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, May 10, 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 April 12, 2022 Administration & Finance Committee Meeting Minutes
5. Consider Effective Date of Delivered Water Charge and Augmentation Charge
6. Consider Cost of Living Adjustment for Fiscal Year 2022-2023
7. Review Preliminary Budget for Fiscal Year Ending June 30, 2023
8. Consider Accepting Financial Reports
   a. Activity Report
   b. Investment Report
   c. Contract Commitments
   d. Budget to Actual Report
9. Consider Accepting Cash Flow Reports
   a. A/R Aging Update
   b. A/P Reports
10. Discuss future agenda items and next meeting date – Tuesday, June 7*, 2022, 3:00 p.m.
    **Note special meeting date.*

    Adjourn

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.

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, April 12, 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, Interim Finance & Administration Services Manager (IFASM), Laura Taay, Administrative Analyst/Board Secretary (FA)
   Others Present: Robert Rodoni

2. **Director Comments:** None

3. **Public Comments:** None

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

   The motion carried following roll call vote:

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

5. **Consider Effective Date of Delivered Water Charge and Augmentation Charge (Oral Report):**
   GM Lockwood reported that PV Water is likely to receive a $7.6 million Sustainable Groundwater Management Grant from the California Department of Water Resources. Because of the anticipated grant funding, and taking into account public comment from growers regarding PV Water's rates, staff has been working with Carollo Engineers to evaluate the effect of that grant on the rate structure, including a scenario where the effective date is delayed from July 1, 2022 to December 1, 2022. GM Lockwood recommended no action be taken at this time, but that this item be placed on the agenda of the May Administration & Finance Committee meeting.

   Action: Chair Culbertson directed staff to bring this item back once staff has received formal confirmation of the grant award.

6. **Consider Preliminary Budget for Fiscal Year Ending June 30, 2023:**
   GM Lockwood presented the proposed Preliminary Budget for Fiscal Year Ending June 30, 2023 as well as the schedule for the budget process. Staff will present the proposed Budget to the Board for consideration on April 20, 2022, and keep the item on the Administration & Finance Committee agenda through June.

Action: None taken.

7. **Consider Staff Recommendation Regarding Upgrades to Blend Well 1 and Blend Well 2:**
Action: Director Newell moved to accept staff recommendation regarding upgrades to Blend Well 1 and Blend Well 2 and place the item on the consent agenda for Board consideration of approval; seconded by Director Sanchez.

The motion carried following roll call vote:

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

8. **Consider Increasing Residential Water Conservation Rebates:**
Action: Director Sanchez moved to approve the proposed increases to the Residential Water Conservation Rebates as described on the staff report and place the item 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. **Consider Agreement with Diaz Roofing for Installation and Roof Repair Work at PV Water Office, 36 Brennan Street:**
Action: Director Newell moved to accept the Agreement with Diaz Roofing for Installation and Roof Repair Work at the PV Water office in an amount not to exceed $31,500 and place the item on the consent agenda for Board consideration of approval; seconded by Director Culbertson.

The motion carried following roll call vote:

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

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

The motion carried following roll call vote:

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

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

The motion carried following roll call vote:

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

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

The motion carried following roll call vote:

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

13. **Discuss Future Agenda Items and Next Meeting Date:** Next meeting date set for Tuesday, May10, 2022, 3:00 p.m.

Adjournment: 4:37 p.m.

MEMORANDUM

DATE: May 6, 2022
MEETING OF: May 10, 2022
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 5:** Consider Effective Date of Delivered Water Charge and Augmentation Charge

INTRODUCTION

In November 2019, the Pajaro Valley Water Management Agency (PV Water) Board of Directors (Board) formed an Ad Hoc Funding Committee in an effort to develop a Proposition 26 and Proposition 218 compliant rate structure to fund both existing operations and the projects and programs described in the Basin Management Plan Update. While the Board halted the work of the Committee for approximately a year due to the COVID-19 global pandemic, the Committee eventually resumed its work and in January 2021 voted in favor of the proposed rated structure. Following the Committee process and input from the Board of Directors, the public, and professional consultants, the recommended rates were developed. The 2021 Cost of Service Rate Study (Rate Study) identifies water user categories and anticipated use amounts for each category. It also identifies costs of service, allocates the costs to the water users, and proposes a rate increase. The Board adopted the Rate Study on February 17, 2021. The final Rate Study is available on the PV Water's website at www.pvwater.org, and at the PV Water office.

On April 21, 2021, the Board conducted a public hearing concerning Ordinance 2021-01, Adjusting Delivered Water Charges, evaluated protests, and ultimately approved the ordinance. The Board followed the same steps for Ordinance 2021-02, Adjusting Groundwater Augmentation Charges, and approved the ordinance. In response to public comments, the Board decided to change the effective date of the rates for the first year only from July 1 to December 1, 2021. Customers stated their preference for a December 1 effective date in part, because it is following the close of the growing season and because it works better with crop rotations than a July 1 effective date.

DISCUSSION

Staff recently applied, and received a recommendation for funding, for a $7.6 million grant under the "Department of Water Resources (DWR) Budget Act of 2021 Sustainable Groundwater Management (SGM) Grant Program Sustainable Groundwater Management Act (SGMA) Implementation – Round 1 grant." Following informal notification of the recommendation for funding, staff and consultants utilized PV Water's financial model to evaluate the effect of the grant award against current College Lake Project cost estimates, an 8% rate of inflation, and a delay in the effective date of the increase in the rates from July 1 to December 1.

PV Water's rate setting consultant reported, "[PV Water] will have to issue more debt to cover the inflated capital costs and make up for the delayed revenue increases, but if [it] can still defer principal payments until construction is complete, [it] will be able to meet or exceed [its] coverage

requirements. However, once [it] starts repaying the principal, the coverage will start decreasing pretty quickly so [it] would need additional rate increases beyond FYE 2026 (~3 percent per year works through FYE 2030, which is when this model stops)", unless PV Water secures additional grant awards (holding all else equal).

Ordinances (2021-01 and 2021-02) set the limit that PV Water can increase rates and the earliest effective date. The Board has authority to lower and or delay rate increases by resolution (one-time change) or by amending the ordinance (permanent change).

FISCAL IMPACT

Described above.

STAFF RECOMMENDATION

The Committee consider the effective date of the delivered water charge and groundwater augmentation charge and consider providing a recommendation to the Board.

ATTACHMENTS

- Ordinance 2021-01 Adjusting Delivered Water Charges
- Ordinance 2021-02 Adjusting Groundwater Augmentation Charges

MEMORANDUM

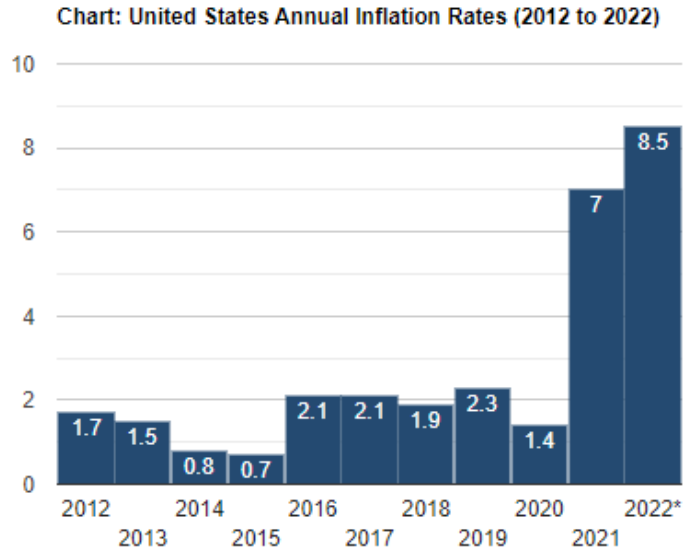
DATE: May 6, 2022
MEETING OF: May 10, 2022
TO: Administration and Finance Committee
FROM: General Manager
RE: **ITEM 6:** Consider Cost of Living Adjustment for Fiscal Year 2022-2023

BACKGROUND

Per the Pajaro Valley Water Management Agency Employee Handbook, employees receive an annual Cost of Living Adjustment (COLA) increase effective July 1 of each year. The COLA increase is based on the average annual Consumer Price Index (CPI) for the preceding calendar year for San Francisco, San Jose, and Oakland Urban Consumers. The Employee Handbook constrains the COLA increase between 2.5% and 5%.

DISCUSSION

The consumer price index leaped 8.5% annually, for the 12 months ending March 31, 2022, marking the fastest pace since December 1981, per the U.S. Labor Department's Bureau of Labor Statistics (see figure below). The rate of inflation has notched new 40-year highs for five straight months. At the same time, public agencies and private sector businesses are working hard to retain productive employees during the so-called "great resignation." For instance, the County of Tulare approved a 7% COLA raise for more than 4,000 employees that will go into effect July 1, 2022. Within the Pajaro Valley, the City of Watsonville, on April 12, 2022 approved an increase to the top step of the maximum salary for their executive team in an effort retain staff and assist with recruitment.



Source: US Inflation Calculator
(https://www.usinflationcalculator.com/inflation/current-inflation-rates/)

Using the method described above, the COLA will be 3.2% effective July 1, 2022. However, with inflation driving up costs, staff recommend the Administration and Finance Committee consider recommending to the Board a one-time adjustment to the COLA increase for Fiscal Year (FY) 2022-2023. Doing so would boost the morale of staff, who have been diligently performing essential services with excellence and dedication throughout the pandemic, and help to retain PV Water's talented staff during a time when resignations and job swapping is becoming commonplace.

The table below summarizes the impact of COLA increases at rates of 3.2%, 4.1%, 5%, and 8.5%

Source	Percent	Annual Cost	Add'l Cost Over 3.2% COLA
CA Consumer Price Index: All Urban Consumers	3.2%	$ 47,930	
CA Consumer Price Index: Urban Wage Earners and Clerical Workers	4.1%	$ 61,410	$ 13,480
5% COLA Ceiling	5.0%	$ 74,891	$ 26,961
Current US Inflation Rate a/o 03/31/22	8.5%	$ 127,314	$ 79,384

FISCAL IMPACT

The preliminary budget for FY2022-23 assumes a 3.2% COLA increase included in the $2,512,125 for wages and benefits. Any increase above 3.2% would require a change of an equivalent increase in wages and benefits budget.

STAFF RECOMMENDATION

The Committee consider a one-time adjustment above the current COLA increase of 3.2% for Fiscal Year 2022-2023.

ATTACHMENT

- Visalia Times Delta reporting on County of Tulare 7% raise increase: https://www.visaliatimesdelta.com/story/news/2022/04/15/inflation-spurs-cost-living-raise-most-county-workers/7334532001/

- The Pajaronian reporting on City of Watsonville executive team pay increase: https://pajaronian.com/new-fire-station-not-recommended-executive-team-gets-pay-increase

- US Inflation Rates 2000-2022, California Department of Industrial Relations Consumer Price Index: https://www.usinflationcalculator.com/inflation/current-inflation-rates/

MEMORANDUM

DATE: May 6, 2022
MEETING OF: May 10, 2022
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 7:** Review 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 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 $37,897,819.

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 $46.5 million

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

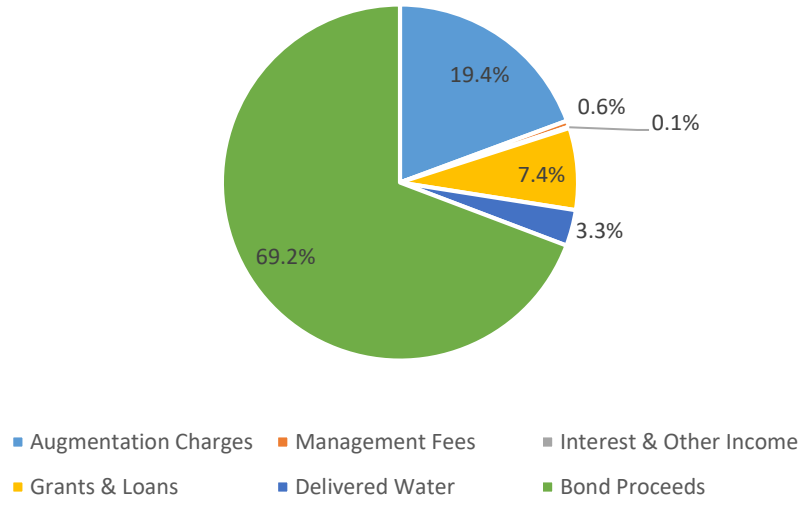
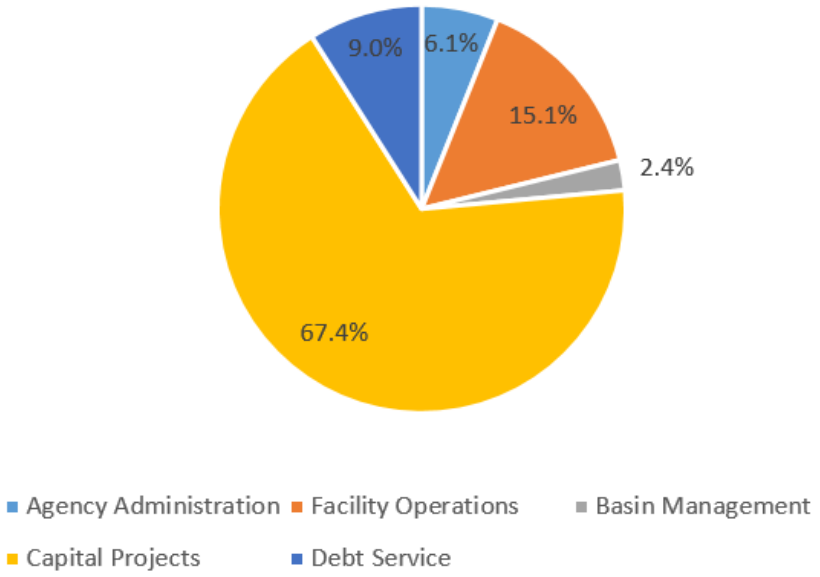


Figure 2. Projected Expenditures: $37,897,819



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 12, 2022	Administration & Finance Committee reviewed preliminary budget.
April 20, 2022	Board adopted the preliminary budget.
April 29, 2022	Staff publishes required notice of availability of the preliminary budget.
May 10, 2022	Administration & Finance Committee reviews budget again.
May 18, 2022	Board holds public hearing on the budget.
June 7, 20222	Administration & Finance Committee reviews final budget.
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 review the Preliminary Budget for Fiscal Year 2022-23, and provide an opportunity for public comment.

ATTACHMENT

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

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

		Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics					
Beginning Balance		3/1/2022			$254,166
Cash Receipts					
Disbursements				623,432	
Transfers			553,135		
Bank Fees					
	Ending Balance	3/31/2022			$183,869
GENERAL FUND10-MMA Mechanics					
Beginning Balance		3/1/2022			$1,234,486
Cash Receipts					
Transfers				7,288	
Interest Earned			42		
Bank Fees					
	Ending Balance	3/31/2022			$1,227,240
GENERAL FUND 10 - LAIF					
Beginning Balance		3/1/2022			$2,189,580
Transfers					
Interest Earned	(a/o 1/15/22)				
	Ending Balance	3/31/2022			$2,189,580
GENERAL FUND 20 - LAIF					
Beginning Balance		3/1/2022			$8,040,194
Transfers					
Interest Earned	(a/o 1/15/22)				
	Ending Balance	3/31/2022			$8,040,194
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics					
Beginning Balance		3/1/2022			$0
Cash Receipts					
Transfers					
Disbursments/ACH-Wire					
Bank Fees					
	Ending Balance	3/31/2022			$0
SPECIAL REVENUE FUND 20-Operating Mechanics					
Beginning Balance		3/1/2022			$15,019
Cash Receipts			73,992		
Transfers				45,847	
Disbursments/ACH-Wire					
Bank Fees				1,853	
Interest Earned					
	Ending Balance	3/31/2022			$41,311
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics					
Beginning Balance		3/1/2022			$7,821,357
Transfers				500,000	
Disbursments/ACH-Wire					
Bank Fees					
Interest Earned			258		
	Ending Balance	3/31/2022			$7,321,615
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40					
Beginning Balance		3/1/2022			$254,297
Interest Earned					
	Ending Balance	3/31/2022			$254,297
Certificate of Deposit - SRF-D1501023					
Beginning Balance		3/1/2022			$75,000
Transfers					
Interest Earned					
	Ending Balance	3/31/2022			$75,000

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
19,884,101	$627,426	$1,178,420	19,333,108
Cash Transfers	553,135	553,135	-
Actual Cash Receipts/Disbursements	74,291	625,285	

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

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
MechanicsClearing Account	0.00%	**$183,869**	0.95%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	0.04%	1,227,240	6.35%	0.00%
Local Agency Investment Fund	0.23%	2,189,580	11.33%	0.03%
		$3,416,820		
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%	41,311	0.21%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	0.04%	7,321,615	37.87%	0.02%
Local Agency Investment Fund	0.23%	8,040,194	41.59%	0.10%
		$15,403,121		
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	0.08%	$254,297	1.32%	0.00%
Mechanics Certificate of Deposit SRF-D1501023	0.08%	$75,000	0.39%	0.00%
		329,297		
	Total:	**$19,333,108**	**100.0%**	

Total Funds Reserved	329,297
Total Funds Invested	18,778,629
Total Funds Non-interest Bearing	225,180.22
Total Funds	**$19,333,108**
Total Available Funds	19,003,810
Cash Reserve Policy Requirements (PV Water)	5,790,000
Surplus (Deficit) of Funds	**$13,213,810**

FY2021-22 CONTRACT COMMITMENTS: Quarterly Activity for time period: January 1, 2022 - March 31, 2022

VENDOR NUMBER	VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 3/31/22	AMOUNT AVAILABLE
B195	Balance Hydrologics	Watsonville Slough Monitoring-WY2021	11/19/20	06/30/22	63,100	60,492	2,608
B195	Balance Hydrologics	Watsonville Slough Monitoring-WY2022&WY2023	11/17/21	06/30/24	132,972	16,224	116,748
C1099	Carollo Engineers	BMP Implementation Program Management Services	01/18/17	12/31/23	6,463,226	5,977,417	485,809
C1099	Carollo Engineers	College Lake IRMP: Design & Bid Period Services	08/20/20	06/30/22	2,785,739	2,545,500	240,239
C103	cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services, WY2021	11/19/20	06/30/22	128,425	83,728	44,697
C103	cbec, inc. eco engineering	College Lake Weir Fish Passage Design Consultation & Modeling Services	10/22/20	12/31/23	81,715	37,844	43,871
C103	cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services, WY2022 & 2023	11/17/21	06/30/24	253,562	18,278	235,284
E355	eki environment & water, Inc.	Harkins Slough Recharge Facility Improvements Preliminary Modeling Evaluation of Alternative	08/01/19	12/31/23	162,000	91,447	70,553
E500	ESA Water	College Lake IRMP: Environmental Support Services	10/22/20	12/31/24	349,758	178,617	171,141
J301	Jacobs Engineering Group, Inc.	College Lake IRMP: Design & Bid Period Services	08/20/20	06/30/22	1,390,025	1,098,396	291,629
K310	Kittleson Environmental Consulting	College Lake Bird Surveys WY2021	01/01/21	12/30/21	19,100	15,884	3,216
K310	Kittleson Environmental Consulting	College Lake Bird Surveys WY2022	01/11/22	12/31/22	24,030	4,034	19,996
M1060	Mid Coast Engineers	CL & WSS-MARR Professional Surveying Services	11/01/21	06/30/22	15,000	6,565	8,435
P1160	Mike Podlech, Aquatic Ecologist	College Lake Fisheries & Planning Support	09/03/19	06/30/22	64,040	52,938	11,103
S2940	Smith and Associates	Real Property Appraisals for College Lake & Slough Project Areas	10/22/20	12/31/22	220,000	78,300	141,700

FY2021-22 CONTRACT COMMITMENTS: Quarterly Activity for time period: January 1, 2022 - March 31, 2022

VENDOR NUMBER	VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 3/31/22	AMOUNT AVAILABLE
		SERVICE					
E107	Ed Bogner Mechanical, Inc	Preventative Maintenance Service	12/01/20	12/31/23	5,000	689	4,311
F199	Fedak & Brown, LLP	Financial Auditing Services	05/01/17	06/30/22	24,311	22,089	2,222
F199	Fedak & Brown, LLP	Financial Auditing Services	03/16/22	06/30/23	24,311	0	24,311
F475	Flores, Beatriz	Translation Services	07/01/16	06/30/22	20,000	7,906	12,094
G330	Gutierrez Consultants	Grant Support Services	01/01/18	06/30/23	162,000	135,207	26,793
K89	Karas Technical Services	Graphic Design Services	07/15/20	06/30/22	25,000	4,924	20,076
M1086	Miller Maxfield Inc.	Public Outreach & Engagement Support Services	07/01/21	06/30/22	25,000	15,231	9,769
M1865	Montgomery & Associates	BMP - Hydrologic & Facilitation Services	07/23/20	12/31/24	877,406	610,693	266,713
N255	NHA Advisors	Continuing Disclosure and CDIAC Reporting Compliance Services	01/01/19	06/30/23	20,000	16,000	4,000
N321	Norris Associates	Misc Project Planning & Preliminary Eng. Services	10/26/15	06/30/22	25,000	11,794	13,207
P1109	Belinda Platts	General Consultations on Water Quality and Agricultural Production	12/10/21	06/30/24	24,500	0	24,500
S830	Resource Conservation SC County (RCD)	BMP Agricultural Water Conservation Program	01/07/21	12/31/23	946,671	222,199	724,472
T328	Tree Top Web Design	Web Design Services	11/07/17	06/30/23	25,000	15,469	9,531
D310	U.S. Geological Survey (USGS)	Hydrologic Modeling Update, Data Collection & Analysis for sustainability	07/01/18	06/30/22	553,328	481,467	71,861
Z100	ZAG Technical Services	IT Managed Services & Support (MSA) FY2021-23	07/01/21	06/30/23	100,000	34,912	65,088
	TOTAL				$15,010,219	$11,844,244	$3,100,888

Contract Complete
Term Date Expired

Prior Qtr less completed contracts:	11,061,721
Net Change in Amt paid this Qtr:	782,522
BR Report:	782,522
Difference:	0

PAJARO VALLEY WATER MANAGEMENT AGENCY
BUDGET vs. ACTUAL
BY EXPENSE TYPE
2021-22FY as of 3/31/22

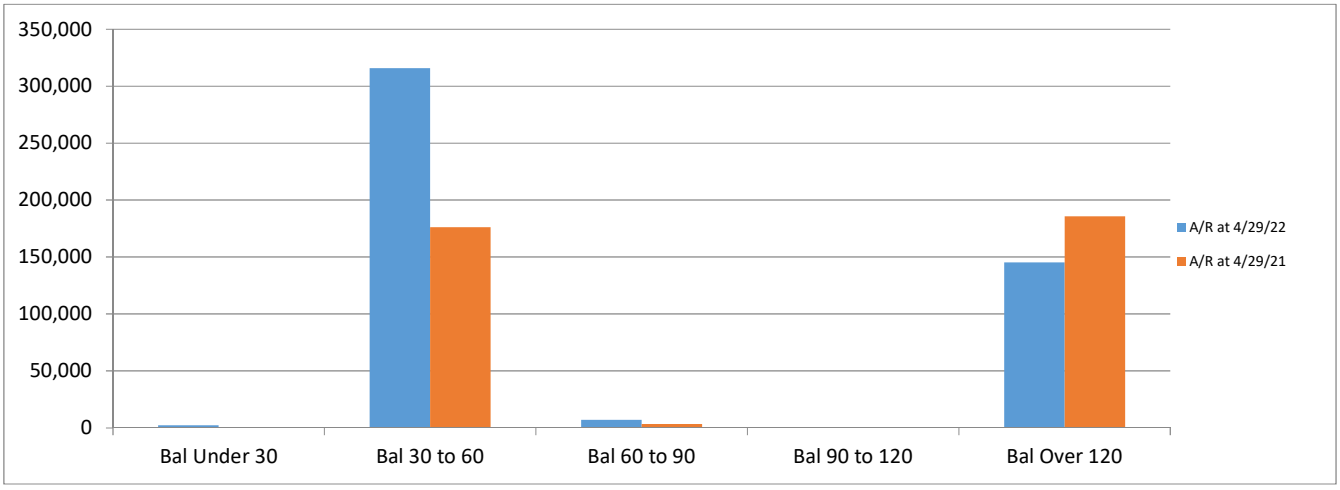
#	Description	2021 One Year Prior Actual	2022 Budget	2022 Year to Date End Balance	Remaining YTD Budget (Over) Under Variance	% Var
	Revenue					
1	Management Fees	$ 387,222	$ 387,000	$ 369,706	$ 17,294	4.47%
2	Augmentation Charges	$ 8,645,928	$ 11,500,000	$ 8,555,672	$ 2,944,328	25.60%
3	Delivered Water Sales	$ 1,444,465	$ 2,100,000	$ 1,499,777	$ 600,223	28.58%
4	Grants & Loans	$ 2,400,860	$ 1,700,000	$ 207,899	$ 1,492,101	87.77%
5	Interest Income	$ 43,257	$ 250,000	$ 14,586	$ 235,414	94.17%
6	Other Revenue	$ -	$ 35,000	$ 27,075	$ 7,925	33.17%
	Revenue Total:	**$ 12,921,732**	**$ 15,972,000**	**$ 10,674,715**	**$ 5,297,285**	**33.17%**
	Expenditures					
7	Salaries, Wages and Benefits	$ 1,565,056	$ 2,388,161	$ 1,609,282	$ 778,879	32.61%
8	Conferences and Training	$ 4,446	$ 17,850	$ 7,074	$ 10,776	60.37%
9	Travel/Meals	$ 753	$ 21,500	$ 3,177	$ 18,323	85.22%
10	Bank Charges	$ 56,697	$ 80,050	$ 27,415	$ 52,635	65.75%
11	Insurance	$ 31,547	$ 43,500	$ 28,888	$ 14,612	33.59%
12	Taxes & Fees	$ 104,026	$ 84,750	$ 60,305	$ 24,445	28.84%
13	Legal Notices & Ads	$ 3,008	$ 11,500	$ 1,974	$ 9,526	82.83%
14	Dues & Subscription	$ 22,282	$ 39,900	$ 22,819	$ 17,081	42.81%
15	Office Expense	$ 5,318	$ 16,500	$ 5,101	$ 11,399	69.09%
16	Postage	$ 5,191	$ 12,500	$ 561	$ 11,939	95.51%
17	Printing	$ 10,884	$ 36,750	$ 7,379	$ 29,371	79.92%
18	Utilities	$ 170,651	$ 337,700	$ 184,170	$ 153,530	45.46%
19	Telephone	$ 13,871	$ 28,000	$ 11,326	$ 16,674	59.55%
20	Office Equipment Leases	$ 5,916	$ 15,500	$ 6,258	$ 9,242	59.63%
21	Project Well Lease	$ 105,668	$ 200,000	$ 141,772	$ 58,228	29.11%
22	Field Supplies-Equipment	$ 27,570	$ 82,000	$ 112,068	$ (30,068)	-36.67%
23	Elections	$ 684	$ 22,000	$ 21,712	$ 288	0.00%
24	Uniforms	$ 1,345	$ 3,000	$ 2,213	$ 787	26.23%
25	Legal Services	$ 195,329	$ 332,000	$ 157,895	$ 174,105	52.44%
26	Professional Services	$ 2,570,413	$ 4,857,500	$ 2,775,731	$ 2,081,769	42.86%
27	LAFCO District Fees	$ 12,227	$ 17,850	$ 10,228	$ 7,622	42.70%
28	Bad Debt	$ (1,661)	$ 10,000	$ (3,304)	$ 13,304	133.04%
29	Collection Fee	$ 4,098	$ 6,000	$ 5,534	$ 466	7.76%
30	Special Projects Outreach	$ 65	$ 25,000	$ 5,135	$ 19,865	79.46%
31	Facilities Maintenance	$ 11,956	$ 35,500	$ 11,755	$ 23,745	66.89%
32	Land	$ -	$ 4,000,000	$ 92,658	$ 3,907,342	97.68%
33	Information Technology	$ 73,954	$ 161,000	$ 95,688	$ 65,312	40.57%
34	Licensed Contractors	$ 24,675	$ 150,000	$ 41,536	$ 108,464	72.31%
35	Vehicle Purchase	$ 7,828	$ 80,000	$ 39,483	$ 40,517	50.65%
36	Vehicle Maintenance	$ -	$ 38,850	$ 18,638	$ 20,212	52.03%
37	Meters	$ 13,896	$ 40,000	$ 16,017	$ 23,983	59.96%
38	COW Reimb RWF O&M	$ 1,320,601	$ 2,400,000	$ 918,947	$ 1,481,053	61.71%
39	Rebates	$ 18,573	$ 49,000	$ 24,553	$ 24,447	49.89%
40	City Connection Water Charges	$ 346,193	$ 600,000	$ 261,762	$ 338,238	56.37%
41	Misc. (X-Band Radar Pledge)	$ -	$ 7,500	$ -	$ 7,500	100.00%
42	Water Sampling	$ 44,275	$ 69,000	$ 42,909	$ 26,091	37.81%
43	DWR Loan Pmt-CDSProp13	$ 251,416	$ 251,416	$ 251,416	$ 0	0.00%
44	SWRCB Loan 1,947,270-Interest	$ -	$ 74,963	$ -	$ 74,963	100.00%
45	Bond Administrative Fee	$ 4,000	$ 7,500	$ 4,000	$ 3,500	46.67%
46	2015 Water Bond	$ 2,305,850	$ 2,297,350	$ 2,297,315	$ 35	0.00%
47	2016 Water Bond	$ 804,213	$ 806,613	$ 806,613	$ 1	0.00%
	Expenditures Total:	**$ 10,142,812**	**$ 19,758,203**	**$ 10,128,002**	**$ 9,630,201**	**48.74%**
	REVENUES LESS EXPENDITURES	**$2,778,920**	**($3,786,203)**	**$546,713**		

PAJARO VALLEY WATER MANAGEMENT AGENCY
BUDGET vs. ACTUAL
BY DEPARTMENT
2021-22FY as of 3/31/22

#	Description	2021 One Year Prior Actual	2022 Budget	2022 Year To Date End Balance	Remaining YTD Budget (Over) Under Variance	% Var
	Revenue					
1	Management Fees	$ 387,222	$ 387,000	$ 369,706	$ 17,294	4.47%
2	Augmentation Charges	$ 8,645,928	$ 11,500,000	$ 8,555,672	$ 2,944,328	25.60%
3	Delivered Water Sales	$ 1,444,465	$ 2,100,000	$ 1,499,777	$ 600,223	28.58%
4	Grants & Loans	$ 2,400,860	$ 1,700,000	$ 207,899	$ 1,492,101	87.77%
5	Interest Income	$ 43,257	$ 250,000	$ 14,586	$ 235,414	94.17%
6	Other Revenue	$ -	$ 35,000	$ 27,075	$ 7,925	22.64%
	Revenue Total:	**$ 12,921,732**	**$ 15,972,000**	**$ 10,674,715**	**$ 5,297,285**	**33.17%**
	Expenditures					
7	Office Administration	$ 832,032	$ 1,167,534	$ 715,486	$ 452,048	38.72%
8	Board Support	$ 20,460	$ 57,195	$ 44,239	$ 12,956	22.65%
9	Education & Outreach	$ 82,497	$ 209,166	$ 109,441	$ 99,725	47.68%
10	Grant Administration	$ 91,430	$ 121,902	$ 74,466	$ 47,436	38.91%
11	Conservation	$ 232,856	$ 418,420	$ 183,657	$ 234,763	56.11%
12	BMP Network Improvements	$ -	$ 4,951	$ 3,766	$ 1,185	23.94%
13	HS Recharge Facilities Optimization	$ 154,916	$ 140,822	$ 36,778	$ 104,044	73.88%
14	College Lake Project	$ 1,702,607	$ 7,771,459	$ 2,509,943	$ 5,261,516	67.70%
15	Loans & Bonds	$ 3,361,478	$ 3,430,342	$ 3,355,343	$ 74,999	2.19%
16	Harkins Slough Facility	$ 162,644	$ 274,962	$ 182,040	$ 92,922	33.79%
17	Coastal Distribution System	$ 680,038	$ 1,180,220	$ 648,134	$ 532,086	45.08%
18	Supplemental Water (In-Basin)	$ 270,746	$ 711,889	$ 360,585	$ 351,304	49.35%
19	Recycled Water Facility	$ 1,342,468	$ 2,645,228	$ 954,959	$ 1,690,269	63.90%
20	Metering Program	$ 241,220	$ 459,046	$ 293,156	$ 165,890	36.14%
21	Wats Slough & North Dunes Recharge	$ 270,175	$ 236,455	$ 117,028	$ 119,427	50.51%
22	Recycled Water Storage Project	$ 25,713	$ 51,753	$ 15,985	$ 35,768	69.11%
23	CDS F-Line Expansion	$ 16,780	$ -	$ 583	$ (583)	0.00%
24	Basin Modeling	$ 98,908	$ 156,020	$ 55,803	$ 100,217	64.23%
25	Basin Monitoring	$ 134,323	$ 207,862	$ 112,827	$ 95,035	45.72%
26	In-Basin Management Plan	$ 306,168	$ 388,949	$ 319,903	$ 69,046	17.75%
27	Regional Water Management Plan	$ 4,895	$ 19,232	$ 5,117	$ 14,115	73.39%
28	Out-of-Basin Funding	$ 12,508	$ 44,648	$ 13,096	$ 31,552	70.67%
29	In-Basin Funding	$ 97,948	$ 60,148	$ 15,665	$ 44,483	73.96%
	Expenditures Total:	$ 10,142,812	$ 19,758,203	$ 10,128,002	**$ 9,630,201**	**48.74%**
	REVENUES LESS EXPENDITURES	**$ 2,778,920**	**($3,786,203)**	**$ 546,713**		

PV Water
Accounts Receivable Aging 3 Month Trend
As of 4/29/2022

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	470,834	2,383	315,914	7,126	70	145,341
Credits	(15,034)					
Total Accounts Receivable at 4/29/22	455,800					
Accounts Receivable before credits	365,614	0	176,183	3,595	89	185,747
Credits	(8,537)					
Total Accounts Receivable at 4/29/21	357,077					
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	234,485	8,095	258	109,297	1,634	115,201
Credits	(5,999)					
Total Accounts Receivable at 2/28/22	228,486					



Accounts Payable

Checks by Date - Detail by Check Date

User: nancy
Printed: 5/4/22 4:36PM

Check No	Vendor No / Invoice No	Vendor / Description	Check Date / Reference	Check Amount
37653	C103	CBEC ECO ENGINEERING INC	04/06/2022	
	17-1003-5-15	CL/PS.Hydrologic Monitoring WY.2021 for 2/1 to 1/28/22		251.50
Total for Check Number 37653:				251.50
37654	E500	ESA Water	04/06/2022	
	173062	Updating CL Pipeline Project for 2/1-2/28/22		30,634.75
Total for Check Number 37654:				30,634.75
37655	F199	FEDAK & BROWN LLP	04/06/2022	
	220214	Progress Billing on Audit for FS. For 2/22		500.00
Total for Check Number 37655:				500.00
37656	J105	JAMES FORD INC	04/06/2022	
	1110	2022 Ford Ranger Vin# 1FTER4FH4NLD07774 for 4/22		43,582.51
Total for Check Number 37656:				43,582.51
37657	M1865	MONTGOMERY & ASSOCIATES	04/06/2022	
	9090-22-2	PV. Stakeholder Engagement P/S for 2/1 to 2/28/22		3,042.32
Total for Check Number 37657:				3,042.32
37658	O411	O'REILLY AUTO PARTS	04/06/2022	
	2912-152668	CD's Supplies for 4/22		46.46
Total for Check Number 37658:				46.46
37659	P200	PACIFIC CREDIT SERVICES INC	04/06/2022	
	451000000006	acc# 21626 Robert Venegas for 2/23		50.75
Total for Check Number 37659:				50.75
37660	P1000	PITNEY BOWES GLOBAL FINANCIAL SERVIC	04/06/2022	
	3105438475	Postage Equipment Leasing Fee for 4/30--7/30/22		65.35
Total for Check Number 37660:				65.35
37661	C1580	SPECTRUM BUSINESS COMMUNICATIONS	04/06/2022	
	0495564032322	LandLine & Internet services for 3/23 to 4/22/22		662.17
Total for Check Number 37661:				662.17
37662	W701	WEBER, HAYES & ASSOCIATES	04/06/2022	
	14306	Research, Inspection & Report for 3/22		1,900.00
Total for Check Number 37662:				1,900.00
Total for 4/6/2022:				80,735.81
37663	A190	ACE HARDWARE OF WATSONVILLE INC	04/07/2022	
	213228/212936	CD's Field Supplies for 3/22		159.93
Total for Check Number 37663:				159.93
37664	A850	AVAYA FINANCIAL SERVICES.	04/07/2022	

Check No	Vendor No / Invoice No	Vendor / Description	Check Date / Reference	Check Amount
	39754166	Phone/VM Lease Agreement for 3/1-4/1/22		388.24
Total for Check Number 37664:				388.24
37665	P1109	BELINDA PLATTS	04/07/2022	
	2022-01	Professional Services for 1/3 to 4/1/22		9,000.00
Total for Check Number 37665:				9,000.00
37666	E107	ED BOGNER MECHANICAL INC	04/07/2022	
	2557	Cold & Heat Units Maint. For 3/22		494.88
Total for Check Number 37666:				494.88
37667	E355	EKI ENVIRONMENT & WATER INC	04/07/2022	
	B90103.02-01	PS-HS for 2/19 to 3/18/22		1,710.80
Total for Check Number 37667:				1,710.80
37668	L551	LINDE GAS & EQUIPMENT INC.	04/07/2022	
	69505131	Carbon Dioxide 20Lbs for 3/22		77.07
Total for Check Number 37668:				77.07
37669	L570	LIZA G LAZARO	04/07/2022	
	REIMB 2ND APPRA	Reimb. 2nd Appraisal APN 051-441-02 & 051-10110 & 12 for 3/22		5,000.00
Total for Check Number 37669:				5,000.00
37670	P1160	MIKE PODLECH	04/07/2022	
	2340	CL Fisheries Support Prof. Services for 3/1 to 4/31/22		1,687.50
Total for Check Number 37670:				1,687.50
37671	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	04/07/2022	
	220317-04	Water Samples Groundwater for 3/17/22		1,560.00
	220318-33	Water Samples Groundwater for 3/18/22		260.00
Total for Check Number 37671:				1,820.00
37672	P500	PAJARO VALLEY LOCK SHOP LLC	04/07/2022	
	134195	CD's Padlocks (6) for 3/22		128.70
Total for Check Number 37672:				128.70
37673	P180	PENINSULA MESSENGER LLC	04/07/2022	
	393329	Monthly RaboBank Courier for 3/22		116.00
Total for Check Number 37673:				116.00
37674	P800	PG & E	04/07/2022	
	2926809320-9	Service at 36 B Brennan St for 2/22 to 3/22/22		44.42
	2926809320-9	Service at 36 B Brennan St for 2/22 to 3/22/22		133.25
	3771390038-1	Service at Jensen Rd #3 for 2/17 to 3/20/22		29.13
	4291054495-8	Service at 475 San Andreas Rd for 2/18 to		1,341.42
	5290624576-7	Service at 2240 Beach Rd for 2/17 to 3/20/22		21.17
	5916054391-0	Service at 187C San Andreas Rd for 2/18 to 3/21/22		3,747.15
Total for Check Number 37674:				5,316.54
37675	P400	PVI PAJARO VALLEY IRRIGATION, INC.	04/07/2022	
	INV2000059308	CD's turnout #8 for 3/22		47.85
	INV200059141	CD's turnout #2 BFV & Spool replacement parts for 3/22		272.61
	INV200059217	Field Supplies Valve Protection project parts for 3/22		327.99
Total for Check Number 37675:				648.45
37676	Q99	QED ENVIRONMENTAL SYSTEMS, INC	04/07/2022	
	0000298300	Deploy low flow pumps @Hudson wells Equipt. For 3/22		4,321.97

Check No	Vendor No / Invoice No	Vendor / Description	Check Date / Reference	Check Amount
Total for Check Number 37676:				4,321.97
37677	S1405	SC FUELS INC	04/07/2022	
	0528820	Agency Vehicles Fuel for 3/18 to 3/23/22		471.75
Total for Check Number 37677:				471.75
37678	S2150	SOUTHWEST VALVE, LLC	04/07/2022	
	6848	CD's Turnout parts for 3/22		1,572.50
Total for Check Number 37678:				1,572.50
37679	S2910	STREET SCENE ON & OFF ROAD	04/07/2022	
	41066	Switch Rigid Weatherproof-Toyota 2019-David for 3/22		21.80
Total for Check Number 37679:				21.80
37680	T115	TECHNO FLO SYSTEMS	04/07/2022	
	34758	Seametrics Battery Replacement Kit for 3/22		129.61
Total for Check Number 37680:				129.61
37681	T328	TREE TOP WEB DESIGN INC	04/07/2022	
	2904	IT-Website Support Services for 3/22		62.50
Total for Check Number 37681:				62.50
37682	U185	U.S. BANK EQUIPMENT FINANCE	04/07/2022	
	467936860	RICOH Office Copier (upstairs) for 3/22		79.19
Total for Check Number 37682:				79.19
37683	Z100	ZAG TECHNICAL SERVICES, INC.	04/07/2022	
	122239	IT-Monthly Subscription MS-CSP for 3/22		182.40
	122286	IT-Support Agreement for 3/22		195.00
	122519	IT-Support Agreement for 3/22		390.00
Total for Check Number 37683:				767.40
37684	A774	ARNOLD, CA LLC	04/07/2022	
	2022 BW-1 Lease	2022 BW-1 Well Lease Agreement for 4/22		50,000.00
Total for Check Number 37684:				50,000.00
Total for 4/7/2022:				83,974.83
ACH	A1250	AFLAC- FLEX ONE	04/11/2022	
	EEDeferrals	EE PR Deferrals		611.76
Total for this ACH Check for Vendor A1250:				611.76
ACH	A300	ACWA/JPIA	04/11/2022	
	0684669	EE PR Deferrals		26,652.48
Total for this ACH Check for Vendor A300:				26,652.48
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	04/11/2022	
	EEDeferrals	EE PR Deferrals		2,500.00
Total for this ACH Check for Vendor N125:				2,500.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	04/11/2022	
	EEDeferrals	EE PR Deferrals		1,890.70
	EEDeferrals	ER/EE Retirement Contributions		8,687.69
Total for this ACH Check for Vendor P1300:				10,578.39
ACH	P555	PVWMA-Cafeteria Account	04/11/2022	
	EEDeferrals	EE PR Deferrals		1,131.40

Check No	Vendor No / Invoice No	Vendor / Description	Check Date / Reference	Check Amount
Total for this ACH Check for Vendor P555:				1,131.40
Total for 4/11/2022:				41,474.03
ACH	F365	FIRST AMERICAN TITLE CO.	04/18/2022	
	APN #051-101-47	Deposit for 051-101-47,48,49 College Lake Mgt resources project		10,000.00
	APN #051-441-01	Purchase Easement for 051-441-01 CL. Mgt resources project 4/22		15,746.50
Total for this ACH Check for Vendor F365:				25,746.50
ACH	T359	THE STANDARD INSURANCE COMPANY	04/18/2022	
	00-649299-0087	Long Term Disability Benefits		528.00
Total for this ACH Check for Vendor T359:				528.00
Total for 4/18/2022:				26,274.50
37685	A775	ART AND SPORTS	04/21/2022	
	1821	New Vehicle #14 Door Decals for 4/22		185.73
Total for Check Number 37685:				185.73
37686	A910	ATCHINSON,BARISONE,CONDOTTI	04/21/2022	
	33933	P/S General Matters for 3/1-3/31/22		1,590.00
Total for Check Number 37686:				1,590.00
37687	A850	AVAYA FINANCIAL SERVICES.	04/21/2022	
	39766899	Phone/VM Lease Agreement for 4/1-5/1/22		433.14
Total for Check Number 37687:				433.14
37688	B102	BARTKIEWICZ, KRONICK & SHANAHAN INC	04/21/2022	
	8812.0005	Legal Prof. Service Watsonvielle Slough WSR for 3/22		1,240.00
Total for Check Number 37688:				1,240.00
37689	L563	BRIAN LOCKWOOD	04/21/2022	
	2/14 to 3/13/22	GM. Cell reimb. For 2/14-3/13/22		80.00
Total for Check Number 37689:				80.00
37690	R40	CARDMEMBER SERVICE	04/21/2022	
	MAR2022	Office supplies		529.61
	MAR2022	GO TO MEETING		24.28
	MAR2022	JALISCO'S (General Staff) Working Mtg		117.73
	MAR2022	Office supplies for 3/22		67.41
	MAR2022	Staff Mtg		56.45
	MAR2022	ASSOC. OF CA.AWCA/CONFERENCES/REGISTRATION FEE		775.00
	MAR2022	Annual Membership		130.01
	MAR2022	ASSOC. OF CA.ACWA /CONFER/DIRECTORS (MARY)		370.00
Total for Check Number 37690:				2,070.49
37691	C1099	CAROLLO ENGINEERS INC	04/21/2022	
	FB22331	PV Wtr CL Proj.Design & P/S WTP Weir Thru 3/31/22		5,843.95
Total for Check Number 37691:				5,843.95
37692	C1500	CENTRAL ELECTRIC INC	04/21/2022	
	26800	Troubleshoot Well#2 for 4/22		245.27
Total for Check Number 37692:				245.27
37693	W400	CITY OF WATSONVILLE UTILITIES	04/21/2022	
	AC#02389-OFFICE	Office Monthly Utilities for 3/14 to 4/11/22		159.09

Check No	Vendor No / Invoice No	Vendor / Description	Check Date / Reference	Check Amount
Total for Check Number 37693:				159.09
37694	F199	FEDAK & BROWN LLP	04/21/2022	
	220348	Progress Billing on Audit for FS. For 3/22		1,168.00
Total for Check Number 37694:				1,168.00
37695	G330	GUTIERREZ CONSULTANTS, INC.	04/21/2022	
	1681	SWRCB Prop 1 Phase II Sup. Services for 3/1-4/1/22		502.00
Total for Check Number 37695:				502.00
37696	J301	JACOBS ENGINEERING GROUP INC.	04/21/2022	
	W8Y08700-019	Prof. Services CL Design for 2/26 to 4/1/22		183,394.83
Total for Check Number 37696:				183,394.83
37697	J151	JOHNSON PUMP CO.	04/21/2022	
	11837	Meter Supplies/Contractor/New well drilled for 4/22		1,000.00
	11838	Meter Supplies/Contractor for 4/22		2,570.65
Total for Check Number 37697:				3,570.65
37698	M1872	MICROSOFT	04/21/2022	
	E0400I9RG7	IT-Hydrology 365 Support for 3/17-4/16/22		12.50
Total for Check Number 37698:				12.50
37699	M1155	MONASMITH HOME & TERMITE INSPECTION	04/21/2022	
	12552	Termite Inspection fee for #76 & 116 for 4/22		350.00
	2072	Termite Inspection fee for #76 & 116 for 4/22		750.00
Total for Check Number 37699:				1,100.00
37700	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	04/21/2022	
	220321-49	Water Samples CDS for 3/21/22		170.00
	220328-47	Water Samples Groundwater for 3/28/22		360.00
	220330-32	Water Samples Ground Water for 3/30/22		270.00
	220401-23	Water Samples Groundwater for 34/1/22		900.00
Total for Check Number 37700:				1,700.00
37701	N260	NGWA THE GROUNDWATER ASSOC.	04/21/2022	
	3155981	Annualy Membership ID# 3155981 for 6/2022-6/2023		120.00
Total for Check Number 37701:				120.00
37702	P510	PAJARO VALLEY PRINTING	04/21/2022	
	43790	Overview fact sheet English & Spanish for 4/7/22		528.77
Total for Check Number 37702:				528.77
37703	P800	PG & E	04/21/2022	
	1787734656-3	Service at 1859 Beach rd for 3/10 to 4/10/22		3,456.16
	9214983032-2	Service at 1931 Beach rd for 3/10 to 4/10/22		692.89
	9218085363-9	Service at 162 San Andreas Rd for 1/7 to 4/10/22		28,620.00
	9968544374-1	Service at 36 Brennan St for 3/10 to 4/10/22		431.14
	9968544374-1	Service at 36 Brennan St for 3/10 to 4/10/22		143.71
Total for Check Number 37703:				33,343.90
37704	P400	PVI PAJARO VALLEY IRRIGATION, INC.	04/21/2022	
	INV200059387	Field Supplies parts & Fabricator's labor for 4/22		339.63
Total for Check Number 37704:				339.63
37705	Q99	QED ENVIRONMENTAL SYSTEMS, INC	04/21/2022	
	298627	Basin Monitoring Supplies. For 4/22		101.15

Check No	Vendor No / Invoice No	Vendor / Description	Check Date / Reference	Check Amount
Total for Check Number 37705:				101.15
37706	S1405	SC FUELS INC	04/21/2022	
	0535899	Agency Vehicles Fuel for 4/4 to 4/14/22		747.79
Total for Check Number 37706:				747.79
37707	S1681	SHAMROCK OFFICE SOLUTIONS	04/21/2022	
	579726	Monthly Office Printer for 3/2--4/1/22		157.94
Total for Check Number 37707:				157.94
37708	S1671	SIX STAR ROOFING	04/21/2022	
	2022-4-23-1	Roof inspection for 76 & 116 Holohan Rd. for 4/22		350.00
Total for Check Number 37708:				350.00
37709	S2940	SMITH & ASSOCIATES, INC.	04/21/2022	
	D228550	Professional Services Real Property Appraisals for 4/22		25,000.00
Total for Check Number 37709:				25,000.00
37710	T305	TELSTAR INSTRUMENTS, INC.	04/21/2022	
	111774	upgraded Unity V11.0 to Control Expert V15 for 3/22		606.00
	111774	upgraded Unity V11.0 to Control Expert V15 for 3/22		430.00
	111867	Replaced Interface card from BW2 to BW-2 jammed 4/22		2,369.00
Total for Check Number 37710:				3,405.00
37711	T345	THE HOME DEPOT CREDIT SERVICES	04/21/2022	
	2521654/1620720	Field Supplies for 4/22		291.20
Total for Check Number 37711:				291.20
37712	V369	VERIZON WIRELESS	04/21/2022	
	9903055081	Agency Personnel Cell Phones & equipt. for 3/2 - 4/1/22		410.23
Total for Check Number 37712:				410.23
37713	Z100	ZAG TECHNICAL SERVICES, INC.	04/21/2022	
	1224162	IT-Professional Prefered Support Agreement for 4/22		390.00
	122442	IT-Agreement RMM for 4/22		1,494.00
	122650	IT-Monthly Subscription Agreement-Datto for 4/22		815.00
	122736	IT-Monthly Subscription MS-CSP for 4/22		182.40
Total for Check Number 37713:				2,881.40
Total for 4/21/2022:				270,972.66
ACH	A1250	AFLAC- FLEX ONE	04/22/2022	
	EE Deferrals	EE PR Deferrals		611.76
Total for this ACH Check for Vendor A1250:				611.76
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	04/22/2022	
	EE Deferrals	EE PR Deferrals		2,500.00
Total for this ACH Check for Vendor N125:				2,500.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	04/22/2022	
	EE Deferrals	ER/EE Retirement Contributions		8,687.67
	EE Deferrals	EE PR Deferrals		1,890.71
Total for this ACH Check for Vendor P1300:				10,578.38
ACH	P555	PVWMA-Cafeteria Account	04/22/2022	
	EE Deferrals	EE PR Deferrals		1,131.40
Total for this ACH Check for Vendor P555:				1,131.40

Check No	Vendor No / Invoice No	Vendor / Description	Check Date / Reference	Check Amount
Total for 4/22/2022:				14,821.54
			Report Total (72 checks):	518,253.37