



ADMINISTRATIVE/FINANCE COMMITTEE MEETING
PVWMA Conference Room
Tuesday, November 10, 2015, 4:00 p.m.
MEETING AGENDA

1. Welcome and Introductions

Committee members: Rosemarie Imazio (Chair), Dwight Lynn (Treasurer), Paul Faurot
Staff: Mary Bannister, General Manager, Teresa Delfino, Finance & Administrative Services
Manager, Nancy Trevino, Financial Analyst

2. Director Comments

3. Public Comments

4. Consider Approving Minutes of previous (October 13, 2015) Committee Meeting

5. Review and Consider Accepting Financial Reports for October 2015

- Account Activity Report
- Investment Report
- Accounts Payable Report

6. Review and Consider Accepting A/R Aging and Collections update for October 2015

7. Review and Consider Accepting Preliminary Budget to Actual Report through September 2015

8. Receive Project Funding Update

9. Receive IT Program Update

10. Discuss future agenda items and next meeting date – Tuesday, December 8, 2015, 4:00 p.m.

11. Adjourn



ADMINISTRATIVE/FINANCE COMMITTEE
MEETING MINUTES of
Tuesday, October 13, 2015, 4:00 p.m.
PVWMA Conference Room
DRAFT

Meeting called to Order at 4:05 p.m.

1. Committee members: Rosemarie Imazio (Chair), Paul Faurot, Dwight Lynn (Absent)
Staff: Mary Bannister, General Manager (GM), Teresa Delfino, Administrative Services Manager (ASM)
Nina Pisani, Bartlett Pringle & Wolf
Public: Warren Koenig
2. Director Comments: None
3. Public Comments: None
4. Consider Approving Minutes of previous (September 15, 2015) Committee Meeting: The committee reviewed and approved minutes of the September 15, 2015 meeting by consensus.
5. Review and Consider Accepting Financial Reports for September 2015: The committee reviewed and accepted Financial Reports for September 2015 by consensus.
6. Review and Consider Accepting A/R Aging & Collections Update for September 2015: The committee reviewed and accepted A/R Aging & Collections Report for September 2015.
7. Review and Consider Accepting Preliminary Budget to Actual Report through August 2015: The committee reviewed and accepted the Preliminary Budget to Actual Report through August 2015.
8. Receive Quarterly Billing Summary: The committee received and reviewed Quarterly Billing Summary.
9. Receive Quarterly Contract Commitments: The committee received and reviewed Quarterly Contracts Commitments.
10. Review and Consider Agreement with Balance Hydrologics, Inc. for Watsonville Slough Systems Hydrostudy: The committee reviewed the agreement with Balance Hydrologics for the supplemental hydrologic gaging in the Watsonville Sloughs Study Area and will recommend to the Board for approval.
11. Discuss future agenda items and next meeting date: November 10, 2015, 4:00 p.m.
12. Meeting adjourned @ 4:48 p.m.

PAJARO VALLEY WATER MANAGEMENT AGENCY
Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance																				
<u>CLEARING ACCOUNT - Rabobank</u>																								
Beginning Balance	10/1/2015			\$90,086																				
Cash Receipts																								
Disbursements			1,278,413																					
Transfers		1,224,045																						
ACH Transfer to US Bank-1999Bond Pmt																								
Bank Fees																								
Ending Balance	10/31/2015			\$35,719																				
<u>GENERAL FUND10-MMA RABOBANK</u>																								
Beginning Balance	10/1/2015			\$1,147,502																				
Cash Receipts		8,071																						
Transfers			6,825																					
Interest Earned		189																						
Ending Balance	10/31/2015			\$1,148,936																				
<u>GENERAL FUND 10 - LAIF</u>																								
Beginning Balance	10/1/2015			\$1,067,867																				
Transfers																								
Interest Earned																								
Ending Balance	10/31/2015			\$1,067,867																				
<u>SPECIAL REVENUE FUND 20-Operating RABOBANK</u>																								
Beginning Balance	10/1/2015			\$56,530																				
Cash Receipts		4,236,211																						
Transfers		120,000	3,817,220																					
Bank Fees			765																					
Interest Earned																								
Ending Balance	10/31/2015			\$594,756																				
<u>SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN RABOBANK</u>																								
Beginning Balance	10/1/2015			\$4,692,868																				
Transfers		2,600,000	120,000																					
Bank Fees																								
Interest Earned		790																						
Ending Balance	10/31/2015			\$7,173,658																				
<u>SPECIAL REVENUE Fund 20 Investment Mgmt-FUND20 RABOBANK</u>																								
Beginning Balance	10/1/2015			\$4,016,027																				
Transfers																								
Bank Fees			1,749																					
Money Fund Earnings		12,251																						
Unrealized Gains/Loss			8,101																					
Ending Balance	10/31/2015			\$4,018,428																				
<u>SPECIAL REVENUE Fund 20 SmithBarneyInvestments - No Bank Statement a/o 11/6/15</u>																								
Beginning Balance	9/1/2015			\$557,352																				
Transfers																								
Realized Gain																								
Money Fund Earnings																								
Annual Account Maint. Fee																								
Ending Balance	10/31/2015			\$557,352																				
<u>Certificate of Deposit - DWR Loan Reserve Rabobank Fund 40</u>																								
Beginning Balance	10/1/2015			\$252,996																				
Interest Earned																								
Ending Balance	10/31/2015			\$252,996																				
<u>BNY MELLON - COP Refinance Account Fund 40</u>																								
Beginning Balance	10/1/2015			\$1																				
Transfers																								
Bank Fees																								
Money Fund Earnings																								
Unrealized Gains/Loss																								
Ending Balance	10/31/2015			\$1																				
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;"></td> <td style="width:25%;">Prior Month Ending Cash Balance:</td> <td style="width:25%;">Total Deposits:</td> <td style="width:25%;">Total Withdrawals:</td> <td style="width:25%;">Month End Cash Balance:</td> </tr> <tr> <td></td> <td style="text-align: right;">\$11,881,229</td> <td style="text-align: right;">\$ 8,201,558</td> <td style="text-align: right;">\$ 5,233,073</td> <td style="text-align: right;">\$14,849,713</td> </tr> <tr> <td></td> <td style="text-align: right;">Cash Transfers</td> <td style="text-align: right;">3,944,045</td> <td style="text-align: right;">3,944,045</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right;">Actual Cash Receipts/Disbursements</td> <td style="text-align: right;">4,257,513</td> <td style="text-align: right;">1,289,028</td> <td></td> </tr> </table>						Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:		\$11,881,229	\$ 8,201,558	\$ 5,233,073	\$14,849,713		Cash Transfers	3,944,045	3,944,045	-		Actual Cash Receipts/Disbursements	4,257,513	1,289,028	
	Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:																				
	\$11,881,229	\$ 8,201,558	\$ 5,233,073	\$14,849,713																				
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	Actual Cash Receipts/Disbursements	4,257,513	1,289,028																					

PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
October 31, 2015

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
<u>RABOBANK</u>				
Clearing Account	0.00%	35,719	0.24%	0.00%
Fund10-MMAcct	0.22%	1,148,936	7.74%	0.02%
Fund20Operating	0.00%	594,756	4.01%	0.00%
Fund20-MMAcct	0.22%	7,173,658	48.31%	0.11%
Certificate of Deposit-DWR Loan Reserve Fund 40	0.30%	252,996	1.70%	0.01%
Investment Account		4,018,428	27.06%	0.00%
<u>LAIF - Fund 10</u>	0.28%	1,067,867	7.19%	0.02%
<u>CITIGROUP Smith Barney - Fund 20</u>				
Money Fund	0.01%	557,352	3.75%	0.00%
<u>BNY MELLON - COP Refinance-Fund 40</u>		1	0.00%	
Total		\$14,849,713	100.0%	

Total Funds Reserved (DWR)	252,996
Total Funds Invested	13,966,241
Total Funds Non-interest Bearing	630,475
Total Funds	<u>14,849,713</u>
Total Available Funds	14,596,716
Cash Reserve Policy Requirements (PVWMA)	<u>3,240,000</u>
Surplus (Deficit) of Funds	<u>11,356,716</u>

Accounts Payable

Checks by Date - Detail By Check Date



			Void Checks	Check Amount
Check No:	0	Check	10/02/2015	
Vendor:	A1250	AFLAC- FLEX ONE		
		PR Batch 00003.09.2015 AFLAC-After Tax Insurance Prens	0.00	129.91
		PR Batch 00003.09.2015 AFLAC-PreTax Insurance Prens	0.00	308.28
			0.00	438.19
Check No:	0	Check	10/02/2015	
Vendor:	E830	DEPT. OF CHILD SUPORT SERVICES		
		PR Batch 00003.09.2015 Child Support Services	0.00	227.65
			0.00	227.65
Check No:	0	Check	10/02/2015	
Vendor:	N125	NATIONWIDE RETIREMENT SOLUTION		
		PR Batch 00003.09.2015 Deferred Comp-National Deferre	0.00	1,629.00
			0.00	1,629.00
Check No:	0	Check	10/02/2015	
Vendor:	P1300	PERS-Fiscal Services Division Cashier Unit		
		PR Batch 00003.09.2015 PEPRA Employee Portion	0.00	234.95
		PR Batch 00003.09.2015 PEPRA-Employer Portion	0.00	234.47
		PR Batch 00003.09.2015 PERS - Employee Share	0.00	2,661.88
		PR Batch 00003.09.2015 PERS - Employer Share	0.00	3,236.84
			0.00	6,368.14
Check No:	0	Check	10/02/2015	
Vendor:	P555	PVWMA-Cafeteria Account		
		PR Batch 00003.09.2015 AFLAC-FSA-Dependent Care	0.00	263.45
		PR Batch 00003.09.2015 AFLAC-FSA Medical Spending	0.00	694.20
			0.00	957.65
Check No:	0	Check	10/02/2015	
Vendor:	S2525	CALPERS		
		PR Batch 00003.09.2015 CALPERS Deferred Comp	0.00	740.00
		PR Batch 00003.09.2015 CALPERS DEFERRED COMP%	0.00	753.89
			0.00	1,493.89
Check No:	32212	Check	10/02/2015	
Vendor:	A300	ACWA/JPIA		
		PR Batch 00003.09.2015 Dental - ACWA	0.00	1,664.36
		PR Batch 00003.09.2015 Health-Employee Asst. Program	0.00	32.89
		PR Batch 00003.09.2015 Health - ACWA	0.00	22,287.67
		PR Batch 00003.09.2015 Life - ACWA	0.00	150.22
		PR Batch 00003.09.2015 Life Insurance - Employee	0.00	53.00
		PR Batch 00003.09.2015 Vision - ACWA	0.00	241.28
			0.00	24,429.42

Void Checks Check Amount

			0.00	35,543.94
Check No:	32213	Check	10/09/2015	
Vendor:	N124	2ndNature Ecosystem Science & Design		
11-633-31		Founds Task 5,8,9,11	0.00	11,192.75
			0.00	11,192.75
Check No:	32214	Check	10/09/2015	
Vendor:	A190	ACE HARDWARE		
141029/263/464		field supplies	0.00	25.31
141029/263/464		field supplies	0.00	28.86
141029/263/464		field supplies	0.00	215.06
			0.00	269.23
Check No:	32215	Check	10/09/2015	
Vendor:	A850	AVAYA FINANCIAL SERVICES.		
27555512		Phone/VM Lease Agreement	0.00	6.74
27555512		Phone/VM Lease Agreement	0.00	22.47
27555512		Phone/VM Lease Agreement	0.00	22.46
27555512		Phone/VM Lease Agreement	0.00	22.47
27555512		Phone/VM Lease Agreement	0.00	22.47
27555512		Phone/VM Lease Agreement	0.00	128.06
			0.00	224.67
Check No:	32216	Check	10/09/2015	
Vendor:	C1099	CAROLLO ENGINEERS		
0144377		BWP improvements Design Modification, Bid Periods Services	0.00	9,240.45
0144380		BWP improvements Design Modification, Bid Periods Services	0.00	8,412.10
			0.00	17,652.55
Check No:	32217	Check	10/09/2015	
Vendor:	C1595	CH2MHILL		
381042934		K-1 Pipe line services managment coordination thru Sept. 25, 20	0.00	8,353.05
			0.00	8,353.05
Check No:	32218	Check	10/09/2015	
Vendor:	C1720	CONTRACTOR COMPLIANCE & MONITORING INC.		
6303		Labor Compliance Services	0.00	500.00
6303		Labor Compliance Services	0.00	500.00
6303		Labor Compliance Services	0.00	500.00
			0.00	1,500.00
Check No:	32219	Check	10/09/2015	
Vendor:	K89	KARAS TECHNICAL		
14092		Fall Newsletter 2500	0.00	1,742.91
			0.00	1,742.91
Check No:	32220	Check	10/09/2015	
Vendor:	L568	LOCKWOOD, NICOLE		
PVWMA102015		Ground Water Break event	0.00	1,475.00
PVWMA102015		Ground Water Break event	0.00	282.66
			0.00	1,757.66
Check No:	32221	Check	10/09/2015	
Vendor:	M900	MERRY MAIDS		
24968817		Office housekeeping	0.00	58.80

				Void Checks	Check Amount
24968817		Office housekeeping		0.00	235.20
24968817		Office housekeeping		0.00	73.50
24968817		Office housekeeping		0.00	73.50
24968817		Office housekeeping		0.00	73.50
24968817		Office housekeeping		0.00	73.50
				0.00	588.00
Check No:	32222	Check	10/09/2015		
Vendor:	M1175	MONTEREY BAY ANALYTICAL SERVIC			
18940		Water samples		0.00	1,560.00
				0.00	1,560.00
Check No:	32223	Check	10/09/2015		
Vendor:	O411	O'REILLY AUTO PARTS			
2912417968		parts		0.00	32.87
				0.00	32.87
Check No:	32224	Check	10/09/2015		
Vendor:	P180	PENINSULA MESSENGER LLC			
17758		Bank Carrier		0.00	12.50
17758		Bank Carrier		0.00	37.50
				0.00	50.00
Check No:	32225	Check	10/09/2015		
Vendor:	P800	PG & E			
1787734656-3		1859 Beach Rd		0.00	15,975.84
3771390038-1		Jensen Rd # 3		0.00	39.14
4291054495-8		475 San Andreas Rd		0.00	867.69
5290624576-7		2240 Beach Rd		0.00	19.09
5916054391-0		187 C San Andreas Rd		0.00	4,191.05
				0.00	21,092.81
Check No:	32226	Check	10/09/2015		
Vendor:	P400	PVI PAJARO VALLEY IRRIGATION, INC.			
INV200013966		Parts for meters		0.00	209.53
				0.00	209.53
Check No:	32227	Check	10/09/2015		
Vendor:	R330	RDO WATER			
J06262		Meters		0.00	3,078.35
				0.00	3,078.35
Check No:	32228	Check	10/09/2015		
Vendor:	S1405	SC FUELS			
1836535		Vehicles		0.00	58.84
1836535		vehicles		0.00	58.84
1836535		vehicles		0.00	58.85
1836535		vehicles		0.00	58.84
1836535		vehicles		0.00	67.25
1836535		Vehicles		0.00	58.84
1836535		Vehicles		0.00	58.84
				0.00	420.30
Check No:	32229	Check	10/09/2015		
Vendor:	T-180	TAAAY, LAURA			
mileage reimb.		mileage reimb. from 3/10/15 thru 10/1/15		0.00	42.26

Void Checks Check Amount

Check No:	32230	Check	10/09/2015	0.00	42.26
Vendor:	T305	TELSTAR INSTRUMENTS, INC.			
83217		Level Transmitters		0.00	1,926.95
				0.00	1,926.95
Check No:	32231	Check	10/09/2015		
Vendor:	T335	THE COVELLO GROUP, INC.			
2015-004-06		Project Engineer Construction Management		0.00	2,450.00
2015-015-3		Project Engineer Construction Management		0.00	4,702.50
2015-015-3		Project Engineer Construction Management		0.00	6,685.00
				0.00	13,837.50
Check No:	32232	Check	10/09/2015		
Vendor:	T345	THE HOME DEPOT			
1574267		Field Supplies		0.00	39.72
				0.00	39.72
Check No:	32233	Check	10/09/2015		
Vendor:	T274	TOSHIBA FINANCIAL SERVICES			
288697451		Copier Monthly Fees		0.00	127.09
288697451		Copier Monthly Fees		0.00	127.10
288697451		Copier Monthly Fees		0.00	127.09
288697451		Copier Monthly Fees		0.00	127.10
288697451		Copier Monthly Fees		0.00	127.09
				0.00	635.47
Check No:	32234	Check	10/09/2015		
Vendor:	X100	XEROX CORPORATION			
081581097		Phaser Printer Lease Payment		0.00	23.57
081581097		Phaser Printer Lease Payment		0.00	23.56
081581097		Phaser Printer Lease Payment		0.00	23.57
081581097		Phaser Printer Lease Payment		0.00	23.56
081581097		Phaser Printer Lease Payment		0.00	94.26
				0.00	188.52
Check No:	32235	Check	10/09/2015		
Vendor:	Z151	ZOOM IMAGING SOLUTIONS, INC			
1540677		Monthly Maintenance Contract		0.00	45.39
1540677		Monthly Maintenance Contract		0.00	45.38
1540677		Monthly Maintenance Contract		0.00	45.39
1540677		Monthly Maintenance Contract		0.00	45.38
1540677		Monthly Maintenance Contract		0.00	45.39
				0.00	226.93
				0.00	86,622.03
Check No:	0	Check	10/16/2015		
Vendor:	A1250	AFLAC- FLEX ONE			
		PR Batch 00001.10.2015 AFLAC-After Tax Insurace Prens		0.00	105.30
		PR Batch 00001.10.2015 AFLAC-PreTax Insurance Prens		0.00	240.54
				0.00	345.84
Check No:	0	Check	10/16/2015		
Vendor:	E830	DEPT. OF CHILD SUPORT SERVICES			

			Void Checks	Check Amount
		PR Batch 00001.10.2015 Child Support Services	0.00	227.65
			0.00	227.65
Check No:	0	Check 10/16/2015		
Vendor:	N125	NATIONWIDE RETIREMENT SOLUTION		
		PR Batch 00001.10.2015 Deferred Comp-National Deferre	0.00	1,604.00
			0.00	1,604.00
Check No:	0	Check 10/16/2015		
Vendor:	P1300	PERS-Fiscal Services Division Cashier Unit		
		PR Batch 00001.10.2015 PEPRA Employee Portion	0.00	242.66
		PR Batch 00001.10.2015 PEPRA-Employer Portion	0.00	242.15
		PR Batch 00001.10.2015 PERS - Employee Share	0.00	2,486.77
		PR Batch 00001.10.2015 PERS - Employer Share	0.00	3,023.91
			0.00	5,995.49
Check No:	0	Check 10/16/2015		
Vendor:	P555	PVWMA-Cafeteria Account		
		PR Batch 00001.10.2015 AFLAC-FSA-Dependent Care	0.00	263.45
		PR Batch 00001.10.2015 AFLAC-FSA Medical Spending	0.00	617.28
			0.00	880.73
Check No:	0	Check 10/16/2015		
Vendor:	S2525	CALPERS		
		PR Batch 00001.10.2015 CALPERS Deferred Comp	0.00	740.00
		PR Batch 00001.10.2015 CALPERS DEFERRED COMP%	0.00	753.90
			0.00	1,493.90
Check No:	32236	Check 10/16/2015		
Vendor:	A105	ACKERMAN, TYLER		
mileage reimb.		Reimb. Mileage from 9/28/15 thru 10/9/15	0.00	59.23
			0.00	59.23
Check No:	32237	Check 10/16/2015		
Vendor:	A400	ACWA/JPIA WORKERS COMP		
7/1/15 thru 9/30/15		Workers Compensation	0.00	18.56
7/1/15 thru 9/30/15		Workers Compensation	0.00	26.58
7/1/15 thru 9/30/15		Workers Compensation	0.00	1.82
7/1/15 thru 9/30/15		workers compensation	0.00	57.87
7/1/15 thru 9/30/15		Workers Compensation	0.00	1,166.26
7/1/15 thru 9/30/15		Workers Compensation	0.00	127.76
7/1/15 thru 9/30/15			0.00	621.71
7/1/15 thru 9/30/15			0.00	76.44
7/1/15 thru 9/30/15			0.00	372.38
7/1/15 thru 9/30/15			0.00	99.73
7/1/15 thru 9/30/15			0.00	187.83
7/1/15 thru 9/30/15			0.00	66.61
7/1/15 thru 9/30/15			0.00	118.30
7/1/15 thru 9/30/15			0.00	17.47
7/1/15 thru 9/30/15			0.00	92.09
7/1/15 thru 9/30/15			0.00	99.01
7/1/15 thru 9/30/15			0.00	167.44
7/1/15 thru 9/30/15			0.00	99.01
7/1/15 thru 9/30/15			0.00	12.01
7/1/15 thru 9/30/15			0.00	12.01
7/1/15 thru 9/30/15			0.00	12.01
7/1/15 thru 9/30/15			0.00	8.01
7/1/15 thru 9/30/15			0.00	89.55

			Void Checks	Check Amount
7/1/15 thru 9/30/15			0.00	89.54
			0.00	3,640.00
Check No:	32238	Check	10/16/2015	
Vendor:	A625	AMERICAN EXPRESS COSTCO		
270464431		office supplies	0.00	166.82
270464431		office supplies	0.00	500.45
			0.00	667.27
Check No:	32239	Check	10/16/2015	
Vendor:	A910	ATCHINSON,BARISONE,CONDOTTI		
32069		Professional services from 9/1 thru 9/30/15	0.00	633.15
			0.00	633.15
Check No:	32240	Check	10/16/2015	
Vendor:	B200	BANNISTER, MARY		
mileage reimb		mileage reimb. to CA Groundwater Resources 10/6 to 10/7/15	0.00	203.95
			0.00	203.95
Check No:	32241	Check	10/16/2015	
Vendor:	W506	CITY OF WATSONVILLE CLERK'S		
238		services from 9/23/15 Mtg	0.00	40.00
			0.00	40.00
Check No:	32242	Check	10/16/2015	
Vendor:	W500	CITY OF WATSONVILLE FINANCE DEPARTMENT		
		April thru June 2015 307.54acre X \$588	0.00	180,833.52
5457		Debt service biling. Customer # 100533	0.00	715,391.88
			0.00	896,225.40
Check No:	32243	Check	10/16/2015	
Vendor:	F309	DBA: GROENIGER & COMPANY FERGUSON ENTERPRISES, INC.		
1122284		RP device for well 1112 Pre-paid by Cal Giant	0.00	7,377.94
			0.00	7,377.94
Check No:	32244	Check	10/16/2015	
Vendor:	I100	IMAZIO, ROSEMARIE		
REIMB.		IT part	0.00	9.99
			0.00	9.99
Check No:	32245	Check	10/16/2015	
Vendor:	L563	LOCKWOOD, BRIAN		
cell reimb		Cell Reimb. from 8/23 thru 9/22/15	0.00	40.44
cell reimb		Cell Reimb. from 8/23 thru 9/22/15	0.00	40.44
REIMB		Conference meals/mileage	0.00	55.99
REIMB		Conference meals/mileage	0.00	55.98
REIMB		Conference meals/mileage	0.00	55.99
REIMB		Conference meals/mileage	0.00	55.99
			0.00	304.83
Check No:	32246	Check	10/16/2015	
Vendor:	M303	MARTIN B FEENEY, PG, CHg CONSULTING HYDROLOGIST		
2004-602		Hydrogeologic consulting office/field Aug.19 thru Oct.11,2015	0.00	18,920.00
			0.00	18,920.00
Check No:	32247	Check	10/16/2015	
Vendor:	M645	MCCARTHY, ERIN		

				Void Checks	Check Amount
PVWMA2015-01	Consevation Outreach			0.00	12,210.35
				0.00	12,210.35
Check No:	32248	Check	10/16/2015		
Vendor:	M1002	MEUSEL, CASEY			
reimb.		Conference meals		0.00	10.57
reimb.		Conference meals		0.00	10.57
reimb.		Conference meals		0.00	10.57
reimb.		Conference meals		0.00	10.57
				0.00	42.28
Check No:	32249	Check	10/16/2015		
Vendor:	N245	NEWELL, AMY			
reimb.		IT part		0.00	9.99
				0.00	9.99
Check No:	32250	Check	10/16/2015		
Vendor:	P510	PAJARO VALLEY PRINTING			
30877		100 water resources PV brochures		0.00	304.11
				0.00	304.11
Check No:	32251	Check	10/16/2015		
Vendor:	Q105	QUINTERO TIRES			
8895		Durango tire repair		0.00	6.00
8895		Durango tire repair		0.00	6.00
8895		Durango tire repair		0.00	6.00
8895		Durango tire repair		0.00	6.00
8895		Durango tire repair		0.00	6.00
				0.00	30.00
Check No:	32252	Check	10/16/2015		
Vendor:	R40	RABOBANK VISA CARDMEMBER SERVICE			
9/2 thru10/1/15		Roto Rooter		0.00	1,750.00
9/2 thru10/1/15		JPIA lunch mtg		0.00	15.03
9/2 thru10/1/15		parking lot to Mtg.		0.00	19.00
9/2 thru10/1/15		Northen safety		0.00	199.80
9/2 thru10/1/15		Stuffing crew lunch		0.00	48.67
9/2 thru10/1/15		Carmona's Groundbreaking event		0.00	1,814.85
9/2 thru10/1/15		PAYPAL ACWA		0.00	535.00
9/2 thru10/1/15		Platt electric		0.00	23.93
9/2 thru10/1/15		Branders bottles		0.00	806.33
9/2 thru10/1/15		South west airlines to Mtg		0.00	122.50
9/2 thru10/1/15		Groundwater Assoc. Conference		0.00	405.00
9/2 thru10/1/15		Groundwater Assoc. Conference		0.00	810.00
9/2 thru10/1/15		Fed Ex		0.00	208.80
				0.00	6,758.91
Check No:	32253	Check	10/16/2015		
Vendor:	R605	ROTARY CLUB OF FREEDOM			
2145		quarterly dues		0.00	144.00
				0.00	144.00
Check No:	32254	Check	10/16/2015		
Vendor:	S1405	SC FUELS			
1842396		Vehicles		0.00	36.05
1842396		vehicles		0.00	36.05
1842396		vehicles		0.00	36.05

			Void Checks	Check Amount
1842396	vehicles		0.00	36.05
1842396	vehicles		0.00	41.20
1842396	Vehicles		0.00	36.05
1842396	Vehicles		0.00	36.05
			0.00	257.50
Check No:	32255	Check	10/16/2015	
Vendor:	S899	STAGNARO STRATEGIC MARKETING		
2080	First round proof of fall newsletter, consolidate edits & change		0.00	1,905.00
			0.00	1,905.00
Check No:	32256	Check	10/16/2015	
Vendor:	V369	VERIZON WIRELESS		
9753126113	Operations cell service		0.00	169.37
9753126113	Operations cell service		0.00	169.37
9753126113	Operations cell service		0.00	169.36
9753126113	Operations cell service		0.00	169.37
			0.00	677.47
Check No:	32257	Check	10/16/2015	
Vendor:	Z100	ZAG TECHNICAL SERVICES, INC.		
76981	Computer Support		0.00	82.50
76981	Computer Support		0.00	214.50
76981	Computer Support		0.00	198.00
76981	Computer Support		0.00	198.00
76981	Computer Support		0.00	198.00
76981	Computer Support		0.00	198.00
76981	Computer Support		0.00	198.00
76981	Computer Support		0.00	165.00
76981	Computer Support		0.00	99.00
76981	Computer Support		0.00	99.00
77974	Computer Support		0.00	82.50
77974	Computer Support		0.00	214.50
77974	Computer Support		0.00	198.00
77974	Computer Support		0.00	198.00
77974	Computer Support		0.00	198.00
77974	Computer Support		0.00	198.00
77974	Computer Support		0.00	198.00
77974	Computer Support		0.00	198.00
77974	Computer Support		0.00	165.00
77974	Computer Support		0.00	99.00
77974	Computer Support		0.00	99.00
77998	Computer Support		0.00	21.20
77998	Computer Support		0.00	55.12
77998	Computer Support		0.00	50.89
77998	Computer Support		0.00	50.88
77998	Computer Support		0.00	50.88
77998	Computer Support		0.00	50.88
77998	Computer Support		0.00	50.89
77998	Computer Support		0.00	42.40
77998	Computer Support		0.00	25.44
77998	Computer Support		0.00	25.44
			0.00	3,724.02
			0.00	964,693.00
Check No:	0	Check	10/30/2015	
Vendor:	A1250	AFLAC- FLEX ONE		

			Void Checks	Check Amount
		PR Batch 00002.10.2015 AFLAC-After Tax Insurace Prem	0.00	105.30
		PR Batch 00002.10.2015 AFLAC-PreTax Insurance Prem	0.00	240.54
			0.00	345.84
Check No:	0	Check 10/30/2015		
Vendor:	E830	DEPT. OF CHILD SUPORT SERVICES		
		PR Batch 00002.10.2015 Child Support Services	0.00	227.65
			0.00	227.65
Check No:	0	Check 10/30/2015		
Vendor:	N125	NATIONWIDE RETIREMENT SOLUTION		
		PR Batch 00002.10.2015 Deferred Comp-National Deferre	0.00	1,604.00
			0.00	1,604.00
Check No:	0	Check 10/30/2015		
Vendor:	P1300	PERS-Fiscal Services Division Cashier Unit		
		PR Batch 00002.10.2015 PEPRA Employee Portion	0.00	241.08
		PR Batch 00002.10.2015 PEPRA-Employer Portion	0.00	240.57
		PR Batch 00002.10.2015 PERS - Employee Share	0.00	2,487.62
		PR Batch 00002.10.2015 PERS - Employer Share	0.00	3,024.94
		Unfunded Accrued Liability	0.00	1,600.00
		Unfunded Accrued Liability	0.00	65.94
		Unfunded Accrued Liability	0.00	152.91
		Unfunded Accrued Liability	0.00	800.00
		Unfunded Accrued Liability	0.00	87.92
		Unfunded Accrued Liability	0.00	526.74
		Unfunded Accrued Liability	0.00	131.88
		Unfunded Accrued Liability	0.00	241.78
		Unfunded Accrued Liability	0.00	87.82
		Unfunded Accrued Liability	0.00	152.91
		Unfunded Accrued Liability	0.00	110.00
		Unfunded Accrued Liability	0.00	120.14
		Unfunded Accrued Liability	0.00	197.82
		Unfunded Accrued Liability	0.00	120.14
			0.00	10,390.21
Check No:	0	Check 10/30/2015		
Vendor:	P555	PVWMA-Cafeteria Account		
		PR Batch 00002.10.2015 AFLAC-FSA-Dependent Care	0.00	263.45
		PR Batch 00002.10.2015 AFLAC-FSA Medical Spending	0.00	617.28
			0.00	880.73
Check No:	0	Check 10/30/2015		
Vendor:	S2525	CALPERS		
		PR Batch 00002.10.2015 CALPERS Deferred Comp	0.00	740.00
		PR Batch 00002.10.2015 CALPERS DEFERRED COMP%	0.00	753.89
			0.00	1,493.89
			0.00	14,942.32
TOTAL:				1,101,801.29

Bank Reconciliation

Checks by Date



Check No	Check Date	Name	Module	Clear Date	Check Amount
0	10/02/2015	AFLAC- FLEX ONE	AP	9/30/2015	438.19
0	10/02/2015	DEPT. OF CHILD SUPORT SERVICES	AP	9/30/2015	227.65
0	10/02/2015	NATIONWIDE RETIREMENT SOLUTION	AP	9/30/2015	1,629.00
0	10/02/2015	PERS-Fiscal Services Division Cashier Unit	AP	9/30/2015	6,368.14
0	10/02/2015	PVWMA-Cafeteria Account	AP	9/30/2015	957.65
0	10/02/2015	CALPERS	AP	9/30/2015	1,493.89
0	10/02/2015	MARCUS MENDIOLA	PR		1,478.34
0	10/02/2015	MARY BANNISTER	PR		3,893.82
0	10/02/2015	DAVID CAVANAUGH	PR		184.70
0	10/02/2015	NANCY TREVINO	PR		250.00
0	10/02/2015	LAURA TAAAY	PR		400.00
0	10/02/2015	NANCY TREVINO	PR		350.00
0	10/02/2015	TERESA DELFINO	PR		100.00
0	10/02/2015	BRIAN LOCKWOOD	PR		2,777.76
0	10/02/2015	TYLER ACKERMAN	PR		329.22
0	10/02/2015	ROSEMARIE IMAZIO	PR		184.70
0	10/02/2015	BRIAN LOCKWOOD	PR		308.64
0	10/02/2015	LAURA TAAAY	PR		1,882.06
0	10/02/2015	LEONARD VILLANUEVA	PR		2,462.62
0	10/02/2015	ROCIO GUERRERO	PR		900.00
0	10/02/2015	MARIA LIZAOLA	PR		30.00
0	10/02/2015	MARIA LIZAOLA	PR		1,433.09
0	10/02/2015	JESUS MARTINEZ	PR		2,582.79
0	10/02/2015	RICHARD PERSOFF	PR		171.60
0	10/02/2015	SHINEHAH BIGHAM	PR		2,358.81
0	10/02/2015	TERESA DELFINO	PR		3,071.91
0	10/02/2015	NANCY TREVINO	PR		1,734.74
0	10/02/2015	JAVIER ZAMORA	PR		92.35
0	10/02/2015	PAUL FAUROT	PR		195.04
0	10/02/2015	ROCIO GUERRERO	PR		1,096.18
0	10/02/2015	CASEY MEUSEL	PR		1,614.14
0	10/02/2015	AMY NEWELL	PR		184.70
0	10/02/2015	DAVID PARRA	PR		2,320.70
32187	10/02/2015	DWIGHT LYNN	PR		200.80
32212	10/02/2015	ACWA/JPIA	AP		24,429.42
32213	10/09/2015	2ndNature Ecosystem Science & Design	AP		11,192.75
32214	10/09/2015	ACE HARDWARE	AP		269.23
32215	10/09/2015	AVAYA FINANCIAL SERVICES.	AP		224.67
32216	10/09/2015	CAROLLO ENGINEERS	AP		17,652.55
32217	10/09/2015	CH2MHILL	AP		8,353.05
32218	10/09/2015	CONTRACTOR COMPLIANCE & MONITORING INC.	AP		1,500.00
32219	10/09/2015	KARAS TECHNICAL	AP		1,742.91
32220	10/09/2015	LOCKWOOD, NICOLE	AP		1,757.66
32221	10/09/2015	MERRY MAIDS	AP		588.00
32222	10/09/2015	MONTEREY BAY ANALYTICAL SERVIC	AP		1,560.00
32223	10/09/2015	O'REILLY AUTO PARTS	AP		32.87
32224	10/09/2015	PENINSULA MESSENGER LLC	AP		50.00
32225	10/09/2015	PG & E	AP		21,092.81
32226	10/09/2015	PVI PAJARO VALLEY IRRIGATION, INC.	AP		209.53
32227	10/09/2015	RDO WATER	AP		3,078.35
32228	10/09/2015	SC FUELS	AP		420.30

Check No	Check Date	Name	Module	Clear Date	Check Amount
32229	10/09/2015	TAA Y, LAURA	AP		42.26
32230	10/09/2015	TELSTAR INSTRUMENTS, INC.	AP		1,926.95
32231	10/09/2015	THE COVELLO GROUP, INC.	AP		13,837.50
32232	10/09/2015	THE HOME DEPOT	AP		39.72
32233	10/09/2015	TOSHIBA FINANCIAL SERVICES	AP		635.47
32234	10/09/2015	XEROX CORPORATION	AP		188.52
32235	10/09/2015	ZOOM IMAGING SOLUTIONS, INC	AP		226.93
0	10/16/2015	AFLAC- FLEX ONE	AP	10/15/2015	345.84
0	10/16/2015	DEPT. OF CHILD SUPORT SERVICES	AP	10/15/2015	227.65
0	10/16/2015	NATIONWIDE RETIREMENT SOLUTION	AP	10/15/2015	1,604.00
0	10/16/2015	PERS-Fiscal Services Division Cashier Unit	AP	10/15/2015	5,995.49
0	10/16/2015	PVWMA-Cafeteria Account	AP	10/15/2015	880.73
0	10/16/2015	CALPERS	AP	10/15/2015	1,493.90
0	10/16/2015	MARCUS MENDIOLA	PR		1,478.34
0	10/16/2015	MARY BANNISTER	PR		3,893.82
0	10/16/2015	NANCY TREVINO	PR		250.00
0	10/16/2015	LAURA TAA Y	PR		400.00
0	10/16/2015	NANCY TREVINO	PR		350.00
0	10/16/2015	TERESA DELFINO	PR		100.00
0	10/16/2015	BRIAN LOCKWOOD	PR		2,781.36
0	10/16/2015	TYLER ACKERMAN	PR		371.93
0	10/16/2015	ROSEMARIE IMAZIO	PR		92.35
0	10/16/2015	BRIAN LOCKWOOD	PR		309.04
0	10/16/2015	LAURA TAA Y	PR		1,882.06
0	10/16/2015	LEONARD VILLANUEVA	PR		2,105.78
0	10/16/2015	MARIA LIZAOLA	PR		30.00
0	10/16/2015	MARIA LIZAOLA	PR		1,520.77
0	10/16/2015	JESUS MARTINEZ	PR		3,048.59
0	10/16/2015	RICHARD PERSOFF	PR		79.25
0	10/16/2015	SHINEHAH BIGHAM	PR		2,730.49
0	10/16/2015	TERESA DELFINO	PR		3,083.41
0	10/16/2015	NANCY TREVINO	PR		1,746.24
0	10/16/2015	PAUL FAUROT	PR		99.25
0	10/16/2015	CASEY MEUSEL	PR		1,614.14
0	10/16/2015	AMY NEWELL	PR		92.35
0	10/16/2015	DAVID PARRA	PR		1,991.02
32236	10/16/2015	ACKERMAN, TYLER	AP		59.23
32237	10/16/2015	ACWA/JPIA WORKERS COMP	AP		3,640.00
32238	10/16/2015	AMERICAN EXPRESS COSTCO	AP		667.27
32239	10/16/2015	ATCHINSON,BARISONE,CONDOTTI	AP		633.15
32240	10/16/2015	BANNISTER, MARY	AP		203.95
32241	10/16/2015	CITY OF WATSONVILLE CLERK'S	AP		40.00
32242	10/16/2015	CITY OF WATSONVILLE FINANCE DEPARTMENT	AP		896,225.40
32243	10/16/2015	DBA: GROENIGER & COMPANY FERGUSON ENTERPRISES, INC.	AP		7,377.94
32244	10/16/2015	IMAZIO, ROSEMARIE	AP		9.99
32245	10/16/2015	LOCKWOOD, BRIAN	AP		304.83
32246	10/16/2015	MARTIN B FEENEY, PG, CHg CONSULTING HYDROLOGIST	AP		18,920.00
32247	10/16/2015	MCCARTHY, ERIN	AP		12,210.35
32248	10/16/2015	MEUSEL, CASEY	AP		42.28
32249	10/16/2015	NEWELL, AMY	AP		9.99
32250	10/16/2015	PAJARO VALLEY PRINTING	AP		304.11
32251	10/16/2015	QUINTERO TIRES	AP		30.00
32252	10/16/2015	RABOBANK VISA CARDMEMBER SERVICE	AP		6,758.91
32253	10/16/2015	ROTARY CLUB OF FREEDOM	AP		144.00
32254	10/16/2015	SC FUELS	AP		257.50
32255	10/16/2015	STAGNARO STRATEGIC MARKETING	AP		1,905.00
32256	10/16/2015	VERIZON WIRELESS	AP		677.47
32257	10/16/2015	ZAG TECHNICAL SERVICES, INC.	AP		3,724.02
0	10/30/2015	AFLAC- FLEX ONE	AP	10/29/2015	345.84
0	10/30/2015	DEPT. OF CHILD SUPORT SERVICES	AP	10/29/2015	227.65
0	10/30/2015	NATIONWIDE RETIREMENT SOLUTION	AP	10/29/2015	1,604.00
0	10/30/2015	PERS-Fiscal Services Division Cashier Unit	AP	10/29/2015	10,390.21

Check No	Check Date	Name	Module	Clear Date	Check Amount
0	10/30/2015	PVWMA-Cafeteria Account	AP	10/29/2015	880.73
0	10/30/2015	CALPERS	AP	10/29/2015	1,493.89
0	10/30/2015	MARCUS MENDIOLA	PR		1,478.34
0	10/30/2015	MARY BANNISTER	PR		3,893.82
0	10/30/2015	NANCY TREVINO	PR		250.00
0	10/30/2015	LAURA TAAAY	PR		400.00
0	10/30/2015	NANCY TREVINO	PR		350.00
0	10/30/2015	TERESA DELFINO	PR		100.00
0	10/30/2015	BRIAN LOCKWOOD	PR		2,781.36
0	10/30/2015	BRIAN LOCKWOOD	PR		3,336.20
0	10/30/2015	TYLER ACKERMAN	PR		391.49
0	10/30/2015	ROSEMARIE IMAZIO	PR		92.35
0	10/30/2015	BRIAN LOCKWOOD	PR		309.04
0	10/30/2015	BRIAN LOCKWOOD	PR		370.69
0	10/30/2015	LAURA TAAAY	PR		1,882.06
0	10/30/2015	LEONARD VILLANUEVA	PR		2,468.62
0	10/30/2015	MARIA LIZAOLA	PR		30.00
0	10/30/2015	MARIA LIZAOLA	PR		1,502.77
0	10/30/2015	JESUS MARTINEZ	PR		4,929.27
0	10/30/2015	SHINEHAH BIGHAM	PR		2,358.81
0	10/30/2015	TERESA DELFINO	PR		3,091.19
0	10/30/2015	NANCY TREVINO	PR		1,746.24
0	10/30/2015	JAVIER ZAMORA	PR		92.35
0	10/30/2015	PAUL FAUROT	PR		97.52
0	10/30/2015	CASEY MEUSEL	PR		1,614.14
0	10/30/2015	AMY NEWELL	PR		92.35
0	10/30/2015	DAVID PARRA	PR		2,328.70
32258	10/30/2015	DWIGHT LYNN	PR		100.40

Total: 1,200,527.90

PVWMA
Accounts Receivable Aging 3 Month Trend
As of 10/31/2015

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	1,123,169	778	642,904	11,348	102	468,037
Credits	<u>(97,760)</u>					
Total Accounts Receivable at 10/31/15	1,025,408					
Accounts Receivable before credits	1,338,542	19,652	915,610	11,336	0	391,945
Credits	<u>(10,414)</u>					
Total Accounts Receivable at 10/31/14	1,328,129					
Accounts Receivable before credits	5,275,410	4,754,820	12,490	204	136,001	371,896
Credits	<u>-31,738</u>					
Total Accounts Receivable at 9/30/15	5,243,672					
Accounts Receivable before credits	568,362	16,192	204	156,926	3,808	391,233
Credits	<u>(106,326)</u>					
Total Accounts Receivable at 8/31/15	462,036					

