



ADMINISTRATION & FINANCE COMMITTEE MEETING

Via Teleconference

Tuesday, July 13, 2021, 3:00 p.m.

MEETING AGENDA

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

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1. Call to Order and Roll Call: Committee members: Bob Culbertson (Chair), Stephen Rider (Vice-Chair), Amy Newell	
2. Director Comments	
3. Public Comments	
4. Consider Approval of June 8, 2021 Administration & Finance Committee Meeting Minutes	3
5. Review and Consider Quarterly Reports	
a. Contract Commitments	6
b. Billing Summary	8
c. Account Adjustments	9
6. Review and Consider Accepting Financial Reports	
a. Activity Report	10
b. Investment Report	11
7. Review and Consider Accepting Cash Flow Reports	
a. A/R Aging Update	12
b. A/P Reports	13
8. Discuss future agenda items and next meeting date – Tuesday, August 10, 2021, 3:00 p.m.	
9. Adjourn	

ADMINISTRATION & FINANCE COMMITTEE MEETING

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

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Please note all 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
DRAFT MEETING MINUTES of
Tuesday, June 8, 2021, 3:00 p.m.
Teleconference Meeting due to COVID-19

The teleconference meeting was called to order at 3:00 p.m.

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

Committee Members Present: Bob Culbertson, Amy Newell, Stephen Rider

Committee Members Absent: None

Staff Present: Brian Lockwood, General Manager (GM), Helen Rodriguez, Finance & Administrative Services Manager (FASM)

2. **Director Comments:** Director Culbertson, PV Water's designated representative on the Santa Cruz County Zone 7 Flood Control and Conservation District, reported he has been appointed as an Alternate Director to the Pajaro Valley Regional Flood Management Agency Board of Directors.

3. **Public Comments:** None

4. **Consider Approving Minutes of May 11, 2021 Committee Meeting:**

Action: Director Newell moved to approve the May 11, 2021 minutes; Seconded by Director Rider.

The motion carried following roll call vote:

Ayes: **Culbertson, Newell, Rider**

Noes: **None**

Abstain: **None**

Absent: **None**

5. **Consider Proposed Final Budget for Fiscal Year 2021-2022:**

Committee received a report from staff on the Proposed Final Budget for Fiscal Year 2021-2022.

Staff noted the Board is scheduled to consider adoption of the final budget on June 16, 2021.

6. **Consider Cash Reserve Policy for Fiscal Year 2021-2022:**

Action: Director Rider moved to recommend the Board approve the Cash Reserve Policy for Fiscal Year 2021-2022 via the consent agenda; seconded by Director Newell.

The motion carried following roll call vote:

Ayes: **Culbertson, Rider, Newell**

Noes: **None**

Abstain: **None**

Absent: **None**

7. **Consider Resolution 2021-09 Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges**

(Management Fees):

Action: Director Newell moved to recommend the Board adopt Resolution 2021-09 Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges (Management Fees) via the consent agenda; seconded by Director Rider.

The motion carried following roll call vote:

Ayes: **Culbertson, Rider, Newell**

Noes: **None**

Abstain: **None**

Absent: **None**

8. **Consider Managed Security Assurance Agreement with ZAG Technical Services in an amount not to exceed \$100,000 through June 30, 2023:**

Action: Director Rider moved to recommend the Board approve the Managed Security Assurance Agreement with ZAG Technical Services in an amount not to exceed \$100,000 through June 30, 2023; seconded by Director Newell.

The motion carried following roll call vote:

Ayes: **Culbertson, Rider, Newell**

Noes: **None**

Abstain: **None**

Absent: **None**

9. **Consider Accepting Financial Reports:**

Action: Director Newell moved to accept the Financial Reports and place them on the consent agenda for Board consideration of approval; seconded by Director Culbertson.

The motion carried following roll call vote:

Ayes: **Culbertson, Newell, Rider**

Noes: **None**

Abstain: **None**

Absent: **None**

10. **Consider Accepting Cash Flow Reports:**

Action: Director Newell moved to recommend approval the Cash Flow Reports and place them on the consent agenda for Board consideration of approval; seconded by Director Rider.

The motion carried following roll call vote:

Ayes: **Culbertson, Rider Newell**

Noes: **None**

Abstain: **None**

Absent: **None**

11. **Discuss Future Agenda Items and Next Meeting Date:** Add an item regarding the Governor's June 15 announcement concerning the reopening of California and how it pertains to teleconference meetings. Next meeting date set for Tuesday, July13, 2021, 3:00 p.m.

Adjournment: 4:05 p.m.

FY2020-21 CONTRACT COMMITMENTS: Quarterly Activity for time period: April 1, 2021 - June 30, 2021

VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 6/30/2021	AMOUNT AVAILABLE
Balance Hydrologics	Watsonville Slough Monitoring-WY2020	12/19/19	06/30/21	68,311	68,304	7
Balance Hydrologics	Watsonville Slough Monitoring-WY2021	11/19/20	06/30/22	63,100	17,901	45,199
Carollo Engineers	BMP Implementation Program Management Services	01/18/17	12/31/21	6,463,226	5,812,404	650,822
Carollo Engineers	College Lake IRMP: Design & Bid Period Services	08/20/20	06/30/22	2,785,739	1,050,895	1,734,844
Carollo Engineers	UV Capacity Evaluation & Expansion Cost Analysis	12/15/20	06/30/21	19,500	16,493	3,007
cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services, WY2020	12/19/19	06/30/21	85,224	69,629	15,595
cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services, WY2021	11/19/20	06/30/22	128,425	42,514	85,911
cbec, inc. eco engineering	College Lake Weir Fish Passage Design Consultation & Modeling Services	10/22/20	12/31/21	81,715	1,742	79,974
Contractor Compliance and Monitoring, Inc.	CDS F-Pipeline Expansion Project: Labor Compliance Services	12/19/19	06/30/21	18,600	16,275	2,325
Covello, A Psomas Company	CDS F-Pipeline Expansion Project: Construction Management Services	12/19/19	06/30/21	455,350	185,232	270,118
eki environment & water, Inc.	Harkins Slough Recharge Facility Improvements	08/01/19	07/31/21	91,500	72,980	18,520
eki environment & water, Inc.	College Lake IRMP: Engineering Support Services	07/20/20	06/30/21	25,000	9,214	15,786
ESA Water	College Lake IRMP: Environment Support Services	10/22/20	12/31/21	349,758	45,042	304,716
Jacobs Engineering Group, Inc.	College Lake IRMP: Design & Bid Period Services	08/20/20	06/30/22	1,390,025	388,556	1,001,469
Kittleson Environmental Consulting	College Lake Bird Surveys WY2021	01/01/21	12/30/21	19,100	5,980	13,120
Maggiore Bros Drilling, Inc.	Telemetry Grant Construction	01/02/20	06/30/21	30,420	30,420	0
Mid Coast Engineers	College Lake Property Description & Plats	11/01/20	06/30/21	25,000	23,435	1,565
Mid Coast Engineers	Surveying Monitoring Well PV20	04/22/21	06/30/21	1,340	1,340	0
Montgomery & Associates	BMP - Hydrologic & Facilitation Services	07/23/20	06/30/22	576,056	293,856	282,200
Mike Podlech, Aquatic Ecologist	College Lake Fisheries & Planning Support	09/03/19	06/30/22	64,040	37,690	26,350
Smith and Associates	Real Property Appraisals for College Lake & Slough Project Areas	10/22/20	12/31/21	100,000	44,000	56,000
SWCA Environmental Consultants	CDS F-Pipeline Expansion Project: Environmental Services during Construction	12/19/19	06/30/21	68,198	28,680	39,518
SWCA Environmental Consultants	Telemetry Grant Nesting Bird Surveys	02/03/20	06/30/21	10,000	3,045	6,955

FY2020-21 CONTRACT COMMITMENTS: Quarterly Activity for time period: April 1, 2021 - June 30, 2021

VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 6/30/2021	AMOUNT AVAILABLE
SERVICE						
Bartlett, Pringle & Wolf, LLP	Accounting Services	07/01/17	06/30/21	25,000	7,613	17,387
Ed Bogner Mechanical, Inc	Preventative Maintenance Service	12/01/20	12/31/23	5,000	689	4,311
Fedak & Brown, LLP	Financial Auditing Services	05/01/17	06/30/22	24,311	605	23,706
Feeney, Martin	Hydrogeologic Professional Services	07/01/18	06/30/21	25,000	8,336	16,664
Flores, Beatriz	Translation Services	07/01/16	06/30/22	20,000	6,726	13,274
Gutierrez Consultants	Grant Support Services	01/01/18	12/31/21	162,000	99,262	62,738
Gutierrez Consultants	IRWM Drought Funding Admin	01/21/15	12/31/21	158,000	141,042	16,958
Karas Technical Services	Graphic Design Services	07/15/20	06/30/22	25,000	2,045	22,955
Miller Maxfield Inc.	Public Outreach & Engagement Support Services	07/15/20	06/30/21	25,000	10,526	14,474
NHA Advisors	Continuing Disclosure and CDIAC Reporting Compliance Services	01/01/19	06/30/23	20,000	12,000	8,000
NHA Advisors	Financial Consulting Services	11/01/20	06/30/21	10,000	3,406	6,594
Norris Associates	Misc Project Planning & Preliminary Eng. Services	10/26/15	06/30/22	25,000	11,794	13,207
Platts, Belinda	Consultant Water Quality Ag Prod	10/15/19	06/30/21	20,000	17,138	2,863
Regional Governmental Services Authority	Human Resources Management Services	09/16/19	06/30/21	20,000	6,054	13,946
Resource Conservation SC County (RCD)	BMP Agricultural Water Conservation Program Technical Assistance	01/07/21	12/31/23	946,671	28,357	918,314
Tree Top Web Design	Web Design Services	11/07/17	06/30/21	25,000	15,000	10,000
U.S. Geological Survey (USGS)	Hydrologic Modeling Update, Data Collection & Analysis for sustainability	07/01/18	10/31/21	553,328	475,287	78,041
ZAG Technical Services	IT Managed Services & Support FY2019-21	07/01/19	06/30/21	100,000	75,975	24,025
ZAG Technical Services	IT Managed Services & Support (MSA) FY2021-23	07/01/21	06/30/23	100,000	0	100,000
TOTAL				\$15,208,937	\$9,187,482	\$5,921,455

Contract Complete
Term Date Expired

Prior Qtr less completed contracts: 8,062,889
 Net Change in Amt paid this Qtr: 1,124,593
 BR Report: 1,124,593
 Difference: 0

PV Water
Quarterly Billing Summary
Calendar Year

Type	2021		2020	
	Consumption(AF)	Dollar	Consumption(AF)	Dollar
March Billing				
Inside Delivered Water Zone	355.610	\$ 120,196.27	277.086	\$ 93,655.07
Metered	2746.996	\$ 675,761.07	2479.177	\$ 609,968.23
Non-Metered (agriculture)	0.000	\$ -	0.00	\$ -
Delivered	493.009	\$ 193,259.38	318.888	\$ 125,142.10
Aromas	53.570	\$ 13,178.22	49.740	\$ 12,236.04
Cal Water	51.790	\$ 12,740.34	53.980	\$ 13,279.08
City of Watsonville	1106.000	\$ 272,076.00	1268.000	\$ 311,928.00
Vega Mutual	8.100	\$ 1,992.60	8.210	\$ 2,019.66
Pajaro/Sunny Mesa	67.780	\$ 16,673.88	73.100	\$ 17,982.60
Non-Metered (rural residential)	1.250	\$ 287.50	0.500	\$ 115.00
Subtotal	4,884.10	\$ 1,306,165.25	4,528.68	\$ 1,186,325.77
	Uncollected Amt a/o 4/30/21	\$ 176,182.53	Uncollected Amt a/o 4/30/20	\$ 246,413.73
	Percent of Uncollected Billing	13.489%	Percent of Uncollected Billing	20.771%
June Billing				
Inside Delivered Water Zone	1,384.32	\$ 467,900.99	885.04	\$ 299,141.85
Metered	8,698.36	\$ 2,139,797.49	7,241.39	\$ 1,781,381.68
Non-Metered (agriculture)	190.42	\$ 46,844.29	212.10	\$ 52,175.72
Delivered	1,697.30	\$ 665,340.35	1,663.54	\$ 652,108.85
Aromas	79.15	\$ 19,470.90	70.72	\$ 17,397.12
Cal Water	60.85	\$ 14,969.10	59.24	\$ 14,573.04
City of Watsonville	1,608.00	\$ 395,568.00	1,488.00	\$ 366,048.00
Vega Mutual	11.70	\$ 2,878.20	11.29	\$ 2,777.34
Pajaro/Sunny Mesa	84.99	\$ 20,907.54	82.11	\$ 20,199.06
Subtotal	13,815.10	\$ 3,773,676.85	11,713.42	\$ 3,205,802.66
Annual Rural Residential				
Consumption	1,254.75	\$ 288,592.50	1,250.50	\$ 287,615.00
Subtotal	15,069.85	\$ 4,062,269.35	12,963.92	\$ 3,493,417.66
		Uncollected Amt a/o 7/31/20	\$ 1,172,744.93	
		Percent of Uncollected Billing	33.570%	
September Billing				
Inside Delivered Water Zone			2,095.23	\$ 708,189.31
Metered @ \$231			0.00	\$ -
Metered			14,165.46	\$ 3,484,703.23
Non-Metered (agriculture)			0.00	\$ -
Delivered			1,759.16	\$ 689,590.83
Aromas @ \$231			0.00	\$ -
Aromas			112.79	\$ 27,746.34
Cal Water			66.84	\$ 16,442.64
City of Watsonville			1,863.00	\$ 458,298.00
Vega Mutual			17.08	\$ 4,201.68
Pajaro/Sunny Mesa			111.36	\$ 27,394.56
Non-Metered (rural residential)			0.75	\$ 172.50
Subtotal			20,191.67	\$ 5,416,739.09
		Uncollected Amt a/o 10/31/20	1,293,596	
		Percent of Uncollected Billing	23.881%	
December Billing				
Inside Delivered Water Zone			1,276.74	\$ 431,537.62
Metered			7,192.44	\$ 1,769,339.15
Non-Metered (agriculture)			234.14	\$ 57,597.87
Delivered			1,432.69	\$ 561,615.07
Aromas			93.73	\$ 23,057.58
Cal Water			62.83	\$ 15,456.18
City of Watsonville			1,885.00	\$ 463,710.00
Vega Mutual			14.14	\$ 3,478.44
Pajaro/Sunny Mesa			97.35	\$ 23,948.10
Non-Metered (rural residential)			0.50	\$ 115.00
Subtotal			12,289.55	\$ 3,349,855.01
		Uncollected Amt a/o 1/31/21	422,090	
		Percent of Uncollected Billing	12.600%	
Total	19,953.95	5,368,434.60	49,973.83	13,446,337.53



PV Water
April - June 2021 Account Write Offs/Adjustments

Date	Account	Description	Amount	Reason
4/29/2021	24860-001	Non-Metered	\$ (115.00)	Billing Adjustment
4/29/2021	24860-001	Interest	\$ (5.19)	Interest Adjustment
5/5/2021	24805	Metered	\$ (181.55)	Billing Adjustment
5/5/2021	2181-001	NSF	\$ 3,000.00	Return for not sufficient funds
5/6/2021	24351	Interest	\$ (21.10)	Payment plan adjustment
5/6/2021	24485	Interest	\$ (25.92)	Payment plan adjustment
5/6/2021	24486	Interest	\$ (675.82)	Payment plan adjustment
5/6/2021	24793	Interest	\$ (48.42)	Payment plan adjustment
5/12/2021	1026	Penalty	\$ (176.38)	Billing Adjustment
5/19/2021	24446	Penalty	\$ (11,666.36)	Board approval
5/19/2021	24446	Interest	\$ (23.38)	Board approval
6/2/2021	22300	Interest	\$ (157.12)	Original bill was never received
6/2/2021	23418	Non-Metered	\$ (224.00)	Billing Adjustment
6/2/2021	23418	Interest	\$ (41.64)	Billing Adjustment
6/2/2021	24923	Non-Metered	\$ (2,166.00)	Billing Adjustment
6/2/2021	24923	Interest	\$ (199.38)	Billing Adjustment
6/29/2021	1989	Interest	\$ (31.65)	Past due & payment crossed in mail
6/29/2021	2009	Metered	\$ (2.21)	Past due & payment crossed in mail
6/29/2021	2097	Penalty	\$ 329.64	Diversion
6/29/2021	22292-001	Metered	\$ (1,230.18)	Meter credit
6/29/2021	22609	Interest	\$ (1.96)	Past due & payment crossed in mail
6/29/2021	22644	Metered	\$ (0.74)	Past due & payment crossed in mail
6/29/2021	22860-001	Penalty	\$ 3,505.01	Diversion
6/29/2021	22947-001	Penalty	\$ 57.81	Meter backwards
6/29/2021	23144	Interest	\$ (2.34)	Past due & payment crossed in mail
6/29/2021	23629	Penalty	\$ 1,514.38	Diversion
6/29/2021	24479	Penalty	\$ 889.78	Diversion
6/29/2021	24726	Metered	\$ (0.10)	Billing Adjustment
6/29/2021	24844	Interest	\$ (0.86)	Past due & payment crossed in mail
6/29/2021	24703	Metered	\$ (1,119.79)	Billing Adjustment
6/29/2021		Non-Metered	\$ (15,358.91)	Rural Residentials accounts-collections
		Total		
		Adjustments	\$ (24,179.38)	

PAJARO VALLEY WATER MANAGEMENT AGENCY
Account Activity Report per Bank Statement

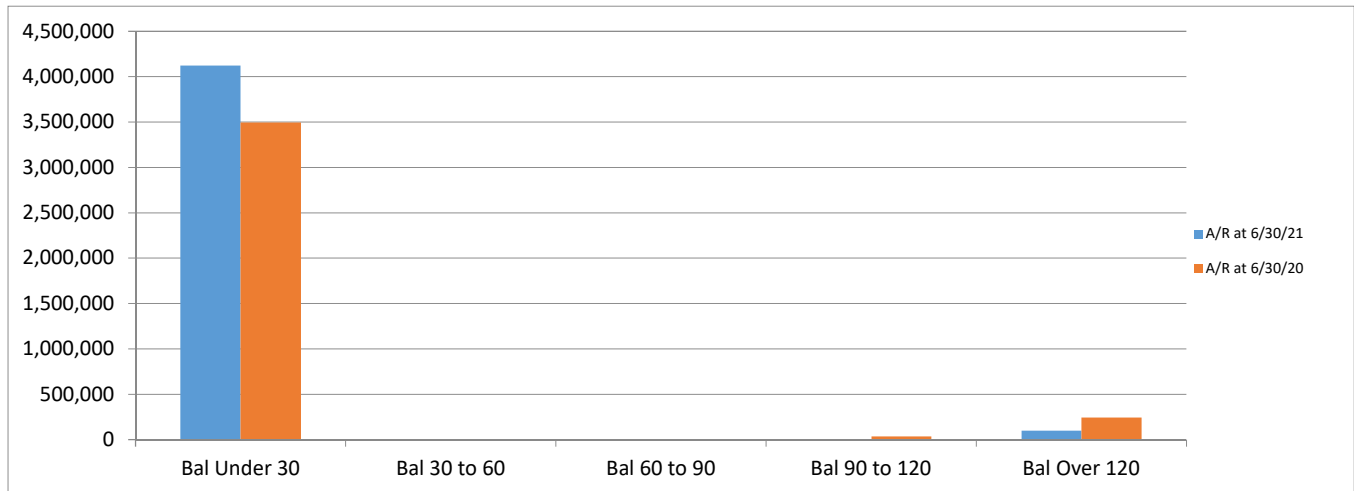
	Date	Deposits	Withdrawals	Balance
<u>CLEARING ACCOUNT - Mechanics</u>				
Beginning Balance	5/1/2021			\$371,784
Cash Receipts				
Disbursements			1,071,661	
Transfers		885,711		
Bank Fees				
Ending Balance	5/31/2021			\$185,834
<u>GENERAL FUND10-MMA Mechanics</u>				
Beginning Balance	5/1/2021			\$1,052,403
Cash Receipts		144,070		
Transfers			7,576	
Interest Earned		32		
Bank Fees				
Ending Balance	5/31/2021			\$1,188,930
<u>GENERAL FUND 10 - LAIF</u>				
Beginning Balance	5/1/2021			\$2,185,204
Transfers				
Interest Earned				
Ending Balance	5/31/2021			\$2,185,204
<u>GENERAL FUND 20 - LAIF</u>				
Beginning Balance	5/1/2021			\$8,024,127
Transfers				
Interest Earned				
Ending Balance	5/31/2021			\$8,024,127
<u>SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics</u>				
Beginning Balance	5/31/2021			\$0
Cash Receipts				
Transfers				
Disbursements/ACH-Wire				
Bank Fees				
Ending Balance	5/31/2021			\$0
<u>SPECIAL REVENUE FUND 20-Operating Mechanics</u>				
Beginning Balance	5/1/2021			\$979,627
Cash Receipts		928,275		
Transfers			1,578,135	
Disbursements/ACH-Wire				
Bank Fees			1,272	
Interest Earned				
Ending Balance	5/31/2021			\$328,495
<u>SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics</u>				
Beginning Balance	5/1/2021			\$5,737,375
Transfers		700,000		
Bank Fees				
Interest Earned		193		
Ending Balance	5/31/2021			\$6,437,568
<u>Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40</u>				
Beginning Balance	5/1/2021			\$253,981
Interest Earned				
Ending Balance	5/31/2021			\$253,981
Prior Month Ending Cash Balance: Total Deposits: Total Withdrawals: Month End Cash Balance:				
	\$18,604,502	\$2,658,281	\$2,658,644	\$18,604,139
	Cash Transfers	1,585,711	1,585,711	-
Actual Cash Receipts/Disbursements		1,072,570	1,072,933	

PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
May 31, 2021

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
Mechanics Clearing Account	0.00%	<u>\$185,834</u>	1.00%	0.00%
<u>General Fund 10</u>				
Mechanics General Fund 10 Money Market Account	0.04%	1,188,930	6.39%	0.00%
Local Agency Investment Fund	0.44%	2,185,204	11.75%	0.05%
		<u>\$3,374,135</u>		
<u>Special Revenue Fund 20</u>				
Mechanics Special Revenue Fund 20-ACH Clearing Account	0.00%	0	0.00%	0.00%
Mechanics Special Revenue Fund 20 Operating Account	0.00%	328,495	1.77%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	0.04%	6,437,568	34.60%	0.01%
Local Agency Investment Fund	0.44%	8,024,127	43.13%	0.19%
		<u>\$14,790,190</u>		
<u>Long Term Debt Fund 40</u>				
Mechanics Certificate of Deposit DWR Loan Reserve	0.50%	<u>\$253,981</u>	1.37%	0.01%
		Total: <u>\$18,604,139</u>	100.0%	
Total Funds Reserved (DWR Fund 40)		253,981		
Total Funds Invested		17,835,830		
Total Funds Non-interest Bearing		514,328.75		
Total Funds		<u>\$18,604,139</u>		
Total Available Funds		18,350,158		
Cash Reserve Policy Requirements (PV Water)		5,500,000		
Surplus (Deficit) of Funds		<u>\$12,850,158</u>		

PV Water
Accounts Receivable Aging 3 Month Trend
As of 6/30/2021

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	4,233,141	4,124,449	1,141	0	5,586	101,964
Credits	<u>(5,553)</u>					
Total Accounts Receivable at 6/30/21	4,227,587					
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	145,812	1,869	0	16,038	2,217	125,688
Credits	<u>(9,060)</u>					
Total Accounts Receivable at 5/31/21	136,752					
Accounts Receivable before credits	365,614	0	176,183	3,595	89	185,747
Credits	<u>(8,537)</u>					
Total Accounts Receivable at 4/30/21	357,077					
Accounts Receivable before credits	1,509,315	1,309,637	3,708	89	46,232	149,650
Credits	<u>(18,440)</u>					
Total Accounts Receivable at 3/31/21	1,490,875					



Accounts Payable

Checks by Date - Detail by Check Date

User: nancy
 Printed: 6/30/2021 2:55 PM



Check No	Vendor No Invoice No	Vendor Description	Check Date Reference	Check Amount
ACH	A1250 EE Deferrals	AFLAC- FLEX ONE EE PR Deferrals	06/04/2021	592.30
Total for this ACH Check for Vendor A1250:				592.30
ACH	A300 668705	ACWA/JPIA EE PR Deferrals	06/04/2021	29,697.73
Total for this ACH Check for Vendor A300:				29,697.73
ACH	N125 EE Deferrals	NATIONWIDE RETIREMENT SOLUTION EE PR Deferrals	06/04/2021	4,565.00
Total for this ACH Check for Vendor N125:				4,565.00
ACH	P1300 EE Deferrals EE Deferrals	PERS-Fiscal Services Division Cashier Unit EE PR Deferrals ER/EE Retirement Contributions	06/04/2021	6,687.39 10,157.42
Total for this ACH Check for Vendor P1300:				16,844.81
ACH	P555 EE Deferrals	PVWMA-Cafeteria Account EE PR Deferrals	06/04/2021	1,146.47
Total for this ACH Check for Vendor P555:				1,146.47
ACH	T359 00-649299-0087	THE STANDARD INSURANCE COMPANY Long Term Disability Benefits	06/04/2021	571.75
Total for this ACH Check for Vendor T359:				571.75
37004	C1099 FB10806 FB10806 FB10806 FB10806 FB10939	CAROLLO ENGINEERS INC BMP Program Mngmnt WSR Planning Prog. report for 4/21 BMP Program Cost Planning Services Study for 4/21 BMP Program Mngmnt CL Planning Prog. report for 4/21 BMP Program Mngmnt HSR Planning Prog. report for 4/21 Professional services for RWF Planning Thru 4/30/21	06/04/2021	1,719.95 754.25 22,170.15 350.78 1,206.80
Total for Check Number 37004:				26,201.93
37005	M1002 MAY2021REIMB	CASEY MEUSEL State of CA Water Dist.Recert for 5/21	06/04/2021	60.00
Total for Check Number 37005:				60.00
37006	E355 B90103.01-06	EKI ENVIRONMENT & WATER INC HS. Professional Services for 3/21 to 4/30/21	06/04/2021	1,852.50
Total for Check Number 37006:				1,852.50
37007	E500 164231	ESA Water CL Project Prof. Services for 4/1--4/30/21	06/04/2021	15,356.25
Total for Check Number 37007:				15,356.25

Check No	Vendor No Invoice No	Vendor Description	Check Date Reference	Check Amount
37008	F199 210537	FEDAK & BROWN LLP Billing on Audit & Financial Statements for 5/21	06/04/2021	605.00
Total for Check Number 37008:				605.00
37009	G330 1591 1592	GUTIERREZ CONSULTANTS, INC. IRWM Drought Grant Support Services for 4/1 to 4/30/21 SWRCB Prop 1 Phase II Sup. Services for 4/1-4/30/21	06/04/2021	1,830.00 2,074.00
Total for Check Number 37009:				3,904.00
37010	J301 W8Y08700-008	JACOBS ENGINEERING GROUP INC. Expansion and CL Design for 3/27 to 4/30/21	06/04/2021	73,379.73
Total for Check Number 37010:				73,379.73
37011	M990 REIMB-CONFERECE	MARCUS MENDIOLA Marcus Reimb. Conference for 5/21	06/04/2021	221.49
Total for Check Number 37011:				221.49
37012	M900 5/1--5/29/21	MERRY MAIDS Monthly Office housekeeping for 5/1 to 5/29/21	06/04/2021	632.00
Total for Check Number 37012:				632.00
37013	P1160 2272	MIKE PODLECH CL Fisheries Support Prof. Services for 5/1 to 5/31/21	06/04/2021	1,755.00
Total for Check Number 37013:				1,755.00
37014	M1175 210419-36 210503-40 210503-41 210503-42 210510-51	MONTEREY BAY ANALYTICAL SERVICES Water Samples CDS for 4/19/21 SurfaceWater Samples for 5/10/21 SurfaceWater Samples for 5/3/21 CD's Water Samples for 5/3/21 SurfaceWater Samples for 5/10/21	06/04/2021	844.00 155.00 709.00 439.00 155.00
Total for Check Number 37014:				2,302.00
37015	M1865 9090-21-4	MONTGOMERY & ASSOCIATES Prof. Services present committee mtg,& prep survey for 4/21	06/04/2021	38,070.13
Total for Check Number 37015:				38,070.13
37016	P500 131774 131837	PAJARO VALLEY LOCK SHOP LLC 4 sets meter shop for 5/19/21 21 Pad locks & 5 Keys for 5/26/21	06/04/2021	15.69 201.71
Total for Check Number 37016:				217.40
37017	P180 391924	PENINSULA MESSENGER LLC Monthly RaboBank Courier for 5/21	06/04/2021	111.00
Total for Check Number 37017:				111.00
37018	P800 0008012960-4 0008012961-2 2926809320-9 2926809320-9 3771390038-1 4291054495-8 5290624576-7 5916054391-0	PG & E CL Project Engineer for 5/21 CL Project Engineer for 5/21 Service at 36 B Brennan St for 4/23 to 5/23/21 Service at 36 B Brennan St for 4/23 to 5/23/21 Service at Jensen Rd #3 for 4/21 to 5/19/21 Service at 475 San Andreas Rd for 4/22 to 5/20/21 Service at 2240 Beach Rd for 4/21 to 5/19/21 Service at 187C San Andreas Rd for 4/22 to 5/20/21	06/04/2021	2,500.00 2,500.00 105.20 35.07 26.19 2,171.01 17.44 4,061.23

Check No	Vendor No Invoice No	Vendor Description	Check Date Reference	Check Amount
Total for Check Number 37018:				11,416.14
37019	S1681 529236	SHAMROCK OFFICE SOLUTIONS Monthly Office Printer for 5/2-6/1/21	06/04/2021	13.66
Total for Check Number 37019:				13.66
37020	S2150 6286	SOUTHWEST VALVE, LLC Pratt Flange, Gear w/HW parts for 5/21	06/04/2021	1,262.63
Total for Check Number 37020:				1,262.63
37021	C1580 0495564052321	SPECTRUM BUSINESS COMMUNICATIONS LandLine services for 5/23 to 6/22/21	06/04/2021	667.97
Total for Check Number 37021:				667.97
37022	S2461 C2172951	STATE OF CA/SECRETARY OF STATE Member# C2172951/Filing Fee for 5/21	06/04/2021	20.00
Total for Check Number 37022:				20.00
37023	T100 328698	TAYLOR'S OFFICE CITY, INC. Office Supplies Label for 5/24/21	06/04/2021	79.48
Total for Check Number 37023:				79.48
37024	T305 107881	TELSTAR INSTRUMENTS, INC. SCADA software Troubleshooting for 5/4-5/7/21	06/04/2021	960.00
Total for Check Number 37024:				960.00
37025	U185 443355128 443747407	U.S. BANK EQUIPMENT FINANCE RICOH Office Copier for 5/21 RICOH Office Copier (upstairs) for 5/21	06/04/2021	207.62 92.77
Total for Check Number 37025:				300.39
37026	D310 90898090 90898090	UNITED STATES GEOLOGICAL SURVEY Study PV Hydrologic Model & Data collection for 1/1- 3/31/21 Study PV Hydrologic Model & Data collection for 1/1- 3/31/21	06/04/2021	32,666.00 7,140.00
Total for Check Number 37026:				39,806.00
37027	Z100 115375	ZAG TECHNICAL SERVICES, INC. IT-Agreement Support 8x5 for 5/21	06/04/2021	487.50
Total for Check Number 37027:				487.50
Total for 6/4/2021:				273,100.26
37028	A190 206161/397804 206161/397804	ACE HARDWARE OF WATSONVILLE INC CD's Field Supplies for 5/21 Basin Monitoring Supplies for 5/21	06/17/2021	43.73 88.41
Total for Check Number 37028:				132.14
37029	A910 33728 33729	ATCHINSON, BARISONE, CONDOTTI College Lake Legal Services for 5/1 to 5/31/21 College Lake Legal Services for 5/1 to 5/31/21	06/17/2021	3,749.90 2,187.91
Total for Check Number 37029:				5,937.81
37030	A850	AVAYA FINANCIAL SERVICES.	06/17/2021	

Check No	Vendor No Invoice No	Vendor Description	Check Date Reference	Check Amount
	37885966	Phone/VM Lease Agreement for 5/1-6/1/21		388.24
Total for Check Number 37030:				388.24
37031	F475 100	BEATRIZ VASQUEZ-FLORES English/Spanish Summer Newsletter for 5/21	06/17/2021	211.25
Total for Check Number 37031:				211.25
37032	L563 APR-2021	BRIAN LOCKWOOD GM. Cell reimb. For 3/23 thru 4/23/21	06/17/2021	80.00
Total for Check Number 37032:				80.00
37033	R40	CARDMEMBER SERVICE	06/17/2021	
	MAY2021	Staff mtg for 5/2021		52.90
	MAY2021	Office Supplies for 5/2021		364.21
	MAY2021	Key made for 5/2021		10.03
	MAY2021	Reversal Late fee for 5/2021		-29.00
	MAY2021	Maint for veh.# 11 for 5/2021		96.57
	MAY2021	Log me in conference for 5/2021		24.28
	MAY2021	Shoes (uniform) new employees for 5/2021		235.24
	MAY2021	Conference reg. fee for 5/2021		195.00
	MAY2021	Office key made & shoes for new employees for 5/2021		351.94
Total for Check Number 37033:				1,301.17
37034	C1099 FB11003	CAROLLO ENGINEERS INC Professional services CLP Design for 4/21	06/17/2021	123,467.36
Total for Check Number 37034:				123,467.36
37035	C103	CBEC ECO ENGINEERING INC	06/17/2021	
	17-1003-5-6	CL/PS.Hydrologic Monitoring Yr.'21 for 5/ 1/ to 5/31/21		6,516.00
	19-1024-2-1	CL Fishway Tech Support/ Env for 1/1 to 1/31/21		451.50
	19-1024-2-2	CL Fishway Tech Support/ Env for 2/1 to 3/31/21		1,032.00
	19-1024-2-3	CL/PS.fishway tech support for 4/ 1/ to 5/31/21		258.00
Total for Check Number 37035:				8,257.50
37036	J301 W8Y08700-009	JACOBS ENGINEERING GROUP INC. Expansion and CL Design for 5/1 to 5/31/21	06/17/2021	31,729.81
Total for Check Number 37036:				31,729.81
37037	K89 14803	KARAS TECHNICAL SERVICES Graphics for Summer Newsletter for 6/21	06/17/2021	260.00
Total for Check Number 37037:				260.00
37038	M1060 3754	MCE-MID COAST ENGINEERS, INC Monitoring well Services for 5/21	06/17/2021	1,340.00
Total for Check Number 37038:				1,340.00
37039	M1875 E0600EUFMQ	MICROSOFT AZURE IT-Support Pay as You go for 4/12 to 5/11/21	06/17/2021	14.50
Total for Check Number 37039:				14.50
37040	M1086 0521PV	MILLER MAXFIELD, INC. Public Outreach Consulting for 5/21	06/17/2021	3,625.85
Total for Check Number 37040:				3,625.85
37041	M1175	MONTEREY BAY ANALYTICAL SERVICE	06/17/2021	

Check No	Vendor No Invoice No	Vendor Description	Check Date Reference	Check Amount
	21052117	Water Samples Groundwater for 5/21/21		90.00
Total for Check Number 37041:				90.00
37042	P500 131995	PAJARO VALLEY LOCK SHOP LLC CD's Locks for 6/21	06/17/2021	91.05
Total for Check Number 37042:				91.05
37043	P629 39008	PASILLAS TIRE SERVICES, INC Veh. Maint. Veh #3 for 5/26/21	06/17/2021	928.22
Total for Check Number 37043:				928.22
37044	P800 1787734656-3 9214983032-2 9218085363-9 9968544374-1 9968544374-1	PG & E Service at 1859 Beach rd for 5/11 to 6/9/21 Service at 1931 Beach rd for 5/11 to 6/9/21 Service at 162 San Andreas Rd for 5/11 to 6/9/21 Service at 36 Brennan St for 5/11 to 6/9/21 Service at 36 Brennan St for 5/11 to 6/9/21	06/17/2021	20,034.21 11,733.50 232.86 101.38 304.14
Total for Check Number 37044:				32,406.09
37045	P400 INV200053708	PVI PAJARO VALLEY IRRIGATION, INC. Field Supplies parts for 6/21	06/17/2021	18.18
Total for Check Number 37045:				18.18
37046	S876 1578005	SANTA CRUZ SENTINEL Daily Office News paper 13 wks for 6/16 thru-9/15/21	06/17/2021	76.19
Total for Check Number 37046:				76.19
37047	S1405 396071	SC FUELS INC Agency Vehicles Fuel for 5/20 to 5/31/21	06/17/2021	317.48
Total for Check Number 37047:				317.48
37048	S1681 530772	SHAMROCK OFFICE SOLUTIONS Monthly Office Printer for 5/2-6/1/21	06/17/2021	112.64
Total for Check Number 37048:				112.64
37049	S2150 6225	SOUTHWEST VALVE, LLC 6" Pratt Butterfly Valve parts for 3/21	06/17/2021	1,238.19
Total for Check Number 37049:				1,238.19
37050	S2910 38565 38847	STREET SCENE ON & OFF ROAD Wathergard tool box /veh#12 for 5/21 Door handle Rod clip /veh#12 for 6/21	06/17/2021	2,145.86 246.71
Total for Check Number 37050:				2,392.57
37051	T-180 REIMB	TAAAY, LAURA Laura-Mileage reimb to Notary training for 5/21	06/17/2021	36.62
Total for Check Number 37051:				36.62
37052	V369 9880908495	VERIZON WIRELESS Agency Personnel Cell Phones & equipt. for 5/2 - 6/1/21	06/17/2021	394.03
Total for Check Number 37052:				394.03
37053	Z100 115528	ZAG TECHNICAL SERVICES, INC. IT-Agreement Support 8x5 for 5/21	06/17/2021	97.50

Check No	Vendor No Invoice No	Vendor Description	Check Date Reference	Check Amount
	115642	IT-Agreement Patching & AV Managed for 6/21		1,333.00
	115660	IT-Professional Preferred Suppo		366.60
	115720	IT-Agreement Support 8x5 for 6/21		146.25
	115804	IT-Agreement Support 8x5 for 6/21		292.50
Total for Check Number 37053:				2,259.25
Total for 6/17/2021:				217,106.14
ACH	A1250 EE Deferrals	AFLAC- FLEX ONE EE PR Deferrals	06/18/2021	592.30
Total for this ACH Check for Vendor A1250:				592.30
ACH	N125 EE Deferrals	NATIONWIDE RETIREMENT SOLUTION EE PR Deferrals	06/18/2021	4,650.00
Total for this ACH Check for Vendor N125:				4,650.00
ACH	P1300 EE Deferrals EE Deferrals	PERS-Fiscal Services Division Cashier Unit ER/EE Retirement Contributions EE PR Deferrals	06/18/2021	9,306.57 1,668.31
Total for this ACH Check for Vendor P1300:				10,974.88
ACH	P555 EE Deferrals	PVWMA-Cafeteria Account EE PR Deferrals	06/18/2021	1,146.47
Total for this ACH Check for Vendor P555:				1,146.47
Total for 6/18/2021:				17,363.65
ACH	S2620 D1501023	STATE WATER RESOURCES CONTROL B Financing Agreement# D1501023 for Project#8073-120	06/23/2021	74,963.51
Total for this ACH Check for Vendor S2620:				74,963.51
Total for 6/23/2021:				74,963.51
Report Total (61 checks):				582,533.56