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, April 12, 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 March 8, 2022 Administration & Finance Committee Meeting Minutes
5. Consider Effective Date of Delivered Water Charge and Augmentation Charge (Oral Report)
6. Consider Preliminary Budget for Fiscal Year Ending June 30, 2023
7. Consider Staff Recommendation Regarding Upgrades to Blend Well 1 and Blend Well 2
8. Consider Increasing Residential Water Conservation Rebates
9. Consider Agreement with Diaz Roofing for Installation and Roof Repair Work at PV Water Office, 36 Brennan Street
10. Consider Accepting Quarterly Reports
    a. Billing Summary
    b. Account Adjustments
    c. Collections Update (Oral Report)
11. Consider Accepting Financial Reports
    a. Activity Report
    b. Investment Report
12. Consider Accepting Cash Flow Reports
    a. A/R Aging Update
    b. A/P Reports
13. Discuss future agenda items and next meeting date – Tuesday, May 10, 2022, 3:00 p.m.

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.

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

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ADMINISTRATION & FINANCE COMMITTEE
DRAFT MEETING MINUTES of
Tuesday, March 8, 2022 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), Nancy Trevino (FA), Financial Analyst
   Others Present:

2. **Director Comments:** Director Culbertson addressed upcoming Monterey County Water Forum (March 15, 2022)

3. **Public Comments:** None

4. **Consider Approving Minutes of February 8, 2022 Committee Meeting:**
   Action: Vice Chair Sanchez moved to approve the February 8, 2022 minutes; Seconded by Director Newell.

   The motion carried following roll call vote:

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

5. **Consider COVID-19 Supplemental Paid Sick Leave (SB 114):**
   Action: Director Newell moved to accept the Supplemental Paid Sick Leave (SB114) and make a recommendation to the Board for approval; seconded by Vice Chair Sanchez.

   The motion carried following roll call vote:

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

6. **Consider Resolution 2022-XX Authorizing Representatives to Sign and Act for the Pajaro Valley Water Management Agency at Mechanics Bank:**
   Action: Director Newell moved to accept Resolution 2022-XX Authorizing Representatives to Sign and Act for the Pajaro Valley Water Management Agency at Mechanics Bank and make a recommendation to the Board for approval; seconded by Vice Chair Sanchez.

The motion carried following roll call vote:

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

7. **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 Vice Chair Sanchez.

The motion carried following roll call vote:

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

8. **Review and Consider Accepting Cash Flow Reports:**
Action: Vice Chair Sanchez moved to accept the Cash Flow 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: **None**

9. **Discuss Future Agenda Items and Next Meeting Date:** Preliminary Budget for FY22-23, Scope of Services with Fedak & Brown. Next meeting date set for Tuesday, April 12, 2022, 3:00 p.m.

Adjournment: 4:00 p.m.

MEMORANDUM

DATE: April 8, 2022
MEETING OF: April 12, 2022
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 6:** Consider Preliminary Budget for Fiscal Year Ending June 30, 2023

BACKGROUND

The Fiscal Year 2022-2023 (FY22-23, ending on June 30, 2023), budget funds the mission of the Agency and provides a projection of finances for the upcoming fiscal year. The budget narrative describes key activities and important assumptions taken into account to develop the budget, including activities related to the Sustainable Groundwater Management Act (SGMA), the implementation of the Basin Management Plan (BMP) Update, Agency operations, and anticipated revenue. The figures contained within the budget are based on actual data, projections, and estimations. The budget is created on the accrual basis to be consistent with the year-end financial statements. On the accrual basis, revenues are recorded as earned and expenditures are recorded when incurred.

DISCUSSION

The budget is a planning and communication tool that contains significant assumptions including but not limited to projecting groundwater extractions and delivered water sales, grant income, and progress on capital project implementation. Capital projects that are listed in the budget include the College Lake Integrated Resources Management Project, the Watsonville Slough Managed Aquifer Recharge and Recovery Projects, and Basin Monitoring Improvements (new monitoring wells). The total budgeted revenues presented are $67,160,000. The total budgeted expenditures are $37,817,819.

Notable revenue related assumptions are illustrated in Figure 1 and include:

- Management fees of $375,000
- Augmentation charge revenues of $13 million
- Delivered water revenues of $2.2 million
- Grant revenues of $5 million
- Bond proceeds of $46.5M

Notable expenditure related assumptions are illustrated in Figure 2 and include:

- Capital Projects expenditures of approximately $25.55 million as listed below.
    - College Lake Integrated Resources Management Project – $18.58 million
    - Harkins Slough Recharge Facility Upgrades – $2.96 million
    - Struve Slough with Recharge Basins – $1.79 million
    - Basin Monitoring Improvements - $2.22 million

Figure 1. Projected Revenues: $67,160,000

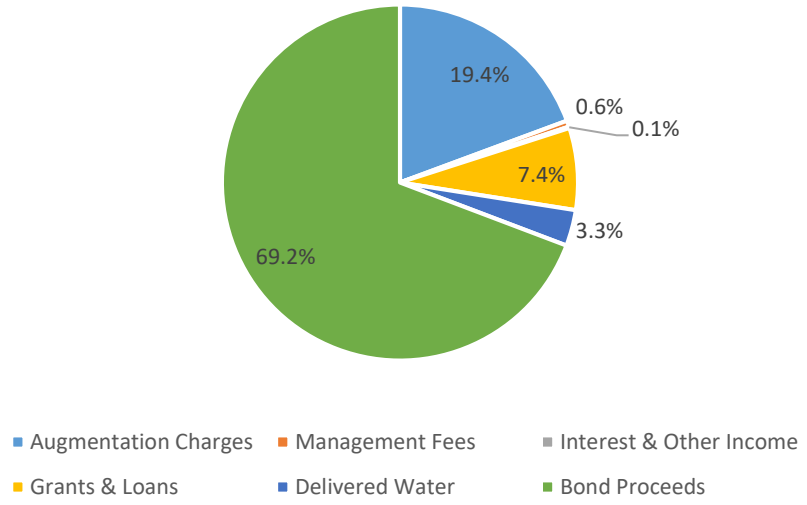
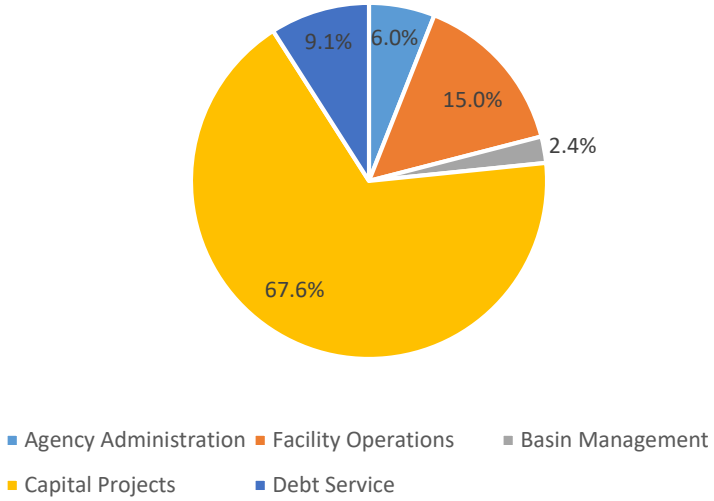


Figure 2. Projected Expenditures: $37,817,819



The Agency Act requires that the Board of Directors adopt a preliminary budget by May 15 of each year. PV Water must then publish a notice that the Board has adopted a preliminary budget, that it is available for public inspection, and hold a public hearing following the minimum two-week notice period. The Board must adopt a final budget by June 30 of each year.

The recommended timeline for budget adoption this year is as follows:

April 20, 2022	Board considers adoption of the preliminary budget.
April 29, 2022	Staff publishes required notice of availability of the preliminary budget.
May 18, 2022	Board holds public hearing.
June 15, 2022	Board considers adoption of final budget.

FISCAL IMPACT
There is no direct impact; the budget is a planning and communication tool.

STAFF RECOMMENDATION
The Administration & Finance Committee consider the Preliminary Budget for Fiscal Year 2022-23.

ATTACHMENT
- Preliminary Budget for FY22-23 provided as a stand-alone document that is available on the Administration & Finance Committee webpage: https://www.pvwater.org/administration-finance.

MEMORANDUM

DATE: April 8, 2022
MEETING OF: April 12, 2022
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 7**: Consider Staff Recommendation Regarding Upgrades to Blend Well 1 and Blend Well 2

BACKGROUND

PV Water uses water produced from "Blend Wells" to meet customer demand within the Delivered Water Zone. Blend Well 1 (BW1) and Blend Well 2 (BW2) are critical components of PV Water's supplemental water supply. These well produce and supply water to the Coastal Distribution System (CDS) at a rate of approximately 1,500 and 2,500 gallons per minute (GPM), respectively. PV Water leases BW1 and owns BW2.

DISCUSSION

Both BWs presently run on a Variable Frequency Drive (VFD), which is a type of motor drive that allows PV Water operators to regulate flow and pressure. The VFDs are now approximately 20-years old have nearly reached the end of their usable life. Recently, the VFD at BW2 failed. Staff were able to use equipment from BW1 to bring the VFD for BW2, the well with greater pumping capacity, back online. Staff recommend the following upgrades to these critical facilities.

Blend Well 1 (BW1)

While a VFD at BW1 was needed at the time PV Water began leasing the well, staff have determined that a VFD is no longer needed at the BW1. This is because PV Water's operations have expanded to include the Recycled Water Facility, in the time since first leasing BW1. As a result, staff, in consultation with Telstar Instruments (Telstar), have determined that a "Standard Soft Start with Bypass" is the most useful and cost effective upgrade for BW1. Based on a quote from Telstar dated April 7, 2022, the cost for a "Standard Soft Start with Bypass" is estimated to be $24,000 for the material and $36,100 for the labor, an estimate total of $60,100 (Option 4 on the BW1 quote). The recommended VFD alternative has a total cost estimate of $147,300. Because this upgrade is needed as soon as possible, and due to supply chain lag times, staff has given Telstar authorization to open a purchase order for the "Standard Soft Start with Bypass."

Blend Well 2 (BW2)

Staff have determined that a VFD is still necessary at BW2 due to the need to be able to regulate flow and pressure from this well when there are outages at the Recycled Water Facility. Telstar's recommendation for a replacement VFD is use "New Low Harmonic VFD Drive Technology" (Option 2 on the BW2 quote). The cost for a "New Low Harmonic VFD Drive Technology" is estimated to be $109,500 for the material and $44,100 for the labor, an estimate total of $153,600. The lead time for material is estimated to be 10 months, and the cost appears to be increasing regularly. Due to the long lead time, staff have provided Telstar a tentative authorization, pending Board approval.

FISCAL IMPACT

The cost estimate for BW1 upgrades is $60,100, and staff hope the work can be completed during the current fiscal year.

The cost estimate for BW2 upgrades is $153,600. Staff are working to coordinate the upgrade with Telstar to occur over the winter (during the "off season"). Some parts are produced in Russia, and given the ongoing war in Ukraine, and the resulting sanctions on Russia imposed by the United States and other countries, the timeline for receipt of materials remains uncertain.

STAFF RECOMMENDATION

The Committee review the cost estimate provided by Telstar and consider making a recommendation that the Board provides staff with authorization to proceed with the upgrades.

ATTACHMENTS

- Telstar Upgrade Options and Cost Estimates

TELSTAR INSTRUMENTS

Contractor License #422364
Contractor DIR #1000000899

CONTROL SYSTEM INTEGRATION • INSTRUMENTATION SERVICES
SCADA/AUTOMATION • PLC/HMI • ELECTRICAL • CALIBRATION • MAINTENANCE

April 7, 2022

Pajaro Valley Water Management Agency
36 Brennen Street
Watsonville, CA 95076
Sent via Email: Martinez@pvwma.dst.ca.us

Attn: Jesus "Chuy" Martinez
Subject: Blend Well 1 & 2 VFD Replacement
Reference: SR30-39354

Dear Chuy,

Telstar Instruments ("Telstar") is pleased to provide a quote for the referenced project to the above identified purchaser ("Customer"). This quotation includes the Labor and materials for replacement of the VFD controllers at Blend Well #1 and #2. The replacement can be done with a few different configurations and they are outlined here. Each option is broken down into separate options for each well.

By accepting this proposal from Telstar you agree to treat this as confidential information.

SCOPE OF SUPPLY and SERVICES

Please Note: For Options 1,2,3 for both Blend Wells 1 & 2 are estimates. The materials cost is being requoted from Allen Bradley and may increase. Option 4 estimates have been updated. These cost estimates are being provided for budgeting purposes.

Shipping and Handling for Telstar Supplied Materials IS INCLUDED
Sales Tax IS INCLUDED

This quotation is based on Customer's representation that this IS a prevailing wage project

The manufacture for all VFD and Soft Start equipment is by Allen Bradley. The same manufacture as currently installed. Alternate manufactures such as Eaton and Square D will be very similar in cost.

Blend Well # 1: Items 1 thru 5 below apply to all options.

1. Removal and disposal of existing VFDs and associated equipment.
2. Procure and install VFD/RVSS (Depending on elected option) and associated equipment for Well pump and Booster Pump.
3. Startup and training of new equipment.
4. Connect and configure PLC control interface to match existing and adjust as needed.
5. Update electrical drawings and wire diagrams.

Option 1 : Replace the equipment with new current 18-pulse technology to match existing configuration.

Material $106,400.00
Labor $52,300.00

Time and Materials Estimate for this Scope ..... $ 158,700.00

Option 2 : Replace the equipment with new Low Harmonic VFD Drive Technology.

Material $99,100.00
Labor $48,200.00

Time and Materials Estimate for this Scope $147,300.00

Option 3 : Replace the equipment with Standard 6 Pulse Drive with Line Filter.

Material $95,500.00
Labor $38,200.00

Time and Materials Estimate for this Scope $133,700.00

Option 4 : Replace the equipment Standard Soft starter with Bypass

Material $24,000.00
Labor $36,100.00

Time and Materials Estimate for this Scope $60,100.00

Blend Well # 2: Items 6 thru 9 below apply to all options.

6. Removal and disposal of existing VFD and associated equipment.
7. Procure and install VFD/RVSS (Depending on elected option) and associated equipment for Well pump Pump.
8. Startup and training of new equipment.
9. Connect and configure PLC control interface to match existing and adjust as needed.
10. Update electrical drawings and wire diagrams.

Option 1 : Replace the equipment with new current 18-pulse technology to match existing configuration.

Material $159,500.00
Labor $48,200.00

Time and Materials Estimate for this Scope $207,700.00

Option 2 : Replace the equipment with new Low Harmonic VFD Drive Technology.

Material $109,500.00
Labor $44,100.00

Time and Materials Estimate for this Scope $153,600.00

Option 3 : Replace the equipment with Standard 6 Pulse Drive with Line Filter. Not available as the line filter is too large to fit in available space.

Option 4 : Replace the equipment with Standard Soft starter with Bypass

Material $29,600.00
Labor $36,100.00

Time and Materials Estimate for this Scope $65,700.00

CLARIFICATIONS, EXCEPTIONS, AND EXCLUSIONS

a. Material price is an estimate and will need to be updated at time of execution of this quotation this quote. (Refer to COVID clause RE: MATERIAL PRICING AND DELIVERY under Terms and Conditions)
b. This quotation is based on the inclusion of Telstar's standard Terms and Conditions as part of any purchase order, contract or other agreement.
c. Telstar's quotation includes only those items listed above. Requests for additions/deletions from our scope will require a change in the quoted price.
d. Telstar assumes no responsibility for performance, applicability, compatibility, start-up, testing, or acceptance of any equipment not furnished by Telstar under this proposal.
e. Telstar is supplying only equipment specified and noted above.
f. Please reference the above stated quote number in all correspondence and purchase orders.
g. Any necessary permits for this work to be obtained by PVWMA.
h. All coordination with access to the job sites will be coordinated by PVWMA.

TERMS AND CONDITIONS

Base Terms: Quotation is valid for 30 days from the date of Telstar's quotation. Payment is due and payable 30 days from date of invoice. If payment is not received by the 30th day, a .05% daily service charge (18-3/4% per annum) will be charged on all accounts past due. In the event of a dispute concerning payment, attorney's fees, court costs and costs of collection will be paid to the prevailing party. The cost for permits and bonding are excluded unless expressly referenced in Telstar's quotation. Our standard insurance applies unless agreed to in writing by Telstar. Telstar's standard one year parts only warranty applies to this quotation. All other warranties, express or implied, or referenced elsewhere in contract documents are excluded, including but not limited to implied warranties of merchantability or fitness for purpose. Unless expressly stated in Telstar's estimate, this quote is based on standard straight time hours and does not include any prevailing wage rates. The price quoted herein is for the labor and materials specifically listed within the body of this quote. Service calls are charged at a 4-hour minimum per person, excluding travel time. Unless expressly stated in the quotation, training, operation and maintenance manuals, and preparation of as built drawings are excluded from Telstar's scope of work.

Limitation of Liability: (a) In no event shall Telstar, its suppliers or subcontractors be liable for special, indirect, incidental or consequential damages, whether in contract, warranty, tort, negligence, strict liability or otherwise, including, but not limited to, loss of profits or revenue, loss of use of the Equipment or any associated equipment, cost of capital, cost of substitute equipment, facilities or services, downtime costs, delays, and claims of customers of Customer, its officers, directors, members employees or any third parties for any damages. Telstar's liability for any claim whether in contract, warranty, tort, negligence, strict liability, or otherwise for any loss or damage arising out of, connected with, or resulting from this Agreement or the performance or breach thereof, or from the design, manufacture, sale, delivery, resale, repair, replacement, installation, technical direction of installation, inspection, operation or use of any equipment covered by or furnished under this Agreement, or from any services rendered in connection therewith, shall in no case exceed twenty-five percent (25%) of the purchase price allocable to the Equipment, part or Services that is the subject of the claim. (b) All causes of action against Telstar Instruments arising out of or relating to this Agreement or the performance or breach hereof shall are deemed barred unless brought within one year from the date of discovery or other accrual. (c) In no event, regardless of cause, shall Telstar Instruments be liable for liquidated damages, offsets or penalties of any kind or to indemnify, defend or hold

harmless Customer, its officers, directors, members, employees or any third party, arising from or related to the Equipment and/or Services provided by Telstar.

Force Majeure: Telstar shall neither be liable for loss, damage, detention or delay nor be deemed to be in default for failure to perform when prevented from doing so by causes beyond its reasonable control including but not limited to acts of war (declared or undeclared), Acts of God, fire, strike, labor difficulties, acts or omissions of any governmental authority or of Customer, compliance with government regulations, insurrection or riot, embargo, delays or shortages in transportation or inability to obtain necessary labor, materials, or manufacturing facilities from usual sources or from defects or delays in the performance of its suppliers or subcontractors due to any of the foregoing enumerated causes. In the event of delay due to any such cause, the date of delivery will be extended by period equal to the delay plus a reasonable time to resume production, and the price will be adjusted to compensate Telstar Instruments for such delay.

Cancellation: In the event of cancellation by Customer, Customer agrees to fully reimburse and compensate Telstar for all costs associated with this Quotation or subsequent order, including but not limited to engineering, labor, materials, quote and estimating time, and product return fees, plus a ten percent (10%) markup to compensate for disruption in scheduling, planned production, indirect costs and profit. Payment for cancellation shall be due within ten (10) days from the date of submission of charges by Telstar.

Entire Agreement: This Quotation constitutes the entire agreement between Telstar and Customer. There are no agreements, understandings, restrictions, warranties, or representations between Telstar and Customer other than those set forth herein or herein provided. This Quotation may only be amended, changed or revised by a written amendment signed by an authorized representative of Telstar. No oral or implied agreements shall be of any force or affect.

Precedence: In the event Telstar is issued an authorization for work, Purchase Order, Contract or similar Agreement with conflicting Terms and Conditions than those set forth herein, these Terms and Conditions will take precedence and will supersede any and all other conflicting Terms and Conditions.

Submittals: In the event Telstar receives a Notice to Proceed or a written statement to proceed with submittals, Telstar will be entitled to compensation based on percent of completion of submittal cost to Customer. Telstar will prepare only one set of submittals, and any resubmittals shall be subject to an additional charge for engineering time and other costs in preparing re-submittals.

Prevailing Wages: Telstar relies upon Customer's representations as to whether this Project requires payment of prevailing wages. Customer agrees to defend, indemnify and hold Telstar harmless from and against any and all claims, actions and demands, including but not limited to payment of legal fees, fines, back pay, and any penalties or interest, associated with Customer's inaccurate representation of whether prevailing wages are required to be paid.

TELSTAR'S COVID AND INDUSTRY CLAUSE RE: MATERIAL PRICING AND DELIVERY: Telstar is unable to hold prices on materials for more than 7 days. Prices for plastic, copper, steel, and other commodities fluctuate daily. Our vendors and manufacturers are experiencing unprecedented delays due to COVID-19 staffing, a shortage of containers, port congestion, and raw material shortages that have extended lead times significantly. Telstar reserves the right to amend the delivery date and the price of materials set forth in this quotation. Telstar considers any of the above related changes imposed by our vendors and manufacturers as outside its reasonable control and subject to Force Majeure provisions.

We look forward to working with you on this project. If you have any questions, please contact me at the phone number below.

Sincerely,

James Harper
Senior Project Engineer/Manager
Telstar Instruments
916-646-1999

MEMORANDUM

DATE: April 8, 2022
MEETING OF: April 12, 2022
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 8:** Consider Increasing Residential Water Conservation Rebates

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BACKGROUND

The aquifers underlying the Pajaro Valley are predominantly replenished by recharge of rainfall and in-stream flows. One of the most effective ways to stop groundwater overdraft and seawater intrusion is to reduce the consumption of groundwater. As a result, water conservation is a key component of the Basin Management Plan Update (BMP), accounting for 5,000 acre-feet or 40% of the BMP solution to achieve sustainability (a goal of 12,100 AFY). To support achieving the water conservation goal, the Pajaro Valley Water Management Agency (PV Water) Board of Directors (Board) typically declares May as "Water Awareness Month." In doing so, the Board shows formal support for local, regional, and statewide efforts to encourage residents to become more water aware and to learn about the connection between their individual water use and the broader community's groundwater supplies, upon which they ultimately rely.

The Board formally initiated a residential conservation rebate program in August 2013 by approving a "Graywater Laundry to Landscape Rebate Program." The launch of this program along with the launch of a second residential rebate program for "Rainwater Catchment" two years later, provided the community useful rebates to help conserve water. As part of this item, staff will be asking the Board to consider increasing the rebates for both of these programs.

DISCUSSION

Graywater: Laundry to Landscape Rebate

In the nine years since the creation of the Laundry to Landscape Rebate, just one customer has utilized the Laundry to Landscape rebate program. The amount of the rebate issued was $100. Neighboring water districts have observed greater adoption of similar graywater practices with an incentive level of $400. Staff recommends the Board approve increasing PV Water's rebate to $400 per household as the costs of required supplies have increased over the last 9-years.

Rainwater Catchment Rebate

Since August 2015, nine customers have utilized the Rainwater Catchment Rebate. The program has helped to fund 36,700 gallons of storage at a cost of $5,182.50. The primary reason for the proposed increase in the rebate from $0.25 to $0.30/gallon of storage is the steady increase in cost to purchase, receive, and install rainwater catchment tanks. Staff have been told by some customers that while customers are interested in rainwater catchment system but that the rebate is not sufficient to offset enough costs to make the investment worthwhile. Staff also propose increasing the maximum rebate per rainwater catchment system from $750 to $1,200, which would provide for a customer to purchase a storage tank up to 4,000 gallons in size.

FISCAL IMPACT

The fiscal impact for these rebates increase is dependent upon demand; however, staff propose an upper annual limit of $15,000 for the residential rebate program in its entirety.

STAFF RECOMMENDATION

The Committee review the proposed increases to the rebates as noted below and consider making a recommendation to the Board.

- Graywater: Laundry to Landscape: Increase from $100 up to $400 per rebate.
- Rainwater Catchment: Increase from $0.25 to $0.30 per gallon of storage, and increase the maximum rebate from $750 to $1,200 per customer.

ATTACHMENTS

- Current Graywater Laundry to Landscape Rebate Form
- Current Rainwater Catchment Rebate Form

PAJARO VALLEY WATER MANAGEMENT AGENCY
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TEL: (831) 722-9292 FAX: (831) 722-3139
email: info@pvwater.org • http://www.pvwater.org

Residential Graywater System Rebate Application

Pajaro Valley Water Management Agency (PVWMA) offers rebates to residential customers that install qualifying graywater systems to irrigate landscape. Graywater is wastewater collected from the following sources: clothes washing machines, showers, bathtubs, and bathroom sinks. Please see our website at www.pvwater.org for more information on graywater systems or call (831) 722-9292 for assistance.

This rebate requires a post-installation inspection by PVWMA personnel. Please read all the Rebate Program Requirements on the backside of this Application. All rebate applications require the signature of the property owner (if different than the applicant).

Indicate the graywater rebate type and the total purchase price for all system parts and materials (excluding sales tax and labor). Complete the Account & Applicant Information below.

Graywater System Rebate Type	Rebate Amount	Purchase Price for System Parts & Materials
Clothes Washing Machine to Landscape	**$100**	

Account & Applicant Information

Property address (where rebated system is installed) City Zip Code

Applicant name Name on water account (if different from applicant)

Account Number Assessor's Parcel Number (APN)

Applicant mailing address (if different from property address) City State Zip Code

Daytime phone# Alternative phone # e-mail address (optional)

Complete both sides of application.

See other side for rebate program rules, requirements and signature.

Residential Graywater Rebate application: Rules & Requirements

1. Rebate application must be submitted within 90 days of item(s) purchase. An original, dated sales receipt showing itemized cost for the rebated item(s) must be provided. If you need the original receipt(s) returned, please enclose a self-addressed, stamped envelope with your rebate application. For online purchases, a print out of the final invoice and an original packing or delivery slip is required.

2. All rebate applications must be signed by the legal property owner.

3. Backflow protection is required on any graywater system that uses a pump to distribute the graywater, or if a storage tank larger than 250 gallons is used to store graywater.

4. The rebate applicant must identify and comply with all applicable state and local (i.e. County of Santa Cruz or City of Watsonville) laws pertaining to graywater systems.

5. A representative of Pajaro Valley Water Management Agency (PVWMA) must be permitted to inspect the property to verify installation and proper construction.

6. The maximum graywater system rebate is $100 per household for graywater to landscape connections.

7. No rebate will exceed the purchase price of the item(s) or material(s). Sales tax and labor are not rebated.

8. The rebated equipment must be installed at an existing PVWMA service address and must be installed prior to rebate request. New development is not eligible for rebates.

9. Rebates will first be applied as a credit against any outstanding augmentation charge, with the balance to be mailed to account holder or property owner.

10. Installation of any rebated device, appliance or fixture is the sole responsibility of the applicant, as is determination of the adequacy and compatibility of the existing plumbing system.

11. The applicant is solely responsible for the proper disposal of all materials associated with the installation of rebated fixtures and equipment and the PVWMA assumes no responsibility or liability. Please recycle materials.

12. PVWMA does not endorse specific brands, products or dealers; nor does it guarantee materials or workmanship; acceptance of such is customer's responsibility.

13. PVWMA assumes no responsibility or liability for any damage that may occur to an applicant's property as a result of participation in this program. Due to circumstances beyond its control, PVWMA cannot guarantee that installation of rebated fixtures or measures will result in lower utility costs.

14. The IRS requires all rebate program participants receiving $600 or more per calendar year in rebates to be issued an IRS Form 1099 unless exemptions apply. If you have received rebates from PVWMA totaling $600 or more in the current calendar year, you must submit a completed IRS W-9 form (see our website for a copy of this form) with your rebate application to receive a rebate. The Social Security or Tax ID number requested in the rebate application process is in compliance with exemptions to the Federal Privacy Act of 1974, 42 UCS 405(c)(2)(c). Social Security numbers provided as part of the application process are held in confidence under terms of the Privacy Act and are not divulged or otherwise conveyed to individuals or organizations outside the PVWMA Rebate Program.

15. PVWMA may at any time, modify, suspend, or terminate this program without prior written notice.

16. Incomplete or illegible applications will be denied.

I have read, understand, and agree to the Rebate Program Rules & Requirements as stated above.

Applicant Signature _____ **Date** _____

Property Owner's Signature _____ **Date** _____
(if different than applicant)

After completing BOTH sides of the application, mail application and original receipt(s) to:

Pajaro Valley Water Management Agency, 36 Brennan Street, Watsonville, California 95076

Agency Use Only: Application approved ☐ Total rebate Amount granted $_____ Application denied ☐
Staff Reviewer _____ Date:_____
Reason for Denial:_____
Inspection by: _____ Waived ☐ Date: _____

PAJARO VALLEY WATER MANAGEMENT AGENCY

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

Rain Catchment System Rebate Application

Pajaro Valley Water Management Agency (PVWMA) offers a variety of rebates to residential customers that install the following types of rain catchment systems: rain barrels with a storage capacity of 50 up to 100 gallons and larger cisterns or tanks with a storage capacity of 100 to 3,000 gallons. Rainwater may only be used for irrigation and other non-potable uses. Please see our website at www.pvwater.org for more information on rain catchment systems or call (831) 722-9292 for assistance.

This rebate requires inspection by PVWMA personnel to confirm the system has been installed. Please read all the rules and requirements on the backside of this application. All rebate applications require the signature of the property owner (if different than the applicant).

Indicate the rebate type, the total purchase price for all system parts, total storage capacity, and materials (excluding sales tax and labor). Complete the Account & Applicant Information below.

Rain Catchment System Rebate Type	Rebate Amount	Number of Barrels/Cisterns	Total Storage Capacity of System (in gallons)	Purchase Price of System Parts & Materials
Barrels / Cisterns with individual storage capacity of 50 up to 100 gallons	$25 per barrel			
Cisterns / Tanks with individual storage capacity of 100 gallons or more.	$0.25 per gallon of storage capacity (limit of $750)			

Account & Applicant Information

Property address (where rebated system is installed) City Zip Code

Applicant name Name on Account (if different from applicant)

Account number Assessor's Parcel Number (APN)

Applicant mailing address (if different from property address) City State Zip Code

Daytime phone# Alternative phone # e-mail address (optional)

Complete both sides of application.

See other side for rebate program rules, requirements and signature.

Rain Catchment System Rebate Application: Rules & Requirements

1. Rebate application must be submitted within 90 days of item(s) purchase. An original, dated sales receipt showing itemized cost for the rebated item(s) must be provided. If you need the original receipt(s) returned, please enclose a self-addressed, stamped envelope with your rebate application. For online purchases, a print out of the final invoice and an original packing or delivery slip is required.

2. The rebate applicant certifies that necessary permissions have been obtained from the property owner if applicant is not the owner.

3. Individual rain catchment systems must have a minimum storage capacity of 50 gallons to be eligible for this rebate program.

4. Rain catchment systems must be child-proof and mosquito-proof. Mosquito-proof means that the opening to the system must be completely sealed with mesh that is at a minimum, the size of window screening. Child-proof means the barrel/cistern top is sealed to prevent a child from climbing inside and drowning, and that the base is sturdy enough to prevent tipping.

5. The rebate applicant must identify and comply with all applicable laws and regulations including building codes and permit requirements for the installation, operation and maintenance of rain catchment systems.

6. The rain catchment system must be installed at an existing PVWMA service address and must be installed prior to rebate request. A representative of Pajaro Valley Water Management Agency (PVWMA) must be permitted to inspect the property to verify installation.

7. The maximum rebate is $750 (for 3,000 gallons of storage capacity) per property. No rebate will exceed the purchase price of the item(s) or material(s). Sales tax and labor are not rebated.

8. Rebates will first be applied as a credit against any outstanding augmentation charges owed to PVWMA, with the balance, if any, to be mailed to the account holder.

9. Installation of any rebated device, appliance or fixture is the sole responsibility of the applicant, as is determination of the adequacy and compatibility of the existing plumbing system.

10. By participating in the rebate program, the applicant waives and releases PVWMA from any and all claims and causes of action arising out of the purchase, installation, or use of the devices, appliances, or fixtures purchased in connection with the rebate program.

11. Applicant agrees to defend, indemnify, and hold harmless PVWMA, its directors, officers, agents, and employees from and against any and all loss, damage, expense, claims, suits, and liability, including attorneys' fees arising out of or in any way connected with the devices, appliances, or fixtures purchased in connection with the rebate program.

12. PVWMA does not endorse specific brands, products or dealers; nor does it guarantee materials or workmanship; acceptance of such is the applicant's responsibility.

13. The IRS requires all rebate program participants receiving $600 or more per calendar year in rebates to be issued an IRS Form 1099 unless exemptions apply. If you have received rebates from PVWMA totaling $600 or more in the current calendar year, you must submit a completed IRS W-9 form with your rebate application to receive a rebate. The Social Security or Tax ID number requested in the rebate application process is in compliance with exemptions to the Federal Privacy Act of 1974, 42 UCS 405(c)(2)(c). Social Security numbers provided as part of the application process are held in confidence under terms of the Privacy Act and are not divulged or otherwise conveyed to individuals or organizations outside the PVWMA rebate program.

15. Rebates are offered on a first-come, first-served basis and are subject to available funding. PVWMA may at any time, modify, suspend, or terminate this program without prior written notice.

16. Incomplete or illegible applications will be denied.

I have read, understand, and agree to the Rebate Program Rules & Requirements as stated above.

Applicant Signature _____ **Date** _____

Property Owner's Signature _____ **Date** _____
(if different than applicant)

After completing BOTH sides of the application, mail application and original receipt(s) to:
Pajaro Valley Water Management Agency, 36 Brennan Street, Watsonville, California 95076

Agency Use Only: Application approved ☐ Total rebate Amount granted $_____ Application denied ☐
Staff Reviewer: _____ Date: _____
Reason for Denial: _____
Inspection by: _____ Waived ☐ Date: _____

MEMORANDUM

DATE: April 8, 2022
MEETING OF: April 12, 2022
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 9**: Consider Agreement with Diaz Roofing for Installation and Roof Repair Work at PV Water Office, 36 Brennan Street

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BACKGROUND

Over the last couple of years, heavy rain events have occasionally resulted in leaks in the ceiling of both the 1st and 2nd floors of the PV Water office. The leaks have threatened computer systems, caused ceiling tiles to crack, and led to other minor damage. In August 2006, Moreno Roofing installed a new roof for $29,223. New gutters were installed November 2018 in an effort to help move rainfall runoff from the roof.

DISCUSSION

In October 2020, staff ordered a roof inspection to assess the status of the roof and serve as a document for use in a public bid process. In February, staff contacted several roofing companies including Cirrus Roofing, Alameda Roofing, Diaz Roofing, and Six Star Roofing to request bids for a new roof. Staff required each company to use prevailing wages in their proposals. Staff received two bids for the work: Diaz Roofing was the lowest apparent bidder at $31,500, and Alameda Roofing submitted a bid in the amount of $32,273. Staff confirmed current State Licensing, Worker's Comp Insurance, and Contractor's Bond for both companies.

FISCAL IMPACT

The cost to repair roof is $31,500.

STAFF RECOMMENDATION

The Committee review the agreement with Diaz Roofing and consider making a recommendation to the Board of Directors.

ATTACHMENTS

- Agreement with Diaz Roofing for Roof Repair Work

AGREEMENT

This Agreement is entered into and effective this day of April 2022, by and between the **Pajaro Valley Water Management Agency** ("PV WATER"), and **Diaz Roofing** ("Contractor") referred to herein individually as a "Party" and collectively as "the Parties."

WHEREAS, PV WATER desires to replace the roof at its premises located at 36 Brennan Street, Watsonville, CA ("Project");

WHEREAS, Contractor represents that it has the required license, expertise, means, and ability to perform said duties as outlined in the scope of work within its proposal, which is Exhibit "A" to this Agreement;

NOW, THEREFORE, in consideration of each other's mutual promises, and incorporating the above Recitals, the Parties hereto agree as follows:

1. Term of Agreement. This Agreement shall commence on the effective date of this Agreement, and terminate upon the completion of Contractor's services, unless terminated sooner pursuant to the terms of this Agreement.

2. Work. Contractor will furnish services consistent with the scope of work as defined and described in the proposal attached hereto as Exhibit A, and incorporated herein. Contractor represents and warrants that Contractor: (i) is fully experienced and properly qualified to perform the class of work and service provided for herein, (ii) has the financial capability required for the performance of the work and services, and (iii) is properly equipped and organized to perform the work and services in a competent, timely, and proper manner, in accordance with the requirements of this Agreement. Contractor shall supply all necessary labor, tools, materials, appliances, and equipment to provide the required services.

   2.1 Change in Work. Any change in the scope of work to be done, method of performance, nature of materials or price thereof, or to any other matter materially affecting the performance or nature of the services will not be paid for or accepted unless such change, addition or deletion be approved in advance, in writing by a supplemental agreement by the Parties. PV WATER may order changes in the scope or character of services in writing, including decreasing the amount of Contractor's services described herein. In the event that the work is decreased, Contractor is entitled to full compensation for services performed and expenses incurred prior to the receipt of notice of change pursuant to Section 5 of this Agreement.

3. Authorized Representatives. The authorized representatives shall be individuals with the necessary authority to direct work within the scope of this Agreement and shall serve as the principal point of contact for the Project for each respective party.

   3.1 PV WATER. PV WATER designates the following individual(s) as PV WATER's authorized representative(s): Brian Lockwood. Only PV WATER's authorized

representative(s) is authorized to approve changes to this Agreement on behalf of PV WATER.

3.2 Contractor. Contractor designates the following individual(s) as Contractor's authorized representative(s): Jaime Diaz. Only Contractor's authorized representative(s) is authorized to approve changes to this Agreement on behalf of Contractor.

4. Licenses; Standard of Care.

4.1 Contractor represents and agrees that all personnel engaged by Contractor in performing work and services are and shall be fully qualified and are authorized or permitted under state and local law to perform such work and services. Contractor represents and warrants to PV WATER that it has all licenses, permits, qualifications, and approvals to provide the work and services required to be performed by this Agreement. Contractor further represents and warrants that it shall keep in effect all such licenses, permits, and other approvals during the term of this Agreement.

4.2 Contractor shall perform the work and services under this Agreement in a skillful and competent manner. Contractor shall be responsible to PV WATER for any errors or omissions in the performance of work pursuant to this Agreement. Should any errors caused by Contractor be found in such work and services, Contractor shall correct the errors at no additional charge to PV WATER by redoing the work and agree to fulfill any and all warranty obligations for the work.

5. Compensation. PV WATER will pay Contractor, as full compensation for full performance of the services described in this Agreement, a fee not to exceed **Thirty-One Thousand and Five Hundred Dollars ($ 31,500**). The fee for services will be based on the proposal included in this Agreement.

5.1 Method of Payment. Except as otherwise agreed to in the proposal, Contractor shall prepare and submit to PV WATER detailed invoice(s) at least on a monthly basis for fees and costs incurred in the performance of the services hereunder during the previous 30 day billing period. The invoice shall describe the services rendered and shall be based on all labor and direct expense charges made for work performed hereunder. Labor charges shall be in accordance with the proposal. PV WATER shall pay the undisputed amount of each itemized invoice within thirty (30) days after the receipt of the invoice, subject to a finding by PV WATER that work performed has been satisfactory and that payment is for the work specified in Exhibit A and does not exceed the maximum amount specified above.

5.2 Direct Expenses. Direct expenses are those outside costs and rates identified in the proposal incurred directly for the work performed and substantiated with invoices for the charges. Contractor will not be reimbursed for any costs or expenses at any rates that exceed the rates set forth in the proposal. If Contractor must incur other costs which are not specifically covered by the terms of this Agreement, but which are

necessary for the performance of Contractor's duties, PV WATER may approve payment for said costs if authorized in writing by PV WATER in advance.

6. Legal Responsibilities.

6.1 Contractor shall keep itself informed of all State and Federal laws and regulations which may in any manner affect those employed by it or in any way affect the performance of its work and services pursuant to this Agreement. Contractor shall, at all times, observe and comply with all such laws and regulations. PV WATER, and its officers and employees, shall not be liable at law or in equity by reason of the failure of the Contractor to comply with this paragraph.

6.2 PV WATER and its directors, officers, employees, agents, representatives and consultants are not responsible for any claims, losses or damages that may arise from injury to any person, including employees of Contractor or any subcontractor, or from damage to adjoining or other property from any cause whatsoever arising out of or in connection with the performance of the required work and services.

7. Indemnification. To the fullest extent permitted by law, Contractor agrees to indemnify, defend, and hold harmless PV WATER, its directors, officers and employees from and against any and all claims, demands, actions, damages, or expenses, (including attorney's fees and costs) arising in any way related to the obligations or performance of this Agreement by the Contractor, Contractor's employees, subcontractors, or agents, except where caused by the sole or active negligence, or willful misconduct of PV WATER.

8. Insurance. Contractor agrees to procure and maintain the bond and insurance coverages and limits as required by PV WATER prior to the commencement of work, as specified in Exhibit "B".

9. Subcontractors. Except as provided in the scope of work or unless with the prior written approval of PV WATER, Contractor shall not enter into any subcontract with any other party for purposes of providing any work or services covered by this Agreement. In the event that Contractor employs any subcontractor, sub-tier contractor, or any person or entity involved for, with, or on behalf of Contractor in the performance of this Agreement under Contractor's control or authority ("subcontractor"), it shall be the Contractor's responsibility to require and confirm that each subcontractor meets the minimum insurance requirements specified above. Contractor shall require all subcontractors to provide a valid certificate of insurance and the required endorsements included in the Agreement prior to commencing any work, and will provide proof of compliance to PV Water. Subcontractors are to be bound to Contractor and to PV Water in the same manner and to the same extent as the Contractor is bound to PV WATER under this Agreement. Contractor shall be responsible to PV WATER for the performance of any and all subcontractors who perform work under this Agreement and any acts of negligence on their part. Contractor is solely responsible for all payments due to any subcontractor.

10. Compliance with Laws. All activities of Contractor will be carried out in compliance with all applicable federal, state, and local laws.

11. State Labor Code.

11.1 Prevailing Wages. Pursuant to Section 1773.2 of the Labor Code, the current prevailing rate of per diem wages as determined by the Director of the Department of Industrial Relations (DIR) are on file with PV WATER. The Contractor shall post a copy of these rates at the work site. Pursuant to Section 1774 of the Labor Code, the Contractor and any subcontractors shall pay not less than the specified prevailing rates of wages to workers performing work and services under this Agreement. If the Agreement is federally-funded, the Contractor and any subcontractors shall not pay less than the higher of these rates or the rates determined by the United States Department of Labor. Pursuant to Section 1775 of the Labor Code, the Contractor and any subcontractors, shall, as a penalty to PV WATER, forfeit the prescribed amounts per calendar day, or portion thereof, for each worker paid less than the prevailing wage rates. The Project is subject to the compliance monitoring and enforcement by the California Department of Industrial Relations (DIR). The Contractor is responsible for posting job site notices as prescribed by regulation pursuant to Labor Code section 1771.4(a)(2). The Contractor and each subcontractor, if any, must be registered with the DIR pursuant to Labor Code section 1725.5 and section 1771.1. The Contractor and each subcontractor, if any, must submit certified payrolls to the Labor Commissioner pursuant to Labor Code 1771.4.

11.2 Apprentices. Apprentices shall be employed on the work under this Agreement in accordance with Labor Code Section 1777.5. The Contractor is responsible for compliance with Labor Code Section 1777.5 for all apprenticeable occupations whether employed directly or through subcontractors.

11.3 Contractors' Duties Concerning Labor Code Compliance. As required by Labor Code 1775(b)(1), Labor Code Sections 1771, 1775, 1776, 1777.5, 1813 and 1815 are required to be included in the contract between the Contractor and subcontractors. The Contractor agrees to comply with these sections and all remaining provisions of the Labor Code.

11.3.1 Payroll Records. Pursuant to Section 1776 of the Labor Code the Contractor and each subcontractor, if any, shall keep, make available, and submit to PV Water within ten (10) days of receipt of a written request, certified payroll records. Pursuant to Labor Code section 1776(h), the Contractor and each subcontractor, if any, shall, as a penalty to PV WATER, forfeit the prescribed amount for each calendar day, or portion thereof, for each worker, the Contractor and each subcontractor, if any, fails to comply with that subsection until strict compliance is effectuated. The contractor shall include provisions in its subcontracts as required to make this paragraph effective as to each subcontractor. Upon written request, the Contractor shall withhold penalties forfeited by a subcontractor pursuant to Labor Code section 1776(h), and this paragraph from payment due to such subcontractor and remit such penalties

withheld to the PV WATER.

11.3.2 Hours of Labor. Pursuant to Section 1810 of the Labor Code, 8 hours of labor shall constitute a legal day's work. Pursuant to Section 1813 of the Labor Code, the Contractor and any subcontractors, shall, as a penalty to PV WATER, forfeit the prescribed amount per calendar day for each worker required or permitted to work more than 8 hours in any 1 calendar day and 40 hours in any 1 calendar week without being compensated in accordance with Section 1815. Contractor shall include terms in its subcontracts as required to make this paragraph effective as to each Subcontractor. Upon written request, Contractor shall withhold penalties forfeited by a Subcontractor pursuant to Labor Code section 1813 and this paragraph from payments due to such Subcontractor and remit such penalties withheld to PV WATER.

12. Permits. Permits required by governmental authorities will be obtained at Contractor's expense, and Contractor will comply with local, state and federal regulations and statutes including Cal/OSHA requirements.

13. Safety. Contractor shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its work, Contractor shall at all times, exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed, and be in compliance with all federal, state and local statutory and regulatory requirements including State of California, Division of Industrial Safety (Cal/OSHA) regulations, and the U.S. Department of Transportation Omnibus Transportation Employee Testing Act (as applicable). Safety precautions as applicable shall include instructions in accident prevention for all employees such as safe walkways, scaffolds, fall protection, ladders, bridges, gang planks, confined space procedures, trenching & shoring, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries.

14. Equal Employment Opportunity. Contractor agrees to refrain from discriminatory employment practices on the basis of race, religious creed (including religious dress and grooming practices), color, national origin (including language use restrictions), ancestry, religion, disability (mental and physical), medical condition, sex, gender (including gender identity and gender expression), physical characteristics, marital status, age, sexual orientation, genetic information (including family health history and genetic test results), organizational affiliation, and military or veteran status, or any other consideration made unlawful by local, state or federal law, regarding any employee of, or applicant for employment with, such Contractor.

15. Termination. PV Water may terminate this Agreement at any time, with or without cause, in its sole discretion, by giving written notice to Contractor at least ten calendar days (10) prior to such termination.

Contractor may terminate this Agreement for cause by providing written notice of intent to terminate not less than 30 calendar days prior to an effective termination date. Contractor may terminate for cause if PV Water fails to cure a material default in performance within a period of thirty (30) calendar days (or such longer period agreed to by Contractor), from the date of the Contractor's written termination notice specifying the default in performance.

Upon notice of termination by either PV Water or Contractor, Contractor will immediately act to not incur any additional obligations, costs or expenses, except as may be reasonably necessary to terminate its activities. PV Water's only obligation to Contractor will be just and equitable payment for services authorized by and received to the satisfaction of PV Water up to and including the effective date of termination less any amounts withheld. In the event of Contractor's failure to perform pursuant to the Agreement, PV Water reserves the right to obtain services elsewhere and Contractor will be liable for the difference between the prices set forth in the terminated Agreement and the actual cost to PV Water. Termination of the Agreement pursuant to this paragraph shall not relieve Contractor of any liability to PV Water for additional costs, expenses, or damages sustained by PV Water due to failure of Contractor to perform pursuant to the Agreement. PV Water may withhold any payments to Contractor for the purpose of set off until such time as the exact amount of damages due PV Water from Contractor is determined. After the effective date of termination, Contractor will have no further claims against PV Water under the Agreement. No other compensation will be payable to Contractor for loss of profit on unperformed services.

16. Dispute Resolution. The Parties agree to attempt in good faith to resolve through negotiation any dispute, claim or controversy arising out of or relating to this Agreement. Either party may initiate negotiations by providing written notice in letter form to the other party, setting forth the subject of the dispute and the relief requested. Promptly upon such notification, the Parties shall meet at a mutually agreeable time and place in order to exchange relevant information and perspective, and to attempt to resolve the dispute. In the event that no resolution is achieved, and if, but only if, the parties mutually agree, then prior to pursuing formal legal action, the parties shall make a good faith effort to resolve the dispute by non-binding mediation or negotiations between representatives with decision-making power, who, to the extent possible, shall not have had substantive involvement in the matters of the dispute. If the dispute is not resolved by these negotiations, the matter will be handled as the parties may agree or, otherwise as allowed by applicable law. Notwithstanding the foregoing provisions, nothing contained in this Agreement shall impair the parties' right to immediately pursue any and all legal remedies which may be available should there be a default in the terms of this Agreement, and a failure to cure said default after notice as required under this Agreement. If required by statute (e.g. applicable statute of limitation) to perfect or preserve a claim, either party may file the required notice of claim and/or commence litigation. To the extent that the Project involves or qualifies as a public works project, the Parties agree to comply with Public Contract Code section 9204(e) 20104-20104.6, but without waiving the requirements of the California Tort Claims Act, Gov't Code section 800 et seq. unless otherwise agreed to by the Parties.

17. Independent Contractor. Contractor represents that it has or will secure at its own expense all personnel, materials, and related services required to perform the services under this Agreement. Contractor (and its employees, agents, representatives, and subcontractor(s)), in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of PV WATER. Contractor, not PV WATER, shall have exclusive and complete control over its employees and subcontractors, and shall determine the method of performing the services hereunder. PV WATER, however, retains the right to require that work performed by Contractor meet specific standards consistent with the requirements of this Agreement without regard to the manner and means of accomplishment thereof.

18. Conflict of Interest. Contractor owes PV WATER a duty of loyalty in performing the work and services under this Agreement. Contractor covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. Contractor acknowledges that it is aware of and agrees to comply with the provisions of the Political Reform Act, Section 1090 of the Government Code, and the PV WATER conflict of interest code. Contractor will immediately advise Agency counsel if Contractor learns of a conflicting financial interest of Contractor's during the term of this Agreement.

19. Legal Remedies. Either Party shall be entitled to all remedies afforded by law or in equity to enforce their respective rights under this Agreement. No right or remedy in this Agreement are intended to be exclusive of any other right or remedy, but every such right or remedy shall be cumulative and shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law, in equity or in the Agreement.

20. Assignment and Successors. Contractor shall not assign any portion of the work required by this Agreement nor otherwise assign or transfer any interests in it without prior written approval of PV Water, which may be withheld or delayed in PV Water's sole and absolute discretion. This Agreement will be binding on the heirs, legal representatives, successors and assigns of the Parties named herein.

21. Amendment. Except as otherwise provided in this Agreement, neither this Agreement nor any provision hereof may be waived, modified, amended, or discharged, or terminated except by an instrument in writing signed by the Parties, and then only to the extent set forth in such writing.

22. Force Majeure. Neither party hereto shall be considered in default in the performance of its obligation hereunder to the extent that the performance of any such obligation, except the payment of money, is prevented or delayed by an act of God, natural disaster, pandemic, acts of terrorism, war, by a strike, lockout or other labor difficulty, or other peril, which is beyond the reasonable control of the affected party and without the negligence of the respective Parties. Each party hereto shall give notice promptly to the other of the nature and extent of any Force Majeure claimed to delay, hinder or prevent performance of the services under this Agreement. Each Party will, however, make all reasonable efforts to remove or eliminate

such a cause of delay or default and will, upon the cessation of the cause, diligently pursue performance of its obligations in this Agreement. In the event either Party is prevented or delayed in the performance of its respective obligation by reason of such Force Majeure, there may be an equitable adjustment of the schedule only.

23. Governing Law and Venue. This Agreement shall be governed and construed in accordance with the laws of the State of California. The Parties hereby agree that any action or proceeding to enforce any provision of this Agreement shall be brought only in the appropriate state or federal court located in Santa Cruz County, California.

24. Notices. Any notice, approval, consent, waiver or other communication required or permitted to be given or to be served upon either Party in connection with this Agreement shall be in writing. Such notice shall be personally served or sent prepaid by registered or certified mail with return receipt requested, or sent by reputable overnight delivery service, such as Federal Express, and shall be deemed given: (a) if personally served, when delivered to the Party to whom such notice is addressed; (b) if given by prepaid or certified mail with return receipt requested, on the date of execution of the return receipt; or (c) if sent by reputable overnight delivery service, such as Federal Express, when received. Such notices shall be addressed to the Party to whom such notice is to be given at the Party's address set forth below or as such party shall otherwise direct in writing to the other Party delivered or sent in accordance with this Section. A courtesy notice by email shall also be sent.

If to PV Water:

Pajaro Valley Water Management Agency
Attention: General Manager
36 Brennan Street
Watsonville, CA 95076
Telephone: (831) 722-9292
Email: Taay@pvwater.org

If to Contractor:

Diaz Roofing
Attention: Jaime Diaz
408 Berry Road
Watsonville, CA 95076
Telephone: (831) 724-2844
Email: _____

25. Cumulative Rights; Waiver. The rights created under this Agreement or by law or equity, shall be cumulative and may be exercised at any time and from time to time. No failure by either Party to exercise, and no delay in exercising any rights, shall be construed or deemed to be a waiver thereof, nor shall any single or partial exercise by either Party preclude any other or future exercise thereof or the exercise of any other right. Any waiver of any provision or of any breach of any provision of this Agreement must be in writing, and any waiver by either Party of any breach of any provision of this Agreement shall not operate

as or be construed to be a waiver of any other breach of that provision or of any breach of any other provision of this Agreement. The failure of either Party to insist upon strict adherence to any term of this Agreement on one or more occasions shall not be considered or construed or deemed a waiver of any provision or any breach of any provision of this Agreement or deprive that Party of the right thereafter to insist upon strict adherence to that term or provision or any other term or provision of this Agreement. No delay or omission on the part of either Party in exercising any right under this Agreement shall operate as a waiver of any such right or any other right under this Agreement.

26. Interpretation. Each party acknowledges that it has reviewed this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement.

27. Severability. If any provision of this Agreement is invalid, illegal or unenforceable, such provision shall be deemed to be served or deleted from this Agreement and the balance of this Agreement shall remain in full force and effect notwithstanding such invalidity, illegality or unenforceability.

28. Counterparts. This Agreement may be executed in counterparts, which, together, shall constitute one and the same instrument. Electronic, facsimile and scanned pdf signatures and copies of this Agreement shall be accepted as originals.

29. Time. Time is of the essence for each provision of this Agreement.

30. Further Assurances. The Parties agree to perform such further acts and to execute and deliver such additional documents and instruments as may be reasonably required to carry out the provisions of this Agreement and the intentions of the Parties.

31. Entire Agreement. This Agreement, together with Exhibits and/or attachments and any agreements provided for herein, constitute the entire understanding between the Parties with respect to the matters set forth herein, and they supersede all prior or contemporaneous understandings or agreements between the Parties with respect to the subject matter hereof, whether oral or written. In the case of any conflict, the terms of this Agreement shall control.

32. Representations of Authority. The execution, delivery and performance of this Agreement by the Contractor and PV Water have been duly and validly authorized.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above referenced.

PAJARO VALLEY WATER MANAGEMENT AGENCY

By: _____
Brian Lockwood
General Manager

CONTRACTOR: DIAZ ROOFING

By: _____
Jaime Diaz
Owner

EXHIBIT "A"

State Contractors
License #776345

DIAZ ROOFING

Proposal

408 Berry Rd Watsonville CA, 95076
Tel: (831)724-2844

Name		Color	Date
LAURA R. TAAY		WHITE	March 11, 2022
Street		**Type of Roofing System**	
36 BRENNAN ST		60 MILL TPO MEMBRANE	
City, State & Zip Code		**Job Location**	
WATSONVILLE CA 95076		36 BRENNAN ST WATSONVILLE CA 95076	
Phone (Cell)	**Phone (Home)**	**Approximate Start Date**	**Approximate Completion Date**
(831) 722-9292			

IT IS MUTALY AGREED AS FOLLOWS:
1. CONSTRUCTION: DIAZ ROOFING WILL FURNISH THE NECESARRY LABOR, MATERIAL, AND EQUIPMENT AND AGREES TO PERFORM IN A WORKMANSHIP LIKE MANNER AND COMPLETENESS FOR THE OWNERS WORK AS STATED BELOW

Work Specifications for a re-roof on the second story **page 1**

* **City permit included**

1. **We will start by doing tear off and disposing of material.**
2. **Replace all damaged sheathing wood.**
3. **Install, and screw "dens deck" roof boards ½ inch.**
4. **Install and weld single-ply 60 mil TPO flat roofing membrane.**
5. **Apply glue low-voc bonding adhesive # 1168 on all roof walls and weld.**
6. **Install two water drains and all pipe flashing boots membrane.**
7. **We will seal all seams on the cap metal.**
8. **To complete our work we will clean the whole area worked on.**

Included 5 / 10 Years Workmanship Warranty

Contract Price $ 13,200.00 **Thirteen Thousand Two Hundred** **Dollars**

Payment to be as follows:

$_____10% Deposit
$_____55% upon Delivery of Material (Supplier)
$_____35% upon Completion

Authorized Signature_____

ACCEPT ANCE OF PROPASAL: The prices above, specifications and conditions are satisfactory and are here by acceptance. You are authorized to do the work as specified. Payment will be as outlined above.

SIGNATURE_____ **SIGNATURE**_____

DAY OF ACCEPTANCE _____

YOU ARE ENTITLED TO CANCEL THIS AGREEMENT BEFORE MIDNIGHT OF THE THIRD DAY (EXCLUDING SUNDAYS) AFTER THE DATE OF YOUR SIGNATURE SEE THE "BUYERS TO CANCEL WHICH IS PART O F THIS AGREEMENT AND NOTICE TO OWNERS PRINTED ON THE REVERSE SIDE MY SIGNATURE ALSO ACKNOWLEDGES THAT I HAVE READ AND UNDERSTOOD ALL PATS OF THIS NOTICE AND AGREED.
NOTICE TO OWNER
CONTRANTORS: ARE REQUIRED TO HAVE BY LAW A LICENSE AND ARE REGULATED BY THE CONTRANTORS STATE BOARD. ANY QUESTION CONCERNING A CONTRACT MAY BE REFERE TO THE REGISTAR OF THE BOARD WHOSE ADDRES IS 3132 BRADSHOW ROAD, SACRAMENTO CA, MAILLING ADDRESS IS P.O. BOX 26000 SACRAMENTO CA 95826 ALL WORK.

total bid $31,500

State Contractors
License #776345

DIAZ ROOFING

Proposal

408 Berry Rd Watsonville CA, 95076

Tel: (831)724-2844

Name	Color	Date
LAURA R. TAAY		March 11, 2022
Street 36 BRENNAN ST	**Type of Roofing System** LIFETIME HIGH DEFINITION SHINGLES	
City, State & Zip Code WATSONVILLE CA 95076	**Job Location** 36 BRENNAN ST WATSONVILLE CA 95076	
Phone (Cell) (831) 722-9292 / **Phone (Home)**	**Approximate Start Date**	**Approximate Completion Date**

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Work Specifications for a re-roof on the second story page 2

1. We will start by doing tear off and disposing of material.
2. Replace all damaged sheathing wood.
3. Install one layer under lineament paper felt 30 pounds.
4. Install three O'hagin's vents for better ventilation in the attic.
5. Install LIFETIME HIGH DEFINITION SHINGLES TIMBERLINE.
6. Install 10 inch wide rapid ridge on the hips.
7. To complete our work we will clean the whole area worked on.

Included 8/10 Years Workmanship Warranty

Contract Price $ 9,800.00 **Nine Thousand Eight Hundred** **Dollars**

Payment to be as follows:

$_____10% Deposit
$_____55% upon Delivery of Material (Supplier)
$_____35% upon Completion

Authorized Signature_____

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State Contractors
License #776345

DIAZ ROOFING

Proposal

408 Berry Rd Watsonville CA, 95076
Tel: (831)724-2844

Name		Color	Date
LAURA R. TAAY			March 11, 2022
Street		**Type of Roofing System**	
36 BRENNAN ST		LIFETIME HIGH DEFINITION SHINGLES	
City, State & Zip Code		**Job Location**	
WATSONVILLE CA 95076		36 BRENNAN ST WATSONVILLE CA 95076	
Phone (Cell)	**Phone (Home)**	**Approximate Start Date**	**Approximate Completion Date**
(831) 722-9292			

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Work Specifications for a re-roof on the first story mansard Roof page 3

1. We will start by doing tear off and disposing of material.
2. Replace all damaged sheathing wood.
3. Install one layer under lineament paper felt 30 pounds.
4. Install LIFETIME HIGH DEFINITION SHINGLES TIMBERLINE.
5. Install 10 inch wide rapid ridge on the hips.
6. To complete our work we will clean the whole area worked on.

Included ~~8~~ 10 Years Workmanship Warranty

Contract Price $ 7,800.00 **Seven Thousand Eight Hundred** **Dollars**

Payment to be as follows:

$_____10% Deposit
$_____55% upon Delivery of Material (Supplier)
$_____35% upon Completion

Authorized Signature_____

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State Contractors
License #776345

DIAZ ROOFING

Proposal

408 Berry Rd Watsonville CA, 95076
Tel: (831)724-2844

Name		Color	Date
LAURA R. TAAY			March 11, 2022
Street 36 BRENNAN ST		**Type of Roofing System** LIFETIME HIGH DEFINITION SHINGLES	
City, State & Zip Code WATSONVILLE CA 95076		**Job Location** 36 BRENNAN ST WATSONVILLE CA 95076	
Phone (Cell) (831) 722-9292	**Phone (Home)**	**Approximate Start Date**	**Approximate Completion Date**

IT IS MUTALY AGREED AS FOLLOWS:
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Page 4

1. **Work Specifications for repair the thermoplastic (PVC/ vinyl) located over the First story**
2. **We will reseal the thermo plastic to the front second story stucco wall for better waterproofing.**

Contract Price $ 700.00 Seven Hundred Dollars

Payment to be as follows:

$_____10% Deposit
$_____55% upon Delivery of Material (Supplier)
$_____35% upon Completion

Authorized Signature_____

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SIGNATURE_____ **SIGNATURE**_____

DAY OF ACCEPTANCE _____

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CONTRACTORS STATE LICENSE BOARD

Contractor's License Detail for License # 776345

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- CSLB complaint disclosure is restricted by law (B&P 7124.6) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click here for a definition of disclosable actions.
- Only construction related civil judgments reported to CSLB are disclosed (B&P 7071.17).
- Arbitrations are not listed unless the contractor fails to comply with the terms.
- Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 3/11/2022 9:06:26 AM

Business Information

DIAZ ROOFING
408 BERRY RD
WATSONVILLE, CA 95076
Business Phone Number:(831) 724-2844

Entity Sole Ownership
Issue Date 03/17/2000
Expire Date **03/31/2024**

License Status

This license is current and active.

All information below should be reviewed.

Classifications

C39 - ROOFING

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with OLD REPUBLIC SURETY COMPANY.
Bond Number: GCL5933979
Bond Amount: $15,000
Effective Date: 02/28/2021
Contractor's Bond History

Workers' Compensation

This license has workers compensation insurance with the STATE COMPENSATION INSURANCE FUND
Policy Number:9011909
Effective Date: 05/01/2012
Expire Date: 05/01/2022
Workers' Compensation History

POLICYHOLDER COPY NA

STATE COMPENSATION INSURANCE FUND

P.O. BOX 8192, PLEASANTON, CA 94588

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

ISSUE DATE: 05-01-2021

GROUP:
POLICY NUMBER: 9011909-2021
CERTIFICATE ID: 3
CERTIFICATE EXPIRES: 05-01-2022
05-01-2021/05-01-2022

CONTRACTORS STATE LICENSE BOARD NA
WORKERS COMP--APPLICATION-EXAM UNIT
PO BOX 269074
SACRAMENTO CA 95826-9074

LIC PERMIT#: 776345
INCEPTION DATE:05-01-2021
DO:NA

This is to certify that we have issued a valid Workers' Compensation insurance policy in a form approved by the California Insurance Commissioner to the employer named below for the policy period indicated.

This policy is not subject to cancellation by the Fund except upon 30 days advance written notice to the employer.

We will also give you 30 days advance notice should this policy be cancelled prior to its normal expiration.

This certificate of insurance is not an insurance policy and does not amend, extend or alter the coverage afforded by the policy listed herein. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate of insurance may be issued or to which it may pertain, the insurance afforded by the policy described herein is subject to all the terms, exclusions, and conditions, of such policy.

Authorized Representative

President and CEO

UNLESS INDICATED OTHERWISE BY ENDORSEMENT, COVERAGE UNDER THIS POLICY EXCLUDES THE FOLLOWING: THOSE NAMED IN THE POLICY DECLARATIONS AS AN INDIVIDUAL EMPLOYER OR A HUSBAND AND WIFE EMPLOYER; EMPLOYEES COVERED ON A COMPREHENSIVE PERSONAL LIABILITY INSURANCE POLICY ALSO AFFORDING CALIFORNIA WORKERS' COMPENSATION BENEFITS; EMPLOYEES EXCLUDED UNDER CALIFORNIA WORKERS' COMPENSATION LAW.

EMPLOYER'S LIABILITY LIMIT INCLUDING DEFENSE COSTS: $1,000,000 PER OCCURRENCE.

ENDORSEMENT #2065 ENTITLED CERTIFICATE HOLDERS' NOTICE EFFECTIVE 05-01-2012 IS ATTACHED TO AND FORMS A PART OF THIS POLICY.

EMPLOYER

DIAZ, JAIME DBA: DIAZ ROOFING NA
408 BERRY RD
ROYAL OAKS CA 95076

M0409

(REV.7-2014)

PRINTED : 04-15-2021

$25,000 - damage

EXHIBIT "B"

Contractor Insurance and Bond Requirements

Contractor acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. If Contractor maintains broader insurance coverage and/or higher limits than the minimums shown below, PV Water requires and shall be entitled to the broader insurance coverage and/or higher limits maintained by Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to PV Water.

Contractor shall procure and maintain insurance coverage and surety bond during the term of the Agreement as follows:

1. Commercial General Liability Insurance. Commercial general liability insurance, including products and completed operations, property damage, bodily injury, personal and advertising injury with limits of not less than $1,000,000 each occurrence and $2,000,000 aggregate.

2. Automobile Liability Insurance. Automobile liability insurance covering automobile bodily injury and property damage, including all owned (if any), hired and non-owned autos, with limits of not less than $1,000,000 per accident for bodily injury and property damage.

3. Workers' Compensation and Employer's Liability Insurance. Worker's Compensation as required by the Labor Code of the State of California and Employer's Liability Insurance for all employees in workplaces involved in this Agreement. Employer's liability insurance in the amount of, at least, $1,000,000 per accident for bodily injury or disease. The Certificate of Insurance shall include waiver of subrogation endorsement in favor of PV WATER. ***This requirement may be waived if Contractor provides a sworn affidavit to PV WATER that Contractor has no employees.***

4. Surety Bond. Contractor shall provide a Labor and Material (Payment) Bond in a sum equal to the contract price, unless otherwise approved by PV Water.
   Bond(s) shall be duly executed by a responsible corporate surety, authorized to issue such bonds in the State of California and secured through an authorized agent with an office in California.

5. Other Requirements.

a. Additional Insured Endorsement. The general liability and automobile liability policies are to contain, or be endorsed to contain the following provisions: **The Pajaro Valley Water Management Agency, its directors, officers, and employees are to be additional insureds**. The coverage shall contain no special limitations on the scope of protection afforded to PV WATER, its directors, officers, or employees.

b. Primary Insurance. For any claims related to this Agreement, Contractor's insurance shall be primary insurance as respects PV WATER, its directors, officers, and employees, individually and collectively. Any insurance, self-insurance, or other coverage maintained by PV WATER, its directors, officers, or employees shall be in excess of Contractor's insurance and shall not contribute to it.

c. Cancellation. The policies specified above are to state or be endorsed to state that coverage shall not be canceled by either party, except after prior written notice to PV WATER.

d. Changes. If any change is made in the insurance carrier, scope of coverage required under this Agreement, Contractor shall notify the PV WATER within three (3) working days.

e. Evidence of Insurance. Prior to execution of this Agreement, Contractor shall file with PV WATER, on forms acceptable to PV WATER, certificate(s) of insurance and additional insured endorsements, as specified above.

f. Self-Insured Retentions. Any self-insured retention must be declared to and approved by the PV WATER. PV WATER may require Contractor to provide proof of ability to pay losses and related expenses.

g. Acceptability of Insurers. Insurance is to be placed with insurers having a current A.M. Best rating of no less than A-VII or equivalent or as otherwise approved by PV WATER.

h. Subcontractors. Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that PV Water is an additional insured on insurance required from subcontractors.

i. Special Risks or Circumstances. PV WATER reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

PV Water
Quarterly Billing Summary
Calendar Year

	2021		2022	
Type	**Consumption(AF)**	**Dollar**	**Consumption(AF)**	**Dollar**
March Billing				
Inside Delivered Water Zone	355.610	$ 120,196.27	403.976	$ 146,643.12
Metered	2746.996	$ 675,761.07	3076.126	$ 809,021.62
Non-Metered (agriculture)	0.000	$ -	0.000	$ -
Delivered	493.009	$ 193,259.38	417.650	$ 172,072.04
Aromas	53.570	$ 13,178.22	50.070	$ 13,168.41
Cal Water	51.790	$ 12,740.34	46.430	$ 12,211.09
City of Watsonville	1106.000	$ 272,076.00	1270.000	$ 334,010.00
Vega Mutual	8.100	$ 1,992.60	8.840	$ 2,324.92
Pajaro/Sunny Mesa	67.780	$ 16,673.88	68.800	$ 18,094.40
Non-Metered (rural residential)	1.250	$ 287.50	0.000	$ -
Subtotal	4,884.10	$ 1,306,165.25	5,341.89	$ 1,507,545.60
	Uncollected Amt a/o 4/30/21	**$ 176,182.53**		
	Percent of Uncollected Billing	**13.489%**		
June Billing				
Inside Delivered Water Zone	1,384.32	$ 467,900.99		
Metered	8,698.36	$ 2,139,797.49		
Non-Metered (agriculture)	190.42	$ 46,844.29		
Delivered	1,697.30	$ 665,340.35		
Aromas	79.15	$ 19,470.90		
Cal Water	60.85	$ 14,969.10		
City of Watsonville	1,608.00	$ 395,568.00		
Vega Mutual	11.70	$ 2,878.20		
Pajaro/Sunny Mesa	84.99	$ 20,907.54		
Subtotal	13,815.10	$ 3,773,676.85	0.00	$ -
Annual Rural Residential				
Consumption	1,254.75	$ 288,592.50		
Subtotal	15,069.85	$ 4,062,269.35	0.00	$ -
	Uncollected Amt a/o 7/31/21	**$ 1,325,297.34**		
	Percent of Uncollected Billing	**32.625%**		
September Billing				
Inside Delivered Water Zone	2,450.30	$ 828,200.46		
Metered	14,451.24	$ 3,555,005.43		
Non-Metered (agriculture)	4.80	$ 1,180.80		
Delivered	2,299.61	$ 901,447.75		
Aromas	105.18	$ 25,874.28		
Cal Water	65.84	$ 16,196.64		
City of Watsonville	1,865.00	$ 458,790.00		
Vega Mutual	15.38	$ 3,783.48		
Pajaro/Sunny Mesa	105.48	$ 25,948.08		
Non-Metered (rural residential)	2.95	$ 678.00		
Subtotal	21,365.78	$ 5,817,104.92	0.00	$ -
	Uncollected Amt a/o 10/31/21	**1,316,695**		
	Percent of Uncollected Billing	**22.635%**		
December Billing				
Inside Delivered Water Zone	944.49	$ 319,236.74		
Metered	5,927.24	$ 1,458,101.32		
Non-Metered (agriculture)	206.45	$ 50,782.43		
Delivered	1,087.39	$ 426,150.66		
Aromas	78.92	$ 19,414.32		
Cal Water	56.40	$ 13,874.40		
City of Watsonville	1,614.00	$ 397,044.00		
Vega Mutual	11.88	$ 2,922.48		
Pajaro/Sunny Mesa	85.07	$ 20,927.22		
Non-Metered (rural residential)	0.00	$ -		
Subtotal	10,011.84	2,708,453.57	0.00	0.00
	Uncollected Amt a/o 1/31/22	**795,677**		
	Percent of Uncollected Billing	**29.378%**		
Total	**51,331.57**	**13,893,993.09**	**5,341.89**	**1,507,545.60**

PV Water

January - March 2022 Account Write Offs/Adjustments

Date	Account	Description	Amount	Reason
1/11/2021	17126-001	Interest	$ (39.99)	Past due & payment crossed in mail
1/21/2022	19126	Non-Metered	$ (115.00)	Billing adjustment
1/21/2022	19126	Interest	$ (10.35)	Billing adjustment
1/21/2022	20798	Penalty	$ (1,687.25)	Meter Penalty
2/11/2022	19126	Non-Metered	$ (326.40)	Collection Fee
2/23/2022	2169	Interest	$ (291.21)	Original Bill was never received
2/23/2022	21987	Metered	$ (0.49)	Billing adjustment
2/23/2022	23648-002	Interest	$ (25.66)	Past due & payment crossed in mail
2/23/2022	23873-001	Interest	$ (119.56)	Past due & payment crossed in mail
2/23/2022	24348	Interest	$ (44.62)	Past due & payment crossed in mail
2/23/2022	24849	Interest	$ (158.23)	Past due & payment crossed in mail
2/23/2022	24968	Interest	$ (2.52)	Past due & payment crossed in mail
2/23/2022	1376	Non-Metered	$ (984.00)	Billing adjustment
2/25/2022	24080-001	Interest	$ (14.15)	Misapplied payment
2/25/2022	25048	Interest	$ (57.29)	Original Bill was never received
2/25/2022	25097	Interest	$ (50.14)	Original Bill was never received
3/16/2022	Several Accounts - Interest		$ (104.26)	Monthly Adjustments
3/30/2022	Several Accounts - Interest		$ (83.39)	Interest
3/31/2022	Several Accounts - Interest		$ (33.18)	Interest
3/31/2022	24104	Non-Metered	$ (115.00)	Billing adjustment
		Total Adjustments	**$ (4,262.69)**	

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

		Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics					
Beginning Balance		2/1/2022			$272,474
Cash Receipts					
Disbursements				538,812	
Transfers			520,504		
Bank Fees					
	Ending Balance	2/28/2022			$254,166
GENERAL FUND10-MMA Mechanics					
Beginning Balance		2/1/2022			$1,091,420
Cash Receipts			146,648		
Transfers				3,620	
Interest Earned			38		
Bank Fees					
	Ending Balance	2/28/2022			$1,234,486
GENERAL FUND 10 - LAIF					
Beginning Balance		2/1/2022			$2,189,580
Transfers					
Interest Earned	(a/o 1/15/22)				
	Ending Balance	2/28/2022			$2,189,580
GENERAL FUND 20 - LAIF					
Beginning Balance		2/1/2022			$8,040,194
Transfers					
Interest Earned	(a/o 1/15/22)				
	Ending Balance	2/28/2022			$8,040,194
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics					
Beginning Balance		2/1/2022			$0
Cash Receipts					
Transfers					
Disbursments/ACH-Wire					
Bank Fees					
	Ending Balance	2/28/2022			$0
SPECIAL REVENUE FUND 20-Operating Mechanics					
Beginning Balance		2/1/2022			$188,022
Cash Receipts			1,357,915		
Transfers			1,570,000	391,884	
Disbursments/ACH-Wire				2,706,981	
Bank Fees				2,053	
Interest Earned					
	Ending Balance	2/28/2022			$15,019
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics					
Beginning Balance		2/1/2022			$9,591,088
Transfers				1,770,000	
Disbursments/ACH-Wire					
Bank Fees					
Interest Earned			269		
	Ending Balance	2/28/2022			$7,821,357
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40					
Beginning Balance		2/1/2022			$254,297
Interest Earned					
	Ending Balance	2/28/2022			$254,297
Certificate of Deposit - SRF-D1501023					
Beginning Balance		2/1/2022			$0
Transfers			75,000		
Interest Earned					
	Ending Balance	2/28/2022			$75,000

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
21,627,076	$3,670,374	$5,413,351	19,884,101
Cash Transfers	2,165,504	2,165,504	0
Actual Cash Receipts/Disbursements	1,504,870	3,247,846	

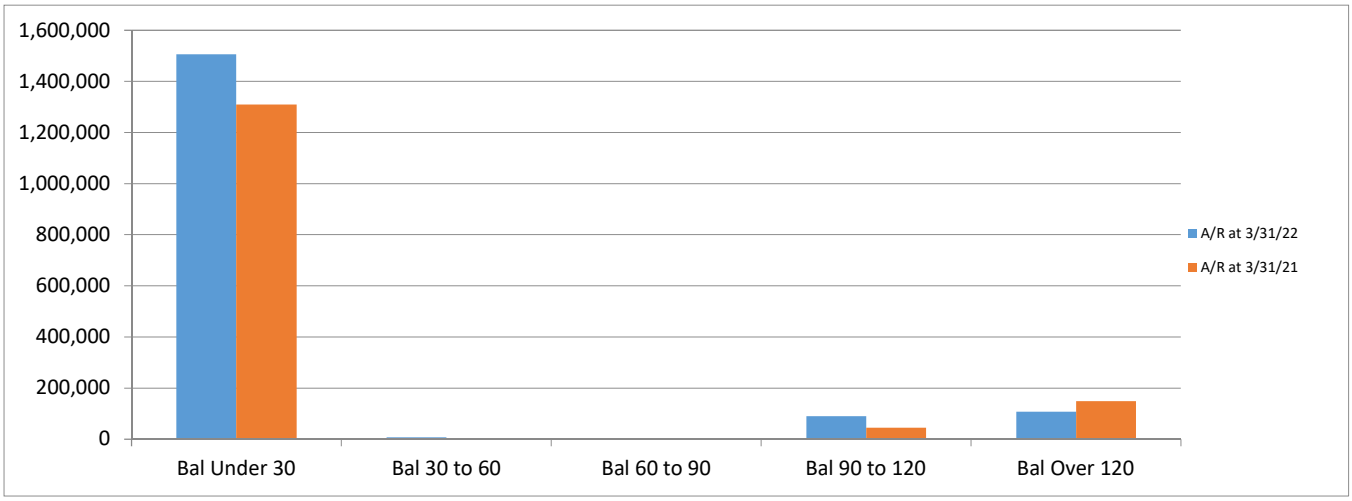
PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
February 28, 2022

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
MechanicsClearing Account	0.00%	**$254,166**	1.28%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	0.04%	1,234,486	6.21%	0.00%
Local Agency Investment Fund	0.23%	2,189,580	11.01%	0.03%
		$3,424,066		
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%	15,020	0.08%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	0.04%	7,821,357	39.33%	0.02%
Local Agency Investment Fund	0.23%	8,040,194	40.44%	0.09%
		$15,876,571		
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	0.08%	$254,297	1.28%	0.00%
Mechanics Certificate of Deposit SRF-D1501023	0.08%	$75,000	0.38%	0.00%
		329,297		
	Total:	**$19,884,101**	**100.0%**	

Total Funds Reserved	329,297
Total Funds Invested	19,285,618
Total Funds Non-interest Bearing	269,185.74
Total Funds	**$19,884,101**
Total Available Funds	19,554,803
Cash Reserve Policy Requirements (PV Water)	5,790,000
Surplus (Deficit) of Funds	**$13,764,803**

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

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	1,712,234	1,506,441	7,641	82	90,401	107,670
Credits	(3,232)					
Total Accounts Receivable at 3/31/22	1,709,002					
Accounts Receivable before credits	1,509,315	1,309,637	3,708	89	46,232	149,650
Credits	(18,440)					
Total Accounts Receivable at 3/31/21	1,490,875					
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	940,493	272	795,677	11,630	0	132,914
Credits	(20,415)					
Total Accounts Receivable at 1/31/22	920,078					



Accounts Payable

Checks by Date - Detail by Check Date

User: Nancy
Printed: 4/4/2022 4:12 PM

Check No	Vendor No / Invoice No	Vendor / Descriptio	Check Date / Reference	Check Amount
ACH	A1250	AFLAC- FLEX ONE	03/11/2022	
	EE Deferrals	EE PR Deferrals		582.46
Total for this ACH Check for Vendor A1250:				582.46
ACH	A300	ACWA/JPIA	03/11/2022	
	0683115	EE Health Prems April 2022		24,131.07
Total for this ACH Check for Vendor A300:				24,131.07
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	03/11/2022	
	EE Deferrals	EE PR Deferrals		2,400.00
Total for this ACH Check for Vendor N125:				2,400.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	03/11/2022	
	EE Deferrals	EE PR Deferrals		1,690.70
	EE Deferrals	ER/EE Retirement Contributions		8,687.65
Total for this ACH Check for Vendor P1300:				10,378.35
ACH	P555	PVWMA-Cafeteria Account	03/11/2022	
	EE Deferrals	EE PR Deferrals		1,040.71
Total for this ACH Check for Vendor P555:				1,040.71
37590	A190	ACE HARDWARE OF WATSONVILLE INC	03/11/2022	
	211954-211985	CD's Field Supplies for 2/22		386.68
Total for Check Number 37590:				386.68
37591	A910	ATCHINSON,BARISONE,CONDOTTI	03/11/2022	
	33912	P/S General Matters for 2/1-2/28/22		3,911.60
	33912	College Lake Legal Services for 2/1 to 2/28/22		17,060.74
	33913	P/S General Matters for 2/1-2/28/22		1,385.85
Total for Check Number 37591:				22,358.19
37592	B102	BARTKIEWICZ, KRONICK & SHANAHAN I	03/11/2022	
	812-0005	Legal Prof. Service Watsonvielle Slough WSR for 2/22		2,015.00
Total for Check Number 37592:				2,015.00
37593	L563	BRIAN LOCKWOOD	03/11/2022	
	12/14 to 1/13/21	GM. Cell reimb. For 12/14-1/13/22		80.00
Total for Check Number 37593:				80.00
37594	E355	EKI ENVIRONMENT & WATER INC	03/11/2022	
	B90103.01-10	HS. Professional Services for 10/1/21 to 12/31/21		3,947.11
Total for Check Number 37594:				3,947.11
37595	E500	ESA Water	03/11/2022	
	172213	Updating CL Pipeline Project for 1/1-1/31/22		12,880.00

Check No	Vendor No / Invoice No	Vendor / Descriptio	Check Date / Reference	Check Amount
Total for Check Number 37595:				12,880.00
37596	G190	GREEN RUBBER KENNEDY AG. INC.	03/11/2022	
	W-564572	Parts for Ball Valves for RP devices/ Field Supplies for 2/22		108.23
Total for Check Number 37596:				108.23
37597	G330	GUTIERREZ CONSULTANTS, INC.	03/11/2022	
	1657	SWRCB Prop 1 Phase II Sup. Services for 1/1-1/31/22		502.00
Total for Check Number 37597:				502.00
37598	K310	KITTLESON ENVIRONMENTAL CONSULT	03/11/2022	
	025.30	PVWMA CL Waterfowl Study for 1/1 to 3/7/22		4,034.41
Total for Check Number 37598:				4,034.41
37599	M900	MERRY MAIDS	03/11/2022	
	2/5-2/26/22	Monthly Office housekeeping fo		316.00
Total for Check Number 37599:				316.00
37600	P1160	MIKE PODLECH	03/11/2022	
	2334	CL Fisheries Support Prof. Services for 2/1 to 2/28/22		2,092.50
Total for Check Number 37600:				2,092.50
37601	M1086	MILLER MAXFIELD, INC.	03/11/2022	
	0222PV	Public Outreach Consulting for 2/22		2,118.75
Total for Check Number 37601:				2,118.75
37602	M1175	MONTEREY BAY ANALYTICAL SERVICE	03/11/2022	
	220210-57	Water Samples ReNeM for 2/10/22		1,170.00
	220222-28	Water Samples Groundwater for 2/22/22		90.00
Total for Check Number 37602:				1,260.00
37603	M1800	MONTEREY COUNTY FARM BUREAU	03/11/2022	
	091434-27-01	Membership# 091434-27-01 Fee for 5/1/22 to 4/30/23		850.00
Total for Check Number 37603:				850.00
37604	N255	NHA ADVISORS	03/11/2022	
	00634	2015 &'16 Revenue Refunding Bonds FY 2020 & 2021		4,000.00
Total for Check Number 37604:				4,000.00
37605	P500	PAJARO VALLEY LOCK SHOP LLC	03/11/2022	
	133808	Re-key office drawer for 2/17/22		125.58
Total for Check Number 37605:				125.58
37606	P180	PENINSULA MESSENGER LLC	03/11/2022	
	393190	Monthly RaboBank Courier for 2/22		115.00
Total for Check Number 37606:				115.00
37607	P800	PG & E	03/11/2022	
	2926809320-9	Service at 36 B Brennan St for 1/21 to 2/21/22		41.19
	2926809320-9	Service at 36 B Brennan St for 1/21 to 2/21/22		13.73
	3771390038-1	Service at Jensen Rd #3 for 1/19 to 2/16/22		26.89
	4291054495-8	Service at 475 San Andreas Rd for 1/20 to 2/17/22		1,081.80
	5290624576-7	Service at 2240 Beach Rd for 1/19 to 2/16/22		19.12
	5916054391-0	Service at 187C San Andreas Rd for 1/20 to 2/17/22		3,205.84
Total for Check Number 37607:				4,388.57
37608	R605	ROTARY CLUB OF FREEDOM	03/11/2022	
	2022-010	Qter Dues For 4/1 Thru 6/31/22		250.00

Check No	Vendor No / Invoice No	Vendor / Descriptio	Check Date / Reference	Check Amount
Total for Check Number 37608:				250.00
37609	R775	ROY ALSOP PUMP & DRILLING CO.	03/11/2022	
	28433	Troubleshoot county pump & cost repairs for 2/22		164.74
Total for Check Number 37609:				164.74
37610	S1000	SANTA CRUZ COUNTY FARM BUREAU	03/11/2022	
	NATIONAL AG DAY	National AG day (5) tickets for 3/22		250.00
Total for Check Number 37610:				250.00
37611	S1405	SC FUELS INC	03/11/2022	
	0515438	Agency Vehicles Fuel for 2/17 to 2/28/22		516.69
Total for Check Number 37611:				516.69
37612	S1681	SHAMROCK OFFICE SOLUTIONS	03/11/2022	
	574433	Monthly Office Printer for 2/2--3/1/22		94.45
Total for Check Number 37612:				94.45
37613	C1580	SPECTRUM BUSINESS COMMUNICATION	03/11/2022	
	0495564012322	LandLine & Internet services for 1/23 to 2/22/22		1,332.27
Total for Check Number 37613:				1,332.27
37614	S2457	STATE OF CALIFORNIA THE RESOURCES	03/11/2022	
	2204E7708	P & I /Prop.13 Ground Water Recharge Bond for 3/22		125,707.87
Total for Check Number 37614:				125,707.87
37615	T305	TELSTAR INSTRUMENTS, INC.	03/11/2022	
	111131	Vehicle/tools/test equip/reports & Materials for 2/22		1,549.00
Total for Check Number 37615:				1,549.00
37616	R400	THE PAJARONIAN	03/11/2022	
	15094	Ad Hoc Committee apps. for 12/11/20		94.00
Total for Check Number 37616:				94.00
37617	W205	WATER EDUCATION GROUP	03/11/2022	
	22-107	Educational Material for 3/22		122.03
Total for Check Number 37617:				122.03
37618	Z100	ZAG TECHNICAL SERVICES, INC.	03/11/2022	
	121602	IT-Professional Prefered Support Agreement for 2/22		195.00
	121603	IT-Professional Prefered Support Agreement for 2/22		48.75
	121747	IT-Agreement Patching & AV Managed for 3/22		1,536.00
	121766	IT-Professional Prefered Support Agreement for 3/22		390.00
	121825	IT-Professional Prefered Support Agreement for 3/22		1,218.75
Total for Check Number 37618:				3,388.50
Total for 3/11/2022:				233,580.16
ACH	T359	THE STANDARD INSURANCE COMPANY	03/16/2022	
	00-649299-0087	Long Term Disability Benefits		528.00
Total for this ACH Check for Vendor T359:				528.00
Total for 3/16/2022:				528.00
37619	A850	AVAYA FINANCIAL SERVICES.	03/23/2022	
	39565270	Phone/VM Lease Agreement for 2/1-3/1/22		388.24

Check No	Vendor No / Invoice No	Vendor / Descriptio	Check Date / Reference	Check Amount
Total for Check Number 37619:				388.24
37620	B195	BALANCE HYDROLOGICS, INC	03/23/2022	
	221177-0222	PV Water WSR-WY21 Monitoring Billing Thru 2/19/22		16,396.00
	222177-0222	Watsonville Slough Gaging WSR-WY22-23 Billing thru 2/19/22		4,615.77
Total for Check Number 37620:				21,011.77
37621	F475	BEATRIZ VASQUEZ-FLORES	03/23/2022	
	2501	Factsheet translation to Spanish for 3/22		600.00
	2501	English/Spanish News letters for 3/22		136.50
Total for Check Number 37621:				736.50
37622	L563	BRIAN LOCKWOOD	03/23/2022	
	1/14--2/13/22	GM. Cell reimb. For 1/14-2/13/22		80.00
Total for Check Number 37622:				80.00
37623	R40	CARDMEMBER SERVICE	03/23/2022	
	FEB2022	Wotking w/Director Bannister for 2/22		35.39
	FEB2022	Annual Membership for 2/22		119.88
	FEB2022	CRV- Maint. for 2/22		217.16
	FEB2022	3-Docking Station USB-C for 2/22		1,463.92
	FEB2022	Field supplies . for 2/22		20.75
	FEB2022	Working Mtg/Aromas Dist. for 2/22		40.30
	FEB2022	field supplies for 2/22		34.35
	FEB2022	Basin Monitoring Supplies for 2/22		116.42
	FEB2022	Admin Mtg for 2/22		107.72
	FEB2022	Vehicle # 11 Maint. for 2/22		39.95
	FEB2022	Office supplies for 2/22		143.33
	FEB2022	Gas for CRV for 2/22		47.60
	FEB2022	Goto Mtg phone Conference for 2/22		24.28
	FEB2022	Field supplies for 2/22		98.25
	FEB2022	field supplies for 2/22		14.74
Total for Check Number 37623:				2,524.04
37624	C1099	CAROLLO ENGINEERS INC	03/23/2022	
	FB20757	BMP Program Mngmnt CL Planning Prog. report for 2/22		29,723.04
	FB20757	BMP Program Mngmnt HS Planning Prog. report for 2/22		312.00
	FB20757	BMP Program Mngmnt WSR Planning Prog. report for 2/22		10,902.00
Total for Check Number 37624:				40,937.04
37625	R999	CASH	03/23/2022	
	MARCHPETTY CASH	Certified mail to Laura for 3/22		32.84
	MARCHPETTY CASH	Office supplies for 3/22		23.02
	MARCHPETTY CASH	Wellness program for 3/22		41.44
	MARCHPETTY CASH	Field Supplies for 3/22		6.00
Total for Check Number 37625:				103.30
37626	C103	CBEC ECO ENGINEERING INC	03/23/2022	
	17-1003-6-3	CL/PS.Hydrologic Monitoring 2022-2023 for 2/1 to 1/28/22		1,570.00
Total for Check Number 37626:				1,570.00
37627	W400	CITY OF WATSONVILLE UTILITIES	03/23/2022	
	AC#02389-OFFICE	Office Monthly Utilities for 2/15 to 3/14/22		159.09
Total for Check Number 37627:				159.09
37628	E87	E.H. WACHS	03/23/2022	
	INV200685	CD'S Field Supplies for 3/22		5,014.58
Total for Check Number 37628:				5,014.58

Check No	Vendor No / Invoice No	Vendor / Descriptio	Check Date / Reference	Check Amount
37629	F360	FIRST ALARM, INC	03/23/2022	
	672468	Qrtly Alarm Services for 4/1 to 6/30/22		520.83
Total for Check Number 37629:				520.83
37630	G170	GRAINGER	03/23/2022	
	9231156739	Field supplies. for 3/22		25.85
Total for Check Number 37630:				25.85
37631	G190	GREEN RUBBER KENNEDY AG. INC.	03/23/2022	
	W-565219	Rectorseal tru-blue/ Field Supplies for 3/22		56.08
Total for Check Number 37631:				56.08
37632	G330	GUTIERREZ CONSULTANTS, INC.	03/23/2022	
	1665	SWRCB Prop 1 Phase II Sup. Services for 2/1-2/28/22		2,259.00
Total for Check Number 37632:				2,259.00
37633	J301	JACOBS ENGINEERING GROUP INC.	03/23/2022	
	W8Y08700-018	Prof. Services CL Design for 1/29 to 2/25/22		142,716.44
Total for Check Number 37633:				142,716.44
37634	K89	KARAS TECHNICAL SERVICES	03/23/2022	
	14877	2022 Spring Newsletter Graphic files for 3/22		245.00
Total for Check Number 37634:				245.00
37635	M900	MERRY MAIDS	03/23/2022	
	2/5--2/26/22	Monthly Office housekeeping for 2/5 to 2/26/22		316.00
Total for Check Number 37635:				316.00
37636	M1872	MICROSOFT	03/23/2022	
	E0400HWDQU	IT-Hydrology 365 Support for 2/17-3/16/22		12.50
Total for Check Number 37636:				12.50
37637	M1875	MICROSOFT AZURE	03/23/2022	
	E0600HXZB3	IT-Support Pay as You go for 1/12 to 2/11/22		14.92
Total for Check Number 37637:				14.92
37638	M1175	MONTEREY BAY ANALYTICAL SERVICE	03/23/2022	
	220217-25	Water Samples CDS for 2/17/22		1,790.00
	220304-28	Water Samples Surface for 3/4/22		990.00
	220304-29	Water Samples Surface for 3/4/22		1,010.00
	220304-30	Water Samples Surface for 3/4/22		760.00
	220307-59	Water Samples CD for 3/7/22		305.00
	220307-60	Water Samples Groundwater for 3/7/22		90.00
	220307-61	Water Samples Surface for 3/7/22		340.00
Total for Check Number 37638:				5,285.00
37639	M1425	MONTEREY BAY PROFESSIONAL LANDS(	03/23/2022	
	36919	Building Mo. Landscape Maint. For 3/22		202.00
Total for Check Number 37639:				202.00
37640	P500	PAJARO VALLEY LOCK SHOP LLC	03/23/2022	
	134043	office Key (Juliana) for 3/14/22		5.34
Total for Check Number 37640:				5.34
37641	P629	PASILLAS TIRE SERVICES, INC	03/23/2022	
	40235	Veh. Maint. tire service on Truck #11 for 3/22		25.00
Total for Check Number 37641:				25.00

Check No	Vendor No / Invoice No	Vendor / Descriptio	Check Date / Reference	Check Amount
37642	P800	PG & E	03/23/2022	
	1787734656-3	Service at 1859 Beach rd for 2/8 to 3/9/22		2,371.80
	9214983032-2	Service at 1931 Beach rd for 2/8 to 3/9/22		1,143.05
	9968544374-1	Service at 36 Brennan St for 2/8 to 3/9/22		174.41
	9968544374-1	Service at 36 Brennan St for 2/8 to 3/9/22		523.24
Total for Check Number 37642:				4,212.50
37643	R225	RAMOS FARMS	03/23/2022	
	AG. CONSERVATIO	Ag. Conservation Rebate for 3/22		849.36
Total for Check Number 37643:				849.36
37644	S1405	SC FUELS INC	03/23/2022	
	0509052	Agency Vehicles Fuel for 2/1 to 2/10/22		547.82
	0522352	Agency Vehicles Fuel for 3/1 to 3/15/22		974.32
Total for Check Number 37644:				1,522.14
37645	S1681	SHAMROCK OFFICE SOLUTIONS	03/23/2022	
	576452	Toner shipment for 3/22		12.50
Total for Check Number 37645:				12.50
37646	S2400	STAPLES CREDIT PLAN	03/23/2022	
	9778	Office Supplies for 2/22		127.79
Total for Check Number 37646:				127.79
37647	S2611	STEPHEN & PAMELA STORRS	03/23/2022	
	RECHARGE NET	Recharge Net Metering Prg rebate for 3/22		1,330.00
Total for Check Number 37647:				1,330.00
37648	U185	U.S. BANK EQUIPMENT FINANCE	03/23/2022	
	467728242	RICOH Office Copier for 3/22		207.62
Total for Check Number 37648:				207.62
37649	V369	VERIZON WIRELESS	03/23/2022	
	9900739629	Agency Personnel Cell Phones & equipt. for 2/2 - 3/1/22		406.43
Total for Check Number 37649:				406.43
37650	W80	WAGEWORKS INC.	03/23/2022	
	INV3544740	Mo. Admin & Compliance fee for 2/22		110.00
Total for Check Number 37650:				110.00
37651	W364	WATSONVILLE PARKS & COMM. SERV	03/23/2022	
	2988	Community Room rental for 4/12/22		210.00
Total for Check Number 37651:				210.00
37652	Z100	ZAG TECHNICAL SERVICES, INC.	03/23/2022	
	120465	IT-Agreement Support 8x5 for 1/22		1,135.00
	120680	IT-Monthly Subscription MS-CSP for 1/22		192.00
	121911	IT-Monthly Subscription Agreement-Datto for 3/22		815.00
	122011	IT-Support Agreement for 3/22		438.75
	122085	IT-Modernization/Supplies/Parts/Laptops for 3/22		549.19
	122150	IT-Support Agreement for 3/22		292.50
Total for Check Number 37652:				3,422.44
Total for 3/23/2022:				236,619.30
ACH	A1250	AFLAC- FLEX ONE	03/25/2022	
	EE Deferrals	EE PR Deferrals		582.46

Check No	Vendor No / Invoice No	Vendor / Descriptio	Check Date / Reference	Check Amount
Total for this ACH Check for Vendor A1250:				582.46
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	03/25/2022	
	EE Deferrals	EE PR Deferrals		2,400.00
Total for this ACH Check for Vendor N125:				2,400.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	03/25/2022	
	EE Deferrals	ER/EE Retirement Contributions		8,655.90
	EE Deferrals	EE PR Deferrals		1,890.72
Total for this ACH Check for Vendor P1300:				10,546.62
ACH	P555	PVWMA-Cafeteria Account	03/25/2022	
	EE Deferrals	EE PR Deferrals		1,040.71
Total for this ACH Check for Vendor P555:				1,040.71
Total for 3/25/2022:				14,569.79
			Report Total (73 checks):	485,297.25