PAJARO VALLEY WATER MANAGEMENT AGENCY

36 BRENNAN STREET • WATSONVILLE, CA. 95076
TEL: 831) 722-9292 FAX: 831) 722-3139
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ADMINISTRATION & FINANCE COMMITTEE MEETING
PV Water, 36 Brennan Street, Watsonville
Tuesday, March 7, 2023, 3:00 p.m.
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 February 7, 2023 Administration & Finance Committee Meeting Minutes
5. Consider Capital Projects Financing Strategies
6. Consider Draft Resolution of Intention to Reimburse Expenditures for the College Lake Integrated Resources Management Project
7. Consider Draft Debt Management Policy
8. Consider Accepting Financial Reports
   a. Activity Report
   b. Investment Report
9. Consider Accepting Cash Flow Reports
   a. A/R Aging Update
   b. A/P Report
10. Discuss future agenda items and next meeting date – Tuesday, April 11, 2023, 3:00 p.m.

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, February 7, 2023, 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
   Staff Present: Brian Lockwood, General Manager (GM), Nancy Trevino, Finance & Administration Services Manager (FASM)
   Others Present: None

2. **Director Comments:** None

3. **Public Comments:** None

4. **Consider Approving Minutes of January 10, 2023 Committee Meeting:**
   Action: Director Newell moved to approve the January 10, 2023 minutes with the following modifications: 1) change "consideration of approval" to "recommend approval" throughout the minutes, and 2) correct a minor typo in Item 10, to read "conducted and reviewed the bylaws"; seconded by Director Sanchez.

   The motion carried following roll call vote:

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

5. **Consider Scope of Service and Fee Estimate with U. S. Geological Survey for Hydrologic Modeling Services, Streamflow Data Collection, and Technical Support:**
   Action: Director Newell moved to recommend the Board approve the Scope of Service and Fee Estimate with U.S. Geological Survey for Hydrologic Modeling Services, Streamflow Data Collection, and Technical Support with a NTE amount of $228,943; seconded by Director Sanchez.

   The motion carried following roll call vote:

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

6. **Consider Agreement with Pacific Gas & Electric for Installation of Electrical Service for College Lake Integrated Resources Management Project:**
Action: Director Sanchez moved to recommend the Board approve the Agreement with Pacific Gas & Electric for Installation of Electrical Service for College Lake Integrated Resources Management Project, and place on the consent agenda; seconded by Director Newell.

   The motion carried following roll call vote:

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

7. **Consider Check Signing Policy:**
Action: Director Newell moved to amend the Check Signing Policy by increasing the maximum value of checks that could be released without obtaining a second signature from a board member on the AP Check Report to greater than or equal to $50,000 from the prior limit of $25,000, recommend the Board approve the policy as amended, and place on the consent agenda; seconded by Director Sanchez.

   The motion carried following roll call vote:

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

8. **Consider Accepting Financial Reports:**
Action: Director Newell moved to accept the Financial Reports and recommend the Board approve, and place on the consent agenda; seconded by Director Sanchez.

   The motion carried following roll call vote:

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

9. **Consider Accepting Cash Flow Reports:**
Action: Director Newell moved to accept the Cash Flow Reports and recommend the Board approve, and place on the consent agenda; seconded by Director Sanchez.

   The motion carried following roll call vote:

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

10. **Discuss Future Agenda Items and Next Meeting Date:** Presentation from NHA Advisors of Funding of the College Lake Project, budget amendments, and preliminary budget. The next regular meeting date is set for Tuesday, March 7, 2023, 3:00 p.m.

    Adjournment: 4:22 p.m.

MEMORANDUM

DATE: March 3, 2023
MEETING OF: March 7, 2023
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 5:** Consider Capital Projects Financing Strategies

INTRODUCTION

The Pajaro Valley Water Management Agency (PV Water or Agency) is designing and preparing to construct two capital projects, the College Lake Integrated Resources Management Project (College Lake Project or CLIRMP) and Watsonville Slough System Managed Aquifer Recharge and Recovery (WSS-MARR), (collectively, the "Projects"), that will provide much needed new water sources for the critically overdrafted Pajaro Valley Groundwater Basin. The Projects are estimated to cost approximately $115 million. Agency staff is focused on minimizing the financial impact of the implementation of the Projects and has focused on funding the Projects using grants, a low interest rate Water Infrastructure Finance and Innovation Act ("WIFIA") loan, and supplemental debt financing. The PV Water Board of Directors (Board) approved over $80 million worth of agreements to construct the College Lake Project on February 1, 2023, and anticipates expenditures to begin in the next 60-90 days.

DISCUSSION

In January 2023, the Agency submitted a letter of interest (LOI) to the U.S. Environmental Protection Agency (the "EPA") for participate in its WIFIA Program. On February 21st, EPA notified the Agency that the Agency pre-qualified for the WIFIA program and is encouraged to submit an application for the WIFIA loan program. Once staff submit the application to the EPA, it will take six to eight months before loan closes and funds are available. Funding from the WIFIA Loan is expected no later than March 2024, though Agency staff and consultants are working to accelerate that timing. The WIFIA loan program can fund up to 49% of eligible Project costs and requires the remaining 51% to be funded through other sources.

Construction of the CLIRMP and WSS-MARR projects are expected to be completed by the end of 2024 and 2025, respectively. However, the timing of the water-right permit will drive the construction schedule for the WSS-MARR project.

The Agency is working to develop a draw down schedule for the Projects to manage the cash flow and identify the necessary funding sources. While the Agency expects the WIFIA loan to fund in early 2024, the matching (51%) portion for the CLIRMP project needs to be delivered within the next 3-4 months. The Agency is working with its financing team to develop the necessary legal documents for Agency Board approval in April that will allow for the issuance of water revenue obligations (similar to the 2015 and 2016 bonds) to provide the proceeds necessary to fund the initial costs of the Projects. Delivery of financing proceeds is anticipated for late-May or early-June. If all of the financing proceeds, grants, and designated reserves are expended prior to WIFIA funding, the Agency and its municipal advisor (NHA Advisors) have evaluated several interim funding options that could be used as a bridge until delivery of WIFIA loan closing.

FISCAL IMPACT

The water revenue obligations and WIFIA loan will increase the Agency's annual debt service payments, which were anticipated and built into the 2021 rate study that led to the adoption of Ordinances 2021-01 and 2021-02 adjusting delivered water charges and augmentation charges, respectively. In addition, future rate studies will take these annual debt obligations into account to ensure sufficient revenues to repay the Agency obligations.

STAFF RECOMMENDATION

Receive a presentation from staff and NHA Advisors, and provide direction regarding the conceptual financing plan for the Projects.

ATTACHMENTS

- Presentation will be posted at https://www.pvwater.org/administration-finance in advance of the meeting; hard copies will be available.

MEMORANDUM

DATE: March 3, 2023
MEETING OF: March 7, 2023
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 6:** Consider Resolution of Intention to Reimburse Expenditures for the College Lake Integrated Resources Management Project (the "Project").

INTRODUCTION

On February 1, 2023, the Board approved a series of agreements related to the College Lake Integrated Resources Management Project (the "Project"). The Project will have long-term benefits to the Agency's service area through balancing the groundwater basin, preventing further seawater intrusion, and meeting the water supply needs.

The Project is estimated to cost approximately $87 million, and it will be funded from a combination of grants, cash, a loan from the US Environmental Protection Agency's WIFIA Loan program, and water revenue bonds/certificates of participation. To date, the Agency has used cash and some grant proceeds to fund the design costs of the Project. Over the next three months, the Agency expects to use additional cash balances to start construction of the Project. Some or all of those cash advances will be reimbursed to the Agency out of a future tax-exempt financing.

DISCUSSION

Staff has begun working with NHA Advisors, the Agency's municipal advisor, and Jones Hall, the Agency's bond counsel, on a tax-exempt financing to provide funds for a portion of the costs of the Project; the size of this financing is currently estimated to be a maximum amount of $40 million. The balance of the Project costs are anticipated to come from a combination of cash, grant funds and a loan from the U.S. Environmental Protection Agency's WIFIA loan program.

Federal regulations generally require an issuer of debt to adopt a declaration of official intent to use the proceeds of tax-exempt debt to reimburse the issuer for capital expenditures made before the debt is issued. Staff seeks approval of the enclosed resolution in order to comply with these requirements. The resolution declares the Agency's intention to reimburse Project-related expenditures using the debt proceeds once the debt is issued. This will allow the Agency to advance funds to meet the current timeline for the Project and ensure those funds will be reimbursed from the proceeds of the financing. Staff will return to the Board to seek final approval to issue the debt and enter into financing agreements.

FISCAL IMPACT

There is no anticipated direct financial impact from the adoption of the reimbursement resolution. Adopting a reimbursement resolution does not obligate the Agency to issue tax-exempt debt. The authorization to issue debt will be a separate item that will come before the Board at a later date.

STAFF RECOMMENDATION

The Administration & Finance Committee review the draft Reimbursement Resolution and consider making a recommendation to the Board.

ATTACHMENTS

- Draft Resolution Declaring the Intention to Reimburse Expenditures from the Proceeds of Tax-Exempt Financing

Resolution 2023-XX

A Resolution of the Board of Directors of the
Pajaro Valley Water Management Agency

Declaring Intention to Reimburse Expenditures from the Proceeds of Tax-Exempt Financing

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WHEREAS, the Pajaro Valley Water Management Agency (the "Agency") owns and operates a public enterprise for the protection, reclamation and replenishment of groundwater and provision of water within its service area (the "Water Enterprise"); and

WHEREAS, the Agency is planning to construct and acquire improvements to the Water Enterprise known as the College Lake Integrated Resources Management Project, which will consist of the development of College Lake as a water storage and supply source (the "Project"); and

WHEREAS, the Agency intends to execute and deliver an installment sale agreement to support certificates of participation or other indebtedness (the "Financing") to finance a portion of the Project in the maximum estimated principal amount of $40 million, and to use all or a portion of the proceeds of the Financing to reimburse expenditures made for the Project prior to the execution and delivery of the Financing; and

WHEREAS, United States Income Tax Regulations section 1.150-2 provides generally that proceeds of tax-exempt debt are not deemed to be expended when such proceeds are used for reimbursement of expenditures made prior to the date of issuance of such debt unless certain procedures are followed, one of which is a requirement that (with certain exceptions), prior to the payment of any such expenditure, the issuer declares an intention to reimburse such expenditure; and

WHEREAS, the Board desires to take the necessary actions to declare its official intent to reimburse expenditures on the Project from the proceeds of the Financing.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Pajaro Valley Water Management Agency does as follows:

Section 1. **Execution and Delivery of the Financing.** The Board of Directors hereby confirms its intention to execute and deliver the Financing to finance all or a portion of the Project.

Section 2. Reimbursement. The Board of Directors hereby declares that it may (i) pay certain costs of the Project prior to the date of execution and delivery of the Financing and, in such case, (ii) intends to use all or a portion of the proceeds of the Financing for reimbursement of expenditures for the Project that are paid before the date of execution and delivery of the Financing.

Section 3. Effective Date. This Resolution shall take effect from and after the date of its passage and adoption.

PASSED AND ADOPTED by the Pajaro Valley Water Management Agency, County of Santa Cruz State of California, this **15th** day of **March, 2023**, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Amy Newell, Chair

Attest:

_____
Laura R. Taay, Board Secretary

MEMORANDUM

DATE: March 3, 2023
MEETING OF: March 7, 2023
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 7:** Consider Draft Debt Management Policy

INTRODUCTION

Debt management policies are written guidelines, allowances, and restrictions that guide the debt issuance practices of state of local governments, including the issuance process, management of a debt portfolio, and adherence to various laws and regulations. A debt management policy improves the quality of decisions, articulates policy goals, provides guidelines for the structure of debt issuance, and demonstrates a commitment to long-term capital and financial planning. Adherence to a Debt Management Policy signals to rating agencies and the capital markets that a government agency is well managed and therefore is likely to meet its debt obligations in a timely manner.

DISCUSSION

Senate Bill No. 1029, adopted in 2016, amended Government Code Section 8855(i) to require an issuer to have a Debt Management Policy in place prior to the issuance of debt. This Debt Management Policy, as presented, fulfills the requirements for local debt policies in accordance with Government Code Section 8855(i). The Debt Management Policy identifies the reasons why the Agency may issue debt, designates responsibilities, defines several key terms, formalizes Agency's policies regarding various debt-structuring considerations, and outlines the ongoing requirements related to tax compliance, disclosure, and bond administration.

As outlined in the regulations, an issuer's debt policy must include the following items (A) through (E):

A. The purposes for which the debt proceeds may be used
B. The types of debt that may be issued
C. The relationship of the debt to, and integration with, the issuer's capital improvement program or budget, if applicable
D. Policy goals related to the issuer's planning goals and objectives
E. The internal control procedures that the issuer has implemented, or will implement, to ensure that the proceeds of the proposed debt issuance will be directed to the intended use.

The debt management policy attached here includes those required items and is in compliance with Government Code Section 8855(i) as amended by SB 1029.

FISCAL IMPACT

There is no anticipated direct financial impact from the adoption of the proposed Debt Management Policy.

STAFF RECOMMENDATION

The Administration & Finance Committee review the Debt Management Policy and consider making a recommendation to the board.

ATTACHMENTS

- Resolution No. XX Approving the Debt Management Policy
- Pajaro Valley Water Management Agency Draft Debt Management Policy

Resolution 2023-XX

A Resolution of the Board of Directors of the
Pajaro Valley Water Management Agency

Authorizing the Adoption of a Debt Management Policy

WHEREAS, the Pajaro Valley Water Management Agency (the "Agency") endeavors to provide clear and comprehensive guidelines for the issuance and financial management of debt issued by the Agency; and

WHEREAS, State of California Senate Bill No. 1029 (SB 1029) requires that a debt issuer have a Debt Management Policy in place prior to the issuance of debt; and

WHEREAS, the Agency recognizes the need to fulfil requirements for local debt policies in accordance with SB 1029; and

WHEREAS, the Agency recognizes the fiscal prudence of having documented debt disclosure guidelines related to tax compliance, disclosure and debt administration.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Pajaro Valley Water Management Agency does hereby approves and adopts the Debt Management Policy consistent with SB 1029 and establishes fiscally prudent best practices related to the issuance and administration of debt.

PASSED AND ADOPTED by the Pajaro Valley Water Management Agency, County of Santa Cruz State of California, this **15th** day of **March, 2023**, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Amy Newell, Chair

Attest:

_____
Laura R. Taay, Board Secretary

DRAFT

PAJARO VALLEY WATER MANAGEMENT AGENCY
DEBT MANAGEMENT POLICY

This Debt Management Policy of the Pajaro Valley Water Management Agency (the "Agency") was approved by the Agency Board on March 15, 2023. This Debt Management Policy may be amended by the Agency Board as it deems appropriate from time to time in the prudent management of the debt of the Agency. Any approval of debt by the Agency Board that is not consistent with this Debt Management Policy shall constitute a waiver of this Debt Management Policy.

Findings

This Debt Management Policy are intended to comply with Government Code Section 8855(i), effective on January 1, 2017, and shall govern all debt undertaken by the Agency.

The Agency hereby recognizes that a fiscally prudent debt policy is required to:

- Maintain the Agency's sound financial position.
- Ensure the Agency has the flexibility to respond to changes in future service priorities, revenue levels, and operating expenses.
- Protect the Agency's credit-worthiness.
- Ensure that all debt is structured to protect both current and future taxpayers, ratepayers and constituents of the Agency.
- Ensure that the Agency's debt is consistent with the Agency's planning goals and objectives and capital improvement program or budget, as applicable.

Policies

A. Purposes for Which Debt May Be Issued

1) Long-Term Debt. Long-term debt may be issued to finance the construction, acquisition, and rehabilitation of capital improvements and facilities, equipment and land to be owned and operated by the Agency.

a) Long-term debt financings are appropriate when the following conditions exist:

- When the project to be financed is necessary to provide basic services.
- When the project to be financed will provide benefit to constituents over multiple years.
- When total debt does not constitute an unreasonable burden to the Agency and its taxpayers and ratepayers.

- When the debt is used to refinance outstanding debt to produce debt service savings or to realize the benefits of a debt restructuring.

b) Long-term debt financings are not appropriate for current operating expenses and routine maintenance expenses.

c) The Agency may use long-term debt financings subject to the following conditions:

- The project to be financed must be approved by the Agency Board.
- The weighted average maturity of the debt (or the portion of the debt allocated to the project) will not exceed the average useful life of the project.
- The Agency estimates that sufficient revenues will be available to service the debt through its maturity.
- The Agency determines that the issuance of the debt will comply with the applicable state and federal law.

2) Short-term debt. Short-term debt may be issued to provide financing for the Agency's operational cash flows to maintain a steady and even cash flow balance. Short-term debt may also be used to finance short-lived capital projects; for example, the Agency may undertake lease-purchase financing for equipment.

3) Financings on Behalf of Other Entities. The Agency may also find it beneficial to issue debt on behalf of other governmental agencies or private third parties to further the public purposes of the Agency. In such cases, the Agency shall take reasonable steps to confirm the financial feasibility of the project to be financed and the financial solvency of any borrower and that the issuance of such debt is consistent with the policies set forth herein.

B. Types of Debt

The following types of debt are allowable under this Debt Management Policy:

- bond or grant anticipation notes
- tax and revenue anticipation notes
- lease revenue bonds, certificates of participation and lease-purchase transactions
- other revenue bonds (including water revenue bonds) and certificates of participation
- pension obligation bonds

- land-secured financings, such as special tax revenue bonds issued under the Mello-Roos Community Facilities Act of 1982, as amended, and limited obligation bonds issued under applicable assessment statutes

The Agency may from time to time find that other forms of debt would be beneficial to further its public purposes and the Agency Board may approve such debt without an amendment of these Debt Management Policies.

Debt shall be issued as fixed rate debt unless the Agency makes a specific determination as to why a variable rate issue would be beneficial to the Agency in a specific circumstance.

C. Relationship of Debt to Capital Improvement Program and Budget

New debt issues, and refinancing of existing debt, must be analyzed for compatibility within the Agency's multi-year Capital Improvement Plan.

The Agency shall strive to fund the upkeep and maintenance of its infrastructure and facilities due to normal wear and tear through the expenditure of available operating revenues. The Agency shall seek to avoid the use of debt to fund infrastructure and facilities improvements that are the result of normal wear and tear.

The Agency shall seek to issue debt in a timely manner to avoid having to make unplanned expenditures for capital improvements or equipment from its general fund.

D. Policy Goals Related to Planning Goals and Objectives

The Agency is committed to long-term financial planning, maintaining appropriate reserves levels and employing prudent practices in governance, management and budget administration. The Agency intends to issue debt for the purposes stated in this Debt Management Policy and to implement policy decisions incorporated in the Agency's multi-year Financial Plan and its annual operating budget.

It is a policy goal of the Agency to protect ratepayers, taxpayers, and constituents by utilizing conservative financing methods and techniques to obtain the highest practical credit ratings (if applicable) and the lowest practical borrowing costs.

The Agency will comply with applicable state and federal law as it pertains to the maximum term of debt and the procedures for levying and imposing any related taxes, assessments, rates and charges.

When refinancing debt, it shall be the policy goal of the Agency to realize, whenever possible, and subject to any overriding non-financial policy considerations, (i) minimum net present value debt

service savings equal to or greater than 3.0% of the refunded principal amount, and (ii) present value debt service savings equal to or greater than 100% of any escrow fund negative arbitrage.

E. Internal Control Procedures

When issuing debt, in addition to complying with the terms of these Debt Management Policies, the Agency shall comply with any other applicable policies regarding initial bond disclosure, continuing disclosure, post-issuance compliance, and investment of bond proceeds.

The Agency will periodically review the requirements of and will remain in compliance with the following:

- the Agency's Disclosure Policies and Procedures,
- any federal tax compliance requirements, including without limitation arbitrage and rebate compliance, related to any prior bond issues, and
- the Agency's investment policies as they relate to the investment of bond proceeds.

It is the policy of the Agency to ensure that proceeds of debt are spent only on lawful and intended uses. The General Manager or the Finance and Administrative Services Director shall retain records of all expenditures of proceeds through the final payment date for the debt.

F. Debt Limits

The outstanding principal amount of debt described in Section B will be limited by the availability of net revenues to pay debt service. Prior to issuing debt, the Agency will ensure that there are sufficient revenues to ensure the Agency can comply with debt coverage and parity bond covenant requirements on outstanding debt.

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics				
Beginning Balance	1/1/2023			$127,475
Cash Receipts				
Disbursements			482,716	
Transfers		545,821		
Bank Fees				
Ending Balance	1/31/2023			$190,580
GENERAL FUND10-MMA Mechanics				
Beginning Balance	1/1/2023			$1,298,460
Cash Receipts		176,322		
Transfers			29,661	
Interest Earned		3,284		
Bank Fees				
Ending Balance	1/31/2023			$1,448,405
GENERAL FUND 10 - LAIF				
Beginning Balance	1/1/2023			$2,202,878
Transfers				
Interest Earned		11,508		
Ending Balance	1/31/2023			$2,214,386
GENERAL FUND 20 - LAIF				
Beginning Balance	1/1/2023			$8,089,026
Transfers				
Interest Earned		42,257		
Ending Balance	1/31/2023			$8,131,282
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics				
Beginning Balance	1/1/2023			$0
Cash Receipts				
Transfers				
Disbursments/ACH-Wire				
Bank Fees				
Ending Balance	1/31/2023			$0
SPECIAL REVENUE FUND 20-Operating Mechanics				
Beginning Balance	1/1/2023			$19,822
Cash Receipts		1,821,243		
Transfers			1,816,160	
Disbursments/ACH-Wire			21,443	
Bank Fees			1,981	
Interest Earned				
Ending Balance	1/31/2023			$1,480
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics				
Beginning Balance	1/1/2023			$8,470,560
Transfers		1,600,000	300,000	
Disbursments/ACH-Wire				
Bank Fees				
Interest Earned		20,339		
Ending Balance	1/31/2023			$9,790,900
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40				
Beginning Balance	1/1/2023			$254,432
Interest Earned				
Ending Balance	1/31/2023			$254,432
Certificate of Deposit - SRF-D1501023				
Beginning Balance	1/1/2023			$75,000
Transfers				
Interest Earned				
Ending Balance	1/31/2023			$75,000

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
20,537,653	$4,220,774	$2,651,962	22,106,465
Cash Transfers	2,145,821	2,145,821	-
Actual Cash Receipts/Disbursements	2,074,953	506,141	

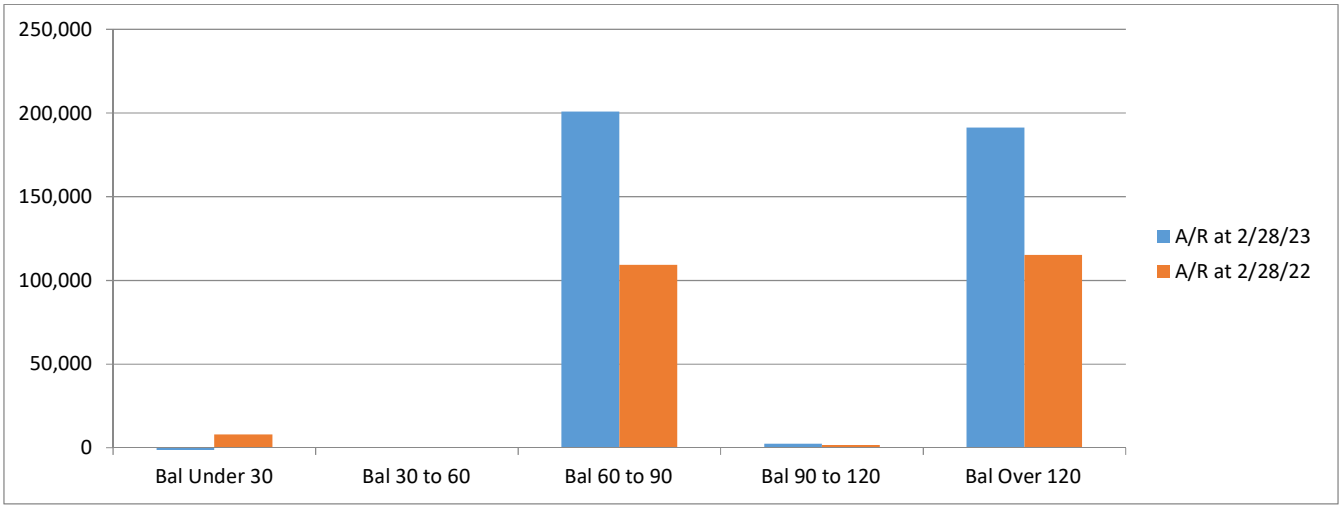
PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
January 31, 2023

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
MechanicsClearing Account	0.00%	**$190,580**	0.86%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	2.78%	1,448,405	6.55%	0.18%
Local Agency Investment Fund	2.07%	2,214,386	10.02%	0.21%
		$3,662,791		
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%	1,480	0.01%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	2.78%	9,790,900	44.29%	1.23%
Local Agency Investment Fund	2.07%	8,131,282	36.78%	0.76%
		$17,923,662		
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	3.00%	$254,432	1.15%	0.03%
Mechanics Certificate of Deposit SRF-D1501023	0.08%	$75,000	0.34%	0.00%
		329,432		
	Total:	**$22,106,465**	**100.0%**	

Total Funds Reserved	329,432
Total Funds Invested	21,584,973
Total Funds Non-interest Bearing	192,060
Total Funds	**$22,106,465**
Total Available Funds	21,777,033
Cash Reserve Policy Requirements (PV Water)	6,330,000
Surplus (Deficit) of Funds	**$15,447,033**

PV Water
Accounts Receivable Aging 3 Month Trend
As of 2/28/2023

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	386,367	-8,444	0	200,987	2,432	191,392
Credits	(22,520)					
Total Accounts Receivable at 2/28/23	363,847					
Accounts Receivable before credits	234,485	8,095	258	109,297	1,634	115,201
Credits	(5,999)					
Total Accounts Receivable at 2/28/22	228,486					
Accounts Receivable before credits	1,005,880	0	806,442	2,801	23,968	172,669
Credits	(21,078)					
Total Accounts Receivable at 1/31/23	984,802					
Accounts Receivable before credits	2,813,539	2,590,136	4,767	23,979	72,987	121,670
Credits	(1,031)					
Total Accounts Receivable at 12/31/22	2,812,509					



Accounts Payable

Checks by Date - Detail by Check Date

User: nancy
Printed: 3/1/2023 2:15 PM

nancy
3/1/2023 2:15 PM

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	A351	ACWA/JPIA	02/10/2023	
	2022-2023Midterm	Property Mid-term invoice 2022-2023		1,075.00
Total for this ACH Check for Vendor A351:				1,075.00
ACH	F365	FIRST AMERICAN TITLE CO.	02/10/2023	
	4408-6768827	Escrow 4408-6768827 Dpsit purch Cty of SC		1,000.00
Total for this ACH Check for Vendor F365:				1,000.00
ACH	R40	CARDMEMBER SERVICE	02/10/2023	
	Jan 2023	Land's End - Staff uniforms		64.41
	Jan 2023	Siteground hosting		59.88
	Jan 2023	GoToMeeting		24.28
	Jan 2023	Amazon - screen phone SB		6.54
	Jan 2023	Red Wing Shoes JM/JCS Work boots		427.14
	Jan 2023	Harbor Freight Free maint. Holohan house		169.28
	Jan 2023	Top Donuts - Interview panel		69.85
	Jan 2023	Cassidy's Pizza -Oper/Admin Staff		79.71
	Jan 2023	Land's End clothing - Staff uniforms		150.78
	Jan 2023	Top Donuts - Interview panel		69.85
	Jan 2023	CA Nevada Section - training SB		50.00
	Jan 2023	Ken Inc - LV Boots		199.34
	Jan 2023	H&R Tools Lawn Mower tract belt		86.18
	Jan 2023	D'La Colmena - Interview panel		28.11
	Jan 2023	TransitTalent.com Water District job posting		175.00
	Jan 2023	Safeguard by Solv 1099 Forms		69.78
Total for this ACH Check for Vendor R40:				1,730.13
ACH	T333	THE BANK OF NEW YORK MELLON TRUST CO.	02/10/2023	
	PAJAROVWMA15	Semi-Annual 2015 Water Bond P&I pmt		2,117,425.00
	PAJAROVWMA16	Semi-Annual 2016 Water Bond P&I pmt		639,106.25
Total for this ACH Check for Vendor T333:				2,756,531.25
ACH	A1250	AFLAC- FLEX ONE	02/10/2023	
	EE Deferrals	EE PR Deferrals		541.98
Total for this ACH Check for Vendor A1250:				541.98
ACH	A300	ACWA/JPIA	02/10/2023	
	0698708	EE PR Deferrals		25,475.19
	0698708	EE reimb ER prems adv-MedLeave		-135.27
Total for this ACH Check for Vendor A300:				25,339.92
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	02/10/2023	
	EE Deferrals	EE PR Deferrals		1,900.00
Total for this ACH Check for Vendor N125:				1,900.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	02/10/2023	
	EE Deferrals	ER/EE Retirement Contributions		9,024.89
	EE Deferrals	EE PR Deferrals		1,768.69
Total for this ACH Check for Vendor P1300:				10,793.58
ACH	P555	PVWMA-Cafeteria Account	02/10/2023	
	EE Deferrals	EE PR Deferrals		1,131.40
Total for this ACH Check for Vendor P555:				1,131.40
44271	A190	ACE HARDWARE OF WATSONVILLE INC	02/10/2023	
	219638	Compound		6.54
	219816	Adapter		7.64
	219921	Key single cut		6.53
	219992	Cap / Scrap shou handle		93.82
	220003	Nipple 1/2. WD40 smart straw		15.27
	220026	Nipple Sch 80		9.80
	220069	Tie wire blk 16GA		9.82
	32553	Cap Sch 40		7.64
	61840	Nipple galv. Hex Bush. Elbow 90		25.08

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
Total for Check Number 44271:				182.14
44272	A400	ACWA/JPIA WORKERS COMP	02/10/2023	
	P025-Q4-22	WrkCompPrem:100122-123122		5,321.12
Total for Check Number 44272:				5,321.12
44273	A99	Robert Half, INC	02/10/2023	
	61450887	Temporary personal SSalamanca1/20/23		939.12
	61488047	Temporary personal SSalamanca Week1/27/23		1,330.42
	61524148	Temporary personal SSalamanca 2/3/2023		1,310.86
Total for Check Number 44273:				3,580.40
44274	b102	BARTKIEWICZ, KRONICK & SHANAHAN INC	02/10/2023	
	8812-01-06	Review email CL reporting. Review draft water right		165.00
Total for Check Number 44274:				165.00
44275	b195	BALANCE HYDROLOGICS, INC	02/10/2023	
	222177-0123	Wat Slough/Gauging WY2022		849.25
	223177-0123	Wat Slough/Gaging WY23		4,975.51
Total for Check Number 44275:				5,824.76
44276	C103	CBEC ECO ENGINEERING INC	02/10/2023	
	17-1003-6-12	Prof Services CL Hydrologic Monit Dec 2022		12,134.63
Total for Check Number 44276:				12,134.63
44277	c1099	CAROLLO ENGINEERS INC	02/10/2023	
	FB32305	P/S WAT SLOUGH 12/2022		23,925.75
Total for Check Number 44277:				23,925.75
44278	C1580	SPECTRUM BUSINESS COMMUNICATIONS	02/10/2023	
	0495564012323	LandLine services for 01/23 - 02/22/23		670.17
Total for Check Number 44278:				670.17
44279	f1111	FLOOR DIRECT	02/10/2023	
	Estimate02-08	50% Deposit new flooring / 76 Hololan facility		3,054.00
Total for Check Number 44279:				3,054.00
44280	f199	C.J. BROWN & COMPANY CPAS	02/10/2023	
	230109	Professional Services January 2023		5,072.00
Total for Check Number 44280:				5,072.00
44281	F485	FORESTRY SUPPLIERS	02/10/2023	
	345242-00	Turbidity Meter, EPA		1,208.75
Total for Check Number 44281:				1,208.75
44282	G190	GREEN RUBBER KENNEDY AG. INC.	02/10/2023	
	W-571722	Nipples, Camplocs fitting poly		21.56
Total for Check Number 44282:				21.56
44283	J415	JOHN S SHELTON CO., INC	02/10/2023	
	103718	Corrug. metal pipes		3,140.37
Total for Check Number 44283:				3,140.37
44284	L563	BRIAN LOCKWOOD	02/10/2023	
	12-2022	ACWA Fall Conference mileage, incidentals.		60.95
Total for Check Number 44284:				60.95
44285	M1050	MAGGIORA BROS. DRILLING INC.	02/10/2023	
	108600	9/28/22 travel to RW-10-Site. 4 units failure		412.50
Total for Check Number 44285:				412.50
44286	M1086	MILLER MAXFIELD, INC.	02/10/2023	
	0123PV	Advert, planning, coordin. clt communication		606.25
	0123PV	Social media cont devp. & support		1,045.00
Total for Check Number 44286:				1,651.25
44287	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	02/10/2023	
	230106_22	Sample water, Jan 06, 2023		465.00
	230120_19	Sample water, Jan 20, 2023		20.00
Total for Check Number 44287:				485.00
44288	O217	OFFICE AND HOME CLEANING SERVICES	02/10/2023	
	2101	Monthly Office housekeeping for 36 Brennan		600.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	2102	Monthly Office housekeeping for 76 Holohan 01/23		300.00
Total for Check Number 44288:				900.00
44289	P1000	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	02/10/2023	
	3105937551	Postage Equipment Leasing Fee 01/30-4/29/2023		623.18
Total for Check Number 44289:				623.18
44290	P1160	MIKE PODLECH	02/10/2023	
	2413	Prof.Services / CL Fisheries Support Dec 2022		450.00
Total for Check Number 44290:				450.00
44291	P180	PENINSULA MESSENGER LLC	02/10/2023	
	1370093	Monthly RaboBank Courier for 01/23		114.00
Total for Check Number 44291:				114.00
44292	P629	PASILLAS TIRE SERVICES, INC	02/10/2023	
	42703	Vehicle Service Flat repair 2017 Honda		20.00
	42727	Vehicle Service Flat repair 2010 Ford Ranger		20.00
Total for Check Number 44292:				40.00
44293	P800	PG & E	02/10/2023	
	0688235687-3	Service at 76 Holohan Rd for 12/21/22 -1/20/23		87.67
	0688235687-3	Service at 76 Holohan Rd for 12/21/22 -1/20/23		29.22
	2926809320-9	Service at 36-B Brennan St for 12/21/22 -1/20/23		41.44
	2926809320-9	Service at 36-B Brennan St for 12/21/22 -1/20/23		124.32
	3771390038-1	Service at Jensen Rd # 3 for 12/29/22 - 1/18/23		30.31
	4291054495-8	Service at 475 San Andreas Road		57.72
	5290624576-7	Service at 2240 Beach Rd12/29/22 to1/18/23		0.49
	5916054391-0	Service at 187 C San Andreas Rd 12/20/22-1/19/23		852.32
Total for Check Number 44293:				1,223.49
44294	P950	PITNEY BOWES PURCHASE POWER, INC.	02/10/2023	
	8000-9000-0396-4453	Postage Machine Stamp Purchase		1,020.99
Total for Check Number 44294:				1,020.99
44295	S1405	SC FUELS INC	02/10/2023	
	0667018	Fuel 1/17 to 1/31/2023		519.98
Total for Check Number 44295:				519.98
44296	S1681	SHAMROCK OFFICE SOLUTIONS	02/10/2023	
	3689133	Monthly Office Printer for PC overage 01-02/23		92.00
Total for Check Number 44296:				92.00
44297	S2875	STRATEGY DRIVER, INC	02/10/2023	
	884	Schling and interviews w/Board directors 01/2023		14,192.50
Total for Check Number 44297:				14,192.50
44298	S830	RESOURCE CONSERVATION SANTA CRUZ COUNTY RCA	02/10/2023	
	211E08	Tech Mngr Services 10/22 to 12/31/22		49,497.03
	211E08	Supplies 10/22 to 12/31/22		680.20
Total for Check Number 44298:				50,177.23
44299	U185	U.S. BANK EQUIPMENT FINANCE	02/10/2023	
	492429444	RICOH Office Copier for for 02/23		79.19
Total for Check Number 44299:				79.19
44300	w375	WATSONVILLE BLUEPRINT	02/10/2023	
	108879	Bid Docs CLPipeline/WaterTreatment Facility		64.22
	108973	Bid Docs CLPipeline/WaterTreatment Facility		60.63
	109045	Bid Docs CLPipeline/WaterTreatment Facility		55.72
	109046	Bid Docs CLPipeline/WaterTreatment Facility		62.27
	109109	Bid Docs CLPipeline/WaterTreatment Facility		62.27
	109132	Bid Docs CLPipeline/WaterTreatment Facility		87.40
	109251	Bid Docs CLPipeline/WaterTreatment Facility		100.51
	109280	Bid Docs CLPipeline/WaterTreatment Facility		91.77
	109304	Bid Docs CLPipeline/WaterTreatment Facility		91.77
Total for Check Number 44300:				676.56
44301	W400	CITY OF WATSONVILLE UTILITIES	02/10/2023	
	ACC#25586	CD's Potable City Connection Usage 10/22-12/22		44,513.60
	CUST#602389	Office Montly Utilities for 36 Brennan		168.08
Total for Check Number 44301:				44,681.68

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
44302	W80	WAGEWORKS INC.	02/10/2023	
		Mo. Admin. & Compliance Fee for 01/23		104.00
Total for Check Number 44302:				104.00
44303	Z100	ZAG TECHNICAL SERVICES, INC.	02/10/2023	
	131675	IT-Professional Preferred Support 02/23		48.75
Total for Check Number 44303:				48.75
Total for 2/10/2023:				2,981,897.16
44304	a115	Gerardo Acevedo De La Cruz	02/14/2023	
	AgConsProgRebat	Remib pmt RDO Eqpt InvP01194A8 AgConsRebate		3,496.00
Total for Check Number 44304:				3,496.00
Total for 2/14/2023:				3,496.00
ACH	T359	THE STANDARD INSURANCE COMPANY	02/23/2023	
	00-649299-0087	Long Term Disability Benefits		520.69
Total for this ACH Check for Vendor T359:				520.69
4305	UB*00615	APTOS BERRY FARMS INC	02/23/2023	
		Refund Check 023847-000, - FREEDOM BL		5,260.00
Total for Check Number 4305:				5,260.00
4306	A910	ATCHINSON,BARISONE,CONDOTTI	02/23/2023	
	34129	P/S General Matters for 12/1-12/31/22		17,847.64
	34130	College Lake Legal Services for 12/1 to 12/31/22		30,681.60
	34131	P/S General Matters for 12/1-12/31/22		380.30
	34153	College Lake Legal Services for 1/1 to 1/31/23		15,756.01
	34154	P/S General Matters for 1/1-1/31/23		352.50
Total for Check Number 4306:				65,018.05
4307	A850	AVAYA FINANCIAL SERVICES.	02/23/2023	
	41719513	Phone/VM Lease Agreement for 2/1-3/1/23		452.96
Total for Check Number 4307:				452.96
4308	C240	CAPIO	02/23/2023	
	17138	Membership renewal/ Profes. through Febr 11, 2024		275.00
Total for Check Number 4308:				275.00
4309	C1099	CAROLLO ENGINEERS INC	02/23/2023	
	FB33043	PV Water WSR System Project Design for 1/23		43,944.65
	FB33091	PV Wtr CL Proj.Design & P/S WTP Weir Thru 1/31/23		2,100.00
	FB33205	BMP CL. Prgrm Mngmnt Service Mo.Progress report for 1/23		21,174.26
	FB33254	PV Water's CL Integrated Resources Mgmt for 1/1 thru 1/31/23		149,862.00
Total for Check Number 4309:				217,080.91
4310	C103	CBEC ECO ENGINEERING INC	02/23/2023	
	17-1003-6-13	CL/PS.Hydrologic Monitoring 2022-2023 for 1/1 to 1/31/23		1,130.75
Total for Check Number 4310:				1,130.75
4311	C1628	CHP HIGHWAY PATROL	02/23/2023	
	TRAFFIC REPORT	Juliana's accident report for 2/23		10.00
Total for Check Number 4311:				10.00
4312	W400	CITY OF WATSONVILLE UTILITIES	02/23/2023	
	CUST#602389	Office Monthly Utilities for 1/6 to 2/10/23		168.08
Total for Check Number 4312:				168.08
4313	W400	CITY OF WATSONVILLE UTILITIES	02/23/2023	
	#100533/OPERATI	Operational Water Treatment Plant for 7/1 to 9/30/22		470,503.74
Total for Check Number 4313:				470,503.74
4314	E355	EKI ENVIRONMENT & WATER INC	02/23/2023	
	B9010.03	HS. Professional Services for 11/12 to 1/31/23		979.16
Total for Check Number 4314:				979.16
4315	J301	JACOBS ENGINEERING GROUP INC.	02/23/2023	
	W8Y08700	PS/ Integrated Project/CL Design for 12/31 to 1/27/23		5,991.99
Total for Check Number 4315:				5,991.99

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
4316	M1010	MAGNOLIA GARDENING INC	02/23/2023	
	26273	36 Brennan Building Mo. Landscape Maint. For 2/23		100.00
	26479	76 Holohan Rd Mo. Landscape Maint. For 2/23	HOLOHAN PROPERTY	90.00
Total for Check Number 4316:				190.00
4317	M1872	MICROSOFT	02/23/2023	
	E0400M3PBT	IT-Hydrology 365 Support for 1/17-2/16/23		12.50
Total for Check Number 4317:				12.50
4318	M1875	MICROSOFT AZURE	02/23/2023	
	E0600M5FKW	IT-Support/Pay as you go for 12/12-1/11/23		15.00
Total for Check Number 4318:				15.00
4319	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	02/23/2023	
	23012464	Water Samples Surface for 1/24/23		620.00
	23012465	Water Samples Surface for 1/24/23		570.00
	23012556	Water Samples Surface for 1/245/23		665.00
	23012558	Water Samples Surface for 1/25/23		1,185.00
	230130-39	Water Samples Surface for 1/30/23		310.00
	230130-40	Water Samples CDS for 1/30/23		680.00
	230130-42	Water Samples HSP for 1/30/23		460.00
Total for Check Number 4319:				4,490.00
4320	M1865	MONTGOMERY & ASSOCIATES INC	02/23/2023	
	9090-23-1	PV. P/S. Editorial Review for 1/1 to 1/31/23		4,901.00
Total for Check Number 4320:				4,901.00
4321	P121	PACIFIC VISTA FARMS, LLC	02/23/2023	
	#1	Disk CL 48 acres for 2/10/23		8,000.00
Total for Check Number 4321:				8,000.00
4322	P629	PASILLAS TIRE SERVICES, INC	02/23/2023	
	42727	Vehicle Service		20.00
	42851	Veh. Maint. service on Truck#11 for 2/23		85.00
Total for Check Number 4322:				105.00
4323	P800	PG & E	02/23/2023	
	1787734656-3	Service at 1859 Beach rd/BW-2 for 1/9 to 2/7/23		1,939.98
	3771390038-1	Service at Jensen Rd #3 for 1/19 to 2/16/23		27.81
	5290624576-7	Service at 2240 Beach Rd for 1/19 to 2/16/23		18.20
	9214983032-2	Service at 1931 Beach rd/BW-1 for 1/9 to 2/7/23		649.44
	9218085363-9	Service at 162 San Andreas Rd/HSP Pump for 1/9 to 2/7/23		586.12
	9968544374-1	Service at 36 Brennan St for 1/9 to 2/7/23		727.85
	9968544374-1	Service at 36 Brennan St for 1/9 to 2/7/23		242.62
Total for Check Number 4323:				4,192.02
4324	P415	PV CHAMBER OF COMMERCE	02/23/2023	
	JOB FAIR	Business Expo Job Fair for 2/23		350.00
Total for Check Number 4324:				350.00
4325	P400	PVI PAJARO VALLEY IRRIGATION, INC.	02/23/2023	
	INV200064806	CD's Field Supplies for 2/23		60.46
Total for Check Number 4325:				60.46
4326	A99	Robert Half, INC	02/23/2023	
	WW END 2/10/23	Temp. S.Saldana for Week Ending 2/10/23		1,340.20
	WW END 2/17/23	Temp. S.Saldana for Week Ending 2/17/23		1,203.25
Total for Check Number 4326:				2,543.45
4327	S1255	SANTA CRUZ Co. DEPT. OF PUBLIC WORKS	02/23/2023	
	DPWAC-PC63256	DPWAC-P63256 Labor for 10/31 thru 12/31/22		2,599.97
Total for Check Number 4327:				2,599.97
4328	S1000	SANTA CRUZ COUNTY FARM BUREAU	02/23/2023	
	NATIONAL AG DAY	National Ag Day Spring Luncheon Mtg 8 tickets for 2/23		480.00
Total for Check Number 4328:				480.00
4329	S876	SANTA CRUZ SENTINEL	02/23/2023	
	1578005	Daily Office News paper 13 wks for 3/13 thru-6/12/23		96.95
Total for Check Number 4329:				96.95
4330	S1405	SC FUELS INC	02/23/2023	

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	0674175	Agency Vehicles Fuel for 2/2 to 2/15/23		433.36
Total for Check Number 4330:				433.36
4331	S2400	STAPLES CREDIT PLAN	02/23/2023	
	7313044412991	Office Supplies (Upstairs) for 1/23		100.50
Total for Check Number 4331:				100.50
4332	S2457	STATE OF CALIFORNIA THE RESOURCES AGENCY	02/23/2023	
	2304E77008	P & I /Prop.13 Ground Water Recharge Bond for 4/23		125,707.87
Total for Check Number 4332:				125,707.87
4333	S2865	SWCA ENVIRONMENTAL CONSULT. INC.	02/23/2023	
	157950	CL. Integrated Resources Mngmnt Proj. Veg. Surveys. thru 12/3/22		6,436.31
Total for Check Number 4333:				6,436.31
4334	T345	THE HOME DEPOT CREDIT SERVICES	02/23/2023	
	5034329/5513851	Hydrology Supplies for 1/23		59.17
Total for Check Number 4334:				59.17
4335	U185	U.S. BANK EQUIPMENT FINANCE	02/23/2023	
	494446107	RICOH Office Copier for 2/23		207.62
Total for Check Number 4335:				207.62
4336	V369	VERIZON WIRELESS	02/23/2023	
	9926579867	Agency Personnel Cell Phones & equipt. for 1/2 - 2/1/23		466.13
Total for Check Number 4336:				466.13
4337	Z100	ZAG TECHNICAL SERVICES, INC.	02/23/2023	
	131858	IT-Agreement Patching & AV Managed for 2/23		1,452.00
	131876	IT-Professional Prefered Support Agreement for 2/23		390.00
	131877	IT-Monthly Agreement-KnowBe4 managed service for 2/23		164.88
	132052	IT-Monthly Subs./base retention Agreement-Datto for 2/23		970.80
	132344	IT-Annual Contract Monthly Subs/Agreement MS-CSP for 2/23		182.40
	132415	IT-Professional Prefered Support Agreement for 2/23		48.75
Total for Check Number 4337:				3,208.83
Total for 2/23/2023:				932,047.47
ACH	A1250	AFLAC- FLEX ONE	02/24/2023	
	EE Deferrals	EE PR Deferrals		611.76
Total for this ACH Check for Vendor A1250:				611.76
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	02/24/2023	
	EE Deferrals	EE PR Deferrals		1,900.00
Total for this ACH Check for Vendor N125:				1,900.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	02/24/2023	
	EE Deferrals	EE PR Deferrals		1,768.69
	EE Deferrals	ER/EE Retirement Contributions		9,136.64
Total for this ACH Check for Vendor P1300:				10,905.33
ACH	P555	PVWMA-Cafeteria Account	02/24/2023	
	EE Deferrals	EE PR Deferrals		1,131.40
Total for this ACH Check for Vendor P555:				1,131.40
Total for 2/24/2023:				14,548.49
			Report Total (81 checks):	3,931,989.12