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, October 11, 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 September 13, 2022 Administration & Finance Committee Meeting Minutes

5. Review and Consider Accepting Quarterly Reports
   a. Billing Summary
   b. Account Adjustments

6. Review and Consider Accepting Financial Reports
   a. Activity Report
   b. Investment Report

7. Review and Consider Accepting Cash Flow Reports
   a. A/R Aging Update
   b. A/P Reports

8. Discuss future agenda items and next meeting date – Tuesday, November 8, 2022, 3:00 p.m.

Adjourn

TELECONFERENCE ACCESS INFORMATION

Join the Administration & Finance Committee meeting from your computer, tablet or smartphone.
https://www.gotomeet.me/PVWater/pv-water-administration-finance-committee
You can also dial in using your phone.
United States (Toll Free): 1 877 309 2073
Access Code: 392-853-285

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.

Please note all meeting materials are posted to the Administration & Finance Committee web page:
https://www.pvwater.org/administration-finance

PV Water is a state-chartered local Agency formed "to efficiently and economically manage existing and supplemental water supplies in order to prevent further increase in, and to accomplish continuing reduction of, long-term overdraft and to provide and insure sufficient water supplies for present and anticipated needs within the boundaries of the Agency. It is anticipated that long-term overdraft problems may not be solved unless supplemental water supplies are provided. The water management Agency should, in an efficient and economically feasible manner, utilize supplemental water and available underground storage and should manage the groundwater supplies to meet the future needs of the basin." This agenda is subject to revision and may be amended prior to the scheduled meeting. If amended, a Final Agenda will be posted at the PV Water offices at 36 Brennan Street, Watsonville, 72 hours prior to the meeting. Copies of the Final Agenda will be available at the Board Meeting. This Agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132) and the Ralph M. Brown Act (Cal. Govt. Code Sec. 54954.2). Persons requesting a disability-related modification or accommodation should contact PV Water at (831) 722-9292 during regular business hours, at least 24 hours prior to the time of the meeting.

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
DRAFT MEETING MINUTES of
Tuesday, September 13, 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)
   Others Present: Al Eaton

2. **Director Comments:**

3. **Public Comments:** None

4. **Consider Approving Minutes of August 9, 2022 Committee Meeting:**
   Action: Director Newell moved to approve the August 9, 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 Watsonville Slough System Managed Aquifer Recharge and Recovery Projects Design and Bid Period Services**
   a. **Draft Agreement with Carollo Engineers, Inc.**
   b. **Draft Amendment to Agreement with EKI Water & Environment, Inc.:**

   Action: Director Newell moved to make a recommendation to the Board to consider approval of the Agreement with Carollo Engineers, Inc., seconded by Director Sanchez; and Director Sanchez moved to make a recommendation to the Board to consider approval of the Amendment to Agreement with EKI Water & Environment, Inc.; seconded by Director Newell.

   The motions carried following roll call vote:

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

6. **Review and Consider Amending the Conflict of Interest Code:**

Action: Director Newell moved to accept the Conflict of Interest Code and place it 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**

7. **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**

8. **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**

9. **Discuss Future Agenda Items and Next Meeting Date:** next meeting date set for Tuesday, October 11, 2022, 3:00 p.m.

Adjournment: 4:30 p.m.

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**	**Uncollected Amt a/o 7/31/22**	**$ 1,914,910.59**
	Percent of Uncollected Billing	**32.625%**	**ercent of Uncollected Billing**	**44.816%**
September Billing				
Inside Delivered Water Zone	2,450.297	$ 828,200.46	2,671.057	$ 969,593.53
Metered	14,451.241	$ 3,555,005.43	15,115.376	$ 3,975,344.16
Non-Metered (agriculture)	4.800	$ 1,180.80	0.000	$ -
Delivered	2,299.612	$ 901,447.75	2,325.849	$ 958,249.89
Aromas	105.180	$ 25,874.28	99.780	$ 26,242.14
Cal Water	65.840	$ 16,196.64	64.700	$ 17,016.10
City of Watsonville	1,865.000	$ 458,790.00	1,795.000	$ 472,085.00
Vega Mutual	15.380	$ 3,783.48	14.980	$ 3,939.74
Pajaro/Sunny Mesa	105.480	$ 25,948.08	97.910	$ 25,750.33
Non-Metered (rural residential)	2.950	$ 678.00	4.500	$ 1,035.00
Subtotal	21,365.780	$ 5,817,104.92	22,189.151	$ 6,449,255.90
	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**	**42,622.95**	**12,229,625.20**

PV Water

July - September 2022 Account Write Offs/Adjustments

Date	Account	Description	Amount	Reason
8/4/2022	13966	Non-Metered	$ (230.00)	Billing Adjustment
8/4/2022	16952	Non-Metered	$ (9.58)	Property sold billing adjustment
8/4/2022	18214	Non-Metered	$ (115.00)	Billing Adjustment
8/4/2022	21835	Non-Metered	$ (4.79)	Property sold billing adjustment
8/31/2022	Several accts	Interest	$ (40.77)	Monthly Billing Adjustments
8/31/2022	24747	Non-Metered	$ (1,926.48)	Billing Adjustment
8/31/2022	25160	Non-Metered	$ (385.92)	Billing Adjustment
8/31/2022	25160	Non-Metered	$ (5.18)	Billing Adjustment
8/31/2022	24905	Non-Metered	$ 385.92	Miss Applied payment
9/6/2022	22185	Interest	$ (7.57)	Payment and past due crossed in mail
9/6/2022	24080-001	Interest	$ (15.06)	Payment and past due crossed in mail
9/26/2022	1861-001	Interest	$ (77.26)	Payment and past due crossed in mail
9/26/2022	Several accts	Interest	$ (31.08)	Monthly Billing Adjustments
9/26/2022	1781-003	Interest	$ (972.58)	Payment and past due crossed in mail
		Total Adjustments	**$ (3,435.35)**	

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics				
Beginning Balance	8/1/2022			$59,937
Cash Receipts				
Disbursements			874,275	
Transfers		954,982		
Bank Fees				
Ending Balance	8/31/2022			$140,644
GENERAL FUND10-MMA Mechanics				
Beginning Balance	8/1/2022			$1,788,146
Cash Receipts		1,553		
Transfers			500,006	
Interest Earned		50		
Bank Fees				
Ending Balance	8/31/2022			$1,289,744
GENERAL FUND 10 - LAIF				
Beginning Balance	8/1/2022			$2,195,408
Transfers				
Interest Earned				
Ending Balance	8/31/2022			$2,195,408
GENERAL FUND 20 - LAIF				
Beginning Balance	8/1/2022			$8,061,595
Transfers				
Interest Earned				
Ending Balance	8/31/2022			$8,061,595
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics				
Beginning Balance	8/1/2022			$0
Cash Receipts				
Transfers				
Disbursments/ACH-Wire				
Bank Fees				
Ending Balance	8/31/2022			$0
SPECIAL REVENUE FUND 20-Operating Mechanics				
Beginning Balance	8/1/2022			$873,419
Cash Receipts		1,355,477		
Transfers			1,754,977	
Disbursments/ACH-Wire			403,512	
Bank Fees			3,611	
Interest Earned				
Ending Balance	8/31/2022			$66,797
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics				
Beginning Balance	8/1/2022			$4,352,441
Transfers		1,400,000	100,000	
Disbursments/ACH-Wire				
Bank Fees				
Interest Earned		187		
Ending Balance	8/31/2022			$5,652,628
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40				
Beginning Balance	8/1/2022			$254,364
Interest Earned				
Ending Balance	8/31/2022			$254,364
Certificate of Deposit - SRF-D1501023				
Beginning Balance	8/1/2022			$75,000
Transfers				
Interest Earned				
Ending Balance	8/31/2022			$75,000

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
17,660,309	$3,712,250	$3,636,380	17,736,180
Cash Transfers	2,354,982	2,354,982	0
Actual Cash Receipts/Disbursements	1,357,267	1,281,398	

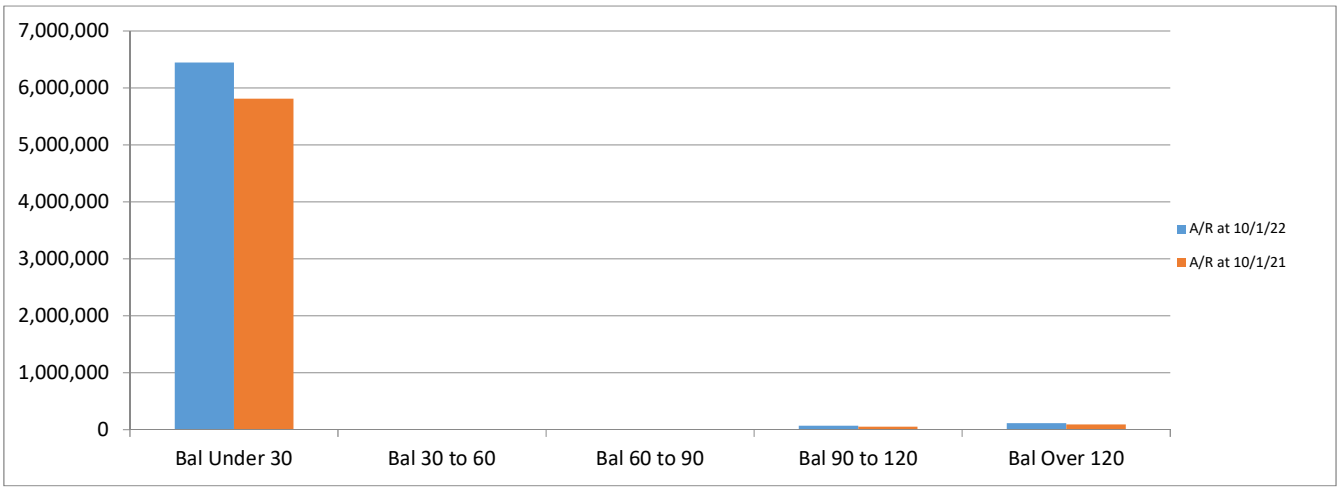
PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
August 31, 2022

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
MechanicsClearing Account	0.00%	**$140,644**	0.79%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	0.04%	1,289,744	7.27%	0.00%
Local Agency Investment Fund	0.75%	2,195,408	12.38%	0.09%
		$3,485,152		
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%	66,797	0.38%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	0.04%	5,652,628	31.87%	0.01%
Local Agency Investment Fund	0.75%	8,061,595	45.45%	0.34%
		$13,781,019		
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	0.08%	$254,364	1.43%	0.00%
Mechanics Certificate of Deposit SRF-D1501023	0.08%	$75,000	0.42%	0.00%
		329,364		
	Total:	**$17,736,180**	**100.0%**	

Total Funds Reserved	329,364
Total Funds Invested	17,199,375
Total Funds Non-interest Bearing	207,441.04
Total Funds	**$17,736,180**
Total Available Funds	17,406,816
Cash Reserve Policy Requirements (PV Water)	6,330,000
Surplus (Deficit) of Funds	**$11,076,816**

PV Water
Accounts Receivable Aging 3 Month Trend
As of 9/30/2022

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	14,604	6,441,747	3,755	94	68,221	113,752
Credits	(585)					
Total Accounts Receivable at 09/30/22	6,626,984					
Accounts Receivable before credits	21,652	5,813,579	5,600	0	53,032	92,152
Credits	(952)					
Total Accounts Receivable at 09/30/21	5,963,411					
Accounts Receivable before credits	293,270	3,205	5,594	168,604	994	114,872
Credits	(22,228)					
Total Accounts Receivable at 9/7/22	271,042					
Accounts Receivable before credits	2,041,813	5,834	1,914,911	1,989	0	119,079
Credits	(3,667)					
Total Accounts Receivable at 7/31/22	2,038,146					



Accounts Payable

Checks by Date - Detail by Check Date

User: nancy
Printed: 10/05/2022 9:33AM

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
37952	C1555	Juan Cadenas Santos	08/04/2022	
	PR-080422	PR Liability-080422		979.71
Total for Check Number 37952:				979.71
Total for 8/4/2022:				979.71
ACH	T333	THE BANK OF NEW YORK MELLON TRUST CO.	08/11/2022	
	PAJAROVWMA15	Semi-Annual 2015 Water Bond P&I pmt for 8/22		177,396.68
	PAJAROVWMA16	Semi-Annual 2015 Water Bond P&I pmt for 8/22		164,106.25
Total for this ACH Check for Vendor T333:				341,503.23
37953	A351	ACWA/JPIA	08/11/2022	
	7/1 to 6/30/23	7/1 thru 6/30/23 Cyber Liability Prgm/Property Prems for 7/22		2,656.70
Total for Check Number 37953:				2,656.70
37954	B102	BARTKIEWICZ, KRONICK & SHANAHAN INC	08/11/2022	
	8812.0005	Legal Prof. Service Watsonvielle Slough WSR for 7/22		77.50
Total for Check Number 37954:				77.50
37955	L563	BRIAN LOCKWOOD	08/11/2022	
	JULCELLREIMB	GM. Cell reimb. For 6/14-7/13/22		40.00
	JULCELLREIMB	GM. Cell reimb. For 6/14-7/13/22		40.00
	REIMB	Demo Garbage/Shed/Holohan rd for 8/22		343.00
Total for Check Number 37955:				423.00
37956	R40	CARDMEMBER SERVICE	08/11/2022	
	JUL2022	IT-Office Supplies for 7/22		33.29
	JUL2022	Office Supplies/General for 7/22		187.25
	JUL2022	Staff Meeting for 7/22		68.75
	JUL2022	Vehicle #10 Oil Change for 7/22		87.30
	JUL2022	Field Supplies/General for 7/22		35.76
	JUL2022	Goto Mtg Phone Conference for 7/22		24.28
Total for Check Number 37956:				436.63
37957	C103	CBEC ECO ENGINEERING INC	08/11/2022	
	17-1003-6-7	CL/PS.Hydrologic Monitoring 2022-2023 for 7/1 to 7/31/22		956.50
	19-1024-2-10	CL/Improve/Professional services for 7/1-7/31/22		2,092.50
Total for Check Number 37957:				3,049.00
37958	C1500	CENTRAL ELECTRIC INC	08/11/2022	
	26901	Troubleshoot surge Protector for Cathodic Equipt for 7/22		145.67
Total for Check Number 37958:				145.67
37959	D256	DIOCESE OF MONTEREY PARISH & SCHOOL	08/11/2022	
	REIMB	2nd appraisal APN-051-101-11 & 24 for 6/22		2,100.00
Total for Check Number 37959:				2,100.00
37960	E320	EFFECTV A COMCAST CO.	08/11/2022	
	WC905051	Water Awareness Ad & Outreach for 7/22		2,429.44
Total for Check Number 37960:				2,429.44
37961	F309	FERGUSON WATERWORKS INC	08/11/2022	
	1729005	BFD purchased for RAC vs CD's Field supp. (Reiter) for 7/22		8,700.16
Total for Check Number 37961:				8,700.16

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
37962	G330	GUTIERREZ CONSULTANTS, INC.	08/11/2022	
	1700	SWRCB Prop 1 Phase II Sup. Services for 6/1-6/30/22		3,451.25
Total for Check Number 37962:				3,451.25
37963	N353	KMUV/KION MONTEREY -SALINAS LLC	08/11/2022	
	606731-3	Water Awareness Ad & Outreach for 7/22		75.00
Total for Check Number 37963:				75.00
37964	P1160	MIKE PODLECH	08/11/2022	
	2373	CL Fisheries Support Prof. Services for 7/1 to 7/31/22		675.00
Total for Check Number 37964:				675.00
37965	M1086	MILLER MAXFIELD, INC.	08/11/2022	
	0722PV	CLIRMP: Fact Sheet; EIR press release		650.00
	0722PV	GW Sustaiability Consulting&Support		8,368.75
Total for Check Number 37965:				9,018.75
37966	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	08/11/2022	
	220701-52	Water Samples CDS for 7/1/22		945.00
	220711-76	Water Samples CDS for 7/11/22		305.00
	220711-77	Water Samples Surface for 7/11/22		630.00
	220711-78	Water Samples Surface for 7/11/22		1,010.00
	220713-43	Water Samples Surface for 7/13/22		760.00
Total for Check Number 37966:				3,650.00
37967	T325	NANCY TREVINO	08/11/2022	
	REIMB	Reimb. Varidesk destk top for 8/22		65.55
Total for Check Number 37967:				65.55
37968	O217	OFFICE AND HOME CLEANING SERVICES	08/11/2022	
	1934	Monthly Office housekeeping for 7/1 to 7/31/22		600.00
Total for Check Number 37968:				600.00
37969	P200	PACIFIC CREDIT SERVICES INC	08/11/2022	
	451000000012	Diane Ethrington Acc#13019 for 7/22		195.80
Total for Check Number 37969:				195.80
37970	P180	PENINSULA MESSENGER LLC	08/11/2022	
	393897	Monthly RaboBank Courier for 7/22		124.00
Total for Check Number 37970:				124.00
37971	P800	PG & E	08/11/2022	
	0688235687-3	Service at 76 Holohan Rd for 7/1 to 7/21/22		32.93
	2926809320-9	Service at 36 B Brennan St for 6/22 to 7/21/22		134.01
	2926809320-9	Service at 36 B Brennan St for 6/22 to 7/21/22		44.67
	4291054495-8	Service at 475 San Andreas Rd for 6/21 to 7/20/22		3,242.13
	5916054391-0	Service at 187C San Andreas Rd for 6/21 to 7/20/22		7,483.37
Total for Check Number 37971:				10,937.11
37972	Q99	QED ENVIRONMENTAL SYSTEMS, INC	08/11/2022	
	0000301412	Basin Monitoring Supplies. For 6/22		817.66
Total for Check Number 37972:				817.66
37973	S830	RESOURCE CONSERVATION SANTA CRUZ COUNTY RCA	08/11/2022	
	21-IE-06	2021 Irrigation Efficiency for 04/1-6/30/22		67,531.42
Total for Check Number 37973:				67,531.42
37974	G300	ROCIO GUERRERO	08/11/2022	
	REIMB	Reimb. JM bday cake for 8/22		35.99
Total for Check Number 37974:				35.99
37975	R605	ROTARY CLUB OF FREEDOM	08/11/2022	
	2022-051	4th Qter Dues For 7/1 Thru 9/30/22		250.00
Total for Check Number 37975:				250.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
37976	S1010	SANTA CRUZ COUNTY FAIR	08/11/2022	
	BOOTH	2022 Exhibitor Booth fee for 8/22		650.00
Total for Check Number 37976:				650.00
37977	S1405	SC FUELS INC	08/11/2022	
	0583408	Agency Vehicles Fuel for 7/20 to 7/29/22		459.86
Total for Check Number 37977:				459.86
37978	S1681	SHAMROCK OFFICE SOLUTIONS	08/11/2022	
	598756	Toner shipment/Printing Usage of BW & Color for 7/22		102.90
Total for Check Number 37978:				102.90
37979	S1700	SHINEHAH BIGHAM	08/11/2022	
	REIMB	Reimb. Teambuilding/Operations for 7/22		97.81
Total for Check Number 37979:				97.81
37980	C1580	SPECTRUM BUSINESS COMMUNICATIONS	08/11/2022	
	0495564072322	LandLine & Internet services for 7/23 to 8/22/22		668.21
Total for Check Number 37980:				668.21
37981	S2920	STRONG AGRONOMY INC	08/11/2022	
	REBATE	Rebate Ag Conservation Prg. for 6/22		7,145.52
Total for Check Number 37981:				7,145.52
37982	T305	TELSTAR INSTRUMENTS, INC.	08/11/2022	
	113045	Materials microlevel Drying tube assembly. for 8/22		3,292.30
Total for Check Number 37982:				3,292.30
37983	U185	U.S. BANK EQUIPMENT FINANCE	08/11/2022	
	478027238	RICOH Office Copier (upstairs) for 7/22		79.19
Total for Check Number 37983:				79.19
37984	D310	UNITED STATES GEOLOGICAL SURVEY	08/11/2022	
	91001538	Study PV Hydrologic Model & Data collection for 4/1- 6/30/22		1,020.00
Total for Check Number 37984:				1,020.00
37985	Z100	ZAG TECHNICAL SERVICES, INC.	08/11/2022	
	124402	IT-Professional Support Agreement for 6/22		790.63
	124542	IT-Professional Support Agreement for 6/22		341.25
	125725	IT-Professional Support Agreement for 7/22		585.00
	125726	IT-Agreement DR/IR Plan for 7/22		1,296.25
	125948	IT-Agreement RMM-Patching & AV Managed for 8/22		1,452.00
	125965	IT-Monthly Agreement-KnowBe4 managed services for 8/22		164.88
	125966	IT-Professional Support Agreement for 8/22		390.00
	126005	IT-Professional Support Agreement for 8/22		390.00
	126006	IT-Agreement DR/IR Plan for 8/22		1,560.63
Total for Check Number 37985:				6,970.64
Total for 8/11/2022:				479,435.29
ACH	A1250	AFLAC- FLEX ONE	08/12/2022	
	EE Deferrals	EE PR Deferrals		611.76
Total for this ACH Check for Vendor A1250:				611.76
ACH	A300	ACWA/JPIA	08/12/2022	
	0690827	Life Prem Adj July/Aug/Sept		95.09
	0690827	EE PR Deferrals - Sept Prems		26,632.18
Total for this ACH Check for Vendor A300:				26,727.27
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	08/12/2022	
	EE Deferrals	EE PR Deferrals		2,720.00
Total for this ACH Check for Vendor N125:				2,720.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	08/12/2022	
	EE Deferrals	EE PR Deferrals		1,868.69
	EE Deferrals	ER/EE Retirement Contributions		9,412.18
Total for this ACH Check for Vendor P1300:				11,280.87
ACH	P555	PVWMA-Cafeteria Account	08/12/2022	
	EE Deferrals	EE PR Deferrals		1,131.40
Total for this ACH Check for Vendor P555:				1,131.40
Total for 8/12/2022:				42,471.30
ACH	f365	FIRST AMERICAN TITLE CO.	08/16/2022	
		Vasquez Easement Purchase:051-441-24		62,009.00
Total for this ACH Check for Vendor f365:				62,009.00
Total for 8/16/2022:				62,009.00
ACH	T359	THE STANDARD INSURANCE COMPANY	08/24/2022	
	00-649299-0087	Long Term Disability Benefits		574.14
Total for this ACH Check for Vendor T359:				574.14
Total for 8/24/2022:				574.14
37986	A821	ANNETTE L. ESCOTO	08/25/2022	
	081522-100	PS.Escrow/Notary services for PVWater for 8/22		150.00
	081522-130	PS.Escrow/Notary services for Vasquez for 8/22		150.00
Total for Check Number 37986:				300.00
37987	A910	ATCHINSON,BARISONE,CONDOTTI	08/25/2022	
	34016	P/S General Matters Collections for 7/1-7/31/22		11,854.20
	34017	College Lake Legal Services for 7/1 to 7/31/22		13,589.94
	34018	P/S General Matters Collections for 7/1-7/31/22		6,120.86
Total for Check Number 37987:				31,565.00
37988	A850	AVAYA FINANCIAL SERVICES.	08/25/2022	
	40536920	Phone/VM Lease Agreement for 8/1-9/1/22		433.14
Total for Check Number 37988:				433.14
37989	B195	BALANCE HYDROLOGICS, INC	08/25/2022	
	221177-0722	PV Water WSR-WY21 Monitoring Billing Thru 6/30/22		537.00
	222177-0722	Watsonville Slough Gaging WSR-WY22-23 Billing thru 7/16/22		3,024.25
Total for Check Number 37989:				3,561.25
37990	C1099	CAROLLO ENGINEERS INC	08/25/2022	
	FB26392	BMP Program Mngmnt CL Planning Prog. report for 7/22		16,122.12
	FB26733	PV Wtr CL Proj.Design & P/S WTP Weir Thru 7/31/22		15,681.60
Total for Check Number 37990:				31,803.72
37991	C1500	CENTRAL ELECTRIC INC	08/25/2022	
	26925	Install surge protector for cathodic protection equip. for 8/22		479.66
Total for Check Number 37991:				479.66
37992	W400	CITY OF WATSONVILLE UTILITIES	08/25/2022	
	AC#02389-OFFICE	Office Monthly Utilities for 7/12 to 8/12/22		168.08
Total for Check Number 37992:				168.08
37993	G136	GEI CONSULTANTS	08/25/2022	
	3115597	PS/CL rvw'd of Proj/Engineering Docs. for 6/225 to 7/29/22		16,695.00
Total for Check Number 37993:				16,695.00
37994	J301	JACOBS ENGINEERING GROUP INC.	08/25/2022	
	W8Y08700-023	Prof. Services CL Design for 7/2 to 7/29/22		26,022.55

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
Total for Check Number 37994:				26,022.55
37995	M1060	MCE-MID COAST ENGINEERS, INC	08/25/2022	
	4217	PS services rendered for 7/22		2,485.00
Total for Check Number 37995:				2,485.00
37996	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	08/25/2022	
	220725-48	Water Samples CDS for 7/25/22		170.00
	220729-13	Water Samples CDS for 7/29/22		945.00
	220729-14	Water Samples CDS for 7/29/22		270.00
Total for Check Number 37996:				1,385.00
37997	M1865	MONTGOMERY & ASSOCIATES	08/25/2022	
	9090-22-7	PV. P/S. Conduct Senior review of TM. for 7/1 to 7/31/22		2,528.00
Total for Check Number 37997:				2,528.00
37998	O411	O'REILLY AUTO PARTS	08/25/2022	
	2912-197519	Field supplies for 8/22		30.57
Total for Check Number 37998:				30.57
37999	O313	ORKIN	08/25/2022	
	383554	PV/ 76 Holohan Termite Treatment for 8/22		6,800.00
Total for Check Number 37999:				6,800.00
38000	P500	PAJARO VALLEY LOCK SHOP LLC	08/25/2022	
	135098	Holahan keys for 7/22		377.35
Total for Check Number 38000:				377.35
38001	P629	PASILLAS TIRE SERVICES, INC	08/25/2022	
	40808	Veh. Maint. service on Truck#2 for 5/22		178.01
Total for Check Number 38001:				178.01
38002	P800	PG & E	08/25/2022	
	0008126068-9	EP Holohan Rd for 8/22		2,500.00
	1787734656-3	Service at 1859 Beach rd for 7/11 to 8/19/22		23,338.57
	9214983032-2	Service at 1931 Beach rd for 7/11 to 8/9/22		10,393.20
	9218085363-9	Service at 162 San Andreas Rd for 7/11 to 8/9/22		272.83
	9968544374-1	Service at 36 Brennan St for 7/11 to 8/9/22		110.14
	9968544374-1	Service at 36 Brennan St for 7/11 to 8/9/22		330.43
Total for Check Number 38002:				36,945.17
38003	P400	PVI PAJARO VALLEY IRRIGATION, INC.	08/25/2022	
	INV200062058	AG. Conservation pgm rebate for 8/22		835.75
Total for Check Number 38003:				835.75
38004	S830	RESOURCE CONSERVATION SANTA CRUZ COUNTY RCA	08/25/2022	
	FMT-04	Reimb. Verizon Flow meter data for 7/1/21 to 6/30/22		2,505.31
Total for Check Number 38004:				2,505.31
38005	S610	SANTA CRUZ CO. DEPT.COMM. & INFRASTRUCTURE	08/25/2022	
	APN#05110147	Staff review for permitting APN# 051-101-47 for 8/22		4,660.00
Total for Check Number 38005:				4,660.00
38006	S876	SANTA CRUZ SENTINEL	08/25/2022	
	1578005	Daily Office News paper 13 wks for 9/4 thru-12/11/22		85.33
Total for Check Number 38006:				85.33
38007	S1405	SC FUELS INC	08/25/2022	
	0590862	Agency Vehicles Fuel for 8/2 to 8/15/22		678.52
Total for Check Number 38007:				678.52
38008	S1900	SOIL CONTROL LAB, INC.	08/25/2022	
	2030274	Soil Monitoring Lab for 3/22		900.00
	2030320	Soil Monitoring Lab for 3/22		450.00
	2080269	Soil Monitoring Lab for 8/22		1,350.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
Total for Check Number 38008:				2,700.00
38009	S2400	STAPLES CREDIT PLAN	08/25/2022	
	32141	Office Supplies for 7/22		76.46
Total for Check Number 38009:				76.46
38010	T345	THE HOME DEPOT CREDIT SERVICES	08/25/2022	
	610555/2284482	Meter Shop Supplies for 8/22		548.19
Total for Check Number 38010:				548.19
38011	T320	TIMES PUBLISHING GROUP, INC	08/25/2022	
	SCC FAIR MAGAZI	SC Fair 1/2 Page Magazine for 8/22		1,025.00
Total for Check Number 38011:				1,025.00
38012	T400	TRI-COUNTY FIRE PROTECTION INC.	08/25/2022	
	HP58988	14 Extinguisher Maint Test & 5 New for 8/19/22		639.49
Total for Check Number 38012:				639.49
38013	U185	U.S. BANK EQUIPMENT FINANCE	08/25/2022	
	480166149	RICOH Office Copier for 8/22		207.62
Total for Check Number 38013:				207.62
38014	V369	VERIZON WIRELESS	08/25/2022	
	9912367283	Agency Personnel Cell Phones & equipt. for 7/2 - 8/1/22		430.43
Total for Check Number 38014:				430.43
38015	Z100	ZAG TECHNICAL SERVICES, INC.	08/25/2022	
	126108	IT-Monthly Subscription Agreement-Datto for 8/22		815.00
	126249	IT-Agreement DR/IR Plan for 8/22		183.30
	126250	IT-Professional Support Agreement for 8/22		97.50
	126421	IT-Monthly Subscription MS-CSP for 8/22		182.40
	126482	IT-Professional Support Agreement for 8/22		536.25
Total for Check Number 38015:				1,826.15
Total for 8/25/2022:				177,975.75
ACH	A1250	AFLAC- FLEX ONE	08/26/2022	
	EE Deferrals	EE PR Deferrals		611.76
Total for this ACH Check for Vendor A1250:				611.76
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	08/26/2022	
	EE Deferrals	EE PR Deferrals		2,720.00
Total for this ACH Check for Vendor N125:				2,720.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	08/26/2022	
	EE Deferrals	EE PR Deferrals		1,868.69
	EE Deferrals	ER/EE Retirement Contributions		9,412.24
Total for this ACH Check for Vendor P1300:				11,280.93
ACH	P555	PVWMA-Cafeteria Account	08/26/2022	
	EE Deferrals	EE PR Deferrals		1,131.40
Total for this ACH Check for Vendor P555:				1,131.40
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	08/26/2022	
	16886950	GASB68 Annual Report		700.00
Total for this ACH Check for Vendor P1300:				700.00
Total for 8/26/2022:				16,444.09
		Report Total (77 checks):		779,889.28