PAJARO VALLEY WATER MANAGEMENT AGENCY

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

ADMINISTRATION & FINANCE COMMITTEE MEETING

Via Teleconference

Tuesday, August 10, 2021, 3:00 p.m.

MEETING AGENDA

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), Stephen Rider (Vice-Chair), Amy Newell

2. Director Comments

3. Public Comments

4. Consider Approval of July 13, 2021 Administration & Finance Committee Meeting Minutes

5. Receive Presentation on Updated Public Official's Handbook

6. Review and Consider Accepting Financial Reports
   a. Preliminary Budget to Actual
   b. Activity Report
   c. Investment Report

7. Review and Consider Accepting Cash Flow Reports
   a. A/R Aging Update
   b. A/P Reports

8. Discuss Future Committee Agenda Items and Next Meeting Date – Tuesday, September 14, 2021, 3:00 p.m.

9. Discuss Future Board of Directors Agenda Items

   Adjournment

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

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
Access Code: 392-853-285

Please note all meeting materials are posted to the Administration & Finance Committee web page:
https://www.pvwater.org/administration-finance

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ADMINISTRATION & FINANCE COMMITTEE
DRAFT MEETING MINUTES of
Tuesday, July 13, 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), Nancy Trevino, Financial Analyst (FA)

2. **Director Comments:** None
3. **Public Comments:** None

4. **Consider Approving Minutes of June 8, 2021 Committee Meeting:**
   Action: Director Newell moved to approve the June 8, 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 Approving Quarterly Reports:**
   Action: Director Newell moved to approve the Quarterly 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, Newell, Rider**
   Noes: **None**
   Abstain: **None**
   Absent: **None**

6. **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**

7. **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**

8. **Discuss Future Agenda Items and Next Meeting Date:** Teleconference or in-person meeting was discussed. The committee will plan for teleconference for August, and in-person starting in September. Next meeting date set for Tuesday, August 10, 2021, 3:00 p.m.

Adjournment: 3:40 p.m.

PAJARO VALLEY WATER MANAGEMENT AGENCY
BUDGET vs. ACTUAL
BY EXPENSE TYPE
2020-21FY as of 6/30/21

#	Description	2020 One Year Prior Actual	2021 Amended Budget	2021 Year to Date End Balance	Remaining YTD Budget (Over) Under Variance	% Var
	Revenue					
1	Management Fees	$ 283,614	$ 387,000	$ 387,222	$ (222)	-0.06%
2	Augmentation Charges	$ 11,429,592	$ 11,500,000	$ 12,111,994	$ (611,994)	-5.32%
3	Delivered Water Sales	$ 2,293,841	$ 2,100,000	$ 2,109,806	$ (9,806)	-0.47%
4	Grants & Loans	$ 816,898	$ 5,125,000	$ 6,027,861	$ (902,861)	-17.62%
5	Interest Income	$ 293,380	$ 250,000	$ 55,094	$ 194,906	77.96%
6	Other Revenue	$ 29,121	$ 35,000	$ 25,425	$ 9,575	27.36%
	Revenue Total:	**$ 15,146,446**	**$ 19,397,000**	**$ 20,717,402**	**$ (1,320,402)**	**-6.81%**
	Expenditures					
7	Salaries, Wages and Benefits	$ 1,763,122	$ 2,156,832	$ 2,104,798	$ 52,034	2.41%
8	Conferences and Training	$ 5,079	$ 16,500	$ 5,355	$ 11,145	67.54%
9	Travel/Meals	$ 5,567	$ 8,450	$ 1,762	$ 6,688	79.15%
10	Bank Charges	$ 66,473	$ 85,020	$ 62,763	$ 22,257	26.18%
11	Insurance	$ 39,679	$ 41,850	$ 42,127	$ (277)	-0.66%
12	Taxes & Fees	$ 24,711	$ 94,200	$ 109,840	$ (15,640)	-16.60%
13	Legal Notices & Ads	$ 567	$ 10,750	$ 3,582	$ 7,168	66.68%
14	Dues & Subscription	$ 59,934	$ 56,600	$ 28,811	$ 27,789	49.10%
15	Office Expense	$ 5,221	$ 13,500	$ 6,846	$ 6,654	49.29%
16	Postage	$ 10,281	$ 10,350	$ 5,191	$ 5,159	49.85%
17	Printing	$ 14,833	$ 22,250	$ 13,786	$ 8,464	38.04%
18	Utilities	$ 230,089	$ 236,450	$ 293,718	$ (57,268)	-24.22%
19	Telephone	$ 16,743	$ 20,000	$ 17,956	$ 2,044	10.22%
20	Office Equipment Leases	$ 9,958	$ 13,000	$ 8,086	$ 4,914	37.80%
21	Project Well Lease	$ 80,629	$ 90,000	$ 109,418	$ (19,418)	-21.58%
22	Field Supplies-Equipment	$ 54,406	$ 136,000	$ 102,506	$ 33,494	24.63%
23	Elections	$ -	$ 2,000	$ 684	$ 1,316	65.80%
24	Uniforms	$ 1,257	$ 1,500	$ 1,697	$ (197)	-13.10%
25	Legal Services	$ 197,907	$ 341,000	$ 222,512	$ 118,488	34.75%
26	Professional Services	$ 2,790,363	$ 4,701,500	$ 3,703,930	$ 997,570	21.22%
27	LAFCO District Fees	$ 15,548	$ 17,000	$ 16,303	$ 697	4.10%
28	Bad Debt	$ 5,597	$ 10,000	$ 13,698	$ (3,698)	-36.98%
29	Collection Fee	$ 4,663	$ 5,000	$ 4,098	$ 902	18.04%
30	Special Projects Outreach	$ 2,815	$ 25,000	$ 65	$ 24,935	99.74%
31	Facilities Maintenance	$ 24,442	$ 23,000	$ 14,743	$ 8,257	35.90%
32	Land	$ -	$ 2,500,000	$ -	$ 2,500,000	100.00%
33	Information Technology	$ 137,893	$ 147,000	$ 94,764	$ 52,236	35.53%
34	Licensed Contractors	$ 4,890,280	$ 1,070,000	$ 960,644	$ 109,356	10.22%
35	Vehicle Purchase	$ 35,211	$ 55,000	$ 34,056	$ 20,944	38.08%
36	Vehicle Maintenance	$ 11,565	$ 22,350	$ 16,493	$ 5,857	26.21%
37	Meters	$ 114,232	$ 50,000	$ 38,954	$ 11,046	22.09%
38	COW Reimb RWF O&M	$ 2,108,886	$ 2,100,000	$ 1,315,101	$ 784,899	37.38%
39	Rebates	$ 20,279	$ 75,000	$ 27,808	$ 47,192	62.92%
40	Right of Way	$ -	$ 30,000	$ 28,476	$ 1,524	5.08%
41	City Connection Water Charges	$ 590,712	$ 600,000	$ 550,502	$ 49,498	8.25%
42	Misc. (X-Band Radar Pledge)	$ 7,500	$ 7,500	$ -	$ 7,500	100.00%
43	Water Sampling	$ 54,957	$ 87,000	$ 58,028	$ 28,972	33.30%
44	DWR Loan Pmt-CDSProp13	$ 251,416	$ 251,416	$ 251,416	$ 0	0.00%
45	SWRCB Loan 1,947,270-Interest	$ -	$ -	$ 74,964	$ (74,964)	0.00%
46	Bond Administrative Fee	$ 4,000	$ 4,000	$ 4,000	$ -	0.00%
47	2015 Water Bond	$ 2,305,100	$ 2,305,850	$ 2,305,850	$ -	0.00%
48	2016 Water Bond	$ 801,963	$ 804,213	$ 804,213	$ 1	0.00%
	Expenditures Total:	**$ 16,763,875**	**$ 18,247,079**	**$ 13,459,541**	**$ 4,787,540**	**26.24%**

REVENUES LESS EXPENDITURES	**($1,617,429)**	**$1,149,921**	**$7,257,861**

PAJARO VALLEY WATER MANAGEMENT AGENCY
BUDGET vs. ACTUAL
BY DEPARTMENT
2020-21FY as of 6/30/21

#	Description	2020 One Year Prior Actual	2021 Amended Budget	2021 Year To Date End Balance	Remaining YTD Budget (Over) Under Variance	% Var
	Revenue					
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2	Augmentation Charges	$ 11,429,592	$ 11,500,000	$ 12,111,994	$ (611,994)	-5.32%
3	Delivered Water Sales	$ 2,293,841	$ 2,100,000	$ 2,109,806	$ (9,806)	-0.47%
4	Grants & Loans	$ 816,898	$ 5,125,000	$ 6,027,861	$ (902,861)	-17.62%
5	Interest Income	$ 293,380	$ 250,000	$ 55,094	$ 194,906	77.96%
6	Other Revenue	$ 29,121	$ 35,000	$ 25,425	$ 9,575	27.36%
	Revenue Total:	**$ 15,146,446**	**$ 19,397,000**	**$ 20,717,402**	**$ (1,320,402)**	**-6.81%**
	Expenditures					
7	Office Administration	$ 831,106	$ 1,154,020	$ 1,072,085	$ 81,935	7.10%
8	Board Support	$ 29,297	$ 35,500	$ 27,199	$ 8,301	23.38%
9	Education & Outreach	$ 95,676	$ 163,650	$ 133,766	$ 29,884	18.26%
10	Grant Administration	$ 71,791	$ 116,500	$ 127,419	$ (10,919)	-9.37%
11	Conservation	$ 308,361	$ 445,500	$ 252,309	$ 193,191	43.36%
12	HS Recharge Facilities Optimization	$ 371,106	$ 255,000	$ 170,371	$ 84,629	33.19%
13	College Lake Project	$ 733,169	$ 5,189,406	$ 2,482,098	$ 2,707,308	52.17%
14	Loans & Bonds	$ 3,358,478	$ 3,361,479	$ 3,436,442	$ (74,963)	-2.23%
15	Harkins Slough Facility	$ 195,779	$ 244,500	$ 210,861	$ 33,639	13.76%
16	Coastal Distribution System	$ 1,089,730	$ 1,074,600	$ 1,052,542	$ 22,058	2.05%
17	Supplemental Water (In-Basin)	$ 319,882	$ 427,500	$ 393,755	$ 33,745	7.89%
18	Recycled Water Facility	$ 2,127,486	$ 2,137,000	$ 1,352,077	$ 784,923	36.73%
19	Metering Program	$ 433,929	$ 466,000	$ 387,921	$ 78,079	16.76%
20	Wats Slough & North Dunes Recharge	$ 441,760	$ 462,886	$ 299,952	$ 162,934	35.20%
21	RWF Disk Filter Upgrade	$ 3,038,656	$ 110,000	$ 103,090	$ 6,910	6.28%
22	Recycled Water Storage Project	$ 3,065	$ 126,573	$ 31,072	$ 95,501	75.45%
23	CDS F-Line Expansion	$ 2,740,555	$ 1,227,967	$ 1,098,911	$ 129,056	10.51%
24	Basin Modeling	$ 210,775	$ 273,500	$ 148,635	$ 124,865	45.65%
25	Basin Monitoring	$ 197,802	$ 245,500	$ 187,152	$ 58,348	23.77%
26	In-Basin Management Plan	$ 46,348	$ 503,000	$ 362,973	$ 140,027	27.84%
27	Regional Water Management Plan	$ 8,035	$ 33,500	$ 6,754	$ 26,746	79.84%
28	Out-of-Basin Funding	$ 13,385	$ 44,000	$ 17,326	$ 26,674	60.62%
29	In-Basin Funding	$ 97,621	$ 149,500	$ 104,832	$ 44,668	29.88%
	Expenditures Total:	**$ 16,763,875**	**$ 18,247,081**	**$ 13,459,541**	**$ 4,787,572**	**26.24%**
	REVENUES LESS EXPENDITURES	**$ (1,617,429)**	**$1,149,919**	**$ 7,257,861**		

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics				
Beginning Balance	6/1/2021			$185,834
Cash Receipts				
Disbursements			592,059	
Transfers		679,582		
Bank Fees				
Ending Balance	6/30/2021			$273,357
GENERAL FUND10-MMA Mechanics				
Beginning Balance	6/1/2021			$1,188,930
Cash Receipts		1,161		
Transfers			5,282	
Interest Earned		43		
Bank Fees				
Ending Balance	6/30/2021			$1,184,853
GENERAL FUND 10 - LAIF				
Beginning Balance	6/1/2021			$2,185,204
Transfers				
Interest Earned				
Ending Balance	6/30/2021			$2,185,204
GENERAL FUND 20 - LAIF				
Beginning Balance	6/1/2021			$8,024,127
Transfers				
Interest Earned				
Ending Balance	6/30/2021			$8,024,127
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics				
Beginning Balance	6/30/2021			$0
Cash Receipts				
Transfers				
Disbursments/ACH-Wire				
Bank Fees				
Ending Balance	6/30/2021			$0
SPECIAL REVENUE FUND 20-Operating Mechanics				
Beginning Balance	6/1/2021			$328,495
Cash Receipts		31,279		
Transfers		500,000	674,300	
Disbursments/ACH-Wire				
Bank Fees			2,144	
Interest Earned				
Ending Balance	6/30/2021			$183,330
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics				
Beginning Balance	6/1/2021			$6,437,568
Transfers			500,000	
Bank Fees				
Interest Earned		226		
Ending Balance	6/30/2021			$5,937,794
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40				
Beginning Balance	6/1/2021			$253,981
Interest Earned				
Ending Balance	6/30/2021			$253,981

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
$18,604,139	$1,212,291	$1,773,785	$18,042,646
Cash Transfers	1,179,582	1,179,582	-
Actual Cash Receipts/Disbursements	32,709	594,203	

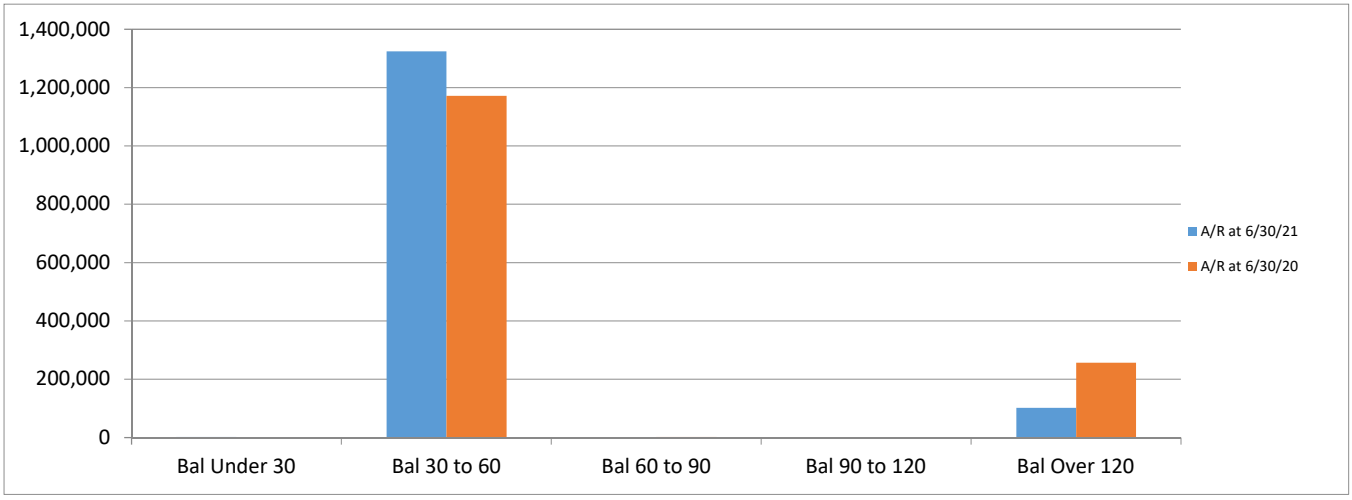
PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
June 30, 2021

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
MechanicsClearing Account	0.00%	**$273,357**	1.52%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	0.04%	1,184,853	6.57%	0.00%
Local Agency Investment Fund	0.44%	2,185,204	12.11%	0.05%
		$3,370,057		
Special Revenue Fund 20				
Mechanics Special Revenue Fund 20-ACH Clearing Account	0.00%	0	0.00%	0.00%
Mechanics Special Revenue Fund 20 Operating Account	0.00%	183,330	1.02%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	0.04%	5,937,794	32.91%	0.01%
Local Agency Investment Fund	0.44%	8,024,127	44.47%	0.20%
		$14,145,251		
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	0.50%	**$253,981**	1.41%	0.01%
	Total:	**$18,042,646**	**100.0%**	

Total Funds Reserved (DWR Fund 40)	253,981
Total Funds Invested	17,331,978
Total Funds Non-interest Bearing	456,686.82
Total Funds	**$18,042,646**
Total Available Funds	17,788,665
Cash Reserve Policy Requirements (PV Water)	5,500,000
Surplus (Deficit) of Funds	**$12,288,665**

PV Water
Accounts Receivable Aging 3 Month Trend
As of 7/31/2021

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	1,431,572	2,903	1,325,297	1,000	0	102,372
Credits	(12,809)					
Total Accounts Receivable at 7/31/21	1,418,763					
Accounts Receivable before credits	1,433,189	115	1,172,745	3,112	0	257,217
Credits	(8,520)					
Total Accounts Receivable at 7/31/20	1,424,669					
Accounts Receivable before credits	4,233,141	4,124,449	1,141	0	5,586	101,964
Credits	(5,553)					
Total Accounts Receivable at 6/30/21	4,227,587					
Accounts Receivable before credits	145,812	1,869	0	16,038	2,217	125,688
Credits	(9,060)					
Total Accounts Receivable at 5/31/21	136,752					
Accounts Receivable before credits	365,614	0	176,183	3,595	89	185,747
Credits	(8,537)					
Total Accounts Receivable at 4/30/21	357,077					



Accounts Payable

Checks by Date - Detail by Check Date

User: nancy
Printed: 8/3/2021

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
37054	A300	ACWA/JPIA	07/01/2021	
	20212022N-03	ACWA JPIA Leadership training (Helen) for 11/21 to 11/22		1,195.00
Total for Check Number 37054:				1,195.00
37055	W550	CITY OF WATSONVILLE BUSINESS LICENSE	07/01/2021	
	5362	Business License Renewal for 7/1/21 to 6/30/22		92.00
Total for Check Number 37055:				92.00
37056	W400	CITY OF WATSONVILLE UTILITIES	07/01/2021	
	AC#02389-OFFICE	Office Monthly Utilities for 5/11 to 6/14/21		111.22
	AC#02389-OFFICE	Office Monthly Utilities for 5/11 to 6/14/21		37.08
Total for Check Number 37056:				148.30
37057	F309	FERGUSON WATERWORKS INC	07/01/2021	
	1641456	Backflow prevention devices for 6/21		3,201.16
Total for Check Number 37057:				3,201.16
37058	F360	FIRST ALARM, INC	07/01/2021	
	620332	Qrtly Alarm Services for 7/1/21 to 9/30/21		496.50
	621400	New employees access Services for 6/21		35.00
Total for Check Number 37058:				531.50
37059	K89	KARAS TECHNICAL SERVICES	07/01/2021	
	14807	2550 Summer Newsletter for 6/21		879.46
Total for Check Number 37059:				879.46
37060	M2300	McCROMETER, INC.	07/01/2021	
	552253-RI	Meter Parts Telemetry Project for 6/21		2,819.19
Total for Check Number 37060:				2,819.19
37061	M1872	MICROSOFT	07/01/2021	
	E0400ESOP4	IT-Online Hydrology 365 Support for 5/17-6/16/21		12.50
Total for Check Number 37061:				12.50
37062	P1160	MIKE PODLECH	07/01/2021	
	2276	CL Fisheries Support Prof. Services for 6/1 to 6/30/21		2,632.50
Total for Check Number 37062:				2,632.50
37063	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	07/01/2021	
	210517-35	Water Samples CDS for 5/17/21		1,519.00
	210614-30	Water Samples CDS for 6/14/21		2,059.00
Total for Check Number 37063:				3,578.00
37064	M1425	MONTEREY BAY PROFESSIONAL LANDSCAPE IN	07/01/2021	
	36177	Building Mo. Landscape Maint. For 6/15 & 6/29/21		196.00
Total for Check Number 37064:				196.00
37065	P800	PG & E	07/01/2021	
	2926809320-9	Service at 36 B Brennan St for 5/24 to 6/22/21		147.44

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	2926809320-9	Service at 36 B Brennan St for 5/24 to 6/22/21		49.14
	3771390038-1	Service at Jensen Rd #3 for 5/20 to 6/20/21		28.13
	4291054495-8	Service at 475 San Andreas Rd for 5/21 to 6/21/21		2,576.71
	5290624576-7	Service at 2240 Beach Rd for 5/20 to 6/20/21		18.46
	5916054391-0	Service at 187C San Andreas Rd for 5/21 to 6/21/21		4,974.98
Total for Check Number 37065:				7,794.86
37066	R215	ROBERT CULBERTSON	07/01/2021	
	REIMB	Reimb PV Chamber Annual Award Dinner for 6/21		100.00
Total for Check Number 37066:				100.00
37067	S1405	SC FUELS INC	07/01/2021	
	0403079	Agency Vehicles Fuel for 6/1 to 6/14/21		606.75
Total for Check Number 37067:				606.75
37068	C1580	SPECTRUM BUSINESS COMMUNICATIONS	07/01/2021	
	0495564062321	LandLine services for 6/23 to 7/22/21		667.97
Total for Check Number 37068:				667.97
37069	T345	THE HOME DEPOT CREDIT SERVICES	07/01/2021	
	5621355/1283715	Field Supplies for Basin Monitoring Equipt. for 5/21		428.89
Total for Check Number 37069:				428.89
37070	U185	U.S. BANK EQUIPMENT FINANCE	07/01/2021	
	445859879	RICOH Office Copier for 6/21		207.62
	446161929	RICOH Office Copier (upstairs) for 6/21		92.77
Total for Check Number 37070:				300.39
37071	W80	WAGEWORKS INC.	07/01/2021	
	INV2845647	Mo. Admin & Compliance fee for 5/21		110.00
Total for Check Number 37071:				110.00
37072	Z100	ZAG TECHNICAL SERVICES, INC.	07/01/2021	
	115897	IT-Monthly Subscription Agreement-Datto for 6/21		815.00
	115960	IT-Agreement Support 8x5 for 6/21		316.88
Total for Check Number 37072:				1,131.88
Total for 7/1/2021:				26,426.35
ACH	A1250	AFLAC- FLEX ONE	07/02/2021	
	EE Deferrals	EE PR Deferrals		603.10
Total for this ACH Check for Vendor A1250:				603.10
ACH	A300	ACWA/JPIA	07/02/2021	
	0670338	EE PR Deferrals		35,117.53
Total for this ACH Check for Vendor A300:				35,117.53
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	07/02/2021	
	EE Deferrals	EE PR Deferrals		4,750.00
Total for this ACH Check for Vendor N125:				4,750.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	07/02/2021	
	EE Deferrals	EE PR Deferrals		1,668.31
	EEDeferrals	ER/EE Retirement Contributions		9,306.56
Total for this ACH Check for Vendor P1300:				10,974.87
ACH	P555	PVWMA-Cafeteria Account	07/02/2021	
	EE Deferrals	EE PR Deferrals		1,146.47

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
Total for this ACH Check for Vendor P555:				1,146.47
ACH	T359	THE STANDARD INSURANCE COMPANY	07/02/2021	
	00-649299-0087	Long Term Disability Benefits		571.75
Total for this ACH Check for Vendor T359:				571.75
Total for 7/2/2021:				53,163.72
37073	W366	WATSONVILLE POLICE DEPT	07/07/2021	
	REPORT21W-2349	Traffic accident report 21W-2349 for 7/21		39.00
Total for Check Number 37073:				39.00
Total for 7/7/2021:				39.00
37074	A190	ACE HARDWARE OF WATSONVILLE INC	07/13/2021	
	206696/206697	Field Supplies for 6/21		505.94
Total for Check Number 37074:				505.94
37075	A351	ACWA/JPIA	07/13/2021	
	0008327	ACWA JPIA Property Prg for 7/1/21 to 6/30/22		6,105.90
Total for Check Number 37075:				6,105.90
37076	A850	AVAYA FINANCIAL SERVICES.	07/13/2021	
	38079558	Phone/VM Lease Agreement for		388.24
Total for Check Number 37076:				388.24
37077	L563	BRIAN LOCKWOOD	07/13/2021	
	4/4 thru 5/13/21	GM. Cell reimb. For 4/14-5/13/21		80.00
Total for Check Number 37077:				80.00
37078	R40	CARDMEMBER SERVICE	07/13/2021	
	JUN2021	Vehicle Maint for Durango#6 for 6/21		1,179.79
	JUN2021	IT Professional Support subscription for 6/21		29.40
	JUN2021	IT Professional Support subscription for 6/21		58.80
	JUN2021	IT Professional Support subscription for 6/21		58.80
	JUN2021	Staff meeting for 6/21		52.80
	JUN2021	Office supplies for 6/21		420.59
	JUN2021	IT Professional Support subscription for 6/21		58.80
	JUN2021	IT Professional Support subscription for 6/21		49.00
	JUN2021	Conference registration fee for 6/21		50.00
	JUN2021	IT Professional Support subscription for 6/21		58.80
	JUN2021	Office supplies for 6/21		45.37
	JUN2021	IT Professional Support subscription for 6/21		58.80
	JUN2021	Logme in telephone conference for 6/21		24.28
	JUN2021	IT Professional Support subscription for 6/21		63.70
	JUN2021	IT Professional Support subscription for 6/21		29.40
	JUN2021	Basin Monitoring Equipment for 6/21		783.31
	JUN2021	IT Professional Support subscription for 6/21		24.50
	JUN2021	Stuffing lunch for 6/21		87.20
	JUN2021	Vehicle Maint for Durango#6 for 6/21		1,179.79
	JUN2021	Credit card fees and interest for 6/21		62.21
Total for Check Number 37078:				4,375.34
37079	C1099	CAROLLO ENGINEERS INC	07/13/2021	
	FB11393	Professional services CLP Design for 5/21		255,520.08
	FB11630	BMP Program Mngmnt WSR Planning Prog. report for 5/21		22,063.11
Total for Check Number 37079:				277,583.19

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
37080	E91	ECOLOGY ACTION OF SANTA CRUZ	07/13/2021	
	67538	Water Conservation Coalition Outreach for 7/1/20-6/30/21		299.96
Total for Check Number 37080:				299.96
37081	E355	EKI ENVIRONMENT & WATER INC	07/13/2021	
	B90103.01-07	HS. Professional Services for 5/1 to 6/17/21		5,566.80
Total for Check Number 37081:				5,566.80
37082	E561	ENERSPECT MEDICAL SOLUTIONS	07/13/2021	
	1887	Office Medical Supplies for 6/21		156.28
Total for Check Number 37082:				156.28
37083	E500	ESA Water	07/13/2021	
	163092	CL Project Prof. Services for 3/1-3/30/21		11,480.00
	165272	CL Project Prof. Services for 5/1-5/31/21		6,250.00
Total for Check Number 37083:				17,730.00
37084	F199	FEDAK & BROWN LLP	07/13/2021	
	210604	Billing on Audit & Financial Statements for 6/21		5,944.00
Total for Check Number 37084:				5,944.00
37085	F309	FERGUSON WATERWORKS INC	07/13/2021	
	1641938	Backflow prevention devices for 7/21		2,386.65
Total for Check Number 37085:				2,386.65
37086	G330	GUTIERREZ CONSULTANTS, INC.	07/13/2021	
	1597	SWRCB Prop 1 Phase II Sup. Services for 5/1-5/31/21		4,392.00
	1598	IRWM Drought Grant Support Services for 5/1 to 5/31/21		610.00
Total for Check Number 37086:				5,002.00
37087	I220	IN-SITU INC.	07/13/2021	
	Q-73705	Field supplies/aqua troll for 7/21		4,118.54
Total for Check Number 37087:				4,118.54
37088	J301	JACOBS ENGINEERING GROUP INC.	07/13/2021	
	W8Y08700	Expansion and CL Design for 5/29 to 7/2/21		73,134.01
Total for Check Number 37088:				73,134.01
37089	L575	LOCAL AGENCY FORMATION COMM (LAFCO)	07/13/2021	
	FY 2021-2022	Principal FY 2020-2021 Fees for 7/21		15,342.61
Total for Check Number 37089:				15,342.61
37090	M900	MERRY MAIDS	07/13/2021	
	6/5--6/26/21	Monthly Office housekeeping for 6/5 to 6/26/21		790.00
Total for Check Number 37090:				790.00
37091	M1875	MICROSOFT AZURE	07/13/2021	
	E0600F6AA0	IT-Support Pay as You go for 5/12 to 6/11/21		29.46
Total for Check Number 37091:				29.46
37092	O250	ONSET COMPUTER CORP.	07/13/2021	
	306205	HOBO water level supplies for 7/21		4,223.69
Total for Check Number 37092:				4,223.69
37093	P180	PENINSULA MESSENGER LLC	07/13/2021	
	392049	Monthly RaboBank Courier for 6/21		112.00
Total for Check Number 37093:				112.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
37094	P1000	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	07/13/2021	
	3104821135	Postage Equipment Leasing Fee for 7/30-10/29/21		65.35
Total for Check Number 37094:				65.35
37095	P1200	POWERS ELECTRIC PRODUCTS INC	07/13/2021	
	73742	Powers wll sounder and cable for 6/21		1,252.40
Total for Check Number 37095:				1,252.40
37096	p415	PV CHAMBER OF COMMERCE	07/13/2021	
	TICKETS	2 (Brian & Amy) Tickets Annual Awards Event for 2021		100.00
Total for Check Number 37096:				100.00
37097	P400	PVI PAJARO VALLEY IRRIGATION, INC.	07/13/2021	
	INV200054446	Field Supplies parts for 7/21		23.15
Total for Check Number 37097:				23.15
37098	R50	RAIN FOR RENT INC	07/13/2021	
	1618125	CD's Booster Pump Maint. Repairs for 6/21		1,420.10
Total for Check Number 37098:				1,420.10
37099	R330	RDO WATER LLC	07/13/2021	
	P7913438	Netafim Acre Nobin supplies for 7/21		1,130.90
Total for Check Number 37099:				1,130.90
37100	S1405	SC FUELS INC	07/13/2021	
	0409324	Agency Vehicles Fuel for 6/16 to 6/29/21		400.69
Total for Check Number 37100:				400.69
37101	S1681	SHAMROCK OFFICE SOLUTIONS	07/13/2021	
	536394	Monthly Office Printer for 6/2-7/1/21		311.82
Total for Check Number 37101:				311.82
37102	S1700	SHINEHAH BIGHAM	07/13/2021	
	REIMB/COSTCO	Costco gloves reimb for 7/21		252.19
Total for Check Number 37102:				252.19
37103	S2420	STAR LOCKSMITH	07/13/2021	
	11936	Replaced Locks ford Focus for 7/21		255.55
Total for Check Number 37103:				255.55
37104	T333	THE BANK OF NEW YORK MELLON TRUST CO.	07/13/2021	
	252-2395974	PAJAROVWMA16/Annual Trustee fee for 6/29/21-6/28/22		1,250.00
Total for Check Number 37104:				1,250.00
37105	T328	TREE TOP WEB DESIGN	07/13/2021	
	2650	IT-Website Support Services for 6/21		468.75
Total for Check Number 37105:				468.75
37106	V369	VERIZON WIRELESS	07/13/2021	
	9883060571	Agency Personnel Cell Phones f		935.12
Total for Check Number 37106:				935.12
37107	W074	W.L. JEFSEN COMPANY	07/13/2021	
	45867	Cover for new portable booster unit for 6/21		1,206.35
Total for Check Number 37107:				1,206.35
37108	W368	WATSONVILLE POLICE DEPT. ALARM RNWAL	07/13/2021	
	PERMIT#000204	Annual Building Security Alarm Fee Rnwal for 7/21 to 7/22		46.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
Total for Check Number 37108:				46.00
37109	Z100	ZAG TECHNICAL SERVICES, INC.	07/13/2021	
	116346	IT-Professional Prefered Support Agreement for 7/21		390.00
	116366	IT-Monthly Subscription Agreement-Datto for 7/21		815.00
	116416	IT-Monthly Subscription MS-CSP for 7/21		184.00
Total for Check Number 37109:				1,389.00
Total for 7/13/2021:				434,381.98
ACH	A1250	AFLAC- FLEX ONE	07/14/2021	
	EE Deferrals	EE PR Deferrals		606.70
Total for this ACH Check for Vendor A1250:				606.70
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	07/14/2021	
	EE Deferrals	EE PR Deferrals		4,750.00
Total for this ACH Check for Vendor N125:				4,750.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	07/14/2021	
	16477487-1553	Unfunded Accrued Liability		8,944.17
	EE Deferrals	EE PR Deferrals		1,684.02
	EE Deferrals	ER/EE Retirement Contributions		9,384.45
Total for this ACH Check for Vendor P1300:				20,012.64
ACH	P555	PVWMA-Cafeteria Account	07/14/2021	
	EE Deferrals	EE PR Deferrals		1,146.47
Total for this ACH Check for Vendor P555:				1,146.47
Total for 7/14/2021:				26,515.81
ACH	A1250	AFLAC- FLEX ONE	07/30/2021	
	EE Deferrals	EE PR Deferrals		606.70
Total for this ACH Check for Vendor A1250:				606.70
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	07/30/2021	
	EE Deferrals	EE PR Deferrals		4,750.00
Total for this ACH Check for Vendor N125:				4,750.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	07/30/2021	
	EE Deferrals	ER/EE Retirement Contributions		9,452.69
	EE Deferrals	EE PR Deferrals		1,690.70
Total for this ACH Check for Vendor P1300:				11,143.39
ACH	P555	PVWMA-Cafeteria Account	07/30/2021	
	EE Deferrals	EE PR Deferrals		1,146.47
Total for this ACH Check for Vendor P555:				1,146.47
37112	A400	ACWA/JPIA WORKERS COMP	07/30/2021	
	P025-040121-063021	Worker's Compensation Insuranc		3,863.40
Total for Check Number 37112:				3,863.40
37113	A910	ATCHINSON,BARISONE,CONDOTTI	07/30/2021	
	33749	Legal Services for June 2021		5,171.42
	33750	Legal Services for June 2021		1,394.41
Total for Check Number 37113:				6,565.83
37114	B195	BALANCE HYDROLOGICS, INC	07/30/2021	

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	221177-0621			4,303.40
Total for Check Number 37114:				4,303.40
37115	B102	BARTKIEWICZ, KRONICK & SHANAHAN INC	07/30/2021	
	8812.005	Legal Services for June 2021		72.50
	8812.006	Legal Services for June 2021		72.50
Total for Check Number 37115:				145.00
37116	L563	BRIAN LOCKWOOD	07/30/2021	
		GSU Planning Meeting w/ Chair Schmidt 7/16/21		38.78
		Cell Reimbursement 5/14/21-6/13/21		40.00
		Cell Reimbursement 5/14/21-6/13/21		40.00
Total for Check Number 37116:				118.78
37117	C1099	CAROLLO ENGINEERS INC	07/30/2021	
	FB12743	BMP MGMT SVC MO PROG FOR JUNE 2021		13,582.70
Total for Check Number 37117:				13,582.70
37118	C103	CBEC ECO ENGINEERING INC	07/30/2021	
	17-1003-5-7	College Lake Hydrologic Monitoring WY 2021 for 06/21		4,242.00
	19-1024-2-4	19-1024-2 College Lake Fishway Technical Support 06/21		32,588.75
Total for Check Number 37118:				36,830.75
37119	W400	CITY OF WATSONVILLE UTILITIES	07/30/2021	
	AC#02389-OFFICE	Office Monthly Utilities for 6/14 to 7/13/21		111.22
	AC#02389-OFFICE	Office Monthly Utilities for 6/14 to 7/13/21		37.08
Total for Check Number 37119:				148.30
37120	W400	CITY OF WATSONVILLE UTILITIES	07/30/2021	
	ACC#25586	CD'S POTABLE CITY CONNECTION USAGE FOR 4/1/21-6/30/21		204,309.47
Total for Check Number 37120:				204,309.47
37121	C1705	CONCORD TOYOTA	07/30/2021	
	DEAL#349854	Agency Auto Purchase for 7/21		39,482.77
Total for Check Number 37121:				39,482.77
37122	D355	DOCTORS ON DUTY	07/30/2021	
	1397704	Juan Cardenas for 6/23/21		350.70
Total for Check Number 37122:				350.70
37123	E500	ESA Water	07/30/2021	
	16510			19,123.34
Total for Check Number 37123:				19,123.34
37124	F198	FASTENAL COMPANY	07/30/2021	
	CAWAT116934	Meter Field Supplies for 7/21		159.94
Total for Check Number 37124:				159.94
37125	F309	FERGUSON WATERWORKS INC	07/30/2021	
	1641456	Backflow device unit CDS for 7/21		3,201.16
Total for Check Number 37125:				3,201.16
37126	G330	GUTIERREZ CONSULTANTS, INC.	07/30/2021	
	1605	IRWM Drought Grant Support for June 2021		9,638.00
	1606	General Project Support for June 2021		3,355.00
Total for Check Number 37126:				12,993.00
37127	M1872	MICROSOFT	07/30/2021	
	E0400F4QNS	IT-Online Hydrology 365 Support for 6/17-7/16/21		12.50

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
Total for Check Number 37127:				12.50
37128	M1086	MILLER MAXFIELD, INC.	07/30/2021	
	0621PV	Public OUtreach Consulting Serivces for June 2021		13,595.75
Total for Check Number 37128:				13,595.75
37129	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	07/30/2021	
	210628_63	WATER SAMPLES 06/28/2021		439.00
	210630_43	WATER SAMPLES 06/30/2021		570.00
	210702-14	Water Samples Surface for 7/2/21		1,700.00
Total for Check Number 37129:				2,709.00
37130	M1425	MONTEREY BAY PROFESSIONAL LANDSCAPE IN	07/30/2021	
	362646	Building Mo. Landscape Maint. For 7/6 & 7/20/21		196.00
Total for Check Number 37130:				196.00
37131	O411	O'REILLY AUTO PARTS	07/30/2021	
	2912-460483	Vehicle Maint. & Repairs for Vehicle# 7 for 7/20/21		132.16
Total for Check Number 37131:				132.16
37132	P300	PAJARO VALLEY CHAMBER OF COMMERCE	07/30/2021	
	TICKETS	Ticket for 59th Annual Dinner(Amy) for 7/21		100.00
Total for Check Number 37132:				100.00
37133	P629	PASILLAS TIRE SERVICES, INC	07/30/2021	
	38657	Veh. Maint. Veh #8 for 7/26/21		198.00
Total for Check Number 37133:				198.00
37134	P800	PG & E	07/30/2021	
	1787734656-3	Service at 1859 Beach Rd for	1859 Beach R	30,416.45
	2926809320-9	Service at 36 B Brennan St for 6/23 to 7/22/21		44.89
	2926809320-9	Service at 36 B Brennan St for 6/23 to 7/22/21		134.66
	3771390038-1	Service at Jensen Rd #3 for 6/21 to 7/20/21		28.19
	4291054495-8	Service at 475 San Andreas Rd for 6/22 to 7/21/21		2,953.68
	5290624576-7	Service at 2240 Beach Rd for 6/21 to 7/20/21		9.86
	5916054391-0	Service at 187C San Andreas Rd for 6/22 to 7/21/21		5,504.06
	9214983032-2	Service at 1931 Beach rd for	1931 Beach R	17,609.20
	9218085363-9	Service at162 San Andreas Rd	162 San Andre	341.86
	9968544374-1	Service at Office -36 Brennan for	36 Brennan St	122.32
	9968544374-1	Service at Office -36 Brennan for	36 Brennan St	366.97
Total for Check Number 37134:				57,532.14
37135	P400	PVI PAJARO VALLEY IRRIGATION, INC.	07/30/2021	
	INV200054446	Field Supplies parts for 7/21		23.15
Total for Check Number 37135:				23.15
37136	R50	RAIN FOR RENT INC	07/30/2021	
	REBATE	Ag. Conservation Prg for 7/21		4,285.92
Total for Check Number 37136:				4,285.92
37137	S1405	SC FUELS INC	07/30/2021	
	0416169	Agency Vehicles Fuel for 7/1 to 7/15/21		655.77
Total for Check Number 37137:				655.77
37138	C1580	SPECTRUM BUSINESS COMMUNICATIONS	07/30/2021	
	0495564072321	LandLine services for 67/23 to 8/22/21		666.38
Total for Check Number 37138:				666.38
37139	S2615	STORDOK	07/30/2021	

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	53545054	Office/Shredding docs for 7/21		180.00
Total for Check Number 37139:				180.00
37140	S2910	STREET SCENE ON & OFF ROAD	07/30/2021	
	39123	Install Headache Rack /veh#12 for 7/21		718.24
Total for Check Number 37140:				718.24
37141	T225	T.M. IRRIGATION SPECIALTIES INC	07/30/2021	
	19080	3 AIR VENT -N	AIR VENT	312.48
Total for Check Number 37141:				312.48
37142	T305	TELSTAR INSTRUMENTS, INC.	07/30/2021	
	108577	SCADA Communications Network 5/10/21-6/29/21		3,570.00
Total for Check Number 37142:				3,570.00
37143	T333	THE BANK OF NEW YORK MELLON TRUST CO.	07/30/2021	
	PAJAROVWMA201(	PAJAROVWMA16/Annual Trustee fee for 7/21		173,306.25
Total for Check Number 37143:				173,306.25
37144	T345	THE HOME DEPOT CREDIT SERVICES	07/30/2021	
	4011579/9625630	Field Supplies for Basin Monitoring Equipt. for 7/21		243.15
Total for Check Number 37144:				243.15
37145	U185	U.S. BANK EQUIPMENT FINANCE	07/30/2021	
	448348532	RICOH Office Copier for 7/21		207.62
	448620690	RICOH Office Copier (upstairs) for 7/21		92.77
Total for Check Number 37145:				300.39
37146	U101	UNDERGROUND SERVICE ALERT	07/30/2021	
	1596312021	Annually Subscription Underground Alert service until 7/21		150.00
Total for Check Number 37146:				150.00
37147	Z100	ZAG TECHNICAL SERVICES, INC.	07/30/2021	
	116328	IT-Agreement Patching & AV Managed for 7/21		1,494.00
Total for Check Number 37147:				1,494.00
Total for 7/30/2021:				623,206.38
		Report Total (106 checks):		1,163,733.24