



## MEMO

**TO:** Board of Directors

**FROM:** Joyce Machado, Director of Finance

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

**DATE:** January 10, 2019

Attached are the Financial & Expenditures Reports.

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

Note: This month's Activity Agreements budget to actual comparison report will be provided only in the Board of Directors meeting packet.

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

	SELF-FUNDING DIST/OTHERS	MEMBERS	USBR EMERGENCY	USBR GRANTS	USBR MISC.	OTHER	TOTAL RECEIVABLE
<b>RECEIVABLE BALANCE NOVEMBER 20, 2018</b>	\$ -	\$ 876,613.22	\$ 40,728.48	\$ -	\$ -	\$ 1,982,571.60	\$ 2,899,913.30
<b>Billings:</b>							
Cobra - Various Employees						2,092.36	2,092.36
Long Term North to South Transfer Costs - Various Districts						40,862.49	40,862.49
Membership Assessments FY17/18 & 18/19		49,810.00					49,810.00
Miscellaneous - Vendor Refund (Verizon/AFLAC)						216.10	216.10
2014 Prop 84 SB104 Drought Grant - Various Districts						3,995.73	3,995.73
San Joaquin Valley Drainage Authority - October 2018 Expenses						4,446.00	4,446.00
SJRECWA - Various Districts							0.00
State Water Contractors - Delta Following Pilot Program						3,105.18	3,105.18
Temperance Flat Reservoir Project - Various Districts						5,581.24	5,581.24
USBR - JPP Unit #6 Rewind - Contract #17-WC-20-5100						1,852,694.00	1,852,694.00
Volta Groundwater Wells - Various Districts						101,836.59	101,836.59
<b>TOTAL BILLINGS</b>	\$ -	\$ 49,810.00	\$ -	\$ -	\$ -	\$ 2,014,829.69	\$ 2,064,639.69
<b>Collections:</b>							
Long Term North to South Transfer Costs - Various Districts						50,901.75	50,901.75
Membership Assessments FY18/19 - First Installment						0.00	0.00
Membership Assessments FY18/19 - Second Installment		343,267.37					343,267.37
Milepost Services - Various Districts						8,378.66	8,378.66
Miscellaneous - Vendor Refund (Verizon/AFLAC)						216.10	216.10
SJRECWA - Various Districts						1,925,499.78	1,925,499.78
Temperance Flat Reservoir Project - Various Districts						4,651.04	4,651.04
USBR Emergency Services Contract #R15PC0029			40,728.48				40,728.48
USBR - JPP Unit #6 Rewind - Contract #17-WC-20-5100						1,852,694.00	1,852,694.00
Volta Groundwater Wells - Various Districts						101,836.59	101,836.59
<b>TOTAL COLLECTIONS</b>	\$ -	\$ 343,267.37	\$ 40,728.48	\$ -	\$ -	\$ 3,944,177.92	\$ 4,328,173.77
<b>RECEIVABLE BALANCE AS OF PERIOD ENDING DECEMBER 20, 2018</b>	\$ -	\$ 583,155.85	\$ -	\$ -	\$ -	\$ 53,223.37	\$ 636,379.22

# San Luis & Delta-Mendota Water Authority

## Cash Activity Report

### Period Ending December 20, 2018

	Cash On Hand	CVCB Checking 0.00%	CVCB Payroll 0.00%	CVCB Transactional 1.60%	CVCB Muni 1.60%	CalTrust ST 2.38% MT 2.22%	LAIF 2.31%	Petty Cash	Total Cash
<b>CASH BALANCE November 20, 2018</b>	0.00	(116,222.30)	216,057.55	1,727,150.12	2,476,356.74	18,438,211.45	19,831,205.42	700.00	42,573,458.96
<b>Increases</b>									
O & M Collections				4,172,220.32					4,172,220.32
Membership Assessments				343,267.37					343,267.37
Other Receivables				2,091,483.92					2,091,483.92
Wires from USBR - JPP Unit #6 Rewind				1,852,694.00					1,852,694.00
Wire from USBR - Emergency Service Contract				40,728.48					40,728.48
Transfer from Transactional Account		3,300,722.52							3,744,932.38
Transfer from Muni Account			444,209.86	1,000,000.00					1,000,000.00
Transfer from LAIF				3,000,000.00					3,000,000.00
Adjustment: Change in Market Share						34,582.57			34,582.57
Interest				2,993.12	3,037.40	34,128.76			40,159.28
<b>TOTAL INCREASES</b>	<b>0.00</b>	<b>3,300,722.52</b>	<b>444,209.86</b>	<b>12,503,387.21</b>	<b>3,037.40</b>	<b>68,711.33</b>	<b>0.00</b>	<b>0.00</b>	<b>16,320,068.32</b>
<b>Decreases</b>									
Check Disbursements (Attached)									3,306,701.53
Issue Payroll		3,306,701.53							438,148.05
Transfer to Payroll			438,148.05						444,209.86
Wires to USBR - Nov Power & Inter tie Conveyance				444,209.86					3,198,682.43
Wire to A/P Vendor - National Electric Coil				3,198,682.43					1,583,513.00
Wire to IRS (Payroll Tax Deposit)		80,077.14							80,077.14
Wire to EDD (Payroll Tax Deposit)		27,697.68							27,697.68
Wire to ICMA (Retirement Deposit)		138,931.07							138,931.07
Transfer to Checking				3,300,722.52					3,300,722.52
Transfer to Trans					1,000,000.00				4,000,000.00
Adjustment: Change in Market Share									0.00
Bank Service Charge/Wire Fees		222.90		160.00					382.90
<b>TOTAL DECREASES</b>	<b>0.00</b>	<b>3,553,630.32</b>	<b>438,148.05</b>	<b>8,527,287.81</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>16,519,066.18</b>
<b>CASH BALANCE December 20, 2018</b>	<b>\$ -</b>	<b>\$ (369,130.10)</b>	<b>\$ 222,119.36</b>	<b>\$ 5,703,249.52</b>	<b>\$ 1,479,394.14</b>	<b>\$ 18,506,922.78</b>	<b>\$ 16,831,205.42</b>	<b>\$ 700.00</b>	<b>\$ 42,374,461.12</b>
Unreconciled, bank statements expected by 1/10/19									
Daily interest rates through 12/20/18									
<b>Net Increase (Decrease)</b>	<b>\$ -</b>	<b>\$ (252,907.80)</b>	<b>\$ 6,061.81</b>	<b>\$ 3,976,099.40</b>	<b>\$ (996,962.60)</b>	<b>\$ 68,711.33</b>	<b>\$ (3,000,000.00)</b>	<b>\$ -</b>	<b>\$ (198,997.86)</b>
		Accounts Payable	11/21 payroll funded 11/19 & 12/21 payroll funded 12/19	Transfer from/to Other Accounts; Collections & Payable	Transfer to Trans Account & Interest	Interest & adjustment for change in share price	Transfer to Trans Account		

**San Luis & Delta-Mendota Water Authority**  
**Cash Activity Detail Report - Operational**  
**For Month Ending December 20, 2018**

Daily Interest Rates:		0.85%	1.50%	1.60%	2.31% MT 2.22%	2.31%		
Type of Account:		CVCB	CVCB	CVCB	Call Trust	LAIF		
Account #:		0449	0443	Muni	25-10	4-005		
Date	Cash Balance as of 11/30/2018	0449	0443	4858	Short/Medium Term		Party	Total
		Checking	Transactional				Cash	
		0471	0443					
	Transfers From TransMuni/Muni							
11/25/2018	Funding for outgoing wires	0.00	0.00	(1,000,000.00)	0.00	0.00	0.00	0.00
12/5/2018	Funding for payroll	222,190.50	222,190.50	0.00	0.00	0.00	0.00	0.00
12/19/2018	Funding for payroll	222,109.36	(222,109.36)	0.00	0.00	0.00	0.00	0.00
	Wins Out to Treasury							
11/30/2018	Nov 2018 Power Bill	444,209.96	558,790.14	(1,000,000.00)	0.00	0.00	0.00	(2,076,313.62)
	Wins Out							
11/25/2018	National Electric CoK - JPP Unit 6 Rewind Project	0.00	(2,076,313.62)	0.00	0.00	0.00	0.00	0.00
12/13/2018	DWR - Interie Conveyance July-Sept 2018	0.00	(1,563,513.00)	0.00	0.00	0.00	0.00	(1,563,513.00)
	Transfers Out - To LAIF / Call Trust							
11/21/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/22/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/23/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/25/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/26/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/27/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/28/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/29/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/30/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/01/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/02/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/03/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/04/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/05/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/06/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/07/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/08/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/09/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/10/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/11/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/12/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/13/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/14/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/15/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/16/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/17/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/18/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/19/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/20/2018	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bank Fees/Adjustments							
11/21/2018	Incoming wire fee	0.00	(60.00)	0.00	0.00	0.00	0.00	(60.00)
11/26/2018	Incoming wire fee	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
12/05/2018	Change in Share price	0.00	0.00	0.00	(5,316.60)	0.00	0.00	(5,316.60)
12/07/2018	Change in Share price	0.00	0.00	0.00	13,298.73	0.00	0.00	13,298.73
12/10/2018	Incoming wire fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/11/2018	Service charge (Analysis Stmt)	(222.90)	0.00	0.00	0.00	0.00	0.00	(222.90)
12/14/2018	Incoming wire fee	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
12/17/2018	Incoming wire fee	0.00	(60.00)	0.00	0.00	0.00	0.00	(60.00)
12/20/2018	Change in Share price	0.00	0.00	0.00	26,599.44	0.00	0.00	26,599.44
	Interest Earned							
11/30/2018	Interest Earned	0.00	(160.00)	0.00	34,562.57	0.00	0.00	34,199.87
12/01/2018	Interest Earned	0.00	2,993.12	3,037.40	34,128.76	0.00	0.00	40,159.28
12/02/2018	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/03/2018	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/04/2018	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/05/2018	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/06/2018	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/07/2018	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/08/2018	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/09/2018	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/10/2018	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/11/2018	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/12/2018	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/13/2018	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/14/2018	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/15/2018	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/16/2018	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/17/2018	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/18/2018	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/19/2018	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/20/2018	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash Balance as of 12/20/2018	0.00	3,330,722.57	0.00	18,036,922.78	0.00	700.00	42,374,461.32
	Cash Balance as of 12/20/2018	0.00	3,330,722.57	0.00	18,036,922.78	0.00	700.00	42,374,461.32

Note: Daily Interest Rates are through 12/20/18

Percentage in Investment Accounts	4%	50%	46%
Target Percentage in Investment Accounts	19%	75%	10%

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12/28/2018 9:54



SAN LUIS DELTA-MENDOTA WATER AUTHORITY  
 CHECK REGISTER  
 11/21/18 THROUGH 12/20/18  
 CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward:	Amount of Deposit	Balance
					(369,130.10)		
	November 21, 2018		(116,222.30)				
		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	3,300,722.52				
		Voided Checks	227.88				
		Bank Charge Reversed (Correction)	0.00				
		Cash on Hand	0.00				
		Withdrawals:					
		Checks Written	0.00				
		Transfers Out To LAIF	3,306,929.41				
		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	138,931.07				
		Wire for IRS - Payroll Taxes	80,077.14				
		Wire for EDD - Payroll Taxes	27,697.68				
		Bank Fee	222.90				
	December 20, 2018		(369,130.10)				

**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
**CHECK REGISTER**  
**11/21/18 THROUGH 12/20/18**  
**CENTRAL VALLEY COMMUNITY BANK**

Check No.	Date	A T & T	Check Issued to:	Description	Balance Forward:		
					Amount of Check	Amount of Deposit	Balance
027380	12/18/2018			12/18 Service	4,933.05		(57,775.72)
027381	12/18/2018	AECOM Technical Services, Inc.		Grassland Storm Water Mgmt	12,181.00		(69,956.72)
027382	12/18/2018	AFLAC		12/18 AFLAC Premiums	1,000.27		(70,956.99)
027383	12/18/2018	Rebecca Akroyd		11/15/18-12/16/18 Mileage	227.27		(71,184.26)
027384	12/18/2018	Blankenship & Associates, Inc.		Other Services	3,145.70		(74,329.96)
027385	12/18/2018	Blankenship Farm Water Coalition		Public Info Rep & Membership	17,500.00		(91,829.96)
027386	12/18/2018	County of Stanislaus		Disposal Expense	52.47		(91,882.43)
027387	12/18/2018	Downtown Ford Sales		Cars and Light Trucks	78,802.60		(170,685.03)
027388	12/18/2018	Dumont Printing		Professional Business Cards	127.41		(170,812.44)
027389	12/18/2018	Gilton Solid Waste Management, Inc.		Trash Removal	170.24		(170,982.68)
027391	12/18/2018	Grainger, Inc.		Truck Boxes, Small Tools & Inventory Replenishment	1,700.23		(172,682.91)
027392	12/18/2018	H.T. Harvey & Associates		10/18 BioMonitor/CEQA Document	29,245.81		(201,928.72)
027393	12/18/2018	HACH Company		WTP Material	975.08		(202,903.80)
027394	12/18/2018	Home Depot Credit Service		Parts and Materials	161.84		(203,065.64)
027395	12/18/2018	Industrial Scientific Corp		Outside Services	848.24		(203,913.88)
027396	12/18/2018	Joe's Smog Shack / Joseph Graw		Outside Services	34.75		(203,948.63)
027397	12/18/2018	Kronick, Moskovitz, et al		10/1/18-10/31/18 Costs	1,917.12		(205,865.75)
027398	12/18/2018	Kronick, Moskovitz, et al		10/1/18-10/31/18 Retainer	73,135.00		(279,000.75)
027399	12/18/2018	RELX Inc. DBA LexisNexis		Subscribe Nov18 Legal Research	175.00		(279,175.75)
027400	12/18/2018	Luhdorff & Scalmanini		10/18 Trend Monit Program	8,131.80		(287,307.55)
027401	12/18/2018	Marfab, Inc.		Parts and Materials	14.89		(287,322.44)
027402	12/18/2018	MLJ Environmental		9/25-10/24/18 Groundwater WDR	3,328.77		(290,651.21)
027403	12/18/2018	Modesto Steel Inc.		Pipe/Metal Stock & Treatment	4,759.40		(295,410.61)
027404	12/18/2018	Modesto Welding Products, Inc.		Parts and Materials	4.00		(295,414.61)
027405	12/18/2018	MSC Industrial Supply Co., Inc.		Parts and Materials	229.98		(295,644.59)
027406	12/18/2018	Napa Auto Parts-Los Banos		Parts and Materials	44.49		(295,689.08)
027407	12/18/2018	Ramos Oil Co. Inc		Petroleum, Oil, and Lubricants	3,277.11		(298,966.19)
027408	12/18/2018	Rauch Communication Consultants Inc.		8/18 Strategic Plan	4,895.16		(303,861.35)
027409	12/18/2018	Sherwin-Williams		Parts and Materials	56.72		(303,918.07)
027410	12/18/2018	Sorensen's True Value		Parts and Materials	31.18		(303,949.25)
027411	12/18/2018	Stantec Consulting Services Inc.		10/20-11/23/18 ROC on LTO	9,061.00		(313,010.25)
027412	12/18/2018	Summers Engineering, Inc.		10/18 Professional Services	27,174.93		(340,185.18)
027413	12/18/2018	SWRCB Fees		Waste Discharge Fee7/1-6/30-19	36,924.00		(377,109.18)
027414	12/18/2018	The Office City		Office Supplies - LBAO	346.78		(377,455.96)
027415	12/18/2018	Tracy Delta Disposal Service, Inc.		7/17 20-Yard Rollup Acct#2486	930.18		(378,386.14)
027416	12/18/2018	unWired Broadband, Inc.		Network Communication 12/16/18	579.97		(378,966.11)
027417	12/18/2018	Warden's		Janitorial Supplies-O'Neil	149.61		(379,115.72)
027418	12/18/2018	West Unified Communications Serv.Inc.		11/18 Conference Calls	174.79		(379,290.51)
		Windecker, Inc		Petroleum, Oil, and Lubricants	1,343.85		(380,634.36)
		<b>Transfer From Transactional Muni Account</b>				<b>8,802.43</b>	<b>(371,831.93)</b>
		<b>Transfer From Transactional Muni Account</b>				<b>6,354.46</b>	<b>(365,477.47)</b>
		11/18 Visa Payment		Visa Payments	6,035.47		(371,512.94)
		<b>VOID Check#027369</b>		<b>VOID</b>		<b>227.88</b>	<b>(371,285.06)</b>
		<b>Transfer From Transactional Muni Account</b>				<b>2,154.96</b>	<b>(369,130.10)</b>

**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
**CHECK REGISTER**  
**11/21/18 THROUGH 12/20/18**  
**CENTRAL VALLEY COMMUNITY BANK**

Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward:	Amount of Deposit	Balance
027345	12/11/2018	Holt of California	Parts and Materials	23.98	(2,198,073.94)		(2,198,073.94)
027346	12/11/2018	Home Depot Credit Service	Parts and Materials	87.50	(2,198,161.44)		(2,198,161.44)
027347	12/11/2018	Jorgensen & Co. Inc.	Training	385.89	(2,198,547.33)		(2,198,547.33)
027348	12/11/2018	Kevin Keidel	Travel	102.00	(2,198,649.33)		(2,198,649.33)
027349	12/11/2018	Kronick, Moskowitz et al	10/18 Office Space & Parking	2,205.00	(2,200,854.33)		(2,200,854.33)
027350	12/11/2018	Linneman Law LLP	5/18-8/18 Legal Service	20,775.25	(2,221,629.58)		(2,221,629.58)
027351	12/11/2018	Marfab, Inc.	Wire, Fuseholder & Connectors	230.34	(2,221,859.92)		(2,221,859.92)
027352	12/11/2018	Laurence Marques	Parts and Materials	711.00	(2,222,570.92)		(2,222,570.92)
027353	12/11/2018	McMaster-Carr Supply Co.	Travel/CWSS 2019 Conference	198.02	(2,222,768.94)		(2,222,768.94)
027354	12/11/2018	Merced County Reg. Waste Mgmt Authority	Disposal Expense	45.36	(2,222,814.30)		(2,222,814.30)
027355	12/11/2018	Merced County Sheriff	Garnishment	75.00	(2,222,889.30)		(2,222,889.30)
027356	12/11/2018	Jim Moore Enterprises	Parts and Materials	446.88	(2,223,336.18)		(2,223,336.18)
027357	12/11/2018	MSC Industrial Supply Co., Inc.	Parts and Materials	264.05	(2,223,600.23)		(2,223,600.23)
027358	12/11/2018	O'Reilly Auto Parts	Small Tools	116.46	(2,223,716.69)		(2,223,716.69)
027359	12/11/2018	Anita Olsen	Travel/Mileage	29.70	(2,223,746.39)		(2,223,746.39)
027360	12/11/2018	P G & E	10/30/18-11/29/18 Service	2,695.91	(2,226,442.30)		(2,226,442.30)
027361	12/11/2018	Pacific Eco-Risk Lab. Inc.	Biological Monitoring	2,958.50	(2,229,400.80)		(2,229,400.80)
027362	12/11/2018	Pacific Valley Coffee	11/18 Chgs	90.80	(2,229,491.60)		(2,229,491.60)
027363	12/11/2018	Pape Machinery Inc.	Parts and Materials	43.70	(2,229,535.30)		(2,229,535.30)
027364	12/11/2018	Pape Trucks, Inc.	Parts and Materials	76.43	(2,229,611.73)		(2,229,611.73)
027365	12/11/2018	Quenvold's Safety	Personal Equipment/Safety Boot	1,999.14	(2,231,610.87)		(2,231,610.87)
027366	12/11/2018	Ramon's Tire & Auto	Parts and Materials	116.58	(2,231,727.45)		(2,231,727.45)
027367	12/11/2018	Ramos Oil Co. Inc	GST 68 Turbine Oil for OPP	2,005.81	(2,233,733.26)		(2,233,733.26)
027368	12/11/2018	Scelzi Enterprise, Inc.	Parts and Materials	43.08	(2,233,776.34)		(2,233,776.34)
027369	12/11/2018	T. Kajjian Investment	11/18 Disposal/Water 9/21-10/2	227.88	(2,234,004.22)		(2,234,004.22)
027370	12/11/2018	TF Tire & Service	Parts and Materials	97.01	(2,234,101.23)		(2,234,101.23)
027371	12/11/2018	The Little Flower Shop	Other Services	99.59	(2,234,200.82)		(2,234,200.82)
027372	12/11/2018	TPx Communications	12/18 Data Lines	2,643.25	(2,236,844.07)		(2,236,844.07)
027373	12/11/2018	Triangle Rock Products Inc.	Sand, Backfill, Rock	155.21	(2,236,999.28)		(2,236,999.28)
027374	12/11/2018	Turlock Irrigation District	10/28-11/28/18 Service	97.00	(2,237,096.28)		(2,237,096.28)
027375	12/11/2018	United Parcel Service	11/18 Shipping Charges	54.36	(2,237,150.64)		(2,237,150.64)
027376	12/11/2018	Verizon Wireless	11/22/18-12/21/18 Service	1,429.54	(2,238,580.18)		(2,238,580.18)
027377	12/11/2018	Warden's	Inventory Replenishment	847.74	(2,239,427.92)		(2,239,427.92)
027378	12/11/2018	Windecker, Inc	Petroleum, Oil, and Lubricants	2,412.95	(2,241,840.87)		(2,241,840.87)
		<b>Transfer From Transactional Muni Account</b>			<b>35,406.51</b>		<b>(2,206,434.36)</b>
		Wire to EDD	Payroll Taxes PR 11/17/18-11/30/18 SDI & SWT	13,851.70	(2,220,286.06)		(2,220,286.06)
		Wire to EDD	Payroll Taxes PR 11/17/18-11/30/18 UI & ETT	69.52	(2,220,355.58)		(2,220,355.58)
		Wire to IRS	Payroll Taxes for P/R 11/17/18-11/30/18	40,407.27	(2,260,762.85)		(2,260,762.85)
		<b>Transfer From Transactional Muni Account</b>			<b>2,104,656.14</b>		<b>(156,106.71)</b>
		<b>Transfer From Transactional Muni Account</b>			<b>6,370.08</b>		<b>(149,736.63)</b>
		<b>Transfer From Transactional Muni Account</b>			<b>60,236.20</b>		<b>(89,500.43)</b>
		Nov Service Charge (Analysis Statement)	Service Charge	222.90	(89,723.33)		(89,723.33)
027379	12/18/2018	A & A Portables, Inc.	Other Services and Expenses	206.68	(52,635.99)		(52,635.99)



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Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
027306	12/4/2018	Tee-Dee-Us Auto Repair	Outside Services	41.75		(731,483.59)
027307	12/4/2018	TF Tire & Service	Tires Veh#8085	368.56		(731,852.15)
027308	12/4/2018	The Office City	Office Supplies - LBAAO	518.14		(732,370.29)
027309	12/4/2018	Tracy Ford	Parts and Materials	848.48		(733,218.77)
027310	12/4/2018	Tracy Press, Inc.	Classified Ad Maintenance Work	1,280.00		(734,498.77)
027311	12/4/2018	Travin Toys, Inc.	Parts and Materials	9.64		(734,508.41)
027312	12/4/2018	United Rentals, Inc.	Trench Box Rental	1,603.85		(736,112.26)
027313	12/4/2018	unWired Broadband, Inc.	Network Communications	579.97		(736,692.23)
027314	12/4/2018	Walmart Community/RFCSLLC	11/18 WRC Meeting	108.58		(736,800.81)
027315	12/4/2018	Warden's	Inventory Replenishment	473.31		(737,274.12)
027316	12/4/2018	Watercourse Engineering, Inc.	Yellow Start Thistle	948.98		(746,643.43)
027317	12/4/2018	Weed Instrument Co., Inc.	Spring Sensor & Connection Head	277.06		(747,592.41)
027318	12/4/2018	Western States Tool & Supply Corp	Parts and Materials	421.36		(747,869.47)
027319	12/4/2018	WEX Bank	Fuel Chgs	166.76		(748,290.83)
027320	12/4/2018	White Cap Construction Supply	Parts and Materials	1,470.00		(748,457.59)
027321	12/4/2018	Wienhoff Drug Testing	Professional Services	5,178.00		(749,927.59)
027322	12/4/2018	Windecker, Inc	Petroleum, Oil, and Lubricants	11,765.32		(755,105.59)
027323	12/4/2018	Yancey Home Center	Lumber	492.61		(766,870.91)
027324	12/4/2018	Zoom Imaging Solutions Inc.	Office Services and Supplies		49,808.20	(767,363.52)
		<b>Transfer From Transactional Muni Account</b>			10,295.48	(707,259.84)
		<b>Transfer From Transactional Muni Account</b>			26,813.03	(680,446.81)
		<b>Transfer From Transactional Muni Account</b>			483,253.12	(197,193.69)
027325	12/10/2018	San Joaquin River Exchange Contractors WA	10/18 Exchange Water	2,047,055.94		(2,244,249.63)
		Wire to ICMA Retirement Trust	Contributions 401(401)x457 Plan 11/17/18-11/30/18	69,295.88		(2,313,545.51)
		<b>Transfer From Transactional Muni Account</b>			180,112.56	(2,133,432.95)
027326	12/11/2018	Alhambra Sparklets Water	Other Services and Expenses	518.75		(2,133,951.70)
027327	12/11/2018	All Industrial Electric Supply, Inc.	Lighting for JPP Interior	384.50		(2,134,336.20)
027328	12/11/2018	AT&T Long Distance	12/18 Long Distance	88.66		(2,134,424.86)
027329	12/11/2018	Cheryl Bertao	Garnishment	529.85		(2,134,954.71)
027330	12/11/2018	California State Disbursement Unit	Garnishment	105.23		(2,135,059.94)
027331	12/11/2018	California Surveying	Telephone Expenses	40.00		(2,135,099.94)
027332	12/11/2018	Caltronics Business Systems	Office Supplies	211.49		(2,135,311.43)
027333	12/11/2018	CDW Government	8/18 & 9/18 Long Term Water Transfer	52,739.99		(2,188,051.42)
027334	12/11/2018	CDW Government	Tablet Replacements	542.88		(2,188,594.30)
027335	12/11/2018	Copy Shipping Solutions	Mailing Cost	76.07		(2,188,670.37)
027336	12/11/2018	Cramer Fish Sciences	10/18 Delta Export Effect	3,416.83		(2,192,087.20)
027337	12/11/2018	Darlene Neves/PCTFO	11/18 Petty Cash TFO	250.67		(2,192,337.87)
027338	12/11/2018	Deluxe Business Checks & Solutions	2018 W-2's and 1099's	272.12		(2,192,609.99)
027339	12/11/2018	Jess Duran	Travel/CWSS 2019 Conf	771.00		(2,193,380.99)
027340	12/11/2018	FGL Environmental, Inc.	Other Services	124.00		(2,193,504.99)
027341	12/11/2018	Franchise Tax Board	Garnishment	539.72		(2,194,044.71)
027342	12/11/2018	Grainger, Inc.	Shock Absorbing Lanyard	1,399.60		(2,195,444.31)
027343	12/11/2018	HACH Company	Monitor Turbidity Meter	2,045.20		(2,197,489.51)
027344	12/11/2018	HIXCO	Parts and Materials	560.45		(2,198,049.96)

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027260	12/4/2018	Accusonic Technologies Inc.	Inventory Replenishment	1,646.40		(289,532.28)
027261	12/4/2018	Airgas USA LLC	Gas Cylinder Regulator Locks, Parts & Materials	1,026.06		(290,558.34)
027262	12/4/2018	Rebecca Akroyd	10/25/18-11/8/18 Travel	418.41		(290,976.75)
027263	12/4/2018	Alhambra Sparkletts Water	Water Delivery 11/2018	85.01		(291,061.76)
027264	12/4/2018	AT&T Mobility	11/10/18-12/9/18 Service	89.17		(291,150.93)
027265	12/4/2018	Blankinship & Associates, Inc.	Other Services	647.50		(291,798.43)
027266	12/4/2018	CDW Government	Tablet Replacements, Office Exp, Monitor & Computer Parts	3,923.58		(295,722.01)
027267	12/4/2018	Chevron U.S.A. Inc.	10/18 & 11/18 Fuel Chgs	292.48		(296,014.49)
027268	12/4/2018	County of Stanislaus	Disposal Expense	125.73		(296,140.22)
027269	12/4/2018	Del Puerto Water District	SB104 Grant (5%)	87,525.10		(383,665.32)
027270	12/4/2018	Discount Ag Parts Manteca	Parts and Materials	210.10		(383,875.42)
027271	12/4/2018	Dumont Printing	Professional Envelopes - LBAO	1,437.35		(385,312.77)
027272	12/4/2018	E & M Electric & Machinery, Inc.	Dell Workstation w/SW & License	9,740.77		(395,053.54)
027273	12/4/2018	Espana's Restaurant	10/18 O & M Meeting	222.10		(395,275.64)
027274	12/4/2018	Foley & Lardner LLP	9/18 State Rep-CA Lobbying & Fed Rep Services	22,000.00		(417,275.64)
027275	12/4/2018	GHX Industrial LLC	Garlock Gasket Material	769.49		(418,045.13)
027276	12/4/2018	Grainger, Inc.	Weatherstripping, Personal Equip & Inventory Replenish	1,588.88		(419,634.01)
027277	12/4/2018	Grossmayer & Associates	Remote Install LN & Payroll Fix	562.50		(420,196.51)
027278	12/4/2018	HIXCO	Parts and materials	530.74		(420,727.25)
027279	12/4/2018	Holt of California	Parts and Materials	319.98		(421,047.23)
027280	12/4/2018	Home Depot Credit Service	Parts and Materials	309.34		(421,356.57)
027281	12/4/2018	Joe's Smog Shack / Joseph Graw	Outside Services	109.50		(421,466.07)
027282	12/4/2018	Jorgensen & Co. Inc.	2018 LBFO Fire Extinguisher Service	678.77		(422,144.84)
027283	12/4/2018	Kevin Keidel	Travel	204.00		(422,348.84)
027284	12/4/2018	Land IQ, LLC	9/18 Delta Following Pilot Prg	4,035.26		(426,384.10)
027285	12/4/2018	Les Schwab Tires	Tire Veh#8100	502.49		(426,886.59)
027286	12/4/2018	Marfab, Inc.	Parts and Materials	277.92		(427,164.51)
027287	12/4/2018	McMaster-Carr Supply Co.	2" Nuts for OPP	660.66		(427,825.17)
027288	12/4/2018	Merced County Reg. Waste Mgmt Authority	Disposal Expense	19.00		(427,844.17)
027289	12/4/2018	Modesto Welding Products, Inc.	Parts and Materials	707.36		(428,551.53)
027290	12/4/2018	MSC Industrial Supply Co., Inc.	Parts and Materials	185.49		(428,737.02)
027291	12/4/2018	Harley Murray, Inc.	LowBed Trailer	110,633.23		(539,370.25)
027292	12/4/2018	Napa Auto Parts-Tracy	Inventory Replenishment	116.52		(539,486.77)
027293	12/4/2018	Napa Auto Parts-Los Banos	Parts and Materials	29.64		(539,516.41)
027294	12/4/2018	New York Life Insurance	11/18 EE Life Ins	789.05		(540,305.46)
027295	12/4/2018	O'Reilly Auto Parts	Parts and Materials	908.17		(541,213.63)
027296	12/4/2018	P G & E	10/19/18-11/7/18 Service	26,365.88		(567,579.51)
027297	12/4/2018	Pacific Power Engineers, Inc.	Prof Serv/APP Revind	116,925.21		(684,504.72)
027298	12/4/2018	Patel, Pulliam & Hubli	Professional Services - TFO	68.00		(684,572.72)
027299	12/4/2018	Pioneer Law Group LLP	10/18 Long Term Water Transfer	3,066.50		(687,639.22)
027300	12/4/2018	PLJC-SBD Grand Island	12/18 EE Disability Premiums	4,242.18		(691,881.40)
027301	12/4/2018	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	3,812.42		(695,693.82)
027302	12/4/2018	Somach Simmons & Dunn	Intervene Challenges to SWRCB	490.65		(696,184.47)
027303	12/4/2018	South Dakota Agricultural Lab	9/18 Water Quality Monitoring	486.00		(696,670.47)
027304	12/4/2018	Summers Engineering, Inc.	8/18 Professional Services	33,946.37		(730,616.84)
027305	12/4/2018	Syn-Tech Systems Inc.	Petroleum, Oil, Lubricants	825.00		(731,441.84)

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027223	11/27/2018	Tona V. Medeiros	11/18 Quarterly Safety Mtg	79.03		(100,046.41)
027224	11/27/2018	Merced County Reg. Waste Mgmt. Authority	Disposal Expense	10.00		(100,056.41)
027225	11/27/2018	Merced County Sheriff	Garnishment	75.00		(100,131.41)
027226	11/27/2018	MLJ Environmental	8/25-9/24/18 Groundwater WDR	1,221.27		(101,352.68)
027227	11/27/2018	Motion Industries, Inc.	Rotary Union Trash Rake	1,164.37		(102,517.05)
027228	11/27/2018	MSC Industrial Supply Co., Inc.	Parts and Materials	377.35		(102,894.40)
027229	11/27/2018	N & S Tractor	Parts and Materials	237.04		(103,131.44)
027230	11/27/2018	Napa Auto Parts-Los Banos	Parts and Materials	19.83		(103,151.27)
027231	11/27/2018	Nutrien Ag Solutions, Inc.	Inventory Replenishment	6,017.84		(109,169.11)
027232	11/27/2018	O'Reilly Auto Parts	Parts and Materials	818.46		(109,987.57)
027233	11/27/2018	Ocu-Med, Ltd	Professional Services - TFO	92.00		(110,079.57)
027234	11/27/2018	Pacific Valley Coffee	11/18 Chgs	90.80		(110,170.37)
027235	11/27/2018	Pape Machinery Inc.	Grader Blade	1,768.88		(111,939.25)
027236	11/27/2018	Ramon's Tire & Auto	Tires Grader#2612	373.99		(112,313.24)
027237	11/27/2018	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	7,919.29		(120,232.53)
027238	11/27/2018	SaveMart Supermarkets	11/18 BOD Meeting	89.69		(120,322.22)
027239	11/27/2018	Sierra Chemical Company	Inventory Replenishment	59.16		(120,381.38)
027240	11/27/2018	Somach Simmons & Dunn	Intervene In Challenges SWRCB	2,992.46		(123,373.84)
027241	11/27/2018	South Dakota Agricultural Lab	9/18 & 10/18 Water Quality Monitoring	5,261.50		(128,635.34)
027242	11/27/2018	Swann & Assoc. Instrumentation Sales Inc.	Probes for OPP	1,100.32		(129,735.66)
027243	11/27/2018	Tee-Dee-Us Auto Repair	Outside Services	250.50		(129,986.16)
027244	11/27/2018	TF Tire & Service	Tires Veh#8049	278.72		(130,264.88)
027245	11/27/2018	The Office City	Office Supplies - LBAO	533.47		(130,798.35)
027246	11/27/2018	Tracy Delta Disposal Service, Inc.	7/17 20-Yard Rollup Acct#2486	3,531.56		(134,329.91)
027247	11/27/2018	Wardens	Inventory Replenishment	295.22		(134,625.13)
027248	11/27/2018	West Unified Communications Serv. Inc.	10/18 Conference Calls	153.99		(134,779.12)
027249	11/27/2018	Windecker, Inc	Petroleum, Oil, and Lubricants	5,958.01		(140,737.13)
027250	11/27/2018	Woodard & Curran Inc.	9/18 Westside IRWM Plan	9,560.18		(150,297.31)
027251	11/27/2018	Zoom Imaging Solutions Inc.	Contract For Copy Machine LBAO	972.09	195.00	(151,074.40)
		<b>Transfer From Transactional Muni Account</b>				
	11/28/2018	Wire to EDD	Payroll Taxes PR 11/3/18-11/16/18 SDI & SWT	13,706.94		(164,781.34)
	11/28/2018	Wire to EDD	Payroll Taxes PR 11/3/18-11/16/18 UI & ETT	69.52		(164,850.86)
	11/28/2018	Wire to IRS	Payroll Taxes for P/R 11/3/18-11/16/18	39,669.87		(204,520.73)
	11/28/2018	Wire to EDD			53,626.33	(150,894.40)
	11/28/2018	Wire to EDD			2,934.05	(147,960.35)
	11/28/2018	Wire to EDD			41,666.20	(106,294.15)
027252	12/3/2018	ACWA/JPIA	12/18 Medical, Dental, Vision & EAP Premiums	179,250.44		(285,544.59)
027253	12/3/2018	Jeannie Collins	11/18 Janitorial Services	1,835.00		(287,379.59)
027254	12/3/2018	T. Kaljian Investment	12/18 Rent LBAO	7,280.00		(294,659.59)
	12/3/2018	<b>Transfer From Transactional Muni Account</b>			11,307.27	(283,352.32)
027255	12/4/2018	A T & T	11/15/18-12/14/18 Service	1,577.65		(284,929.97)
027256	12/4/2018	A T & T	11/18 Service	651.04		(285,581.01)
027257	12/4/2018	A T & T	10/18 Service	641.28		(286,222.29)
027258	12/4/2018	A T & T	11/18 Service	1,086.39		(287,308.68)
027259	12/4/2018	A T & T Mobility	11/10/18-12/9/18 Service	577.20		(287,885.88)

(99,967.38)

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027178	11/26/2018	Brandon Soares	9/18-11/18 Cell Phone Allowance	195.00		(11,033.83)
027179	11/26/2018	Paul Stearns	9/18-11/18 Cell Phone Allowance	195.00		(11,228.83)
027180	11/26/2018	Yuren Suarez	9/18-11/18 Cell Phone Allowance	90.00		(11,318.83)
027181	11/26/2018	Mark Walsh	9/18-11/18 Cell Phone Allowance	90.00		(11,408.83)
027182	11/26/2018	Joseph Weisenberger	9/18-11/18 Cell Phone Allowance	90.00		(11,498.83)
027183	11/26/2018	James Williard	9/18-11/18 Cell Phone Allowance	90.00		(11,588.83)
027184	11/26/2018	Cheri Worthy	9/18-11/18 Cell Phone Allowance	195.00		(11,783.83)
		<b>Transfer From Transactional Muni Account</b>			<b>109.50</b>	<b>(11,674.33)</b>
027185	11/27/2018	A & A Portables, Inc.	Other Services and Expenses	106.68		(11,781.01)
027186	11/27/2018	A T & T	11/18 Service	875.52		(12,656.53)
027187	11/27/2018	A T & T	10/11/18-11/10/18 Service	529.85		(13,186.38)
027188	11/27/2018	AFLAC	11/18 AFLAC Premiums	1,003.27		(14,189.65)
027189	11/27/2018	Airgas USA LLC	Parts and Material	81.49		(14,271.14)
027190	11/27/2018	Alhambra Sparklets Water	Other Services and Expenses	124.93		(14,396.07)
027191	11/27/2018	Sally Arambel	11/18 Flu Shot	40.99		(14,437.06)
027192	11/27/2018	Arctic Glacier, Inc.	Other Services and Expenses	204.30		(14,641.36)
027193	11/27/2018	AT&T Long Distance	11/18 Long Distance	116.35		(14,757.71)
027194	11/27/2018	Cheryl Bertao	Garnishment	529.85		(15,287.56)
027195	11/27/2018	California Farm Water Coalition	Public Info Rep & Membership	17,500.00		(32,787.56)
027196	11/27/2018	California Special Districts Association	Associate Member	1,147.50		(33,935.06)
027197	11/27/2018	California State Disbursement Unit	Garnishment	105.23		(34,040.29)
027198	11/27/2018	CDW Government	Port Serv & MS Office Pro 2016	1,221.23		(35,261.52)
027199	11/27/2018	Cintas Corporation #38K	Other Services	3,139.14		(38,400.66)
027200	11/27/2018	Coordinated Wire Rope, Inc.	Parts and Materials	360.43		(38,761.09)
027201	11/27/2018	Creative Outdoor Environments, Inc.	11/18 Landscaping/Tracy	740.00		(39,501.09)
027202	11/27/2018	Espana's Restaurant	ACWA/JPIA Training	854.98		(40,356.07)
027203	11/27/2018	Fastenal Company	Parts and Materials	241.07		(40,597.14)
027204	11/27/2018	FGL Environmental, Inc.	Other Services	160.00		(40,757.14)
027205	11/27/2018	Firestone Inc/Bridgestone Americas	Outside Services	20.15		(40,777.29)
027206	11/27/2018	Gilton Solid Waste Management, Inc.	Disposal Expense	73.16		(40,850.45)
027207	11/27/2018	Alexandra Ginda	11/18 Mileage	79.03		(40,929.48)
027208	11/27/2018	Darlene Goddard	Mileage	94.83		(41,024.31)
027209	11/27/2018	Grainger, Inc.	Small Tools, Electrical Supplies & Inventory Replenishment	1,557.00		(42,581.31)
027210	11/27/2018	Graybar	Parts and Materials	265.72		(42,847.03)
027211	11/27/2018	H.T. Harvey & Associates	9/18 BioMonitor/CEQA document	24,592.59		(67,439.62)
027212	11/27/2018	HIXCO	Tool and Equipment	1,448.14		(68,887.76)
027213	11/27/2018	Home Depot Credit Service	Water Heater, Parts & Materials	701.82		(69,589.58)
027214	11/27/2018	Hytec Environmental	Inventory Replenishment	649.50		(70,239.08)
027215	11/27/2018	Hydro Consulting & Maintenance Serv Inc	Hydro Consulting-Tech Support	19,493.63		(89,732.71)
027216	11/27/2018	Industrial Scientific Corp	Outside Services	848.24		(90,580.95)
027217	11/27/2018	Joe's Smog Shack / Joseph Graw	Outside Services	233.75		(90,814.70)
027218	11/27/2018	Jorgensen & Co. Inc.	Fire Extinguisher Service	532.41		(91,347.11)
027219	11/27/2018	Kevin Keidel	Travel	51.00		(91,398.11)
027220	11/27/2018	RELX Inc. DBA LexisNexis	Subscribe Oct18 Legal Research	175.00		(91,573.11)
027221	11/27/2018	Mag Specialties Inc.	Magnesium Anodes Fabrication	7,985.52		(99,558.63)
027222	11/27/2018	Marfab, Inc.	Parts and Materials	408.75		(99,967.38)

**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
**CHECK REGISTER**  
**11/21/18 THROUGH 12/20/18**  
**CENTRAL VALLEY COMMUNITY BANK**

Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward:	
					Amount of Deposit	Balance
	11/21/2018	<b>Transfer From Transactional Muni Account</b>				(116,222.30)
	11/23/2018	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 11/3/18-11/16/18	69,635.19	108,564.55	(7,657.75)
	11/23/2018	<b>Transfer From Transactional Muni Account</b>			70,969.11	(77,292.94)
027136	11/26/2018	Rebecca Akroyd	9/18-11/18 Cell Phone Allowance	195.00		(6,323.83)
027137	11/26/2018	Felipe Alejandres	9/18-11/18 Cell Phone Allowance	90.00		(6,518.83)
027138	11/26/2018	Jarred Amaya	9/18-11/18 Cell Phone Allowance	90.00		(6,608.83)
027139	11/26/2018	Travis Conrad	9/18-11/18 Cell Phone Allowance	90.00		(6,698.83)
027140	11/26/2018	Matthew Costa	9/18-11/18 Cell Phone Allowance	90.00		(6,788.83)
027141	11/26/2018	Christopher J. Cunningham	9/18-11/18 Cell Phone Allowance	90.00		(6,878.83)
027142	11/26/2018	Stewart Davis	9/18-11/18 Cell Phone Allowance	195.00		(6,968.83)
027143	11/26/2018	Gary Dingman	9/18-11/18 Cell Phone Allowance	90.00		(7,163.83)
027144	11/26/2018	Jess Duran	9/18-11/18 Cell Phone Allowance	90.00		(7,253.83)
027145	11/26/2018	Patrick Fagundes	9/18-11/18 Cell Phone Allowance	90.00		(7,343.83)
027146	11/26/2018	Andrew Garcia	9/18-11/18 Cell Phone Allowance	90.00		(7,433.83)
027147	11/26/2018	Mark Garcia	9/18-11/18 Cell Phone Allowance	195.00		(7,628.83)
027148	11/26/2018	Ryan Grove	9/18-11/18 Cell Phone Allowance	90.00		(7,718.83)
027149	11/26/2018	Stephen J. Hanifin	9/18-11/18 Cell Phone Allowance	90.00		(7,808.83)
027150	11/26/2018	Ruben Hernandez	9/18-11/18 Cell Phone Allowance	90.00		(7,898.83)
027151	11/26/2018	Robert Huff	9/18-11/18 Cell Phone Allowance	90.00		(7,988.83)
027152	11/26/2018	Rodney Huff, Jr.	9/18-11/18 Cell Phone Allowance	90.00		(8,078.83)
027153	11/26/2018	Jesus Ixta	9/18-11/18 Cell Phone Allowance	90.00		(8,168.83)
027154	11/26/2018	Michel Izoco	9/18-11/18 Cell Phone Allowance	90.00		(8,258.83)
027155	11/26/2018	Alvin J. Jorge	9/18-11/18 Cell Phone Allowance	90.00		(8,348.83)
027156	11/26/2018	Dave Lakey	9/18-11/18 Cell Phone Allowance	90.00		(8,438.83)
027157	11/26/2018	Chauncey Lee	9/18-11/18 Cell Phone Allowance	195.00		(8,633.83)
027158	11/26/2018	James F. Lenhardt	9/18-11/18 Cell Phone Allowance	195.00		(8,828.83)
027159	11/26/2018	Joyce Machado	9/18-11/18 Cell Phone Allowance	90.00		(8,918.83)
027160	11/26/2018	Laurence Marques	9/18-11/18 Cell Phone Allowance	90.00		(9,113.83)
027161	11/26/2018	Richard Martin	9/18-11/18 Cell Phone Allowance	195.00		(9,203.83)
027162	11/26/2018	Martin Martinez	9/18-11/18 Cell Phone Allowance	90.00		(9,293.83)
027163	11/26/2018	Jaime McNeil	9/18-11/18 Cell Phone Allowance	90.00		(9,383.83)
027164	11/26/2018	Pat Nacci	9/18-11/18 Cell Phone Allowance	90.00		(9,473.83)
027165	11/26/2018	Jose Navarro	9/18-11/18 Cell Phone Allowance	90.00		(9,563.83)
027166	11/26/2018	Raul Nazabal	9/18-11/18 Cell Phone Allowance	90.00		(9,653.83)
027167	11/26/2018	Jacob Oxenrider	9/18-11/18 Cell Phone Allowance	90.00		(9,743.83)
027168	11/26/2018	Jason Parreira	9/18-11/18 Cell Phone Allowance	195.00		(9,938.83)
027169	11/26/2018	Steve Posey	9/18-11/18 Cell Phone Allowance	90.00		(10,028.83)
027170	11/26/2018	Bruce Powers	9/18-11/18 Cell Phone Allowance	90.00		(10,118.83)
027171	11/26/2018	Charles Reyes	9/18-11/18 Cell Phone Allowance	90.00		(10,208.83)
027172	11/26/2018	Alfredo Reynoso	9/18-11/18 Cell Phone Allowance	90.00		(10,298.83)
027173	11/26/2018	Ryan Rogers	9/18-11/18 Cell Phone Allowance	90.00		(10,388.83)
027174	11/26/2018	Anthony Romero	9/18-11/18 Cell Phone Allowance	90.00		(10,478.83)
027175	11/26/2018	Kevin Silva	9/18-11/18 Cell Phone Allowance	90.00		(10,568.83)
027176	11/26/2018	Leroy M. Simontich	9/18-11/18 Cell Phone Allowance	90.00		(10,658.83)
027177	11/26/2018	Amrik Singh	9/18-11/18 Cell Phone Allowance	90.00		(10,748.83)

**San Luis & Delta-Mendota Water Authority**  
**DMC without CIP / E O&M**  
**Budget to Actual Paid/Pending Comparison Summary**  
**March 1, 2018 through November 30, 2018**

BOD January 10, 2019

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 11/30/18	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	4,586,735	3,341,057	72.84%	1,245,678
Operate & Maintain Wasteways	188,700	237,927	126.09%	(49,227)
Mendota Pool	144,756	90,247	62.34%	54,508
Columbia Mowery Meters	-	-	0.00%	-
Operate & Maintain JPP	2,357,028	1,510,156	64.07%	846,872
Intertie Maintenance	228,437	35,438	15.51%	193,000
Volta Wells Pumping	18,467	9,178	49.70%	9,289
Operate & Maintain O'Neill	1,401,983	1,292,037	92.16%	109,945
Maintain Tracy Fish Facility	286,051	28,487	9.96%	257,564
Maintain Fish Release Site	6,258	1,638	26.17%	4,621
Operate & Maintain Tracy USBR	4,694	-	0.00%	4,694
Operate & Maintain San Luis Drain	74,351	85,105	114.46%	(10,754)
Maintain Delta Cross Channel	73,213	17,276	23.60%	55,937
WAPA	1,871	-	0.00%	1,871
Warehousing	147,298	121,535	82.51%	25,762
Tracy Field Office Expense	558,092	414,978	74.36%	143,114
Direct Administrative/General Expense	1,002,447	860,661	85.86%	141,786
Indirect Administrative/General Expense	179,084	44,877	25.06%	134,207
Indirect O & M LBAO Admin.	1,685,839	1,245,365	73.87%	440,475
<b>TOTAL</b>	<b>12,945,303</b>	<b>9,335,961</b>	<b>72.12%</b>	<b>3,609,342</b>
	12,423,492	9,283,967	74.73%	3,139,524
	521,811	48,477	9.29%	473,335
	-	3,517	(3.517)	(3,517)
	12,945,303	9,335,961		3,609,342
	<b>YTD %</b>	<b>75.00%</b>		

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.
  - 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 November 30, 2018

BOD January 10, 2019

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 11/30/18	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	4,586,735	3,341,057	72.84%	1,245,678
Operate & Maintain Wasteways	188,700	237,927	126.09%	(49,227)
Mendota Pool	144,756	90,247	62.34%	54,508
Operate & Maintain TPP	2,357,028	1,510,156	64.07%	846,872
Intertie Maintenance	228,437	35,438	15.51%	193,000
Volta Wells Pumping	18,467	9,178	49.70%	9,289
Operate & Maintain O'Neill	1,401,983	1,292,037	92.16%	109,945
Operate & Maintain San Luis Drain	74,351	85,105	114.46%	(10,754)
<b>Total Direct O &amp; M</b>	<b>9,000,457</b>	<b>6,601,145</b>	<b>73.34%</b>	<b>2,399,311</b>
Warehousing	141,125	121,328	85.97%	19,797
Tracy Field Office Expense	534,704	414,268	77.48%	120,435
Direct Administrative/General Expense	960,437	859,190	89.46%	101,247
Indirect Administrative/General Expense	171,579	44,800	26.11%	126,779
Indirect O & M LBAO Admin.	1,615,191	1,243,236	76.97%	371,954
<b>Total Indirect Allocated to O &amp; M</b>	<b>3,423,035</b>	<b>2,682,822</b>	<b>78.38%</b>	<b>740,213</b>
<b>Total SLDMWA O&amp;M</b>	<b>12,423,492</b>	<b>9,283,967</b>	<b>74.73%</b>	<b>3,139,524</b>

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 November 30, 2018

BOD January 10, 2019

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 11/30/18	% of Budget	Budget Amount Remaining
Columbia Mowery Meters 06	-	-	0.00%	-
Maintain Tracy Fish Facility 30	286,051	28,487	9.96%	257,564
Maintain Fish Release Site 32	6,258	1,638	26.17%	4,621
Operate & Maintain Tracy USBR 33	4,694	-	0.00%	4,694
Maintain Delta Cross Channel 44	73,213	17,276	23.60%	55,937
WAPA 45	1,871	-	0.00%	1,871
<b>Total Direct USBR Facilities</b>	<b>372,087</b>	<b>47,401</b>	<b>12.74%</b>	<b>324,686</b>
Warehousing 52	6,173	49	0.79%	6,124
Tracy Field Office Expense 54	23,388	166	0.71%	23,222
Direct Administrative/General Expense 56	42,010	345	0.82%	41,665
Indirect Administrative/General Expense 57	7,505	18	0.24%	7,487
Indirect O & M LBAO Admin. 58	70,649	499	0.71%	70,150
<b>Total Indirect Allocated USBR Facilities</b>	<b>149,724</b>	<b>1,076</b>	<b>0.72%</b>	<b>148,649</b>
<b>TOTAL USBR FACILITIES</b>	<b>521,811</b>	<b>48,477</b>	<b>9.29%</b>	<b>473,335</b>



# San Luis & Delta-Mendota Water Authority

## DMC Indirect Cost Allocated to Special Projects

March 1, 2018 through November 30, 2018

BOD January 10, 2019

<b>Special Projects allocated</b>		
Indirect allocated to Special Projects		
<b>Warehousing</b>	159	
<b>Tracy Field Office Expense</b>	543	
<b>Direct Administrative/General Expense</b>	1,126	
<b>Indirect Administrative/General Expense</b>	59	
<b>Indirect O &amp; M LBAO Admin.</b>	1,630	
<b>Total Indirect Allocated to SPECIAL PROJECTS</b>	<b>3,517</b>	
<b>TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS</b>		
	<b>3,517</b>	

# San Luis & Delta-Mendota Water Authority

## CIP / EO&M / PAT Grants

### Budget to Actual Paid/Pending Comparison Summary

March 1, 2018 through November 30, 2018

BOO January 10, 2019

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 11/30/18	% of Budget	Budget Amount Remaining
Capital Improvements Projects	5,460,956	2,474,467	45.31%	2,986,490
ONP-Siphon System Upgrades	-	-	0.00%	-
TPP-Replace Cooling WaterLines	-	-	0.00%	-
JPP-Trashrack Replacement 1of2	693	-	0.00%	(693)
JPP-Replace Unit 1 Impeller	-	-	0.00%	-
DMC-Radial Gate Repainting Check 20	-	2,599	0.00%	(2,599)
Upper DMC SCADA System Improvement	-	-	0.00%	-
Flow Measurement-Mendota Pool	-	-	0.00%	-
ONP-Communication Line Replacement	-	-	0.00%	-
Unit Rewind Phase 1	-	-	0.00%	-
Replace Computer/Network Comm Equipment	27,750	56,216	202.58%	(28,466)
Vehicle Replacement	242,600	86,583	35.69%	156,017
Heavy Equipment Replacement	549,000	423,817	77.20%	125,183
Facilities Infrastructure Replacement/Rehab	106,000	-	0.00%	106,000
Canal Embankment Erosion Project	-	-	0.00%	-
Fault Study & Equipment Rating	-	-	0.00%	-
Rehabilitate Pump Assemblies - Phase 3	753,509	228,156	30.28%	525,352
WECC Testing by USBR	-	-	0.00%	-
Rehabilitate Penstock Interior	463,911	1,603	0.35%	462,308
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	-	52,720	0.00%	(52,720)
Design New Access Opening Near Pump Bowl	-	-	0.00%	-
Unit Condition Assessment	-	-	0.00%	-
Arch Flash Study - JPP	-	2,551	0.00%	(2,551)
Excitation Cabinet & Control Panel Refurbish U-6	66	66	0.00%	(66)
DMC Road Repair (MP 102.04R to MP 110.85R) Phase G2	294,197	2,547	0.87%	291,650
DMC Lower DMC Check Structure Stoplog & Guide Ref.G5	306,698	70,843	23.10%	235,855
Participatory Grants	-	-	0.00%	-
<b>Total Direct CIP/EO&amp;M/PAT</b>	<b>8,420,185</b>	<b>3,402,861</b>	<b>40.41%</b>	<b>5,017,324</b>
Warehousing	20,523	6,065	29.55%	14,458
Tracy Field Office Expense	77,759	20,709	26.63%	57,051
Direct Administrative/General Expense	139,672	42,950	30.75%	96,722
Indirect Administrative/General Expense	24,952	2,239	8.98%	22,712
Indirect O & M LBAO Admin.	234,890	62,148	26.46%	172,742
<b>Total Indirect Allocated to CIP/EO&amp;M/PAT</b>	<b>497,796</b>	<b>134,111</b>	<b>26.94%</b>	<b>363,686</b>
<b>Total CIP / EO&amp;M / PAT</b>	<b>8,917,981</b>	<b>3,536,972</b>	<b>39.66%</b>	<b>5,381,009</b>

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 November 30, 2018**

BOD January 10, 2019

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 11/30/18	% of Budget	Budget Amount Remaining
Capital Improvement Projects	5,460,956	2,474,467	45.31%	2,986,490
Extra Ordinary O&M	2,959,229	928,394	31.37%	2,030,834
Participatory Grants			0.00%	
Operate & Maintain DMC	4,586,735	3,341,057	72.84%	1,245,678
Operate & Maintain Wasteways	188,700	237,927	126.09%	(49,227)
Mendota Pool	144,756	90,247	62.34%	54,508
Columbia Mowery Meters			0.00%	
Operate & Maintain JPP	2,357,028	1,510,156	64.07%	846,872
Intertie Maintenance	228,437	35,438	15.51%	193,000
Volta Wells Pumping	18,467	9,178	49.70%	9,289
Operate & Maintain O'Neill	1,401,983	1,292,037	92.16%	109,945
Maintain Tracy Fish Facility	286,051	28,487	9.96%	257,564
Maintain Fish Release Site	6,258	1,638	26.17%	4,621
Operate & Maintain Tracy USBR	4,694		0.00%	4,694
Operate & Maintain San Luis Drain	74,351	85,105	114.46%	(10,754)
Maintain Delta Cross Channel	73,213	17,276	23.60%	55,937
WAPA	1,871		0.00%	1,871
Warehousing	167,821	127,600	76.03%	40,220
Tracy Field Office Expense	635,851	435,686	68.52%	200,165
Direct Administrative/General Expense	1,142,119	903,611	79.12%	238,508
Indirect Administrative/General Expense	204,036	47,116	23.09%	156,920
Indirect O & M LBAO Admin.	1,920,729	1,307,512	68.07%	613,217
<b>TOTAL</b>	<b>21,863,284</b>	<b>12,872,933</b>	<b>58.88%</b>	<b>8,990,351</b>
	12,423,492	9,283,967	74.73%	3,139,524
	521,811	48,477	9.29%	473,335
		3,517		(3,517)
	8,917,981	3,136,972	39.66%	5,781,009
<b>Totals</b>	<b>21,863,284</b>	<b>12,872,933</b>		<b>8,990,351</b>
	<b>YTD %</b>	<b>75.00%</b>		

Total from Self-Funding - page 2  
 Total from USBR - page 3  
 Total from Special Projects - page 4  
 Total from EO&M - page 5

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

- 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.