolts & Inventory Replenishment	986.08		(1,967,897.81)
026314	7/31/2018	Holt of California	Outside Services	662.98		(1,968,560.79)
026315	7/31/2018	Home Depot Credit Service	Parts and Materials	388.80		(1,968,949.59)
026316	7/31/2018	Knife River Construction	Concrete and Paving Materials	838.00		(1,969,787.59)
026317	7/31/2018	Kronick, Moskovitz, et al	5/1/18-5/31/18 Retainer & Costs	75,125.86		(2,044,913.45)
026318	7/31/2018	Land IQ, LLC	6/18 Delta Following Pilot Project	1,396.25		(2,046,309.70)
026319	7/31/2018	Linneman Law LLP	4/18 Legal Services	7,369.00		(2,053,678.70)
026320	7/31/2018	Marfab, Inc.	Parts and Materials	28.93		(2,053,707.63)
026321	7/31/2018	Merced College Community Services	Training-Zach Roy	258.00		(2,053,965.63)
026322	7/31/2018	Merced County Reg. Waste Mgmt Authority	Disposal Expense	34.00		(2,053,999.63)
026323	7/31/2018	Merced Sun-Star	Classified Ad: Hydro Tech II	376.15		(2,054,375.78)
026324	7/31/2018	Napa Auto Parts-Tracy	Parts and Materials	380.58		(2,054,756.36)
026325	7/31/2018	New York Life Insurance	7/18 EE Life Ins	430.20		(2,055,186.56)
026326	7/31/2018	O'Reilly Auto Parts	Small Tools & Parts & Materials	277.62		(2,055,464.18)
026327	7/31/2018	P G & E	8833159983-2	793.25		(2,056,257.43)
026328	7/31/2018	Pape Trucks, Inc.	Outside Services	1,192.76		(2,057,450.19)
026329	7/31/2018	Petralogix Engineering Inc	Engineering Consultant	9,640.00		(2,067,090.19)
026330	7/31/2018	Pitney Bowes Global Financial Serv LLC	Postage Machine Rental - LBAO	668.58		(2,067,758.77)
026331	7/31/2018	Platt Electric Supply	Parts Check 1 Radio Tower	190.53		(2,067,949.30)
026332	7/31/2018	Principal Life	8/18 EE Disability Ins	3,935.53		(2,071,884.83)
026333	7/31/2018	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	4,056.35		(2,075,941.18)
026334	7/31/2018	Roberts Consulting Group Inc.	Recruitment-Executive Director	10,000.00		(2,085,941.18)
026335	7/31/2018	Santos Ford Inc.	Parts and Materials	85.52		(2,086,026.70)
026336	7/31/2018	Sherwin-Williams	Paint for JPP	167.83		(2,086,194.53)
026337	7/31/2018	Sorensen's True Value	Parts and Materials	48.83		(2,086,243.36)
026338	7/31/2018	South Dakota Agricultural Lab	6/18 Water Quality Monitoring	5,589.00		(2,091,832.36)
026339	7/31/2018	Steam Cleaners Inc.	Outside Services	744.37		(2,092,576.73)
026340	7/31/2018	SWRCB Fees	Outside Services	2,062.00		(2,094,638.73)
026341	7/31/2018	T. Kaljian Investment	5/21-6/20/18 Disposal/Water	227.28		(2,094,866.01)
026342	7/31/2018	The Office City	Office Supplies - LBAO	371.53		(2,095,237.54)
026343	7/31/2018	Tracy Ford	Parts and Materials	59.80		(2,095,297.34)
026344	7/31/2018	United Equipment Co.	Rents	10,787.50		(2,106,084.84)
026345	7/31/2018	United States Geological Survey	5/9-6/14/18 Tule Red Agreement	5,033.11		(2,111,117.95)

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					Amount of Deposit	Balance
026346	7/31/2018	Walmart Community/RFC/SLLC	7/18 WRC Mtg & Kitchen	232.50	(2,111,350.45)	(2,111,117.95)
026347	7/31/2018	Warden's	Inventory Replenishment	425.04	(2,111,775.49)	
026348	7/31/2018	Westside Truck Repair	Outside Services	131.25	(2,111,906.74)	
026349	7/31/2018	WEX Bank	Fuel Chgs	189.76	(2,112,096.50)	
026350	7/31/2018	Winderker, Inc	Petroleum, Oil, and Lubricants	6,910.85	(2,119,007.35)	
026351	7/31/2018	Woodard & Curran, Inc.	5/18 GSP Develop-DM Subbasin	123,343.09	(2,242,350.44)	
026352	7/31/2018	Zoom Imaging Solutions Inc.	Contract for Copy Machine LBAO	355.55	(2,242,705.99)	
026353	7/31/2018	Transfer From Transactional Muni Account		12,669.29	(2,230,036.70)	
026354	8/1/2018	ACWA/JPIA	8/18 Medical, Dental, Vision & EAP Premiums	188,159.69	(2,418,196.39)	
026355	8/1/2018	Jeanie Collins	7/18 Janitorial Services	3,562.25	(2,421,758.64)	
	8/1/2018	T. Kaljian Investment	8/18 Rent LBAO	7,280.00	(2,429,038.64)	
	8/1/2018	VOID Check #025987	VOID		(2,428,354.61)	
	8/1/2018	Transfer From Transactional Muni Account		6,391.36	(2,421,963.25)	
	8/2/2018	Transfer From Transactional Muni Account		1,461,131.14	(960,832.11)	
	8/3/2018	Transfer From Transactional Muni Account		354,131.76	(606,700.35)	
	8/6/2018	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 7/14/18-7/27/18	68,460.83	(675,161.18)	
	8/6/2018	Transfer From Transactional Muni Account		348,527.58	(326,633.60)	
026356	8/7/2018	A T & T	7/18 Services	641.67	(327,275.27)	
026357	8/7/2018	A T & T	7/18 Services	635.71	(327,910.98)	
026358	8/7/2018	Airgas USA LLC	Welding Gas	684.03	(328,595.01)	
026359	8/7/2018	Rebecca Akroyd	7/23/18-8/2/18 Mileage	405.48	(329,000.49)	
026360	8/7/2018	Alhambra Sparklets Water	7/18 Bottled Water Service	77.01	(329,077.50)	
026361	8/7/2018	Arctic Glacier, Inc.	Other Services and Expenses	177.06	(329,254.56)	
026362	8/7/2018	Ceryl Bertao	Garnishment	529.85	(329,784.41)	
026363	8/7/2018	Buckles-Smith, Inc.	Parts and Materials	254.07	(330,038.48)	
026364	8/7/2018	California State Disbursement Unit	Garnishment	105.23	(330,143.71)	
026365	8/7/2018	California Surveying	Telephone Expenses	200.00	(330,343.71)	
026366	8/7/2018	Caltronics Business Systems	Inventory Replenishment	12.00	(330,355.71)	
026367	8/7/2018	Fastenal Company	Parts and Materials	29.69	(330,385.40)	
026368	8/7/2018	FGL Environmental, Inc.	Other Services	276.00	(330,661.40)	
026369	8/7/2018	Franchise Tax Board	Garnishment	150.00	(330,811.40)	
026370	8/7/2018	Grainger, Inc.	Red Insulation Paint,Bearing,Arc Flash Gear,Inv Replenish	8,305.88	(339,117.28)	
026371	8/7/2018	H.T. Harvey & Associates	6/18 Biological Monitoring	26,230.78	(365,348.06)	
026372	8/7/2018	HIXCO	Parts and Materials	81.89	(365,429.95)	
026373	8/7/2018	Holt of California	Outside Services	412.41	(365,842.36)	
026374	8/7/2018	Home Depot Credit Service	Parts and Materials	334.41	(366,176.77)	
026375	8/7/2018	Homewood Suites	Travel	1,680.75	(367,857.52)	
026376	8/7/2018	Susan Hootkins	5/1/18-6/30/18 CEQA Support	4,060.00	(371,917.52)	
026377	8/7/2018	IDN Inc.	Inventory Replenishment	670.07	(372,587.59)	
026378	8/7/2018	J B Consulting/Jeff Bryant	GBD Minutes	1,000.00	(373,587.59)	
026379	8/7/2018	Kronick,Moskovitz,et al	6/18 Office Space & Parking	3,617.50	(377,205.09)	
026380	8/7/2018	Les Schwab Tires	Parts and Materials	138.99	(377,344.08)	
026381	8/7/2018	Marfab, Inc.	Parts and Materials	459.38	(377,803.46)	
026382	8/7/2018	Mattos Newspapers Inc.	Classified Ad: Hydro Tech II	210.00	(378,013.46)	
026383	8/7/2018	McMaster-Carr Supply Co.	Parts and Materials	790.52	(378,803.98)	
026384	8/7/2018	Merced County Sheriff	Garnishment	75.00	(378,878.98)	

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026385	8/7/2018	Merced Truck & Trailer Inc.	Parts and Materials	116.07		(378,878.98)
026386	8/7/2018	Motion Industries, Inc.	Parts and Materials	242.85		(378,995.05)
026387	8/7/2018	MSC Industrial Supply Co., Inc.	Small Tools	134.44		(379,237.90)
026388	8/7/2018	O'Reilly Auto Parts	Parts and Materials	383.27		(379,372.34)
026389	8/7/2018	P G & E	6/19/18-7/18/18 Serv	467.01		(379,755.61)
026390	8/7/2018	Pacific Valley Coffee	7/18 Chgs	90.80		(380,222.62)
026391	8/7/2018	Pape Machinery Inc.	Grader Edge	1,809.66		(382,123.08)
026392	8/7/2018	South Dakota Agricultural Lab	5/18-7/18 Water Quality Monitoring	10,422.00		(392,545.08)
026393	8/7/2018	Stantec Consulting Services Inc.	4/21-7/6/18 COA Support	8,742.00		(401,287.08)
026394	8/7/2018	TF Tire & Service	Outside Services	23.00		(401,310.08)
026395	8/7/2018	Turlock Irrigation District	6/28/18-7/28/18 Serv	100.37		(401,410.45)
026396	8/7/2018	Union Bank Corporate Trust Div.	2013 Bond-UBOC Admin/Wires	2,083.00		(403,493.45)
026397	8/7/2018	United Parcel Service	Shipping Charges - July 2018	81.28		(403,574.73)
026398	8/7/2018	Verizon Wireless	7/22/18-8/21/18 Service	1,831.27		(405,406.00)
026399	8/7/2018	Vincent Electric Motor Company	Replace Motor JPP Air Wash	1,170.13		(406,576.13)
026400	8/7/2018	Warden's	Office Supplies	482.93		(407,059.06)
026401	8/7/2018	Westlands Water District	Coordinated Operation Agreement	60,000.00		(467,059.06)
026402-026407	8/7/2018	VOID Checks	Checks Jammed	0.00		(467,059.06)
026408	8/7/2018	Westside Truck Repair	Outside Services	3,940.64		(470,999.70)
026409	8/7/2018	Windecker, Inc	Petroleum, Oil, and Lubricants	2,820.11		(473,819.81)
026410	8/7/2018	Wondries Fleet Group	Heavy Equipment-Trucks	79,790.35		(553,610.16)
026411	8/7/2018	Woodard & Curran Inc.	5/18 Westside IRWM Plan	59,042.30		(612,652.46)
026412	8/7/2018	Yancey Home Center	Lumber for DMC Bridges	10,535.62		(623,188.08)
		Transfer From Transactional Muni Account			174,593.47	
	8/8/2018	Wire to EDD	Payroll Taxes PR 7/14/18-7/27/18 SDI & SWT	12,829.61		(461,424.22)
	8/8/2018	Wire to EDD	Payroll Taxes PR 7/14/18-7/27/18 UI & ETT	103.44		(461,527.66)
	8/8/2018	Wire to IRS	Payroll Taxes for P/R 7/14/18-7/27/18	36,864.62		(498,392.28)
	8/8/2018	Transfer From Transactional Muni Account			51,430.54	
	8/9/2018	Transfer From Transactional Muni Account			122,966.82	
	8/10/2018	Transfer From Transactional Muni Account			51,422.07	
026413	8/13/2018	AECOM Technical Services, Inc.	Grassland Storm Water Mgmt	11,861.00		(272,572.85)
026414	8/13/2018	Alhambra Sparklets Water	Other Services and Expenses	359.77		(284,433.85)
026415	8/13/2018	All Industrial Electric Supply, Inc.	Inventory Replenishment	324.75		(284,793.62)
026416	8/13/2018	Arctic Glacier, Inc.	Other Services and Expenses	81.72		(285,118.37)
026417	8/13/2018	Asbury Environmental, Inc	Hazardous Waste Disposal	496.58		(285,200.09)
026418	8/13/2018	CDW Government	Computer Parts	123.88		(285,696.67)
026419	8/13/2018	Cessco, Inc.	Flex Shaft & Electric Vibrator	1,110.39		(285,820.55)
026420	8/13/2018	Coordinated Wire Rope, Inc.	Pre-Lube 19	581.51		(286,930.94)
026421	8/13/2018	Darlene Neves/PCTFO	PETTY CASH-July 2018	93.81		(287,512.45)
026422	8/13/2018	DRS Marine Inc.	Outside Services	6,281.45		(287,606.26)
026423	8/13/2018	Eppier Towing & Transport	Outside Services	156.25		(293,887.71)
026424	8/13/2018	Foley & Lardner LLP	6/18 State Rep-CA Lobbying, Fed Exp & Fed Rep Services	22,099.85		(294,043.96)
026425	8/13/2018	Grainger, Inc.	Small Tools, Multimeter, Screws & Inventory Replenishment	830.99		(316,143.81)
026426	8/13/2018	HIXCO	Parts and Materials	152.57		(316,974.80)
026427	8/13/2018	Home Depot Credit Service	Parts and Materials	217.43		(317,127.37)

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026428	8/13/2018	Marfab, Inc.	Parts and Materials	148.10		(317,344.80)
026429	8/13/2018	Merced Truck & Trailer Inc.	Parts and Materials	53.45		(317,492.90)
026430	8/13/2018	Nutrien Ag Solutions, Inc.	Inventory Replenishment	1,141.08		(318,687.43)
026431	8/13/2018	O'Reilly Auto Parts	Parts and Materials	153.44		(318,840.87)
026432	8/13/2018	P G & E	6/28-7/29/18 Service	6,037.80		(324,878.67)
026433	8/13/2018	Pacific Valley Coffee	8/18 Chgs	90.80		(324,969.47)
026434	8/13/2018	Patent, LLC	Scaffold Removal OU-1 Rehab	2,772.00		(327,741.47)
026435	8/13/2018	Pressure Washer Center, Inc	Inventory Replenishment	1,395.40		(329,136.87)
026436	8/13/2018	Quincy Compressor LLC	Inventory Replenishment	320.15		(329,457.02)
026437	8/13/2018	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	4,431.58		(333,888.60)
026438	8/13/2018	San Joaquin River Exchange Contractors WA	6/18 Exchange Water	1,648,241.41		(1,982,130.01)
026439	8/13/2018	Santos Ford Inc.	Outside Services	202.50		(1,982,332.51)
026440	8/13/2018	SC Industries, Inc.	Wire Ropes OPP Trash Rack	1,462.84		(1,983,795.35)
026441	8/13/2018	Sorensen's True Value	Parts and Materials	137.21		(1,983,932.56)
026442	8/13/2018	SC Fuels	Parts and Materials & Inventory Replenishment	1,505.58		(1,985,438.14)
026443	8/13/2018	Laures L. Stiles	6/9-8/6/18 Mileage	312.76		(1,985,750.90)
026444	8/13/2018	Summers Engineering, Inc.	6/18 Professional Services	26,187.95		(2,011,938.85)
026445	8/13/2018	The Office City	Office Supplies - LBAO	214.84		(2,012,153.69)
026446	8/13/2018	TPx Communications	8/18 Data Lines	2,550.25		(2,014,703.94)
026447	8/13/2018	Tracy Ford	Parts and Materials	898.13		(2,015,602.07)
026448	8/13/2018	United States Geological Survey	5/9-6/14/18 Tule Red Agreement	2,516.56		(2,018,118.63)
026449	8/13/2018	Warden's	Office Supplies	591.74		(2,018,710.37)
026450	8/13/2018	West Unified Communications Serv. Inc.	7/18 Conference Calls	229.12		(2,018,939.49)
026451	8/13/2018	Working Person's Store Inc.	Tracy Electric Shop PPE Clothes	1,842.19		(2,020,781.68)
026452	8/13/2018	X-ERGON	Mega Steel for JU-6	1,106.67		(2,021,888.35)
026453	8/13/2018	Young's Air Conditioning	(1) Thermostat for LBAO-Tona	273.00		(2,022,161.35)
					53,278.25	(1,968,883.10)
					1,805,898.67	(162,984.43)
					81.20	(163,065.63)
					4,180.00	(167,245.63)
					20,228.15	(147,017.48)
					65,821.88	(81,195.60)
					37,201.95	(43,993.65)
					68,471.78	(112,465.43)
					77,301.80	(35,163.63)
					9,236.75	(44,400.38)

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								(44,400.38)
		July 21, 2018		(214,359.87)				
			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		5,069,561.70			
			Voided Checks		684.03			
			Bank Charge Reversed (Correction)		0.00			
			Cash on Hand		0.00			
			Withdrawals:		0.00			
			Checks Written		4,590,252.65			
			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		210,527.93			
			Wire for IRS - Payroll Taxes		73,552.65			
			Wire for EDD - Payroll Taxes		25,871.81			
			Bank Fee		81.20			
			August 20, 2018		(44,400.38)			

San Luis & Delta-Mendota Water Authority

Budget to Actual Paid/Pending Comparison Summary

March 1, 2018 through July 31, 2018

FAC & BOD 9/13/18

	Budget Type	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 7/31/18	% of Budget	Notes	Amount Remaining
44	Exchange Contractors - 5 Year Transfer	1,311	403	30.76%		908
	Administration	2,625	325	12.38%		2,300
56	Long-Term North to South Water Transfer Program	96,111	39,408	41.00%		56,703
	Administration	6,716	1,170	17.42%		5,546
16	DHCCP	16,516	403	2.44%		16,113
	Administration	4,200	650	15.47%		3,550
TOTAL		8,721,693	2,219,316	25.45%		6,502,377
		5 / 12 X 8,721,693	\$ 3,634,039	41.67%		
		Budget vs. Actual	1,414,723.2			

Notes:

- Contract Renewal Coordinator (Fund 35) trending over budget due to Kronick, Moskovitz, et al legal expenses
- Yuba County Water Transfer (Fund 28) trending over budget due to allocated general counsel and deputy general counsel expenses

San Luis & Delta-Mendota Water Authority

Budget to Actual Paid/Pending Comparison Summary

March 1, 2018 through July 31, 2018

FAC & BOD 9/13/18

Budget Type	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 7/31/18	% of Budget	Notes	Amount Remaining
03 General Membership (Administrative Agreement)	333,404 95,511	116,694 19,498	35.00% 20.41%		216,710 76,013
05 Leg/CVP Operations (All Members)	3,751,804 328,594	865,853 67,593	23.08% 20.57%		2,885,951 261,001
06 Reallocation Agreement	1,311 1,109	403 13	30.76% 1.17%		908 1,096
35 Contract Renewal Coordinator	131,286 1,991	122,129 195	93.03% 9.79%	1	9,157 1,796
09 Leg/CVP Operations #3	1,311 1,676	403 130	30.76% 7.76%		908 1,546
28 Yuba County Water Transfers	1,311 2,306	717 260	54.69% 11.27%	2	594 2,046
22 Grassland Basin Drainage #3A (General Participation)	2,825,763 4,200	643,887 650	22.79% 15.47%		2,181,876 3,550
64 SGMA - Northern Delta-Mendota Region	548,972 7,347	168,730 1,300	30.74% 17.69%		380,242 6,047
65 SGMA - Central Delta-Mendota Region	548,971 7,347	167,200 1,300	30.46% 17.69%		381,771 6,047

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

BOD September 13, 2018

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 7/31/18	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	4,586,735	1,779,437	38.80%	2,807,298
Operate & Maintain Wasteways	188,700	137,935	73.10%	50,764
Mendota Pool	144,756	51,480	35.56%	93,276
Columbia Mowery Meters	-	-	0.00%	-
Operate & Maintain JPP	2,357,028	766,925	32.54%	1,590,103
Intertie Maintenance	228,437	17,318	7.58%	211,119
Volta Wells Pumping	18,467	8,379	45.37%	10,088
Operate & Maintain O'Neill	1,401,983	716,809	51.13%	685,173
Maintain Tracy Fish Facility	286,051	946	0.33%	285,105
Maintain Fish Release Site	6,258	87	1.39%	6,171
Operate & Maintain Tracy USBR	4,694	-	0.00%	4,694
Operate & Maintain San Luis Drain	74,351	27,031	36.36%	47,320
Maintain Delta Cross Channel	73,213	7,002	9.56%	66,211
WAPA	1,871	-	0.00%	1,871
Warehousing	147,298	62,365	42.34%	84,932
Tracy Field Office Expense	558,092	214,694	38.47%	343,398
Direct Administrative/General Expense	1,002,447	450,829	44.97%	551,618
Indirect Administrative/General Expense	179,084	30,691	17.14%	148,393
Indirect O & M LBAO Admin.	1,685,839	667,702	39.61%	1,018,138
TOTAL	12,945,303	4,939,628	38.16%	8,005,675
	12,423,492	4,929,385	39.68%	7,494,107
	521,811	8,191	1.57%	513,620
	-	2,052		(2,052)
Totals	12,945,303	4,939,628		8,005,675
	YTD %	41.67%		

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

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.

San Luis & Delta-Mendota Water Authority

Self-Funding Portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2018 through July 31, 2018

BOD September 13, 2018

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 7/31/18	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	4,586,735	1,779,437	38.80%	2,807,298
Operate & Maintain Wasteways	188,700	137,935	73.10%	50,764
Mendota Pool	144,756	51,480	35.56%	93,276
Operate & Maintain TPP	2,357,028	766,925	32.54%	1,590,103
Intertie Maintenance	228,437	17,318	7.58%	211,119
Volta Wells Pumping	18,467	8,379	45.37%	10,088
Operate & Maintain O'Neill	1,401,983	716,809	51.13%	685,173
Operate & Maintain San Luis Drain	74,351	27,031	36.36%	47,320
Total Direct O & M	9,000,457	3,505,314	38.95%	5,495,143
Warehousing	141,125	62,269	44.12%	78,856
Tracy Field Office Expense	534,704	214,361	40.09%	320,343
Direct Administrative/General Expense	960,437	450,130	46.87%	510,307
Indirect Administrative/General Expense	171,579	30,643	17.86%	140,936
Indirect O & M LBAO Admin.	1,615,191	666,668	41.27%	948,523
Total Indirect Allocated to O & M	3,423,035	1,424,071	41.60%	1,998,964
Total SLDMWA O&M	12,423,492	4,929,385	39.68%	7,494,107

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.

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

March 1, 2018 through July 31, 2018

BOD September 13, 2018

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 7/31/18	% of Budget	Budget Amount Remaining
Columbia Mowery Meters 06	-	-	0.00%	-
Maintain Tracy Fish Facility 30	286,051	946	0.33%	285,105
Maintain Fish Release Site 32	6,258	87	1.39%	6,171
Operate & Maintain Tracy USBR 33	4,694	-	0.00%	4,694
Maintain Delta Cross Channel 44	73,213	7,002	9.56%	66,211
WAPA 45	1,871	-	0.00%	1,871
Total Direct USBR Facilities	372,087	8,035	2.16%	364,052
Warehousing 52	6,173	7	0.11%	6,166
Tracy Field Office Expense 54	23,388	24	0.10%	23,365
Direct Administrative/General Expense 56	42,010	49	0.12%	41,960
Indirect Administrative/General Expense 57	7,505	3	0.04%	7,502
Indirect O & M LBAO Admin. 58	70,649	73	0.10%	70,576
Total Indirect Allocated USBR Facilities	149,724	156	0.10%	149,568
TOTAL USBR FACILITIES	521,811	8,191	1.57%	513,620

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2018 through July 31, 2018

BOD September 13, 2018

Special Projects allocated		
Indirect allocated to Special Projects		
Warehousing	90	
Tracy Field Office Expense	309	
Direct Administrative/General Expense	649	
Indirect Administrative/General Expense	44	
Indirect O & M LBAO Admin.	961	
Total Indirect Allocated to SPECIAL PROJECTS	2,052	
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		
	2,052	

San Luis & Delta-Mendota Water Authority

CIP / EO&M / PAT Grants

Budget to Actual Paid/Pending Comparison Summary

March 1, 2018 through July 31, 2018

BOD September 13, 2018

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 7/31/18	Notes	Budget Amount Remaining
Capital Improvements Projects	5,460,956	440,150		5,020,806
ONP-Siphon System Upgrades	-	-		-
TPP-Replace Cooling WaterLines	-	-		-
JPP-Trashrack Replacement 1of2	-	-		-
JPP-Replace Unit 1 Impeller	-	-		-
DMC-Radial Gate Repainting Check 20	-	2,345		(2,345)
Upper DMC SCADA System Improvement	-	-		-
Flow Measurement-Mendota Pool	-	-		-
ONP-Communication Line Replacement	-	-		-
Unit Rewind Phase 1	-	-		-
Replace Computer/Network Comm Equipment	27,750	50,809	1	(23,059)
Vehicle Replacement	242,600	51,847		190,753
Heavy Equipment Replacement	549,000	143,417		405,583
Facilities Infrastructure Replacement/Rehab	106,000	-		106,000
Canal Embankment Erosion Project	-	-		-
Fault Study & Equipment Rating	-	-		-
Rehabilitate Pump Assemblies - Phase 3	753,509	103,666		649,842
WECC Testing by USBR	-	-		-
Rehabilitate Penstock Interior	463,911	1,731		462,180
O&M Road Maintenance Program Phase 7 of 10	116,635	-		116,635
DMC Turnout Flow Measurement Phase 1	98,929	-		98,929
Concrete Lining Repair Design Only	-	26,140	2	(26,140)
Design New Access Opening Near Pump Bowl	-	-		-
Unit Condition Assessment	-	-		-
Arch Flash Study - JPP	-	195		(195)
Excitation Cabinet & Control Panel Refurbish U-6	-	71		(71)
DMC Road Repair (MP 102.04R to MP 110.85R) Phase G2	294,197	415		293,782
DMC Lower DMC Check Structure Stoplog & Guide Ref G5	306,698	68,538		238,160
Participatory Grants	-	-		-
Total Direct CIP / EO&M / PAT	8,420,185	889,324		7,530,861
Warehousing	20,523	5,149		15,374
Tracy Field Office Expense	77,759	17,727		60,033
Direct Administrative/General Expense	139,672	37,224		102,448
Indirect Administrative/General Expense	24,952	2,534		22,418
Indirect O & M LBAO Admin.	234,890	55,131		179,759
Total Indirect Allocated to CIP/EO&M/PAT	497,796	117,765		380,031
Total CIP / EO&M / PAT	8,917,981	1,007,089		7,910,892
			11.29%	
			10.56%	

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 July 31, 2018
 BOD, September 13, 2018

	FY Budget 3/1/17 - 2/28/18	Actual To Date Paid/Pending 3/1/18 - 7/31/18	% of Budget	Budget Amount Remaining
Capital Improvement Projects	5,460,956	440,150	8.06%	5,020,806
Extra Ordinary O&M	2,959,229	449,174	15.18%	2,510,055
Participatory Grants	-	-	0.00%	-
Operate & Maintain DMC	4,586,735	1,779,437	38.80%	2,807,298
Operate & Maintain Wasteways	188,700	137,935	73.10%	50,764
Mendota Pool	144,756	51,480	35.56%	93,276
Columbia Mowery Meters	-	-	0.00%	-
Operate & Maintain JPP	2,357,028	766,925	32.54%	1,590,103
Intertie Maintenance	228,437	17,318	7.58%	211,119
Volta Wells Pumping	18,467	8,379	45.37%	10,088
Operate & Maintain O'Neill	1,401,983	716,809	51.13%	685,173
Maintain Tracy Fish Facility	286,051	946	0.33%	285,105
Maintain Fish Release Site	6,258	87	1.39%	6,171
Operate & Maintain Tracy USBR	4,694	-	0.00%	4,694
Operate & Maintain San Luis Drain	74,351	27,031	36.36%	47,320
Maintain Delta Cross Channel	73,213	7,002	9.56%	66,211
WAPA	1,871	-	0.00%	1,871
Warehousing	167,821	67,514	40.23%	100,306
Tracy Field Office Expense	635,851	232,420	36.55%	403,431
Direct Administrative/General Expense	1,142,119	488,053	42.73%	654,066
Indirect Administrative/General Expense	204,036	33,225	16.28%	170,811
Indirect O & M LBAO Admin.	1,920,729	722,832	37.63%	1,197,897
TOTAL	21,863,284	5,946,717	27.20%	15,916,567
Total from Self-Funding - page 2	12,423,492	4,929,385	39.68%	7,494,107
Total from USBR - page 3	521,811	8,191	1.57%	513,620
Total from Special Projects - page 4	-	2,052		(2,052)
Total from EO&M - page 5	8,917,981	1,007,089	11.29%	7,910,892
Totals:	21,863,284	5,946,717		15,916,567
	YTD %	41.67%		

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.



MEMO

TO: Board of Directors
FROM: Tona Mederios, Director of Finance
SUBJECT: September 2018 BOD Meeting—August, 2018 Finance Report -DHCCP
DATE: September 13, 2018

Included:

2. Period Ending 8/31/18 Receivable Activity Report - DHCCP Only.

3. Period Ending 8/31/18 Cash Activity Report – DHCCP Only.

San Luis & Delta-Mendota Water Authority
Receivable Activity Report DHCCP ONLY (amounts below included in Finance Receivable Activity Report)
Period Ending August 31, 2018

	DHCCP Direct Participants	DHCCP Financing Participants	TOTAL RECEIVABLE
RECEIVABLE BALANCE DHCCP ONLY - June 30, 2018	\$0.00	\$0.00	\$0.00
Billings:			
7/2/18 - Byron Bethany ID - 2013A - 9/1/18 interest debt service, arbitrage & administration		12,719.41	12,719.41
7/2/18 - Panoche WD - 2013A - 9/1/18 interest debt service, arbitrage & administration		58,040.17	58,040.17
7/2/18 - San Luis WD - 2013A - 9/1/18 interest debt service, arbitrage & administration		77,230.48	77,230.48
7/2/18 - Westlands WD - 2013A - arbitrage & administration		2,145.32	2,145.32
7/2/18 - Broadview WD - 2013A - 9/1/18 interest debt service, arbitrage & administration		15,977.71	15,977.71
7/2/18 - Eagle Field WD - 2013A - 9/1/18 interest debt service, arbitrage & administration		2,809.39	2,809.39
7/2/18 - Laguna WD - 2013A - 9/1/18 interest debt service, arbitrage & administration		493.93	493.93
7/2/18 - Mercy Springs WD - 2013A - 9/1/18 interest debt service, arbitrage & administration		1,754.80	1,754.80
7/2/18 - Pacheco WD - 2013A - 9/1/18 interest debt service, arbitrage & administration		6,223.85	6,223.85
TOTAL BILLINGS-DHCCP ONLY	0.00	177,395.06	177,395.06
Collections:			
7/26/18 - Byron Bethany ID - 2013A - 9/1/18 interest debt service, arbitrage & administration		12,719.41	12,719.41
7/26/18 - Laguna WD - 2013A - 9/1/18 interest debt service, arbitrage & administration		493.93	493.93
7/30/18 - Mercy Springs WD - 2013A - 9/1/18 interest debt service, arbitrage & administration		1,754.80	1,754.80
8/8/18 - Westlands WD - 2013A - arbitrage & administration		2,145.32	2,145.32
8/8/18 - Eagle Field WD - 2013A - 9/1/18 interest debt service, arbitrage & administration		2,809.39	2,809.39
8/17/18 - Panoche WD - 2013A - 9/1/18 interest debt service, arbitrage & administration		58,040.17	58,040.17
8/17/18 - Broadview WD - 2013A - 9/1/18 interest debt service, arbitrage & administration		15,977.71	15,977.71
8/17/18 - San Luis WD - 2013A - 9/1/18 interest debt service, arbitrage & administration		77,230.48	77,230.48
8/22/18 - Pacheco WD - 2013A - 9/1/18 interest debt service, arbitrage & administration		6,223.85	6,223.85
TOTAL COLLECTIONS-DHCCP ONLY	0.00	177,395.06	177,395.06
RECEIVABLE BALANCE DHCCP ONLY AS OF August 31, 2018	\$0.00	\$0.00	\$0.00

I:\FIN_Reports\Finance_SS\Accounts Receivable\FYE2019\FYE19-BOARD REPORT.xls|no meeting in July DHCCP

**San Luis & Delta-Mendota Water Authority
Cash Activity Report - DHCCP - Bonds, Financing Participants
Period Ending August 31, 2018**

	CVCB Financing Participants / Other	Union Bank, Trustee Series, 2013A Escrow for Bond Redemption @ 3/1/23	Union Bank, Trustee Series, 2013A Bonds Interest & Principal	Total
BALANCE June 30, 2018	\$ -	\$ 3,684,098.86	\$ 146.38	\$ 3,684,245.24
Increases				
Dividend Posted, 7/2/18			0.30	0.30
Dividend Posted, 8/1/18			0.31	0.31
July 2018 - Collections - 2013A - 9/1/18 interest debt service	14,922.55			14,922.55
August 2018 - Collections - 2013A - 9/1/18 interest debt service	159,792.51			159,792.51
July 2018 - Collections - 2013A Bond-arbitrage	25.91			25.91
August 2018 - Collections - 2013A Bond-arbitrage	1,474.09			1,474.09
July 2018 - Collections - 2013A Bond-UBOC administration	19.68			19.68
August 2018 - Collections - 2013A Bond-UBOC administration	1,160.32			1,160.32
8/27/18 WWD wire to UBOC for 9/1/18 2013A Bond Debt Service			863,980.01	863,980.01
8/27/18 Wire Fin. Part. Collections to UBOC for 9/1/18 2013A Bond Debt Service			174,715.06	174,715.06
TOTAL INCREASES	177,395.06	-	1,038,695.68	1,216,090.74
Decreases				
To CVCB Transactional Account	2,680.00			2,680.00
8/27/18 Wire Fin. Part. Collections to UBOC for 9/1/18 2013A Bond Debt Service	174,715.06			174,715.06
TOTAL DECREASES	177,395.06	-	-	177,395.06
BALANCE August 31, 2018	\$ -	\$ 3,684,098.86	\$ 1,038,842.06	\$ 4,722,940.92
	\$ -	\$	\$ 1,038,695.68	\$ 1,038,695.68
		Balance reflects Cost Basis Purchased Securities are Zero Coupon with Payment at maturity		

3