



---

---

**ADMINISTRATION & FINANCE COMMITTEE MEETING**

**Teleconference Meeting**

**Tuesday, July 14, 2020, 3:00 p.m.**

**MEETING AGENDA**

---

---

*Due to COVID-19, Public access is limited to teleconference. Please see details on page 2*

**PAGE**

1. Call to Order and Roll Call:  
Committee members: Bob Culbertson (Chair), Don Bussey (Vice-Chair), Amy Newell
2. Director Comments
3. Public Comments
4. Consider Approval of June 9, 2020 Administration & Finance Committee Meeting Minutes **3**
5. Review and Consider Scope of Work and Cost Estimate from Montgomery & Associates for Services to Support the Pajaro Valley Sustainable Groundwater Planning Project **5**
6. Discuss Resuming Standard Billing and Collections Procedures **7**
7. Review and Consider Quarterly Reports
  - a. Contract Commitments **8**
  - b. Billing Summary **9**
  - c. Collections Update **10**
  - d. Account Adjustments **11**
8. Review and Consider Accepting Financial Reports
  - a. Activity Report **12**
  - b. Investment Report **13**
9. Review and Consider Accepting Cash Flow Reports
  - a. A/R Aging Update **14**
  - b. A/P Reports **15**
10. Discuss future agenda items and next meeting date – Tuesday, August 11, 2020, 3:00 p.m.
11. Adjourn

**PUBLIC ACCESS TO  
ADMINISTRATION & FINANCE COMMITTEE MEETING**

**Join the Administration & Finance Committee meeting from your computer, tablet or smartphone.**

<https://www.gotomeet.me/PVWater/pv-water-administration-finance-committee>

**You can also dial in using your phone.** United States (Toll Free): 1 877 309 2073 United States: +1 (312) 757-3129

**Access Code:** 392-853-285

*Meeting materials are posted to the Administration & Finance Committee web page:*

<https://www.pvwater.org/administration-finance>



**ADMINISTRATION & FINANCE COMMITTEE  
MEETING MINUTES of  
Tuesday, June 09, 2020, 3:00 p.m.  
Teleconference Meeting due to COVID-19**

The teleconference meeting was called to order at 3:05 p.m.

**1. Roll Call of Committee Members:**

Committee Members Present: Amy Newell, Bob Culbertson

Committee Members Absent: Don Bussey

Staff Present: Brian Lockwood, General Manager (GM), Nancy Trevino, Financial Analyst (FA)

**2. Director Comments:** None

**3. Public Comments:** None

**4. Consider Approval of May 12, 2020 Meeting Minutes:** Director Newell moved to approve the May 12, 2020 minutes, Director Culbertson seconded. The motion carried following roll call vote.

**5. Review and Consider Proposed Final Budget for Fiscal Year 2020-2021:** Director Culbertson moved to recommend approval to the Board the Final Budget for Fiscal Year 2020-2021; Director Newell seconded. The motion carried following roll call vote.

**6. Review and Consider Cash Reserve Policy for Fiscal Year 2020-2021:** Director Newell moved to recommend approval to the Board the Cash Reserve Policy for Fiscal Year 2020-2021; Director Culbertson seconded. The motion carried following roll call vote.

**7. Review and Consider Amending the Purchasing and Check Signing Policy:** Director Newell moved to recommend approval as amended to the Board, the Purchasing (Procurement) Policy, and tabled the Check Signing Policy for a future meeting; Director Culbertson seconded. The motion carried following roll call vote.

**8. Review and Consider First Amendment to Agreement with Mike Podlech, Aquatic Ecologist, for College Lake Fisheries Support Services, 1) Extending the term end date through June 30, 2021, and 2) Supplementing the original scope of work to add preparation of a steelhead monitoring plan and an invasive species management plan, in an amount not to exceed \$15,120:** Director Newell moved to recommend approval to the Board the Amendment to Agreement with Mike Podlech, Aquatic Ecologist; Director Culbertson seconded. The motion carried following roll call vote.

**9. Review and Consider Accepting Financial Reports:** The Committee reviewed the Financial Reports and accepted them by consensus.

**10. Review and Consider Accepting Cash Flow Reports:** The Committee reviewed the Cash Flow Reports and accepted them by consensus.

11. **Discuss Future Agenda Items:** Check Signing Policy.
12. **Next Meeting Date:** Next meeting date set for Tuesday, July 14, 2020, 3:00 p.m.  
Adjournment at 4:25 p.m.

## MEMORANDUM

**DATE:** July 10, 2020  
**MEETING OF:** July 14, 2020  
**TO:** Administration & Finance Committee  
**FROM:** General Manager  
**RE:** **ITEM 5:** Review and Consider Scope of Work and Cost Estimate from Montgomery & Associates for Services to Support the Pajaro Valley Sustainable Groundwater Planning Project

---

---

### **BACKGROUND**

The Sustainable Groundwater Management Act (SGMA), codified at Water Code §§ 10720 et seq., requires that high priority groundwater basins, such as the Pajaro Valley, achieve sustainability by 2040. The Pajaro Valley Water Management Agency (PV Water), submitted the Basin Management Plan and other related documents as an Alternative to a Groundwater Sustainability Plan (GSP) in December 2016. In July 2019, the California Department of Water Resources (DWR) notified PV Water that the Alternative was approved. PV Water is now required to complete an update of the Alternative prior to January 1, 2022.

In October 2019, the PV Water Board of Directors (Board) adopted Resolution 2019-17, Designating General Manager, or Designee, as the Authorized Representative to file an Application and Execute Agreements for a 2019 Sustainable Groundwater Management (SGM) Grant Program Planning – Round 3. Staff, with the support of Gutierrez Consultants, prepared the application, and filed it on November 15, 2019. DWR, on March 13, 2020, sent a letter notifying staff that the proposal had been recommended for funding in the amount of \$500,000, the maximum grant award that PV Water was eligible to receive. On May 14, 2020, the General Manager and DWR executed the grant agreement.

### **DISCUSSION**

To support the Pajaro Valley Sustainable Groundwater Planning Project, staff issued a Request for Qualifications (RFQ) on June 1, 2020. In response to the RFQ, two firms provided Statements of Qualifications (SOQ): Montgomery & Associates, and EKI. To evaluate the SOQs received, the Projects and Facility Operations Committee voted in favor of forming a Review Committee composed of Director Newell and committee members Pilch and Imazio, along with PV Water's General Manager and Associate Hydrologist. The Review Committee met on June 29, 2020 and after significant discussion, selected Montgomery & Associates and their team, which includes cbec eco engineering, Carollo Engineers, Strategy Drive, Inc., and Martin Feeney.

### **STAFF RECOMMENDATION**

That the Committee reviews the financial impact of this work and considers making a recommendation of approval to the Board.

## **ATTACHMENTS**

- A draft scope of work, budget, and cost estimate will be presented to the Administration & Finance Committee during the meeting. The materials will be posted on the Administration & Finance Committee's webpage by 1:00 p.m. on Tuesday, July 14, 2020.

## MEMORANDUM

**DATE:** July 10, 2020  
**MEETING OF:** July 14, 2020  
**TO:** Administration & Finance Committee  
**FROM:** General Manager  
**RE:** **ITEM 6:** Discuss Resuming Standard Billing and Collections Procedures

---

---

### **DISCUSSION**

The Pajaro Valley Water Management Agency (PV Water) Board of Directors (Board) approved Resolution 2020-02, Emergency Authority Granted to General Manager during COVID-19 Emergency Declaration, during a special meeting on April 1, 2020. Item 4 of Resolution 2020-02 states “Make decisions on behalf of the Pajaro Valley Water Management Agency to suspend or waive any penalties, interest, or late fees on customer bills to be issued on or about March 31, 2020, for up to 90 days, due to COVID-19.” Staff recommend that the Administration & Finance Committee receive a report from staff regarding billing and collections, and that the Committee discusses this topic.

### **STAFF RECOMMENDATION**

That the Committee discusses the status of billing and collections procedures.

### **ATTACHMENTS**

- None.

**FY2019-20 CONTRACT COMMITMENTS: Quarterly Activity for time period: April 1, 2020 - June 30, 2020**

VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 6/30/2020	AMOUNT AVAILABLE
Balance Hydrologics	Watsonville Slough Monitoring-WY2019	12/12/18	08/31/20	53,932	46,769	7,163
Balance Hydrologics	Watsonville Slough Monitoring-WY2020	12/19/19	12/31/20	68,311	20,532	47,779
Capurro, Frank	CDS F-Pipeline Expansion Project: Crop Loss Negotiations Consulting	04/01/20	12/31/20	10,000	0	10,000
Carollo Engineers	BMP Implementation Program Management Services	01/18/17	12/31/21	6,463,226	5,159,171	1,304,055
Carollo Engineers	RWF Disk Filter Upgrade Project: Design Modifications, Bid Period Services, & Engineering Services during Construction	12/20/18	06/30/20	289,700	244,396	45,304
cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services, WY2019	12/20/18	06/30/20	84,161	80,851	3,310
cbec, inc. eco engineering	College Lake IRM Project: Fish Passage Design and Hydraulic Design	05/23/19	12/31/20	95,448	62,893	32,556
cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services, WY2020	12/19/19	12/31/21	85,224	19,498	65,726
Contractor Compliance and Monitoring, Inc.	RWF Disk Filter Upgrade Project: Labor Compliance Services	03/01/19	12/31/20	12,000	6,400	5,600
Contractor Compliance and Monitoring, Inc.	CDS F-Pipeline Expansion Project: Labor Compliance Services	12/19/19	06/30/21	18,600	2,325	16,275
Covello, A Psomas Company	RWF Disk Filter Upgrade Project: Construction Management and Inspection Services	02/21/19	12/31/20	382,200	204,604	177,596
Covello, A Psomas Company	CDS F-Pipeline Expansion Project: Construction Management Services	12/19/19	06/30/21	455,350	22,598	432,753
eki environment & water, Inc.	Harkins Slough Recharge Facility Improvements: Preliminary Modeling Evaluation of Alternative	08/01/19	07/31/20	91,500	24,858	66,642
Jacobs Engineering Group, Inc.	CDS F-Pipeline Expansion Project: Final Design Services	05/06/19	06/30/20	314,000	313,974	26
Jacobs Engineering Group, Inc.	CDS F-Pipeline Expansion Project: Engineering Services During Construction	12/19/19	06/30/21	124,252	38,149	86,103
Kittleson Environmental Consulting	College Lake Avian Survey Services, WY2020	01/01/20	12/30/20	17,206	7,242	9,964
Maggiara Bros Drilling, Inc.	Telemetry Grant Construction	01/02/20	02/28/21	30,420	12,168	18,252
Pacific Infrastructure Corporation	RWF Disk Filter Upgrade Project: Construction Contractor	04/15/19	TBD	2,570,310	2,319,585	250,725
United Business Bank - P.I.C. Retention	RWF Disk Filter Upgrade Project: Retention Holder	04/15/19	TBD	NA	123,576	0
Mike Podlech, Aquatic Ecologist	College Lake Fisheries & Planning Support	09/03/19	06/30/21	40,120	12,715	27,405
Specialty Construction, Inc.	CDS F-Pipeline Expansion Project: Construction Contractor	03/06/20	12/30/20	3,214,295	662,098	2,552,197
Pacific Premier Bank - Specialty Retention	CDS F-Pipeline Expansion Project: Retention Holder	03/06/20	12/30/20	NA	34,847	0
SWCA Environmental Consultants	RWF Disk Filter Upgrade Project: Environmental Compliance Services	02/21/19	12/31/20	59,585	8,068	51,517
SWCA Environmental Consultants	CDS F-Pipeline Expansion Project: Environmental Planning Services (CEQA Addendum)	05/19/19	06/30/20	43,616	43,615	2
SWCA Environmental Consultants	CDS F-Pipeline Expansion Project: Environmental Services during Construction	12/19/19	06/30/21	68,198	17,178	51,020
SWCA Environmental Consultants	Telemetry Grant Nesting Bird Surveys	02/03/20	06/30/21	10,000	1,110	8,890
	<b>SERVICE</b>					
Bartlett, Pringle & Wolf, LLP	Accountings Services	07/01/17	06/30/21	25,000	5,893	19,107
Fedak & Brown, LLP	2018-19FY Financial Auditing Services	05/01/17	06/30/20	23,347	18,360	4,987
Feeny, Martin	Hydrogeologic Professional Services FY2018-20	07/01/18	06/30/20	25,000	8,336	16,664
Flores, Beatriz	Translation Services	07/01/16	06/30/20	20,000	3,041	16,959
Gutierrez Consultants	Grant Support Services for 1/1/18-12/31/19	01/01/18	12/31/21	162,000	58,715	103,285
Gutierrez Consultants	IRWM Drought Funding Admin	01/21/15	12/31/21	158,000	118,877	39,123
Karas Technical Services	Graphic Design & Printing Services	07/01/16	06/30/20	24,000	19,507	4,493
Miller Maxfield Inc.	Public Relations and Outreach Activities	02/01/19	06/30/20	18,000	10,013	7,988
NHA Advisors	Continuing Disclosure and CDIAC Reporting Compliance Services	01/01/19	06/30/23	20,000	8,000	12,000
Norris Associates	Misc Project Planning & Relim Eng Srv	10/26/15	06/30/22	25,000	10,936	14,065
Platts, Belinda	Consultant Water Quality Ag Prod	07/01/16	06/30/20	20,000	19,625	375
Platts, Belinda	Consultant Water Quality Ag Prod	10/15/19	06/30/21	20,000	8,325	11,675
Regional Governmental Services Authority	Human Resources Management Services	09/16/19	06/30/21	20,000	6,006	13,994
Resource Conservation SC County (RCD)	BMP Agricultural Water Conservation Program Technical Assistance	01/01/19	12/31/20	399,465	98,055	301,410
Stagnaro Strategic Mkt	Marketing & Public Outreach Services	01/01/16	06/30/20	25,000	23,784	1,216
Tree Top Web Design	Web Design Services	11/07/17	06/30/20	25,000	14,438	10,563
U.S. Geological Survey (USGS)	Hydrologic Modeling Update, Data Collection & Analysis for sustainability	07/01/18	10/31/21	553,328	320,289	233,039
ZAG Technical Services	IT Managed Services & Support FY2019-21	07/01/19	06/30/21	100,000	36,902	63,098
<b>TOTAL</b>				<b>\$16,264,794</b>	<b>\$10,278,322</b>	<b>\$6,144,895</b>

Contract Complete  
Term Date Expired

Prior Qtr less completed contracts: 7,914,068  
Net Change in Amt paid this Qtr: 2,364,254  
BR Report: 2,364,254  
Difference: 0



**PV Water**  
**Quarterly Billing Summary**  
**Calendar Year**

Type	2020		2019	
	Consumption(AF)	Dollar	Consumption(AF)	Dollar
<b>March Billing</b>				
Inside Delivered Water Zone	277.086	\$ 93,655.07	103.09	\$ 31,854.22
Metered	2479.177	\$ 609,968.23	1,204.27	\$ 278,185.34
Non-Metered (agriculture)	0.00		0.00	\$ -
Delivered	318.888	\$ 125,142.10	218.11	\$ 83,101.05
Aromas	49.740	\$ 12,236.04	43.78	\$ 10,113.18
Cal Water	53.980	\$ 13,279.08	45.58	\$ 10,528.98
City of Watsonville	1268.000	\$ 311,928.00	1,190.00	\$ 274,890.00
Vega Mutual	8.210	\$ 2,019.66	7.37	\$ 1,702.47
Pajaro/Sunny Mesa	73.100	\$ 17,982.60	67.85	\$ 15,673.35
Non-Metered (rural residential)	0.500	\$ 115.00	0.00	\$ -
Subtotal	4,528.68	\$ 1,186,325.77	2,880.05	\$ 706,048.59
	<b>Uncollected Amt a/o 4/30/20</b>	<b>\$ 246,413.73</b>	<b>Uncollected Amt a/o 4/30/19</b>	<b>\$ 197,083.14</b>
	<b>Percent of Uncollected Billing</b>	<b>20.771%</b>	<b>Percent of Uncollected Billing</b>	<b>27.914%</b>
<b>June Billing</b>				
Inside Delivered Water Zone	885.04	\$ 299,141.85	691.13	\$ 213,558.60
Metered	7,241.39	\$ 1,781,381.68	7,003.48	\$ 1,617,804.80
Non-Metered (agriculture)	212.10	\$ 52,175.72	205.36	\$ 47,437.99
Delivered	1,663.54	\$ 652,108.85	1,050.19	\$ 400,122.02
Aromas	70.72	\$ 17,397.12	59.05	\$ 13,640.55
Cal Water	59.24	\$ 14,573.04	62.11	\$ 14,347.41
City of Watsonville	1,488.00	\$ 366,048.00	1,457.00	\$ 336,567.00
Vega Mutual	11.29	\$ 2,777.34	8.15	\$ 1,882.65
Pajaro/Sunny Mesa	82.11	\$ 20,199.06	79.11	\$ 18,274.41
Subtotal	11,713.42	\$ 3,205,802.66	10,615.58	\$ 2,663,635.43
Annual Rural Residential Consumption	1,250.50	\$ 287,615.00	1,236.00	\$ 269,448.00
Subtotal	12,963.92	\$ 3,493,417.66	11,851.58	\$ 2,933,083.43
			<b>Uncollected Amt a/o 7/31/19</b>	<b>\$ 587,957.92</b>
			<b>Percent of Uncollected Billing</b>	<b>20.046%</b>
<b>September Billing</b>				
Inside Delivered Water Zone			1,910.80	\$ 645,850.40
Metered @ \$231			32.89	\$ 7,596.90
Metered			14,503.94	\$ 3,567,969.37
Non-Metered (agriculture)			0.00	\$ -
Delivered			2,323.41	\$ 910,775.55
Aromas @ \$231			30.62	\$ 7,073.22
Aromas			72.71	\$ 17,886.66
Cal Water			71.84	\$ 17,672.64
City of Watsonville			1,540.00	\$ 378,840.00
Vega Mutual			14.71	\$ 3,618.66
Pajaro/Sunny Mesa			106.94	\$ 26,307.24
Non-Metered (rural residential)			1.75	\$ 381.50
Subtotal			20,609.61	\$ 5,583,972.14
			<b>Uncollected Amt a/o 10/31/19</b>	<b>1,363,619</b>
			<b>Percent of Uncollected Billing</b>	<b>24.420%</b>
<b>December Billing</b>				
Inside Delivered Water Zone			1,308.31	\$ 442,210.13
Metered			7,635.67	\$ 1,878,048.57
Non-Metered (agriculture)			205.89	\$ 50,592.59
Delivered			1,545.80	\$ 605,952.43
Aromas			93.12	\$ 22,907.52
Cal Water			58.98	\$ 14,509.08
City of Watsonville			1,538.00	\$ 378,348.00
Vega Mutual			13.00	\$ 3,198.00
Pajaro/Sunny Mesa			95.60	\$ 23,517.60
Non-Metered (rural residential)			0.00	\$ -
Subtotal			12,494.37	\$ 3,419,283.92
			<b>Uncollected Amt a/o 1/31/20</b>	<b>598,133</b>
			<b>Percent of Uncollected Billing</b>	<b>17.493%</b>
<b>Total Augmentation Charge</b>	<b>17,492.60</b>	<b>4,679,743.44</b>	<b>47,835.60</b>	<b>\$ 12,642,388.09</b>

**Pajaro Valley Water Management Agency**  
**Quarterly Collection Update**  
**June 30, 2020**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Balance</b>	<b>Action/Comments</b>
6/30/2020	2181-001 Medina	Metered Water Interest <b>Total:</b>	\$30,232.81 \$ 6,937.98 <b>\$37,170.79</b>	Deed of Trust (Recorded 05/01/17) & Payment Agreement (Signed 04/07/17). Not making payments as agreed
6/30/2020	2098 Salcedo/ Madriz	Principal Damages Pre-Judgment Interest Attorney Fees & Court Costs Post Judgment Interest <b>Total:</b>	\$11,329 \$ 1,296 \$ 3,204 \$ 3,200 \$19,029	Judgment expires 7/5/2027 Interest 10% after judgment
6/30/2020	2098-001 Salcedo/ Madriz	Metered - W Interest <b>Total:</b>	\$4,613.43 \$1,000.83 \$ 5,614.26	New charges
6/30/2020	Salazar	Non-MW Non-Mfee Interest	\$27,787 \$27,787 \$24,841	Judgment expires 2/27/2027 Interest 10%
6/30/2020	Aguirre	Metered - W Interest	\$33,333 \$21,426	Judgment expires 12/16/2025 Interest 10%



**PV Water**  
**April - June 2020 Account Write Offs/Adjustments**

<b>Date</b>	<b>Account</b>	<b>Customer</b>	<b>Description</b>	<b>Amount</b>	<b>Reason</b>
5/6/2020	203-002	Mato Madesko	Interest	\$ (0.16)	Payment & past due crossed in mail
5/6/2020	647	Green Valley Harvest Partners	Interest	\$ (161.28)	Never received original bill
5/6/2020	1027	John P & Patricia Walworth	Metered Adj	\$ (0.49)	Metered Adjustment
5/6/2020	24805	Golden Eagle #4 LLC	Metered Adj	\$ (1.72)	Metered Adjustment
6/10/2020	20691	Efren & Secundina Munoz	Interest	\$ (3.04)	Payment & past due crossed in mail
6/10/2020	23926	371 Calabastas LLC	Metered	\$ (310.18)	Meter cost
6/10/2020	23926	371 Calabastas LLC	Penalty	\$ (806.63)	Metered Penalty
6/10/2020	23926	371 Calabastas LLC	Penalty	\$ (834.92)	Metered Penalty
6/11/2020	24179	David F Dent	Interest	\$ (6.80)	Interest Adjustment
			<b>Total</b>		
			<b>Adjustments</b>	<b>\$ (2,125.22)</b>	

PAJARO VALLEY WATER MANAGEMENT AGENCY  
Account Activity Report per Bank Statement

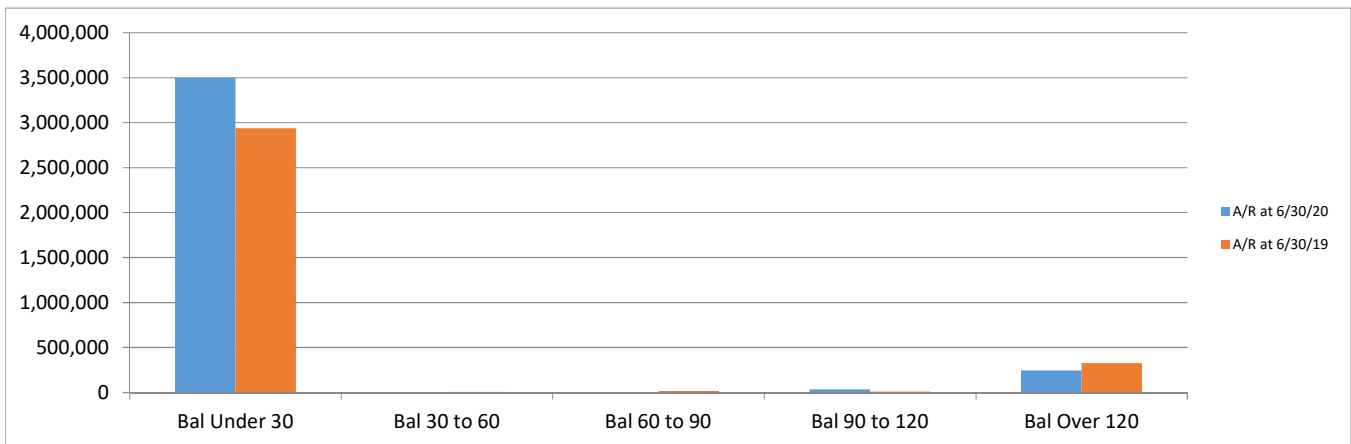
	Date	Deposits	Withdrawals	Balance	
<u>CLEARING ACCOUNT - Rabobank</u>					
Beginning Balance	5/1/2020			\$257,168	
Cash Receipts					
Disbursements			741,888		
Transfers		1,503,472			
Bank Fees					
Ending Balance	5/31/2020			<u>\$1,018,753</u>	
<u>GENERAL FUND10-MMA RABOBANK</u>					
Beginning Balance	5/1/2020			\$823,419	
Cash Receipts		135,123			
Transfers		500,000	507,890		
Interest Earned		146			
Ending Balance	5/31/2020			<u>\$950,797</u>	
<u>GENERAL FUND 10 - LAIF</u>					
Beginning Balance	5/1/2020			\$2,166,059	
Transfers					
Interest Earned					
Ending Balance	5/31/2020			<u>\$2,166,059</u>	
<u>GENERAL FUND 20 - LAIF</u>					
Beginning Balance	5/1/2020			\$10,448,637	
Transfers			500,000		
Interest Earned					
Ending Balance	5/31/2020			<u>\$9,948,637</u>	
<u>SPECIAL REVENUE FUND 20-Operating RABOBANK</u>					
Beginning Balance	5/1/2020			\$639,487	
Cash Receipts		621,913			
Transfers			870,582		
Bank Fees			1,215		
Interest Earned					
Ending Balance	5/31/2020			<u>\$389,603</u>	
<u>SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN RABOBANK</u>					
Beginning Balance	5/1/2020			\$251,370	
Transfers			125,000		
Bank Fees					
Interest Earned		36			
Ending Balance	5/31/2020			<u>\$126,406</u>	
<u>Certificate of Deposit - DWR Loan Reserve Rabobank Fund 40</u>					
Beginning Balance	5/1/2020			\$253,853	
Interest Earned		75.60			
Ending Balance	5/31/2020			<u>\$253,928</u>	
Prior Month Ending Cash Balance: Total Deposits: Total Withdrawals: Month End Cash Balance:					
		\$14,839,994	\$2,760,766	\$2,746,575	\$14,854,183
	Cash Transfers	2,003,472	2,003,472		-
	Actual Cash Receipts/Disbursements	<u>757,293</u>	<u>743,103</u>		

**PAJARO VALLEY WATER MANAGEMENT AGENCY**  
**INVESTMENT REPORT**  
**ALL FUNDS**  
**May 31, 2020**

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
Rabobank Clearing Account	0.00%	<u>\$1,018,753</u>	6.86%	0.00%
<b><u>General Fund 10</u></b>				
Rabobank General Fund 10 Money Market Account	0.20%	950,797	6.40%	0.01%
Local Agency Investment Fund	2.03%	2,166,059	14.58%	0.30%
		<u>\$3,116,856</u>		
<b><u>Special Revenue Fund 20</u></b>				
Rabobank Special Revenue Fund 20 Operating Account	0.00%	389,603	2.62%	0.00%
Rabobank Special Revenue Fund 20 Money Market Account	0.20%	126,406	0.85%	0.00%
Local Agency Investment Fund	2.03%	9,948,637	66.98%	1.36%
		<u>\$10,464,646</u>		
<b><u>Long Term Debt Fund 40</u></b>				
Rabobank Certificate of Deposit DWR Loan Reserve	0.50%	<u>\$253,928</u>	1.71%	0.01%
		<b>Total: <u>\$14,854,184</u></b>	<b>100.0%</b>	
Total Funds Reserved (DWR Fund 40)		253,928		
Total Funds Invested		13,191,899		
Total Funds Non-interest Bearing		1,408,356		
Total Funds		<u>\$14,854,184</u>		
Total Available Funds		14,600,255		
Cash Reserve Policy Requirements (PV Water)		5,420,000		
Surplus (Deficit) of Funds		<u>\$9,180,255</u>		

**PV Water**  
**Accounts Receivable Aging 3 Month Trend**  
**As of 6/30/2020**

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	3,783,080	3,497,056	3,493	0	36,281	246,250
Credits	<u>(1,572)</u>					
Total Accounts Receivable at 6/30/20	3,781,508					
Accounts Receivable before credits	3,304,441	2,937,327	8,037	19,195	11,644	328,239
Credits	<u>(661)</u>					
Total Accounts Receivable at 6/30/19	3,303,781					
Accounts Receivable before credits	365,950	3,592	0	92,149	7,200	263,009
Credits	<u>(15,886)</u>					
Total Accounts Receivable at 5/31/20	350,064					
Accounts Receivable before credits	547,589	-1,394	246,414	4,249	7,121	291,200
Credits	<u>(15,556)</u>					
Total Accounts Receivable at 4/30/20	532,033					
Accounts Receivable before credits	1,511,738	1,184,094	8,122	0	97,345	222,177
Credits	<u>(1,387)</u>					
Total Accounts Receivable at 3/31/20	1,510,351					



# Bank Reconciliation

## Checks by Date

User: nancy  
 Printed: 06/30/2020 - 2:30PM



Cleared and Not Cleared Checks

Check	Check	Name	Module	Clear	Amount
36212	06/04/2020	BEATRIZ VASQUEZ-FLORES	AP		280.00
36213	06/04/2020	CAROLLO ENGINEERS	AP		7,418.25
36214	06/04/2020	CITY OF WATSONVILLE UTILITIES	AP		218,177.77
36215	06/04/2020	CONTRACTOR COMPLIANCE & MONITORING INC	AP		800.00
36216	06/04/2020	ESRI ENVIRONMENTAL SYSTEMS RESEARCH INS	AP		2,800.00
36217	06/04/2020	FEDAK & BROWN LLP	AP		4,250.00
36218	06/04/2020	FERGUSON WATERWORKS #1423	AP		648.54
36219	06/04/2020	GREEN RUBBER KENNEDY AG. INC.	AP		68.57
36220	06/04/2020	MERRY MAIDS	AP		790.00
36221	06/04/2020	MIKE PODLECH	AP		1,012.50
36222	06/04/2020	MONTEREY BAY ANALYTICAL SERVICE INC	AP		5,913.00
36223	06/04/2020	MONTEREY BAY PROFESSIONAL LANDSCAPE IN	AP		190.00
36224	06/04/2020	PACIFIC INFRASTRUCTURE	AP		143,877.82
36225	06/04/2020	PENINSULA MESSENGER LLC	AP		52.00
36226	06/04/2020	PG & E	AP		6,526.97
36227	06/04/2020	PSOMAS	AP		41,008.19
36228	06/04/2020	REGISTER PAJARONIAN	AP		262.66
36229	06/04/2020	SC FUELS INC	AP		225.73
36230	06/04/2020	SHAMROCK OFFICE SOLUTIONS	AP		66.18
36231	06/04/2020	SPECTRUM BUSINESS COMMUNICATIONS	AP		648.56
36232	06/04/2020	SPRINGBROOK SOFTWARE LLC	AP		39.75
36233	06/04/2020	STURDY OIL COMPANY	AP		40.69
36234	06/04/2020	SWCA ENVIRONMENTAL CONSULTANTS	AP		12,155.10
36235	06/04/2020	TELSTAR INSTRUMENTS, INC.	AP		2,269.72
36236	06/04/2020	THE HOME DEPOT CREDIT SERVICES	AP		171.37
36237	06/04/2020	THE STANDARD INSURANCE COMPANY	AP		488.18
36238	06/04/2020	U.S. BANK EQUIPMENT FINANCE	AP		207.61
36239	06/04/2020	UNITED BUSINESS BANK	AP		9,064.60
0	06/05/2020	AFLAC- FLEX ONE	AP	6/5/2020	579.16
0	06/05/2020	ACWA/JPIA	AP	6/5/2020	28,244.30
0	06/05/2020	NATIONWIDE RETIREMENT SOLUTION	AP	6/5/2020	2,750.00
0	06/05/2020	PERS-Fiscal Services Division Cashier Unit	AP	6/5/2020	7,833.46
0	06/05/2020	PVWMA-Cafeteria Account	AP	6/5/2020	1,193.82
36240	06/18/2020	ACE HARDWARE	AP		119.33
36241	06/18/2020	AG LAND INC	AP		18.45
36242	06/18/2020	AG LAND INC	AP		915.61
36243	06/18/2020	AT&T WIRELES & MOBILITY CIMIS	AP		43.73
36244	06/18/2020	AVAYA FINANCIAL SERVICES.	AP		388.24
36245	06/18/2020	BARTKIEWICZ, KRONICK & SHANAHAN INC	AP		4,060.00
36246	06/18/2020	ALLEN G BJUR	AP		214.76
36247	06/18/2020	CARDMEMBER SERVICE	AP		554.28
36248	06/18/2020	CAROLLO ENGINEERS	AP		118,058.59
36249	06/18/2020	CBEC, INC	AP		8,566.50
36250	06/18/2020	CITY OF WATSONVILLE UTILITIES	AP		143.18
36251	06/18/2020	CONTRACTOR COMPLIANCE & MONITORING INC	AP		2,325.00
36252	06/18/2020	DC FROST ASSOCIATES, INC	AP		219,141.21
36253	06/18/2020	RICHARD JONATHAN GURNEED	AP		143.31

Check	Check	Name		Clear	Amount
36254	06/18/2020	GUTIERREZ CONSULTANTS, INC.	AP		4,029.00
36255	06/18/2020	JACOBS ENGINEERING GROUP INC.	AP		7,128.77
36256	06/18/2020	LAND TRUST OF SANTA CRUZ	AP		4.18
36257	06/18/2020	LAND TRUST OF SANTA CRUZ COUNTY	AP		63.71
36258	06/18/2020	MICROSOFT	AP		12.50
36259	06/18/2020	MICROSOFT AZURE	AP		19.38
36260	06/18/2020	MONTEREY BAY ANALYTICAL SERVICE INC	AP		904.00
36261	06/18/2020	CAROL L & WILLIAM F MURPHY	AP		15.99
36262	06/18/2020	OCEAN FIELD HOLDINGS, LLC	AP		11,866.17
36263	06/18/2020	PG & E	AP		28,475.77
36264	06/18/2020	PSOMAS	AP		3,585.00
36265	06/18/2020	PVI PAJARO VALLEY IRRIGATION, INC.	AP		90.00
36266	06/18/2020	ROCIO GUERRERO	AP		55.58
36267	06/18/2020	SC FUELS INC	AP		410.87
36268	06/18/2020	SWCA ENVIRONMENTAL CONSULTANTS	AP		5,179.06
36269	06/18/2020	TELSTAR INSTRUMENTS, INC.	AP		3,325.29
36270	06/18/2020	UNITED STATES GEOLOGICAL SURVEY	AP		73,367.00
36271	06/18/2020	VERIZON WIRELESS	AP		517.09
36272	06/18/2020	ZAG TECHNICAL SERVICES, INC.	AP		2,892.00
0	06/19/2020	AFLAC- FLEX ONE	AP	6/18/2020	579.16
0	06/19/2020	NATIONWIDE RETIREMENT SOLUTION	AP	6/18/2020	2,750.00
0	06/19/2020	PERS-Fiscal Services Division Cashier Unit	AP	6/18/2020	16,703.90
0	06/19/2020	PVWMA-Cafeteria Account	AP	6/18/2020	1,193.82

Total Amount: 1,017,914.93

Total Check Count: 70



# Accounts Payable

## Checks by Date - Detail By Check Date

User: nancy  
 Printed: 6/30/2020 - 2:57 PM



				Check Amount
Check No:	36212	Check Date:	06/04/2020	
Vendor:	F475	BEATRIZ VASQUEZ-FLORES		
811	English/Spanish Summer 2020 Newsletter for 5/20			280.00
				280.00
Check No:	36213	Check Date:	06/04/2020	
Vendor:	C1099	CAROLLO ENGINEERS		
186952	Disk Filter Design Mod.. Bid Svcs & ESDC for 4/20			7,418.25
				7,418.25
Check No:	36214	Check Date:	06/04/2020	
Vendor:	W400	CITY OF WATSONVILLE UTILITIES		
8829	PVWMA Operational Water Treatment Plant for 1/1 to 3/31/20			218,177.77
				218,177.77
Check No:	36215	Check Date:	06/04/2020	
Vendor:	C1720	CONTRACTOR COMPLIANCE & MONITORING INC.		
12901	Legal Services/ Labor Compliance Disk Filter for 5/20			800.00
				800.00
Check No:	36216	Check Date:	06/04/2020	
Vendor:	E652	ESRI ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.		
93834013	Arc-GIS Annual Maint. for 8/10/20 thru 8/9/21	152113		2,800.00
				2,800.00
Check No:	36217	Check Date:	06/04/2020	
Vendor:	F199	FEDAK & BROWN LLP		
200548	Billing on Audit & Financial Statements for FY 5/20			4,250.00
				4,250.00
Check No:	36218	Check Date:	06/04/2020	
Vendor:	F309	FERGUSON WATERWORKS #1423		
1547001	Recovery Wells RP Devices & Repair for 5/20			180.13
1547001-1	RW-9 RP-Device Repair Kit for 5/20			468.41
				648.54
Check No:	36219	Check Date:	06/04/2020	
Vendor:	G190	GREEN RUBBER KENNEDY AG. INC.		
W-549549	Ball Valve Threaded field supplies for 5/22/20			68.57
				68.57
Check No:	36220	Check Date:	06/04/2020	
Vendor:	M900	MERRY MAIDS		
MAY2020	Monthly Office housekeeping for 5/2 to 5/30/20			790.00
				790.00
Check No:	36221	Check Date:	06/04/2020	
Vendor:	P1160	MIKE PODLECH		
2178	CL Fisheries Support Prof. Services for 4/1 to 5/31/20			1,012.50
				1,012.50
Check No:	36222	Check Date:	06/04/2020	

**Check Amount**

Vendor:	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	
180823-24		Water Samples Groundwater for 8/22/18	840.00
200506-12		Water Samples CD'S for 5/6/20	1,384.00
200508-07		Water Samples Groundwater for 5/8/20	800.00
200511-27		Water Samples Groundwater for 5/11/20	350.00
200513-11		Water Samples Groundwater for 5/13/20	720.00
200514-06		Water Samples Groundwater for 5/14/20	620.00
200515-03		Water Samples Groundwater for 5/15/20	760.00
200518-35		Water Samples CD'S for 5/18/20	439.00
			5,913.00
Check No:	36223	Check Date:	06/04/2020
Vendor:	M1425	MONTEREY BAY PROFESSIONAL LANDSCAPE INC	
34998		Building Mo. Landscape Maint. For 5/20	190.00
			190.00
Check No:	36224	Check Date:	06/04/2020
Vendor:	P210	PACIFIC INFRASTRUCTURE	
1128-08		PV Water Filter Upgrade for 4/1-4/30/20	143,877.82
			143,877.82
Check No:	36225	Check Date:	06/04/2020
Vendor:	P180	PENINSULA MESSENGER LLC	
190833		Monthly RaboBank Courier for 5/20	52.00
			52.00
Check No:	36226	Check Date:	06/04/2020
Vendor:	P800	PG & E	
2926809320-9		Service at 36 B Brennan St for 4/23 to 5/21/20	88.53
2926809320-9		Service at 36 B Brennan St for 4/23 to 5/21/20	29.51
3771390038-1		Service at Jensen Rd #3 for 4/21 to 5/19/20	35.22
4291054495-8		Service at 475 San Andreas Rd for 4/22 to 5/20/20	1,845.44
5290624576-7		Service at 2240 Beach Rd for 4/21 to 5/19/20	17.39
5916054391-0		Service at 187C San Andreas Rd for 4/22 to 5/20/20	4,510.88
			6,526.97
Check No:	36227	Check Date:	06/04/2020
Vendor:	T335	PSOMAS	
162577		Prof. Services F-Line Project for 3/27 to 4/23/20	15,947.50
162578		Prof. Services Disk/Filter Ugrade for 3/27 to 4/23/20	25,060.69
			41,008.19
Check No:	36228	Check Date:	06/04/2020
Vendor:	R400	REGISTER PAJARONIAN	
2019-357427		Pub.Telemetry AD for 11/19	208.51
2020-383675		Pub.Budget AD for 5/20	54.15
			262.66
Check No:	36229	Check Date:	06/04/2020
Vendor:	S1405	SC FUELS INC	
0247946		Agency Vehicles Fuel for	225.73
			225.73
Check No:	36230	Check Date:	06/04/2020
Vendor:	S1681	SHAMROCK OFFICE SOLUTIONS	
473556		Monthly Office Printer for 5/1-5/31/20	66.18
			66.18
Check No:	36231	Check Date:	06/04/2020
Vendor:	C1580	SPECTRUM BUSINESS COMMUNICATIONS	
0495564052320		LandLine services for 5/23 to 6/22/20	648.56
			648.56
Check No:	36232	Check Date:	06/04/2020

				<b>Check Amount</b>
Vendor:	S2205	SPRINGBROOK SOFTWARE LLC		
INV-ACC51661		IT/T&M Services Custom code dev. for 5/20		39.75
				39.75
Check No:	36233	Check Date:	06/04/2020	
Vendor:	S2915	STURDY OIL COMPANY		
0170947-IN		Field Supplies for 5/20		40.69
				40.69
Check No:	36234	Check Date:	06/04/2020	
Vendor:	S2865	SWCA ENVIRONMENTAL CONSULTANTS		
110371		PV.CDS F-Line Expansion Planning Support for 2/1-4/30/20		787.00
110888		PVCoastal Dist.Syst.F-LINE project Const for 4/1-4/30/20		11,368.10
				12,155.10
Check No:	36235	Check Date:	06/04/2020	
Vendor:	T305	TELSTAR INSTRUMENTS, INC.		
103559		Replaced cooling Fan unit BT BW-& Pump for 5/20		2,269.72
				2,269.72
Check No:	36236	Check Date:	06/04/2020	
Vendor:	T345	THE HOME DEPOT CREDIT SERVICES		
2040319-6622909		Field Supplies for meters for 4/20		171.37
				171.37
Check No:	36237	Check Date:	06/04/2020	
Vendor:	T359	THE STANDARD INSURANCE COMPANY		
00-649299-0087		Long Term Disability Benefits for 5/20		488.18
				488.18
Check No:	36238	Check Date:	06/04/2020	
Vendor:	U185	U.S. BANK EQUIPMENT FINANCE		
414481085		RICOH Office Copier for 5/20		207.61
				207.61
Check No:	36239	Check Date:	06/04/2020	
Vendor:	U422	UNITED BUSINESS BANK		
1128-08R		PV Water Filter Upgrade Retention Fee for 4/1-4/30/20		9,064.60
				9,064.60
				Date Totals:
				459,453.76
Check No:	0	Check Date:	06/05/2020	
Vendor:	A1250	AFLAC- FLEX ONE		
EE Deferrals		EE PR Defferals		579.16
				579.16
Check No:	0	Check Date:	06/05/2020	
Vendor:	A300	ACWA/JPIA		
EE Deferrals		EE PR Defferals July Hearlth Care Prems.		28,244.30
				28,244.30
Check No:	0	Check Date:	06/05/2020	
Vendor:	N125	NATIONWIDE RETIREMENT SOLUTION		
EE Deferrals		EE PR Defferals		2,750.00
				2,750.00
Check No:	0	Check Date:	06/05/2020	
Vendor:	P1300	PERS-Fiscal Services Division Cashier Unit		
EE Deferrals		EE PR Defferals		500.78
EE Deferrals				7,332.68
				7,833.46

**Check Amount**

Check No:	0	Check Date:	06/05/2020	
Vendor:	P555	PVWMA-Cafeteria Account		
EE Deferrals	EE PR Defferals			1,193.82
				1,193.82
			Date Totals:	40,600.74
Check No:	36240	Check Date:	06/18/2020	
Vendor:	A190	ACE HARDWARE		
195643/195649	Field Supplies for 5/20			119.33
				119.33
Check No:	36241	Check Date:	06/18/2020	
Vendor:	UB*00527	AG LAND INC		
	Refund Check			18.45
				18.45
Check No:	36242	Check Date:	06/18/2020	
Vendor:	UB*00528	AG LAND INC		
	Refund Check			915.61
				915.61
Check No:	36243	Check Date:	06/18/2020	
Vendor:	A909	AT&T WIRELES & MOBILITY CIMIS		
287019856199x06172020	Cimis Station Inter. for 5/10 to 6/9/20			43.73
				43.73
Check No:	36244	Check Date:	06/18/2020	
Vendor:	A850	AVAYA FINANCIAL SERVICES.		
35633204	Phone/VM Lease Agreement for 6/3-6/28/20			388.24
				388.24
Check No:	36245	Check Date:	06/18/2020	
Vendor:	B102	BARTKIEWICZ, KRONICK & SHANAHAN INC		
8812-0005	Legal Professional Service WSR for 5/20			580.00
8812-0006	Legal Professional Service CL for 5/20			3,480.00
				4,060.00
Check No:	36246	Check Date:	06/18/2020	
Vendor:	UB*00525	ALLEN G BJUR		
	Refund Check			214.76
				214.76
Check No:	36247	Check Date:	06/18/2020	
Vendor:	R40	CARDMEMBER SERVICE		
MAY2020	Grac.org fate& transp.of Virus for 5/20			75.00
MAY2020	Hotel registration cancellation fee for 5/20			25.00
MAY2020	Conference fee for 5/20			24.28
MAY2020	Conference registration fee for 5/20			175.00
MAY2020	Facebook "Water Awarness Ad" for 5/20			50.00
MAY2020	Conference registration fee for 5/20			75.00
MAY2020	Facebook Ad fee for 5/20			50.00
MAY2020	Conference "Controls & Scada Training fee for 5/20			80.00
				554.28
Check No:	36248	Check Date:	06/18/2020	
Vendor:	C1099	CAROLLO ENGINEERS		
187529	BMP Program Mngmnt CL Services for 4/20			36,633.24
187529	BMP Program Mngmnt HS Services for 4/20			44,000.50
187529	BMP Program Mngmnt WSR Services for 4/20			31,957.35
187529	BMP Program Management Prof. Services for 4/20			1,865.25
187694	Disk Filter Design Mod. Bid Svcs & ESDC for 5/20			3,602.25

**Check Amount**

			118,058.59
Check No:	36249	Check Date:	06/18/2020
Vendor:	C103	CBEC, INC	
17-1003-4-4		CL Water Yr.'20 Hydrologic Monitor for 5/ 1/ to 5/31/20	7,066.50
19-1024-12		CL Design Fish Passage for 5/1 to 5/31/20	1,500.00
			8,566.50
Check No:	36250	Check Date:	06/18/2020
Vendor:	W400	CITY OF WATSONVILLE UTILITIES	
AC#02389-OFFICE		Office Monthly Utilities for 5/11 to 6/8/20	143.18
			143.18
Check No:	36251	Check Date:	06/18/2020
Vendor:	C1720	CONTRACTOR COMPLIANCE & MONITORING INC.	
12937		Legal Services/Labor Compliance Disk Filter for 5/20	2,325.00
			2,325.00
Check No:	36252	Check Date:	06/18/2020
Vendor:	D120	DC FROST ASSOCIATES, INC	
41728		UV Light Replacement RWF. Field Supplies for 5/20	219,141.21
			219,141.21
Check No:	36253	Check Date:	06/18/2020
Vendor:	UB*00529	RICHARD JONATHAN GURNEED	
		Refund Check	143.31
			143.31
Check No:	36254	Check Date:	06/18/2020
Vendor:	G330	GUTIERREZ CONSULTANTS, INC.	
1491		IRWM Drought Grant Support Services for 5/1 to 5/31/20	4,029.00
			4,029.00
Check No:	36255	Check Date:	06/18/2020
Vendor:	J301	JACOBS ENGINEERING GROUP INC.	
W8Y03700-004		PVWater F-Line Final Design Prof. Services for 5/2-5/29/20	7,128.77
			7,128.77
Check No:	36256	Check Date:	06/18/2020
Vendor:	UB*00532	LAND TRUST OF SANTA CRUZ	
		Refund Check	4.18
			4.18
Check No:	36257	Check Date:	06/18/2020
Vendor:	UB*00531	LAND TRUST OF SANTA CRUZ COUNTY	
		Refund Check	63.71
			63.71
Check No:	36258	Check Date:	06/18/2020
Vendor:	M1872	MICROSOFT	
E0400B9PKD		IT-Online Hydrology 365 Support for 5/17-6/16/20	12.50
			12.50
Check No:	36259	Check Date:	06/18/2020
Vendor:	M1875	MICROSOFT AZURE	
E0600BBCMT		IT-Support Pay as You go for 4/12-5/11/20	19.38
			19.38
Check No:	36260	Check Date:	06/18/2020
Vendor:	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	
200319-12		Water Samples CDS for 3/19/20	439.00
200520-52		SurfaceWater Samples for 5/20/20	465.00
			904.00
Check No:	36261	Check Date:	06/18/2020

**Check Amount**

Vendor:	UB*00530	CAROL L & WILLIAM F MURPHY	
		Refund Check	15.99
			15.99
Check No:	36262	Check Date:	06/18/2020
Vendor:	UB*00526	OCEAN FIELD HOLDINGS, LLC	
		Refund Check	11,866.17
			11,866.17
Check No:	36263	Check Date:	06/18/2020
Vendor:	P800	PG & E	
1787734656-3		Service at 1859 Beach rd for 5/11 to 6/9/20	13,263.62
9214983032-2		Service at 1931 Beach rd for 5/11 to 6/11/20	5,014.50
9218085363-9		Service at 162 San Andreas Rd for 5/11 to 6/11/20	9,858.54
9968544374-1		Service at 36 Brennan St for 5/10 to 6/9/20	254.33
9968544374-1		Service at 36 Brennan St for 5/10 to 6/9/20	84.78
			28,475.77
Check No:	36264	Check Date:	06/18/2020
Vendor:	T335	PSOMAS	
157423		Prof. Services CDS F-Line Expansion for 9/27 to 10/24/19	2,505.00
158715		Prof. Services CDS F-Line Expansion for 10/25 to 11/21/19	1,080.00
			3,585.00
Check No:	36265	Check Date:	06/18/2020
Vendor:	P400	PVI PAJARO VALLEY IRRIGATION, INC.	
INV200046380		Labor for 6/20	90.00
			90.00
Check No:	36266	Check Date:	06/18/2020
Vendor:	G300	ROCIO GUERRERO	
REIMB		Costco Reimb. Office Supplies for 6/20	55.58
			55.58
Check No:	36267	Check Date:	06/18/2020
Vendor:	S1405	SC FUELS INC	
0254149		Agency Vehicles Fuel for 6/1-6/10/20	410.87
			410.87
Check No:	36268	Check Date:	06/18/2020
Vendor:	S2865	SWCA ENVIRONMENTAL CONSULTANTS	
111442		PV.CDS F-Line Expansion Planning Support for 5/1-5/31/20	602.25
111443		PVCoastal Dist. Syst.F-pipeline project Const. for 5/1-5/31/20	3,773.06
111585		PVWMA Recycld Water Facility Compliance Support for 4/16-5/30/20	803.75
			5,179.06
Check No:	36269	Check Date:	06/18/2020
Vendor:	T305	TELSTAR INSTRUMENTS, INC.	
103573		Scada & 3-Scada Controls for 5/20	3,325.29
			3,325.29
Check No:	36270	Check Date:	06/18/2020
Vendor:	D310	UNITED STATES GEOLOGICAL SURVEY	
90811197		Qtrly /Hydr,Data collect & Analysis Basin Modeling for 1/1- 3/31	73,367.00
			73,367.00
Check No:	36271	Check Date:	06/18/2020
Vendor:	V369	VERIZON WIRELESS	
9855665718		Agency Personnel Cell Phones f	517.09
			517.09
Check No:	36272	Check Date:	06/18/2020
Vendor:	Z100	ZAG TECHNICAL SERVICES, INC.	
109094		IT-Agreement RMM, Patching & AV Manage for 6/20	1,511.00

			<b>Check Amount</b>
109108	IT-Agreement Support 8x5 for 6/20		370.50
109134	IT-Monthly Subscription Agreement-Datto for 6/20		815.00
109231	IT-Monthly Subscription MS-CSP for 6/20		176.00
			2,892.00
Date Totals:			496,633.55
Check No:	0	Check Date:	06/19/2020
Vendor:	A1250	AFLAC- FLEX ONE	
EE Deferrals	EE PR Defferals		579.16
			579.16
Check No:	0	Check Date:	06/19/2020
Vendor:	N125	NATIONWIDE RETIREMENT SOLUTION	
EE Deferrals	EE PR Defferals		2,750.00
			2,750.00
Check No:	0	Check Date:	06/19/2020
Vendor:	P1300	PERS-Fiscal Services Division Cashier Unit	
EE Deferrals	Unfunded Accrued Liability		8,870.48
EE Deferrals	EE PR Defferals		500.76
EE Deferrals	EE/ER Contributions		7,332.66
			16,703.90
Check No:	0	Check Date:	06/19/2020
Vendor:	P555	PVWMA-Cafeteria Account	
EE Deferrals	EE PR Defferals		1,193.82
			1,193.82
Date Totals:			21,226.88
Report Total:			1,017,914.93