PAJARO VALLEY WATER MANAGEMENT AGENCY

36 BRENNAN STREET • WATSONVILLE, CA. 95076
TEL: 831) 722-9292 FAX: 831) 722-3139
email: info@pvwater.org • http://www.pvwater.org

ADMINISTRATIVE/FINANCE COMMITTEE MEETING
PVWMA Conference Room
Tuesday, September 13, 2016, 4:00 p.m.
MEETING AGENDA

1. Welcome and Introductions

   Committee members: Rosemarie Imazio (Chair), Paul Faurot, Javier Zamora

   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 (August 9, 2016) Committee Meeting — Page 1

5. Review and Consider Accepting Financial Reports for August 2016

   - Activity Report — Page 2
   - Investment Report — Page 3
   - Accounts Payable Report — Page 4

6. Review and Consider Accepting A/R Aging update for August 2016 — Page 18

7. Review and Consider Accepting Preliminary Budget to Actual Report through June 2016 — Page 19

8. Discuss future agenda items and next meeting date – Tuesday, October 11, 2016, 4:00 p.m.

9. Adjourn

PVWMA is a state-chartered local Agency formed "to efficiently and economically manage existing and supplemental water supplies in order to prevent further increase in, and to accomplish continuing reduction of, long-term overdraft and to provide and insure sufficient water supplies for present and anticipated needs within the boundaries of the Agency. It is anticipated that long-term overdraft problems may not be solved unless supplemental water supplies are provided. The water management Agency should, in an efficient and economically feasible manner, utilize supplemental water and available underground storage and should manage the groundwater supplies to meet the future needs of the basin." This agenda is subject to revision and may be amended prior to the scheduled meeting. If amended, a Final Agenda will be posted at the PVWMA offices at 36 Brennan Street, Watsonville, 72 hours prior to the meeting. Copies of the Final Agenda will be available at the Board Meeting. This Agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132) and the Ralph M. Brown Act (Cal. Govt. Code Sec. 54954.2). Persons requesting a disability-related modification or accommodation should contact PVWMA at (831) 722-9292 during regular business hours, at least 24 hours prior to the time of the meeting.

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ADMINISTRATIVE/FINANCE COMMITTEE
MEETING MINUTES of
Tuesday, August 9, 2016, 4:00 p.m.
PVWMA Conference Room

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

1. Committee members: Rosemarie Imazio (Chair), Paul Faurot, Javier Zamora
   Staff: Mary Bannister, General Manager (GM), Brian Lockwood, Senior Water Resources Hydrologist (SWRH), Teresa Delfino, Finance & Administrative Services Manager (FASM) Nancy Trevino, Financial Analyst (FA)

   Public: Warren Koenig

2. Director Comments: None

3. Public Comments: None

4. Consider Approving Minutes of previous (July12, 2016) Committee Meeting: The committee reviewed and approved minutes of the July 12, 2016 meeting by consensus.

5. Review and Consider Accepting Financial Reports for July 2016: The committee reviewed and accepted Financial Reports for July 2016 by consensus.

6. Review and Consider Accepting A/R Aging Update for July 2016: The committee reviewed and accepted A/R Aging Report for July 2016.

7. Review and Consider Accepting Preliminary Budget to Actual Report through June 2016: The committee reviewed and accepted the Preliminary Budget to Actual Report through June 2016.

8. Receive and Review Atchinson, Barison, Condotti & Kavacevich Fee Schedule Change: The committee received and reviewed the fee schedule for Atchinson, Barison, Condotti & Kavacevich, asked what the hourly rate increase difference was from current, and if the adjusted rate was comparable to the going rate of equal like legal services. GM spoke to say the last rate increase was 5+ years ago, and seemed to be within market rates.

9. Discuss future agenda items and next meeting date: Next meeting date set for Tuesday, September 13, 2016, 4:00 p.m.

10. Meeting adjourned @ 4:40 p.m.

PAJARO VALLEY WATER MANAGEMENT AGENCY
Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Rabobank				
Beginning Balance	8/1/2016			$93,909
Cash Receipts				
Disbursements			1,145,551	
Transfers		1,073,788		
ACH Transfer to US Bank-1999Bond Pmt				
Bank Fees				
Ending Balance	8/31/2016			$22,146
GENERAL FUND10-MMA RABOBANK				
Beginning Balance	8/1/2016			$1,310,541
Cash Receipts				
Transfers			17,713	
Interest Earned		235		
Ending Balance	8/31/2016			$1,293,063
GENERAL FUND 10 - LAIF				
Beginning Balance	8/1/2016			$1,073,196
Transfers				
Interest Earned				
Ending Balance	8/31/2016			$1,073,196
GENERAL FUND 20 - LAIF				
Beginning Balance	8/1/2016			$5,000,408
Transfers				
Interest Earned				
Ending Balance	8/31/2016			$5,000,408
SPECIAL REVENUE FUND 20-Operating RABOBANK				
Beginning Balance	8/1/2016			$1,514,372
Cash Receipts		816,440		
Transfers			2,256,075	
Wire Transfer to USBank-COWBondRefinance				
Bank Fees			6,540	
Interest Earned				
Ending Balance	8/31/2016			$68,197
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN RABOBANK				
Beginning Balance	8/1/2016			$1,610,671
Transfers		1,200,000		
Bank Fees				
Interest Earned		377		
Ending Balance	8/31/2016			$2,811,047
Certificate of Deposit - DWR Loan Reserve Rabobank Fund 40				
Beginning Balance	8/1/2016			$253,360
Interest Earned				
Ending Balance	8/31/2016			$253,360
BNY MELLON - COP Refinance Account Fund 40				
Beginning Balance	8/1/2016			$1
Transfers				
Bank Fees				
Money Fund Earnings				
Unrealized Gains/Loss				
Ending Balance	8/31/2016			$1

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
$10,856,457	$ 3,090,839	$ 3,425,878	$10,521,418
Cash Transfers	2,273,788	2,273,788	-
Actual Cash Receipts/Disbursements	817,051	1,152,090	

PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
August 31, 2016

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
RABOBANK				
Clearing Account	0.00%	22,146	0.21%	0.00%
Fund10-MMAcct	0.20%	1,293,063	12.29%	0.02%
Fund20Operating	0.00%	68,197	0.65%	0.00%
Fund20-MMAcct	0.20%	2,811,047	26.72%	0.05%
Certificate of Deposit-DWR Loan Reserve Fund 40	0.15%	253,360	2.41%	0.00%
LAIF - Fund 10	0.55%	1,073,196	10.20%	0.06%
LAIF - Fund 20	0.55%	5,000,408	47.53%	0.26%
BNY MELLON - COP Refinance-Fund 40	0.00%	1	0.00%	0.00%
Total		**$10,521,418**	**100.0%**	

Total Funds Reserved (DWR)	253,360
Total Funds Invested	10,177,714
Total Funds Non-interest Bearing	90,343
Total Funds	10,521,418
Total Available Funds	10,268,057
Cash Reserve Policy Requirements (PVWMA)	4,620,000
Surplus (Deficit) of Funds	5,648,057

F:\ADMIN\Accounting\BankInfo\BANKRECS\Investment earnings reportAug16
prepared by: NTrevino

Accounts Payable

Checks by Date - Detail By Check Date

User: Nancy Printed: 9/7/16

Check No:	32950	Check Date:	08/04/2016	Amount:
Vendor:	A190	ACE HARDWARE		
151632/2247		Field supplies		103.04
				103.04
Check No:	32951	Check	08/04/2016	
Vendor:	A105	ACKERMAN, TYLER		
reimb.july-mile		Mileage reimb. July 18 thru July 29, 2106		72.36
				72.36
Check No:	32952	Check	08/04/2016	
Vendor:	A400	ACWA/JPIA WORKERS COMP		
4/1/16 THRU 6/30/16		Workers Compensation		22.69
4/1/16 THRU 6/30/16		Workers Compensation		32.48
4/1/16 THRU 6/30/16		Workers Compensation		2.22
4/1/16 THRU 6/30/16		workers compensation		70.74
4/1/16 THRU 6/30/16		Workers Compensation		1,425.46
4/1/16 THRU 6/30/16		Workers Compensation		156.16
4/1/16 THRU 6/30/16				759.89
4/1/16 THRU 6/30/16				93.43
4/1/16 THRU 6/30/16				455.13
4/1/16 THRU 6/30/16				121.90
4/1/16 THRU 6/30/16				229.57
4/1/16 THRU 6/30/16				81.42
4/1/16 THRU 6/30/16				144.59
4/1/16 THRU 6/30/16				21.36
4/1/16 THRU 6/30/16				112.56
4/1/16 THRU 6/30/16				121.01
4/1/16 THRU 6/30/16				204.65
4/1/16 THRU 6/30/16				121.02
4/1/16 THRU 6/30/16				14.68
4/1/16 THRU 6/30/16				14.68
4/1/16 THRU 6/30/16				14.68
4/1/16 THRU 6/30/16				9.79
4/1/16 THRU 6/30/16				109.44
4/1/16 THRU 6/30/16				109.45
				4,449.00
Check No:	32953	Check	08/04/2016	
Vendor:	A150	ANDERSON PACIFIC ENGINEERING CONSTRUCTION INC		
PAYMENT#3		Tank		388,407.50
				388,407.50
Check No:	32954	Check	08/04/2016	
Vendor:	A920	ATSA CORP		
1158		Technology Services Data Analytics & Manan		2,041.66
				2,041.66
Check No:	32955	Check	08/04/2016	
Vendor:	A850	AVAYA FINANCIAL SERVICES.		
28941568		Phone/VM Lease Agreement		6.74
28941568		Phone/VM Lease Agreement		22.47

28941568		Phone/VM Lease Agreement		22.46
28941568		Phone/VM Lease Agreement		22.47
28941568		Phone/VM Lease Agreement		22.47
28941568		Phone/VM Lease Agreement		128.06
				224.67
Check No:	32956	Check	08/04/2016	
Vendor:	B102	BARTKIEWICZ, KRONICK & SHANAHAN		
8812.0003		BMP implementation, rvw Sloughs Hydrology		1,074.30
				1,074.30
Check No:	32957	Check	08/04/2016	
Vendor:	C1595	CH2MHILL		
381073143		Services during construction for the K1 pipelin		9,939.31
				9,939.31
Check No:	32958	Check	08/04/2016	
Vendor:	W506	CITY OF WATSONVILLE CLERK'S		
258		Services for 7/20/16 Council Chamber		70.00
				70.00
Check No:	32959	Check	08/04/2016	
Vendor:	c1720	CONTRACTOR COMPLIANCE & MONITORING INC.		
7284		Recycled water storage improvements Project :		1,750.00
				1,750.00
Check No:	32960	Check	08/04/2016	
Vendor:	F200	FEDERAL EXPRESS, INC.		
548139632		mail sent to Phyllis Henry & Quick point		183.64
				183.64
Check No:	32961	Check	08/04/2016	
Vendor:	F309	DBA: GROENIGER & COMPANY FERGUSON ENTERPRISES, INC.		
1194469		field supplies		499.94
1194477		field supplies		211.14
				711.08
Check No:	32962	Check	08/04/2016	
Vendor:	G330	GUTIERREZ CONSULTANTS, INC.		
959		Prop 50		1,025.00
960		Control Board State Revolving Fund		5,125.00
961		IRWM Drought Grant		3,798.00
				9,948.00
Check No:	32963	Check	08/04/2016	
Vendor:	M900	MERRY MAIDS		
WO-28267866		Office housekeeping		14.70
WO-28267866		Office housekeeping		58.80
WO-28267866		Office housekeeping		18.38
WO-28267866		Office housekeeping		18.37
WO-28267866		Office housekeeping		18.38
WO-28267866		Office housekeeping		18.37
WO-28267867		Office housekeeping		14.70
WO-28267867		Office housekeeping		58.80
WO-28267867		Office housekeeping		18.38
WO-28267867		Office housekeeping		18.37
WO-28267867		Office housekeeping		18.38
WO-28267867		Office housekeeping		18.37
WO-28267868		Office housekeeping		14.70

WO-28267868	Office housekeeping		58.80
WO-28267868	Office housekeeping		18.38
WO-28267868	Office housekeeping		18.37
WO-28267868	Office housekeeping		18.38
WO-28267868	Office housekeeping		18.37
			441.00
Check No:	32964	Check 08/04/2016	
Vendor:	M1175	MONTEREY BAY ANALYTICAL SERVIC	
20896	Water samples		1,905.00
20897	Water samples		155.00
20898	Water samples		2,210.00
20951	water samples		1,200.00
21012	water samples		405.00
21042	water samples		1,780.00
			7,655.00
Check No:	32965	Check 08/04/2016	
Vendor:	m1650	MONTEREY COUNTY ASSESSOR	
48	PVWMA Assesor parcel Data report		65.00
64	PVWMA data report		65.00
			130.00
Check No:	32966	Check 08/04/2016	
Vendor:	M1714	MONTEREY COUNTY HEALTH DEPT. LABORATORY	
19411	water samples		406.00
			406.00
Check No:	32967	Check 08/04/2016	
Vendor:	O400	ORCHARD SUPPLY HARDWARE	
159631	field supplies		22.24
			22.24
Check No:	32968	Check 08/04/2016	
Vendor:	P500	PAJARO VALLEY LOCK SHOP	
114826	4-keys made		12.16
			12.16
Check No:	32969	Check 08/04/2016	
Vendor:	P800	PG & E	
1787734656-3	1859 Beach Rd		17,076.47
2926809320-9	Office Utilities -36 Brennan S		93.59
2926809320-9	Office Utilities -36 Brennan S		31.20
3771390038-1	Jensen Rd # 3		40.85
4291054495-8	475 San Andreas Rd		2,024.59
5290624576-7	2240 Beach Rd		17.39
5916054391-0	187 C San Andreas Rd		5,339.03
			24,623.12
Check No:	32970	Check 08/04/2016	
Vendor:	P1000	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	
3100353576	Leasing invoice		65.25
			65.25
Check No:	32971	Check 08/04/2016	
Vendor:	P950	PITNEY BOWES PURCHASE POWER, INC.	
800090000396445	postage reload		433.00
800090000396445	postage reload		433.00
800090000396445	postage reload		434.00

800090000396445		postage reload		1,750.00
800090000396445		postage reload		1,000.00
800090000396445		postage reload		1,000.00
				5,050.00
Check No:	32972	Check	08/04/2016	
Vendor:	P1109	PLATTS, BELINDA		
2016-7SNMP		Consulting PVWMA revw public drarf of SNM		2,100.00
				2,100.00
Check No:	32973	Check	08/04/2016	
Vendor:	R605	ROTARY CLUB OF FREEDOM		
2264		Dues		144.00
				144.00
Check No:	32974	Check	08/04/2016	
Vendor:	R781	ROTO ROOTER		
52005		repaired 2 water lines irrigation and gas line		383.00
52005 garanty		GUARANTEE 5 YRS repaired 2 water lines ir		8,419.04
				8,802.04
Check No:	32975	Check	08/04/2016	
Vendor:	S1405	SC FUELS		
1952892		Vehicles		27.72
1952892		vehicles		27.72
1952892		vehicles		27.72
1952892		vehicles		27.71
1952892		vehicles		31.68
1952892		Vehicles		27.72
1952892		Vehicles		27.72
				197.99
Check No:	32976	Check	08/04/2016	
Vendor:	S1420	SCOTTS VALLEY SPRINKLER		
179276		field supplies		61.52
				61.52
Check No:	32977	Check	08/04/2016	
Vendor:	S1732	SHERWIN-WILLIAMS		
4648-7		turn outs maint.		102.46
				102.46
Check No:	32978	Check	08/04/2016	
Vendor:	T361	THE REGENTS OF THE UNIVERSITY OF CA		
CLAIM#XB21743		Grant agreement #Y15-2992 program support		24,565.78
				24,565.78
Check No:	32979	Check	08/04/2016	
Vendor:	T359	THE STANDARD INSURANCE COMPANY		
6492990087		Benefits		2.32
6492990087		Benefits		3.32
6492990087		Benefits		0.23
6492990087		Benefits		145.84
6492990087		Benefits		7.24
6492990087		Benefits		15.98
6492990087		Benefits		77.75
6492990087		Benefits		9.55
6492990087		Benefits		46.57
6492990087		Benefits		12.47

6492990087		Benefits		23.49
6492990087		Benefits		8.33
6492990087		Benefits		14.79
6492990087		Benefits		2.19
6492990087		Benefits		11.52
6492990087		Benefits		12.38
6492990087		Benefits		20.94
6492990087		Benefits		12.38
6492990087		Benefits		1.00
6492990087		Benefits		1.50
6492990087		Benefits		1.50
6492990087		Benefits		1.50
6492990087		Benefits		11.20
6492990087		Benefits		11.20
				455.19
Check No:	32980	Check	08/04/2016	
Vendor:	U105	USA NORTH 811		
16070673		CA annual % of tickets fee. Flat rate		161.20
				161.20
Check No:	32981	Check	08/04/2016	
Vendor:	Z151	ZOOM IMAGING SOLUTIONS, INC		
1664582		Monthly Maintenance Contract		45.39
1664582		Monthly Maintenance Contract		45.38
1664582		Monthly Maintenance Contract		45.39
1664582		Monthly Maintenance Contract		45.38
1664582		Monthly Maintenance Contract		45.39
				226.93
				494,196.44
Check No:	0	Check	08/05/2016	
Vendor:	A1250	AFLAC- FLEX ONE		
		PR Batch 00001.08.2016 AFLAC-After Tax Ir		129.92
		PR Batch 00001.08.2016 AFLAC-PreTax Insu		226.02
				355.94
Check No:	0	Check	08/05/2016	
Vendor:	E830	DEPT. OF CHILD SUPORT SERVICES		
		PR Batch 00001.08.2016 Child Support Servic		194.30
				194.30
Check No:	0	Check	08/05/2016	
Vendor:	N125	NATIONWIDE RETIREMENT SOLUTION		
		PR Batch 00001.08.2016 Deferred Comp-Nati		1,775.00
				1,775.00
Check No:	0	Check	08/05/2016	
Vendor:	P1300	PERS-Fiscal Services Division Cashier Unit		
		PR Batch 00001.08.2016 PEPRA Employee P		258.00
		PR Batch 00001.08.2016 PEPRA-Employer P		270.59
		PR Batch 00001.08.2016 PERS - Employee Sh		2,757.12
		PR Batch 00001.08.2016 PERS - Employer Sh		3,497.59
				6,783.30
Check No:	0	Check	08/05/2016	
Vendor:	P555	PVWMA-Cafeteria Account		
		PR Batch 00001.08.2016 AFLAC-FSA-Depen		423.06

		PR Batch 00001.08.2016 AFLAC-FSA Medica		619.90
				1,042.96
Check No:	0	Check	08/05/2016	
Vendor:	S2525	CALPERS		
		PR Batch 00001.08.2016 CALPERS Deferred		990.00
		PR Batch 00001.08.2016 CALPERS DEFERR		710.64
				1,700.64
Check No:	32982	Check	08/05/2016	
Vendor:	A300	ACWA/JPIA		
		PR Batch 00001.08.2016 Dental - ACWA		1,495.13
		PR Batch 00001.08.2016 Health-Employee As		30.55
		PR Batch 00001.08.2016 EE DependentHealth		738.16
		PR Batch 00001.08.2016 Health - ACWA		23,688.41
		PR Batch 00001.08.2016 Life - ACWA		281.27
		PR Batch 00001.08.2016 Life Insurance - Emp		74.45
		PR Batch 00001.08.2016 Vision - ACWA		241.28
				26,549.25
				38,401.39
Check No:	32983	Check	08/18/2016	
Vendor:	A910	ATCHINSON,BARISONE,CONDOTTI		
32389		Professional services from 7/1 to 7/31/16		526.50
32389		Professional services from 7/1 to 7/31/16		1,794.00
32389		Professional services from 7/1 to 7/31/16		3,905.40
				6,225.90
Check No:	32984	Check	08/18/2016	
Vendor:	B195	BALANCE HYDROLOGICS, INC		
215177-0716		Data Processing services		2,846.25
				2,846.25
Check No:	32985	Check	08/18/2016	
Vendor:	C122	CALPERS FINANCIAL REPORTING & ACCOUNTING		
14811503		Professional services		1,300.00
				1,300.00
Check No:	32986	Check	08/18/2016	
Vendor:	C960	CARDIFF PEST CONTROL		
77101				55.00
77101				13.20
77101				13.20
77101				14.30
77101				14.30
				110.00
Check No:	32987	Check	08/18/2016	
Vendor:	C1099	CAROLLO ENGINEERS		
150962		professional services from 7/1 thru 7/31/16		5,549.00
				5,549.00
Check No:	32988	Check	08/18/2016	
Vendor:	C103	CBEC, INC		
15-1031-8		Professional servies from July1, thru July 31, 2		1,790.41
				1,790.41
Check No:	32989	Check	08/18/2016	

Vendor:	C1635	CITI COSTCO WHOLESALE		
7/7 to 8/4/16		office supplies		609.11
				609.11
Check No:	32990	Check	08/18/2016	
Vendor:	F309	DBA: GROENIGER & COMPANY FERGUSON ENTERPRISES, INC.		
1194477/69		field supplies		2,430.43
1195502		field supplies		1,318.19
				3,748.62
Check No:	32991	Check	08/18/2016	
Vendor:	I1750	ITRON, INC.		
422116		Technology		116.97
422116		Technology		304.12
422116		Technology		280.73
422116		Technology		280.73
422116		Technology		280.73
422116		Technology		280.72
422116		Technology		280.73
422116		Technology		233.94
422116		Technology		140.37
422116		Technology		140.36
				2,339.40
Check No:	32992	Check	08/18/2016	
Vendor:	L563	LOCKWOOD, BRIAN		
6/23 to 7/22/16		cell reimb. from 6/23/16 thru 7/22/16		43.37
6/23 to 7/22/16		cell reimb. from 6/23/16 thru 7/22/16		43.36
				86.73
Check No:	32993	Check	08/18/2016	
Vendor:	M1425	MONTEREY BAY PROFESSIONAL LANDSCAPE		
30746		Monthly landscape maintenance		90.00
30746		Monthly landscape maintenance		22.50
30746		Monthly landscape maintenance		22.50
30746		Monthly landscape maintenance		22.50
30746		Monthly landscape maintenance		22.50
				180.00
Check No:	32994	Check	08/18/2016	
Vendor:	O411	O'REILLY AUTO PARTS		
1085181		Vehicle Maintanance and Parts		14.59
1085181		Vehicle Maintanance and Parts		14.59
1085181		Vehicle Maintanance and Parts		14.60
1085181		Vehicle Maintanance and Parts		14.59
1085181		Vehicle Maintanance and Parts		16.68
1085181		Vehicle Maintanance and Parts		14.59
1085181		Vehicle Maintanance and Parts		14.59
				104.23
Check No:	32995	Check	08/18/2016	
Vendor:	P800	PG & E		
9218085363-9		162 San Andreas Rd		307.40
9968544374-1		36 Brennan st		104.56
9968544374-1		36 Brennan st		313.70
				725.66
Check No:	32996	Check	08/18/2016	
Vendor:	P400	PVI PAJARO VALLEY IRRIGATION, INC.		

INV200019388	Meter parts			74.76
INV200019433	Meter parts			169.35
				244.11
Check No:	32997	Check	08/18/2016	
Vendor:	R40	RABOBANK VISA CARDMEMBER SERVICE		
CPN1302348	Hyatt Hotels to Conference			644.55
CPN1302348	Radioshack			10.89
CPN1302348	second street lunch for meeting			91.43
				746.87
Check No:	32998	Check	08/18/2016	
Vendor:	R50	RAIN FOR RENT		
035016335	field supplies			1,624.34
				1,624.34
Check No:	32999	Check	08/18/2016	
Vendor:	S1405	SC FUELS		
1958422	Vehicles			74.13
1958422	vehicles			74.13
1958422	vehicles			74.13
1958422	vehicles			74.14
1958422	vehicles			84.72
1958422	Vehicles			74.13
1958422	Vehicles			74.13
				529.51
Check No:	33000	Check	08/18/2016	
Vendor:	S2615	STORDOK		
5353206				60.00
				60.00
Check No:	33001	Check	08/18/2016	
Vendor:	S2805	SUNCREST NURSERIES, INC		
REBATE	Rebate Conservation program			4,000.00
				4,000.00
Check No:	33002	Check	08/18/2016	
Vendor:	S2865	SWCA ENVIRONMENTAL CONSULTANTS		
54881	Professional services from July 31, 2016			953.32
				953.32
Check No:	33003	Check	08/18/2016	
Vendor:	T100	TAYLOR'S OFFICE CITY, INC.		
298520/959	office supplies			43.13
298520/959	office supplies			43.13
				86.26
Check No:	33004	Check	08/18/2016	
Vendor:	T333	THE BANK OF NEW YORK MELLON TRUST CO.		
PAJAROVWMA15	Loan Interest $396,100 (-237.75 on hand) TOT			395,862.25
				395,862.25
Check No:	33005	Check	08/18/2016	
Vendor:	T345	THE HOME DEPOT CREDIT SERVICES		
39396679	field supplies			304.24
				304.24
Check No:	33006	Check	08/18/2016	

Vendor:	T255	TOM'S SEPTIC TANK SERVICES, INC.		
4569		intermediate sump Gobaning & Harkins Sloug		1,444.00
				1,444.00
Check No:	33007	Check	08/18/2016	
Vendor:	T274	TOSHIBA FINANCIAL SERVICES		
310074893		Copier Monthly Fees		127.09
310074893		Copier Monthly Fees		127.10
310074893		Copier Monthly Fees		127.09
310074893		Copier Monthly Fees		127.10
310074893		Copier Monthly Fees		127.09
				635.47
Check No:	33008	Check	08/18/2016	
Vendor:	T300	TRIAXIAL DATA SYSTEMS		
1186		updated management fees and generated tax ro		600.00
1186		Professional services		2,037.50
				2,637.50
Check No:	33009	Check	08/18/2016	
Vendor:	V369	VERIZON WIRELESS		
9769527641		Operations cell service		123.37
9769527641		Operations cell service		123.36
9769527641		Operations cell service		123.37
9769527641		Operations cell service		123.36
				493.46
Check No:	33010	Check	08/18/2016	
Vendor:	W074	W.L. JEFSEN COMPANY		
37629		Perforated sheets		86.11
				86.11
Check No:	33011	Check	08/18/2016	
Vendor:	Z100	ZAG TECHNICAL SERVICES, INC.		
83922		Computer Support		82.50
83922		Computer Support		214.50
83922		Computer Support		198.00
83922		Computer Support		198.00
83922		Computer Support		198.00
83922		Computer Support		198.00
83922		Computer Support		198.00
83922		Computer Support		165.00
83922		Computer Support		99.00
83922		Computer Support		99.00
				1,650.00
Check No:	33012	Check	08/18/2016	
Vendor:	Z110	ZAMORA, JAVIER		
REBATE CONSERV		Rebate Conservation program		3,300.00
				3,300.00
				440,272.75
Check No:	0	Check	08/19/2016	
Vendor:	A1250	AFLAC- FLEX ONE		
		PR Batch 00002.08.2016 AFLAC-After Tax Ir		129.92
		PR Batch 00002.08.2016 AFLAC-PreTax Insu		226.02
				355.94

Check No:	0	Check	08/19/2016	
Vendor:	E830	DEPT. OF CHILD SUPORT SERVICES		
	PR Batch 00002.08.2016 Child Support Servic			194.30
				194.30
Check No:	0	Check	08/19/2016	
Vendor:	N125	NATIONWIDE RETIREMENT SOLUTION		
	PR Batch 00002.08.2016 Deferred Comp-Nati			1,815.00
				1,815.00
Check No:	0	Check	08/19/2016	
Vendor:	P1300	PERS-Fiscal Services Division Cashier Unit		
	PR Batch 00002.08.2016 PEPRA Employee P			258.00
	PR Batch 00002.08.2016 PEPRA-Employer P			270.59
	PR Batch 00002.08.2016 PERS - Employee Sh			2,757.13
	PR Batch 00002.08.2016 PERS - Employer Sh			3,497.58
	Unfunded Accrued Liability			1,787.44
	Unfunded Accrued Liability			139.14
	Unfunded Accrued Liability			166.78
	Unfunded Accrued Liability			942.56
	Unfunded Accrued Liability			58.18
	Unfunded Accrued Liability			595.30
	Unfunded Accrued Liability			192.53
	Unfunded Accrued Liability			338.90
	Unfunded Accrued Liability			110.35
	Unfunded Accrued Liability			74.31
	Unfunded Accrued Liability			137.94
	Unfunded Accrued Liability			209.44
	Unfunded Accrued Liability			71.33
	Unfunded Accrued Liability			136.62
				11,744.12
Check No:	0	Check	08/19/2016	
Vendor:	P555	PVWMA-Cafeteria Account		
	PR Batch 00002.08.2016 AFLAC-FSA-Depen			423.06
	PR Batch 00002.08.2016 AFLAC-FSA Medica			619.90
				1,042.96
Check No:	0	Check	08/19/2016	
Vendor:	S2525	CALPERS		
	PR Batch 00002.08.2016 CALPERS Deferred			690.00
	PR Batch 00002.08.2016 CALPERS DEFERR			1,159.02
				1,849.02
Check No:	33013	Check	08/19/2016	
Vendor:	C1580	CHARTER BUSINESS COMMUNICATIONS		
8203110070495564	agency phone lines			148.94
8203110070495564	agency phone lines			148.94
8203110070495564	agency phone lines			74.46
8203110070495564	agency phone lines			74.47
8203110070495564	agency phone lines			74.47
8203110070495564	agency phone lines			74.47
				595.75
Check No:	33014	Check	08/19/2016	
Vendor:	F826	FREEDOM ROTARY FOUNDATION		
Burrito Bash	Pajaro Valley Burrito Bash			75.00
				75.00

Check No:	33015	Check	08/19/2016	
Vendor:	R999	PETTY CASH		
Pcash 7/12-8/17		Admin Mtg		6.10
Pcash 7/12-8/17		Car wash & Tail light ford focus		37.30
Pcash 7/12-8/17		2-Birthday cakes		67.98
				111.38
Check No:	33016	Check	08/19/2016	
Vendor:	S1900	SOIL CONTROL LAB, INC.		
6080476		Soil		1,350.00
				1,350.00
Check No:	33017	Check	08/19/2016	
Vendor:	S2400	STAPLES CREDIT PLAN		
733077/093		Office supplies		29.63
733077/093		Office supplies		29.63
				59.26
Check No:	33018	Check	08/19/2016	
Vendor:	T359	THE STANDARD INSURANCE COMPANY		
006492990087/SEPT		Benefits		2.32
006492990087/SEPT		Benefits		3.32
006492990087/SEPT		Benefits		0.23
006492990087/SEPT		Benefits		145.84
006492990087/SEPT		Benefits		7.24
006492990087/SEPT		Benefits		15.98
006492990087/SEPT		Benefits		77.75
006492990087/SEPT		Benefits		9.55
006492990087/SEPT		Benefits		46.57
006492990087/SEPT		Benefits		12.47
006492990087/SEPT		Benefits		23.49
006492990087/SEPT		Benefits		8.33
006492990087/SEPT		Benefits		14.79
006492990087/SEPT		Benefits		2.19
006492990087/SEPT		Benefits		11.52
006492990087/SEPT		Benefits		12.38
006492990087/SEPT		Benefits		20.94
006492990087/SEPT		Benefits		12.38
006492990087/SEPT		Benefits		1.00
006492990087/SEPT		Benefits		1.50
006492990087/SEPT		Benefits		1.50
006492990087/SEPT		Benefits		1.50
006492990087/SEPT		Benefits		11.20
006492990087/SEPT		Benefits		11.20
				455.19
Check No:	33019	Check	08/19/2016	
Vendor:	W80	WAGEWORKS		
125AI0480661		Monthly Administration Fee		100.00
				100.00
			Date Totals:	19,747.92
			Report Total:	992,618.50

Bank Reconciliation

Checks by Date

User: Nancy
Printed: 09/07/2016 - 11:07AM

Cleared and Not Cleared Checks

Check No	Check Date	Name	Module	Clear Date	Amount
32950	08/04/2016	ACE HARDWARE	AP		103.04
32951	08/04/2016	ACKERMAN, TYLER	AP		72.36
32952	08/04/2016	ACWA/JPIA WORKERS COMP	AP		4,449.00
32953	08/04/2016	ANDERSON PACIFIC ENGINEERING CONSTRUCTION INC	AP		388,407.50
32954	08/04/2016	ATSA CORP	AP		2,041.66
32955	08/04/2016	AVAYA FINANCIAL SERVICES.	AP		224.67
32956	08/04/2016	BARTKIEWICZ, KRONICK & SHANAHAN	AP		1,074.30
32957	08/04/2016	CH2MHILL	AP		9,939.31
32958	08/04/2016	CITY OF WATSONVILLE CLERK'S	AP		70.00
32959	08/04/2016	CONTRACTOR COMPLIANCE & MONITORING INC.	AP		1,750.00
32960	08/04/2016	FEDERAL EXPRESS, INC.	AP		183.64
32961	08/04/2016	DBA: GROENIGER & COMPANY FERGUSON ENTERPRISES, INC.	AP		711.08
32962	08/04/2016	GUTIERREZ CONSULTANTS, INC.	AP		9,948.00
32963	08/04/2016	MERRY MAIDS	AP		441.00
32964	08/04/2016	MONTEREY BAY ANALYTICAL SERVIC	AP		7,655.00
32965	08/04/2016	MONTEREY COUNTY ASSESSOR	AP		130.00
32966	08/04/2016	MONTEREY COUNTY HEALTH DEPT. LABORATORY	AP		406.00
32967	08/04/2016	ORCHARD SUPPLY HARDWARE	AP		22.24
32968	08/04/2016	PAJARO VALLEY LOCK SHOP	AP		12.16
32969	08/04/2016	PG & E	AP		24,623.12
32970	08/04/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	AP		65.25
32971	08/04/2016	PITNEY BOWES PURCHASE POWER, INC.	AP		5,050.00
32972	08/04/2016	PLATTS, BELINDA	AP		2,100.00
32973	08/04/2016	ROTARY CLUB OF FREEDOM	AP		144.00
32974	08/04/2016	ROTO ROOTER	AP		8,802.04
32975	08/04/2016	SC FUELS	AP		197.99
32976	08/04/2016	SCOTTS VALLEY SPRINKLER	AP		61.52
32977	08/04/2016	SHERWIN-WILLIAMS	AP		102.46
32978	08/04/2016	THE REGENTS OF THE UNIVERSITY OF CA	AP		24,565.78
32979	08/04/2016	THE STANDARD INSURANCE COMPANY	AP		455.19
32980	08/04/2016	USA NORTH 811	AP		161.20
32981	08/04/2016	ZOOM IMAGING SOLUTIONS, INC	AP		226.93
0	08/05/2016	AFLAC- FLEX ONE	AP	8/4/2016	355.94
0	08/05/2016	DEPT. OF CHILD SUPORT SERVICES	AP	8/4/2016	194.30
0	08/05/2016	NATIONWIDE RETIREMENT SOLUTION	AP	8/4/2016	1,775.00
0	08/05/2016	PERS-Fiscal Services Division Cashier Unit	AP	8/4/2016	6,783.30
0	08/05/2016	PVWMA-Cafeteria Account	AP	8/4/2016	1,042.96
0	08/05/2016	CALPERS	AP	8/4/2016	1,700.64
0	08/05/2016	MARCUS MENDIOLA	PR		1,421.90
0	08/05/2016	MARY BANNISTER	PR		3,946.47
0	08/05/2016	NANCY TREVINO	PR		450.00
0	08/05/2016	LAURA TAAY	PR		500.00
0	08/05/2016	NANCY TREVINO	PR		150.00
0	08/05/2016	TERESA DELFINO	PR		100.00
0	08/05/2016	BRIAN LOCKWOOD	PR		2,973.91
0	08/05/2016	TYLER ACKERMAN	PR		462.53
0	08/05/2016	ROSEMARIE IMAZIO	PR		92.35
0	08/05/2016	BRIAN LOCKWOOD	PR		330.43
0	08/05/2016	LAURA TAAY	PR		1,910.69

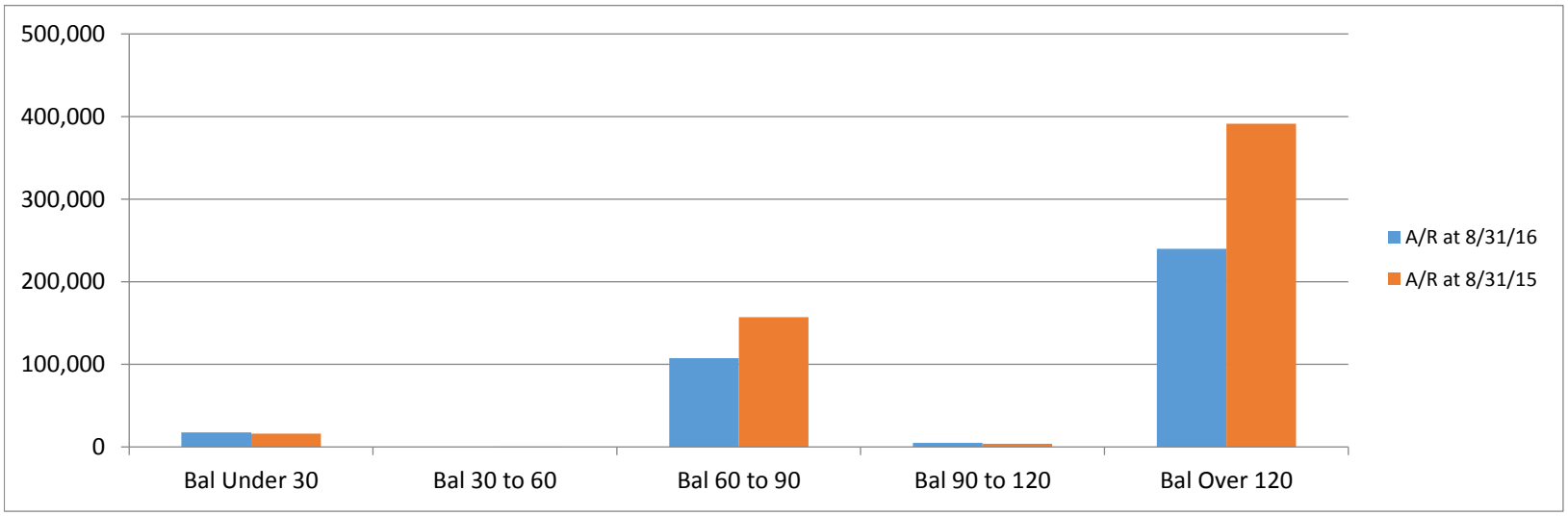
Check No	Check Date	Name	Module	Clear Date	Amount
0	08/05/2016	LEONARD VILLANUEVA	PR		2,348.35
0	08/05/2016	MARIA LIZAOLA	PR		30.00
0	08/05/2016	MARIA LIZAOLA	PR		1,517.03
0	08/05/2016	JESUS MARTINEZ	PR		2,982.38
0	08/05/2016	SHINEHAH BIGHAM	PR		2,246.68
0	08/05/2016	TERESA DELFINO	PR		3,191.31
0	08/05/2016	NANCY TREVINO	PR		1,729.94
0	08/05/2016	JAVIER ZAMORA	PR		92.35
0	08/05/2016	PAUL FAUROT	PR		97.21
0	08/05/2016	ROCIO GUERRERO	PR		1,815.01
0	08/05/2016	CASEY MEUSEL	PR		1,736.35
0	08/05/2016	AMY NEWELL	PR		92.35
0	08/05/2016	DAVID PARRA	PR		2,437.46
32982	08/05/2016	ACWA/JPIA	AP		26,549.25
32983	08/18/2016	ATCHINSON,BARISONE,CONDOTTI	AP		6,225.90
32984	08/18/2016	BALANCE HYDROLOGICS, INC	AP		2,846.25
32985	08/18/2016	CALPERS FINANCIAL REPORTING & ACCOUNTING	AP		1,300.00
32986	08/18/2016	CARDIFF PEST CONTROL	AP		110.00
32987	08/18/2016	CAROLLO ENGINEERS	AP		5,549.00
32988	08/18/2016	CBEC, INC	AP		1,790.41
32989	08/18/2016	CITI COSTCO WHOLESALE	AP		609.11
32990	08/18/2016	DBA: GROENIGER & COMPANY FERGUSON ENTERPRISES, INC.	AP		3,748.62
32991	08/18/2016	ITRON, INC.	AP		2,339.40
32992	08/18/2016	LOCKWOOD, BRIAN	AP		86.73
32993	08/18/2016	MONTEREY BAY PROFESSIONAL LANDSCAPE	AP		180.00
32994	08/18/2016	O'REILLY AUTO PARTS	AP		104.23
32995	08/18/2016	PG & E	AP		725.66
32996	08/18/2016	PVI PAJARO VALLEY IRRIGATION, INC.	AP		244.11
32997	08/18/2016	RABOBANK VISA CARDMEMBER SERVICE	AP		746.87
32998	08/18/2016	RAIN FOR RENT	AP		1,624.34
32999	08/18/2016	SC FUELS	AP		529.51
33000	08/18/2016	STORDOK	AP		60.00
33001	08/18/2016	SUNCREST NURSERIES, INC	AP		4,000.00
33002	08/18/2016	SWCA ENVIRONMENTAL CONSULTANTS	AP		953.32
33003	08/18/2016	TAYLOR'S OFFICE CITY, INC.	AP		86.26
33004	08/18/2016	THE BANK OF NEW YORK MELLON TRUST CO.	AP		395,862.25
33005	08/18/2016	THE HOME DEPOT CREDIT SERVICES	AP		304.24
33006	08/18/2016	TOM'S SEPTIC TANK SERVICES, INC.	AP		1,444.00
33007	08/18/2016	TOSHIBA FINANCIAL SERVICES	AP		635.47
33008	08/18/2016	TRIAXIAL DATA SYSTEMS	AP		2,637.50
33009	08/18/2016	VERIZON WIRELESS	AP		493.46
33010	08/18/2016	W.L. JEFSEN COMPANY	AP		86.11
33011	08/18/2016	ZAG TECHNICAL SERVICES, INC.	AP		1,650.00
33012	08/18/2016	ZAMORA, JAVIER	AP		3,300.00
0	08/19/2016	AFLAC- FLEX ONE	AP	8/18/2016	355.94
0	08/19/2016	DEPT. OF CHILD SUPORT SERVICES	AP	8/18/2016	194.30
0	08/19/2016	NATIONWIDE RETIREMENT SOLUTION	AP	8/18/2016	1,815.00
0	08/19/2016	PERS-Fiscal Services Division Cashier Unit	AP	8/18/2016	11,744.12
0	08/19/2016	PVWMA-Cafeteria Account	AP	8/18/2016	1,042.96
0	08/19/2016	CALPERS	AP	8/18/2016	1,849.02
0	08/19/2016	MARCUS MENDIOLA	PR		1,390.54
0	08/19/2016	MARY BANNISTER	PR		3,995.47
0	08/19/2016	NANCY TREVINO	PR		450.00
0	08/19/2016	LAURA TAAY	PR		500.00
0	08/19/2016	NANCY TREVINO	PR		150.00
0	08/19/2016	TERESA DELFINO	PR		100.00
0	08/19/2016	BRIAN LOCKWOOD	PR		3,023.47
0	08/19/2016	TYLER ACKERMAN	PR		315.50
0	08/19/2016	BRIAN LOCKWOOD	PR		335.94
0	08/19/2016	LAURA TAAY	PR		1,945.43
0	08/19/2016	LEONARD VILLANUEVA	PR		2,042.37

Check No	Check Date	Name	Module	Clear Date	Amount
0	08/19/2016	MARIA LIZAOLA	PR		30.00
0	08/19/2016	MARIA LIZAOLA	PR		1,584.01
0	08/19/2016	JESUS MARTINEZ	PR		3,236.22
0	08/19/2016	SHINEHAH BIGHAM	PR		2,633.34
0	08/19/2016	TERESA DELFINO	PR		3,154.66
0	08/19/2016	NANCY TREVINO	PR		1,778.19
0	08/19/2016	ROCIO GUERRERO	PR		1,881.20
0	08/19/2016	CASEY MEUSEL	PR		1,772.08
0	08/19/2016	DAVID PARRA	PR		2,144.34
33013	08/19/2016	CHARTER BUSINESS COMMUNICATIONS	AP		595.75
33014	08/19/2016	FREEDOM ROTARY FOUNDATION	AP		75.00
33015	08/19/2016	PETTY CASH	AP		111.38
33016	08/19/2016	SOIL CONTROL LAB, INC.	AP		1,350.00
33017	08/19/2016	STAPLES CREDIT PLAN	AP		59.26
33018	08/19/2016	THE STANDARD INSURANCE COMPANY	AP		455.19
33019	08/19/2016	WAGEWORKS	AP		100.00

Total: 1,057,735.96

PVWMA
Accounts Receivable Aging 3 Month Trend
As of 8/31/2016

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	369,774	17,763	0	107,413	4,855	239,743
Credits	(229,920)					
Total Accounts Receivable at 8/31/16	139,854					
Accounts Receivable before credits	568,362	16,192	204	156,926	3,808	391,233
Credits	(106,326)					
Total Accounts Receivable at 8/31/15	462,036					
Accounts Receivable before credits	793,831	28,390	504,241	5,161	694	255,345
Credits	(233,116)					
Total Accounts Receivable at 7/29/16	560,715					
Accounts Receivable before credits	3,099,300	2,811,209	5,229	696	34,770	247,397
Credits	(284,264)					
Total Accounts Receivable at 6/30/16	2,815,036					



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PAJARO VALLEY WATER MANAGEMENT AGENCY
PRELIMINARY BUDGET vs. ACTUAL
2015-16FY as of 6/30/16

Description	2015 One Year Prior Actual	2016 Budget	2016 YTD End Balance	Remaining YTD Budget (Over) Under Variance	% Var
Revenue					
MANAGEMENT FEES	$ 383,634.00	$ 383,634.00	$ 383,938.00	$ (304.00)	-0.08%
AUGMENTATION CHARGES	$ 9,226,565.65	$ 10,065,230.00	$ 9,443,150.08	$ 622,079.92	6.18%
DELIVERED WATER SALES	$ 1,468,510.03	$ 1,670,400.00	$ 1,528,989.50	$ 141,410.50	8.47%
GRANTS & LOANS	$ 133,721.64	$ 1,230,000.00	$ 969,781.76	$ 260,218.24	21.16%
INVESTMENT INCOME	$ 49,345.57	$ 20,000.00	$ 37,504.70	$ (17,504.70)	-87.52%
OTHER REVENUE	$ 135,059.52	$ 10,000.00	$ 67,652.38	$ (57,652.38)	-576.52%
Revenue Total	$ 11,396,836.41	$ 13,379,264.00	$ 12,431,016.42	$ 948,247.58	7.09%
Expenditures					
SALARIES & WAGES	$ 1,591,199.47	$ 1,726,799.00	$ 1,744,835.11	$ (18,036.11)	-1.04%
STAFF DEVELOPMENT	$ 26,352.26	$ 62,000.00	$ 30,042.14	$ 31,957.86	51.54%
OPERATING	$ 1,157,206.93	$ 1,596,626.00	$ 1,171,120.97	$ 425,505.03	26.65%
MAINTENANCE	$ 9,967.85	$ 19,950.00	$ 10,343.64	$ 9,606.36	48.15%
CAPITAL ASSETS	$ 1,128,470.02	$ 7,116,600.00	$ 4,358,049.99	$ 2,758,550.01	38.76%
PROJECT O&M	$ 2,167,896.12	$ 2,866,500.00	$ 2,255,408.66	$ 611,091.34	21.32%
FINANCING & DEBT SERVICES	$ 2,002,692.65	$ 3,984,699.00	$ 4,973,265.21	$ (988,566.21)	-24.81%
SPECIAL ITEMS	$ 277.01	$ -	$ 1,490.37	$ (1,490.37)	
Expenditures Total	$ 8,084,062.31	$ 17,373,174.00	$ 14,544,556.09	$ 2,828,617.91	16.28%

REVENUES IN EXCESS (DEFICIT) OF EXPENDITURES	**3,312,774.10**	**(3,993,910.00)**	**(2,113,539.67)**		
PRIOR YEAR CARRYOVER		**3,993,910.00**		**3,993,910.00**	**100%**
NET REVENUES IN EXCESS (DEFICIT) OF EXPENDITURES		**0.00**	**(2,113,539.67)**		