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, February 8, 2022, 3:00 p.m.
MEETING AGENDA

Due to COVID-19, Public access is limited to teleconference. Please see details below.

1. Call to Order and Roll Call:
   Committee members: Bob Culbertson (Chair), Abel Sanchez (Abel Sanchez), Amy Newell
2. Director Comments
3. Public Comments
4. Consider Approval of January 11, 2022 Administration & Finance Committee Meeting Minutes
5. Consider Proposed Budget Amendments for Fiscal Year 2021-2022
6. Review and Consider Accepting Financial Reports
   a. Activity Report
   b. Investment Report
   c. Contract Commitment Report
7. Review and Consider Accepting Cash Flow Reports
   a. A/R Aging Update
   b. A/P Reports
8. Discuss future agenda items and next meeting date – Tuesday, March 8, 2022, 3:00 p.m.

Adjourn

TELECONFERENCE ACCESS INFORMATION

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

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.

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ADMINISTRATION & FINANCE COMMITTEE
DRAFT MEETING MINUTES of
Tuesday, January 11, 2022 3:00 p.m.
Teleconference Meeting due to COVID-19

The teleconference meeting was called to order at 3:02 p.m.

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

   Committee Members Present: Amy Newell, Abel Sanchez
   Committee Members Absent: Bob Culbertson
   Staff Present: Brian Lockwood, General Manager (GM), Helen Rodriguez, Finance & Administrative Services Manager (FASM), Nancy Trevino, Financial Analyst (FA), Laura Taay, Administrative Analyst & Board Secretary (AA)
   Others Present: Robert Johnson, Aromas Water District

2. **Director Comments:** Director Newell welcomed Director Sanchez to the Administration & Finance Committee

3. **Public Comments:** None

4. **Election of Officers for 2022, Chair, Vice Chair**

   Action: Director Newell nominated Culbertson as Chair, and Abel Sanchez, as Vice Chair; Seconded by Director Sanchez.

   The motion carried following roll call vote:

   Ayes: **Newell, Sanchez**
   Noes: **None**
   Abstain: **None**
   Absent: **Culbertson**

5. **Consider Approving Minutes of December 14, 2021 Committee Meeting:**

   Action: Director Newell moved to approve the December 14, 2021 minutes; Seconded by Director Sanchez.

   The motion carried following roll call vote:

   Ayes: **Newell, Sanchez**
   Noes: **None**
   Abstain: **None**
   Absent: **Culbertson**

6. **Conduct Annual Review of Administration & Finance Committee Bylaws:** The Committee reviewed the bylaws and had no suggested revisions.

7. **Consider Aromas Water District Request to Annex and Extend Service to Certain Cole Road and Rocks Road Properties:** Robert Johnson, Aromas Water District General Manager, summarized the reasons for the request to the Committee and responded to questions. Details are in the presentation posted on the Committee's webpage: https://www.pvwater.org/administration-finance.

   Action: Director Newell moved to recommend the Board approve Aromas Water District's request to annex and extend service to certain Cole Road and Rocks Road Properties; Seconded by Director Sanchez.

   The motion carried following roll call vote:

   Ayes: **Newell, Sanchez**
   Noes: **None**
   Abstain: **None**
   Absent: **Culbertson**

8. **Consider Amendment to Agreement with Smith & Associates, Inc. for College Lake Integrated Resources Management Project Pipeline Property Appraisals in an amount not to exceed $120,000:** GM Lockwood summarized the existing agreement with Smith & Associates, Inc. as well as the proposed scope of work described in the first amendment, which is included in the agenda packet.

   Action: Director Newell moved to recommend approval of the amendment to the agreement with Smith & Associates, Inc. and place the item on the consent agenda for Board consideration of approval; Seconded by Director Sanchez.

   The motion carried following roll call vote:

   Ayes: **Newell, Sanchez**
   Noes: **None**
   Abstain: **None**
   Absent: **Culbertson**

9. **Consider Finance & Administrative Services Manager Recruitment:** GM Lockwood provided a summary of the proposed recruitment plan for the FASM position, including an evaluation of the salary schedule.

   Action: Director Newell moved to recommend the Board approve the recruitment plan along with an increase to the salary schedule by setting the top step (Step 7) at $170,000 annually, and to place the item on the consent agenda for Board consideration; seconded by Director Sanchez.

   The motion carried following roll call vote:

   Ayes: **Newell, Sanchez**
   Noes: **None**
   Abstain: **None**
   Absent: **Culbertson**

10. **Review and Consider Accepting Quarterly Reports:**

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

    The motion carried following roll call vote:

    Ayes: **Newell, Sanchez**
    Noes: **None**
    Abstain: **None**
    Absent: **Culbertson**

11. **Review and 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 Sanchez.

    The motion carried following roll call vote:

    Ayes: **Newell, Sanchez**
    Noes: **None**
    Abstain: **None**
    Absent: **Culbertson**

12. **Review and Consider Accepting Cash Flow Reports:**

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

    The motion carried following roll call vote:

    Ayes: **Newell, Sanchez**
    Noes: **None**
    Abstain: **None**
    Absent: **Culbertson**

13. **Discuss Future Agenda Items and Next Meeting Date:** Next meeting date set for Tuesday, February 8, 2022, 3:00 p.m.

    Adjournment: 4:45 p.m.

MEMORANDUM

DATE: February 4, 2022
MEETING OF: February 8, 2022
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 5:** Consider Proposed Budget Amendments for Fiscal Year 2021-2022

INTRODUCTION

The proposed Budget Amendments for Fiscal Year 2021-2022 ("FY21-22") provide a revised forecast of the budget adopted by the Board of Directors on June 16, 2021. Included in the discussion that follows is a summary of proposed amendments including revisions to important assumptions taken into account when developing the FY21-22 budget.

DISCUSSION

The adopted budget for FY21-22 included an anticipated excess of revenue over expenditures of $29,906,100. The net change to the proposed, amended budget is a deficit of revenues over expenditures of $3,786,202. The adopted budget assumed revenue of $62,472,000. The amended budget projects revenue closer to $15,972,000, a reduction of $46,500,000. The adopted budget assumed expenditures in the amount of $32,558,186. The amended budget projects expenditures closer to $19,515,399, a reduction of $13,042,787. Impacts to the FY21-22 budget will also affect the FY22-23 budget. For example, reduced bond proceed revenue in the current fiscal year is anticipated to be received in the next fiscal year. These impacts will be evaluated in the proposed preliminary budget. A summary of significant, proposed amendments is below.

Revenue

- Bond Proceed Revenue are decreased by $46,500,000 due to timing of the anticipated receipt; these funds were pushed into the next fiscal year.

Expenditures

- Salaries and wages are reduced by $133,411 due to the vacancy of the proposed Engineering position, and departure of Finance and Administrative Services Manager.
- Professional Service expenditures are reduced by $1,960,000 due to timing of projects.
- Land Acquisition expenditures are reduced by $3,450,000 due to timing of acquisition.
- Licensed Contractors expenditures are expected to decrease by $7,500,000 to timing of projects.
- Reduction in expenditures noted above were offset by increases in utilities, well leases and City connection water charges and other minor increases or decrease totaling $235,713.

The table below summarizes the proposed budget amendments. Detailed tables are attached.

Pajaro Valley Water Management Agency Summary of Proposed Budget Amendments Fiscal Year Ending June 30, 2022	
REVENUE	**As Amended**
Adopted 2020-2021 Revenue	$ 62,472,000
Total Proposed Revenue Amendments	$ (46,500,000)
Proposed Budget Revenue as Amended	**$ 15,972,000**
EXPENDITURES	
Adopted 2020-2021 Expenditures	$ 32,565,900
Proposed Amendments	$ (12,807,698)
Proposed Budget Expenditures as Amended	**$ 19,758,202**
EXPENDITURES BY FUND	
Salary and Wages	$ (133,411)
Fund 10 - General Fund	$ (48,500)
Fund 20 - Special Revenue Funds	$ 238,250
Fund 30 - Capital Projects Fund	$ (12,939,000)
Fund 40 - Debt Service Fund	$ 74,963
Total Proposed Expenditure Amendments	$ (12,807,698)
NET BUDGET AS AMENDED	**$ (3,786,202)**

FISCAL IMPACT

The proposed budget amendments result in a budget deficit of $3,786,202.

RECOMMENDATION

That the Committee review the proposed Budget Amendments for FY21-22 and consider providing a recommendation of approval to the Board of Directors.

ATTACHMENTS

- Proposed Budget Amendments for FY21-22
- The Fiscal Year 2021-2022 adopted budget is available here: https://www.pvwater.org/images/about-pvwma/assets/bugdet_assets/Budget_FY2021-22_Adopted_06-16-2021.pdf

Summary by Service
July 1, 2021 to June 30, 2022

	General Fund Fund 10	Special Revenue Fund Fund 20			Capital Projects Fund 30	Debt Service Fund 40
Revenues and Sources of Funds						
Management Fees	387,000					
Delivered Water		2,100,000				
Augmentation Charges		11,500,000				
Grant Revenue		1,500,000				
SRF Financial Agreement		200,000				
Bond Proceeds					-	
Interest Income	50,000	200,000				
Other Revenue		35,000				
Total Revenue	**$ 437,000**	**$ 15,535,000**	**$ -**	**$ -**	**$ -**	**$ -**

	Agency Administration	General Administration	Facility Operations	Basin Management	Capital Projects	Debt Service
Expenditures						
Wages & Benefits	33,343	928,464	863,305	305,609	257,439	-
Conferences/Training	5,000	6,000	4,350	2,500	-	-
Travel - Mileage - Meals - Lodging	8,500	8,500	2,000	2,500	-	-
Bank Charges/Bond Fees	50	40,000	40,000	-	-	-
Insurance	6,000	1,000	36,500	-	-	-
Taxes/Fees	250	21,000	28,500	-	35,000	-
Legal Notices & Ads	750	2,500	-	3,250	5,000	-
Dues & Subscription	30,900	5,500	2,500	1,000	-	-
Office Expense/Supplies	2,000	12,000	2,500	-	-	-
Postage	1,000	4,000	5,000	2,500	-	-
Printing	4,000	21,500	1,750	1,500	8,000	-
Utilities	2,500	8,200	327,000	-	-	-
Telephone/Communications	4,000	12,000	12,000	-	-	-
Office Equipment Leases	1,000	7,500	7,000	-	-	-
Well Leases	-	-	200,000	-	-	-
Field Supplies/Equipment	-	12,000	50,000	20,000	-	-
Elections	22,000	-	-	-	-	-
Legal Services	20,000	77,000	5,000	30,000	200,000	-
Professional Services	41,000	415,000	266,500	425,000	3,700,000	-
Meter Contractor	-	-	10,000	-	-	-
LAFCO District Fees	17,850	-	-	-	-	-
Collection Fee/Bad Debt	5,000	11,000	-	-	-	-
Special Projects Outreach	25,000	-	-	-	-	-
Facilities Maintenance	20,000	7,500	8,000	-	-	-
Land Acquisition	-	-	-	-	4,000,000	-
Information Technology	12,000	49,000	70,000	30,000	-	-
Licensed Contractors	-	-	145,000	5,000	-	-
Vehicle Maintenance	-	5,350	30,500	3,000	-	-
Vehicle Purchase	-	-	75,000	5,000	-	-
Meters	-	-	40,000	-	-	-
COW Reimb O&M	-	40,000	2,400,000	-	-	-
Rebates	-	9,000	-	-	-	-
City Connection Water Charges	-	-	600,000	-	-	-
Miscellanous (X-Band Radar/Uniforms)	-	10,500	-	-	-	-
Water Sampling	-	-	29,000	40,000	-	-
Bond Administration Fee	-	7,500	-	-	-	-
DWR Note Payable	-	-	-	-	-	251,416
SWRCB Loan	-	-	-	-	-	74,963
2015 Bond	-	-	-	-	-	2,297,350
2016 Bond	-	-	-	-	-	806,613
Total Expenditures	**$ 262,143**	**$ 1,722,014**	**$ 5,261,405**	**$ 876,859**	**$ 8,205,439**	**$ 3,430,342**
Total Revenue						
Excess of Revenues or (Deficit)						

Summary by Service July 1, 2021 to June 30, 2022				
	FY21-22 Proposed Amended Budget	FY21-22 Adopted Budget	$ Diff	% Diff
Revenues and Sources of Funds				
Management Fees	387,000	387,000	-	0.0%
Delivered Water (4,800 AF)	2,100,000	2,100,000	-	0.0%
Augmentation Charges (49,000 AF)	11,500,000	11,500,000	-	0.0%
Grant Revenue	1,500,000	1,500,000	-	0.0%
SRF Financial Agreement	200,000	200,000	-	0.0%
Bond Proceeds	-	46,500,000	(46,500,000)	N/A
Interest Income	250,000	250,000	-	0.0%
Other Revenue	35,000	35,000	-	0.0%
Total Revenue	**$ 15,972,000**	**$ 62,472,000**	**$ (46,500,000)**	**-74.4%**
	FY21-22 Proposed Amended Budget	FY21-22 Adopted Budget	$ Diff	% Diff
Expenditures				
Wages & Benefits	2,388,160	2,521,571	(133,411)	-5.3%
Conferences/Training	17,850	23,350	(5,500)	-23.6%
Travel - Mileage - Meals - Lodging	21,500	35,500	(14,000)	-39.4%
Bank Charges/Bond Fees	80,050	90,050	(10,000)	-11.1%
Insurance	43,500	38,500	5,000	13.0%
Taxes/Fees	84,750	59,250	25,500	43.0%
Legal Notices & Ads	11,500	12,250	(750)	-6.1%
Dues & Subscription	39,900	59,400	(19,500)	-32.8%
Office Expense/Supplies	16,500	22,500	(6,000)	-26.7%
Postage	12,500	12,500	-	0.0%
Printing	36,750	37,750	(1,000)	-2.6%
Utilities	337,700	237,700	100,000	42.1%
Telephone/Communications	28,000	28,000	-	0.0%
Office Equipment Leases	15,500	15,500	-	0.0%
Well Leases	200,000	90,000	110,000	122.2%
Field Supplies/Equipment	82,000	64,000	18,000	28.1%
Elections	22,000	-	22,000	#DIV/0!
Legal Services	332,000	412,000	(80,000)	-19.4%
Professional Services	4,847,500	6,857,500	(2,010,000)	-29.3%
Meter Contractor	10,000	24,000	(14,000)	-58.3%
LAFCO District Fees	17,850	17,850	-	0.0%
Collection Fee/Bad Debt	16,000	15,000	1,000	0.0%
Special Projects Outreach	25,000	25,000	-	0.0%
Facilities Maintenance	35,500	63,000	(27,500)	-43.7%
Land Acquisition	4,000,000	7,450,000	(3,450,000)	-46.3%
Information Technology	161,000	150,000	11,000	7.3%
Licensed Contractors	150,000	7,600,000	(7,450,000)	-98.0%
Vehicle Maintenance	38,850	24,350	14,500	59.5%
Vehicle Purchase	80,000	70,000	10,000	14.3%
Meters	40,000	124,000	(84,000)	-67.7%
COW Reimb O&M	2,440,000	2,310,000	130,000	5.6%
Rebates	9,000	125,000	(116,000)	-92.8%
City Connection Water Charges	600,000	490,000	110,000	22.4%
Miscellanous (X-Band Radar/Uniforms)	10,500	10,500	-	0.0%
Water Sampling	69,000	87,000	(18,000)	-20.7%
Bond Administration Fee	7,500	7,500	-	0.0%
DWR Note Payable Principal	251,416	251,416	-	0.0%
SWRCB Loan Principal	74,963	-	74,963	#DIV/0!
2015 Bond Payment Principal	2,297,350	2,297,350	-	0.0%
2016 Bond Payment Principal	806,613	806,613	-	0.0%
Total Expenditures	**$ 19,758,202**	**$ 32,565,900**	**$ (12,807,698)**	**-64.8%**
Total Revenue	**15,972,000**	**62,472,000**	**$ (46,500,000)**	
Excess of Revenues or (Deficit)	**(3,786,202)**	**29,906,100**	**$ (33,692,302)**	

Summary by Service
July 1, 2021 to June 30, 2022

	General Fund Fund 10	Special Revenue Fund Fund 20			Capital Projects Fund 30	Debt Service Fund 40	FY21-22 Adopted Budget	Proposed Amendments	FY21-22 Proposed Amended Budget
Revenues and Sources of Funds									
Management Fees	387,000						387,000	-	387,000
Delivered Water		2,100,000					2,100,000	-	2,100,000
Augmentation Charges		11,500,000					11,500,000	-	11,500,000
Grant Revenue		1,500,000					1,500,000	-	1,500,000
SRF Financial Agreement		200,000					200,000	-	200,000
Bond Proceeds					-		46,500,000	(46,500,000)	-
Interest Income	50,000	200,000					250,000	-	250,000
Other Revenue		35,000					35,000	-	35,000
Total Revenue	**$ 437,000**	**$ 15,535,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 62,472,000**	**$ (46,500,000)**	**$ 15,972,000**

	Agency Administration	General Administration	Facility Operations	Basin Management	Capital Projects	Debt Service	FY21-22 Adopted Budget	$ Diff	FY21-22 Proposed Amended Budget
Expenditures									
Wages & Benefits	33,343	928,464	863,305	305,609	257,439	-	2,521,571	(133,411)	2,388,160
Conferences/Training	5,000	6,000	4,350	2,500	-	-	23,350	(5,500)	17,850
Travel - Mileage - Meals - Lodging	8,500	8,500	2,000	2,500	-	-	35,500	(14,000)	21,500
Bank Charges/Bond Fees	50	40,000	40,000	-	-	-	90,050	(10,000)	80,050
Insurance	6,000	1,000	36,500	-	-	-	38,500	5,000	43,500
Taxes/Fees	250	21,000	28,500	-	35,000	-	59,250	25,500	84,750
Legal Notices & Ads	750	2,500	-	3,250	5,000	-	12,250	(750)	11,500
Dues & Subscription	30,900	5,500	2,500	1,000	-	-	59,400	(19,500)	39,900
Office Expense/Supplies	2,000	12,000	2,500	-	-	-	22,500	(6,000)	16,500
Postage	1,000	4,000	5,000	2,500	-	-	12,500	-	12,500
Printing	4,000	21,500	1,750	1,500	8,000	-	37,750	(1,000)	36,750
Utilities	2,500	8,200	327,000	-	-	-	237,700	100,000	337,700
Telephone/Communications	4,000	12,000	12,000	-	-	-	28,000	-	28,000
Office Equipment Leases	1,000	7,500	7,000	-	-	-	15,500	-	15,500
Well Leases	-	-	200,000	-	-	-	90,000	110,000	200,000
Field Supplies/Equipment	-	12,000	50,000	20,000	-	-	64,000	18,000	82,000
Elections	22,000	-	-	-	-	-	-	22,000	22,000
Legal Services	20,000	77,000	5,000	30,000	200,000	-	412,000	(80,000)	332,000
Professional Services	41,000	415,000	266,500	425,000	3,700,000	-	6,857,500	(2,010,000)	4,847,500
Meter Contractor	-	-	10,000	-	-	-	24,000	(14,000)	10,000
LAFCO District Fees	17,850	-	-	-	-	-	17,850	-	17,850
Collection Fee/Bad Debt	5,000	11,000	-	-	-	-	15,000	1,000	16,000
Special Projects Outreach	25,000	-	-	-	-	-	25,000	-	25,000
Facilities Maintenance	20,000	7,500	8,000	-	-	-	63,000	(27,500)	35,500
Land Acquisition	-	-	-	-	4,000,000	-	7,450,000	(3,450,000)	4,000,000
Information Technology	12,000	49,000	70,000	30,000	-	-	150,000	11,000	161,000
Licensed Contractors	-	-	145,000	5,000	-	-	7,600,000	(7,450,000)	150,000
Vehicle Maintenance	-	5,350	30,500	3,000	-	-	24,350	14,500	38,850
Vehicle Purchase	-	-	75,000	5,000	-	-	70,000	10,000	80,000
Meters	-	-	40,000	-	-	-	124,000	(84,000)	40,000
COW Reimb O&M	-	40,000	2,400,000	-	-	-	2,310,000	130,000	2,440,000
Rebates	-	9,000	-	-	-	-	125,000	(116,000)	9,000
City Connection Water Charges	-	-	600,000	-	-	-	490,000	110,000	600,000
Miscellanous (X-Band Radar/Uniforms)	-	10,500	-	-	-	-	10,500	-	10,500
Water Sampling	-	-	29,000	40,000	-	-	87,000	(18,000)	69,000
Bond Administration Fee	-	7,500	-	-	-	-	7,500	-	7,500
DWR Note Payable	-	-	-	-	-	251,416	251,416	-	251,416
SWRCB Loan	-	-	-	-	-	74,963	-	74,963	74,963
2015 Bond	-	-	-	-	-	2,297,350	2,297,350	-	2,297,350
2016 Bond	-	-	-	-	-	806,613	806,613	-	806,613
Total Expenditures	**$ 262,143**	**$ 1,722,014**	**$ 5,261,405**	**$ 876,859**	**$ 8,205,439**	**$ 3,430,342**	**$ 32,565,900**	**$ (12,807,698)**	**$ 19,758,202**
Total Revenue	**437,000**	**15,535,000**	**-**	**-**	**-**	**-**	**62,472,000**	**$ (46,500,000)**	**$ 15,972,000**
Excess of Revenues or (Deficit)	**174,857**	**13,812,986**	**(5,261,405)**	**(876,859)**	**(8,205,439)**	**(3,430,342)**	**29,906,100**	**$ (33,692,302)**	**$ (3,786,202)**

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics				
Beginning Balance	12/1/2021			$173,341
Cash Receipts				
Disbursements			1,637,523	
Transfers		1,699,253		
Bank Fees				
Ending Balance	12/31/2021			$235,071
GENERAL FUND10-MMA Mechanics				
Beginning Balance	12/1/2021			$1,084,184
Cash Receipts		39,035		
Transfers			6,423	
Interest Earned		37		
Bank Fees				
Ending Balance	12/31/2021			$1,116,833
GENERAL FUND 10 - LAIF				
Beginning Balance	12/1/2021			$2,188,320
Transfers				
Interest Earned (a/o 10/15/21)				
Ending Balance	12/31/2021			$2,188,320
GENERAL FUND 20 - LAIF				
Beginning Balance	12/1/2021			$8,035,568
Transfers				
Interest Earned (a/o 10/15/21)				
Ending Balance	12/31/2021			$8,035,568
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics				
Beginning Balance	12/1/2021			$0
Cash Receipts				
Transfers				
Disbursments/ACH-Wire				
Bank Fees				
Ending Balance	12/31/2021			$0
SPECIAL REVENUE FUND 20-Operating Mechanics				
Beginning Balance	12/1/2021			$477,486
Cash Receipts		173,558		
Transfers		1,250,000	1,692,830	
Disbursments/ACH-Wire				
Bank Fees			2,361	
Interest Earned				
Ending Balance	12/31/2021			$205,854
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics				
Beginning Balance	12/1/2021			$10,183,001
Transfers			1,250,000	
Disbursments/ACH-Wire			92,508	
Bank Fees			30	
Interest Earned		308		
Ending Balance	12/31/2021			$8,840,771
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40				
Beginning Balance	12/1/2021			$254,340
Interest Earned				
Ending Balance	12/31/2021			$254,340

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
22,396,242	$3,162,193	$4,681,675	20,876,759
Cash Transfers	2,949,253	2,949,253	-
Actual Cash Receipts/Disbursements	212,940	1,732,422	

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

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
MechanicsClearing Account	0.00%	**$235,071**	1.13%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	0.04%	1,116,833	5.35%	0.00%
Local Agency Investment Fund	0.24%	2,188,320	10.48%	0.03%
		$3,305,154		
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%	205,854	0.99%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	0.04%	8,840,771	42.35%	0.02%
Local Agency Investment Fund	0.24%	8,035,568	38.49%	0.09%
		$17,082,194		
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	0.10%	**$254,340**	1.22%	0.00%
	Total:	**$20,876,759**	**100.0%**	

Total Funds Reserved (DWR Fund 40)	254,340
Total Funds Invested	20,181,493
Total Funds Non-interest Bearing	440,925.63
Total Funds	**$20,876,759**
Total Available Funds	20,622,419
Cash Reserve Policy Requirements (PV Water)	5,790,000
Surplus (Deficit) of Funds	**$14,832,419**

FY2020-21 CONTRACT COMMITMENTS: Quarterly Activity for time period: July 1, 2021 - December 31, 2021

VENDOR NUMBER	VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 12/31/2021	AMOUNT AVAILABLE
B195	Balance Hydrologics	Watsonville Slough Monitoring-WY2021	11/19/20	06/30/22	63,100	25,853	37,247
C1099	Carollo Engineers	BMP Implementation Program Management Services	01/18/17	12/31/23	6,463,226	5,880,460	582,766
C1099	Carollo Engineers	College Lake IRMP: Design & Bid Period Services	08/20/20	06/30/22	2,785,739	2,465,777	319,962
C103	cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services, WY2020	12/19/19	09/30/21	85,224	85,224	0
C103	cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services, WY2021	11/19/20	06/30/22	128,425	64,154	64,271
C103	cbec, inc. eco engineering	College Lake Weir Fish Passage Design Consultation & Modeling Services	10/22/20	12/31/23	81,715	37,140	44,575
C103	cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services, WY2022 & 2023	11/17/21	06/30/24	253,562	0	253,562
E355	eki environment & water, Inc.	Harkins Slough Recharge Facility Improvements Preliminary Modeling Evaluation of Alternative	08/01/19	12/31/21	91,500	87,500	4,000
E355	eki environment & water, Inc.	College Lake IRMP: Engineering Support Services	07/20/20	12/31/21	25,000	9,214	15,786
E500	ESA Water	College Lake IRMP: Environmental Support Services	10/22/20	12/31/24	349,758	116,113	233,645
J301	Jacobs Engineering Group, Inc.	College Lake IRMP: Design & Bid Period Services	08/20/20	06/30/22	1,390,025	829,361	560,664
K310	Kittleson Environmental Consulting	College Lake Bird Surveys WY2021	01/01/21	12/30/21	19,100	8,859	10,241
M1060	Mid Coast Engineers	CL & WSS-MARR Professional Surveying Services	11/01/21	06/30/22	15,000	1,565	13,435
M1865	Montgomery & Associates	BMP - Hydrologic & Facilitation Services	07/23/20	12/31/24	877,406	587,808	289,598
P1160	Mike Podlech, Aquatic Ecologist	College Lake Fisheries & Planning Support	09/03/19	06/30/22	64,040	49,495	14,545
R775	Roy Alsop Plumbing & Drilling, Inc.	Blend Well #1 Emergency Repair Work	08/19/21	12/31/21	39,296	41,192	-1,896
S2940	Smith and Associates	Real Property Appraisals for College Lake & Slough Project Areas	10/22/20	12/31/22	220,000	56,500	163,500

FY2020-21 CONTRACT COMMITMENTS: Quarterly Activity for time period: July 1, 2021 - December 31, 2021

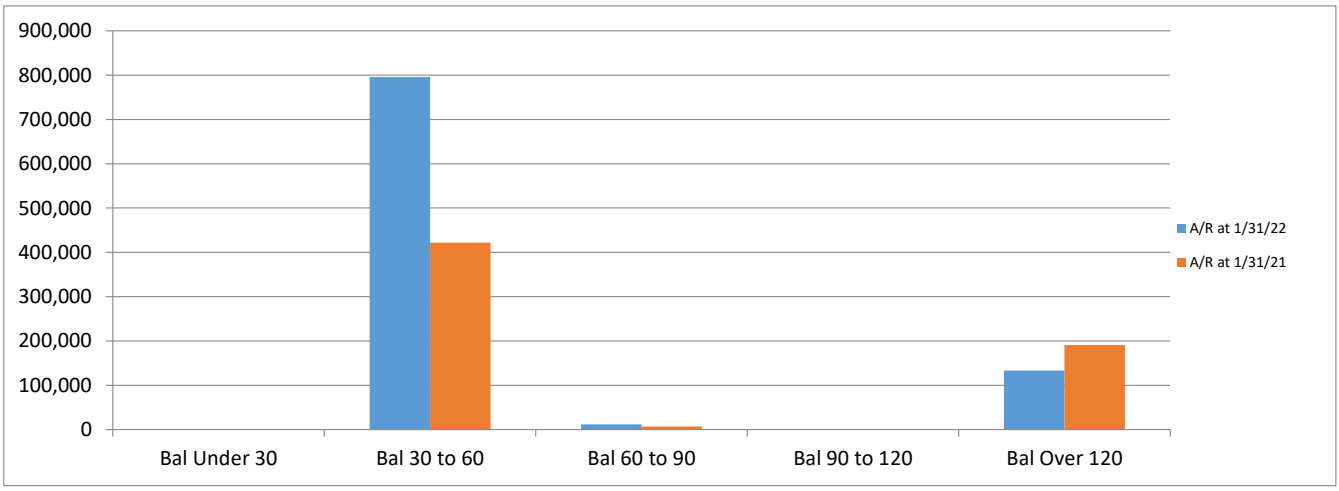
VENDOR NUMBER	VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 12/31/2021	AMOUNT AVAILABLE
		SERVICE					
E107	Ed Bogner Mechanical, Inc	Preventative Maintenance Service	12/01/20	12/31/23	5,000	689	4,311
F199	Fedak & Brown, LLP	Financial Auditing Services	05/01/17	06/30/22	24,311	16,659	7,652
F475	Flores, Beatriz	Translation Services	07/01/16	06/30/22	20,000	7,170	12,830
G330	Gutierrez Consultants	Grant Support Services	01/01/18	06/30/23	162,000	129,762	32,238
G330	Gutierrez Consultants	IRWM Drought Funding Admin	01/21/15	12/31/21	158,000	158,000	0
K89	Karas Technical Services	Graphic Design Services	07/15/20	06/30/22	25,000	3,559	21,441
M1086	Miller Maxfield Inc.	Public Outreach & Engagement Support Services	07/01/21	06/30/22	25,000	6,769	18,231
N255	NHA Advisors	Continuing Disclosure and CDIAC Reporting Compliance Services	01/01/19	06/30/23	20,000	12,000	8,000
N321	Norris Associates	Misc Project Planning & Preliminary Eng. Services	10/26/15	06/30/22	25,000	11,794	13,207
	Belinda Platts	General Consultations on Water Quality and Agricultural Production	12/10/21	06/30/24	24,500	0	24,500
S830	Resource Conservation SC County (RCD)	BMP Agricultural Water Conservation Program Technical Assistance	01/07/21	12/31/23	946,671	151,701	794,970
T328	Tree Top Web Design	Web Design Services	11/07/17	06/30/21	25,000	15,469	9,531
D310	U.S. Geological Survey (USGS)	Hydrologic Modeling Update, Data Collection & Analysis for sustainability	07/01/18	03/31/22	553,328	475,287	78,041
Z100	ZAG Technical Services	IT Managed Services & Support (MSA) FY2021-23	07/01/21	06/30/23	100,000	20,278	79,722
	TOTAL				$15,065,926	$11,355,352	$3,630,852

Contract Complete
Term Date Expired

Prior Qtr less completed contracts:	9,858,974
Net Change in Amt paid this Qtr:	1,496,378
BR Report:	1,496,378
Difference:	0

PV Water
Accounts Receivable Aging 3 Month Trend
As of 1/31/2022

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	940,493	272	795,677	11,630	0	132,914
Credits	(20,415)					
Total Accounts Receivable at 1/31/22	920,078					
Accounts Receivable before credits	620,011	127	422,090	6,960	217	190,616
Credits	(27,351)					
Total Accounts Receivable at 1/31/21	592,660					
Accounts Receivable before credits	2,826,517	2,671,579	13,941	0	52,101	88,896
Credits	(19,960)					
Total Accounts Receivable at 12/31/21	2,806,558					
Accounts Receivable before credits	307,396	19,484	0	185,926	2,215	99,771
Credits	(30,296)					
Total Accounts Receivable at 11/30/21	277,099					



Accounts Payable

Checks by Date - Detail by Check Date

User: nancy
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Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
37459	A785	ACWA ASSOC. OF CA WATER AGENCIES JPIA	01/06/2022	
	ANNUAL DUES2	Annualy Agency Dues for 2022		16,860.00
Total for Check Number 37459:				16,860.00
37460	C240	CAPIO	01/06/2022	
	14579	Membership renewal thru 2/11/23		275.00
Total for Check Number 37460:				275.00
37461	C103	CBEC ECO ENGINEERING INC	01/06/2022	
	17-1003-5-12	CL/PS.Hydrologic Monitoring Yr.'21 for 11/1 to 11/30/21		13,698.00
Total for Check Number 37461:				13,698.00
37462	E500	ESA Water	01/06/2022	
	170573	Updating CL Project Prof. Services for 11/1-11/30/21		22,837.29
Total for Check Number 37462:				22,837.29
37463	F199	FEDAK & BROWN LLP	01/06/2022	
	2112139	Final Billing on Audit & Financial Statements for 12/21		4,805.00
Total for Check Number 37463:				4,805.00
37464	K310	KITTLESON ENVIRONMENTAL CONSULTING	01/06/2022	
	025.27	CL Waterfowl Study for 5/4 to 6/30/21		3,094.40
	025.29	PVWMA CL Waterfowl Study for 9/10 to 12/29/21		3,930.53
Total for Check Number 37464:				7,024.93
37465	M900	MERRY MAIDS	01/06/2022	
	12/4 to 12/31/21	Monthly Office housekeeping for 12/4 to 12/31/21		790.00
Total for Check Number 37465:				790.00
37466	P1160	MIKE PODLECH	01/06/2022	
	2321	CL Fisheries Support Prof. Services for 12/1 to 12/31/21		270.00
Total for Check Number 37466:				270.00
37467	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	01/06/2022	
	211203-22	Water Samples ReNem for 12/3/2021		555.00
	211215-72	Water Samples Ag. Suitability Panel for 12/3/2021		360.00
	211217-27	Water Samples Groundwater for 12/17/2021		360.00
Total for Check Number 37467:				1,275.00
37468	P180	PENINSULA MESSENGER LLC	01/06/2022	
	392893	Monthly RaboBank Courier for 12/21		114.00
Total for Check Number 37468:				114.00
37469	P800	PG & E	01/06/2022	
	2926809320-9	Service at 36 B Brennan St for 11/22 to 12/21/21		239.25
	2926809320-9	Service at 36 B Brennan St for 11/22 to 12/21/21		79.75
	3771390038-1	Service at Jensen Rd #3 for 11/18 to 12/19/21		29.61
	4291054495-8	Service at 475 San Andreas Rd for 11/19 to 12/20/21		860.80
	5290624576-7	Service at 2240 Beach Rd for 11/18 to 12/19/21		20.73
	5916054391-0	Service at 187C San Andreas Rd for 101/19 to 12/20/21		786.79

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
Total for Check Number 37469:				2,016.93
37470	P1000	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	01/06/2022	
	315245767	Postage Equipment Leasing Fee for 1/30--4/29/22		65.35
Total for Check Number 37470:				65.35
37471	P400	PVI PAJARO VALLEY IRRIGATION, INC.	01/06/2022	
	INV200057810	Field Supplies parts for 12/21		278.05
Total for Check Number 37471:				278.05
37472	S1405	SC FUELS INC	01/06/2022	
	0489113	Agency Vehicles Fuel for 12/20 to 12/21/21		141.34
Total for Check Number 37472:				141.34
37473	S1681	SHAMROCK OFFICE SOLUTIONS	01/06/2022	
	564203	Monthly Office Printer for 12/2--1/1/22		199.01
Total for Check Number 37473:				199.01
37474	S1700	SHINEHAH BIGHAM	01/06/2022	
	REIMB	Reimb. Field supplies for 12/21		196.58
Total for Check Number 37474:				196.58
37475	C1580	SPECTRUM BUSINESS COMMUNICATIONS	01/06/2022	
	0495564122321	LandLine services for 12/23 to 1/22/22		663.87
Total for Check Number 37475:				663.87
37476	T100	TAYLOR'S OFFICE CITY, INC.	01/06/2022	
	330998 & 330999	Office Supplies for 12/21		111.10
Total for Check Number 37476:				111.10
37477	T305	TELSTAR INSTRUMENTS, INC.	01/06/2022	
	110461	Vehicle/tools/test equip/reports & Materials for 12/21		5,891.46
Total for Check Number 37477:				5,891.46
37478	U185	U.S. BANK EQUIPMENT FINANCE	01/06/2022	
	460448277	RICOH Office Copier for 12/21		207.62
	460774912	RICOH Office Copier (upstairs) for 12/21		79.19
Total for Check Number 37478:				286.81
37479	D310	UNITED STATES GEOLOGICAL SURVEY	01/06/2022	
	90948714	Study PV Hydrologic Model & Data collection for 4/1- 9/30/21		6,179.71
Total for Check Number 37479:				6,179.71
37480	W80	WAGEWORKS INC.	01/06/2022	
	INV3248633	Mo. Admin & Compliance fee for 11/21		110.00
Total for Check Number 37480:				110.00
37481	Z100	ZAG TECHNICAL SERVICES, INC.	01/06/2022	
	120163	IT-Subscription Lic.SonicWall Support Rnw for 12/21		194.90
Total for Check Number 37481:				194.90
Total for 1/6/2022:				84,284.33
37482	A190	ACE HARDWARE OF WATSONVILLE INC	01/13/2022	
	210753/210771	CD's Field Supplies for 12/21		138.93
Total for Check Number 37482:				138.93

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
37483	L563	BRIAN LOCKWOOD	01/13/2022	
	11-14 thru 12-13-2	GM. Cell reimb. For 11/14-12/13/21		80.00
Total for Check Number 37483:				80.00
37484	R40	CARDMEMBER SERVICE	01/13/2022	
	DEC2021	Staff Christmas Lunch for 12/21		403.01
	DEC2021	Office Supplies for 12/21		60.85
	DEC2021	Bridge to a conference (Marcus) for 12/21		6.00
	DEC2021	Office Teleconference for 12/21		255.98
	DEC2021	Christmas bags/Staff for 12/21		756.90
	DEC2021	phone conference for 12/21		169.50
	DEC2021	Decal removal (huevo) for 12/21		50.00
	DEC2021	Vehicle# 9 Maint. & Repairs for 12/21		58.00
	DEC2021	Stuffing lunch for 12/21		28.51
Total for Check Number 37484:				1,788.75
37485	C1099	CAROLLO ENGINEERS INC	01/13/2022	
	FB17970	CL Project Design & Prof.Services Through 11/30/21		75,148.68
	FB18249	BMP Program Mngmnt CL Planning Prog. report for 11/21		9,367.41
	FB18249	BMP Program Mngmnt WSR Planning Prog. report for 11/21		754.25
Total for Check Number 37485:				85,270.34
37486	F309	FERGUSON WATERWORKS INC	01/13/2022	
	1675220	Field supplies for 1/22		3,924.26
Total for Check Number 37486:				3,924.26
37487	J210	JULIANA RUEF	01/13/2022	
	REIMB	Reimb. work steel toed boots for 1/22		191.17
Total for Check Number 37487:				191.17
37488	M1875	MICROSOFT AZURE	01/13/2022	
	E0600H8A23	IT-Support Pay as You go for		14.52
Total for Check Number 37488:				14.52
37489	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	01/13/2022	
	211223-05	Water Samples Groundwater for 12/23/21		270.00
Total for Check Number 37489:				270.00
37490	P629	PASILLAS TIRE SERVICES, INC	01/13/2022	
	39691	Veh. Maint. Plus new Tire Veh #8 for 1/22		229.00
Total for Check Number 37490:				229.00
37491	R605	ROTARY CLUB OF FREEDOM	01/13/2022	
	2021-22Q3	Qter3 Dues For 1/1 Thru 3/31/22		250.00
Total for Check Number 37491:				250.00
37492	S2940	SMITH & ASSOCIATES, INC.	01/13/2022	
	D207960C	Professional Services Real Property Appraisals for 12/21		19,100.00
Total for Check Number 37492:				19,100.00
37493	V369	VERIZON WIRELESS	01/13/2022	
	9896247114	Agency Personnel Cell Phones & equipt. for 12/2 - 1/1/22		420.66
Total for Check Number 37493:				420.66
37494	Z100	ZAG TECHNICAL SERVICES, INC.	01/13/2022	
	119366	IT-Modernization project for 11/21		184.16
	119533	IT-Professional Prefered Support Agreement for 11/21		487.50
	120236	IT-Professional Prefered Support Agreement for 12/21		13.75
	120237	IT-Professional PVWMA Modernization Project for 12/21		2,583.75
	120373	IT-Agreement Patching & AV Managed for 1/22		1,662.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	120390	IT-Professional Prefered Support Agreement for 1/22		390.00
	120466	IT-Modernization/Supplies/Parts/Laptops for 1/22		243.75
Total for Check Number 37494:				5,564.91
Total for 1/13/2022:				117,242.54
ACH	A1250	AFLAC- FLEX ONE	01/14/2022	
	EEDeferrals	EE PR Deferrals		582.46
Total for this ACH Check for Vendor A1250:				582.46
ACH	A300	ACWA/JPIA	01/14/2022	
	0679963	Feb Health Prems		29,183.22
	0679963	Adj toFebPrems to Actaul (newEE:JRuef)	FebPremsAdj	-954.36
Total for this ACH Check for Vendor A300:				28,228.86
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	01/14/2022	
	EEDeferrals	EE PR Deferrals		3,400.00
Total for this ACH Check for Vendor N125:				3,400.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	01/14/2022	
	EEDeferrals	ER/EE Retirement Contributions		9,403.43
	EEDeferrals	EE PR Deferrals		1,690.69
Total for this ACH Check for Vendor P1300:				11,094.12
ACH	P555	PVWMA-Cafeteria Account	01/14/2022	
	EEDeferrals	EE PR Deferrals		1,040.71
Total for this ACH Check for Vendor P555:				1,040.71
Total for 1/14/2022:				44,346.15
37495	A785	ACWA ASSOC. OF CA WATER AGENCIES JPIA	01/27/2022	
	2022 ANNUAL D	Annual Supplement Agency Dues for 2022		2,365.00
Total for Check Number 37495:				2,365.00
37496	A910	ATCHINSON,BARISONE,CONDOTTI	01/27/2022	
	33872	Professional Services General Matters for 12/1-12/31/21		1,096.86
Total for Check Number 37496:				1,096.86
37497	A850	AVAYA FINANCIAL SERVICES.	01/27/2022	
	39187945	Phone/VM Lease Agreement for 12/1-1/1/22		388.24
Total for Check Number 37497:				388.24
37498	B195	BALANCE HYDROLOGICS, INC	01/27/2022	
	221177-1221	PV Water WY21 Monitoring Billing Thru 12/18/21		18,243.50
	222177-1221	Watsonville Slough Gaging WY22-23 Billing thru 12/18/21		11,608.14
Total for Check Number 37498:				29,851.64
37499	B102	BARTKIEWICZ, KRONICK & SHANAHAN INC	01/27/2022	
	8812.0001	General Professional Legal Services for 12/21		1,063.75
	8812-0005	Legal Prof. Service Watsonvielle Slough WSR for 12/21		217.50
	8812-0006	Legal Prof. Service Watsonvielle Slough CL for 12/21		1,522.50
Total for Check Number 37499:				2,803.75
37500	C1099	CAROLLO ENGINEERS INC	01/27/2022	
	FB18710	PV Wtr CL Proj.Design & P/S WTP Weir Thru 12/31/21		4,573.90
	FB18921	BMP Program Mngmnt WSR Planning Prog. report for 12/21		3,381.00
	FB18921	BMP Program Mngmnt CL Planning Prog. report for 12/21		13,992.03

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
Total for Check Number 37500:				21,946.93
37502	W400	CITY OF WATSONVILLE UTILITIES	01/27/2022	
	AC#02389-OFFIC	Office Monthly Utilities for 12/10 to 1/7/22		113.01
	AC#02389-OFFIC	Office Monthly Utilities for 12/10 to 1/7/22		37.67
Total for Check Number 37502:				150.68
37503	E500	ESA Water	01/27/2022	
	171172	Updating CL Project Prof. Services for 12/1-12/31/21		26,787.05
Total for Check Number 37503:				26,787.05
37504	H166	HELEN RODRIGUEZ	01/27/2022	
	REIMB	2021 PREPA overage deducted for 12/21		275.28
Total for Check Number 37504:				275.28
37505	J301	JACOBS ENGINEERING GROUP INC.	01/27/2022	
	W8Y08700-016	Prof. Services CL Design for 11/27 to 12/31/21		60,584.62
Total for Check Number 37505:				60,584.62
37506	K89	KARAS TECHNICAL SERVICES	01/27/2022	
	14859	Winter Newsletter for 12/21		879.46
Total for Check Number 37506:				879.46
37507	M1872	MICROSOFT	01/27/2022	
	E0400H6QAM	IT-Hydrology 365 Support for 112/17-1/16/22		12.50
Total for Check Number 37507:				12.50
37508	M1086	MILLER MAXFIELD, INC.	01/27/2022	
	1221PV	Public Outreach Consulting for 12/21		3,981.25
Total for Check Number 37508:				3,981.25
37509	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	01/27/2022	
	211221-71	Water Samples Groundwater for 12/21/21		450.00
	220110-38	Water Samples Groundwater for 1/10/22		90.00
	220110-43	Water Samples Surface for 1/10/22		570.00
Total for Check Number 37509:				1,110.00
37510	M1425	MONTEREY BAY PROFESSIONAL LANDSCAPE INC	01/27/2022	
	36741	Building Mo. Landscape Maint. For 1/22		202.00
Total for Check Number 37510:				202.00
37511	M1865	MONTGOMERY & ASSOCIATES	01/27/2022	
	9090-21-12	PV. Sustainable GW Planning P/S for 12/1 to 12/31/21		15,200.00
Total for Check Number 37511:				15,200.00
37512	O411	O'REILLY AUTO PARTS	01/27/2022	
	2912-124052	Vehicle Maint. & Repairs for Durango for 1/13/22		137.71
Total for Check Number 37512:				137.71
37513	P629	PASILLAS TIRE SERVICES, INC	01/27/2022	
	39816	Veh. Maint. Full service on Truck #10 for 1/22		525.09
	39830	Veh. Maint. oil change on Truck #1 for 1/22		79.17
Total for Check Number 37513:				604.26
37514	P800	PG & E	01/27/2022	
	1787734656-3	Service at 1859 Beach rd for 12/9 to 1/6/22		1,123.14
	9214983032-2	Service at 1931 Beach rd for 12/9 to 1/6/22		730.26
	9218085363-9	Service at 162 San Andreas Rd for 12/9 to 1/6/22		1,487.77
	9968544374-1	Service at 36 Brennan St for 12/9 to 1/6/22		604.63
	9968544374-1	Service at 36 Brennan St for 12/9 to 1/6/22		201.54

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
Total for Check Number 37514:				4,147.34
37515	S1405	SC FUELS INC	01/27/2022	
	0494997	Agency Vehicles Fuel for 1/6 to 1/13/22		353.18
Total for Check Number 37515:				353.18
37516	S2620	STATE WATER RESOURCES CONTROL BOARD-SW	01/27/2022	
	WD-0198566	Annual Permit fee 7/1/21-6/30/22 Facitlity ID#3441WQ19		2,031.00
Total for Check Number 37516:				2,031.00
37517	S2620	STATE WATER RESOURCES CONTROL BOARD-SW	01/27/2022	
	WD-0196025	RWF Annual Permit fee 7/1/21-6/30/22 Facitlity ID#3441208240		3,146.00
Total for Check Number 37517:				3,146.00
37518	T345	THE HOME DEPOT CREDIT SERVICES	01/27/2022	
	6615281	Field Supplies for 1/22		65.46
Total for Check Number 37518:				65.46
37519	U185	U.S. BANK EQUIPMENT FINANCE	01/27/2022	
	462802661	RICOH Office Copier for 1/22		207.62
Total for Check Number 37519:				207.62
37520	W80	WAGEWORKS INC.	01/27/2022	
	INV3337199	Mo. Admin & Compliance fee for 12/21		110.00
Total for Check Number 37520:				110.00
37521	W378	WATSONVILLE FORD	01/27/2022	
	148906	Veh. Maint. Oil change Veh #8 for 1/22		102.58
Total for Check Number 37521:				102.58
37522	Z100	ZAG TECHNICAL SERVICES, INC.	01/27/2022	
	120510	IT-Monthly Subscription Agreement-Datto for 1/22		815.00
	120557	IT-Professional Prefered Support Agreement for 1/22		341.25
	120756	IT-Professional Prefered Support Agreement for 1/22		268.13
Total for Check Number 37522:				1,424.38
Total for 1/27/2022:				179,964.79
ACH	A1250	AFLAC- FLEX ONE	01/28/2022	
	EE Deferrals	EE PR Deferrals		582.46
Total for this ACH Check for Vendor A1250:				582.46
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	01/28/2022	
	EE Deferrals	EE PR Deferrals		3,400.00
Total for this ACH Check for Vendor N125:				3,400.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	01/28/2022	
	EE Deferrals	EE PR Deferrals		1,690.67
	EE Deferrals	ER/EE Retirement Contributions		9,403.39
Total for this ACH Check for Vendor P1300:				11,094.06
ACH	P555	PVWMA-Cafeteria Account	01/28/2022	
	EE Deferrals	EE PR Deferrals		1,040.71
Total for this ACH Check for Vendor P555:				1,040.71
37523	C103	CBEC ECO ENGINEERING INC	01/28/2022	
	17-1003-5-13	CL/PS.Hydrologic Monitoring WY-21 for 12/1 to 12/31/21		2,929.50

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
Total for Check Number 37523:				2,929.50
Total for 1/28/2022:				19,046.73
		Report Total (73 checks):		444,884.54