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
Tuesday, July12, 2022, 3:00 p.m.
via Teleconference

MEETING AGENDA

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 June 7, 2022 Administration & Finance Committee Meeting Minutes
5. Consider Agreement with Miller Maxfield, Inc., for Public Outreach and Community Engagement Services in support of the College Lake Integrated Resources Management Project and Groundwater Sustainability, in an amount not to exceed $200,000
6. Review and Consider Accepting Quarterly Reports
   a. Billing Summary
   b. Account Adjustments
   c. Collections Update (Oral Report)
7. Review and Consider Accepting Financial Reports
   a. Activity Report
   b. Investment Report
8. Review and Consider Accepting Cash Flow Reports
   a. A/R Aging Update
   b. A/P Reports
9. Discuss future agenda items and next meeting date – Tuesday, August 9, 2022, 3:00 p.m.
10. 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.

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ADMINISTRATION & FINANCE COMMITTEE
DRAFT MEETING MINUTES of
Tuesday, June 7, 2022, 3:00 p.m.
Via Teleconference

The meeting was called to order at 3:01 p.m.

1. **Roll Call of Committee Members**:
   Committee Members Present: Abel Sanchez (Vice Chair), Amy Newell
   Committee Members Absent: Culbertson (Chair)
   Staff Present: Brian Lockwood, General Manager (GM), Laura Taay, Admin Analyst/Board Secretary
   Others Present: None

2. **Director Comments:** None

3. **Public Comments:** None

4. **Consider Approving Minutes of May 10, 2022 Committee Meeting:**
   Action: Director Newell moved to approve the May 10, 2022 minutes; seconded by Director Sanchez.

   The motion carried following roll call vote:
   Ayes: **Sanchez, Newell**
   Noes: **None**
   Abstain: **None**
   Absent: **Culbertson**

5. **Consider Proposed Final Budget for Fiscal Year Ending 2022-2023:**
   Action: Director Newell moved to make a recommendation to the Board to consider approval of the Proposed Final Budget for Fiscal Year Ending 2022-2023; seconded by Sanchez.

   The motion carried following roll call vote:
   Ayes: **Sanchez, Newell**
   Noes: **None**
   Abstain: **None**
   Absent: **Culbertson**

6. **Consider Resolution 2022-XX, Updating Cash Reserve Policy for Fiscal Year 2022-2023**
   Action: Director Newell moved to make a recommendation for the Administration/Finance Committee to approve Resolution 2022-XX, Updating Cash Reserve Police for Fiscal Year 2022-2023 and place the item on the Consent Agenda for Board approval; seconded by Director Sanchez.

   The motion carried following the roll call vote:
   Ayes: **Sanchez, Newell**
   Noes: **None**
   Abstain: **None**
   Absent: **Culbertson**

7. **Consider Resolution 2022-XX Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and charges (Management Fees)**

Action: Director Newell moved to make a recommendation for the Administration/Finance Committee to approve Resolution 2022-XX, Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges (Management Fees) and place the item on the Consent Agenda for Board approval; seconded by Director Sanchez.

The motion carried following the roll call vote:

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

8. **Consider Amendment to Agreement with Jacobs Engineering Group for College Lake Integrated Resources Management Project – Treated Water Pipeline Design in an Amount Not to Exceed $377,300**

Action: Director Newell moved to make a recommendation to the Board to approve the Amendment to Agreement with Jacobs Engineering Group for College Lake Integrated Resources Management Project – Treated Water Pipeline Design in an amount not to exceed $377,300; seconded by Director Sanchez.

The motion carried following the roll call vote:

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

9. **Consider Accepting Financial Reports**

Action: Director Newell moved to accept the Financial Reports and place them on the Consent Agenda for Board approval; seconded by Director Sanchez.

The motion carried following the roll call vote:

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

10. **Consider Accepting Cash Flow Reports**

Action: Director Newell moved to accept the Cash Flow Report and place them on the Consent Agenda for Board approval; seconded by Director Sanchez.

The motion carried following the roll call vote:

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

11. **Discuss Future Agenda Items and Next Meeting Date:**

Next meeting date set for Tuesday, July 12, 2022, 3:00 p.m.

Adjourned at 3:31 p.m.

MEMORANDUM

DATE: July 8, 2022
MEETING OF: July 12, 2022
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 5:** Consider Agreement with Miller Maxfield, Inc., for Public Outreach and Community Engagement Services in support of the College Lake Integrated Resources Management Project and Groundwater Sustainability, in an amount not to exceed $200,000

INTRODUCTION

The Pajaro Valley Water Management Agency (PV Water) Board of Directors (Board) certified the Final Environmental Impact Report (EIR) for the College Lake Integrated Resources Management Project (College Lake Project or Project) in October 2019. In the time since, staff, with consultant support, have submitted permit applications to regulatory agencies and obtained approval from the State Water Resources Control Board for a water right permit; prepared environmental compliance plans including the College Lake Project Adaptive Management Plan; and are in the process of procuring necessary property rights. In June 2022, staff signed an agreement with the Department of Water Resources for a 2021 Sustainable Groundwater Management (SGM) Grant Program Implementation Grant in the amount $7,600,000 to support the College Lake Project. This grant includes $200,000 in funding for public outreach and community engagement activities. PV Water has been working with Miller Maxfield, Inc., (Miller Maxfield) for several years, and at the request of staff, Miller Maxfield prepared a scope of services and budget that will support not only the PV Water's efforts to communicate with customers and interested parties regarding the College Lake Project, but also PV Water's groundwater sustainability goals and drought awareness.

BACKGROUND

The Pajaro Valley Groundwater Basin is critically overdrafted. Overdraft conditions have caused seawater intrusion, groundwater quality degradation, and groundwater storage depletion. The primary purposes of the Project are to help balance the groundwater basin, prevent further seawater intrusion, and meet water supply needs in PV Water's service area by developing College Lake as a water storage and supply source. The Project is located in unincorporated Santa Cruz County and within the City of Watsonville. Project components include a weir structure, an intake pump station, a water treatment plant, and approximately 6-mile-long pipeline to convey water from the water treatment plant to the City of Watsonville Recycled Water Facility and to PV Water's Coastal Distribution System. On average, the Project would generally supply approximately 1,800 to 2,300 acre-feet per year (AFY) of water to growers in the Pajaro Valley. Project construction estimated to occur over approximately 24 months beginning in 2023.

DISCUSSION

Communicating the importance and value of the Project to the community, including how it will help to achieve groundwater sustainability goals while helping to preserve agriculture, is critical. Equally important is preparing the community for upcoming construction impacts – an unavoidable short-term inconvenience for a long-term benefit. Miller Maxfield has been supporting PV Water's community engagement activities since about 2016, when staff retained Miller Maxfield's support to advertise and hold the September 29, 2016 College Lake Community Meeting. More recently, Miller Maxfield supported PV Water in hosting the 10-years of Recycled Water celebration, preparing water awareness campaigns, and developing social media and communications strategies. The College Lake Project will be the largest single- project PV Water has undertaken as measured by community visibility and direct impacts to the community. The more people that PV Water can make aware of the Project, the better.

FISCAL IMPACT

The fiscal impact of this agreement would not to exceed $200,000, which is the amount funded by Department of Water Resources as part of the 2021 Sustainable Groundwater Management (SGM) Grant Program Implementation Grant noted above. Staff anticipate that all expenditures would be reimbursable under the grant.

STAFF RECOMMENDATION

The Committee consider the agreement, in substantially the same version as the one attached, with Miller Maxfield for Public Outreach and Community Engagement Services in an amount not to exceed $200,000, and consider making a recommendation to the Board.

ATTACHMENTS

- Draft Agreement

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July 20, 2022

Miller Maxfield, Inc.
133 Mission Street, #101
Santa Cruz, CA 95060

Re: Agreement for Consultant Services

This letter sets forth the agreement between **Pajaro Valley Water Management Agency** ("PV Water") and. ("Consultant") for professional services related to:

Public Outreach and Community Engagement Services in support of the College Lake Integrated Resources Management Project and Groundwater Sustainablity

1. **Scope of Services**: PV Water hereby engages Consultant for the services as more specifically described in Scope of Work attached hereto as Exhibit A, and made a part of, this letter agreement ("Agreement").

2. **Term of Agreement:** The term of this Agreement shall be effective on **May 1, 2022** and terminates on **December 31, 2023**. The Parties' authorized representatives shall have the authority to extend this term and/or increase payment amount by written amendment to this Agreement.

3. **Compensation:** The fee for services and fee estimate is attached hereto Exhibit A, and made a part hereof.

4. **Maximum Payment:** Payment for services rendered under this Agreement shall not exceed **Two Hundred Thousand Dollars ($200,000**).

5. **Method of Payment:** Consultant shall prepare and submit to PV Water a detailed invoice for the services described herein. PV Water shall pay the amount of the 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 herein.

6. **Indemnification**: Consultant 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 from the negligence, recklessness, or willful misconduct of the Consultant, Consultant's employees or agents in any way related to the obligations or in the performance of design professional services under this Agreement, except where caused by the sole or active negligence, or willful misconduct of PV Water. The costs to defend charged to the Consultant shall not exceed the Consultant's proportionate percentage of fault per Civil Code section 2782.8.

7. **Insurance Requirements:** Consultant agrees to procure and maintain the insurance coverages and limits as required by PV Water prior to the commencement of work, as specified in Exhibit "B".

8. **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.

9. **Termination:** PV Water may terminate this Agreement at any time, with or without cause, in its sole discretion, by giving written notice to Consultant at least thirty days (30) prior to such termination. Upon notice of termination, Consultant will immediately take action not to incur any additional obligations, costs or expenses, except as may be reasonably necessary to terminate its activities. PV Water's only obligation to the Consultant 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. All finished or unfinished work or documents procured or produced under the Agreement will become property of PV Water upon the termination date.

10. **Dispute Resolution:** The Parties agree to act in good faith to resolve through negotiation any dispute, claim or controversy arising out of or relating to this Agreement. If no resolution is achieved, and 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. Notwithstanding the foregoing provisions, nothing contained in this Agreement shall impair the parties' right to pursue any and all legal remedies.

11. **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.

12. **Consultant's Records:** Consultant shall maintain accurate accounting records and other written documentation pertaining to the costs incurred related to this Agreement. Such records and documentation shall be kept available at Consultant's office during the period of this Agreement, and after the term of this Agreement for a period of three years from the date of the final payment for Consultant's services.

13. **Independent Contractor:** In the performance of its work, it is expressly understood that Consultant, including Consultant's employees and agents, is an independent contractor solely responsible for its acts and omissions, and Consultant shall not be considered an employee of PV Water for any purpose.

14. **Consultant Not an Agent:** Except as PV Water may specify in writing, Consultant shall have no authority, express or implied, to act on behalf of PV Water in any capacity whatsoever as an agent. Consultant shall have no authority, express or implied, pursuant to this Agreement to bind PV Water to any obligation whatsoever.

15. **Construction:** Consultant acknowledges fully reviewing 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.

16. **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.

17. **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.

Sincerely yours,
Pajaro Valley Water Management Agency

By: _____
Brian Lockwood, General Manager

Date: _____

"CONSULTANT"

The undersigned understands and agrees to the terms and conditions set forth in this Agreement and is duly authorized to enter into this Agreement.

Miller Maxfield, Inc.

By: _____
Bill Maxfield, Principal

Date: _____

PV WATER SCOPE OF WORK & BUDGET

Exhibit "A"

College Lake Integrated Resources Management Project Public Outreach & Community Engagement

v7.8.22

Miller Maxfield, Inc.
Strategic Communications
& Public Affairs

TASK 1: GROUNDWATER SUSTAINABILITY CONSULTING AND SUPPORT	Proposed Timing	Subtasks/Deliverables	Hour Per Task - Principal	Cost Per Task - Principal	Hours Per Task - Account Mgmt	Cost Per Task - Account Mgmt	Hours Per Task - Graphic Design	Cost Per Task - Graphic Design	Total Hours Per Task	Total Cost Per Task
General consultant services	May 2022 - Dec 2023	Strategic counsel; messaging; plan development; budgeting	40	$ 7,000.00	60	$ 9,000.00	0	$ -	100	$ 16,000.00
Social media support	May 2022 - Dec 2023	Content development and execution	20	$ 3,500.00	40	$ 6,000.00	20	$ 2,500.00	80	$ 12,000.00
Video production	Feb 2023 - April 2023	Concept and script development in collaboration with video production partner; graphic design/art direction including branding; project management	15	$ 2,625.00	40	$ 6,000.00	3	$ 375.00	58	$ 9,000.00
Press releases/media support	May 2022 - Dec 2023	Write and distribute press releases as needed; provide media relations support	12	$ 2,100.00	30	$ 4,500.00	0	$ -	42	$ 6,600.00
Graphic design and outreach materials support	May 2022 - Dec 2023	Graphic design services in support of social media, advertising, video, and collateral, events and other outreach materials as needed	15	$ 2,625.00	25	$ 3,750.00	45	$ 5,625.00	85	$ 12,000.00
Advertising	Apr 2023 - Sep 2023	Development and execution of advertising plan to promote video, potentially including associated radio, print and digital ads	8	$ 1,400.00	20	$ 3,000.00	15	$ 1,875.00	43	$ 6,275.00
Mailchimp support	May 2022 - Dec 2023	Content, layout and execution support for newsletters and other eblasts	2	$ 350.00	25	$ 3,750.00	10	$ 1,250.00	37	$ 5,350.00
Event support	May 2022 - Dec 2023	Planning, promotion and on-site support for events hosted or attended by agency	10	$ 1,750.00	45	$ 6,750.00	10	$ 1,250.00	65	$ 9,750.00

TASK 2: COLLEGE LAKE INTEGRATED RESOURCES MANAGEMENT PROJECT	Proposed Timing	Subtasks/Deliverables	Hour Per Task - Principal	Cost Per Task - Principal	Hours Per Task - Account Mgmt	Cost Per Task - Account Mgmt	Hours Per Task - Graphic Design	Cost Per Task - Graphic Design	Total Hours Per Task	Total Cost Per Task
Strategy and messaging	Aug 2022 - Dec 2023	Project-specific strategic counsel; messaging development and updates	20	$ 3,500.00	45	$ 6,750.00	0	$ -	65	$ 10,250.00
Branding (logo, slogan, etc)	Aug 2022 - Oct 2022	Project-specific branding for use in all outreach efforts	8	$ 1,400.00	15	$ 2,250.00	20	$ 2,500.00	43	$ 6,150.00
Fact Sheets, press releases and media support	Aug 2022 - Jan 2023	Writing/editing to produce documents to be used for media outreach; provide media outreach strategy and support	12	$ 2,100.00	45	$ 6,750.00	10	$ 1,250.00	67	$ 10,100.00
Website support (with Treetop Web Design)	Aug 2022 - Dec 2023	Evaluate ongoing needs for project-specific content updates; collaborate with Treetop Web Design to execute updates	4	$ 700.00	25	$ 3,750.00	10	$ 1,250.00	39	$ 5,700.00
Direct mail	Jan 2023 - Dec 2023	Develop direct mail plan; create mail piece; manage production and distribution of mail piece	4	$ 700.00	25	$ 3,750.00	12	$ 1,500.00	41	$ 5,950.00
Collateral (postcards, door hangers, signage, etc.)	Jan 2023 - Dec 2023	Provide concept and design services for collateral materials; manage production of materials (not	10	$ 1,750.00	20	$ 3,000.00	25	$ 3,125.00	55	$ 7,875.00
Event support for community meetings (display boards, presentations)	Jan 2023 - Dec 2023	Planning, promotion and on-site support for project-specific events	10	$ 1,750.00	40	$ 6,000.00	15	$ 1,875.00	65	$ 9,625.00
Advertising and sponsorships	Jan 2023 - Dec 2023	Develop and execute project-specific plan for digital, print and radio ads, as well as community event/program sponsorships	8	$ 1,400.00	40	$ 6,000.00	25	$ 3,125.00	73	$ 10,525.00
		Hours	198		540.00		220.00			
		Hourly Rate		$ 175.00		$ 150.00		$ 125.00		
		Cost		$ 34,650.00		$ 81,000.00		$ 27,500.00		$ 143,150.00
Contingency										$ 10,000.00
Third-party Cost		Video production								$ 15,000.00
Third-party Cost		Advertising placements								$ 30,000.00
									Total Proposed Cost	**$ 198,150.00**

EXHIBIT "B"

Insurance Requirements

Consultant shall procure and maintain insurance 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 $1,000,000 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 each accident. If Consultant acquires any owned vehicles, Consultant shall provide insurance as above.

3. Professional Liability Insurance. Limits of liability in amounts not less than $1,000,000 per occurrence or claim and $1,000,000 aggregate, insuring Consultant and its employees against liabilities arising out of or in connection with the negligent acts, errors, or omissions of any of the foregoing in connection with the carrying out of their professional responsibilities relating to this Agreement. Consultant shall renew continuous coverage or extend the reporting period, to the extent available, by endorsement or otherwise, for claims five (5) years from the date this Agreement is terminated.

4. 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.

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, employees, and authorized volunteers are to be additional insured**. The coverage shall contain no special limitations on the scope of protection afforded to PV Water, its directors, officers, employees, or authorized volunteers.

    b. Primary Insurance. For any claims related to this Agreement, Consultant's insurance shall be primary insurance as respects PV Water, its directors, officers, employees, and authorized volunteers, individually and collectively. Any insurance, self-insurance, or other coverage maintained by PV Water, its

directors, officers, employees, or authorized volunteers shall be in excess of Consultant'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 thirty (30) days (10 days for non-payment of premium) prior written notice by U.S. mail has been given to PV Water.

d. Changes. If any change is made in the insurance carrier, scope of coverage or retroactive date of professional liability coverage required under this Agreement, Consultant shall notify the PV Water within three (3) working days.

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

f. Deductibles and Self-Insured Retentions. Any deductible or self-insured retention must be declared to and approved by the PV Water. At the option of PV Water, the insurer shall either reduce or eliminate such deductibles or self-insured retentions.

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. 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

Type	2021 Consumption(AF)	2021 Dollar	2022 Consumption(AF)	2022 Dollar
March Billing				
Inside Delivered Water Zone	355.610	$ 120,196.27	403.976	$ 146,643.12
Metered	2,746.996	$ 675,761.07	3,076.126	$ 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	1,106.000	$ 272,076.00	1,270.000	$ 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	4,884.105	$ 1,306,165.25	5,341.891	$ 1,507,545.60
	Uncollected Amt a/o 4/30/21	**$ 176,182.53**	**Uncollected Amt a/o 4/30/22**	**$ 315,914.28**
	Percent of Uncollected Billing	**13.489%**	**ercent of Uncollected Billing**	**20.956%**
June Billing				
Inside Delivered Water Zone	1,384.322	$ 467,900.99	1,454.677	$ 528,047.87
Metered	8,698.364	$ 2,139,797.49	8,982.320	$ 2,362,350.44
Non-Metered (agriculture)	190.424	$ 46,844.29	193.227	$ 50,818.18
Delivered	1,697.297	$ 665,340.35	1,340.262	$ 552,187.75
Aromas	79.150	$ 19,470.90	77.820	$ 20,466.66
Cal Water	60.850	$ 14,969.10	59.060	$ 15,532.78
City of Watsonville	1,608.000	$ 395,568.00	1,633.000	$ 429,479.00
Vega Mutual	11.700	$ 2,878.20	11.380	$ 2,992.94
Pajaro/Sunny Mesa	84.990	$ 20,907.54	82.160	$ 21,608.08
Subtotal	13,815.097	$ 3,773,676.85	13,833.906	$ 3,983,483.71
Annual Rural Residential				
Consumption	1,254.75	$ 288,592.50	1,258.00	$ 289,340.00
Subtotal	15,069.847	$ 4,062,269.35	15,091.91	$ 4,272,823.71
	Uncollected Amt a/o 7/31/21	**$ 1,325,297.34**		
	Percent of Uncollected Billing	**32.625%**		
September Billing				
Inside Delivered Water Zone	2,450.297	$ 828,200.46		
Metered	14,451.241	$ 3,555,005.43		
Non-Metered (agriculture)	4.800	$ 1,180.80		
Delivered	2,299.612	$ 901,447.75		
Aromas	105.180	$ 25,874.28		
Cal Water	65.840	$ 16,196.64		
City of Watsonville	1,865.000	$ 458,790.00		
Vega Mutual	15.380	$ 3,783.48		
Pajaro/Sunny Mesa	105.480	$ 25,948.08		
Non-Metered (rural residential)	2.950	$ 678.00		
Subtotal	21,365.780	$ 5,817,104.92	0.000	$ -
	Uncollected Amt a/o 10/31/21	**1,316,695**		
	Percent of Uncollected Billing	**22.635%**		
December Billing				
Inside Delivered Water Zone	944.487	$ 319,236.74		
Metered	5,927.241	$ 1,458,101.32		
Non-Metered (agriculture)	206.453	$ 50,782.43		
Delivered	1,087.390	$ 426,150.66		
Aromas	78.920	$ 19,414.32		
Cal Water	56.400	$ 13,874.40		
City of Watsonville	1,614.000	$ 397,044.00		
Vega Mutual	11.880	$ 2,922.48		
Pajaro/Sunny Mesa	85.070	$ 20,927.22		
Non-Metered (rural residential)	0.000	$ -		
Subtotal	10,011.841	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**	**20,433.80**	**5,780,369.30**

PV Water

April - June 2022 Account Write Offs/Adjustments

Date	Account	Description	Amount	Reason
4/28/2022	203-002	Metered	$ (4.92)	Billing Adjustment
4/28/2022	2012	Metered	$ (5.41)	Billing Adjustment
4/28/2022	24487	Non-Metered	$ (57.50)	Property sold billing adjustment
4/28/2022	24487	Interest	$ (0.86)	Property sold billing adjustment
4/28/2022	22790	Interest	$ (1.73)	Payment and past due crossed in mail
4/28/2022	23171	Interest	$ (0.94)	Payment and past due crossed in mail
4/28/2022	18420	Non-Metered	$ (3,936.00)	Billing Adjustment
4/28/2022	18420	Interest	$ (118.00)	Billing Adjustment
5/2/2022	22947	Interest	$ (1.32)	Billing Adjustment
5/19/2022	24975	Interest	$ (75.49)	Customer never received original bill
5/19/2022	1192-002	Interest	$ (34.09)	Customer never received original bill
5/19/2022	22269	Interest	$ (13.77)	Customer never received original bill
5/19/2022	22080	Interest	$ (17.75)	Customer never received original bill
5/19/2022	25084	Interest	$ (12.45)	Payment and past due crossed in mail
5/19/2022	25184	Meter Credit	$ (300.00)	Meter credit installation
5/19/2022	608-001	Meter Credit	$ (300.00)	Meter credit installation
5/19/2022	17792	Interest	$ (14.05)	Property sold billing adjustment
5/19/2022	23965	Interest	$ (2.89)	Payment and past due crossed in mail
5/19/2022	24889	Interest	$ (0.17)	Payment and past due crossed in mail
5/19/2022	219-001	Metered	$ (1,337.62)	Billing Adjustment
5/31/2022	Rural Residential Accounts		$ (4,597.18)	Pacific Credit Services
6/14/2022	22578	Interest	$ (25.52)	Billing Adjustment
6/23/2022	24482	Interest	$ (6.07)	Billing Adjustment
6/23/2022	24482	Metered	$ (404.49)	Billing Adjustment
6/27/2022	25110	Interest	$ (10.55)	Payment and past due crossed in mail
6/27/2022	25190	Meter Credit	$ (300.00)	Meter credit installation
6/27/2022	23231	Interest	$ (4.09)	Payment and past due crossed in mail
6/27/2022	22890	Interest	$ (8.30)	Payment and past due crossed in mail
6/27/2022	18420	Interest	$ (0.08)	Deleted account
6/27/2022	23250	Interest	$ (0.67)	Payment and past due crossed in mail
6/27/2022	25015	Interest	$ (0.30)	Payment and past due crossed in mail
6/27/2022	23477	Interest	$ (0.17)	Customer never received original bill
6/28/2022	Several Accounts		$ (32.86)	Yearly billing adjustments
		Total Adjustments	**$ (11,625.24)**	

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

		Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics					
Beginning Balance		5/1/2022			$250,956
Cash Receipts					
Disbursements				554,583	
Transfers			603,750		
Bank Fees					
	Ending Balance	5/30/2022			$300,124
GENERAL FUND10-MMA Mechanics					
Beginning Balance		5/1/2022			$1,235,378
Cash Receipts			136,024		
Transfers			1,131	40,021	
Interest Earned			44		
Bank Fees					
	Ending Balance	5/30/2022			$1,332,557
GENERAL FUND 10 - LAIF					
Beginning Balance		5/1/2022			$2,191,306
Transfers					
Interest Earned	(a/o 4/15/22)				
	Ending Balance	5/30/2022			$2,191,306
GENERAL FUND 20 - LAIF					
Beginning Balance		5/1/2022			$8,046,530
Transfers					
Interest Earned	(a/o 4/15/22)				
	Ending Balance	5/30/2022			$8,046,530
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics					
Beginning Balance		5/1/2022			$0
Cash Receipts					
Transfers					
Disbursments/ACH-Wire					
Bank Fees					
	Ending Balance	5/30/2022			$0
SPECIAL REVENUE FUND 20-Operating Mechanics					
Beginning Balance		5/1/2022			$148,581
Cash Receipts			291,350		
Transfers				394,861	
Disbursments/ACH-Wire					
Bank Fees				2,474	
Interest Earned					
	Ending Balance	5/30/2022			$42,596
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics					
Beginning Balance		5/1/2022			$7,821,843
Transfers				170,000	
Disbursments/ACH-Wire					
Bank Fees					
Interest Earned			272		
	Ending Balance	5/30/2022			$7,652,115
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40					
Beginning Balance		5/1/2022			$254,297
Interest Earned					
	Ending Balance	5/30/2022			$254,297
Certificate of Deposit - SRF-D1501023					
Beginning Balance		5/1/2022			$75,000
Transfers					
Interest Earned					
	Ending Balance	5/30/2022			$75,000

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
20,023,891	$1,032,572	$1,161,939	19,894,524
Cash Transfers	604,882	604,882	-
Actual Cash Receipts/Disbursements	427,690	557,057	

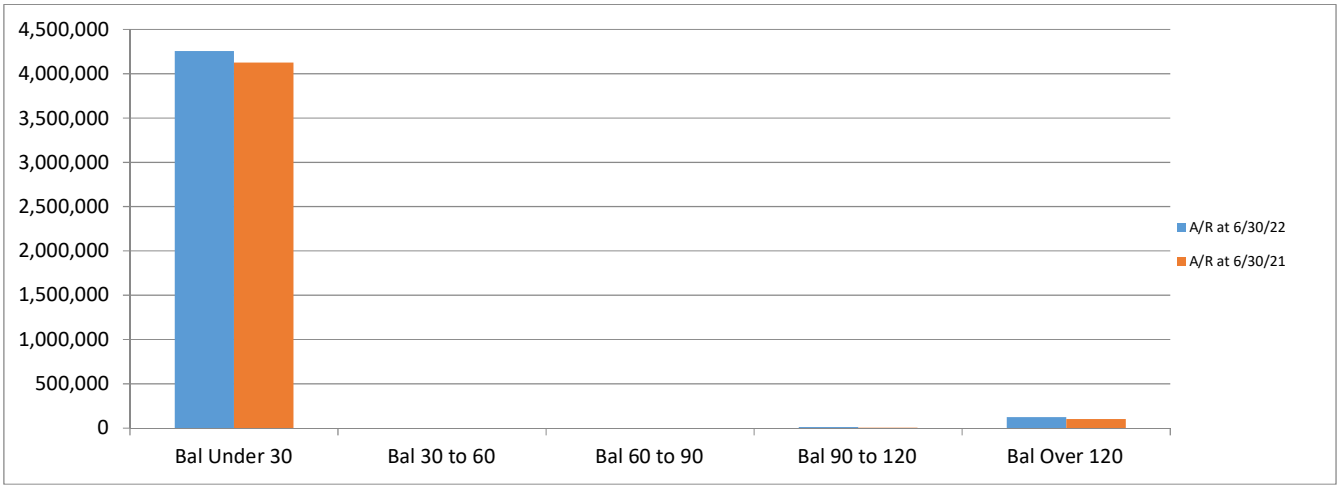
PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
May 31, 2022

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
MechanicsClearing Account	0.00%	**$300,124**	1.51%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	0.04%	1,332,557	6.70%	0.00%
Local Agency Investment Fund	0.32%	2,191,306	11.01%	0.04%
		$3,523,863		
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%	42,596	0.21%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	0.04%	7,652,115	38.46%	0.02%
Local Agency Investment Fund	0.32%	8,046,530	40.45%	0.13%
		$15,741,240		
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:	**$19,894,524**	**100.0%**	

Total Funds Reserved	329,297
Total Funds Invested	19,222,507
Total Funds Non-interest Bearing	342,719.72
Total Funds	**$19,894,524**
Total Available Funds	19,565,227
Cash Reserve Policy Requirements (PV Water)	5,790,000
Surplus (Deficit) of Funds	**$13,775,227**

PV Water
Accounts Receivable Aging 3 Month Trend
As of 6/30/2022

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	4,388,977	4,254,971	2,220	0	10,156	121,631
Credits	(1,444)					
Total Accounts Receivable at 6/30/22	4,387,533					
Accounts Receivable before credits	4,233,141	4,124,449	1,141	0	5,586	101,964
Credits	(5,553)					
Total Accounts Receivable at 6/30/21	4,227,587					
Accounts Receivable before credits	190,045	3,500	0	44,307	6,563	135,675
Credits	(30,031)					
Total Accounts Receivable at 5/31/22	160,014					
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 Payable

Checks by Date - Detail by Check Date

User: Nancy
Printed: 7/6/22 9:41AM

Check No	Vendor Invoice	Vendor Descrip	Check Date Reference	Check Amount
37787	L563	BRIAN LOCKWOOD	06/01/2022	
	REIMB	Seminar mileage/travel expense reimb. for 5/22		209.62
Total for Check Number 37787:				209.62
37788	R999	CASH	06/01/2022	
	PTYCASHMAY202	Office supplies for 5/22		79.01
Total for Check Number 37788:				79.01
37789	E500	ESA Water	06/01/2022	
	174057	Updating CL Pipeline Project for 4/1-4/30/22		9,061.25
Total for Check Number 37789:				9,061.25
37790	F200	FEDERAL EXPRESS, INC.	06/01/2022	
	7-762-15890	Meters To: McCrometer for 5/22		96.80
Total for Check Number 37790:				96.80
37791	G190	GREEN RUBBER KENNEDY AG. INC.	06/01/2022	
	W-566790	Field supplies label machine. for 5/22		236.10
Total for Check Number 37791:				236.10
37792	M900	MERRY MAIDS	06/01/2022	
	3/5 thru 3/26/22	Monthly Office housekeeping for 3/5 to 3/26/22		533.36
	3/5 thru 3/26/22	Monthly Office housekeeping for 3/5 to 3/26/22		266.64
	4/2 thru 4/30/22	Monthly Office housekeeping for 4/2 to 4/30/22		333.30
	4/2 thru 4/30/22	Monthly Office housekeeping for 4/2 to 4/30/22		666.70
	5/7 thru 5/28/22	Monthly Office housekeeping for 5/7 to 5/28/22		266.64
	5/7 thru 5/28/22	Monthly Office housekeeping for 5/7 to 5/28/22		533.36
Total for Check Number 37792:				2,600.00
37793	P1160	MIKE PODLECH	06/01/2022	
	2363	CL Fisheries Support Prof. Services for 5/1 to 5/31/22		270.00
Total for Check Number 37793:				270.00
37794	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	06/01/2022	
	220502-47	Water Samples CDS for 5/2/22		305.00
	220504-62	Water Samples Surface for 5/4/22		665.00
	220506-59	Water Samples Surface for 5/6/22		950.00
	220506-60	Water Samples Surface for 5/6/22		1,070.00
Total for Check Number 37794:				2,990.00
37795	M1425	MONTEREY BAY PROFESSIONAL LANDSCAP	06/01/2022	
	37127	Building Mo. Landscape Maint. For 5/22		202.00
Total for Check Number 37795:				202.00
37796	O250	ONSET COMPUTER CORP.	06/01/2022	
	230787	HOBO Water level equipment monitor for 5/22		2,556.56
Total for Check Number 37796:				2,556.56
37797	O411	O'REILLY AUTO PARTS	06/01/2022	
	2912-170288	Field supplies for 5/22		40.41
	2912-170314	CD		30.12
Total for Check Number 37797:				70.53
37798	P180	PENINSULA MESSENGER LLC	06/01/2022	

Check No	Vendor Invoice	Vendor Descrip	Check Date Reference	Check Amount
	393620	Monthly RaboBank Courier for 5/22		120.00
Total for Check Number 37798:				120.00
37799	P800	PG & E	06/01/2022	
	2926809320-9	Service at 36 B Brennan St for 4/22 to 5/22/22		45.93
	2926809320-9	Service at 36 B Brennan St for 4/22 to 5/22/22		137.80
	3771390038-1	Service at Jensen Rd #3 for 4/20 to 5/18/22		27.49
	4291054495-8	Service at 475 San Andreas Rd for 4/21 to 5/19/22		2,061.13
	5290624576-7	Service at 2240 Beach Rd for 4/20 to 5/18/22		19.27
	5916054391-0	Service at 187C San Andreas Rd for 4/21 to 5/19/22		4,905.43
Total for Check Number 37799:				7,197.05
37800	R327	RCM ELECTRIC CO, INC	06/01/2022	
	2628	Office Maint. for 5/22		4,795.20
Total for Check Number 37800:				4,795.20
37801	S876	SANTA CRUZ SENTINEL	06/01/2022	
	1578005	Daily Office News paper 13 wks for 6/5 thru-8/28/22		85.33
Total for Check Number 37801:				85.33
37802	C1580	SPECTRUM BUSINESS COMMUNICATIONS	06/01/2022	
	0495564052322	LandLine & Internet services for 5/23 to 6/22/22		659.71
Total for Check Number 37802:				659.71
37803	S2201	SPRINGBROOK HOLDING CO. LLC	06/01/2022	
	INV-009171	Prepaid Utility billing Maint./Finance for 7/22 to 6/30/23		19,184.61
Total for Check Number 37803:				19,184.61
37804	S2620	STATE WATER RESOURCES CONTROL BOAR	06/01/2022	
	D1501023-550-0	SWRCB Loan for 6/22		76,206.06
Total for Check Number 37804:				76,206.06
37805	T305	TELSTAR INSTRUMENTS, INC.	06/01/2022	
	111469	Prof.Field services performed for 4/22		860.00
	112262	BW#1 Back panel Main borad VFD Control conf. for 5/22		9,140.00
Total for Check Number 37805:				10,000.00
37806	T345	THE HOME DEPOT CREDIT SERVICES	06/01/2022	
	9622102	Field Supplies for 4/22		32.71
Total for Check Number 37806:				32.71
37807	U185	U.S. BANK EQUIPMENT FINANCE	06/01/2022	
	472531185	RICOH Office Copier for 5/22		207.62
	472868314	RICOH Office Copier (upstairs) for 5/22		79.19
Total for Check Number 37807:				286.81
37808	D310	UNITED STATES GEOLOGICAL SURVEY	06/01/2022	
	90976971	Study PV Hydrologic Model & Data collection for 1/1- 3/31/22		21,322.00
Total for Check Number 37808:				21,322.00
37809	W80	WAGEWORKS INC.	06/01/2022	
	INV3181551	Mo. Admin & Compliance fee for 3/22		110.00
	INV3705682	Mo. Admin & Compliance fee for 4/22		104.00
	INV3817241	Mo. Admin & Compliance fee for 5/22		104.00
Total for Check Number 37809:				318.00
37810	Z100	ZAG TECHNICAL SERVICES, INC.	06/01/2022	
	123666	Training subscription Diamond 3yr for 6/22		1,581.00
	123728	IT-Monthly Subscription MS-CSP for 5/22		182.40
	123786	IT-Professional Billable Support Agreement for 5/22		633.75
Total for Check Number 37810:				2,397.15

Check No	Vendor Invoice	Vendor Descrip	Check Date Reference	Check Amount
Total for 6/1/2022:				160,976.50
37811	A190	ACE HARDWARE OF WATSONVILLE INC	06/13/2022	
	214368/214256	CD's Field Supplies for 5/22		223.94
Total for Check Number 37811:				223.94
37812	A110	AM CONSERVATION GROUP, INC.	06/13/2022	
	IN1014326	Water Conservation Supplies for 6/22		225.59
	IN1014658	Water Conservation Supplies for 6/22		2,894.41
Total for Check Number 37812:				3,120.00
37813	A850	AVAYA FINANCIAL SERVICES.	06/13/2022	
	40149474	Phone/VM Lease Agreement for 5/1-6/1/22		433.14
Total for Check Number 37813:				433.14
37814	B102	BARTKIEWICZ, KRONICK & SHANAHAN INC	06/13/2022	
	8812.0006	Legal Professional Services CL. Project for 5/22		620.00
Total for Check Number 37814:				620.00
37815	C960	CARDIFF PEST CONTROL INC	06/13/2022	
	0127397	Pest control Office Monthly fumigation for 5/22		110.00
Total for Check Number 37815:				110.00
37816	R40	CARDMEMBER SERVICE	06/13/2022	
	MAY2022	Vehicle# 12 Maint. & Repairs for 5/22		199.85
	MAY2022	Go to Mtg. Conference for 5/22		24.28
	MAY2022	Grac Seminar Registration fee for 5/22		985.00
	MAY2022	Field CD's Supplies for 5/22		-37.13
	MAY2022	Wellness Staff Prg. for 5/22		178.86
	MAY2022	Field CD's Supplies for 5/22		163.76
	MAY2022	Office Supplies for 5/22		16.38
	MAY2022	Grac Seminar Registration fee Director for 5/22		1,150.00
	MAY2022	ACWA Seminar Hotel. for 5/22		1,112.98
	MAY2022	Field Supplies Equipment for 5/22		-131.08
	MAY2022	Hotel Refund (seminar). for 5/22		-29.08
	MAY2022	Staff Mtg. for 5/22		79.74
	MAY2022	Boots for David field/Supplies for 5/22		207.76
	MAY2022	Field CD's Supplies for 5/22		217.26
Total for Check Number 37816:				4,138.58
37817	C103	CBEC ECO ENGINEERING INC	06/13/2022	
	17-1003-5-16	CL/PS.Hydrologic Monitoring WY.2021 for 4/1 to 4/30/22		711.00
	17-1003-5-17	CL/PS.Hydrologic Monitoring WY.2021 for 5/1 to 5/31/22		209.25
	17-1003-6-4	CL/PS.Hydrologic Monitoring 2022-2023 for 3/1 to 4/30/22		1,858.50
Total for Check Number 37817:				2,778.75
37818	F199	FEDAK & BROWN LLP	06/13/2022	
	220507	Progress Billing on Audit for FS. For 5/22		7,226.00
Total for Check Number 37818:				7,226.00
37819	F200	FEDERAL EXPRESS, INC.	06/13/2022	
	7-784-41896	To: McCrometer for 5/22		190.88
Total for Check Number 37819:				190.88
37820	F309	FERGUSON WATERWORKS INC	06/13/2022	
	1715707	CD's Field supplies Equipment for 5/22		1,436.64
Total for Check Number 37820:				1,436.64
37821	N353	KMUV/KION MONTEREY -SALINAS LLC	06/13/2022	
	606731-1	Water Awareness Ad for 5/22		1,115.00
	606737-1	Water Awareness Ad for 5/22		545.00
Total for Check Number 37821:				1,660.00
37822	L47	LA CAMPESINA RADIO STATION	06/13/2022	

Check No	Vendor Invoice	Vendor Descrip	Check Date Reference	Check Amount
	PV ADVERTISEMI	PV Spanish Radio Advertisement for 5/22		504.00
Total for Check Number 37822:				504.00
37823	M2300	McCROMETER, INC.	06/13/2022	
	581000	Meter Parts Telemetry Project for 6/22		460.79
Total for Check Number 37823:				460.79
37824	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	06/13/2022	
	220516-55	Water Samples CDS for 5/16/22		170.00
Total for Check Number 37824:				170.00
37825	P200	PACIFIC CREDIT SERVICES INC	06/13/2022	
	45000000008	Stephen Johnson Acc#23918 for 5/22		258.75
Total for Check Number 37825:				258.75
37826	P800	PG & E	06/13/2022	
	0008109274-4	Service at 162 San Andreas Rd for 5/10 to 6/8/22		2,500.00
	1787734656-3	Service at 1859 Beach rd for 5/10 to 6/8/22		21,012.64
	9214983032-2	Service at 1931 Beach rd for 5/10 to 6/8/22		10,185.60
	9218085363-9	Service at 162 San Andreas Rd for 5/10 to 6/8/22		709.91
Total for Check Number 37826:				34,408.15
37827	Q99	QED ENVIRONMENTAL SYSTEMS, INC	06/13/2022	
	0000300502	Basin Monitoring Supplies. For 6/22		816.51
Total for Check Number 37827:				816.51
37828	S1405	SC FUELS INC	06/13/2022	
	5/7--5/31/22	Agency Vehicles Fuel for 5/17 to 5/31/22		632.98
Total for Check Number 37828:				632.98
37829	S1681	SHAMROCK OFFICE SOLUTIONS	06/13/2022	
	588529	Toner shipment/Printing BW & Color for 5/22		114.00
Total for Check Number 37829:				114.00
37830	R400	THE PAJARONIAN	06/13/2022	
	50227	Public Notice Ordinance# 2022-01 for 5/22		479.70
Total for Check Number 37830:				479.70
37831	T328	TREE TOP WEB DESIGN INC	06/13/2022	
	2979	IT-Website Support Services for 5/22		156.25
Total for Check Number 37831:				156.25
37832	V369	VERIZON WIRELESS	06/13/2022	
	9907733380	Agency Personnel Cell Phones & equipt. for 5/2 - 6/1/22		410.23
Total for Check Number 37832:				410.23
37833	Z100	ZAG TECHNICAL SERVICES, INC.	06/13/2022	
	123967	IT-Professional Billable Support Agreement for 5/22		585.00
	124103	IT-Professional Billable Support Agreement for 6/22		241.25
	124189	IT-Agreement RMM-Patching & AV Managed for 6/22		1,452.00
	124209	IT-Professional Billable Support Agreement for 6/22		390.00
	124238	IT-Monthly Subscription Agreement-Datto for 6/22		815.00
	124327	IT-Monthly Subscription MS-CSP for 6/22		182.40
Total for Check Number 37833:				3,665.65
Total for 6/13/2022:				64,014.94
ACH	A1250	AFLAC- FLEX ONE	06/17/2022	
	EE Deferrals	EE PR Deferrals		611.76
Total for this ACH Check for Vendor A1250:				611.76
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	06/17/2022	

Check No	Vendor Invoice	Vendor Descrip	Check Date Reference	Check Amount
	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	06/17/2022	
	EE Deferrals	EE PR Deferrals		1,790.66
	EE Deferrals	ER/EE Retirement Contributions		8,703.58
Total for this ACH Check for Vendor P1300:				10,494.24
ACH	P555	PVWMA-Cafeteria Account	06/17/2022	
	EE Deferrals	EE PR Deferrals		1,131.40
Total for this ACH Check for Vendor P555:				1,131.40
Total for 6/17/2022:				14,737.40
37834	n245	AMY NEWELL	06/23/2022	
	AN GRA2022REIM	Mileage/Parking/Tolls Reimb-GRA2022		239.56
Total for Check Number 37834:				239.56
37835	a910	ATCHINSON,BARISONE,CONDOTTI	06/23/2022	
	33973	Legal Services Rendered 05/2022		7,238.70
	33974	Legal Services Rendered 05/2022		979.53
Total for Check Number 37835:				8,218.23
37837	UB*00589	S QUINTANA & J MARTINEZ CALVILLO	06/23/2022	
		Refund Check 024482-000, 229 LIVE OAK RD		398.42
		Refund Check 024482-000, 229 LIVE OAK RD		6.07
Total for Check Number 37837:				404.49
37838	W500	CITY OF WATSONVILLE FINANCE DEPT.	06/23/2022	
	02289	36 Brennan water useage		167.50
Total for Check Number 37838:				167.50
37839	W400	CITY OF WATSONVILLE UTILITIES	06/23/2022	
	18067	Operational Charges 10/1/21 to 12/31/21		731,255.01
	19338	Operational Charges 1/1/22-3/31/22		465,172.81
	19338	Credit Rec'd-Correction of Electrical Charges Q2-Q4-2021		-560,016.33
Total for Check Number 37839:				636,411.49
37840	D215	DIAZ ROOFING	06/23/2022	
	BW#1-RoofRepair	BW#1-1189 W Beach Rd. Roof Repair		4,500.00
Total for Check Number 37840:				4,500.00
37841	e91	ECOLOGY ACTION OF SANTA CRUZ	06/23/2022	
	67767	Water Cons. Landscape trainings-07/21-05/22WaterCoalition		412.26
Total for Check Number 37841:				412.26
37842	UB*00584	GEM-PACK BERRIES	06/23/2022	
		Refund Check 024985-000, 452 SAN ANDREAS RD		73.38
Total for Check Number 37842:				73.38
37843	UB*00587	GEM-PACK BERRIES	06/23/2022	
		Refund Check 024984-000, 482 SAN ANDREAS RD		112.30
Total for Check Number 37843:				112.30
37844	UB*00586	J E FARMS INC	06/23/2022	
		Refund Check 022929-000, 17605 MURPHY HILL RD		1,159.30
Total for Check Number 37844:				1,159.30
37845	M990	MARCUS MENDIOLA	06/23/2022	
	GRA GSA Summit2	GRA GSA Summit22 Conference Reimb		30.91
Total for Check Number 37845:				30.91

Check No	Vendor Invoice	Vendor Descrip	Check Date Reference	Check Amount
37846	m1086	MILLER MAXFIELD, INC.	06/23/2022	
		Public Outreach Cosnulting Service for 05/22		830.25
Total for Check Number 37846:				830.25
37847	M1425	MONTEREY BAY PROFESSIONAL LANDSCAP	06/23/2022	
	37221	Building Mo. Landscape Maint. for		202.00
Total for Check Number 37847:				202.00
37848	M1865	MONTGOMERY & ASSOCIATES	06/23/2022	
	9090-22-5	Sustainable GW Planning-05/22 P/S		2,011.00
Total for Check Number 37848:				2,011.00
37849	p510	PAJARO VALLEY PRINTING	06/23/2022	
	44147	Envelopes/Billing Stock paper		2,300.81
Total for Check Number 37849:				2,300.81
37850	P800	PG & E	06/23/2022	
	9968544374-1	Service at Office -36 Brennan for		321.79
	9968544374-1	Service at Office -36 Brennan for 05/10/22-06/08/22		107.26
Total for Check Number 37850:				429.05
37851	p400	PVI PAJARO VALLEY IRRIGATION, INC.	06/23/2022	
	INV200060922	Liquid Filled Guage		32.78
Total for Check Number 37851:				32.78
37853	UB*00585	REITER BERRY FARMS	06/23/2022	
		Refund Check 025142-000, 76 MURPHY CROSSING RD		8,394.96
Total for Check Number 37853:				8,394.96
37854	S1000	SANTA CRUZ COUNTY FARM BUREAU	06/23/2022	
	105th AnnualMtg	105th Annual Mtg GM & 3 BOD (AN, MB & SR)		400.00
Total for Check Number 37854:				400.00
37855	s2400	STAPLES CREDIT PLAN	06/23/2022	
	25769	Office Supplies-Sharpie		9.60
Total for Check Number 37855:				9.60
37856	t345	THE HOME DEPOT CREDIT SERVICES	06/23/2022	
	9902858	Vector120W Power Inverter		27.29
Total for Check Number 37856:				27.29
37857	UB*00588	VASQUEZ FARM	06/23/2022	
		Refund Check 001986-001, 65 SPRINGFIELD RD		163.35
Total for Check Number 37857:				163.35
37858	c1516	CALIFORNIA DEPT OF FISH & WILDLIFE	06/23/2022	
	CDFW LSA Fee	CDFW LSA Notification Fee		6,558.00
Total for Check Number 37858:				6,558.00
37859	r111	Regional Water Quality Control board	06/23/2022	
	RWQCB401ApplFe	RWQCB 401 Application Fee		2,417.00
Total for Check Number 37859:				2,417.00
Total for 6/23/2022:				675,505.51
ACH	A1250	AFLAC- FLEX ONE	06/30/2022	
	EE Deferrals	EE PR Deferrals		611.76
Total for this ACH Check for Vendor A1250:				611.76
ACH	A300	ACWA/JPIA	06/30/2022	
	0687757	Health Prems-07/22		26,632.18

Check No	Vendor Invoice	Vendor Descrip	Check Date Reference	Check Amount
Total for this ACH Check for Vendor A300:				26,632.18
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	06/30/2022	
	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	06/30/2022	
	EE Deferrals	EE PR Deferrals		1,790.70
	EE Deferrals	ER/EE Retirement Contributions		8,687.69
Total for this ACH Check for Vendor P1300:				10,478.39
ACH	P555	PVWMA-Cafeteria Account	06/30/2022	
	EE Deferrals	EE PR Deferrals		1,131.40
Total for this ACH Check for Vendor P555:				1,131.40
ACH	A1250	AFLAC- FLEX ONE	06/30/2022	
	EE Deferrals	EE PR Deferrals		611.76
Total for this ACH Check for Vendor A1250:				611.76
ACH	A300	ACWA/JPIA	06/30/2022	
	0689292	August Health Prems		26,632.18
Total for this ACH Check for Vendor A300:				26,632.18
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	06/30/2022	
	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	06/30/2022	
	EE Deferrals	EE PR Deferrals		1,790.71
	EE Deferrals	ER/EE Retirement Contributions		8,703.58
Total for this ACH Check for Vendor P1300:				10,494.29
ACH	P555	PVWMA-Cafeteria Account	06/30/2022	
	EE Deferrals	EE PR Deferrals		1,131.40
Total for this ACH Check for Vendor P555:				1,131.40
Total for 6/30/2022:				82,723.36
		Report Total (85 checks):		997,957.71