



MEMO

TO: Board of Directors

FROM: Joyce Machado, Director of Finance

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

DATE: December 6, 2018

Receivable Activity Report: (Period Ending November 20, 2018)

The prior receivable balance as of October 20, 2018 was \$3,407,159.78

Subsequent to the November 8, 2018 meeting, an adjustment was made to the October 20, 2018 receivable balance to reduce it due to a voided DWR Drought Grant retention invoice of \$130,478.82

Billings for the period ending November 20, 2018 were \$2,248,801.38

Collections for the period ending November 20, 2018 were \$2,625,569.04

Total Receivables balance ending November 20, 2018 was **\$2,899,913.30**
(See *Receivable Activity Report* for detail).

Cash Activity Report: (Period Ending November 20, 2018)

Total Cash balance for all accounts on October 20, 2018 was \$46,225,215.99.

Cash on Hand account balance as of October 20, 2018 was \$180,002.00. Total increase was \$0. Total decrease was \$180,002.00. Cash on Hand balance on November 20, 2018 was **\$0.**

Central Valley Community Bank - Checking balance as of October 20, 2018 was (\$308,605.10). As of November 20, total increase in this account was \$3,884,669.92. Total decrease in this account was \$3,692,287.12. Total balance in the Checking account as of November 20, 2018 was **(\$116,222.30).** (See *Cash Activity Report* for detail).

Central Valley Community Bank – Payroll Checking balance as of October 20, 2018 was \$10.00. As of November 20, total increase in this account was \$631,923.15. Total decrease in this account was \$415,875.60. Total balance in the Payroll Checking account as of November 20, 2018 was **\$216,057.55.** (See *Cash Activity Report* for detail).

Central Valley Community Bank - Transactional Account balance as of October 20, 2018 was \$2,664,431.75. As of November 20, total increase in this account was \$7,765,333.11. Total decrease in this account was \$8,702,614.74. Total balance in the Transactional Account as of November 20, 2018 was **\$1,727,150.12.** (See *Cash Activity Report* for detail).

Central Valley Community Bank – Muni Account balance as of October 20, 2018 was \$5,468,925.00. As of November 20, total increase in this account was \$7,431.74. Total decrease in this account was \$3,000,000.00. Total balance in the Muni account as of November 20, 2018 was **\$2,476,356.74**. (See Cash Activity Report for detail).

Cal Trust – Investment Account balance as of October 20, 2018 was \$18,388,546.92. As of November 20, total increase in this account was \$49,664.53. The decrease in this account was \$0. Total balance in the Investment account as of November 20, 2018 was **\$18,438,211.45**. (See Cash Activity Report for detail).

LAIF account balance as of October 20, 2018 was \$19,831,205.42. As of November 20, total increase in this account was \$0. Total decrease in this account was \$0. Total cash balance on November 20, 2018 was **\$19,831,205.42**. (See Cash Activity Report for detail).

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

Total Cash balance for all accounts as of November 20, 2018 was **\$42,573,458.98**

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

Baseline measurement is 66.67% (8 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 45.77% of the approved budget when compared to 66.67% as budgeted. (See Budget to Actual Comparison Report for detail).

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

Baseline measurement is 66.67% (8 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 (in total) with actual spending of 63.45% of the approved budget when compared to 66.67% 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 November 20, 2018

	SELF-FUNDING DIST/OTHERS	MEMBERS	USBR EMERGENCY	USBR GRANTS	USBR MISC.	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE OCTOBER 20, 2018	\$ -	\$ 995,590.09	\$ -	\$ -	\$ -	\$ 2,281,090.87	\$ 3,276,680.96
Billings:							
Board of Equalization - Diesel Fuel Refund						4,594.29	4,594.29
Cobra - Various Employees						2,018.77	2,018.77
DWR Drought Grant Agreement #46000010902						87,525.10	87,525.10
Long Term North to South Transfer Costs - Various Districts						52,739.99	52,739.99
Milepost Services 7/1/18 - 9/30/18 - Various Districts						10,121.48	10,121.48
San Joaquin Valley Drainage Authority - September 2018 Expenses						4,017.33	4,017.33
SJRECWA - October 2018 - Various Districts						2,047,055.94	2,047,055.94
USBR Emergency Services Contract #R15PC00029 - 7/1 - 9/30/18			40,728.48				40,728.48
TOTAL BILLINGS	\$ -	\$ -	\$ 40,728.48	\$ -	\$ -	\$ 2,208,072.90	\$ 2,248,801.38
Collections:							
Board of Equalization - Diesel Fuel Refund						4,594.29	4,594.29
Cobra - Various Employees						2,018.77	2,018.77
DWR Drought Grant Agreement #46000010902						87,525.10	87,525.10
Long Term North to South Transfer Costs - Various Districts						9,166.21	9,166.21
Membership Assessments FY18/19 - First Installment		534.50					534.50
Membership Assessments FY17/18 - Second Installment		118,442.37					118,442.37
San Joaquin Valley Drainage Authority - August & September 2018 Expenses						10,182.19	10,182.19
SJRECWA - Various Districts						2,363,258.58	2,363,258.58
State Water Contractors - Professional Services						29,838.03	29,838.03
T. Kajian Investment - LBAO Office repairs						9.00	9.00
TOTAL COLLECTIONS	\$ -	\$ 118,976.87	\$ -	\$ -	\$ -	\$ 2,506,592.17	\$ 2,625,569.04
RECEIVABLE BALANCE AS OF PERIOD ENDING NOVEMBER 20, 2018	\$ -	\$ 876,613.22	\$ 40,728.48	\$ -	\$ -	\$ 1,982,571.60	\$ 2,899,913.30

San Luis & Delta-Mendota Water Authority

Cash Activity Report

Period Ending November 20, 2018

	Cash On Hand	CVCB Checking 0.00%	CVCB Payroll 9.00%	CVCB Transactional 1.60%	CVCB Muni 1.60%	CallTrust ST 2.33% MT 2.20%	LAIIF 2.22%	Petty Cash	Total Cash
CASH BALANCE October 20, 2018	180,002.00	(308,605.10)	10.00	2,664,431.75	5,468,925.00	18,388,546.92	19,831,205.42	700.00	46,225,215.99
Increases									
O & M Collections				1,954,277.46					1,954,277.46
Membership Assessments				118,976.87					118,976.87
Membership Assessments - see Cash on Hand				180,002.00					180,002.00
Other Receivables				2,506,592.17					2,506,592.17
Transfer from Transactional Account		3,884,669.92	631,923.15	3,000,000.00					3,000,000.00
Transfer from Muni Account									0.00
Transfer from LAIF				5,484.61	7,431.74	13,275.59			13,275.59
Adjustment: Change in Market Share Interest						36,388.94			36,388.94
TOTAL INCREASES	0.00	3,884,669.92	631,923.15	7,765,333.31	7,431.74	49,664.53	0.00	0.00	12,339,022.45
Decreases									
Check Disbursements (Attached)									
Issue Payroll		3,447,919.90	415,875.60						3,447,919.90
Transfer to Payroll				631,923.15					631,923.15
Wire to USBR - Oct Power & FY17 TrueUp				4,169,812.39					4,169,812.39
Wire to AP Vendor - Natural WaterScapes LLC				16,109.28					16,109.28
Wire to IRS (Payroll Tax Deposit)									78,293.66
Wire to EDD (Payroll Tax Deposit)									27,191.85
Wire to ICMA (Retirement Deposit)									138,642.75
Checks Received 10.19.18 and Deposited 10.22.18	180,002.00			3,884,669.92					180,002.00
Transfer to Checking									3,884,669.92
Transfer to Trans					3,000,000.00				3,000,000.00
Adjustment: Change in Market Share									0.00
Bank Service Charge/Wire Fees									338.96
TOTAL DECREASES	180,002.00	3,692,287.12	415,875.60	8,702,614.74	3,000,000.00	0.00	0.00	0.00	15,990,779.46
CASH BALANCE November 20, 2018	\$ -	\$ (116,222.30)	\$ 216,057.55	\$ 1,727,150.12	\$ 2,476,356.74	\$ 18,438,211.45	\$ 19,831,205.42	\$ 700.00	\$ 42,573,458.98
Unreconciled, bank statements expected by 12/10/18									
Daily interest rates through 11/20/18									
Net Increase (Decrease)									
	\$ (180,002.00)	\$ 192,382.80	\$ 216,047.55	\$ (937,281.63)	\$ (2,992,568.26)	\$ 49,664.53	\$ -	\$ -	\$ (3,651,757.01)
	10.19.18 received checks, deposited 10.22.18		November 21, 2018 Payroll	Transfer to Other Accounts	Transfer to Trans Account & Interest	Interest & adjustment for change in share price			

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

Daily Interest Rates:		0.00%	0.00%	1.69%	1.69%	1.69%	2.23%	2.23%	2.23%	
Type of Account:		Checking	CVCB Payroll	CVCB Transnational	CVCB Mkt 489	CVCB Mkt 489	ST 2.33% MT 2.33%	ST 2.33% MT 2.33%	LAF 4-06	
Account #:		1305 609 10	19 00	2 664 431 75	3 459 829 00	18 831 209 42	18 831 209 42	18 831 209 42	700 00	
Date	Cash on Hand	CVCB Checking	CVCB Payroll	CVCB Transnational	CVCB Mkt 489	CVCB Mkt 489	ST 2.33% MT 2.33%	ST 2.33% MT 2.33%	Petty Cash	Total
Cash Balance as of 10/26/2018										
10/24/2018	180,302.00	1305 609 10	19 00	2 664 431 75	3 459 829 00	18 831 209 42	18 831 209 42	18 831 209 42	700 00	46,225,215.95
Transfers From Transnational										
10/24/2018	Funding for payroll	0.00	206,030.13	(206,030.13)	0.00	0.00	0.00	0.00	0.00	0.00
11/1/2018	Funding for outgoing wires	0.00	0.00	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00
11/7/2018	Funding for payroll	0.00	207,845.47	(207,845.47)	0.00	0.00	0.00	0.00	0.00	0.00
11/19/2018	Funding for payroll	0.00	214,047.55	(214,047.55)	0.00	0.00	0.00	0.00	0.00	0.00
Wires Out to Treasury										
11/1/2018	Oct 2018 Power Bill	0.00	631,923.15	(2,368,076.85)	13,200,000.00	0.00	0.00	0.00	0.00	0.00
11/1/2018	FY17 True Up Adj - Power B3	0.00	0.00	(2,076,313.83)	0.00	0.00	0.00	0.00	0.00	(2,076,313.83)
11/1/2018	FY17 True Up Adj - Power B8	0.00	0.00	(2,093,498.77)	0.00	0.00	0.00	0.00	0.00	(2,093,498.77)
Wires Out										
10/24/2018	Natural WaterScapes LLC - A/P	0.00	0.00	(16,099.28)	0.00	0.00	0.00	0.00	0.00	(16,099.28)
Transfers Out - To LAF / C.M Trust										
10/22/2018	CVCB Sweep Checking/Trans Mues	91,504.97	0.00	(61,504.97)	0.00	0.00	0.00	0.00	0.00	0.00
10/23/2018	Sweep from Transactional Account	115,423.08	0.00	(115,423.08)	0.00	0.00	0.00	0.00	0.00	0.00
10/24/2018	Sweep from Transactional Account	28,287.45	0.00	(28,287.45)	0.00	0.00	0.00	0.00	0.00	0.00
10/25/2018	Sweep from Transactional Account	1,236.43	0.00	(1,236.43)	0.00	0.00	0.00	0.00	0.00	0.00
10/26/2018	Sweep from Transactional Account	245,119.40	0.00	(245,119.40)	0.00	0.00	0.00	0.00	0.00	0.00
10/26/2018	Sweep from Transactional Account	238,688.32	0.00	(238,688.32)	0.00	0.00	0.00	0.00	0.00	0.00
10/30/2018	Sweep from Transactional Account	33,030.93	0.00	(33,030.93)	0.00	0.00	0.00	0.00	0.00	0.00
10/31/2018	Sweep from Transactional Account	59,931.03	0.00	(59,931.03)	0.00	0.00	0.00	0.00	0.00	0.00
11/1/2018	Sweep from Transactional Account	40,907.39	0.00	(40,907.39)	0.00	0.00	0.00	0.00	0.00	0.00
11/2/2018	Sweep from Transactional Account	64,116.93	0.00	(64,116.93)	0.00	0.00	0.00	0.00	0.00	0.00
11/2/2018	Sweep from Transactional Account	118,915.34	0.00	(118,915.34)	0.00	0.00	0.00	0.00	0.00	0.00
11/2/2018	Sweep from Transactional Account	259,893.11	0.00	(259,893.11)	0.00	0.00	0.00	0.00	0.00	0.00
11/2/2018	Sweep from Transactional Account	3,129.86	0.00	(3,129.86)	0.00	0.00	0.00	0.00	0.00	0.00
11/2/2018	Sweep from Transactional Account	2,283,191.69	0.00	(2,283,191.69)	0.00	0.00	0.00	0.00	0.00	0.00
11/3/2018	Sweep from Transactional Account	112,131.69	0.00	(112,131.69)	0.00	0.00	0.00	0.00	0.00	0.00
11/4/2018	Sweep from Transactional Account	9,273.95	0.00	(9,273.95)	0.00	0.00	0.00	0.00	0.00	0.00
11/4/2018	Sweep from Transactional Account	4,964.00	0.00	(4,964.00)	0.00	0.00	0.00	0.00	0.00	0.00
11/8/2018	Sweep from Transactional Account	168,330.74	0.00	(168,330.74)	0.00	0.00	0.00	0.00	0.00	0.00
11/20/2018	Sweep from Transactional Account	3,854,669.92	0.00	(3,854,669.92)	0.00	0.00	0.00	0.00	0.00	0.00
Bank Fees/Bank Error/Adjustments										
10/26/2018	Change in share price	0.00	0.00	0.00	0.00	0.00	13,249.77	0.00	0.00	13,249.77
10/31/2018	Change in share price	0.00	0.00	0.00	0.00	0.00	(13,249.78)	0.00	0.00	(13,249.78)
11/1/2018	Incoming wire fee	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	(20.00)
11/1/2018	Change in share price	0.00	0.00	0.00	0.00	0.00	13,275.60	0.00	0.00	13,275.60
11/2/2018	Incoming wire fee	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	(20.00)
11/2/2018	Change in share price	0.00	0.00	0.00	0.00	0.00	(26,551.20)	0.00	0.00	(26,551.20)
11/2/2018	Incoming wire fee	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	0.00	(60.00)
11/2/2018	Service charge (Analysis Stmt)	0.00	(235.95)	0.00	0.00	0.00	0.00	0.00	0.00	(235.95)
11/2/2018	Change in share price	0.00	0.00	0.00	0.00	0.00	26,551.20	0.00	0.00	26,551.20
11/2/2018	Change in share price	0.00	0.00	0.00	0.00	0.00	13,275.59	0.00	0.00	13,275.59
Interest Earned										
10/31/2018	Interest Earned	0.00	0.00	5,484.61	7,431.74	0.00	36,388.54	0.00	0.00	49,305.39
11/1/2018	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/2/2018	Interest Earned	0.00	0.00	5,484.61	7,431.74	0.00	36,388.54	0.00	0.00	49,305.39
11/20/2018	Cash Balance as of 11/20/2018	0.00	216,057.55	1,727,150.12	2,478,356.74	18,433,211.45	19,831,205.42	19,831,205.42	700.00	42,373,458.98

Note: Daily Interest Rates are through 11/20/18

Percentage in Investment Accounts	5%	45%	45%
Target Percentage in Investment Accounts	15%	75%	15%

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
10/21/18 THROUGH 11/20/18
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
	10/22/2018	9/18 Visa Payment	Visa Payments	20,251.62		(328,856.72)
026944	10/23/2018	Transfer From Transactional Muni Account			61,504.97	(267,351.75)
026945	10/23/2018	A T & T	10/18 Service	1,136.62		(268,488.37)
026946	10/23/2018	ACWA/JPIA	10/18-10/19 Auto&Gen Liability	205,766.37		(474,254.74)
026947	10/23/2018	AECOM Technical Services, Inc.	Grassland Storm Wtr Mgmt	14,640.00		(488,894.74)
026948	10/23/2018	All Industrial Electric Supply, Inc.	Replacement LED Panel Lamps	633.27		(489,528.01)
026949	10/23/2018	AT&T Long Distance	10/18 Long Distance	158.91		(489,686.92)
026950	10/23/2018	Caltest Analytical Laboratory	8/18 Remove Sediment in SLD	1,829.70		(491,516.62)
026951	10/23/2018	CCID	Mitigation Water Camp 13	27,058.26		(518,574.88)
026952	10/23/2018	CDW Government	Accessories AV Equipment TFO	329.74		(518,904.62)
026953	10/23/2018	Central Valley Rentals	Rental Equipment	1,077.75		(519,982.37)
026954	10/23/2018	Coast Fire Equipment Inc.	Refill Co2 Cylinder&Hydrotest	1,334.93		(521,317.30)
026955	10/23/2018	County of Stanislaus	Disposal Expense	151.14		(521,468.44)
026956	10/23/2018	DRS Marine Inc.	Outside Services/Dive Teams	5,458.00		(526,926.44)
026957	10/23/2018	Dumont Printing	Prof Business Letterhead	805.52		(527,731.96)
026958	10/23/2018	Fastenal Company	Parts and Materials	97.73		(527,829.69)
026959	10/23/2018	FGL Environmental, Inc.	Other Services	240.00		(528,069.69)
026960	10/23/2018	Firebaugh Canal WD	Mitigation Water	21,590.56		(549,660.25)
026961	10/23/2018	Gary Reeves LLC	Outside Services	636.69		(550,296.94)
026962	10/23/2018	Grainger, Inc.	Small Tools	147.80		(550,444.74)
026963	10/23/2018	HIXCO	Safety Equip-Respirator for CM	5,079.78		(555,524.52)
026964	10/23/2018	Home Depot Credit Service	Parts and Materials	23.64		(555,548.16)
026965	10/23/2018	Industrial Scientific Corp	Outside Services	848.24		(556,396.40)
026966	10/23/2018	Steve Larsen	Professional Services	6,250.00		(562,646.40)
026967	10/23/2018	Luhdorff & Scalmanini	9/18 Trend Monitor Program	6,358.50		(569,004.90)
026968	10/23/2018	Marfab, Inc.	Parts and Materials	435.82		(569,440.72)
026969	10/23/2018	Modesto Welding Products, Inc.	Parts and Materials	73.14		(569,513.86)
026970	10/23/2018	Motion Industries, Inc.	Inventory Replenishment	221.23		(569,735.09)
026971	10/23/2018	O'Reilly Auto Parts	Parts and Materials	616.02		(570,351.11)
026972	10/23/2018	Occu-Med, Ltd	Parts and Materials	92.00		(570,443.11)
026973	10/23/2018	Panoche Drainage District	Professional Services - TFO	22,815.39		(593,258.50)
026974	10/23/2018	Pioneer Law Group LLP	9/18 Long Term Water Transfer & 9/18 Retainer	4,054.00		(597,312.50)
026975	10/23/2018	Power Plan	Parts and Materials	307.71		(597,620.21)
026976	10/23/2018	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	3,998.80		(601,619.01)
026977	10/23/2018	Reed Business Information Inc.	XperthR Fed.State&CA Subscript	2,008.00		(603,627.01)
026978	10/23/2018	Safe-T-Lite	Clothing & Personal Equipment	45.97		(603,672.98)
026979	10/23/2018	Schweitzer Engineering Laboratories Inc.	Computer Software & Parts	294.98		(603,967.96)
026980	10/23/2018	South Dakota Agricultural Lab	7/18 Water Quality Monitoring	162.00		(604,129.96)
026981	10/23/2018	Tehama Colusa Canal Authority	Technical Legal Support	3,298.24		(607,428.20)
026982	10/23/2018	TF Tire & Service	Parts and Materials	278.68		(607,706.88)
026983	10/23/2018	The Office City	Office Supplies - LBAO	258.61		(607,965.49)
026984	10/23/2018	Tracy Delta Disposal Service, Inc.	10/18 Disposal Serv Acct#2487	640.18		(608,605.67)
026985	10/23/2018	Tracy Lock & Safe Corp.	Parts and Materials	25.98		(608,631.65)
026986	10/23/2018	West Unified Communications Serv.Inc.	9/18 Conference Calls	159.21		(608,790.86)
		W/indecker, Inc	Petroleum, Oil, and Lubricants	458.10		(609,248.96)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
10/2/18 THROUGH 11/20/18
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
026987	10/23/2018	Zoom Imaging Solutions Inc.	Contract for Copy Machine LBAO	1,098.18		(610,347.14)
	10/23/2018	Transfer From Transactional Muni Account			115,423.08	(494,924.06)
	10/24/2018	Transfer From Transactional Muni Account			28,287.45	(466,636.61)
	10/25/2018	Transfer From Transactional Muni Account			1,236.43	(465,400.18)
	10/26/2018	Transfer From Transactional Muni Account			245,119.40	(220,280.78)
	10/29/2018	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 10/6/18-10/19/18	69,714.67		(289,995.45)
	10/29/2018	Transfer From Transactional Muni Account			238,668.32	(51,327.13)
026988	10/30/2018	A T & T	10/15/18-11/14/18 Service	1,577.65		(52,904.78)
026989	10/30/2018	A T & T	10/18 Service	651.04		(53,555.82)
026990	10/30/2018	A T & T	10/18 Service	641.28		(54,197.10)
026991	10/30/2018	A T & T	9/25/18-10/10/18 Service	714.34		(54,911.44)
026992	10/30/2018	A T & T Mobility	10/10/18-11/9/18 Service	577.20		(55,488.64)
026993	10/30/2018	AFLAC	10/18 AFLAC Premiums	1,003.27		(56,491.91)
026994	10/30/2018	Airgas USA LLC	Welding Gas	632.95		(57,124.86)
026995	10/30/2018	Rebecca Akroyd	10/17/18-10/22/18 Mileage	481.24		(57,606.10)
026996	10/30/2018	Association of California	ACWA 2018 Fall Conference AG	555.00		(58,161.10)
026997	10/30/2018	AT&T Mobility	10/10/18-11/9/18 Serv SGMA	137.10		(58,298.20)
026998	10/30/2018	Automation Products Group, Inc.	Inventory Replenishment	2,533.87		(60,832.07)
026999	10/30/2018	Cheryl Bertao	Garnishment	529.85		(61,361.92)
027000	10/30/2018	Bobcat Central Inc.	Parts and Materials	352.34		(61,714.26)
027001	10/30/2018	California State Disbursement Unit	Garnishment	105.23		(61,819.49)
027002	10/30/2018	CDW Government	AV Items for Projector Project	110.19		(61,929.68)
027003	10/30/2018	Chevron U.S.A. Inc.	10/18 Fuel Chgs	127.06		(62,056.74)
027004	10/30/2018	Cramer Fish Sciences	Tech Legal Support:ROC on LTO	2,037.50		(64,094.24)
027005	10/30/2018	Creative Outdoor Environments, Inc.	10/18 Landscaping Tracy	740.00		(64,834.24)
027006	10/30/2018	Darlene Neves/PCTFO	9/18 Petty Cash	124.82		(64,959.06)
027007	10/30/2018	Fastenal Company	Parts and Materials	40.88		(64,999.94)
027008	10/30/2018	Firestone Inc/Bridgestone Americas	Tires Veh#8122	274.74		(65,274.68)
027009	10/30/2018	Forestry Suppliers, Inc.	Stream Gauges	984.89		(66,259.57)
027010	10/30/2018	GEO Options, Inc.	Parts and Materials	549.53		(66,809.10)
027011	10/30/2018	Alexandra Ginda	10/18 Mileage	90.47		(66,899.57)
027012	10/30/2018	Granger, Inc.	Small Tools, Inv Replenish, Electrical Insulating, Parts & Mat	1,604.68		(68,504.25)
027013	10/30/2018	Grossmayer & Associates	AP Integration&Remote Support	375.00		(68,879.25)
027014	10/30/2018	HIXCO	Parts and Materials	602.87		(69,482.12)
027015	10/30/2018	Holt of California	Parts and Materials	378.10		(69,860.22)
027016	10/30/2018	Kevin Keidel	Travel & Mileage	304.60		(70,164.82)
027017	10/30/2018	Kronick,Moskovitz,et al	8/1/18-8/31/18 Retainer & Costs	73,349.24		(143,514.06)
027018	10/30/2018	Les Schwab Tires	Tires Veh#8066	631.15		(144,145.21)
027019	10/30/2018	RELX Inc, DBA LexisNexis	Subscribe 9/18 Legal Research	175.00		(144,320.21)
027020	10/30/2018	McMaster-Carr Supply Co.	Inventory Replenishment	201.66		(144,521.87)
027021	10/30/2018	Merced County Sheriff	Garnishment	75.00		(144,596.87)
027022	10/30/2018	Modesto Welding Products, Inc.	Parts and Materials	125.47		(144,722.34)
027023	10/30/2018	New York Life Insurance	10/18 EE Life Ins	789.05		(145,511.39)
027024	10/30/2018	O'Reilly Auto Parts	Parts and Materials	840.15		(146,351.54)
027025	10/30/2018	Anita Olsen	Travel/Mileage	49.05		(146,400.59)
027026	10/30/2018	P G & E	9/18/18-10/17/18 Service	35,389.80		(181,790.39)

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027027	10/30/2018	Pacific Eco-Risk Lab, Inc.	Biological Monitoring	11,354.06		(193,144.45)
027028	10/30/2018	Pacific Valley Coffee	10/18 Chgs	90.80		(193,235.25)
027029	10/30/2018	Panchoe Drainage District	9/18 O&M SL Drain & Grassland	8,429.96		(201,665.21)
027030	10/30/2018	Pinnacle Healthcare	2018 Flu Shot - LBAO & LBFO	920.00		(202,585.21)
027031	10/30/2018	Premier Automotive HCDJ of CA LLC	Outside Services	75.00		(202,660.21)
027032	10/30/2018	Zachary J. Roy	Travel	97.85		(202,758.06)
027033	10/30/2018	SaveMart Supermarkets	10/17/18 Special BOD Mtg	62.88		(202,820.94)
027034	10/30/2018	States Terminal Blocks & Test Switches	JPP Bldg 11A CT Upgrade	4,193.44		(207,014.38)
027035	10/30/2018	Stockton Pipe & Supply, Inc.	PVC Pipe & Glue	2,111.46		(209,125.84)
027036	10/30/2018	T. Kajjian Investment	10/18 Disposal/Water 8/21-9/20	227.28		(209,353.12)
027037	10/30/2018	The Office City	Office Supplies - LBAO	159.10		(209,512.22)
027038	10/30/2018	Tracy Ford	Parts and Materials Veh#8034	4,074.08		(213,586.30)
027039	10/30/2018	TRI Air Testing, Inc.	Other Services	200.84		(213,787.14)
027040	10/30/2018	Walmart Community/RFC/LLC	10/18 Kitchen Supplies	165.21		(213,952.35)
027041	10/30/2018	Warden's	Office Supplies & Inventory Replenishment	975.40		(214,927.75)
027042	10/30/2018	WEX Bank	Fuel Chgs	302.74		(215,230.49)
027043	10/30/2018	Windecker, Inc	Petroleum, Oil, and Lubricants	5,783.84		(221,014.33)
027044	10/30/2018	Woodard & Curran Inc.	8/18 DACI Program Grant & GSP Develop-DM Subbasin	98,001.86		(319,016.19)
027045	10/30/2018	Young's Air Conditioning	Repair A/C Joyce's Office	159.00		(319,175.19)
		Transfer From Transactional Muni Account			33,030.93	(286,144.26)
027046	10/31/2018	Wire to EDD	Payroll Taxes PR 10/6/18-10/19/18 SDI & SWT	13,733.61		(299,877.87)
027047	10/31/2018	Wire to IRS	Payroll Taxes for P/R 10/6/18-10/19/18	39,173.04		(339,050.91)
027048	11/1/2018	Transfer From Transactional Muni Account			59,931.03	(279,119.88)
		Transfer From Transactional Muni Account			40,907.39	(238,212.49)
027046	11/1/2018	ACWA/PIA	11/18 Medical, Dental, Vision, EAP Premiums	197,329.43		(435,541.92)
027047	11/1/2018	Jeannie Collins	10/18 Janitorial Service	1,835.00		(437,376.92)
027048	11/1/2018	T. Kajjian Investment	11/18 Rent LBAO	7,280.00		(444,656.92)
		Transfer From Transactional Muni Account			84,118.93	(360,537.99)
		Transfer From Transactional Muni Account			118,915.34	(241,622.65)
027049	11/6/2018	Baker Supplies & Repairs	Parts and Materials	32.48		(241,655.13)
027050	11/6/2018	Caltronics Business Systems	Office Supplies	318.72		(241,973.85)
027051	11/6/2018	Coichett, Pire & McCarthy LLP	Fees Incurred for 8/18	250.00		(242,223.85)
027052	11/6/2018	John Dalrymple	Travel	54.50		(242,278.35)
027053	11/6/2018	Discount Ag Parts Manteca	Parts and Materials	116.05		(242,394.40)
027054	11/6/2018	Divers Supply	Inventory Replenishment	161.70		(242,556.10)
027055	11/6/2018	DLT Solutions LLC	Oracle Tech Support Serv Renew	8,091.19		(250,647.29)
027056	11/6/2018	Fastenal Company	Parts and Materials	161.99		(250,809.28)
027057	11/6/2018	Firestone Inc/Bridgestone Americas	Parts and Materials	274.74		(251,084.02)
027058	11/6/2018	Global Equipment Co.Inc.	Inventory Replenishment	123.58		(251,207.60)
027059	11/6/2018	Grainger, Inc.	Parts and Materials	238.83		(251,446.43)
027060	11/6/2018	HIXCO	Drill&Tap Combo & Countersink	506.37		(251,952.80)
027061	11/6/2018	Home Depot Credit Service	Parts and Materials	431.34		(252,384.14)
027062	11/6/2018	Ives Training & Compliance Group, Inc.	Training Material	298.13		(252,682.27)
027063	11/6/2018	O'Reilly Auto Parts	Parts and Materials	145.45		(252,827.72)
027064	11/6/2018	Ramon's Tire & Auto	Outside Services	303.71		(253,131.43)

(181,790.39)

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027065	11/6/2018	Safe-T-Lite	Other Services	134.60			(253,266.03)
027066	11/6/2018	Shelton Communications	Other Services	1,967.30			(255,233.33)
027067	11/6/2018	Sorensen's True Value	Parts and Materials	55.75			(255,289.08)
027068	11/6/2018	South Dakota Agricultural Lab	8/18 Water Quality Monitoring	1,256.50			(256,545.58)
027069	11/6/2018	Summers Engineering, Inc.	9/18 Engineering Services	23,153.42			(279,699.00)
027070	11/6/2018	TF Tire & Service	Parts and Materials	287.02			(279,986.02)
027071	11/6/2018	Tracy Chevrolet	Parts and Materials	233.89			(280,219.91)
027072	11/6/2018	Unico Mechanical Corp.	Outside Services	16,816.80			(297,036.71)
027073	11/6/2018	United Equipment Co.	Rents/Excavator	9,169.38			(306,206.09)
027074	11/6/2018	United Parcel Service	10/18 Shipping Charges	27.11			(306,233.20)
027075	11/6/2018	unWired Broadband, Inc.	Network Communication 10/16/18	579.97			(306,813.17)
027076	11/6/2018	Verizon Wireless	10/22/18-11/21/18 Service	823.80			(307,636.97)
027077	11/6/2018	Warden's	Inventory Replenishment & Office Supplies	2,556.52			(310,193.49)
027078	11/6/2018	Western Truck Fabrication, Inc.	Vehicles and Equipment	8,756.95			(318,950.44)
027079	11/6/2018	Westside Truck Repair	Parts and Materials	18.23			(318,968.67)
027080	11/6/2018	Transfer From Transactional Muni Account			209,693.11		(109,275.56)
	11/7/2018	Transfer From Transactional Muni Account			3,128.95		(106,146.61)
	11/8/2018	San Joaquin River Exchange Contractors WA	9/18 Exchange Water	2,245,078.98			(2,351,225.59)
	11/8/2018	Transfer From Transactional Muni Account			1,637.98		(2,349,587.61)
	11/9/2018	Transfer From Transactional Muni Account			2,293,128.69		(56,458.92)
027081	11/13/2018	Alhambra Sparkletts Water	10/18 Bottled Water Service	401.75			(56,860.67)
027082	11/13/2018	All Industrial Electric Supply, Inc.	Parts and Materials	283.07			(57,143.74)
027083	11/13/2018	Automation Products Group, Inc.	Inventory Replenishment	2,533.91			(59,677.65)
027084	11/13/2018	Cheryl Bertao	Garnishment	529.85			(60,207.50)
027085	11/13/2018	California State Disbursement Unit	Garnishment	105.23			(60,312.73)
027086	11/13/2018	Caltronics Business Systems	Inventory Replenishment	12.00			(60,324.73)
027087	11/13/2018	CDW Government	Office Equipment for Board Mtg	1,286.25			(61,610.98)
027088	11/13/2018	County of Alameda	Fees, License, and Permits	180.00			(61,790.98)
027089	11/13/2018	John Dalrymple	R/B Payroll Tax Adjustment	8.55			(61,799.53)
027090	11/13/2018	Darlene Neves/PCTFO	10/18 Petty Cash	102.18			(61,901.71)
027091	11/13/2018	DLT Solutions LLC	Oracle Tech Support Serv Renewal	33,068.08			(94,969.79)
027092	11/13/2018	FGL Environmental, Inc.	Other Services	192.00			(95,161.79)
027093	11/13/2018	Geiger Manufacturing, Inc	Outside Services	1,500.00			(96,661.79)
027094	11/13/2018	Gilton Solid Waste Management, Inc.	Waste Disposal 10/2018	97.08			(96,758.87)
027095	11/13/2018	Grainger, Inc.	Wire Cover	561.87			(97,320.74)
027096	11/13/2018	Forensic Analytical Consulting Services Inc.	Other Professional Services	620.00			(97,940.74)
027097	11/13/2018	Homeood Suites	Travel	1,120.50			(99,061.24)
027098	11/13/2018	Joe's Smog Shack / Joseph Graw	Outside Services	109.50			(99,170.74)
027099	11/13/2018	Kevin Kerdel	Travel	204.00			(99,374.74)
027100	11/13/2018	Kronick, Moskowitz, et al	9/18 Office Space & Parking & 9/18 Retainer	76,349.85			(175,724.59)
027101	11/13/2018	Marfab, Inc.	Parts and Materials	1,329.55			(177,054.14)
027102	11/13/2018	Merced County Reg. Waste Mgmt Authority	Disposal Expense	85.82			(177,139.96)
027103	11/13/2018	Merced County Sheriff	Garnishment	75.00			(177,214.96)
027104	11/13/2018	Mod-Tronic Instruments Limited	Parts and Materials	2,552.00			(179,766.96)
027105	11/13/2018	Modesto Welding Products, Inc.	Inventory Replenishment	80.67			(179,847.63)
027106	11/13/2018	N & S Tractor	Parts and Materials	492.14			(180,339.77)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
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CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance Forward:
027107	11/13/2018	Nutrien Ag Solutions, Inc.	Inventory Replenishment	491.34		(180,339.77)
027108	11/13/2018	O'Reilly Auto Parts	Parts and Materials	575.13		(181,406.24)
027109	11/13/2018	P G & E	9/28-10/29/18 Service	4,382.58		(185,788.82)
027110	11/13/2018	Patei, Pulliam & Hubli	2018 Flu Shots - TFO	650.00		(186,438.82)
027111	11/13/2018	Pinnacle Healthcare	Professional Services - LBFO	70.00		(186,508.82)
027112	11/13/2018	PLJC-SBD Grand Island	11/18 EE Disability Ins	4,242.18		(190,751.00)
027113	11/13/2018	Quality Inn Santa Nella	Travel	1,101.10		(191,852.10)
027114	11/13/2018	Ramon's Tire & Auto	Outside Services	20.00		(191,872.10)
027115	11/13/2018	Rauch Communication Consultants Inc.	6/18 Strategic Plan & Recruit	13,919.56		(205,791.66)
027116	11/13/2018	Savan Rith	Safety Boots	200.00		(205,991.66)
027117	11/13/2018	Santos Ford Inc.	Parts and Materials	24.25		(206,015.91)
027118	11/13/2018	SaveMart Supermarkets	10/24 & 10/25 JPIA Training	144.26		(206,160.17)
027119	11/13/2018	SC Industries, Inc.	Parts and Materials	52.08		(206,212.25)
027120	11/13/2018	Somach Simmons & Dunn	Intervene Challenges to SWRCB	697.67		(206,909.92)
027121	11/13/2018	Stantec Consulting Services Inc.	9/29-10/19/18 ROC on LTO	9,061.00		(215,970.92)
027122	11/13/2018	TF Tire & Service	Outside Services	74.96		(216,045.88)
027123	11/13/2018	The Office City	Office Supplies - LBAO	703.45		(216,749.33)
027124	11/13/2018	TPx Communications	11/18 Data Lines	2,643.25		(219,392.58)
027125	11/13/2018	Tracy Chevrolet	Parts and Materials	54.66		(219,447.24)
027126	11/13/2018	Tracy Ford	Parts and Materials	134.49		(219,581.73)
027127	11/13/2018	Turlock Irrigation District	9/28/18-10/28/18 Service	97.57		(219,679.30)
027128	11/13/2018	Warden's	Inventory Replenishment	694.66		(220,373.96)
027129	11/13/2018	Waterman Industries, Inc.	Inventory Replenishment	5,773.15		(226,147.11)
027130	11/13/2018	Western States Tool & Supply Corp	Parts and Materials	115.07		(226,262.18)
027131	11/13/2018	White Cap Construction Supply	Small Tools	108.99		(229,158.75)
027132	11/13/2018	Windecker, Inc	Petroleum, Oil, and Lubricants	2,787.58		(332,771.04)
027133	11/13/2018	Woodard & Curran Inc.	8/18 GSP Develop-DM Subbasin	103,612.29		(332,815.01)
027134	11/13/2018	Cheri Worthy	Conference Travel Expense	43.97		(332,832.10)
027135	11/13/2018	Zoom Imaging Solutions Inc.	Freight for Toner Order - LBAO	17.09		(401,760.18)
		Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 10/20/18-11/2/18	68,928.08	112,133.66	(289,626.52)
		Transfer From Transactional Muni Account	Payroll Taxes PR 10/20/18-11/2/18 SDI & SWT	13,458.24		(303,084.76)
		Wire to EDD	Payroll Taxes for P/R 10/20/18-11/2/18	39,120.62	53,726.19	(342,205.38)
		Wire to IRS	Service Charge	238.96		(288,718.15)
		Transfer From Transactional Muni Account	Visa Payments	11,582.22	9,273.95	(279,444.20)
		Oct Service Charge (Analysis Statement)			509.38	(278,934.82)
		Transfer From Transactional Muni Account				(290,517.04)
		10/18 Visa Payment				(285,553.04)
		Transfer From Transactional Muni Account				(116,222.30)
		Transfer From Transactional Muni Account				

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 CHECK REGISTER
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Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
	October 21, 2018		(308,605.10)			
		Deposits:				
		Cash Receipts	0.00			
		Wires from LAIF	0.00			
		Wire from USBR	0.00			
		Transfers from DHCCP	0.00			
		Transfer from Transactional Muni Account	3,884,669.92			
		Voided Checks	0.00			
		Bank Charge Reversed (Correction)	0.00			
		Cash on Hand	0.00			
		Withdrawals:				
		Checks Written	0.00			
		Transfers Out To LAIF	3,447,919.90			
		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	138,642.75			
		Wire for IRS - Payroll Taxes	78,293.66			
		Wire for EDD - Payroll Taxes	27,191.85			
		Bank Fee	238.96			
	November 20, 2018		(116,222.30)			

San Luis & Delta-Mendota Water Authority

Budget to Actual Paid/Pending Comparison Summary

March 1, 2018 through October 31, 2018

BOD 12/6/18

	Budget Type	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 10/31/18	% of Budget	Notes	Amount Remaining
44 Exchange Contractors - 5 Year Transfer	Direct	1,311	574	43.75%		737
	Administration	2,625	484	18.45%		2,141
56 Long-Term North to South Water Transfer Program	Direct	96,111	50,497	52.54%		45,614
	Administration	6,716	1,743	25.96%		4,973
16 DHCCP	Direct	16,516	857	5.19%		15,659
	Administration	4,200	968	23.06%		3,232
TOTAL		8,721,693	3,991,642	45.77%		4,730,051
		8 / 12 X 8,721,693	\$ 5,814,462	66.67%		
		Budget vs. Actual	<u>1,822,819.89</u>			

Notes:

1. Contract Renewal Coordinator (Fund 35) trending over budget due to Kronick, Moskovitz, et al legal expenses

San Luis & Delta-Mendota Water Authority

Budget to Actual Paid/Pending Comparison Summary

March 1, 2018 through October 31, 2018

BOD 12/6/18

	Budget Type	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 10/31/18	% of Budget	Notes	Amount Remaining
03 General Membership (Administrative Agreement)	Direct	333,404	177,321	53.18%		156,083
	Administration	95,511	29,055	30.42%		66,456
05 Leg/CVP Operations (All Members)	Direct	3,751,804	1,448,630	38.61%		2,303,174
	Administration	328,594	100,725	30.65%		227,869
06 Reallocation Agreement	Direct	1,311	574	43.75%		737
	Administration	1,109	19	1.74%		1,090
35 Contract Renewal Coordinator	Direct	131,286	123,037	93.72%	1	8,249
	Administration	1,991	291	14.59%		1,701
09 Leg/CVP Operations #3	Direct	1,311	996	75.96%		315
	Administration	1,676	194	11.56%		1,482
28 Yuba County Water Transfers	Direct	1,311	887	67.68%		424
	Administration	2,306	387	16.80%		1,919
22 Grassland Basin Drainage #3A (General Participation)	Direct	2,825,763	1,410,227	49.91%		1,415,536
	Administration	4,200	968	23.06%		3,232
64 SGMA - Northern Delta-Mendota Region	Direct	548,972	318,463	58.01%		230,509
	Administration	7,347	1,937	26.37%		5,410
65 SGMA - Central Delta-Mendota Region	Direct	548,971	320,870	58.45%		228,101
	Administration	7,347	1,937	26.37%		5,410

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

BOD December 6, 2018

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 10/31/18	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	4,586,735	2,933,791	63.96%	1,652,945
Operate & Maintain Wasteways	188,700	235,780	124.95%	(47,080)
Mendota Pool	144,756	81,564	56.35%	63,192
Columbia Mowery Meters	-	-	0.00%	-
Operate & Maintain JPP	2,357,028	1,306,663	55.44%	1,050,365
Intertie Maintenance	228,437	33,238	14.55%	195,199
Volta Wells Pumping	18,467	8,866	48.01%	9,601
Operate & Maintain O'Neill	1,401,983	1,126,217	80.33%	275,766
Maintain Tracy Fish Facility	286,051	28,487	9.96%	257,564
Maintain Fish Release Site	6,258	1,634	26.11%	4,624
Operate & Maintain Tracy USBR	4,694	-	0.00%	4,694
Operate & Maintain San Luis Drain	74,351	63,822	85.84%	10,528
Maintain Delta Cross Channel	73,213	17,274	23.59%	55,939
WAPA	1,871	-	0.00%	1,871
Warehousing	147,298	106,463	72.28%	40,834
Tracy Field Office Expense	558,092	383,272	68.68%	174,820
Direct Administrative/General Expense	1,002,447	737,343	73.55%	265,104
Indirect Administrative/General Expense	179,084	43,946	24.54%	135,138
Indirect O & M LBAO Admin.	1,685,839	1,105,420	65.57%	580,419
TOTAL	12,945,303	8,213,779	63.45%	4,731,523
Total from Self-Funding - page 2	12,423,492	8,162,124	65.70%	4,261,368
Total from USBR - page 3	521,811	48,478	9.29%	473,333
Total from Special Projects - page 4	-	3,178		(3,178)
Totals	12,945,303	8,213,779		4,731,523
	YTD %	66.67%		

A. Does NOT include DWR Wheeling

NOTES

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

San Luis & Delta-Mendota Water Authority

Self-Funding Portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2018 through October 31, 2018

BOD December 6, 2018

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 10/31/18	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	4,586,735	2,933,791	63.96%	1,652,945
Operate & Maintain Wasteways	188,700	235,780	124.95%	(47,080)
Mendota Pool	144,756	81,564	56.35%	63,192
Operate & Maintain TPP	2,357,028	1,306,663	55.44%	1,050,365
Intertie Maintenance	228,437	33,238	14.55%	195,199
Volta Wells Pumping	18,467	8,866	48.01%	9,601
Operate & Maintain O'Neill	1,401,983	1,126,217	80.33%	275,766
Operate & Maintain San Luis Drain	74,351	63,822	85.84%	10,528
Total Direct O & M	9,000,457	5,789,940	64.33%	3,210,516
Warehousing	141,125	106,272	75.30%	34,852
Tracy Field Office Expense	534,704	382,585	71.55%	152,119
Direct Administrative/General Expense	960,437	736,021	76.63%	224,416
Indirect Administrative/General Expense	171,579	43,867	25.57%	127,712
Indirect O & M LBAO Admin.	1,615,191	1,103,439	68.32%	511,752
Total Indirect Allocated to O & M	3,423,035	2,372,184	69.30%	1,050,852
Total SLDMWA O&M	12,423,492	8,162,124	65.70%	4,261,368

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 October 31, 2018

BOD December 6, 2018

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 10/31/18	% 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	1,634	26.11%	4,624
Operate & Maintain Tracy USBR 33	4,694	-	0.00%	4,694
Maintain Delta Cross Channel 44	73,213	17,274	23.59%	55,939
WAPA 45	1,871	-	0.00%	1,871
Total Direct USBR Facilities	372,087	47,395	12.74%	324,691
Warehousing 52	6,173	48	0.79%	6,124
Tracy Field Office Expense 54	23,388	175	0.75%	23,213
Direct Administrative/General Expense 56	42,010	336	0.80%	41,674
Indirect Administrative/General Expense 57	7,505	20	0.27%	7,485
Indirect O & M LBAO Admin. 58	70,649	504	0.71%	70,145
Total Indirect Allocated USBR Facilities	149,724	1,083	0.72%	148,642
TOTAL USBR FACILITIES	521,811	48,478	9.29%	473,333

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2018 through October 31, 2018

BOD December 6, 2018

Special Projects allocated		
Indirect allocated to Special Projects		
Warehousing	52	
Tracy Field Office Expense	54	
Direct Administrative/General Expense	56	
Indirect Administrative/General Expense	57	
Indirect O & M LBAO Admin.	58	
Total Indirect Allocated to SPECIAL PROJECTS	3,178	
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS	3,178	

San Luis & Delta-Mendota Water Authority

CIP / EO&M / PAT Grants

Budget to Actual Paid/Pending Comparison Summary

March 1, 2018 through October 31, 2018

(800 December 6, 2018)

	FY Budget 3/1/18 - 2/28/19	Actual To Date Paid/Pending 3/1/18 - 10/31/18	% of Budget	Notes	Budget Amount Remaining
Capital Improvements Projects	5,460,956	881,518	16.14%		4,579,438
ONP-Siphon System Upgrades	-	-	0.00%		-
TPP-Replace Cooling WaterLines	-	-	0.00%		-
JPP-Track Replacement 1of2	-	690	0.00%		(690)
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	52,776	190.18%	1	(25,026)
Vehicle Replacement	242,600	86,583	35.69%		156,017
Heavy Equipment Replacement	549,000	313,184	57.05%		235,816
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	188,895	25.07%		564,613
WECC Testing by USBR	-	-	0.00%		-
Rehabilitate Penstock Interior	463,911	1,586	0.34%		462,325
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	-	34,919	0.00%	2	(34,919)
Design New Access Opening Near Pump Bowl	-	-	0.00%		-
Unit Condition Assessment	-	-	0.00%		-
Arch Flash Study - JPP	-	2,525	0.00%		(2,525)
Excitation Cabinet & Control Panel Refurbish U-6	-	65	0.00%		(65)
DMC Road Repair (MP 102.04R to MP 110.85R) Phase G2	294,197	2,520	0.86%		291,677
DMC Lower DMC Check Structure Stoplog & Guide Ref.G5	306,698	70,819	23.09%		235,879
Participatory Grants	-	-	0.00%		-
Total Direct CIP/EO&M/PAT	8,420,185	1,638,680	19.46%		6,781,505
Warehousing	20,523	5,866	28.58%		14,657
Tracy Field Office Expense	77,759	21,117	27.16%		56,643
Direct Administrative/General Expense	139,672	40,625	29.09%		99,047
Indirect Administrative/General Expense	24,952	2,421	9.70%		22,531
Indirect O & M LBAO Admin.	234,890	60,904	25.93%		173,985
Total Indirect Allocated to CIP/EO&M/PAT	497,796	130,933	26.30%		366,864
Total CIP / EO&M / PAT	8,917,981	1,769,612	19.84%		7,148,369

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 October 31, 2018**

BOD December 6, 2018

	FY Budget 3/1/17 - 2/28/18	Actual To Date Paid/Pending 3/1/18 - 10/31/18	% of Budget	Budget Amount Remaining
Capital Improvement Projects	5,460,956	881,518	16.14%	4,579,438
Extra Ordinary O&M	2,959,229	757,162	25.59%	2,202,067
Participatory Grants	-	-	0.00%	-
Operate & Maintain DMC	4,586,735	2,933,791	63.96%	1,652,945
Operate & Maintain Wasteways	188,700	235,780	124.95%	(47,080)
Mendota Pool	144,756	81,564	56.35%	63,192
Columbia Mowery Meters	-	-	0.00%	-
Operate & Maintain JPP	2,357,028	1,306,663	55.44%	1,050,365
Intertie Maintenance	228,437	33,238	14.55%	195,199
Volta Wells Pumping	18,467	8,866	48.01%	9,601
Operate & Maintain O'Neill	1,401,983	1,126,217	80.33%	275,766
Maintain Tracy Fish Facility	286,051	28,487	9.96%	257,564
Maintain Fish Release Site	6,258	1,634	26.11%	4,624
Operate & Maintain Tracy USBR	4,694	-	0.00%	4,694
Operate & Maintain San Luis Drain	74,351	63,822	85.84%	10,528
Maintain Delta Cross Channel	73,213	17,274	23.59%	55,939
WAPA	1,871	-	0.00%	1,871
Warehousing	167,821	112,329	66.93%	55,492
Tracy Field Office Expense	635,851	404,388	63.60%	231,463
Direct Administrative/General Expense	1,142,119	777,968	68.12%	364,151
Indirect Administrative/General Expense	204,036	46,367	22.72%	157,669
Indirect O & M LBAO Admin.	1,920,729	1,166,324	60.72%	754,405
TOTAL	21,863,284	9,983,392	45.66%	11,879,892
	12,423,492	8,162,124	65.70%	4,261,368
Total from Self-Funding - page 2	521,811	48,478	9.29%	473,333
Total from USBR - page 3		3,178		(3,178)
Total from Special Projects - page 4	8,917,981	1,769,612	19.84%	7,148,369
Total from EO&M - page 5	21,863,284	9,983,392		11,879,892
Totals				
	YTD %	66.67%		

A. Does NOI include DWR Wheeling

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



MEMO

TO: Board of Directors
FROM: Joyce Machado, Director of Finance
SUBJECT: December 2018 BOD Meeting—October 2018 Finance Report -DHCCP
DATE: December 6, 2018

Included:

Note: This DHCCP Finance Report is as also reported at the November BOD Meeting (activity through 10/31/18). Going forward this report will be provided for activity through the end of two months prior to any board meeting, as done here.

- Period Ending 10/31/18 Receivable Activity Report - DHCCP Only

- Period Ending 10/31/18 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 October 31, 2018

	DHCCP Direct Participants	DHCCP Financing Participants	TOTAL RECEIVABLE
RECEIVABLE BALANCE <u>DHCCP ONLY</u> - September 30, 2018	\$0.00	\$0.00	\$0.00
Billings:			
TOTAL BILLINGS-DHCCP ONLY	0.00	0.00	0.00
Collections:			
TOTAL COLLECTIONS-DHCCP ONLY	0.00	0.00	0.00
RECEIVABLE BALANCE <u>DHCCP ONLY</u> AS OF October 31, 2018	\$0.00	\$0.00	\$0.00

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

	CVCB Financing Participants / Other	Union Bank, Trustee Union Bank Series, 2013A Escrow for Bond Defeasance @ 3/1/23	Union Bank, Trustee Union Bank Series, 2013A Bonds Interest & Principal	Total
BALANCE September 30, 2018	\$ -	\$ 3,684,098.86	\$ 2.00	\$ 3,684,100.86
<i>Increases</i>				
September Dividend			137.22	137.22
TOTAL INCREASES	\$ -	\$ -	\$ 137.22	\$ 137.22
<i>Decreases</i>				
TOTAL DECREASES	\$ -	\$ -	\$ -	\$ -
BALANCE October 31, 2018	\$ -	\$ 3,684,098.86	\$ 139.22	\$ 3,684,238.08
	\$ -		\$ 137.22	\$ 137.22
		Balance reflects Cost Basis Purchased Securities are Zero Coupon with Payment at maturity		