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**ADMINISTRATION & FINANCE COMMITTEE MEETING**

**Teleconference Meeting**

**Tuesday, August 11, 2020, 3:00 p.m.**

**MEETING AGENDA**

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

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 July 14, 2020 Administration & Finance Committee Meeting Minutes	<b>3</b>
5. Review and Consider Scopes of Work and Cost Estimates from Carollo Engineers and Jacobs for College Lake Resources Integrated Management Project Design and Bid Period Services	<b>4</b>
6. Review and Consider Amending the Check Signing Policy	<b>6</b>
7. Review and Consider Accepting Financial Reports	
a. Preliminary Budget to Actual	<b>8</b>
b. Activity Report	<b>10</b>
c. Investment Report	<b>11</b>
8. Review and Consider Accepting Cash Flow Reports	
a. A/R Aging Update	<b>12</b>
b. A/P Reports	<b>13</b>
9. Discuss future agenda items and next meeting date – Tuesday, September 8, 2020, 3:00 p.m.	
10. 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>

PV Water 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 PV Water 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 PV Water at (831) 722-9292 during regular business hours, at least 24 hours prior to the time of the meeting.



**ADMINISTRATION & FINANCE COMMITTEE  
MEETING MINUTES of  
Tuesday, July 14, 2020, 3:00 p.m.  
Teleconference Meeting due to COVID-19**

The teleconference meeting was called to order at 3:10 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), Helen Rodriguez, Finance & Administrative Services Manager (FASM), Nancy Trevino, Financial Analyst (FA), Casey Meusel, Associate Hydrologist (AH), Rocio Guerrero, Customer Service Representative (CSR)

**2. Director Comments:** None

**3. Public Comments:** None

**4. Consider Approval of June 9, 2020 Meeting Minutes:** Director Newell moved to approve the June 9, 2020 minutes, Director Culbertson seconded. The motion carried following roll call vote.

**5. Review and Consider Scope of Work and Cost Estimate from Montgomery & Associates for Services to Support the Pajaro Valley Sustainable Groundwater Planning Project:** Director Culbertson moved to recommend approval to the Board the Scope of Work and Cost Estimate from Montgomery & Associates; Director Newell seconded. The motion carried following roll call vote.

**6. Discuss Resuming Standard Billing and Collections Procedures:** The Committee discussed and agreed to resume with Standard Billing and Collections Procedures.

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

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

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

**10. Discuss Future Agenda Items:** Check Signing Policy.

**11. Next Meeting Date:** Next meeting date set for Tuesday, August 11, 2020, 3:00 p.m.

Adjournment at 4:25 p.m.

## MEMORANDUM

**DATE:** August 5, 2020  
**MEETING OF:** August 11, 2020  
**TO:** Administration & Finance Committee  
**FROM:** General Manager  
**RE:** **ITEM 5:** Review and Consider Scopes of Work and Cost Estimates from Carollo Engineers and Jacobs for College Lake Resources Integrated Management Project Design and Bid Period Services

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### **INTRODUCTION**

The Pajaro Valley Water Management Agency (PV Water) Board of Directors (Board) certified the Final Environmental Impact Report the College Lake Integrated Resources Management Project (Project), and approved the Project in October 2019. Staff and consultants have been preparing and submitting necessary permit applications to regulatory agencies, initiating the preparation of various compliance plans, and preparing for a future Ad Hoc Adaptive Management Plan Committee. Staff and consultants have prepared and submitted a Proposition 1 Storm Water Grant Program Round 2 proposal, which, if successful, would provide up to \$10 million in funding for Project implementation. The next phases of project implementation include the procurement of property rights and the preparation of final designs.

### **BACKGROUND**

Throughout much of the Pajaro Valley Groundwater Basin, groundwater levels have declined because of long-term groundwater overdraft. Overdraft conditions have resulted in seawater intrusion, groundwater quality degradation, and groundwater storage depletion. The primary purposes of the Project are to help balance the groundwater basin, prevent further seawater intrusion, and meet water supply needs in PV Water's service area by developing College Lake as a water storage and supply source. The Project is located in the City of Watsonville and unincorporated Santa Cruz County. Project components include a weir structure, an intake pump station, a water treatment plant, and approximately 5.5-mile-long pipeline to convey water from the water treatment plant to the City of Watsonville Recycled Water Facility and to PV Water's Coastal Distribution System. On average, the Project would generally supply approximately 1,800 to 2,300 acre-feet per year (AFY) of water to growers in the Pajaro Valley. Project construction is estimated to occur over approximately 18 months beginning in 2022.

### **DISCUSSION**

The Board authorized and directed the General Manager to issue a Request for Proposals (RFP) for College Lake Integrated Resources Management Project, Design and Bid Period Services. Staff emailed the RFP to twelve engineering firms with expertise in water resources, posted the RFP at <https://www.pywater.org/>, and advertised the RFP in the Santa Cruz Sentinel on June 22, 2020 and the Pajaronian on June 26, 2020. The following schedule, developed to meet the Proposition 1 Storm Water Grant Program Round 2 grant proposal, was included in the RFP.

Advertise Request for Proposals	June 18, 2020
Deadline to Submit Questions	July 7, 2020
Responses to Questions Posted	July 10, 2020
Deadline to Submit Proposals	July 17, 2020
Shortlist and Notification for Interviews	July 24, 2020
Interviews	July 27 & 30, 2020
Selection	July 31, 2020
Complete Contract Negotiations	August 5, 2020
Board Consideration of Agreement	August 19, 2020
Issue Notice to Proceed	September 1, 2020

Staff received proposals from Carollo Engineers (Carollo) and Jacobs, prior to the July 17, 2020 deadline.

On July 22, 2020, the Board formed a 7-member Ad Hoc Review Committee composed of two members of the Board (plus an alternate), two members of the Projects and Facility Operations Committee, two staff members, and the City of Watsonville’s Principal Engineer. The Committee reviewed the two proposals and interviewed both Carollo Engineers and Jacobs on Monday, July 27, 2020.

Both Carollo and Jacobs assembled expert teams capable of designing the College Lake Project, and both firms interviewed well. Each Committee member, plus the Alternate member, submitted a written evaluation of the proposals and the interviews. Carollo scored higher than Jacobs on five of the evaluations, and on the remaining three, Carollo and Jacobs received matching scores. However, following significant discussion, the Committee reached unanimous consensus to split the work between Carollo and Jacobs, with Carollo designing and providing bid period services for the weir structure, treatment plant, pumping station, and Jacobs designing and providing bid period services for the conveyance pipeline. The Committee made this recommendation based on its perceived strengths of each firms’ proposal and interview. In addition, the Committee recommended that engineers from each firm meet at the beginning of the project, and throughout as appropriate, to discuss the benefits and disadvantages of various concepts presented in the proposals and presentations, including but not limited to water treatment, the weir structure with fish passage, and the pipeline alignment. Staff reported this information to the Projects and Facility Operations Committee on July 29, 2020, and the report was well received. Staff have been working with Carollo and Jacobs to coordinate scopes of work to best help PV Water achieve its goals.

**STAFF RECOMMENDATION**

The Committee review the financial impact of this work and consider making a recommendation of approval to the Board.

**ATTACHMENTS**

- A draft scopes of work and cost estimates 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, August 11, 2020.

# MEMORANDUM

**DATE:** August 5, 2020  
**MEETING OF:** August 11, 2020  
**TO:** Administration & Finance Committee  
**FROM:** General Manager  
**RE:** **ITEM 6:** Review and Consider Amending the Check Signing Policy

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## **INTRODUCTION**

In 2003, the Board of Directors (Board) of the Pajaro Valley Water Management Agency (Agency) adopted a Purchasing & Check Signing Policy (Policy) to establish efficient procedures for the purchase of supplies, equipment, materials, goods and services, to exercise positive financial control over such purchases, and to clearly define the authority for such purchasing. The Policy was amended in 2012 to increase the General Manager's contracting authority from \$10,000 to \$25,000, consistent with the long established and accepted practice of the Agency, as well as clarify other practices of the Agency. The Policy was amended in 2016 to provide the Interim General Manager authorization to purchase of supplies, equipment, materials, goods and services, and sign checks, equal to that of the General Manager. On June 17, 2020, the Board approved Resolution 2020-08, Adopting the Procurement Policy. The newly adopted Procurement Policy supersedes and replaces the prior Purchasing Policy in its entirety, without impacting the Check Signing Policy portion of the former policy, such that the Check Signing Policy will remain valid and in effect until otherwise amended or repealed.

## **DISCUSSION**

The Administration & Finance Committee (Committee) directed staff to place the Check Signing Policy on the agenda for discussion during its August meeting. Staff will present thoughts regarding potential amendments to the Check Signing Policy for the Committee's consideration.

## **FISCAL IMPACT**

The Check Signing Policy will not have any significant fiscal impact upon the Agency.

## **STAFF RECOMMENDATION**

That the Committee review and consider amending the Check Signing Policy.

## **ATTACHMENTS**

- Check Signing Policy with proposed revisions

## EXHIBIT A

### Check Signing Policy

Checks written by ~~PVWMA~~ Pajaro Valley Water Management Agency (-PV Water) require two signatures and may only be signed by PV Water ~~PVWMA~~ officers, employees and agents as follows:

A. Checks for any supplies, equipment, materials or services procured pursuant to the terms of this Purchasing and Check Signing Policy may be signed as follows:

(1) Checks up to \$~~1025~~,000 require the signatures of any two of the following individuals: General Manager, Finance & Administrative Services Manager, or Chair, Vice-Chair, or Treasurer;

(2) Checks over \$~~1025~~,000 require the signatures of:

(a) one of the following individuals: General Manager, or Finance & Administrative Services Manager; and

(b) one of the following individuals: Chair, Vice-Chair, or Treasurer.

B. Checks for payment of materials, supplies, equipment or services, a contract for which has been previously authorized and approved by the Board of Directors, require the signatures of any two of the following individuals: General Manager or Finance & Administrative Services Manager, Chair, Vice-Chair, or Treasurer.

C. Any other ~~PVMWA~~-PV Water check requires the signatures of

(1) one of the following individuals: General Manager or Finance & Administrative Services Manager; and

(2) one of the following individuals: Chair, Vice-Chair, or Treasurer.

PAJARO VALLEY WATER MANAGEMENT AGENCY

PRELIMINARY BUDGET vs. ACTUAL

BY DEPARTMENT

2019-20FY as of 06/30/2020

#	Description	2019	2020	2020	Remaining YTD Budget	
		One Year Prior Actual	Budget	Year To Date End Balance	(Over) Under Variance	% Var
<b>Revenue</b>						
1	Management Fees	\$ 386,986	\$ 387,000	\$ 386,988	\$ 12	0.00%
2	Augmentation Charges	\$ 10,261,547	\$ 11,500,000	\$ 11,429,592	\$ 70,408	0.61%
3	Delivered Water Sales	\$ 1,815,815	\$ 1,975,000	\$ 2,293,841	\$ (318,841)	-16.14%
4	Grants & Loans	\$ 85,070	\$ 905,000	\$ 816,514	\$ 88,486	9.78%
5	Interest Income	\$ 231,702	\$ 235,000	\$ 216,329	\$ 18,672	7.95%
6	Other Revenue	\$ 36,406	\$ 35,000	\$ 29,121	\$ 5,879	16.80%
	<b>Revenue Total:</b>	<b>\$ 12,817,526</b>	<b>\$ 15,037,000</b>	<b>\$ 15,172,384</b>	<b>\$ (135,384)</b>	<b>-0.90%</b>
<b>Expenditures</b>						
7	Office Administration	\$ 1,048,651	\$ 947,643	\$ 872,832	\$ 74,811	7.89%
8	Board Support	\$ 26,383	\$ 34,743	\$ 29,236	\$ 5,507	15.85%
9	Education & Outreach	\$ 103,591	\$ 129,247	\$ 97,500	\$ 31,747	24.56%
10	Grant Administration	\$ 105,354	\$ 80,906	\$ 71,500	\$ 9,406	11.63%
11	Conservation	\$ 140,244	\$ 336,639	\$ 230,755	\$ 105,884	31.45%
12	BMP Network Improvements	\$ 31,151	\$ 25,502	\$ 25,185	\$ 317	1.24%
13	HS Recharge Facilities Optimization	\$ 408,864	\$ 390,322	\$ 335,643	\$ 54,679	14.01%
14	College Lake Project	\$ 1,136,357	\$ 762,144	\$ 685,409	\$ 76,735	10.07%
15	Loans & Bonds	\$ 3,355,528	\$ 3,358,479	\$ 3,358,478	\$ 1	0.00%
16	Harkins Slough Facility	\$ 158,913	\$ 270,034	\$ 239,009	\$ 31,025	11.49%
17	Coastal Distribution System	\$ 985,670	\$ 1,137,653	\$ 1,082,586	\$ 55,067	4.84%
18	Supplemental Water (In-Basin)	\$ 306,793	\$ 366,330	\$ 329,176	\$ 37,154	10.14%
19	Recycled Water Facility	\$ 1,814,657	\$ 2,234,900	\$ 1,574,685	\$ 660,215	29.54%
20	Metering Program	\$ 235,567	\$ 421,310	\$ 436,377	\$ (15,067)	-3.58%
21	Wats Slough & North Dunes Recharge	\$ 281,420	\$ 431,395	\$ 410,261	\$ 21,134	4.90%
22	RWF Disk Filter Upgrade	\$ 365,517	\$ 3,151,188	\$ 3,055,149	\$ 96,039	3.05%
23	Recycled Water Storage Project	\$ 5,438	\$ 4,775	\$ 2,962	\$ 1,813	37.97%
24	CDS F-Line Expansion	\$ 155,459	\$ 3,178,670	\$ 2,740,398	\$ 438,272	13.79%
25	Basin Modeling	\$ 233,774	\$ 259,416	\$ 172,978	\$ 86,438	33.32%
26	Basin Monitoring	\$ 160,041	\$ 206,696	\$ 188,634	\$ 18,062	8.74%
27	In-Basin Management Plan	\$ 40,833	\$ 58,063	\$ 45,860	\$ 12,203	21.02%
28	Regional Water Management Plan	\$ 10,182	\$ 17,733	\$ 7,976	\$ 9,757	55.02%
29	Out-of-Basin Funding	\$ 14,954	\$ 20,123	\$ 13,257	\$ 6,866	34.12%
30	In-Basin Funding	\$ 21,089	\$ 137,929	\$ 97,479	\$ 40,450	29.33%
	<b>Expenditures Total:</b>	<b>\$ 11,146,430</b>	<b>\$ 17,961,840</b>	<b>\$ 16,103,325</b>	<b>\$ 1,858,515</b>	<b>10.35%</b>

REVENUES LESS EXPENDITURES                    \$    1,671,096    **(\$2,924,840)**    \$    (930,940)



**PAJARO VALLEY WATER MANAGEMENT AGENCY**

**PRELIMINARY BUDGET vs. ACTUAL**

**BY EXPENSE TYPE**

2019-20FY as of 6/30/2020

#	Description	2019	2020	2020	Remaining YTD Budget	
		One Year Prior Actual	Budget	Year to Date End Balance	(Over)	Under
					Variance	% Var
<b>Revenue</b>						
1	Management Fees	\$ 386,986	\$ 387,000	\$ 386,988	\$ 12	0.00%
2	Augmentation Charges	\$ 10,261,547	\$ 11,500,000	\$ 11,429,592	\$ 70,408	0.61%
3	Delivered Water Sales	\$ 1,815,815	\$ 1,975,000	\$ 2,293,841	\$ (318,841)	-16.14%
4	Grants & Loans	\$ 85,070	\$ 905,000	\$ 816,514	\$ 88,486	9.78%
5	Interest Income	\$ 231,702	\$ 235,000	\$ 216,329	\$ 18,672	7.95%
6	Other Revenue	\$ 36,406	\$ 35,000	\$ 29,121	\$ 5,879	16.80%
	<b>Revenue Total:</b>	<b>\$ 12,817,526</b>	<b>\$ 15,037,000</b>	<b>\$ 15,172,384</b>	<b>\$ (135,384)</b>	<b>-0.90%</b>
<b>Expenditures</b>						
7	Salaries, Wages and Benefits	\$ 1,897,435	\$ 1,833,231	\$ 1,845,882	\$ (12,651)	-0.69%
8	Conferences and Training	\$ 10,738	\$ 8,250	\$ 5,079	\$ 3,171	38.44%
9	Travel/Meals	\$ 7,407	\$ 8,250	\$ 5,629	\$ 2,621	31.77%
10	Bank Charges	\$ 63,855	\$ 68,500	\$ 63,985	\$ 4,515	6.59%
11	Insurance	\$ 35,170	\$ 33,500	\$ 39,249	\$ (5,749)	-17.16%
12	Taxes & Fees	\$ 13,173	\$ 32,200	\$ 24,711	\$ 7,489	23.26%
13	Legal Notices & Ads	\$ 5,395	\$ 2,750	\$ 488	\$ 2,262	82.25%
14	Dues & Subscription	\$ 48,380	\$ 58,600	\$ 59,837	\$ (1,237)	-2.11%
15	Office Expense	\$ 19,683	\$ 14,500	\$ 9,852	\$ 4,648	32.06%
16	Postage	\$ 15,484	\$ 13,500	\$ 10,281	\$ 3,219	23.84%
17	Printing	\$ 10,717	\$ 23,250	\$ 13,305	\$ 9,945	42.78%
18	Utilities	\$ 197,328	\$ 281,700	\$ 275,089	\$ 6,611	2.35%
19	Telephone	\$ 14,108	\$ 16,900	\$ 16,743	\$ 157	0.93%
20	Office Equipment Leases	\$ 11,927	\$ 17,500	\$ 9,958	\$ 7,542	43.10%
21	Project Well Lease	\$ 104,413	\$ 90,000	\$ 89,379	\$ 621	0.69%
22	Field Supplies-Equipment	\$ 37,078	\$ 71,500	\$ 52,994	\$ 18,506	25.88%
23	Uniforms	\$ -	\$ 1,300	\$ 1,257	\$ 44	3.35%
24	Legal Services	\$ 170,832	\$ 276,500	\$ 198,139	\$ 78,361	28.34%
25	Professional Services	\$ 2,503,423	\$ 2,990,000	\$ 2,526,416	\$ 463,584	15.50%
26	LAFCO District Fees	\$ 16,482	\$ 16,000	\$ 15,548	\$ 452	2.83%
27	Bad Debt	\$ 39,204	\$ 20,000	\$ 5,597	\$ 14,403	72.01%
28	Collection Fee	\$ 5,471	\$ 6,000	\$ 4,663	\$ 1,337	22.28%
29	Special Projects Outreach	\$ 10,813	\$ 5,000	\$ 2,815	\$ 2,185	43.69%
30	Facilities Maintenance	\$ 47,518	\$ 36,000	\$ 24,442	\$ 11,558	32.11%
31	Information Technology	\$ 108,831	\$ 143,270	\$ 152,108	\$ (8,838)	-6.17%
32	Licensed Contractors	\$ 29,738	\$ 5,411,710	\$ 4,890,280	\$ 521,430	9.64%
34	Vehicle Purchase	\$ -	\$ 33,500	\$ 35,221	\$ (1,721)	-5.14%
35	Vehicle Maintenance	\$ 14,396	\$ 19,950	\$ 11,554	\$ 8,396	42.08%
36	Meters	\$ 6,762	\$ 115,000	\$ 126,400	\$ (11,400)	-9.91%
37	COW Reimb RWF O&M	\$ 1,787,276	\$ 2,227,000	\$ 1,550,498	\$ 676,502	30.38%
38	Rebates-ReNeM	\$ 14,210	\$ 20,500	\$ 20,279	\$ 221	1.08%
39	City Connection Water Charges	\$ 487,024	\$ 625,000	\$ 590,712	\$ 34,288	5.49%
40	Misc. (X-Band Radar Pledge)	\$ -	\$ 7,500	\$ 7,500	\$ -	0.00%
41	Water Sampling	\$ 56,634	\$ 71,000	\$ 54,957	\$ 16,043	22.60%
42	DWR Loan Pmt-CDSProp13	\$ 251,416	\$ 251,416	\$ 251,416	\$ 0	0.00%
43	Bond Administrative Fee	\$ -	\$ 4,000	\$ 4,000	\$ -	0.00%
44	2015 Water Bond	\$ 2,299,700	\$ 2,305,100	\$ 2,305,100	\$ -	0.00%
45	2016 Water Bond	\$ 804,413	\$ 801,963	\$ 801,963	\$ 1	0.00%
	<b>Expenditures Total:</b>	<b>\$ 11,146,430</b>	<b>\$ 17,961,840</b>	<b>\$ 16,103,325</b>	<b>\$ 1,858,515</b>	<b>10.35%</b>

REVENUES LESS EXPENDITURES

\$1,671,096

(\$2,924,840)

(\$930,940)

PAJARO VALLEY WATER MANAGEMENT AGENCY  
Account Activity Report per Bank Statement

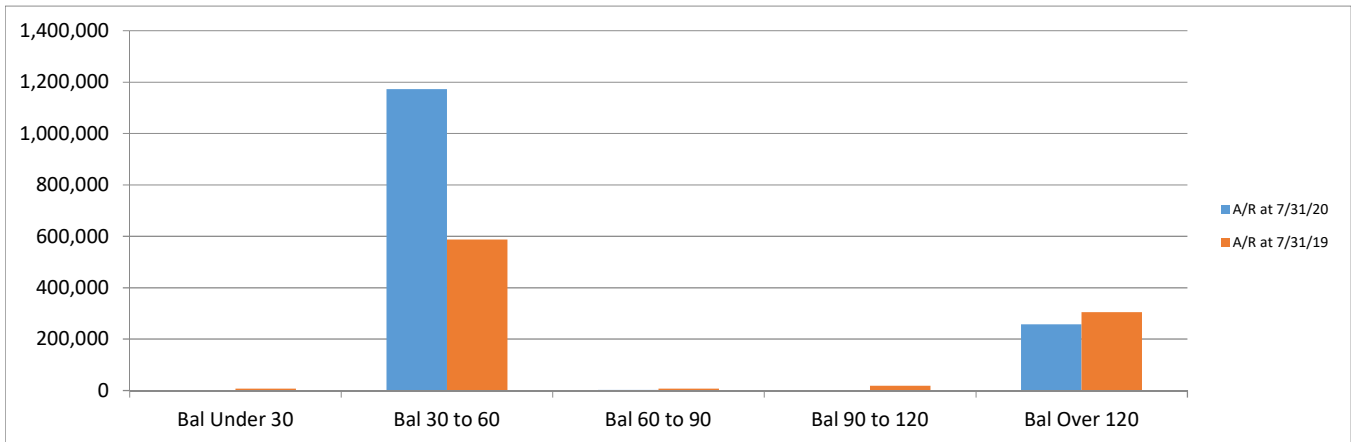
	Date	Deposits	Withdrawals	Balance
<u>CLEARING ACCOUNT - Rabobank</u>				
Beginning Balance	6/1/2020			\$1,018,753
Cash Receipts				
Disbursements			1,773,423	
Transfers		1,099,678		
Bank Fees				
Ending Balance	6/30/2020			<u>\$345,008</u>
<u>GENERAL FUND10-MMA RABOBANK</u>				
Beginning Balance	6/1/2020			\$950,797
Cash Receipts		1,925		
Transfers		600,000	606,954	
Interest Earned		62		
Bank Fees			20	
Ending Balance	6/30/2020			<u>\$945,810</u>
<u>GENERAL FUND 10 - LAIF</u>				
Beginning Balance	6/1/2020			\$2,166,059
Transfers				
Interest Earned				
Ending Balance	6/30/2020			<u>\$2,166,059</u>
<u>GENERAL FUND 20 - LAIF</u>				
Beginning Balance	6/1/2020			\$9,948,637
Transfers			600,000	
Interest Earned				
Ending Balance	6/30/2020			<u>\$9,348,637</u>
<u>SPECIAL REVENUE FUND 20-Operating RABOBANK</u>				
Beginning Balance	6/1/2020			\$389,603
Cash Receipts		78,020		
Transfers			392,724	
Bank Fees			2,468	
Interest Earned				
Ending Balance	6/30/2020			<u>\$72,430</u>
<u>SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN RABOBANK</u>				
Beginning Balance	6/1/2020			\$126,406
Transfers			100,000	
Bank Fees				
Interest Earned		2		
Ending Balance	6/30/2020			<u>\$26,408</u>
<u>Certificate of Deposit - DWR Loan Reserve Rabobank Fund 40</u>				
Beginning Balance	6/1/2020			\$253,928
Interest Earned				
Ending Balance	6/30/2020			<u>\$253,928</u>
Prior Month Ending Cash Balance: Total Deposits: Total Withdrawals: Month End Cash Balance:				
		<u>\$14,854,183</u>	<u>\$1,779,687</u>	<u>\$3,475,589</u>
				<u>\$13,158,280</u>
		Cash Transfers	1,699,678	1,699,678
				-
		Actual Cash Receipts/Disbursements	<u>80,009</u>	<u>1,775,911</u>

**PAJARO VALLEY WATER MANAGEMENT AGENCY**  
**INVESTMENT REPORT**  
**ALL FUNDS**  
**June 30, 2020**

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
Rabobank Clearing Account	0.00%	<u>\$345,008</u>	2.62%	0.00%
<b><u>General Fund 10</u></b>				
Rabobank General Fund 10 Money Market Account	0.20%	945,810	7.19%	0.01%
Local Agency Investment Fund	2.03%	2,166,059	16.46%	0.33%
		<u>\$3,111,869</u>		
<b><u>Special Revenue Fund 20</u></b>				
Rabobank Special Revenue Fund 20 Operating Account	0.00%	72,430	0.55%	0.00%
Rabobank Special Revenue Fund 20 Money Market Account	0.20%	26,408	0.20%	0.00%
Local Agency Investment Fund	2.03%	9,348,637	71.05%	1.44%
		<u>\$9,447,475</u>		
<b><u>Long Term Debt Fund 40</u></b>				
Rabobank Certificate of Deposit DWR Loan Reserve	0.50%	<u>\$253,928</u>	1.93%	0.01%
		<b>Total: <u>\$13,158,280</u></b>	<b>100.0%</b>	
Total Funds Reserved (DWR Fund 40)		253,928		
Total Funds Invested		12,486,914		
Total Funds Non-interest Bearing		417,438		
Total Funds		<u>\$13,158,281</u>		
Total Available Funds		12,904,352		
Cash Reserve Policy Requirements (PV Water)		5,420,000		
Surplus (Deficit) of Funds		<u>\$7,484,352</u>		

**PV Water**  
**Accounts Receivable Aging 3 Month Trend**  
**As of 7/31/2020**

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	1,433,189	115	1,172,745	3,112	0	257,217
Credits	<u>(8,520)</u>					
Total Accounts Receivable at 7/31/20	1,424,669					
Accounts Receivable before credits	926,569	7,637	587,958	7,013	19,061	304,900
Credits	<u>(12,425)</u>					
Total Accounts Receivable at 7/31/19	914,145					
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	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					



# Bank Reconciliation

## Checks by Date

User: nancy  
 Printed: 08/04/2020 - 8:36AM  
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Module	Clear Date	Amount
36273	7/1/2020	ATCHINSON,BARISONE,CONDOTTI	AP		9,265.63
36274	7/1/2020	BRIAN LOCKWOOD	AP		80.00
36275	7/1/2020	CASH	AP		143.50
36276	7/1/2020	CITY OF WATSONVILLE BUSINESS LICENSE	AP		44.00
36277	7/1/2020	CITY OF WATSONVILLE CLERK'S	AP		40.00
36278	7/1/2020	CITY OF WATSONVILLE FIRE INSPECTION	AP		45.00
36279	7/1/2020	CONTRACTOR COMPLIANCE & MONITORING INC.	AP		3,125.00
36280	7/1/2020	ECOLOGY ACTION OF SANTA CRUZ	AP		380.47
36281	7/1/2020	FEDERAL EXPRESS, INC.	AP		107.34
36282	7/1/2020	FIRST ALARM, INC	AP		496.50
36283	7/1/2020	KARAS TECHNICAL SERVICES	AP		260.00
36284	7/1/2020	MARIA LIZAOLA	AP		97.82
36285	7/1/2020	MERRY MAIDS	AP		632.00
36286	7/1/2020	MONTEREY BAY ANALYTICAL SERVICE INC	AP		844.00
36287	7/1/2020	MONTEREY BAY PROFESSIONAL LANDSCAPE INC	AP		190.00
36288	7/1/2020	PACIFIC PREMIER BANK	AP		42,627.40
36289	7/1/2020	PG & E	AP		2,715.32
36290	7/1/2020	PVI PAJARO VALLEY IRRIGATION, INC.	AP		650.11
36291	7/1/2020	RESOURCE CONSERVATION SANTA CRUZ COUNTY RCA	AP		74,303.29
36292	7/1/2020	SANTA CRUZ SENTINEL	AP		68.35
36293	7/1/2020	SHAMROCK OFFICE SOLUTIONS	AP		103.16
36294	7/1/2020	SPECIALTY CONSTRUCTION INC	AP		809,920.60
36295	7/1/2020	SPECTRUM BUSINESS COMMUNICATIONS	AP		647.50
36296	7/1/2020	SPRINGBROOK HOLDING CO. LLC	AP		17,401.00
36297	7/1/2020	TELSTAR INSTRUMENTS, INC.	AP		5,329.08
36298	7/1/2020	TRIAxIAL DATA SYSTEMS	AP		2,025.00
36299	7/1/2020	U.S. BANK EQUIPMENT FINANCE	AP		207.61
36300	7/1/2020	WATSONVILLE POLICE DEPT. ALARM RNWAL	AP		45.00
36301	7/1/2020	ZAG TECHNICAL SERVICES, INC.	AP		146.25
0	7/2/2020	PVWMA-Cafeteria Account	AP	7/ 1/2020	1,193.82
0	7/2/2020	AFLAC- FLEX ONE	AP	7/ 1/2020	579.16
0	7/2/2020	PERS-Fiscal Services Division Cashier Unit	AP	7/ 1/2020	7,833.47
0	7/2/2020	ACWA/JPIA	AP	7/ 1/2020	28,242.62
0	7/2/2020	NATIONWIDE RETIREMENT SOLUTION	AP	7/ 1/2020	2,750.00
36302	7/16/2020	ACE HARDWARE	AP		121.67
36303	7/16/2020	ATCHINSON,BARISONE,CONDOTTI	AP		42.40
36304	7/16/2020	AVAYA FINANCIAL SERVICES.	AP		388.24
36305	7/16/2020	BALANCE HYDROLOGICS, INC	AP		3,573.65
36306	7/16/2020	BARTKIEWICZ, KRONICK & SHANAHAN INC	AP		10,287.50
36307	7/16/2020	BRIAN LOCKWOOD	AP		130.00
36308	7/16/2020	CALIFORNIA DEPT OF FISH & WILDLIFE	AP		850.00
36309	7/16/2020	CARDMEMBER SERVICE	AP		505.50
36310	7/16/2020	CAROLLO ENGINEERS	AP		110,454.60
36311	7/16/2020	CBEC, INC	AP		1,280.00
36312	7/16/2020	CENTRAL ELECTRIC INC	AP		62.32

Check No	Check Date	Name	Module	Clear Date	Amount
36313	7/16/2020	FEDAK & BROWN LLP	AP		2,292.00
36314	7/16/2020	JACOBS ENGINEERING GROUP INC.	AP		6,356.53
36315	7/16/2020	KARAS TECHNICAL SERVICES	AP		1,802.63
36316	7/16/2020	MARCUS MENDIOLA	AP		7.40
36317	7/16/2020	MICROSOFT AZURE	AP		19.86
36318	7/16/2020	MIKE PODLECH	AP		472.50
36319	7/16/2020	MILLER MAXFIELD, INC.	AP		650.00
36320	7/16/2020	MONTEREY BAY ANALYTICAL SERVICE INC	AP		979.00
36321	7/16/2020	MONTEREY COUNTY ASSESSOR	AP		200.00
36322	7/16/2020	NORRIS ASSOCIATES WATER & WASTEWATER ENGEENIRING	AP		858.00
36323	7/16/2020	PENINSULA MESSENGER LLC	AP		52.00
36324	7/16/2020	PG & E	AP		4,837.30
36325	7/16/2020	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	AP		65.35
36326	7/16/2020	RDO EQUIPMENT COMPANY INC	AP		232.99
36327	7/16/2020	SANTA CRUZ SENTINEL	AP		123.20
36328	7/16/2020	SC FUELS INC	AP		426.91
36329	7/16/2020	STATE WATER RESOURSE CONTROL BOARD WATER RIGHTS	AP		60,850.00
36330	7/16/2020	THE BANK OF NEW YORK MELLON TRUST CO.	AP		1,250.00
36331	7/16/2020	THE STANDARD INSURANCE COMPANY	AP		505.59
36332	7/16/2020	VERIZON WIRELESS	AP		522.33
36333	7/16/2020	ZAG TECHNICAL SERVICES, INC.	AP		3,956.70
0	7/17/2020	NATIONWIDE RETIREMENT SOLUTION	AP	7/16/2020	3,750.00
0	7/17/2020	PERS-Fiscal Services Division Cashier Unit	AP	7/16/2020	8,652.66
0	7/17/2020	AFLAC- FLEX ONE	AP	7/16/2020	579.16
0	7/17/2020	PVWMA-Cafeteria Account	AP	7/16/2020	1,133.82
0	7/31/2020	PERS-Fiscal Services Division Cashier Unit	AP	7/31/2020	84,163.00
0	7/31/2020	PVWMA-Cafeteria Account	AP	7/30/2020	1,133.82
0	7/31/2020	PERS-Fiscal Services Division Cashier Unit	AP	7/30/2020	8,820.31
0	7/31/2020	AFLAC- FLEX ONE	AP	7/30/2020	579.16
0	7/31/2020	NATIONWIDE RETIREMENT SOLUTION	AP	7/30/2020	3,450.00
36334	7/31/2020	AT&T WIRELES & MOBILITY CIMIS	AP		43.73
36335	7/31/2020	ATCHINSON,BARISONE,CONDOTTI	AP		22,284.54
36336	7/31/2020	CITY OF WATSONVILLE UTILITIES	AP		138,024.18
36337	7/31/2020	GUTIERREZ CONSULTANTS, INC.	AP		4,088.25
36338	7/31/2020	LIVE EARTH FARM	AP		4,000.00
36339	7/31/2020	LOCAL AGENCY FORMATION COMM (LAFCO)	AP		16,302.96
36340	7/31/2020	McCROMETER, INC.	AP		21,954.39
36341	7/31/2020	MICROSOFT	AP		12.50
36342	7/31/2020	MONTEREY BAY ANALYTICAL SERVICE INC	AP		2,784.00
36343	7/31/2020	MONTEREY BAY PROFESSIONAL LANDSCAPE INC	AP		190.00
36344	7/31/2020	PACIFIC INFRASTRUCTURE	AP		178,223.23
36345	7/31/2020	PACIFIC PREMIER BANK	AP		35,052.40
36346	7/31/2020	PG & E	AP		37,641.84
36347	7/31/2020	PSOMAS	AP		127,838.66
36348	7/31/2020	PVI PAJARO VALLEY IRRIGATION, INC.	AP		1,280.24
36349	7/31/2020	REGISTER PAJARONIAN	AP		117.00
36350	7/31/2020	RGS-REGIONAL GOVERNMENT SERVICES	AP		47.50
36351	7/31/2020	SC FUELS INC	AP		213.33
36352	7/31/2020	SPECIALTY CONSTRUCTION INC	AP		665,995.55
36353	7/31/2020	SWCA ENVIRONMENTAL CONSULTANTS	AP		6,590.46
36354	7/31/2020	TELSTAR INSTRUMENTS, INC.	AP		1,465.00
36355	7/31/2020	THE HOME DEPOT CREDIT SERVICES	AP		81.56
36356	7/31/2020	UNITED BUSINESS BANK	AP		9,380.17
36357	7/31/2020	USA NORTH 811	AP		150.00
36358	7/31/2020	ZAG TECHNICAL SERVICES, INC.	AP		341.25

**Check No**   **Check Date**   **Name**

**Module**   **Clear Date**   **Amount**

Total Check Count:                    100

Total Check Amount: 2,613,060.84

# Accounts Payable

## Checks by Date - Detail by Check Date



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
36273	A910	ATCHINSON, BARISONE, CONDOTTI	07/01/2020	
	33497	HSR Legal Services for 5/1 to 5/31/20		1,118.50
	33497	WSR Legal Services for 5/1 to 5/31/20		1,118.50
	33497	Professional Services General Matters for 5/1-5/31/20		652.39
	33497	Disk Filter Legal Services for 5/1 to 5/31/20		1,633.50
	33497	College Lake Legal Services for 5/1 to 5/31/20		3,520.54
	33497	F-LINE Legal Services for 5/1 to 5/31/20		494.70
	33497	Professional Services General Matters for 5/1-5/31/20		727.50
Total for Check Number 36273:				9,265.63
36274	L563	BRIAN LOCKWOOD	07/01/2020	
	CELL REIMB	GM. Cell reimb. For 4/23-5/22/20		80.00
Total for Check Number 36274:				80.00
36275	R999	CASH	07/01/2020	
	PETTYJUNE2020	Mileage reimb for Notary (Bontadelli) for 6/20		10.12
	PETTYJUNE2020	Office Supplies for 6/20		133.38
Total for Check Number 36275:				143.50
36276	W550	CITY OF WATSONVILLE BUSINESS LICENSE	07/01/2020	
	5362	Business License Renewal for 7/1/20 to 6/30/21		44.00
Total for Check Number 36276:				44.00
36277	W506	CITY OF WATSONVILLE CLERK'S	07/01/2020	
	333	Board of Directors Mtg at Council Chamber for 12/18/20		40.00
Total for Check Number 36277:				40.00
36278	W450	CITY OF WATSONVILLE FIRE INSPECTION	07/01/2020	
	5362	Office Annualy Fire Inspections for 7/1 -6/30/21		45.00
Total for Check Number 36278:				45.00
36279	C1720	CONTRACTOR COMPLIANCE & MONITORING INC.	07/01/2020	
	12994	Legal Services/Labor Compliance F-Line for 6/20		2,325.00
	12995	Legal Services/Labor Compliance Disk Filter for 6/20		800.00
Total for Check Number 36279:				3,125.00
36280	E91	ECOLOGY ACTION OF SANTA CRUZ	07/01/2020	
	67183	Coalition, Green Gardener Prgm/website updates for 7/1/19-5/31/20		380.47
Total for Check Number 36280:				380.47
36281	F200	FEDERAL EXPRESS, INC.	07/01/2020	
	704301855	Meters for 6/20		107.34
Total for Check Number 36281:				107.34
36282	F360	FIRST ALARM, INC	07/01/2020	
	550819	Qrtly Alarm Services for 7/1/20 to 9/30/20		496.50
Total for Check Number 36282:				496.50
36283	K89	KARAS TECHNICAL SERVICES	07/01/2020	
	14725	Summer Newsletter for 6/20		260.00
Total for Check Number 36283:				260.00
36284	L567	MARIA LIZAOLA	07/01/2020	
	REIMB	Reimb. Costco-Office Supplies for 6/20		97.82
Total for Check Number 36284:				97.82
36285	M900	MERRY MAIDS	07/01/2020	
	6/6-6/30/20	Monthly Office housekeeping for 6/6 to 6/27/20		632.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 36285:				632.00
36286	M1175	MONTEREY BAY ANALYTICAL SERVICE INC Water Samples CDS for 6/5/20	07/01/2020	844.00
Total for Check Number 36286:				844.00
36287	M1425 35094	MONTEREY BAY PROFESSIONAL LANDSCAPE INC Building Mo. Landscape Maint. For 6/20	07/01/2020	190.00
Total for Check Number 36287:				190.00
36288	P115 220100-02R	PACIFIC PREMIER BANK PVWMA F-Line Pipeline Retention for 5/1-5/31/20	07/01/2020	42,627.40
Total for Check Number 36288:				42,627.40
36289	P800 3771390038-1 4291054495-8 5290624576-7 9968544374-1 9968544374-1	PG & E Service at Jensen Rd #3 for 5/20 to 6/18/20 Service at 475 San Andreas Rd for 5/21 to 6/21/20 Service at 2240 Beach Rd for 5/20 to 6/18/20 Service at 36 B Brennan St for 5/22 to 6/22/20 Service at 36 B Brennan St for 5/22 to 6/22/20	07/01/2020	40.20 2,515.63 17.98 106.13 35.38
Total for Check Number 36289:				2,715.32
36290	P400 INV200046594 INV200046680	PVI PAJARO VALLEY IRRIGATION, INC. Field Supplies for Broken irr. lines for 6/20 Field Supplies CD's backflow for 6/20	07/01/2020	145.02 505.09
Total for Check Number 36290:				650.11
36291	S830 191E05	RESOURCE CONSERVATION SANTA CRUZ COUNTY RCA AG Conservation Technical Services for 1/1-3/31/20	07/01/2020	74,303.29
Total for Check Number 36291:				74,303.29
36292	S876 1578005	SANTA CRUZ SENTINEL 13 Weeks Office Newspaper for 6/20	07/01/2020	68.35
Total for Check Number 36292:				68.35
36293	S1681 477780	SHAMROCK OFFICE SOLUTIONS Monthly Office Printer for 6/1-6/30/20	07/01/2020	103.16
Total for Check Number 36293:				103.16
36294	S1640 220100-02	SPECIALTY CONSTRUCTION INC PVWMA F-Line Project Construction for 5/1-5/31/20	07/01/2020	809,920.60
Total for Check Number 36294:				809,920.60
36295	C1580 0495564062320	SPECTRUM BUSINESS COMMUNICATIONS LandLine services for 6/23 to 7/22/20	07/01/2020	647.50
Total for Check Number 36295:				647.50
36296	S2201 INV-003079	SPRINGBROOK HOLDING CO. LLC Utility billing Maint./Finance for 7/20-6/21	07/01/2020	17,401.00
Total for Check Number 36296:				17,401.00
36297	T305 103711 103718 103718 103718	TELSTAR INSTRUMENTS, INC. 2-MMI Display for BW-1 Speed & Pressure for 5/20 Troubleshoot SCADA History for 5/20 Water Level Transmeter for Recovery Wells for 5/20 Troubleshoot SCADA History for 5/20	07/01/2020	97.08 480.00 4,272.00 480.00
Total for Check Number 36297:				5,329.08
36298	T300 1197	TRIAxIAL DATA SYSTEMS Annual Accounting/Management fees for 6/2020	07/01/2020	2,025.00
Total for Check Number 36298:				2,025.00
36299	U185 416892164	U.S. BANK EQUIPMENT FINANCE RICOH Office Copier for 6/20	07/01/2020	207.61
Total for Check Number 36299:				207.61
36300	W368	WATSONVILLE POLICE DEPT. ALARM RNWAL	07/01/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	PERMIT#000204	Annual Building Security Alarm Fee Rnwal for 7/20 to 7/21		45.00
Total for Check Number 36300:				45.00
36301	Z100 109345	ZAG TECHNICAL SERVICES, INC. IT-Professional Prefered Suppo	07/01/2020	146.25
Total for Check Number 36301:				146.25
			Total for 7/1/2020:	971,940.93
ACH	A1250 EE Deferrals	AFLAC- FLEX ONE EE PR Defferals	07/02/2020	579.16
his ACH Check for Vendor A1250:				579.16
ACH	A300 EE Deferrals	ACWA/JPIA EE PR Defferals	07/02/2020	28,242.62
his ACH Check for Vendor A300:				28,242.62
ACH	N125 EE Deferrals	NATIONWIDE RETIREMENT SOLUTION EE PR Defferals	07/02/2020	2,750.00
his ACH Check for Vendor N125:				2,750.00
ACH	P1300 EE Deferrals EE Deferrals	PERS-Fiscal Services Division Cashier Unit EE PR Defferals	07/02/2020	500.80 7,332.67
his ACH Check for Vendor P1300:				7,833.47
ACH	P555 EE Deferrals	PVWMA-Cafeteria Account EE PR Defferals	07/02/2020	1,193.82
this ACH Check for Vendor P555:				1,193.82
Total for 7/2/2020:				40,599.07
36302	A190 196962/197082	ACE HARDWARE Field Supplies for 6/20	07/16/2020	121.67
Total for Check Number 36302:				121.67
36303	a910 33514	ATCHINSON, BARISONE, CONDOTTI Professional Services General Matters for 6/1-6/30/20	07/16/2020	42.40
Total for Check Number 36303:				42.40
36304	A850 35831225	AVAYA FINANCIAL SERVICES. Phone/VM Lease Agreement for 6/3-6/28/20	07/16/2020	388.24
Total for Check Number 36304:				388.24
36305	B195 220177-0620	BALANCE HYDROLOGICS, INC Special Study, Gaging Network maint.Project Admin. for 6/20	07/16/2020	3,573.65
Total for Check Number 36305:				3,573.65
36306	B102 8812-0005& 0006 8812-0005& 0006	BARTKIEWICZ, KRONICK & SHANAHAN INC Legal Prof. Service Watsonvielle Slough CL for 6/20 Legal Prof. Service Watsonvielle Slough WSR for 6/20	07/16/2020	7,025.00 3,262.50
Total for Check Number 36306:				10,287.50
36307	L563 REIMB CELL REIMB-ELECTION	BRIAN LOCKWOOD GM. Cell reimb. For 5/23-6/22/20 Reimb Voteer Extract Summary for 7/20	07/16/2020	90.00 50.00
Total for Check Number 36307:				130.00
36308	C1516 APP. FEE	CALIFORNIA DEPT OF FISH & WILDLIFE Wats. Slough Recharge Recov.app. Fee for 7/20	07/16/2020	850.00
Total for Check Number 36308:				850.00
36309	R40 JUNE2020 JUNE2020	CARDMEMBER SERVICE Office supplies for 6/20 Budget Teleconference for 6/20	07/16/2020	147.71 357.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 36309:				505.50
36310	C1099 187956 187956 187956 188910	CAROLLO ENGINEERS BMP Program Mngmnt WSR Services for 5/20 BMP Program Mngmnt CL Services for 5/20 BMP Program Mngmnt HSR Services for 5/20 Disk Filter Design Mod. Bid Svcs & ESDC for 6/20	07/16/2020	41,867.80 28,584.71 38,298.04 1,704.05
Total for Check Number 36310:				110,454.60
36311	C103 17-1003--3-13	CBEC, INC CL Water Yr.'20 Hydrologic Monitor for 6/ 1/ to 6/31/20	07/16/2020	1,280.00
Total for Check Number 36311:				1,280.00
36312	C1500 A52105	CENTRAL ELECTRIC INC Field Supplies for 6/20	07/16/2020	62.32
Total for Check Number 36312:				62.32
36313	F199 200613	FEDAK & BROWN LLP Billing on Audit & Financial Statements for 6/20	07/16/2020	2,292.00
Total for Check Number 36313:				2,292.00
36314	J301 W8Y0300-005	JACOBS ENGINEERING GROUP INC. PVWater F-Line Final Design Prof. Services for 5/30-7/3/20	07/16/2020	6,356.53
Total for Check Number 36314:				6,356.53
36315	K89 14727	KARAS TECHNICAL SERVICES 2550 Summer Newsletter for 6/20	07/16/2020	1,802.63
Total for Check Number 36315:				1,802.63
36316	M990 REIMB-WELLNESS	MARCUS MENDIOLA Wellness Committee Mateiral for 6/30/20	07/16/2020	7.40
Total for Check Number 36316:				7.40
36317	M1875 W0600BKSF3	MICROSOFT AZURE IT-Support Pay as You go for 5/12-6/11/20	07/16/2020	19.86
Total for Check Number 36317:				19.86
36318	p1160 2187	MIKE PODLECH CL Fisheries Support Prof. Services for 6/1 to 6/31/20	07/16/2020	472.50
Total for Check Number 36318:				472.50
36319	m1086 0620PV	MILLER MAXFIELD, INC. Public Outreach Consulting for 5/20-6/20	07/16/2020	650.00
Total for Check Number 36319:				650.00
36320	M1175 200615-27	MONTEREY BAY ANALYTICAL SERVICE INC Water Samples CDS for 6/15/20	07/16/2020	979.00
Total for Check Number 36320:				979.00
36321	M1650 230	MONTEREY COUNTY ASSESSOR Disclaimer Assessor Parcel/PVWMA Data Report for 7/20	07/16/2020	200.00
Total for Check Number 36321:				200.00
36322	N321 2023	NORRIS ASSOCIATES WATER & WASTEWATER ENGEENIRING College Lake RFP Preparation for 6/20	07/16/2020	858.00
Total for Check Number 36322:				858.00
36323	P180 191029	PENINSULA MESSENGER LLC Monthly RaboBank Courier for 6/20	07/16/2020	52.00
Total for Check Number 36323:				52.00
36324	P800 5916054391-0	PG & E Service at 187C San Andreas Rd for 5/21 to 6/21/20	07/16/2020	4,837.30
Total for Check Number 36324:				4,837.30
36325	P1000 3104060228	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Postage Equipment Leasing Fee for 7/30-10/29/20	07/16/2020	65.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount	
Total for Check Number 36325:				65.35	
36326	R320 P1430339 P1430539	RDO EQUIPMENT COMPANY INC Portable -booster unit/cooling tank for 7/7/20 Tank-booster pump for 7/7/20	07/16/2020	216.39 16.60	
Total for Check Number 36326:				232.99	
36327	S876 000-6491673	SANTA CRUZ SENTINEL AD.Request to proposal CL integrated Legals for 6/22/19	07/16/2020	123.20	
Total for Check Number 36327:				123.20	
36328	S1405 0259749	SC FUELS INC Agency Vehicles Fuel for 6/16-6/30/20	07/16/2020	426.91	
Total for Check Number 36328:				426.91	
36329	S2601 APP.FEE	STATE WATER RESOURSE CONTROL BOARD WATER RIGHTS Wats. Slough Recharge Recov.app. Fee for 7/20	07/16/2020	60,850.00	
Total for Check Number 36329:				60,850.00	
36330	T333 PAJAROVWMA16	THE BANK OF NEW YORK MELLON TRUST CO. Trustee Annual Fee for 6/29/20- 6/28/21	07/16/2020	1,250.00	
Total for Check Number 36330:				1,250.00	
36331	T359 00-649299-0087	THE STANDARD INSURANCE COMPANY Long Term Disability Benefits for 7/20	07/16/2020	505.59	
Total for Check Number 36331:				505.59	
36332	V369 9857708688	VERIZON WIRELESS Agency Personnel Cell Phones & equipt. for 6/2 - 7/1/20	07/16/2020	522.33	
Total for Check Number 36332:				522.33	
36333	Z100 109414 109589 109602 109610 109620 109687 109739	ZAG TECHNICAL SERVICES, INC. IT-Agreement Support 8x5 for 6/20 IT-Agreement RMM, Patching & AV Manage for 7/20 IT-Agreement Support 8x5 for 7/20 IT-Subscription Lic.SonicWall Support Rnw for 7/20-7/23 IT-Monthly Subscription Agreement-Datto for 7/20 IT-Agreement Support 8x5 for 7/20 IT-Monthly Subscription MS-CSP for 7/20	07/16/2020	243.75 1,511.00 390.00 772.20 815.00 48.75 176.00	
Total for Check Number 36333:				3,956.70	
				<b>Total for 7/16/2020:</b>	<b>214,156.17</b>
ACH	A1250 EE Deferrals	AFLAC- FLEX ONE EE PR Defferals	07/17/2020	579.16	
is ACH Check for Vendor A1250:				579.16	
ACH	N125 EE Deferrals	NATIONWIDE RETIREMENT SOLUTION EE PR Defferals	07/17/2020	3,750.00	
his ACH Check for Vendor N125:				3,750.00	
ACH	P1300 EE Deferrals EE Deferrals	PERS-Fiscal Services Division Cashier Unit EE PR Defferals	07/17/2020	8,127.83 524.83	
iis ACH Check for Vendor P1300:				8,652.66	
ACH	P555 EE Deferrals	PVWMA-Cafeteria Account EE PR Defferals	07/17/2020	1,133.82	
this ACH Check for Vendor P555:				1,133.82	
				<b>Total for 7/17/2020:</b>	<b>14,115.64</b>
ACH	A1250 EE Deferrals	AFLAC- FLEX ONE EE PR Defferals	07/31/2020	579.16	
is ACH Check for Vendor A1250:				579.16	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	N125 EE Deferrals	NATIONWIDE RETIREMENT SOLUTION EE PR Defferals	07/31/2020	3,450.00
his ACH Check for Vendor N125:				3,450.00
ACH	P1300 EE Deferrals EE Deferrals	PERS-Fiscal Services Division Cashier Unit EE PR Defferals	07/31/2020	524.83 8,295.48
his ACH Check for Vendor P1300:				8,820.31
ACH	P555 EE Deferrals	PVWMA-Cafeteria Account EE PR Defferals	07/31/2020	1,133.82
this ACH Check for Vendor P555:				1,133.82
ACH	P1300 16093203&16093212	PERS-Fiscal Services Division Cashier Unit Unfunded Accrued Liability	07/31/2020	84,163.00
his ACH Check for Vendor P1300:				84,163.00
36334	A909 287019856199X07172020	AT&T WIRELES & MOBILITY CIMIS Cimis Station Inter. for	07/31/2020	43.73
Total for Check Number 36334:				43.73
36335	A910 33513 33513 33513 33513 33513 33513 33513	ATCHINSON,BARISONE,CONDOTTI College Lake Legal Services for 6/1 to 3/30/20 Professional Services General Matters for 6/1-6/30/20 WSR Legal Services for 6/1 to 6/30/20 Professional Services General Matters for 6/1-6/30/20 HSR Legal Services for 6/1 to 6/30/20 Professional Services General Matters for 6/1-6/30/20 Disk Filter Legal Services for 6/1 to 6/30/20	07/31/2020	5,893.98 2,138.30 4,555.88 4,801.50 4,555.88 116.40 222.60
Total for Check Number 36335:				22,284.54
36336	W400 25586 AC#02389-OFFICE	CITY OF WATSONVILLE UTILITIES CD's Portable City Connection Usage for 4/20 to 6/20 Office Monthly Utilities for 6/8 to 7/10/20	07/31/2020	137,870.76 153.42
Total for Check Number 36336:				138,024.18
36337	G330 1492 1500	GUTIERREZ CONSULTANTS, INC. SWRCB SRF/Prop 1 Phase II Supp IRWM Drought Grant Support Ser	07/31/2020	3,021.75 1,066.50
Total for Check Number 36337:				4,088.25
36338	L561 AG.CONSER-REIMB	LIVE EARTH FARM AG.Conservation Prg.Rebate for 5/20	07/31/2020	4,000.00
Total for Check Number 36338:				4,000.00
36339	L575 FY2020-2021 FEE	LOCAL AGENCY FORMATION COMM (LAFCO) For FY 2020-2021 Fees	07/31/2020	16,302.96
Total for Check Number 36339:				16,302.96
36340	M2300 539744 RI	McCROMETER, INC. Vertical upflow meter F-Line for 7/20	07/31/2020	21,954.39
Total for Check Number 36340:				21,954.39
36341	M1872 E0400BJL2	MICROSOFT IT-Online Hydrology 365 Support for 6/17-7/16/20	07/31/2020	12.50
Total for Check Number 36341:				12.50
36342	M1175 200707-15 200707-16 200715-08	MONTEREY BAY ANALYTICAL SERVICE INC Water Samples CDS for 7/7/20 SurfaceWater Samples for 7/7/20 SurfaceWater Samples for 7/7/20	07/31/2020	1,654.00 465.00 665.00
Total for Check Number 36342:				2,784.00
36343	M1425 35198	MONTEREY BAY PROFESSIONAL LANDSCAPE INC Building Mo. Landscape Maint.	07/31/2020	190.00
Total for Check Number 36343:				190.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
36344	P210 1128-09	PACIFIC INFRASTRUCTURE PV Water Filter Upgrade for 5/1-7/17/20	07/31/2020	178,223.23
Total for Check Number 36344:				178,223.23
36345	P115 220100-03R	PACIFIC PREMIER BANK PVWMA F-Line Pipeline Retention for 6/1-6/31/20	07/31/2020	35,052.40
Total for Check Number 36345:				35,052.40
36346	P800 1787734656-3 3771390038-1 4291054495-8 5290624576-7 5916054391-0 9214983032-2 9218085363-9 9968544374-1 9968544374-1	PG & E Service at 1859 Beach rd for 6/10 to 7/8/20 Service at Jensen Rd #3 for 6/19 to 7/19/20 Service at 475 San Andreas Rd for 6/22 to 7/20/20 Service at 2240 Beach Rd for 6/19 to 7/19/20 Service at 187 C San Andreas R Service at 1931 Beach rd for 6/10 to 7/8/20 Service at 162 San Andreas Rd for 6/10 to 7/8/20 Service at 36 B Brennan St for 6/23 to 7/21/20 Service at 36 Brennan St for 6/10 to 7/8/20	07/31/2020	19,121.22 43.74 2,550.17 19.50 6,295.06 8,891.93 260.52 124.84 334.86
Total for Check Number 36346:				37,641.84
36347	T335 163682 163685 164347 164348	PSOMAS Prof. Services Disk/Filter Ugrade for 4/24 to 5/28/20 Prof. Services Disk/Filter Ugrade for 4/24 to 5/28/20 Prof. Services Disk/Filter Ugrade for 5/29 to 6/30/20 Prof. Services Disk/Filter Ugrade for 5/29 to 6/30/20	07/31/2020	23,637.91 34,875.00 11,121.94 58,203.81
Total for Check Number 36347:				127,838.66
36348	P400 INV200047343 INV200047469 INV200047527	PVI PAJARO VALLEY IRRIGATION, INC. Field Supplies for BW. Turn outs for 7/20 custom meter parts Telemetry Stand for Turnouts for 7/20 Field Supplies 8" PVC Slip Cap Basin Monitoring for 7/20	07/31/2020	95.68 961.38 223.18
Total for Check Number 36348:				1,280.24
36349	R400 2020-388656	REGISTER PAJARONIAN Elections Division B & D for 7/20	07/31/2020	117.00
Total for Check Number 36349:				117.00
36350	R412 11172	RGS-REGIONAL GOVERNMENT SERVICES Contract Professional Services for 6/20	07/31/2020	47.50
Total for Check Number 36350:				47.50
36351	S1405 265789	SC FUELS INC Agency Vehicles Fuel for	07/31/2020	213.33
Total for Check Number 36351:				213.33
36352	S1640 220100-03	SPECIALTY CONSTRUCTION INC PVWMA F-Line Project Construction for 6/1-6/31/20	07/31/2020	665,995.55
Total for Check Number 36352:				665,995.55
36353	S2865 113115	SWCA ENVIRONMENTAL CONSULTANTS PVCoastal Dist. Syst.F-pipeline project Const. for 6/1-6/30/20	07/31/2020	6,590.46
Total for Check Number 36353:				6,590.46
36354	T305 1042203	TELSTAR INSTRUMENTS, INC. Remote support, Trouble shoot wonderware for 6/20	07/31/2020	1,465.00
Total for Check Number 36354:				1,465.00
36355	T345 36226/71353	THE HOME DEPOT CREDIT SERVICES Field Supplies for meters for 6/20	07/31/2020	81.56
Total for Check Number 36355:				81.56
36356	U422 1128-09R	UNITED BUSINESS BANK PV Water Filter Upgrade Retention Fee for 5/1-7/17/20	07/31/2020	9,380.17
Total for Check Number 36356:				9,380.17
36357	U105 2020159631	USA NORTH 811 2020 Membership fee for 7/20-7/21	07/31/2020	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 36357:				150.00
36358	Z100 109027	ZAG TECHNICAL SERVICES, INC. IT-Agreement Support 8x5 for 6/20	07/31/2020	341.25
Total for Check Number 36358:				341.25
			Total for 7/31/2020:	1,372,249.03
			Total:	2,613,060.84