PAJARO VALLEY WATER MANAGEMENT AGENCY

36 BRENNAN STREET • WATSONVILLE, CA. 95076
TEL: 831) 722-9292 FAX: 831) 722-3139
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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

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, February 8, 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 (Chair), Abel Sanchez (Vice Chair), Amy Newell
   Committee Members Absent: None
   Staff Present: Brian Lockwood, General Manager (GM), Helen Rodriguez, Finance & Administrative Services Manager (FASM), Nancy Trevino (FA), Financial Analyst
   Others Present: None

2. **Director Comments:** None

3. **Public Comments:** None

4. **Consider Approving Minutes of January 11, 2022 Committee Meeting:**

   Action: Director Newell moved to approve the January 11, 2022 minutes; seconded by Director Sanchez.

   The motion carried following roll call vote:

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

5. **Consider Proposed Budget Amendments for Fiscal Year 2021-22:**

   Action: Director Newell moved to accept the proposed Budget Amendments for Fiscal Year 2021-22 and place on consent agenda for Board consideration of approval; seconded by Director Sanchez.

   The motion carried following roll call vote:

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

6. **Review and Consider Accepting Financial Reports:**

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

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

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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.

DRAFT

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
CLEARING ACCOUNT - Mechanics					
Beginning Balance		1/1/2022			$235,071
Cash Receipts					
Disbursements				510,203	
Transfers			547,606		
Bank Fees					
	Ending Balance	1/31/2022			$272,474
GENERAL FUND10-MMA Mechanics					
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			$1,091,420
GENERAL FUND 10 - LAIF					
Beginning Balance		1/1/2022			$2,188,320
Transfers					
Interest Earned	(a/o 1/15/22)		1,260		
	Ending Balance	1/31/2022			$2,189,580
GENERAL FUND 20 - LAIF					
Beginning Balance		1/1/2022			$8,035,568
Transfers					
Interest Earned	(a/o 1/15/22)		4,626		
	Ending Balance	1/31/2022			$8,040,194
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics					
Beginning Balance		1/1/2022			$0
Cash Receipts					
Transfers					
Disbursments/ACH-Wire					
Bank Fees					
	Ending Balance	1/31/2022			$0
SPECIAL REVENUE FUND 20-Operating Mechanics					
Beginning Balance		1/1/2022			$205,854
Cash Receipts			1,252,733		
Transfers				1,268,909	
Disbursments/ACH-Wire					
Bank Fees				1,656	
Interest Earned					
	Ending Balance	1/31/2022			$188,022
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics					
Beginning Balance		1/1/2022			$8,840,771
Transfers			750,000		
Disbursments/ACH-Wire					
Bank Fees					
Interest Earned			317		
	Ending Balance	1/31/2022			$9,591,088
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40					
Beginning Balance		1/1/2022			$254,160
Interest Earned			136.94		
	Ending Balance	1/31/2022			$254,297

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
20,876,580	$2,559,963	$1,809,465	21,627,076
Cash Transfers	1,297,606	1,297,606	(0)
Actual Cash Receipts/Disbursements	1,262,358	511,859	
			$21,627,076

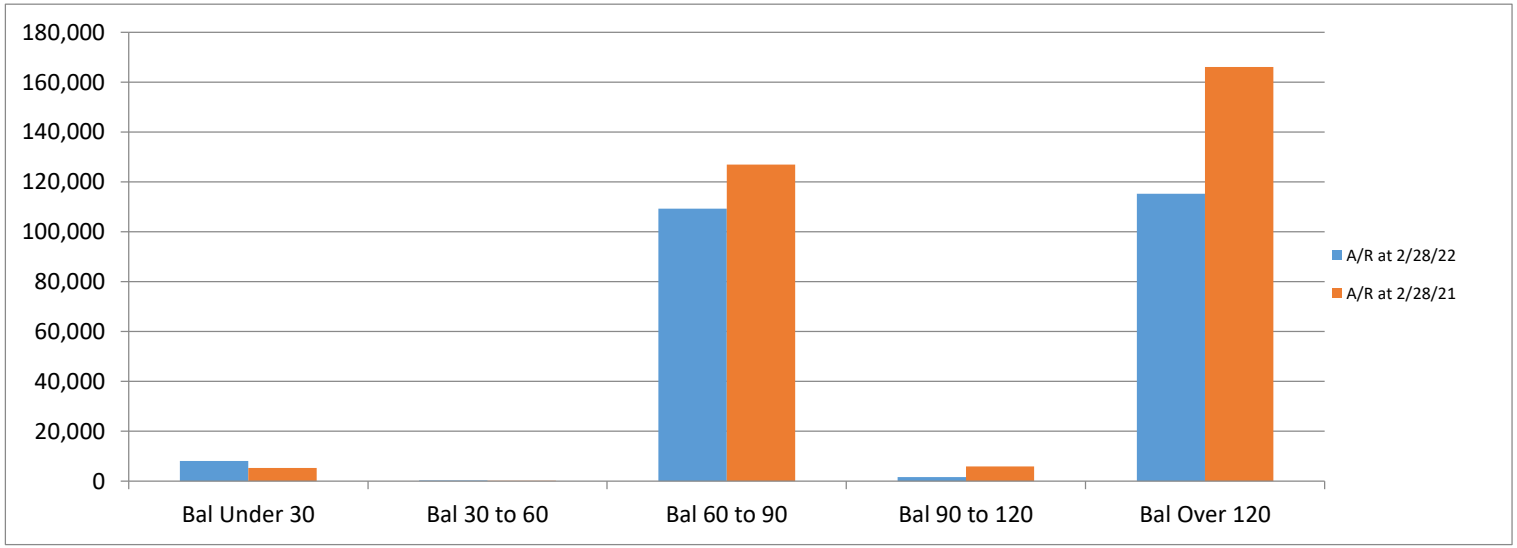
PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
January 31, 2022

Description		Current Yield	Investment	% of Total Portfolio	Weighted Yield
MechanicsClearing Account		0.00%	**$272,474**	1.26%	0.00%
General Fund 10					
Mechanics General Fund 10 Money Market Account		0.04%	1,091,420	5.05%	0.00%
Local Agency Investment Fund		0.23%	2,189,580	10.12%	0.02%
			$3,281,000		
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%	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%	8,040,194	37.18%	0.09%
			$17,819,304		
Long Term Debt Fund 40					
Mechanics Certificate of Deposit DWR Loan Reserve		0.10%	**$254,297**	1.18%	0.00%
	0.00	**Total:**	**$21,627,076**	**100.0%**	

Total Funds Reserved (DWR Fund 40)	254,297
Total Funds Invested	20,912,282
Total Funds Non-interest Bearing	460,496.00
Total Funds	**$21,627,076**
Total Available Funds	21,372,778
Cash Reserve Policy Requirements (PV Water)	5,790,000
Surplus (Deficit) of Funds	**$15,582,778**

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	-5,999					
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	(11,611)					
Total Accounts Receivable at 2/28/21	292,734					
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	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 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	STATE OF CA/SECRETARY OF STATE	02/08/2022	
	CERT.COPIES	Certified copies of Statement of Facts filed on 6/2021		20.00
Total for Check Number 37524:				20.00
Total for 2/8/2022:				20.00
ACH	T333	THE BANK OF NEW YORK MELLON TRUST CO.	02/10/2022	
	PAJAROVWMA15	WaterBond2016 and 2015 pmt.		2,706,981.25
Total for this ACH Check for Vendor T333:				2,706,981.25
37525	A800	A TOOL SHED EQUIPMENT RENTAL INC.	02/10/2022	
	1548883-6	Pipe markers for CD's Underground Valves for 1/22		70.00
Total for Check Number 37525:				70.00
37526	A190	ACE HARDWARE OF WATSONVILLE INC	02/10/2022	
	211338/211339	CD's Field Supplies for 1/22		171.42
Total for Check Number 37526:				171.42
37527	C103	CBEC ECO ENGINEERING INC	02/10/2022	
	17-1003-6-1	CL/PS.Hydrologic Monitoring 2022-20231 for 10/1 to 12/31/21		15,363.00
	191024-2-8	CL Fishway Tech Support/ Env for 12/1-12/31/21		704.25
Total for Check Number 37527:				16,067.25
37528	W400	CITY OF WATSONVILLE UTILITIES	02/10/2022	
	ACC#25586	CD's Potable City Connection Usage for Oct-Dec 2021		40,889.41
Total for Check Number 37528:				40,889.41
37529	F199	FEDAK & BROWN LLP	02/10/2022	
	220117	Prep. of the State Controller's report YR ended. for 1/22		625.00
Total for Check Number 37529:				625.00
37530	G190	GREEN RUBBER KENNEDY AG. INC.	02/10/2022	
	W-564068	CD's Field Supplies/Maint. for Recovery Wells for 1/22		209.27
Total for Check Number 37530:				209.27
37531	K89	KARAS TECHNICAL SERVICES	02/10/2022	
	14869	2020 Annual report Professional Services for 12/21		1,120.00
Total for Check Number 37531:				1,120.00
37532	M2300	McCROMETER, INC.	02/10/2022	
	559244-RI	Annual Telemetry & Pro Hosting MCC Subscri for 1/22 to 12/31/22		9,523.20
Total for Check Number 37532:				9,523.20
37533	M900	MERRY MAIDS	02/10/2022	
	1/15 thru 1/29/22	Monthly Office housekeeping for 1/15 to 1/29/22		316.00
Total for Check Number 37533:				316.00
37534	P1160	MIKE PODLECH	02/10/2022	
	2330	CL Fisheries Support Prof. Services for 1/1 to 1/31/22		1,080.00
Total for Check Number 37534:				1,080.00
37535	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	02/10/2022	
	220107-11	Water Samples Groundwater for 1/7/22		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	O'REILLY AUTO PARTS	02/10/2022	
	2912-132556	Vehicle Maint. & Repairs for Vehicle# 1 for 2/7/22		32.12
Total for Check Number 37536:				32.12
37537	P629	PASILLAS TIRE SERVICES, INC	02/10/2022	
	39886	Veh. Maint. Full service on Truck #1 for 1/22		523.81
Total for Check Number 37537:				523.81
37538	P180	PENINSULA MESSENGER LLC	02/10/2022	
	393045	Monthly RaboBank Courier for 1/22		85.50
	393045	Monthly RaboBank Courier for 1/22		28.50
Total for Check Number 37538:				114.00
37539	P800	PG & E	02/10/2022	
	2926809320-9	Service at 36 B Brennan St for 12/21 to 1/20/22		122.81
	2926809320-9	Service at 36 B Brennan St for 12/21 to 1/20/22		40.94
	3771390038-1	Service at Jensen Rd #3 for 12/21 to 1/18/22		28.31
	4291054495-8	Service at 475 San Andreas Rd for 12/21 to 1/19/22		356.71
	5290624576-7	Service at 2240 Beach Rd for 12/21 to 1/18/22		19.53
	5916054391-0	Service at 187C San Andreas Rd for 12/21 to 1/19/22		848.85
Total for Check Number 37539:				1,417.15
37540	P400	PVI PAJARO VALLEY IRRIGATION, INC.	02/10/2022	
	INV200058117	Conservation supplies for 1/22		1,276.47
Total for Check Number 37540:				1,276.47
37541	S830	RESOURCE CONSERVATION SANTA CRUZ COUNTY R	02/10/2022	
	21 IE 04	Irrigation Efficiency for 10/1-12/31/21		70,497.87
Total for Check Number 37541:				70,497.87
37542	S1405	SC FUELS INC	02/10/2022	
	0502137	Agency Vehicles Fuel for 1/18 to 1/28/22		496.93
Total for Check Number 37542:				496.93
37543	S1681	SHAMROCK OFFICE SOLUTIONS	02/10/2022	
	569730	Monthly Office Printer for 1/2--2/1/22		123.56
Total for Check Number 37543:				123.56
37544	S1732	SHERWIN-WILLIAMS	02/10/2022	
	0373-6	Paint Maint.for Underground Valve Covers for 1/22		140.52
Total for Check Number 37544:				140.52
37545	S2550	STATE OF CA. BOARD FOR PROFESSIONAL ENGINNEF	02/10/2022	
	CERT#8639	Cert#8639 Hydrologist License Rnwal for 3/2022-3/2023		180.00
	CERT#987	Cert#987 Hydrologist License Rnwal for 3/2022-3/2023		180.00
Total for Check Number 37545:				360.00
37546	S2461	STATE OF CA/SECRETARY OF STATE	02/10/2022	
	CERTIFICATE	Certificate of Status Fee for 2/22		10.00
Total for Check Number 37546:				10.00
37547	T100	TAYLOR'S OFFICE CITY, INC.	02/10/2022	
	331463 & 331302	Office Supplies for 1/22		367.17
Total for Check Number 37547:				367.17
37548	T305	TELSTAR INSTRUMENTS, INC.	02/10/2022	
	110887	Vehicle/tools/test equip/reports & Materials for 2/22		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 Prefered Support Agreement for 1/22		97.50
	121051	IT-Agreement Patching & AV Managed for 2/22		1,620.00
	121071	IT-Professional Prefered 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	AFLAC- FLEX ONE	02/11/2022	
	EEDeferrals	EE PR Deferrals		582.46
Total for this ACH Check for Vendor A1250:				582.46
ACH	A300	ACWA/JPIA	02/11/2022	
	0681548	New EE JRuef-backprems3mo.		2,673.96
	0681548	EE PR Deferrals		29,113.02
Total for this ACH Check for Vendor A300:				31,786.98
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	02/11/2022	
	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	02/11/2022	
	EEDeferrals	EE PR Deferrals		1,690.71
	EEDeferrals	ER/EE Retirement Contributions		9,403.43
Total for this ACH Check for Vendor P1300:				11,094.14
ACH	P555	PVWMA-Cafeteria Account	02/11/2022	
	EEDeferrals	EE PR Deferrals		1,040.71
Total for this ACH Check for Vendor P555:				1,040.71
Total for 2/11/2022:				47,904.29
ACH	A1250	AFLAC- FLEX ONE	02/25/2022	
	EE Deferrals	EE PR Deferrals		582.46
Total for this ACH Check for Vendor A1250:				582.46
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	02/25/2022	
	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	02/25/2022	
	EE Deferrals	EE PR Deferrals		1,690.70
	EE Deferrals	ER/EE Retirement Contributions		8,688.60
Total for this ACH Check for Vendor P1300:				10,379.30
ACH	P555	PVWMA-Cafeteria Account	02/25/2022	
	EE Deferrals	EE PR Deferrals		1,040.71
Total for this ACH Check for Vendor P555:				1,040.71
ACH	T359	THE STANDARD INSURANCE COMPANY	02/25/2022	
	00-649299-0087	Long Term Disability Benefits		583.03
Total for this ACH Check for Vendor T359:				583.03
37551	A400	ACWA/JPIA WORKERS COMP	02/25/2022	
	P025-100121-12312	Worker's Compensation Insuranc		4,732.82
Total for Check Number 37551:				4,732.82
37552	UB*00533	AG LAND INC	02/25/2022	
		Refund Check 000096-005, 600 RIVERSIDE RD		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	02/25/2022	
		Refund Check 024785-000, 150 WAGNER AV		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	AVAYA FINANCIAL SERVICES.	02/25/2022	
	39378893	Phone/VM Lease Agreement for 1/1-2/1/22		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 Watsonvielle Slough WSR for 1/22		1,240.00
Total for Check Number 37556:				1,457.50
37557	C960	CARDIFF PEST CONTROL INC	02/25/2022	
	0125193	Pest control Office Monthly fumigation for 1/22		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	CAROLLO ENGINEERS INC	02/25/2022	
	FB20052	BMP Program Mngmnt CL Planning Prog. report for 1/22		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	02/25/2022	
		Refund Check 001376-000, 58 JOHNSON RD		157.75
Total for Check Number 37562:				157.75
37563	F200	FEDERAL EXPRESS, INC.	02/25/2022	
	765846795	To: McCrometer for 2/1/22		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	GUTIERREZ CONSULTANTS, INC.	02/25/2022	
	1649	SWRCB Prop 1 Phase II Sup. Services for 12/1-12/31/21		2,684.00
Total for Check Number 37565:				2,684.00
37566	J301	JACOBS ENGINEERING GROUP INC.	02/25/2022	
	W8Y08700	Prof. Services CL Design for 1/1 to 1/28/21		65,733.48
Total for Check Number 37566:				65,733.48
37567	L551	LINDE GAS & EQUIPMENT INC.	02/25/2022	
	68774932	Carbon Dioxide 20Lbs for 2/22		68.54
Total for Check Number 37567:				68.54
37568	m2300	McCROMETER, INC.	02/25/2022	
	557463-RI	Short pay/ck#37400-Meter Parts Telemetry Project for 11/21		433.72
Total for Check Number 37568:				433.72
37569	M1060	MCE-MID COAST ENGINEERS, INC	02/25/2022	
	4016	Boundary Survey for 12/11-2/11/22		5,000.00
Total for Check Number 37569:				5,000.00
37570	M1872	MICROSOFT	02/25/2022	
	E0400HJH03	IT-Hydrology 365 Support for 1/17-2/16/22		12.50
Total for Check Number 37570:				12.50
37571	M1875	MICROSOFT AZURE	02/25/2022	
	E0600HKV4P	IT-Support Pay as You go for 12/12 to 1/11/22		14.94
Total for Check Number 37571:				14.94
37572	M1086	MILLER MAXFIELD, INC.	02/25/2022	
	0122PV	Public Outreach Consulting for 1/22		2,362.50
Total for Check Number 37572:				2,362.50
37573	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	02/25/2022	
	220120-56	Water Samples CDS for 1/20/22		1,250.00
	220120-60	Water Samples Groundwater for 1/20/22		90.00
	220126-63	Water Samples Surface for 1/26/22		270.00
	220126-65	Water Samples Surface for 1/26/22		350.00
	220131-24	Water Samples HSP for 1/31/22		460.00
	220202-76	Water Samples Groundwater for 2/2/22		780.00
	220202-78	Water Samples Groundwater for 2/2/22		1,300.00
	220204-20	Water Samples Groundwater for 2/4/22		130.00
Total for Check Number 37573:				4,630.00
37574	M1425	MONTEREY BAY PROFESSIONAL LANDSCAPE INC	02/25/2022	
	36842	Building Mo. Landscape Maint. For 2/22		202.00
Total for Check Number 37574:				202.00
37575	M1865	MONTGOMERY & ASSOCIATES	02/25/2022	
	9090-22-1	PV. Stakeholder Engagement P/S for 1/1 to 1/31/22		7,685.00
Total for Check Number 37575:				7,685.00
37576	O411	O'REILLY AUTO PARTS	02/25/2022	
	2912-133621	Vehicle Maint. & Repairs for Vehicle# 1 for 2/10/22		149.89
Total for Check Number 37576:				149.89
37577	P800	PG & E	02/25/2022	
	1787734656-3	Service at 1859 Beach rd for 1/7 to 2/7/22		517.91
	9214983032-2	Service at 1931 Beach rd for 1/7 to 2/7/22		668.17
	9968544374-1	Service at 36 Brennan St for 1/7 to 2/7/22		222.17
	9968544374-1	Service at 36 Brennan St for 1/7 to 2/7/22		666.50

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