



PAJARO VALLEY WATER MANAGEMENT AGENCY

36 BRENNAN STREET • WATSONVILLE, CA. 95076

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ADMINISTRATION & FINANCE COMMITTEE MEETING

Via Teleconference

Tuesday, March 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 (Vice Chair), Amy Newell

2. Director Comments

3. Public Comments

4. Consider Approval of February 8, 2022 Administration & Finance Committee Meeting Minutes

5. Consider COVID-19 Supplemental Paid Sick Leave (SB 114)

6. Consider Resolution 2022-XX Authorizing Representatives to Sign and Act for the Pajaro Valley Water Management Agency at Mechanics Bank

7. Review and Consider Accepting Financial Reports

- a. Activity Report
- b. Investment Report

8. Review and Consider Accepting Cash Flow Reports

- a. A/R Aging Update
- b. A/P Reports

9. Discuss future agenda items and next meeting date – Tuesday, April 12, 2022, 3:00 p.m.

Adjourn

TELECONFERENCE ACCESS INFORMATION

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<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](tel:18773092073)

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.

The motion carried following roll call vote:

Ayes: **Culbertson, Newell, Sanchez**

Noes: **None**

Abstain: **None**

Absent:

7. 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: **Culbertson, Newell, Sanchez**

Noes: **None**

Abstain: **None**

Absent:

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

Adjournment: 3:25 p.m.

MEMORANDUM

DATE: March 4, 2022
MEETING OF: March 8, 2022
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 5:** Consider of COVID-19 Supplemental Paid Sick Leave (SB 114)

BACKGROUND

In response to the COVID-19 pandemic, both the federal and state government issued guidelines on Supplemental Paid Sick Leave (SPSL). On March 18, 2020, then President Trump signed into law the Families First Coronavirus Response Act (FFCRA), effective April 1, 2020 through December 31, 2020. The FFCRA included a provision for Emergency Paid Sick Leave (EPSL) that mandated all employers with less than 500 employees provide up to 80 hours of paid sick leave for COVID-19 related illness. On March 11, 2021, President Biden signed into law the American Rescue Plan Act (ARPA) of 2021, which with respect to FFCRA is optional for employers with less than 500 employees and provides for a voluntary extension of COVID-19 SPSL leave benefits through September 30, 2021.

In California, Governor Newsom signed Senate Bill (SB) 95 on March 19, 2021. As described in the governor's press release, the "legislation creates uniform, statewide policy to ensure employees have access to COVID-19 SPSL through September 30, 2021." However, the bill excluded small businesses. "Small businesses employing 25 or fewer workers are exempt from the legislation, but may offer SPSL and, if eligible, receive a federal tax credit." The law went into effect on March 29, 2021, applies retroactively to January 1, 2021 and terminates September 30, 2021. In May 2021, the Board approved COVID-19 SPSL for PV Water staff. Fortunately, staff were largely successful in avoiding COVID-19 in 2021 and as a result, used a minimal of SPSL.

On February 9, 2022, Governor Newsom signed SB 114, approving COVID-19 SPSL for 2022. Like SB 95, SB 114 only applies to California employers with more than 25 employees. It provides up to 80 hours of SPSL retroactively from January 1, 2022 through September 30, 2022.

DISCUSSION

PV Water has followed and complied with applicable FFCRA regulations throughout the COVID-19 pandemic, including with the Families First Sick Leave. The PV Water Board of Directors voted unanimously to opt-in to SB 95, due to number of employees being less than 25, in May 2021. Similarly, the Board would need to opt-in to SB 114.

FISCAL IMPACT

The maximum fiscal impact, which is a highly unlikely scenario, would be up to 80 hours of SPSL for each of PV Water's employees.

STAFF RECOMMENDATION

The Administration & Finance Committee review this item and consider making a recommendation to the Board of Directors.

ATTACHMENTS

- Link to SB 114:
https://leginfo.legislature.ca.gov/faces/billTextClient.xhtml?bill_id=202120220SB114

MEMORANDUM

DATE: March 4, 2022
MEETING OF: March 8, 2022
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 6:** Consider Resolution 2022-XX Authorizing Representatives to Sign and Act for the Pajaro Valley Water Management Agency at Mechanics Bank

BACKGROUND

Pajaro Valley Water Management Agency (PV Water) began banking with Rabobank on August 15, 2012. Mechanics Bank acquired Rabobank on 9/3/2019. PV Water staff recently met with Mechanics Bank representatives to evaluate PV Water's relationship with the bank, including services both provided and available.

DISCUSSION

Mechanics Bank representatives have requested a resolution authorizing PV Water representatives to sign and act on behalf of PV Water at the bank. A copy of the draft resolution is attached. Staff recommend that positions authorized to conduct business with Mechanics Bank align with the PV Water Check Signing Policy (Resolution 2020-10) and include the Board Chair, Vice Chair, and Treasurer, along with the General Manager or Interim General Manager, and Finance & Administrative Services Manager.

Staff are also working with Mechanics Bank on matters related to master signing cards, establishing daily sweep services from the newly created ACH clearing account to PV Water's primary operating account, increasing ACH payments to vendors, implementing dual controls, exploring additional fraud prevention services, and more.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

The Administration & Finance Committee review the draft resolution and consider making a recommendation to the Board of Directors.

ATTACHMENTS

- Resolution 2022-XX Authorizing Representatives to Sign and Act for the Pajaro Valley Water Management Agency at Mechanics Bank



Resolution 2022-XX

A Resolution of the Board of Directors of the
Pajaro Valley Water Management Agency

Authorizing Representatives to Sign and Act for the Pajaro Valley Water Management Agency at Mechanics Bank

The Board of Directors of the Pajaro Valley Water Management Agency (“PV Water”) does resolve as follows:

WHEREAS, PV Water established a banking relationship with Rabobank on August 15, 2012; and

WHEREAS, Mechanics Bank acquired Rabobank on September 3, 2019; and

WHEREAS, PV Water desires to authorize representatives for banking activities defined herein; and

WHEREAS, on October 21, 2020, the PV Water Board of Directors adopted Resolution 2020-10, Amending the Check Signing Policy, which requires that checks over \$25,000 be signed by the General Manager or Designee, and one of the following Chair, Vice Chair, or Treasurer.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Pajaro Valley Water Management Agency does hereby resolve that the Chair, Vice Chair, and Treasurer of the PV Water Board of Directors, the General Manager or Interim General Manager, and the Finance & Administrative Services Manager, the persons now or subsequently holding these positions, are authorized to sign and act on behalf of PV Water to:

1. Establish any banking accounts and services with Mechanics Bank.
2. Sign, or change in writing, any agreement with Mechanics Bank regarding PV Water’s banking deposit relationship, including the use of automated teller services.
3. Specify in writing to Mechanics Bank the individuals who are authorized, in the name of and on behalf of PV Water to:
 - a) Withdraw funds from any of PV Water's banking accounts on PV Water's checks or orders, subject to any multiple signature requirements, as set forth in a separate agreement between PV Water and Mechanics Bank and as stated in PV Water’s Check Signing Policy.
 - b) Send, review, and/or authorize wire and electronic transfers of funds from PV Water's deposit accounts, subject to policies establish by PV Water and Mechanics Bank.
 - c) Otherwise access PV Water's deposit accounts.

This authority may be exercised at such time and on such terms as PV Water's designated representatives believe proper. This authority will remain in effect until Bank receives written notice of revocation at the office where PV Water’s banking relationship is to be maintained.

PASSED AND ADOPTED by the Pajaro Valley Water Management Agency, County of Santa Cruz, State of California, the 16th day of March 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Amy Newell, Chair

Attest:

Laura R. Taay, Board Secretary

DRAFT

PAJARO VALLEY WATER MANAGEMENT AGENCY
Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance	
<u>CLEARING ACCOUNT - Mechanics</u>					
Beginning Balance	1/1/2022			\$235,071	
Cash Receipts					
Disbursements			510,203		
Transfers		547,606			
Bank Fees					
Ending Balance	1/31/2022			<u>\$272,474</u>	
<u>GENERAL FUND10-MMA Mechanics</u>					
Beginning Balance	1/1/2022			\$1,116,833	
Cash Receipts		3,247			
Transfers			28,697		
Interest Earned		37			
Bank Fees					
Ending Balance	1/31/2022			<u>\$1,091,420</u>	
<u>GENERAL FUND 10 - LAIF</u>					
Beginning Balance	1/1/2022			\$2,188,320	
Transfers					
Interest Earned (a/o 1/15/22)		1,260			
Ending Balance	1/31/2022			<u>\$2,189,580</u>	
<u>GENERAL FUND 20 - LAIF</u>					
Beginning Balance	1/1/2022			\$8,035,568	
Transfers					
Interest Earned (a/o 1/15/22)		4,626			
Ending Balance	1/31/2022			<u>\$8,040,194</u>	
<u>SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics</u>					
Beginning Balance	1/1/2022			\$0	
Cash Receipts					
Transfers					
Disbursements/ACH-Wire					
Bank Fees					
Ending Balance	1/31/2022			<u>\$0</u>	
<u>SPECIAL REVENUE FUND 20-Operating Mechanics</u>					
Beginning Balance	1/1/2022			\$205,854	
Cash Receipts		1,252,733			
Transfers			1,268,909		
Disbursements/ACH-Wire					
Bank Fees			1,656		
Interest Earned					
Ending Balance	1/31/2022			<u>\$188,022</u>	
<u>SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics</u>					
Beginning Balance	1/1/2022			\$8,840,771	
Transfers		750,000			
Disbursements/ACH-Wire					
Bank Fees					
Interest Earned		317			
Ending Balance	1/31/2022			<u>\$9,591,088</u>	
<u>Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40</u>					
Beginning Balance	1/1/2022			\$254,160	
Interest Earned		136.94			
Ending Balance	1/31/2022			<u>\$254,297</u>	
Prior Month Ending Cash Balance: Total Deposits: Total Withdrawals: Month End Cash Balance:					
		<u>20,876,580</u>	<u>\$2,559,963</u>	<u>\$1,809,465</u>	<u>21,627,076</u>
	Cash Transfers	1,297,606	1,297,606		(0)
	Actual Cash Receipts/Disbursements	<u>1,262,358</u>	<u>511,859</u>		

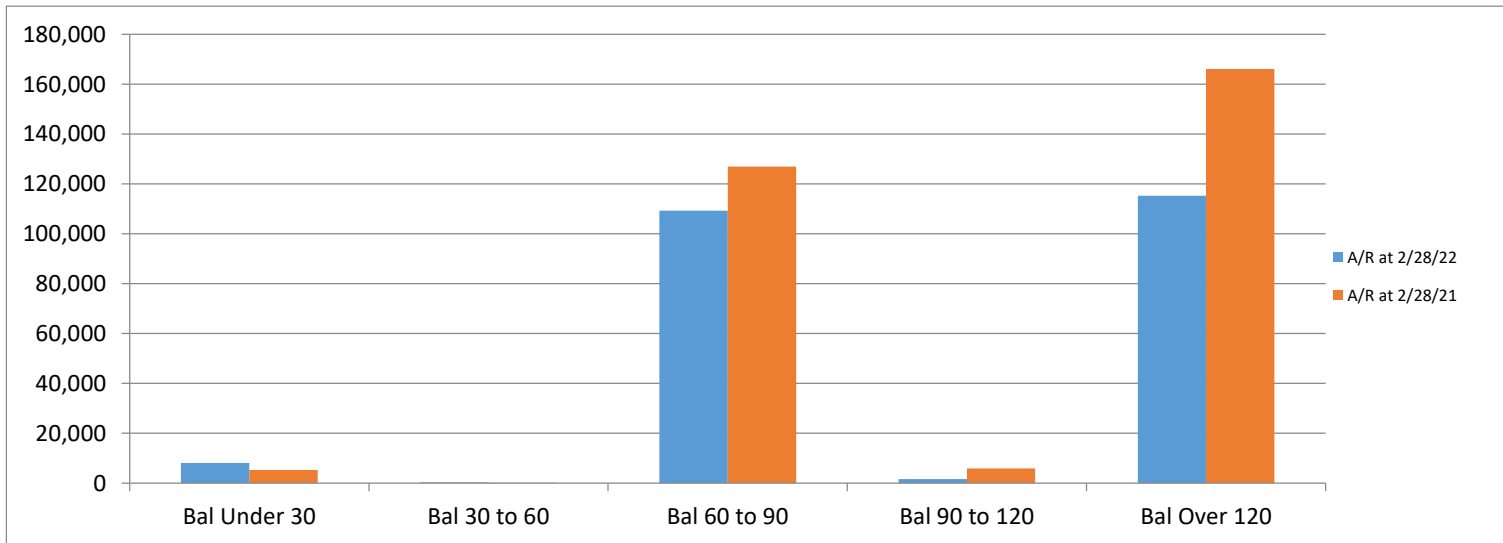
\$21,627,076

PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
January 31, 2022

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
Mechanics Clearing Account	0.00%	<u>\$272,474</u>	1.26%	0.00%
<u>General Fund 10</u>				
Mechanics General Fund 10 Money Market Account	0.04%	1,091,420	5.05%	0.00%
Local Agency Investment Fund	0.23%	<u>2,189,580</u>	10.12%	0.02%
		<u>\$3,281,000</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%	188,022	0.87%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	0.04%	9,591,088	44.35%	0.02%
Local Agency Investment Fund	0.23%	<u>8,040,194</u>	37.18%	0.09%
		<u>\$17,819,304</u>		
<u>Long Term Debt Fund 40</u>				
Mechanics Certificate of Deposit DWR Loan Reserve	0.10%	<u>\$254,297</u>	1.18%	0.00%
	0.00	Total: <u>\$21,627,076</u>	100.0%	
Total Funds Reserved (DWR Fund 40)		254,297		
Total Funds Invested		20,912,282		
Total Funds Non-interest Bearing		<u>460,496.00</u>		
Total Funds		<u>\$21,627,076</u>		
Total Available Funds		21,372,778		
Cash Reserve Policy Requirements (PV Water)		<u>5,790,000</u>		
Surplus (Deficit) of Funds		<u>\$15,582,778</u>		

PV Water
Accounts Receivable Aging 3 Month Trend
As of 2/28/2022

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	234,485	8,095	258	109,297	1,634	115,201
Credits	<u>-5,999</u>					
Total Accounts Receivable at 2/28/22	228,486					
Accounts Receivable before credits	304,345	5,260	127	126,924	5,887	166,148
Credits	<u>(11,611)</u>					
Total Accounts Receivable at 2/28/21	292,734					
Accounts Receivable before credits	940,493	272	795,677	11,630	0	132,914
Credits	<u>(20,415)</u>					
Total Accounts Receivable at 1/31/22	920,078					
Accounts Receivable before credits	2,826,517	2,671,579	13,941	0	52,101	88,896
Credits	<u>(19,960)</u>					
Total Accounts Receivable at 12/31/21	2,806,558					



Accounts Payable

Checks by Date - Detail by Check Date

User: nancy
 Printed: 3/2/2022 9:19 AM



Check No	Vendor Invoice	Vendor Descrip	Check Date Reference	Check
37524	S2461 CERT.COPIES	STATE OF CA/SECRETARY OF STATE Certified copies of Statement of Facts filed on 6/2021	02/08/2022	20.00
Total for Check Number 37524:				20.00
Total for 2/8/2022:				20.00
ACH	T333 PAJAROVWMA15	THE BANK OF NEW YORK MELLON TRUST CO. WaterBond2016 and 2015 pmt.	02/10/2022	2,706,981.25
Total for this ACH Check for Vendor T333:				2,706,981.25
37525	A800 1548883-6	A TOOL SHED EQUIPMENT RENTAL INC. Pipe markers for CD's Underground Valves for 1/22	02/10/2022	70.00
Total for Check Number 37525:				70.00
37526	A190 211338/211339	ACE HARDWARE OF WATSONVILLE INC CD's Field Supplies for 1/22	02/10/2022	171.42
Total for Check Number 37526:				171.42
37527	C103 17-1003-6-1 191024-2-8	CBEC ECO ENGINEERING INC CL/PS.Hydrologic Monitoring 2022-20231 for 10/1 to 12/31/21 CL Fishway Tech Support/ Env for 12/1-12/31/21	02/10/2022	15,363.00 704.25
Total for Check Number 37527:				16,067.25
37528	W400 ACC#25586	CITY OF WATSONVILLE UTILITIES CD's Potable City Connection Usage for Oct-Dec 2021	02/10/2022	40,889.41
Total for Check Number 37528:				40,889.41
37529	F199 220117	FEDAK & BROWN LLP Prep. of the State Controller's report YR ended. for 1/22	02/10/2022	625.00
Total for Check Number 37529:				625.00
37530	G190 W-564068	GREEN RUBBER KENNEDY AG. INC. CD's Field Supplies/Maint. for Recovery Wells for 1/22	02/10/2022	209.27
Total for Check Number 37530:				209.27
37531	K89 14869	KARAS TECHNICAL SERVICES 2020 Annual report Professional Services for 12/21	02/10/2022	1,120.00
Total for Check Number 37531:				1,120.00
37532	M2300 559244-RI	McCROMETER, INC. Annual Telemetry & Pro Hosting MCC Subscri for 1/22 to 12/31/22	02/10/2022	9,523.20
Total for Check Number 37532:				9,523.20
37533	M900 1/15 thru 1/29/22	MERRY MAIDS Monthly Office housekeeping for 1/15 to 1/29/22	02/10/2022	316.00
Total for Check Number 37533:				316.00
37534	P1160 2330	MIKE PODLECH CL Fisheries Support Prof. Services for 1/1 to 1/31/22	02/10/2022	1,080.00
Total for Check Number 37534:				1,080.00
37535	M1175 220107-11	MONTEREY BAY ANALYTICAL SERVICE INC Water Samples Groundwater for 1/7/22	02/10/2022	650.00

Check No	Vendor Invoice	Vendor Descrip	Check Date Reference	Check
	220107-14	Water Samples Groundwater for 1/7/22		180.00
	220107-15	Water Samples Surface for 1/7/22		1,655.00
Total for Check Number 37535:				2,485.00
37536	O411 2912-132556	O'REILLY AUTO PARTS Vehicle Maint. & Repairs for Vehicle# 1 for 2/7/22	02/10/2022	32.12
Total for Check Number 37536:				32.12
37537	P629 39886	PASILLAS TIRE SERVICES, INC Veh. Maint. Full service on Truck #1 for 1/22	02/10/2022	523.81
Total for Check Number 37537:				523.81
37538	P180 393045 393045	PENINSULA MESSENGER LLC Monthly RaboBank Courier for 1/22 Monthly RaboBank Courier for 1/22	02/10/2022	85.50 28.50
Total for Check Number 37538:				114.00
37539	P800 2926809320-9 2926809320-9 3771390038-1 4291054495-8 5290624576-7 5916054391-0	PG & E Service at 36 B Brennan St for 12/21 to 1/20/22 Service at 36 B Brennan St for 12/21 to 1/20/22 Service at Jensen Rd #3 for 12/21 to 1/18/22 Service at 475 San Andreas Rd for 12/21 to 1/19/22 Service at 2240 Beach Rd for 12/21 to 1/18/22 Service at 187C San Andreas Rd for 12/21 to 1/19/22	02/10/2022	122.81 40.94 28.31 356.71 19.53 848.85
Total for Check Number 37539:				1,417.15
37540	P400 INV200058117	PVI PAJARO VALLEY IRRIGATION, INC. Conservation supplies for 1/22	02/10/2022	1,276.47
Total for Check Number 37540:				1,276.47
37541	S830 21 IE 04	RESOURCE CONSERVATION SANTA CRUZ COUNTY R Irrigation Efficiency for 10/1-12/31/21	02/10/2022	70,497.87
Total for Check Number 37541:				70,497.87
37542	S1405 0502137	SC FUELS INC Agency Vehicles Fuel for 1/18 to 1/28/22	02/10/2022	496.93
Total for Check Number 37542:				496.93
37543	S1681 569730	SHAMROCK OFFICE SOLUTIONS Monthly Office Printer for 1/2--2/1/22	02/10/2022	123.56
Total for Check Number 37543:				123.56
37544	S1732 0373-6	SHERWIN-WILLIAMS Paint Maint.for Underground Valve Covers for 1/22	02/10/2022	140.52
Total for Check Number 37544:				140.52
37545	S2550 CERT#8639 CERT#987	STATE OF CA. BOARD FOR PROFESSIONAL ENGINEER Cert#8639 Hydrologist License Rnwal for 3/2022-3/2023 Cert#987 Hydrologist License Rnwal for 3/2022-3/2023	02/10/2022	180.00 180.00
Total for Check Number 37545:				360.00
37546	S2461 CERTIFICATE	STATE OF CA/SECRETARY OF STATE Certificate of Status Fee for 2/22	02/10/2022	10.00
Total for Check Number 37546:				10.00
37547	T100 331463 & 331302	TAYLOR'S OFFICE CITY, INC. Office Supplies for 1/22	02/10/2022	367.17
Total for Check Number 37547:				367.17
37548	T305 110887	TELSTAR INSTRUMENTS, INC. Vehicle/tools/test equip/reports & Materials for 2/22	02/10/2022	4,980.00
Total for Check Number 37548:				4,980.00
37549	U185	U.S. BANK EQUIPMENT FINANCE	02/10/2022	

Check No	Vendor Invoice	Vendor Descrip	Check Date Reference	Check
	463194902	RICOH Office Copier (upstairs) for 1/22		79.19
Total for Check Number 37549:				79.19
37550	Z100	ZAG TECHNICAL SERVICES, INC.	02/10/2022	
	120918	IT-Professional Preferred Support Agreement for 1/22		97.50
	121051	IT-Agreement Patching & AV Managed for 2/22		1,620.00
	121071	IT-Professional Preferred Support Agreement for 2/22		390.00
Total for Check Number 37550:				2,107.50
Total for 2/10/2022:				2,862,064.09
ACH	A1250 EEDeferrals	AFLAC- FLEX ONE EE PR Deferrals	02/11/2022	582.46
Total for this ACH Check for Vendor A1250:				582.46
ACH	A300 0681548 0681548	ACWA/JPIA New EE JRuef-backprems3mo. EE PR Deferrals	02/11/2022	2,673.96 29,113.02
Total for this ACH Check for Vendor A300:				31,786.98
ACH	N125 EEDeferrals	NATIONWIDE RETIREMENT SOLUTION EE PR Deferrals	02/11/2022	3,400.00
Total for this ACH Check for Vendor N125:				3,400.00
ACH	P1300 EEDeferrals EEDeferrals	PERS-Fiscal Services Division Cashier Unit EE PR Deferrals ER/EE Retirement Contributions	02/11/2022	1,690.71 9,403.43
Total for this ACH Check for Vendor P1300:				11,094.14
ACH	P555 EEDeferrals	PVWMA-Cafeteria Account EE PR Deferrals	02/11/2022	1,040.71
Total for this ACH Check for Vendor P555:				1,040.71
Total for 2/11/2022:				47,904.29
ACH	A1250 EE Deferrals	AFLAC- FLEX ONE EE PR Deferrals	02/25/2022	582.46
Total for this ACH Check for Vendor A1250:				582.46
ACH	N125 EE Deferrals	NATIONWIDE RETIREMENT SOLUTION EE PR Deferrals	02/25/2022	3,400.00
Total for this ACH Check for Vendor N125:				3,400.00
ACH	P1300 EE Deferrals EE Deferrals	PERS-Fiscal Services Division Cashier Unit EE PR Deferrals ER/EE Retirement Contributions	02/25/2022	1,690.70 8,688.60
Total for this ACH Check for Vendor P1300:				10,379.30
ACH	P555 EE Deferrals	PVWMA-Cafeteria Account EE PR Deferrals	02/25/2022	1,040.71
Total for this ACH Check for Vendor P555:				1,040.71
ACH	T359 00-649299-0087	THE STANDARD INSURANCE COMPANY Long Term Disability Benefits	02/25/2022	583.03
Total for this ACH Check for Vendor T359:				583.03
37551	A400 P025-100121-12312	ACWA/JPIA WORKERS COMP Worker's Compensation Insuranc	02/25/2022	4,732.82
Total for Check Number 37551:				4,732.82
37552	UB*00533	AG LAND INC Refund Check 000096-005, 600 RIVERSIDE RD	02/25/2022	3,781.51

Check No	Vendor Invoice	Vendor Descrip	Check Date Reference	Check
Total for Check Number 37552:				3,781.51
37553	UB*00537	AG LAND INC Refund Check 024785-000, 150 WAGNER AV	02/25/2022	5,043.00
Total for Check Number 37553:				5,043.00
37554	A910	ATCHINSON,BARISONE,CONDOTTI	02/25/2022	
	33871	P/S General Matters for 12/1-12/31/21		1,551.50
	33871	P/S General Matters for 12/1-12/31/21		3,864.37
	33871	College Lake Legal Services for 12/1 to 12/31/21		3,606.40
	33890	College Lake Legal Services for 1/1 to 1/31/22		1,655.67
	33890	College Lake Legal Services for 1/1 to 1/31/22		904.40
	33890	College Lake Legal Services for 1/1 to 1/31/22		2,319.10
	33890	College Lake Legal Services for 1/1 to 1/31/22		26,649.05
	33891	P/S General Matters/Collections for 1/1-1/31/22		341.00
Total for Check Number 37554:				40,891.49
37555	A850 39378893	AVAYA FINANCIAL SERVICES. Phone/VM Lease Agreement for 1/1-2/1/22	02/25/2022	388.24
Total for Check Number 37555:				388.24
37556	B102	BARTKIEWICZ, KRONICK & SHANAHAN INC	02/25/2022	
	8812.0001	General Professional Legal Services for 1/22		217.50
	8812.005/0006	Legal Prof. Service Watsonville Slough WSR for 1/22		1,240.00
Total for Check Number 37556:				1,457.50
37557	C960 0125193	CARDIFF PEST CONTROL INC Pest control Office Monthly fumigation for 1/22	02/25/2022	110.00
Total for Check Number 37557:				110.00
37558	R40	CARDMEMBER SERVICE	02/25/2022	
	JAN2022	Office Supplies for 1/22		187.95
	JAN2022	Basin monitoring equip for 1/22		112.73
	JAN2022	Office supplies for 1/22		34.95
	JAN2022	Business EXPO for 1/22		200.00
	JAN2022	Office telephone conference for 1/22		54.78
	JAN2022	Office supplies for 1/22		200.10
	JAN2022	Uniforms for 1/22		186.66
	JAN2022	1 yr SG Site Scanner for 1/22		36.00
	JAN2022	Field supplies (battery) for 1/22		109.10
Total for Check Number 37558:				1,122.27
37559	C1099 FB20052	CAROLLO ENGINEERS INC BMP Program Mngmnt CL Planning Prog. report for 1/22	02/25/2022	28,524.63
Total for Check Number 37559:				28,524.63
37560	c103	CBEC ECO ENGINEERING INC	02/25/2022	
	17-1003-5-14	CL/PS.Hydrologic Monitoring WY. 2021 for 1/1 to 1/31/22		2,946.00
	17-1003-6-2	CL/PS.Hydrologic Monitoring 2022-2023 for 1/1 to 1/31/22		1,345.00
Total for Check Number 37560:				4,291.00
37561	W400	CITY OF WATSONVILLE UTILITIES	02/25/2022	
	AC#02389-OFFICE	Office Monthly Utilities for 1/7 to 2/15/22		41.88
	AC#02389-OFFICE	Office Monthly Utilities for 1/7 to 2/15/22		125.62
Total for Check Number 37561:				167.50
37562	UB*00576	SALVADOR L. & AVELINA TRS CORONA Refund Check 001376-000, 58 JOHNSON RD	02/25/2022	157.75
Total for Check Number 37562:				157.75
37563	F200 765846795	FEDERAL EXPRESS, INC. To: McCrometer for 2/1/22	02/25/2022	167.28
Total for Check Number 37563:				167.28
37564	G190	GREEN RUBBER KENNEDY AG. INC.	02/25/2022	

Check No	Vendor Invoice	Vendor Descrip	Check Date Reference	Check
	W-564338	Parts for Recovery Wells/ Field Supplies for 2/22		300.49
Total for Check Number 37564:				300.49
37565	G330 1649	GUTIERREZ CONSULTANTS, INC. SWRCB Prop 1 Phase II Sup. Services for 12/1-12/31/21	02/25/2022	2,684.00
Total for Check Number 37565:				2,684.00
37566	J301 W8Y08700	JACOBS ENGINEERING GROUP INC. Prof. Services CL Design for 1/1 to 1/28/21	02/25/2022	65,733.48
Total for Check Number 37566:				65,733.48
37567	L551 68774932	LINDE GAS & EQUIPMENT INC. Carbon Dioxide 20Lbs for 2/22	02/25/2022	68.54
Total for Check Number 37567:				68.54
37568	m2300 557463-RI	McCROMETER, INC. Short pay/ck#37400-Meter Parts Telemetry Project for 11/21	02/25/2022	433.72
Total for Check Number 37568:				433.72
37569	M1060 4016	MCE-MID COAST ENGINEERS, INC Boundary Survey for 12/11-2/11/22	02/25/2022	5,000.00
Total for Check Number 37569:				5,000.00
37570	M1872 E0400HJH03	MICROSOFT IT-Hydrology 365 Support for 1/17-2/16/22	02/25/2022	12.50
Total for Check Number 37570:				12.50
37571	M1875 E0600HKV4P	MICROSOFT AZURE IT-Support Pay as You go for 12/12 to 1/11/22	02/25/2022	14.94
Total for Check Number 37571:				14.94
37572	M1086 0122PV	MILLER MAXFIELD, INC. Public Outreach Consulting for 1/22	02/25/2022	2,362.50
Total for Check Number 37572:				2,362.50
37573	M1175 220120-56 220120-60 220126-63 220126-65 220131-24 220202-76 220202-78 220204-20	MONTEREY BAY ANALYTICAL SERVICE INC Water Samples CDS for 1/20/22 Water Samples Groundwater for 1/20/22 Water Samples Surface for 1/26/22 Water Samples Surface for 1/26/22 Water Samples HSP for 1/31/22 Water Samples Groundwater for 2/2/22 Water Samples Groundwater for 2/2/22 Water Samples Groundwater for 2/4/22	02/25/2022	1,250.00 90.00 270.00 350.00 460.00 780.00 1,300.00 130.00
Total for Check Number 37573:				4,630.00
37574	M1425 36842	MONTEREY BAY PROFESSIONAL LANDSCAPE INC Building Mo. Landscape Maint. For 2/22	02/25/2022	202.00
Total for Check Number 37574:				202.00
37575	M1865 9090-22-1	MONTGOMERY & ASSOCIATES PV. Stakeholder Engagement P/S for 1/1 to 1/31/22	02/25/2022	7,685.00
Total for Check Number 37575:				7,685.00
37576	O411 2912-133621	O'REILLY AUTO PARTS Vehicle Maint. & Repairs for Vehicle# 1 for 2/10/22	02/25/2022	149.89
Total for Check Number 37576:				149.89
37577	P800 1787734656-3 9214983032-2 9968544374-1 9968544374-1	PG & E Service at 1859 Beach rd for 1/7 to 2/7/22 Service at 1931 Beach rd for 1/7 to 2/7/22 Service at 36 Brennan St for 1/7 to 2/7/22 Service at 36 Brennan St for 1/7 to 2/7/22	02/25/2022	517.91 668.17 222.17 666.50

Check No	Vendor Invoice	Vendor Descrip	Check Date Reference	Check
Total for Check Number 37577:				2,074.75
37578	P400 INV200058363 INV200058377 INV200058378 INV200058443	PVI PAJARO VALLEY IRRIGATION, INC. Field Supplies Well Pump Testing parts for 2/22 Field Supplies Valve Protection project parts for 2/22 Field Supplies RecoveryWell Pump parts for 2/22 CD's Field Supplies for 2/22	02/25/2022	49.03 1,700.00 49.65 128.56
Total for Check Number 37578:				1,927.24
37579	UB*00578	REITER BERRY FARMS Refund Check 024307-000, 1125 SAN JUAN RD	02/25/2022	5,412.00
Total for Check Number 37579:				5,412.00
37580	S876 1578005	SANTA CRUZ SENTINEL Daily Office News paper 13 wks for 3/7 thru-5/29/22	02/25/2022	85.33
Total for Check Number 37580:				85.33
37581	S2940 D207960D	SMITH & ASSOCIATES, INC. Professional Services Real Property Appraisals for 1/22	02/25/2022	2,700.00
Total for Check Number 37581:				2,700.00
37582	T345 3214325/2522381	THE HOME DEPOT CREDIT SERVICES Field Supplies for 2/22	02/25/2022	527.50
Total for Check Number 37582:				527.50
37583	U185 465205706 465614873	U.S. BANK EQUIPMENT FINANCE RICOH Office Copier for 2/22 RICOH Office Copier (upstairs) for 2/22	02/25/2022	207.62 79.19
Total for Check Number 37583:				286.81
37584	UB*00542	RUDY C & ESTHER H VASQUEZ Refund Check 001986-001, 65 SPRINGFIELD RD	02/25/2022	828.10
Total for Check Number 37584:				828.10
37585	V369 9898487665	VERIZON WIRELESS Agency Personnel Cell Phones & equipt. for 1/2 - 2/1/22	02/25/2022	393.93
Total for Check Number 37585:				393.93
37586	W80 INV3440138	WAGeworks INC. Mo. Admin & Compliance fee for 1/22	02/25/2022	110.00
Total for Check Number 37586:				110.00
37587	W701	WEBER, HAYES & ASSOCIATES PHASE1 TESTING Initial retainer APN+051-110-47,48,49 Holohan rd	02/25/2022	1,000.00
Total for Check Number 37587:				1,000.00
37588	UB*00577	WILLOUGHBY FARMS INC Refund Check 025022-000,	02/25/2022	4,589.62
Total for Check Number 37588:				4,589.62
37589	Z100 121182 121274	ZAG TECHNICAL SERVICES, INC. IT-Monthly Subscription Agreement-Datto for 2/22 IT-Monthly Subscription MS-CSP for 2/22	02/25/2022	815.00 192.00
Total for Check Number 37589:				1,007.00
Total for 2/25/2022:				217,039.83

Report Total (77 checks): 3,127,028.21