



MEMO

TO: Board of Directors

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

SUBJECT: June 2024 BOD Meeting Report - Finance
Fiscal Year - March 1, 2024 through February 28, 2025

DATE: June 6, 2024

Attached are the Financial & Expenditures Reports for FY25 through April 30, 2024.

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Month Ending April 30, 2024

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE MARCH 30, 2024	\$ 3,248,509.99	\$ 348,946.11	\$ 3,912,001.00	\$ 7,509,457.10
Billings:				
Cobra - Various Employees			1,098.53	1,098.53
IRWM Grant Implementation/Grant Admin - Various Districts			119,317.36	119,317.36
Miscellaneous - Reimbursed (vendor refund)			50.40	50.40
San Joaquin Valley Drainage Authority			10,652.95	10,652.95
State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund			1,386.32	1,386.32
USBR - Emergency Services Contracts		84,277.03		84,277.03
Volta Wells PG&E Costs - Various Districts			60.20	60.20
TOTAL BILLINGS	\$ -	\$ 84,277.03	\$ 132,565.76	\$ 216,842.79
Collections:				
Cobra - Various Employees			1,049.99	1,049.99
IRWM Grant Implementation/Grant Admin - Various Districts			119,317.36	119,317.36
Miscellaneous - Reimbursed (vendor refund)			50.40	50.40
Miscellaneous - RRG Consultant			973.22	973.22
Membership - FY25 1st Installment	1,901,792.17			1,901,792.17
San Joaquin Valley Drainage Authority			4,520.43	4,520.43
SGMA Grant - Single GSP Development			391,300.00	391,300.00
SGMA Grant Implementation/Grant Admin - Various Districts			11,336.75	11,336.75
State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund			3,616.32	3,616.32
USBR - JPP Unit #3 Rewind			3,068,496.41	3,068,496.41
Volta Wells PG&E Costs - Various Districts			83.14	83.14
TOTAL COLLECTIONS	\$ 1,901,792.17	\$ -	\$ 3,600,744.02	\$ 5,502,536.19
RECEIVABLE BALANCE April 30, 2024	\$ 1,346,717.82	\$ 433,223.14	\$ 443,822.74	\$ 2,223,763.70

San Luis & Delta-Mendota Water Authority
SLDMWA
A/R Aging Summary-Sorted by Category
As of April 30, 2024

ID	Customer	Current	(30)	(60)	(90)	(>90)	Category	Total	
CAMP-MEMB	CAMP-MEMB Camp 13 Drainage District	\$0.00	\$0.00	\$28,163.50	\$0.00	\$0.00	MEMBERSHIP	\$28,163.50	
FCWD-MEMB	FCWD-MEMB Firebaugh Canal Water District	\$0.00	\$0.00	\$201,755.00	\$0.00	\$0.00	MEMBERSHIP	\$201,755.00	
FRESNO CO-MEMB	FRESNO CO-MEMB Fresno County	\$0.00	\$0.00	\$118,808.50	\$0.00	\$0.00	MEMBERSHIP	\$118,808.50	
MERCED CO-MEMB	MERCED CO-MEMB Merced County	\$0.00	\$0.00	\$8,065.50	\$0.00	\$0.00	MEMBERSHIP	\$8,065.50	
OFWD-MEMB	OFWD-MEMB Oak Flat Water District	\$0.00	\$0.00	\$1,188.00	\$0.00	\$0.00	MEMBERSHIP	\$1,188.00	
OLWD-MEMB	OLWD-MEMB Oro Loma Water District	\$0.00	\$0.00	\$7,741.50	\$0.00	\$0.00	MEMBERSHIP	\$7,741.50	
PATTERSON-MEMB	PATTERSON-MEMB City of Patterson	\$0.00	\$0.00	\$11,718.00	\$0.00	\$0.00	MEMBERSHIP	\$11,718.00	
PDD-MEMB	PDD-MEMB Panoche Drainage District	\$0.00	\$0.00	\$401,020.42	\$0.00	\$0.00	MEMBERSHIP	\$401,020.42	
PERE M	PERE M Madeline Pereira	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	MEMBERSHIP	(\$1.00)	
PERR AMK	PERR AMK AMK Pereira, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	MEMBERSHIP	(\$1.00)	
PWD-MEMB	PWD-MEMB Pacheco Water District	\$0.00	\$0.00	\$37,126.25	\$0.00	(\$0.01)	MEMBERSHIP	\$37,126.24	
SLWD-MEMB	SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	(\$10.00)	
WID LLC-MEMB	WID LLC-MEMB Widren LLC	\$0.00	\$0.00	\$2,676.50	\$0.00	\$0.00	MEMBERSHIP	\$2,676.50	
WWD-MEMB	WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$528,539.66	\$0.00	(\$73.00)	MEMBERSHIP	\$528,466.66	\$1,346,717.82
0265	0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$1,316.00	\$0.00	\$0.00	\$0.00	MISC	\$1,316.00	
		\$0.00	\$0.00	\$48.54	\$48.54	(\$48.54)	MISC	\$48.54	
		\$0.00	\$0.00	\$1,049.99	(\$40.46)	\$0.00	MISC	\$1,009.53	
DWR	DWR Department of Water Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$330,792.50	MISC	\$330,792.50	
FRESNO CO MISC	FRESNO CO MISC Fresno County	\$0.00	\$0.00	\$0.00	\$80,676.00	\$0.00	MISC	\$80,676.00	
MERCED CO - MISC	MERCED CO - MISC Merced County	\$0.00	\$0.00	\$0.00	\$11,090.00	\$0.00	MISC	\$11,090.00	
OFWD MISC	OFWD MISC Oak Flat Water District	\$0.00	\$0.00	\$0.00	\$3,098.00	\$0.00	MISC	\$3,098.00	
PATT CITY MISC	PATT CITY MISC City of Patterson	\$0.00	\$0.00	\$0.00	\$4,166.00	\$0.00	MISC	\$4,166.00	
SJVDA	SJVDA San Joaquin Valley Drainage Authority	\$10,652.95	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$10,652.95	
WWD-MISC	WWD-MISC Westlands Water District	\$0.00	\$0.00	\$0.00	\$973.22	\$0.00	MISC	\$973.22	\$443,822.74
USBR-SERVICES	USBR-SERVICES U.S. Bureau of Reclamation	\$0.00	\$0.00	\$0.00	\$84,277.03	\$348,946.11	USBR-SERVICES	\$433,223.14	\$433,223.14
Total		\$10,652.95	\$1,316.00	\$1,347,901.36	\$184,288.33	\$679,605.06		\$2,223,763.70	\$2,223,763.70

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending April 30, 2024**

Daily Interest Rates:		0.00%	0.00%	0.75%	0.75%	4.25%	4.95%	4.07%	5.35%	4.32%			
Type of Account:	Cash on Hand	CVCB Checking	CVCB Payroll	CVCB Transactional	CVCB Emergency Reserve	CVCB Money Mkt	Cal Trust 2510 Short Term 201	Cal Trust 2510 Medium Term 202	Cal Trust 2510 Liquidity 203	LAIF 4-006	Petty Cash	Total	
Account #:		0471	0489	0463	4858	8343							
Cash Balance as of 03/31/2024		0.00	(154,143.94)	5,000.00	697,638.71	2,172,327.28	21,291.80	540,376.15	493,697.34	8,704,236.66	64,437.90	1,000.00	12,545,861.90
Date	Receipts - Remote Deposit												
04/01/24	Deposit	0.00	0.00	0.00	958,526.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,526.44
04/02/24	Deposit	0.00	0.00	0.00	4,520.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520.43
04/03/24	Deposit	0.00	0.00	0.00	35,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,623.00
04/04/24	Deposit	0.00	0.00	0.00	27,090.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,090.50
04/08/24	Deposit	0.00	0.00	0.00	121,527.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,527.48
04/09/24	Deposit	0.00	0.00	0.00	96,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,477.00
04/10/24	Deposit	0.00	0.00	0.00	2,022.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.70
04/11/24	Deposit	0.00	0.00	0.00	76,847.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,847.50
04/15/24	Deposit	0.00	0.00	0.00	297,112.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,112.91
04/16/24	Deposit	0.00	0.00	0.00	466,205.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,205.40
04/19/24	Deposit	0.00	0.00	0.00	273,160.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,160.31
04/22/24	Deposit	0.00	0.00	0.00	262,449.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,449.33
04/24/24	Deposit	0.00	0.00	0.00	248,201.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,201.50
04/25/24	Deposit	0.00	0.00	0.00	3,616.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,616.32
04/30/24	Deposit	0.00	0.00	0.00	395,676.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,676.07
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	3,271,056.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,271,056.89
Date	Receipts - Wires & ACH												
04/05/24	Byron Bethany Irrigation District	0.00	0.00	0.00	11,970.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,970.36
04/06/24	Grassland Basin	0.00	0.00	0.00	18,279.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,279.50
04/12/24	San Luis Water District	0.00	0.00	0.00	94,640.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,640.70
04/12/24	San Luis Water District	0.00	0.00	0.00	476,007.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,007.90
04/15/24	Westlands Water District	0.00	0.00	0.00	6,104,875.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,104,875.22
04/15/24	Friant Water Authority	0.00	0.00	0.00	1,381,390.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381,390.07
04/17/24	Panoche Water District	0.00	0.00	0.00	72,267.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,267.50
04/17/24	Panoche Drainage District	0.00	0.00	0.00	80,204.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,204.08
04/18/24	Panoche Water District	0.00	0.00	0.00	315,029.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,029.47
04/24/24	BOR/Refuge Water Supply Program	0.00	0.00	0.00	834,796.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,796.79
04/26/24	BOR	0.00	0.00	0.00	3,068,496.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,068,496.41
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	12,457,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,457,958.00
Date	To/From Operational / DHCCP												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	To/From Grant Funds-Trans												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Checks Written												
04/03/24	Accounts Payable	0.00	(2,436,575.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,436,575.71)
04/10/24	Accounts Payable	0.00	(411,703.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(411,703.30)
04/17/24	Accounts Payable	0.00	(399,369.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(399,369.51)
04/22/24	Accounts Payable	0.00	(255,674.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(255,674.99)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(3,503,323.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,503,323.51)
Date	ACH Payments												
04/05/24	EE Assoc 3/16/24-3/29/24	0.00	(455.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(455.00)
04/05/24	ICMA 3/16/24-3/29/24	0.00	(105,617.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105,617.47)
04/12/24	Visa Payment	0.00	(28,766.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,766.06)
04/19/24	EE Assoc 3/30/24-4/12/24	0.00	(460.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(460.00)
04/19/24	ICMA 3/30/24-4/12/24	0.00	(107,008.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107,008.29)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(242,306.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(242,306.82)
Date	Transfers												
04/02/24	Funding for Accounts Payable	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	(2,000,000.00)	0.00	0.00	0.00	0.00
04/16/24	Higher interest bearing account	0.00	0.00	0.00	(8,000,000.00)	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04/22/24	Funding for USBR wire payment	0.00	0.00	0.00	4,000,000.00	0.00	(4,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(2,000,000.00)	0.00	4,000,000.00	0.00	(2,000,000.00)	0.00	0.00	0.00	0.00

**San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending April 30, 2024**

Non-Interest Bearing Account		CVCB Checking Grants	CVCB Checking DMC Subsidence Correction Funding	CVCB Checking USBR Rewind	CVCB Checking IRWM P1R1	Total
Account #:		8778	1787	8751	0659	
Cash Balance as of 03/31/2024		0.00	0.00	0.00	0.00	0.00
Date	Receipts - Remote Deposit					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Receipts - Wires & ACH					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Checks Written					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Wires In from					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Wires Out					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Cash Balance as of 04/30/2024		0.00	0.00	0.00	0.00	0.00

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A
For Month Ending April 30, 2024

		Account Information:	CVCB Bond 2021A	US Bank Bond 2021A	Total
		Cash Balance as of 03/31/2024	0.00	454,538.36	454,538.36
Date	Payment Receipts				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Date	To/From CAR - Operational				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Date	Incoming / Outgoing Funds				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Date	Interest Earned / Adjustments				
04/30/24	Interest Earned		0.00	1,904.65	1,904.65
			0.00	0.00	0.00
			0.00	1,904.65	1,904.65
		Cash Balance as of 04/30/2024	0.00	456,443.01	456,443.01

San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
April 1, 2024 - April 30, 2024

Account Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE				
Vendor Bill Payment	4/3/2024	40300	25687 AAA BUSINESS SUPPLIES & INTERIORS	\$1,115.17
Vendor Bill Payment	4/3/2024	40301	1141 AFLAC	\$1,110.93
Vendor Bill Payment	4/3/2024	40302	1268 AT&T 831-001-0165 694	\$2,089.19
Vendor Bill Payment	4/3/2024	40303	1671 BAKER MANOCK & JENSEN	\$8,117.00
Vendor Bill Payment	4/3/2024	40304	1647 BAY AREA AIR QUALITY MGMT DIST	\$2,003.00
Vendor Bill Payment	4/3/2024	40305	1675 BLOOMBERG INC.	\$2,767.50
Vendor Bill Payment	4/3/2024	40306	1652 BONANDER AUTO, TRUCK & TRAILER, INC.	\$53,392.85
Vendor Bill Payment	4/3/2024	40307	25739 BUREAU OF RECLAMATION - TSC	\$2,000,000.00
Vendor Bill Payment	4/3/2024	40308	2332 CALIFORNIA FARM WATER COALITION	\$23,332.00
Vendor Bill Payment	4/3/2024	40309	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLI	\$18,750.00
Vendor Bill Payment	4/3/2024	40310	2407 CDM SMITH INC.	\$38,966.91
Vendor Bill Payment	4/3/2024	40311	2250 CDW GOVERNMENT	\$4,421.13
Vendor Bill Payment	4/3/2024	40312	2005 CENTRAL VALLEY PROJECT WATER ASSOCI	\$750.00
Vendor Bill Payment	4/3/2024	40313	25504 CERTEX USA, INC.	\$16,867.92
Vendor Bill Payment	4/3/2024	40314	25735 COURTNEY, INC.	\$33,230.29
Vendor Bill Payment	4/3/2024	40315	2248 CPUTREND	\$330.00
Vendor Bill Payment	4/3/2024	40316	25665 DELTA DISPOSAL SERVICE, INC - 3354600	\$3,712.88
Vendor Bill Payment	4/3/2024	40317	2611 DIEPENBROCK ELKIN	\$2,362.50
Vendor Bill Payment	4/3/2024	40318	3086 EKI ENVIRONMENT & WATER, INC.	\$8,811.08
Vendor Bill Payment	4/3/2024	40319	3075 EVOQUA WATER TECHNOLOGIES LLC	\$1,400.00
Vendor Bill Payment	4/3/2024	40320	3567 FEDEX FREIGHT WEST INC.	\$2,426.55
Vendor Bill Payment	4/3/2024	40321	25550 GILTON SOLID WASTE MANAGEMENT INC. /	\$73.16
Vendor Bill Payment	4/3/2024	40322	4004 GILTON SOLID WASTE MANAGEMENT INC. / (\$97.08
Vendor Bill Payment	4/3/2024	40323	12019 GRAINGER INC.	\$3,475.33
Vendor Bill Payment	4/3/2024	40324	4544 HACH COMPANY	\$1,519.68
Vendor Bill Payment	4/3/2024	40325	25626 HALLMARK GROUP	\$63,253.97
Vendor Bill Payment	4/3/2024	40326	4531 HIXCO	\$2,215.58
Vendor Bill Payment	4/3/2024	40327	4500 HOLT OF CALIFORNIA	\$97.08
Vendor Bill Payment	4/3/2024	40328	25574 JG NURSERIES, LLC	\$522.11
Vendor Bill Payment	4/3/2024	40329	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRAR	\$3,983.42
Vendor Bill Payment	4/3/2024	40330	25518 LOS BANOS PROPERTY MANAGEMENT SER	\$259.35
Vendor Bill Payment	4/3/2024	40331	7008 MARFAB INC.	\$173.60
Vendor Bill Payment	4/3/2024	40332	10262 MATRIX SCIENCES INTERNATIONAL INC./SO	\$7,842.75
Vendor Bill Payment	4/3/2024	40333	7030 MCMASTER-CARR	\$1,452.23
Vendor Bill Payment	4/3/2024	40334	7037 MERCED COUNTY DEPT. OF AG.	\$2,430.00
Vendor Bill Payment	4/3/2024	40335	7009 MERCED COUNTY REG. WASTE MGMT AUTHI	\$57.31
Vendor Bill Payment	4/3/2024	40336	25728 MODUGO, LLC dba RENT-A-CONTAINER NET	\$158.76
Vendor Bill Payment	4/3/2024	40337	7570 NAPA AUTO PARTS- 15111	\$166.67
Vendor Bill Payment	4/3/2024	40338	7563 NIXON-EGLI EQUIPMENT COMPANY	\$304.86
Vendor Bill Payment	4/3/2024	40339	8064 OCCU-MED, LTD.	\$40.50
Vendor Bill Payment	4/3/2024	40340	8583 PANOCHE DRAINAGE DISTRICT	\$7,373.88
Vendor Bill Payment	4/3/2024	40341	25529 PG&E 0664015301-8	\$83.14
Vendor Bill Payment	4/3/2024	40342	15074 PLATT	\$2,163.70
Vendor Bill Payment	4/3/2024	40343	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$6,123.71
Vendor Bill Payment	4/3/2024	40344	9579 RAMOS OIL COMPANY, INC.	\$6,305.72
Vendor Bill Payment	4/3/2024	40345	6805 RELX INC. DBA LEXISNEXIS	\$217.00
Vendor Bill Payment	4/3/2024	40346	25623 REXEL USA, INC.	\$56,132.26
Vendor Bill Payment	4/3/2024	40347	10269 SHERWIN-WILLIAMS	\$177.98
Vendor Bill Payment	4/3/2024	40348	10314 SIERRA CHEMICAL COMPANY	\$60.12
Vendor Bill Payment	4/3/2024	40349	10002 SORENSEN'S ACE HARDWARE	\$371.65
Vendor Bill Payment	4/3/2024	40350	10326 STOEL RIVES LLP	\$937.00
Vendor Bill Payment	4/3/2024	40351	10069 SUMMERS ENGINEERING, INC.	\$28,235.55
Vendor Bill Payment	4/3/2024	40352	25652 SUN AUTO TIRE & SERVICE dba BRUCE'S TII	\$803.24
Vendor Bill Payment	4/3/2024	40353	10601 TURLOCK IRRIGATION DISTRICT	\$97.02
Vendor Bill Payment	4/3/2024	40354	11042 ULINE	\$110.50
Vendor Bill Payment	4/3/2024	40355	11552 VERIZON WIRELESS	\$185.73

Vendor Bill Payment	4/3/2024	40356	12116 WALMART	\$412.79
Vendor Bill Payment	4/3/2024	40357	13605 ZORO TOOLS, INC.	\$3,864.16
Vendor Bill Payment	4/3/2024	40358	25518 LOS BANOS PROPERTY MANAGEMENT SER	\$8,840.22
ACH	4/5/2024	25025	25536 SLDMWA EE ASSOCIATION	\$455.00
ACH	4/5/2024	25026	5004 ICMA RETIREMENT TRUST	\$105,617.47
Vendor Bill Payment	4/10/2024	40359	1168 ALAMEDA COUNTY CLERK-RECORDER	\$50.00
Vendor Bill Payment	4/10/2024	40360	10220 SAN JOAQUIN COUNTY CLERK	\$50.00
Vendor Bill Payment	4/10/2024	40361	10221 STANISLAUS COUNTY CLERK-RECORDER	\$57.00
Vendor Bill Payment	4/10/2024	40362	1041 ACWA/JPIA - Insurance Premiums	\$221,932.10
Vendor Bill Payment	4/10/2024	40363	5500 ACWA/JPIA - Workers Comp/Property Program	\$88,052.66
Vendor Bill Payment	4/10/2024	40364	25523 ALHAMBRA / LBAO 9459657	\$189.80
Vendor Bill Payment	4/10/2024	40365	1267 AT&T 831-001-0165 911	\$2,161.42
Vendor Bill Payment	4/10/2024	40366	25610 AT&T MOBILITY 287312990252	\$1,050.91
Vendor Bill Payment	4/10/2024	40367	25689 BRIGHTVIEW LANDSCAPE SERVICES dba EM	\$1,590.00
Vendor Bill Payment	4/10/2024	40368	2088 CAL-SIERRA PIPE, INC.	\$433.26
Vendor Bill Payment	4/10/2024	40369	2250 CDW GOVERNMENT	\$1,797.75
Vendor Bill Payment	4/10/2024	40370	25735 COURTNEY, INC.	\$437.70
Vendor Bill Payment	4/10/2024	40371	2631 D8A COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	4/10/2024	40372	2639 DHR HYDRO SERVICES INC.	\$24,011.88
Vendor Bill Payment	4/10/2024	40373	2527 DOBLE ENGINEERING CO.	\$7,747.50
Vendor Bill Payment	4/10/2024	40374	2632 DOC BAILEY CONSTRUCTION EQUIPMENT IN	\$123.78
Vendor Bill Payment	4/10/2024	40375	4544 HACH COMPANY	\$1,248.81
Vendor Bill Payment	4/10/2024	40376	4528 HOME DEPOT CREDIT SERVICE	\$4,550.52
Vendor Bill Payment	4/10/2024	40377	25723 JOE HASSAN'S INC.	\$5,267.53
Vendor Bill Payment	4/10/2024	40378	6793 LES SCHWAB TIRES	\$2.98
Vendor Bill Payment	4/10/2024	40379	6500 LINNEMAN LAW, LLP	\$22,331.50
Vendor Bill Payment	4/10/2024	40380	7008 MARFAB INC.	\$26.08
Vendor Bill Payment	4/10/2024	40381	7030 MCMASTER-CARR	\$47.36
Vendor Bill Payment	4/10/2024	40382	25547 O'REILLY / LOS BANOS 1068974	\$764.12
Vendor Bill Payment	4/10/2024	40383	8055 O'REILLY / TRACY 2347935	\$1,217.78
Vendor Bill Payment	4/10/2024	40384	7005 PACIFIC VALLEY COFFEE	\$28.26
Vendor Bill Payment	4/10/2024	40385	8511 PG&E 7262165466-3	\$4,774.29
Vendor Bill Payment	4/10/2024	40386	25751-EMPLOYEE	\$40.00
Vendor Bill Payment	4/10/2024	40387	25720 SELF-HELP ENTERPRISES	\$2,122.78
Vendor Bill Payment	4/10/2024	40388	10325 SHRED-IT, C/O STERICYCLE, INC.	\$291.20
Vendor Bill Payment	4/10/2024	40389	10580 TRIANGLE ROCK PRODUCTS, LLC.	\$6,347.00
Vendor Bill Payment	4/10/2024	40390	25662 UNITED SITE SERVICES / ACT-00908631	\$161.30
Vendor Bill Payment	4/10/2024	40391	12111 WARDEN'S	\$1,553.03
Vendor Bill Payment	4/10/2024	40392	12123 WOODARD & CURRAN INC.	\$10,390.00
ACH	4/12/2024		VISA PAYMENT	\$28,766.06
Vendor Bill Payment	4/17/2024	40393	1154 AIRGAS, INC.	\$1,977.59
Vendor Bill Payment	4/17/2024	40394	10048 ALHAMBRA / LBFO 9459721	\$135.86
Vendor Bill Payment	4/17/2024	40395	25551 ALHAMBRA / OPP 4945111	\$203.80
Vendor Bill Payment	4/17/2024	40396	25552 ALHAMBRA / SLDM PUMP 4914649	\$246.64
Vendor Bill Payment	4/17/2024	40397	25716 AMAZON CAPITAL SERVICES, INC.	\$5,641.87
Vendor Bill Payment	4/17/2024	40398	10196 AT&T LONG DISTANCE BAN:806492911	\$14.65
Vendor Bill Payment	4/17/2024	40399	25615 AT&T MOBILITY 287314028407	\$1,382.53
Vendor Bill Payment	4/17/2024	40400	15063-EMPLOYEE	\$200.00
Vendor Bill Payment	4/17/2024	40401	9602 CORE & MAIN LP dba R&B COMPANY	\$358.32
Vendor Bill Payment	4/17/2024	40402	2248 CPUTREND	\$15,812.50
Vendor Bill Payment	4/17/2024	40403	7583 PETTY CASH	\$56.77
Vendor Bill Payment	4/17/2024	40404	2519 DELTA DISPOSAL SERVICE - 3354700	\$1,637.44
Vendor Bill Payment	4/17/2024	40405	25665 DELTA DISPOSAL SERVICE, INC - 3354600	\$356.00
Vendor Bill Payment	4/17/2024	40406	2639 DHR HYDRO SERVICES INC.	\$20,898.85
Vendor Bill Payment	4/17/2024	40407	2637 DUNGAREES, LLC	\$992.12
Vendor Bill Payment	4/17/2024	40408	3037 E&M ELECTRIC & MACHINERY, INC.	\$480.00
Vendor Bill Payment	4/17/2024	40409	3086 EKI ENVIRONMENT & WATER, INC.	\$132,687.13
Vendor Bill Payment	4/17/2024	40410	3075 EVOQUA WATER TECHNOLOGIES LLC	\$13,270.03
Vendor Bill Payment	4/17/2024	40411	3499 FAMILY FARM ALLIANCE	\$25,000.00
Vendor Bill Payment	4/17/2024	40412	3519 FEDEX	\$59.12
Vendor Bill Payment	4/17/2024	40413	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	4/17/2024	40414	4546 FORENSIC ANALYTICAL CONSULTING SERVI	\$1,829.60
Vendor Bill Payment	4/17/2024	40415	8007 FRANK A. OLSEN CO.	\$2,936.18
Vendor Bill Payment	4/17/2024	40416	4610 H.T. HARVEY & ASSOCIATES	\$10,981.25
Vendor Bill Payment	4/17/2024	40417	4528 HOME DEPOT CREDIT SERVICE	\$4,396.39

Vendor Bill Payment	4/17/2024	40418	25594 HOUSTON ENGINEERING, INC.	\$1,052.00
Vendor Bill Payment	4/17/2024	40419	12118-EMPLOYEE	\$150.00
Vendor Bill Payment	4/17/2024	40420	6081 KINGS RIVER WATER QUALITY COALITION	\$1,102.00
Vendor Bill Payment	4/17/2024	40421	10262 MATRIX SCIENCES INTERNATIONAL INC./SO	\$6,011.75
Vendor Bill Payment	4/17/2024	40422	5555 MLJ ENVIRONMENTAL	\$761.88
Vendor Bill Payment	4/17/2024	40423	7027 MODESTO WELDING PRODUCTS INC.	\$2,138.44
Vendor Bill Payment	4/17/2024	40424	7556 N&S TRACTOR - DOS PALOS & MERCED	\$183.01
Vendor Bill Payment	4/17/2024	40425	NELSON CONSULTING	\$980.00
Vendor Bill Payment	4/17/2024	40426	8595 PACIFIC ECO-RISK LAB. INC.	\$15,524.52
Vendor Bill Payment	4/17/2024	40427	8583 PANOCHE DRAINAGE DISTRICT	\$5,625.84
Vendor Bill Payment	4/17/2024	40428	15035 PAPE KENWORTH / 1051618	\$571.63
Vendor Bill Payment	4/17/2024	40429	15066 PAPE MACHINERY INC. / 353006	\$714.86
Vendor Bill Payment	4/17/2024	40430	15042 PIONEER LAW GROUP, LLP.	\$12,492.50
Vendor Bill Payment	4/17/2024	40431	8502 PITNEY BOWES GLOBAL FINANCIAL SERVICE	\$826.60
Vendor Bill Payment	4/17/2024	40432	9579 RAMOS OIL COMPANY, INC.	\$5,235.30
Vendor Bill Payment	4/17/2024	40433	10000 SAVE MART SUPERMARKETS	\$142.08
Vendor Bill Payment	4/17/2024	40434	10274 SC FUELS	\$1,047.27
Vendor Bill Payment	4/17/2024	40435	25720 SELF-HELP ENTERPRISES	\$1,361.08
Vendor Bill Payment	4/17/2024	40436	10116 STOCKTON PIPE & SUPPLY, INC.	\$79.69
Vendor Bill Payment	4/17/2024	40437	10580 TRIANGLE ROCK PRODUCTS, LLC.	\$706.78
Vendor Bill Payment	4/17/2024	40438	11042 ULINE	\$232.95
Vendor Bill Payment	4/17/2024	40439	11029 UNITED PARCEL SERVICE	\$35.67
Vendor Bill Payment	4/17/2024	40440	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	4/17/2024	40441	12057 WINDECKER. INC.	\$13,561.75
Vendor Bill Payment	4/17/2024	40442	12123 WOODARD & CURRAN INC.	\$54,227.32
Vendor Bill Payment	4/17/2024	40443	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
WIRE	4/17/2024	25037	10327 SHEPHERD OU	\$4,290.01
WIRE	4/17/2024	25038	25685 DARKTRACE HOLDINGS LIMITED	\$38,587.50
ACH	4/19/2024	25039	25536 SLDMWA EE ASSOCIATION	\$460.00
ACH	4/19/2024	25040	5004 ICMA RETIREMENT TRUST	\$107,008.29
Vendor Bill Payment	4/22/2024	40444	1260 ADVANCE CARBON PRODUCTS	\$6,122.79
Vendor Bill Payment	4/22/2024	40445	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 961	\$313.96
Vendor Bill Payment	4/22/2024	40446	25610 AT&T MOBILITY 287312990252	\$1,051.11
Vendor Bill Payment	4/22/2024	40447	25695 AT&T MOBILITY/SEI PROCESSING 060938356	\$329.86
Vendor Bill Payment	4/22/2024	40448	1677 BURLINGTON SAFETY LABORATORY INC.	\$621.00
Vendor Bill Payment	4/22/2024	40449	2420 CALIFORNIA STATE DISBURSEMENT UNIT	\$381.69
Vendor Bill Payment	4/22/2024	40450	2407 CDM SMITH INC.	\$20,615.19
Vendor Bill Payment	4/22/2024	40451	2250 CDW GOVERNMENT	\$1,290.91
Vendor Bill Payment	4/22/2024	40452	EMPLOYEE	\$324.50
Vendor Bill Payment	4/22/2024	40453	2508 DIAMOND TRUCK BODY MFG. CO. INC.	\$1,539.28
Vendor Bill Payment	4/22/2024	40454	3037 E&M ELECTRIC & MACHINERY, INC.	\$999.06
Vendor Bill Payment	4/22/2024	40455	3066 ESRI	\$2,550.00
Vendor Bill Payment	4/22/2024	40456	3568 FASTENAL COMPANY	\$13.62
Vendor Bill Payment	4/22/2024	40457	3519 FEDEX	\$281.67
Vendor Bill Payment	4/22/2024	40458	25674 GSE CONSTRUCTION CO., INC.	\$32,250.00
Vendor Bill Payment	4/22/2024	40459	4544 HACH COMPANY	\$2,729.79
Vendor Bill Payment	4/22/2024	40460	25626 HALLMARK GROUP	\$38,620.19
Vendor Bill Payment	4/22/2024	40461	4605 HOMEWOOD SUITES	\$722.70
Vendor Bill Payment	4/22/2024	40462	5509 JIM MOORE ENTERPRISES	\$8,268.75
Vendor Bill Payment	4/22/2024	40463	3624-EMPLOYEE	\$374.32
Vendor Bill Payment	4/22/2024	40464	6801 LUHDORFF & SCALMANINI CONSULTING ENG	\$6,554.50
Vendor Bill Payment	4/22/2024	40465	7008 MARFAB INC.	\$228.86
Vendor Bill Payment	4/22/2024	40466	10262 MATRIX SCIENCES INTERNATIONAL INC./SO	\$7,612.00
Vendor Bill Payment	4/22/2024	40467	7148 MCCROMETER, INC.	\$18,900.00
Vendor Bill Payment	4/22/2024	40468	25636 MIZUNO CONSULTING, INC.	\$4,812.50
Vendor Bill Payment	4/22/2024	40469	5555 MLJ ENVIRONMENTAL	\$20,838.25
Vendor Bill Payment	4/22/2024	40470	9611 RAMON'S TIRE & AUTO	\$30.00
Vendor Bill Payment	4/22/2024	40471	10069 SUMMERS ENGINEERING, INC.	\$34,713.55
Vendor Bill Payment	4/22/2024	40472	25548 TERRACON CONSULTANTS, INC.	\$35,650.00
Vendor Bill Payment	4/22/2024	40473	10580 TRIANGLE ROCK PRODUCTS, LLC.	\$3,486.94
Vendor Bill Payment	4/22/2024	40474	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scot	\$3,448.00
WIRE	4/22/2024	25041	11045 BUREAU OF RECLAMATION - SL JOINT/USBF	\$4,192,645.38
WIRE	4/22/2024	25042	11045 BUREAU OF RECLAMATION - SL JOINT/USBF	\$3,130.00
WIRE	4/29/2024	25043	11045 BUREAU OF RECLAMATION - SL JOINT/USBF	\$2,089,278.00
Total - ACCOUNTS PAYABLE				\$10,073,561.22

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2024 through April 30, 2024

FAC 06/03/24 & BOD 06/06/24

	FY Budget 3/1/24 - 2/28/25	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,439,117	139,381	9.69%	1,299,736
05 Leg/CVP Operations	3,176,431	189,089	5.95%	2,987,342
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	22,000	23	0.10%	21,977
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	23,000	2,479	10.78%	20,521
22 Grassland Basin Drainage #3A	1,962,513	155,999	7.95%	1,806,514
63 SGMA - Coordinated	1,852,428	203,954	11.01%	1,648,474
64 SGMA - Northern Delta-Mendota Region	482,287	25,366	5.26%	456,921
65 SGMA - Central Delta-Mendota Region	482,287	14,857	3.08%	467,430
67 Integrated Regional Water Management	167,948	1,101	0.66%	166,848
68 Los Vaqueros Reservoir Expansion Project	1,248,000	188	0.02%	1,247,812
44 Exchange Contractors - 5 Year Transfer	9,000	834	9.27%	8,166
56 Long-Term North to South Water Transfer	33,930	711	2.10%	33,219
57 Long-Term North to South Water Transfer	144,930	0	0.00%	144,930
69 B.F. Sisk Dam Raise & Reservoir Exp	5,029,878	78,922	1.57%	4,950,956
16 DHCCP	123	23	18.70%	100
TOTAL	16,073,872	812,927	5.06%	15,260,946

2/12 X 16,073,872

\$ 2,678,979

16.67%

Budget vs. Actual

1,866,052