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
PV Water, 36 Brennan Street, Watsonville
Tuesday, July 11, 2023, 3:00 p.m.
MEETING AGENDA

1. Call to Order and Roll Call:

   Committee members: Bob Culbertson (Chair), Amy Newell, Stephen Rider

2. Director Comments

3. Public Comments

4. Election of Vice Chair

5. Consider Approval of June 13, 2023, Administration & Finance Committee Meeting Minutes

6. Review Procedures for the Collection of Augmentation Charges

7. Consider Accepting Quarterly Reports
   a. Billing Summary
   b. Account Adjustments

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, August 8, 2023, 3:00 p.m.

Adjournment

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.

Should Remote Access be Available for Public Access to Meeting

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

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ADMINISTRATION & FINANCE COMMITTEE
DRAFT MEETING MINUTES of
Tuesday, June 13, 2023, 3:00 p.m.
PV Water, 36 Brennan Street, Watsonville

The meeting was called to order at 3:05 p.m.

1. **Roll Call of Committee Members**:

   Committee Members Present: Bob Culbertson (Chair), Amy Newell, Stephen Rider
   Staff Present: Brian Lockwood, General Manager (GM), Nancy Trevino, Finance & Administrative Services Manager (FASM), Priscilla Sanchez, Financial Analyst (FA)
   Others Present: None

2. **Director Comments:** None

3. **Public Comments:** None

4. **Consider Approving Minutes of May 9, 2023, Committee Meeting:**
   Action: Director Newell moved to approve the May 9, 2023, meeting minutes; seconded by Director Rider.

   The motion carried following vote:

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

5. **Consider Proposed Budget Amendments for Fiscal Year Ending June 30, 2023:**
   GM Lockwood reported on the most significant proposed budget amendments, including adjusting the final revenue generated from the issuance of Certificates of Participation (COP) from $35M to $40M.

   Action: Director Newell moved to recommend that the Board approve the proposed budget amendments for fiscal year ending June 30, 202, and place the item on the consent agenda; seconded by Director Rider**.**

   The motion carried following vote:

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

6. **Consider Proposed Final Budget for Fiscal Year Ending June 30, 2024:**

GM Lockwood summarized the status of the proposed final budget, noting that June 13 marks the third time the Committee has reviewed the budget and that staff have not made changes since presenting the proposed preliminary budget.

Action: Director Rider moved to recommend that the Board approve proposed final budget for the fiscal year ending June 30, 2024; seconded by Director Newell**.**

The motion carried following vote:

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

7. **Consider the Investment Policy:**
GM Lockwood introduced the investment policy and summarized its importance to the fiscal stability of the agency with the recent acceptance of COP funding. GM Lockwood recommended that the Committee review this policy annually.

Action: Director Rider moved to recommend the Board approve the Investment Policy, and place the item on the consent agenda; seconded by Director Newell.

The motion carried following vote:

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

8. **Consider the Cash Reserve Policy for Fiscal Year Ending June 30, 2024:**
GM Lockwood introduced the cash reserve policy and summarized several proposed revisions. Director Culbertson had questions specifically related to the O&M reserve calculation. FASM Trevino provided clarification, and discussion ensued where Director Culbertson requested the policy narrative be amended to read "50% of annual operating budgeted expense of O&M" instead of "180 days of O&M expense." Language within this Policy states that the Committee is to review it annually.

Action: Director Rider moved to recommend that language be added to a future version of the Policy to describe the means by which reserve funds may be accessed, and that the Board approve the Cash Reserve Policy as presented and place it on the consent agenda; seconded by Director Newell.

The motion carried following vote:

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

9. **Consider Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges (Management Fees):**
GM Lockwood introduced the item.

Action: Director Newell moved to recommend the Board approve the resolution and place it on the consent agenda; seconded by Director Rider.

The motion carried following vote:

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

10. **Consider the Managed Security Assurance Agreement with ZAG Technical Services in an amount not to exceed $150,000 through June 30, 2025**:
GM Lockwood introduced the item and further described the services provided by ZAG Technical Services. Director Newell requested amending the PV Water's standard agreement to include "age" as part of the Equal Employment Opportunity clause language.

Action: Director Rider moved to recommend the Board approve the managed security assurance agreement with ZAG Technical Services in an amount not to exceed $150,000 through June 30, 2025; seconded by Director Newell.

The motion carried following vote:

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

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

The motion carried following vote:

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

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

The motion carried following vote:

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

13. **Discuss Future Agenda Items and Next Meeting Date:** Future agenda items include possibly cancelling the August Board Meeting. The next regular meeting date is set for Tuesday, July 11, 2023, 3:00 p.m.

    Adjournment: 4:04 p.m.

MEMORANDUM

DATE: July 6, 2023
MEETING OF: July 11, 2023
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 6**: Review Procedures for the Collection of Augmentation Charges

BACKGROUND

On June 30, 1993, the Board of Directors (Board) adopted *Ordinance 93-1, Establishing a Ground Water Augmentation Charge*. On October 17, 2001, the Board adopted *Resolution 2001-17, Adopting Policies and Procedures for the Collection of Delinquent Augmentation Charges*, which was most recently amended on March 21, 2018 by *Resolution 2018-02, Amending Procedures for the Collection of Augmentation Charges*, and on January 22, 2020 by *Resolution 2018-02, Amending Procedures for the Collection of Augmentation Charges 2020-01* (attached).

DISCUSSION

Due to recent questions and anticipated litigation concerning the collection of augmentation charges, the Board Chair recommended that the procedures be reviewed and, if desired by the Board, reaffirmed. As is typical for policies and procedures, staff recommend the Administration & Finance Committee review the procedures and then provide a recommendation to the Board of Directors.

FISCAL IMPACT

There is no significant fiscal impact associated reviewing the *Procedures for the Collection of Augmentation Charges*.

STAFF RECOMMENDATION

The Committee review the *Procedures for the Collection of Augmentation Charges*, and if desired, recommend revisions to the Board of Directors.

ATTACHMENTS

- *Resolution 2020-01, Amending Policies and Procedures for the Collection of Augmentation Charges*

Resolution 2020-01

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

Amending Procedures for the Collection of Augmentation Charges

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The Board of Directors of the Pajaro Valley Water Management Agency does resolve as follows:

WHEREAS, on June 30, 1993, the Agency adopted *Ordinance 93-1, Establishing a Ground Water Augmentation Charge*. On October 17, 2001, the Agency adopted *Resolution 2001-17, Adopting Policies and Procedures for the Collection of Delinquent Augmentation Charges*, and has since amended the procedures by adoption of *Resolution 2003-21, Resolution 2005-04, Resolution 2009-09, Resolution 2014-13,* and *Resolution 2018-02*; and,

WHEREAS, the Board now desires to further amend the procedures for the collection of augmentation charges as detailed in Exhibit A, attached hereto and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Pajaro Valley Water Management Agency that, effective immediately upon adoption of this resolution by the Board of Directors, the procedures for the collection of augmentation charges shall be amended to: 1) clarify the General Manager's settlement authority and discretion, as set forth in Exhibit A, attached hereto and incorporated herein by references.

PASSED AND ADOPTED by the Pajaro Valley Water Management Agency, County of Santa Cruz, State of California, the **22nd** day of **January 2020**, by the following vote:

AYES: **Newell, Culbertson, Bussey, Broz**
NOES: **None**
ABSENT: **Zamora, Bannister**
ABSTAIN: **None**

Amy R. Newell

Amy Newell, Chair

Attest:

Laura R Taay

Laura R. Taay, Board Secretary

Exhibit A

PROCEDURES FOR
THE COLLECTION OF AUGMENTATION CHARGES
(Amended January 22, 2020)

1. Send Bills. Bills for Augmentation Charges shall be sent out based on meter readings and/or estimation procedures, pursuant to Ordinance 93-1, as amended. The bills shall go to the owner of the extraction facility (landowner) and, as a courtesy if requested by the owner, a copy may be provided to any tenant utilizing the extraction facility, as applicable. However, nothing contained herein shall be deemed to relieve the owner of the primary responsibility for payment of augmentation charges.

2. Notice of Past Due Account. In the event that an account for an extraction facility is not paid within 30 calendar days of the date of the first billing, or arrangements for payment of the account have not been made, a Past Due Notice shall be sent to the landowner and any tenant, as applicable. The Past Due Notice shall include notice of the following:

   a. The amount of the delinquency;

   b. That if payment is not received within 30 calendar days of the date of the Past Due Notice (the "Past Due Grace Period"), interest on the past due balance shall accrue at the rate of 1 ½ percent of the delinquent amount, in accordance with Section 760-1004 of the Agency Act, commencing on the 31st calendar day after the date of the Past Due Notice, unless otherwise provided below.

   c. That if a request for review of a disputed bill is not submitted within the Past Due Grace Period in accordance with the procedures specified herein, the original bill amount shall be deemed final and conclusive.

3. Disputed Bills—Procedure. An account holder who disputes the correctness of a bill or the groundwater extraction data upon which the billing is based may, during the Past Due Grace Period, submit a request for review of the disputed bill to the Agency.

   a. The request shall be submitted in writing on a form provided by the Agency, and shall be accompanied by any documentary evidence that the person disputing the bill amount wishes the Agency to consider.

   b. The General Manager or designee shall review the request and any supporting documentary evidence and render a decision thereon within forty-five (45) calendar days of the date that a request for review is received at the Agency office.

   c. If the General Manager or designee sustains a request for review of a disputed bill, in whole or in part, then statutory interest shall not begin to accrue on the amount

determined to be owed until fifteen (15) calendar days after the date of the Notice of Decision. In all other cases, interest shall begin to accrue upon expiration of the Past Due Grace Period.

4. Notice of Decision. Upon rendering a decision on a request for review, the Agency shall mail a Notice of Decision to the address specified in the request for review stating all of the following:

   a. The basis for the decision;

   b. The evidence upon which the decision is based;

   c. That unless a hearing is requested in accordance with Paragraph 5, below, within fifteen (15) calendar days of the date of the Notice of Decision, or failure to pay in full any charges found to be owed (and accrued interest, if any) within said period, the Agency may pursue any available legal remedies to collect the charges.

5. Request for Appeal Hearing. A person who is dissatisfied with the Notice of Decision may, within fifteen (15) calendar days of the date the Notice of Decision was mailed, seek an appeal of the Notice of Decision at a hearing before the Board of Directors in accordance with this paragraph.

   a. The appeal request shall be submitted in writing and shall be accompanied by all documentary evidence that the person challenging the Notice of Decision seeks to have considered by the Board of Directors.

   b. The hearing shall be scheduled for the next regular meeting of the Board of Directors not more than 90 calendar days from the date of filing the appeal of the Notice of Decision. Notice of the appeal hearing shall be mailed not less than five (5) business days prior to the hearing to the person requesting the appeal hearing.

   c. At the hearing, the person who requested the hearing shall be provided with an opportunity to present the grounds for disputing the Notice of Decision and has the burden of proof of showing that the Notice of Decision was incorrect.

   d. The General Manager or designee shall have an opportunity to present a report concerning the Notice of Decision and a response to appellant.

   e. The appellant may also provide a reply and closing argument.

   f. The Board of Directors may sustain the Notice of Decision appealed therefrom, or modify or revoke said Notice of Decision, as it may deem necessary. The findings and decisions of the Board of Directors on such appeal shall be final and conclusive.

g. If the Board of Directors modifies or revokes the Notice of Decision, in whole or in part, then statutory interest shall not begin to accrue on the amount determined to be owed until fifteen (15) calendar days after the date of the Board of Directors' decision. In all other cases, interest shall begin to accrue upon expiration of the Past Due Grace Period.

6. Enforcement Options. From and after the effective date of any decision upholding the amount of Augmentation Charges owed, the Agency may pursue any and all available legal remedies, including but not limited to the remedies set forth in Article 11 of the Agency's Act and Agency ordinances.

7. General Manager Discretion. As part of any settlement negotiations, the General Manager shall have the authority and discretion to waive up to $10,000 on any past due account, including augmentation charges, attorneys' fees and costs, and interest, without prior review and approval by the Board of Directors. The General Manager shall maintain a record of any such action taken and report any settlement or write-off to the Board.

PV Water
Quarterly Billing Summary
Calendar Year

Type	2022 Consumption(AF)	2022 Dollar	2023 Consumption(AF)	2023 Dollar
March Billing				
Inside Delivered Water Zone	403.976	$ 146,643.12	156.974	$ 61,376.95
Metered	3,076.126	$ 809,021.62	1,173.059	$ 331,550.32
Non-Metered (agriculture)	0.000	$ -	4.419	$ 1,162.10
Delivered	417.650	$ 172,072.04	153.311	$ 66,230.54
Aromas	50.070	$ 13,168.41	46.450	$ 13,098.90
Cal Water	46.430	$ 12,211.09	46.810	$ 13,200.42
City of Watsonville	1,270.000	$ 334,010.00	1,193.000	$ 336,426.00
Vega Mutual	8.840	$ 2,324.92	6.880	$ 1,940.16
Pajaro/Sunny Mesa	68.800	$ 18,094.40	63.620	$ 17,940.84
Non-Metered (rural residential)	0.000	$ -	0.000	$ -
Subtotal	5,341.891	$ 1,507,545.60	2,844.524	$ 842,926.23
	Uncollected Amt a/o 4/30/22	**$ 315,914.28**	**Uncollected Amt a/o 4/30/23**	**$ 546,664.85**
	Percent of Uncollected Billing	**20.956%**	**Percent of Uncollected Billing**	**64.853%**
June Billing				
Inside Delivered Water Zone	1,454.677	$ 528,047.87	988.568	$ 386,530.03
Metered	8,982.320	$ 2,362,350.44	5,370.219	$ 1,514,401.91
Non-Metered (agriculture)	193.227	$ 50,818.18	194.603	$ 54,877.99
Delivered	1,340.262	$ 552,187.75	902.456	$ 389,861.00
Aromas	77.820	$ 20,466.66	56.660	$ 15,978.12
Cal Water	59.060	$ 15,532.78	55.440	$ 15,634.08
City of Watsonville	1,633.000	$ 429,479.00	1,396.000	$ 393,672.00
Vega Mutual	11.380	$ 2,992.94	12.650	$ 3,567.30
Pajaro/Sunny Mesa	82.160	$ 21,608.08	53.740	$ 15,154.68
Subtotal	13,833.906	$ 3,983,483.71	9,030.336	$ 2,789,677.11
Annual Rural Residential				
Consumption	1,258.00	$ 289,340.00	1,279.50	$ 314,757.00
Subtotal	15,091.91	$ 4,272,823.71	10,309.84	$ 3,104,434.11
	Uncollected Amt a/o 7/31/22	**$ 1,914,910.59**		
	Percent of Uncollected Billing	**44.816%**		
September Billing				
Inside Delivered Water Zone	2,671.057	$ 969,593.53		
Metered	15,115.376	$ 3,975,344.16		
Non-Metered (agriculture)	0.000	$ -		
Delivered	2,325.849	$ 958,249.89		
Aromas	99.780	$ 26,242.14		
Cal Water	64.700	$ 17,016.10		
City of Watsonville	1,795.000	$ 472,085.00		
Vega Mutual	14.980	$ 3,939.74		
Pajaro/Sunny Mesa	97.910	$ 25,750.33		
Non-Metered (rural residential)	4.500	$ 1,035.00		
Subtotal	22,189.151	$ 6,449,255.90	0.000	$ -
	Uncollected Amt a/o 10/31/22	**2,468,708**		
	Percent of Uncollected Billing	**38.279%**		
December Billing				
Inside Delivered Water Zone	1,030.787	$ 1,300,558.89		
Metered	4,953.388	$ 376,358.12		
Non-Metered (agriculture)	186.119	$ 48,949.21		
Delivered	981.596	$ 404,417.38		
Aromas	78.390	$ 20,616.57		
Cal Water	55.290	$ 14,541.27		
City of Watsonville	1,525.000	$ 401,075.00		
Vega Mutual	11.200	$ 2,945.60		
Pajaro/Sunny Mesa	86.380	$ 22,717.94		
Non-Metered (rural residential)	4.000	$ 920.00		
Subtotal	8,912.150	2,593,099.98	0.000	0.00
	Uncollected Amt a/o 1/31/23	**806,442**		
	Percent of Uncollected Billing	**31.100%**		
Total	**51,535.10**	**14,822,725.17**	**13,154.36**	**3,947,360.34**

PV Water

April - June 2023 Account Write Offs/Adjustments

Date	Account	Description	Amount	Reason
4/10/2023	16073	Interest	$ (20.52)	Original invoice was never received
4/10/2023	2342	Interest	$ 44.32	Billing adjustment
4/10/2023	222	Interest	$ (1.84)	Original invoice was never received
4/10/2023	17865	Non-Metered	$ (115.00)	Billing adjustment
4/10/2023	23487	Interest	$ (73.43)	December billing adjustment
4/10/2023	19677	Non-Metered	$ (77.08)	Collections fees
4/20/2023	Several Accounts	Interest	$ (1,505.67)	Billing adjustment
5/9/2023	1402-004	Interest	$ (68.35)	Original invoice was never received
5/9/2023	24815	Interest	$ (2.23)	Billing adjustment
5/9/2023	Several Accounts	Interest	$ (271.01)	RR Billing adjustments
5/10/2023	19677	Non-Metered	$ (77.08)	Collections fees
5/22/2023	2100	Interest	$ (28.59)	Original invoice was never received
5/22/2023	2101-001	Interest	$ (12.75)	Original invoice was never received
5/22/2023	22890	Interest	$ (132.01)	Payment & pd crossed in mail
5/22/2023	23776	Interest	$ (14.56)	Original invoice was never received
5/22/2023	25033	Interest	$ (12.29)	Original invoice was never received
6/2/2023	16222	Interest	$ (3.60)	Payment & pd crossed in mail
6/2/2023	19684	Non-Metered	$ (115.00)	Billing adjustment
6/2/2023	19684	Interest	$ (13.84)	Billing adjustment
6/2/2023	25096	Interest	$ 0.03	Original invoice was never received
6/20/2023	1021	Meter Credit	$ (400.00)	Semi-annual meter maint credit
6/20/2023	1946-001	Metered	$ (4.23)	Quarterly billing adjustments
6/20/2023	2610	Metered	$ (1.36)	Payment & pd crossed in mail
6/20/2023	17164	Interest	$ (0.86)	Quarterly billing adjustments
6/20/2023	22890	Interest	$ 115.45	Billing adjustment
6/20/2023	22929	Interest	$ (0.67)	Quarterly billing adjustments
6/20/2023	23776	Interest	$ (14.56)	New tenant original invoice not received
6/20/2023	24977	Interest	$ (21.76)	Original invoice was never received
6/20/2023	25088	Interest	$ (7.05)	Quarterly billing adjustments
6/27/2023	2066	Interest	$ (1.39)	New tenant original invoice not received
6/27/2023	25379	Meter Credit	$ (300.00)	Meter installation credit
		Total Adjustments	**$ (3,136.93)**	

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics				
Beginning Balance	5/1/2023			$164,075
Cash Receipts				
Disbursements			447,392	
Transfers		367,569		
Bank Fees				
Ending Balance	5/31/2023			$84,252
GENERAL FUND10-MMA Mechanics				
Beginning Balance	5/1/2023			$1,359,091
Cash Receipts		166,560		
Transfers			31,411	
Interest Earned		3,905		
Bank Fees				
Ending Balance	5/31/2023			$1,498,144
GENERAL FUND 10 - LAIF				
Beginning Balance	5/1/2023			$2,229,311
Transfers				
Interest Earned				
Ending Balance	5/31/2023			$2,229,311
GENERAL FUND 20 - LAIF				
Beginning Balance	5/1/2023			$8,186,086
Transfers				
Interest Earned				
Ending Balance	5/31/2023			$8,186,087
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics				
Beginning Balance	5/1/2023			$0
Cash Receipts				
Sweep/Transfers		559	559	
Disbursments/ACH-Wire				
Bank Fees				
Ending Balance	5/31/2023			$0
SPECIAL REVENUE FUND 20-Operating Mechanics				
Beginning Balance	5/1/2023			$1,692,328
Cash Receipts		1,017,572		
Transfers		300,000	2,816,158	
Disbursments/ACH-Wire			181,387	
Bank Fees			1,398	
Interest Earned				
Ending Balance	5/31/2023			$10,957
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics				
Beginning Balance	5/1/2023			$5,212,279
Transfers		2,480,000	300,000	
Disbursments/ACH-Wire				
Bank Fees				
Interest Earned		20,194		
Ending Balance	5/31/2023			$7,412,473
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40				
Beginning Balance	5/1/2023			$257,623
Interest Earned		635.24		
Ending Balance	5/31/2023			$258,258
Certificate of Deposit - SRF-D1501023				
Beginning Balance	5/1/2023			$76,275
Transfers				
Interest Earned				
Ending Balance	5/31/2023			$76,275

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
19,177,068	$4,356,993	$3,778,306	19,755,758
Cash Transfers	3,147,569	3,147,569	-
Actual Cash Receipts/Disbursements	1,209,424	630,737	

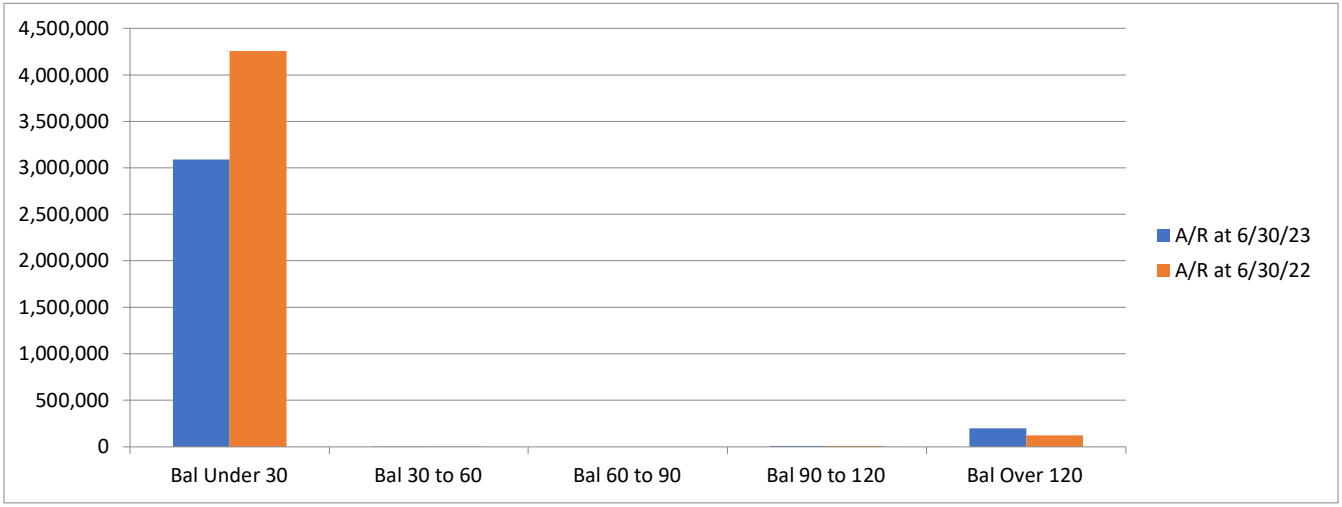
PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
May 31, 2023

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
MechanicsClearing Account	0.00%	**$84,252**	0.43%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	3.14%	1,498,144	7.58%	0.24%
Local Agency Investment Fund	2.74%	2,229,311	11.28%	0.31%
		$3,727,455		
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%	10,957	0.06%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	3.14%	7,412,473	37.52%	1.18%
Local Agency Investment Fund	2.74%	8,186,086	41.44%	1.14%
		$15,609,516		
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	3.00%	$258,258	1.31%	0.04%
Mechanics Certificate of Deposit SRF-D1501023	3.00%	$76,275	0.39%	0.01%
		334,533		
	Total:	**$19,755,756**	**100.0%**	

Total Funds Reserved	334,533
Total Funds Invested	19,326,014
Total Funds Non-interest Bearing	95,208
Total Funds	**$19,755,756**
Total Available Funds	19,421,222
Cash Reserve Policy Requirements (PV Water)	6,330,000
Surplus (Deficit) of Funds	**$13,091,222**

PV Water
Accounts Receivable Aging 3 Month Trend
As of 6/30/2023

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	3,297,374	3,088,874	3,212	0	9,170	196,118
Credits	(4,160)					
Total Accounts Receivable at 6/30/23	3,293,214					
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	227,111	3,536	0	18,895	2,851	201,829
Credits	(23,422)					
Total Accounts Receivable at 5/31/23	203,689					
Accounts Receivable before credits	768,327	0	546,665	3,479	0	218,183
Credits	(21,245)					
Total Accounts Receivable at 4/30/23	747,083					



Accounts Payable

Checks by Date - Detail by Check Date

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Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	A1250	AFLAC- FLEX ONE	06/02/2023	
	EE Deferrals	EE PR Deferrals		629.71
			Total for this ACH Check for Vendor A1250:	629.71
ACH	A300	ACWA/JPIA	06/02/2023	
	0699790	EE PR Deferrals		32,579.94
			Total for this ACH Check for Vendor A300:	32,579.94
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	06/02/2023	
	EE Deferrals	EE PR Deferrals		2,000.00
			Total for this ACH Check for Vendor N125:	2,000.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	06/02/2023	
	EE PR Deferrals	EE PR Deferrals		1,768.69
	EE/ER Retirement C	ER/EE Retirement Contributions		9,341.21
			Total for this ACH Check for Vendor P1300:	11,109.90
ACH	P555	PVWMA-Cafeteria Account	06/02/2023	
	EE Deferrals	EE PR Deferrals		958.05
			Total for this ACH Check for Vendor P555:	958.05
44524	UB*00617	4Q FARMS LLC	06/02/2023	
		Refund Check 025278-000, 897 SAN JUAN RD		688.08
			Total for Check Number 44524:	688.08
44525	UB*00618	AGLAND INC	06/02/2023	
		Refund Check 025267-000, 600 RIVERSIDE RD		1,067.59
			Total for Check Number 44525:	1,067.59
44526	UB*00620	AGRIVEST FARMLAND FUND LP	06/02/2023	
		Refund Check 024490-000, 2729 FREEDOM BLVD		129.08
			Total for Check Number 44526:	129.08
44527	A850	AVAYA FINANCIAL SERVICES.	06/02/2023	
	42329444	Phone/VM Lease Agreement for 6/1/23		435.12
			Total for Check Number 44527:	435.12
44528	L563	BRIAN LOCKWOOD	06/02/2023	
	Cell Reimb	GM. Cell reimb. For 3/14-4/13/23		80.00
			Total for Check Number 44528:	80.00
44529	c1099	CAROLLO ENGINEERS INC	06/02/2023	
	FB36566	PV Water Watsonville Slough System Projects Design		55,009.25
	FB36606	PV Water CL WTP and Intake ESDC		68,408.00
	FB36697	BMP Prog Mgmt Non Eng 2017-2019 BMP Svc		11,745.40
			Total for Check Number 44529:	135,162.65
44530	w400	CITY OF WATSONVILLE UTILITIES	06/02/2023	
	Access Card	Replacement Access Card for Jaime Marquez		20.00
			Total for Check Number 44530:	20.00

44531	c1677	COMMUNITY PRINTERS INC	06/02/2023	
	34597011	CL Door Hangers		431.16
			Total for Check Number 44531:	431.16
44532	UB*00622	D & D RANCH	06/02/2023	
		Refund Check 025290-000, 84 HECKER PASS RD		434.53
			Total for Check Number 44532:	434.53
44533	UB*00621	DRISCOLLS STRAWBERRY ASSOC.	06/02/2023	
		Refund Check 023870-000, 350 KLEIWER LN		1,450.18
			Total for Check Number 44533:	1,450.18
44534	e355	EKI ENVIRONMENT & WATER INC	06/02/2023	
	B90103.02-09	HS Recharge Facility Amendment #3		538.72
	B90103.03-05	HS Recharge Facility Amendment #4		9,559.42
			Total for Check Number 44534:	10,098.14
44535	E200	ELITE HOSPITALITY GROUP LLC	06/02/2023	
	101	Hotel plcment during nighttime const 5/23/23 & 5/24/23		1,020.04
			Total for Check Number 44535:	1,020.04
44536	f309	FERGUSON WATERWORKS INC	06/02/2023	
	03232023	1" meter for Calabasas mutual		344.06
			Total for Check Number 44536:	344.06
44537	UB*00619	GEM-PACK BERRIES LLC	06/02/2023	
		Refund Check 025326-000, 482 SAN ANDREAS RD		34.69
			Total for Check Number 44537:	34.69
44538	h136	HEADSETS.COM	06/02/2023	
	3097350	Headset for RGuerrero		394.00
			Total for Check Number 44538:	394.00
44539	j301	JACOBS ENGINEERING GROUP INC.	06/02/2023	
	W8Y08701-001	1-28-23 thru 04-23-23 CL Pipeline Eng Srvcs		61,538.13
			Total for Check Number 44539:	61,538.13
44540	UB*00623	KUROI INTERNATIONAL CORPORATION	06/02/2023	
		Refund Check 025272-000, 497 PINI ROAD		30.74
			Total for Check Number 44540:	30.74
44541	b200	MARY BANNISTER	06/02/2023	
	Bannister042923	ACWA Region 5 Directors Mtg in Santa Barbara		637.37
	Bannister051023	ACWA Spring Conf in Monterey		374.95
			Total for Check Number 44541:	1,012.32
44542	M1872	MICROSOFT	06/02/2023	
	E0400NAOZ5	IT-Online Hydrology 365 Support		12.50
			Total for Check Number 44542:	12.50
44543	m1175	MONTEREY BAY ANALYTICAL SERVICE INC	06/02/2023	
	230427_89	Ground Water Sampling 4/27/23		680.00
	230502_56	Surface Water Sampling 5/2/23		465.00
	230502_58	CDS Water Sample 5/2/23		1,115.00
	230502_61	Ground Water Sampling 5/2/23		270.00
	230504_51	Ground Water Sampling 5/4/23		26.00
			Total for Check Number 44543:	2,556.00
44544	m1865	MONTGOMERY & ASSOCIATES INC	06/02/2023	
	9090-23-4	Sust GW Plan: Svcs for April 1 - April 30		502.00
			Total for Check Number 44544:	502.00

44545	P800	PG & E	06/02/2023	
	0688235687-3	Service at 76 Holohan Rd for 4/22-5/22/23		123.73
	1787734656-3	1859 Beach Rd 4/10/23-5/09/23 BW 2 Enclosure		6,810.80
	2926809320-9	Service at 36-B Brennan St for 4/22-5/22/23		155.13
	9214983032-2	1931 Beach Rd 4/10/23-5/09/23 BW1 Sump Pump & Enclosure Only		413.07
	9218085363-9	162 San Andreas Rd 4/10/23-5/09/23 Harkin Slough Winter Proj		7,910.32
			Total for Check Number 44545:	15,413.05
44546	p400	PVI PAJARO VALLEY IRRIGATION, INC.	06/02/2023	
	INV200065845	Ag Cons Rebate-Monterey Bay Nursery		14,346.36
			Total for Check Number 44546:	14,346.36
44547	s830	RESOURCE CONSERVATION SANTA CRUZ COUNTY RCA	06/02/2023	
	21 IE 09	2021 Irrigation Efficiency: Agreement CA-2021-01		79,855.94
			Total for Check Number 44547:	79,855.94
44548	s876	SANTA CRUZ SENTINEL	06/02/2023	
	1578005-Renewal	13 Week Sub Renewal		96.95
			Total for Check Number 44548:	96.95
44549	s2201	SPRINGBROOK HOLDING CO. LLC	06/02/2023	
	INV-012761	FY 23-24 Finance & UB Maint		20,143.84
			Total for Check Number 44549:	20,143.84
44550	t111	TANNER PACIFIC	06/02/2023	
	223-131	TPI Proj No. 582301.07 & 582301.08 CL WTP/ Intake Fac & Pipeline		75,762.50
			Total for Check Number 44550:	75,762.50
44551	U185	U.S. BANK EQUIPMENT FINANCE	06/02/2023	
	501683015	RICOH Office Copier for	Contract #500-0592136-000	227.57
	501953004	RICOH Office Copier for	Contract #500-0626919-000	79.55
			Total for Check Number 44551:	307.12
44552	w375	WATSONVILLE BLUEPRINT	06/02/2023	
	111364	CL Pipeline Blueprints		7,948.78
			Total for Check Number 44552:	7,948.78
44553	UB*00616	WILLOUGHBY FARMS INC.	06/02/2023	
		Refund Check 025274-000		1,536.74
			Total for Check Number 44553:	1,536.74
44554	Z100	ZAG TECHNICAL SERVICES, INC.	06/02/2023	
	134925	IT-Professional Prefered Suppo		1,036.25
	135169	IT-Professional Prefered Suppo		877.50
	135170	IT-Professional Prefered Suppo		1,316.25
			Total for Check Number 44554:	3,230.00
			Total for 6/2/2023:	483,359.89
ACH	A1250	AFLAC- FLEX ONE	06/16/2023	
	EE Deferrals	EE PR Deferrals		634.14
			Total for this ACH Check for Vendor A1250:	634.14
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	06/16/2023	
	EE Deferrals	EE PR Deferrals		2,000.00
			Total for this ACH Check for Vendor N125:	2,000.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	06/16/2023	
	EE Deferrals	EE PR Deferrals		1,768.70
	EE/ER Retirement C	ER/EE Retirement Contributions		8,973.65
			Total for this ACH Check for Vendor P1300:	10,742.35

ACH	P555	PVWMA-Cafeteria Account	06/16/2023	
	EE Deferrals	EE PR Deferrals		958.05
			Total for this ACH Check for Vendor P555:	958.05
			Total for 6/16/2023:	14,334.54
44555	n245	AMY NEWELL	06/19/2023	
	5/9/23 Mileage	5/9/23 Mileage @ ACWA Conf		41.37
	SGMA Wkshp	6/6/23-6/7/23 Mileage & Parking		287.88
			Total for Check Number 44555:	329.25
44556	A850	AVAYA FINANCIAL SERVICES.	06/19/2023	
	42527945	Phone/VM Lease Agreement for 6/1/23		435.12
			Total for Check Number 44556:	435.12
44557	b102	BARTKIEWICZ, KRONICK & SHANAHAN INC	06/19/2023	
	May 2023	CL: May 2023 Legal Svcs		82.50
			Total for Check Number 44557:	82.50
44558	l563	BRIAN LOCKWOOD	06/19/2023	
	6/6 Miles/Tolls	SGMA Impl Summit Mileage & Tolls 6/9/23-6-8/23		227.74
			Total for Check Number 44558:	227.74
44559	C960	CARDIFF PEST CONTROL INC	06/19/2023	
	0136789	Pest control Office Fumigation		110.00
			Total for Check Number 44559:	110.00
44560	r999	CASH	06/19/2023	
	PCReimb 6.15.23	5/9/23 Office Supplies		119.08
			Total for Check Number 44560:	119.08
44561	G195	GREENWASTE RECOVERY LLC	06/19/2023	
	ID#219557 May	76 Holohan Green Waste for 05/01/23-05/31/23		122.12
			Total for Check Number 44561:	122.12
44562	k310	KITTLESON ENVIRONMENTAL CONSULTING	06/19/2023	
	#025.36	Field Surveys - 6 Days		3,534.72
			Total for Check Number 44562:	3,534.72
44563	l551	LINDE GAS & EQUIPMENT INC.	06/19/2023	
	36371167	Carbon Dioxide 20 lbs		41.23
			Total for Check Number 44563:	41.23
44564	p905	M PRESS DIGITAL INC.	06/19/2023	
	20007	CL Post Card Mailers		4,277.51
	20135	CL Post Card Mailers		1,476.97
			Total for Check Number 44564:	5,754.48
44565	m1050	MAGGIORA BROS. DRILLING INC.	06/19/2023	
	M23-076	HS 2022 Rec Well & Pump Proj		24,189.38
			Total for Check Number 44565:	24,189.38
44566	M1010	MAGNOLIA GARDENING INC	06/19/2023	
	27714	36 Brennan Building Mo. Landscape Maint. For June		100.00
	27911	76 Holohan Rd Mo. Landscape Maint. For June	HOLOHAN PROPERTY	90.00
			Total for Check Number 44566:	190.00
44567	M1875	MICROSOFT AZURE	06/19/2023	
	E0600NR9IG	IT-Support Pay as You go for 04/12/23-05/11/23		14.54
			Total for Check Number 44567:	14.54

44568	p1160	MIKE PODLECH	06/19/2023	
	2441	CL Fisheries Support: Task 2		450.00
			Total for Check Number 44568:	450.00
44569	m1086	MILLER MAXFIELD, INC.	06/19/2023	
	#0523PV	CL Marketing & Comm: May 2023		29,761.63
			Total for Check Number 44569:	29,761.63
44570	m1175	MONTEREY BAY ANALYTICAL SERVICE INC	06/19/2023	
	230511_47	Suspended Solids & Nitrogen 5/11/23		3,160.00
	230511_53	Title 22 panel & Coliform 5/11/23		714.00
	230516_43	Turbidity, Amonia & Nitrogen 5/16/23		170.00
			Total for Check Number 44570:	4,044.00
44571	o95	OCEAN AIR & HEATING CO,	06/19/2023	
	1085	Completion of HVAC @ 76 Holohan Rd		2,000.00
			Total for Check Number 44571:	2,000.00
44572	O217	OFFICE AND HOME CLEANING SERVICES	06/19/2023	
	2208	36 Brennan Mo. Office Housekeeping for May		600.00
	2209	76 Holohan Mo. Housekeeping for May		600.00
			Total for Check Number 44572:	1,200.00
44573	p629	PASILLAS TIRE SERVICES, INC	06/19/2023	
	43601	Flat Tire Repair 2010 Ford Ranger		25.00
			Total for Check Number 44573:	25.00
44574	P180	PENINSULA MESSENGER LLC	06/19/2023	
	1370623	Monthly RaboBank Courier for May		116.00
			Total for Check Number 44574:	116.00
44575	P800	PG & E	06/19/2023	
	1787734656-3	Service at 1859 Beach Rd for 5/10-6/08/23		13,375.25
	3015753830-4	Electric Pump/2 homes/76 & 116 Holohan for 4/22/23-5/22/23		14.72
	3771390038-1	Service at Jensen Rd # 3 for 4/20/23-5/18/23		27.51
	4291054495-8	Service at 475 San Andreas Rd 4/21/23-5/21/23		51.77
	5290624576-7	Service at 2240 Beach Rd 4/20/23-5/18/23		19.49
	5916054391-0	Service at 187 C San Andreas Rd for 4/21-5/21/23		1,798.42
	9214983032-2	Service at 1931 Beach rd for 5/10-6/8/23		358.38
	9218085363-9	Service at162 San Andreas Rd for 5/10-6/8/23		6,741.06
	9968544374-1	Service at Office -36 Brennan for 5/10-6/8/23		453.54
			Total for Check Number 44575:	22,840.14
44576	s1000	SANTA CRUZ COUNTY FARM BUREAU	06/19/2023	
	Ann. Dinner Tix	Annual Dinner Tix - Directors & Staff		500.00
			Total for Check Number 44576:	500.00
44577	s876	SANTA CRUZ SENTINEL	06/19/2023	
	1379198	CL Advertising		1,755.00
			Total for Check Number 44577:	1,755.00
44578	S1405	SC FUELS INC	06/19/2023	
	0714657	Agency Vehicles Fuel for 5/1/23-5/15/23		571.25
	0721267	Agency Vehicles Fuel for 5/17/23-5/31/23		497.69
			Total for Check Number 44578:	1,068.94
44579	S1681	SHAMROCK OFFICE SOLUTIONS	06/19/2023	
	3791604	Monthly Office Printer for 5/2/23-6/1/23		124.26
			Total for Check Number 44579:	124.26
44580	C1580	SPECTRUM BUSINESS COMMUNICATIONS	06/19/2023	
	0310817052023	Holahan/Internet/communication for 05/20/23-06/19/23		127.97
			Total for Check Number 44580:	127.97

44581	s2620	STATE WATER RESOURCES CONTROL BOARD-SWRCB	06/19/2023	
	Proj #8072-120	Annual Pymt Contract #D1501023		76,206.06
			Total for Check Number 44581:	76,206.06
44582	s2865	SWCA ENVIRONMENTAL CONSULT. INC.	06/19/2023	
	168274	CL Const Mgt: May 2023 Proj. #77981-000-HMB		40,314.84
			Total for Check Number 44582:	40,314.84
44583	t333	THE BANK OF NEW YORK MELLON TRUST CO.	06/19/2023	
	252-2555292	2023 COPs Acceptance Fee & Trustee Fee		2,500.00
			Total for Check Number 44583:	2,500.00
44584	t345	THE HOME DEPOT CREDIT SERVICES	06/19/2023	
	1353679	18 Volt Lithium 175 W POW		381.93
	4210016	PVC pipe, MKE bi-metal set, wood handle		81.20
	5620306	Tapcon & Shockwave		26.35
	8510090	Stucco Ancr & Flat Washer	ACC# 0011943357	8.36
	9513359	18 Volt Lithium Cordless INF & Cable Tie Tube	ACC# 0011943357	201.92
			Total for Check Number 44584:	699.76
44585	T328	TREE TOP WEB DESIGN INC	06/19/2023	
	3399	IT-Web Design - Website Support Srvcs		247.50
			Total for Check Number 44585:	247.50
44586	V369	VERIZON WIRELESS	06/19/2023	
	9936151003	Agency Cell Phones for 5/2/23-6/1/23 & 2 new phones/equip		1,422.47
			Total for Check Number 44586:	1,422.47
44587	W80	WAGEWORKS INC.	06/19/2023	
	INV5211584	Mo. Admin. & Compliance Fee for May 2023		104.00
			Total for Check Number 44587:	104.00
44588	Z100	ZAG TECHNICAL SERVICES, INC.	06/19/2023	
	134644	IT-Professional Prefered Support for 5/23		1,536.00
	134644CM	IT-Professional Prefered Suppo		-42.00
	135069	IT-Monthly Subscription MS-CSP 5/23		380.00
	135096	IT-Monthly Subscription MS-CSP 5/23		970.80
	135306	IT-Professional Prefered Suppo		487.50
	135307	IT-Professional Prefered Suppo		1,536.25
	135502	IT-Professional Prefered Support 6/23		390.00
	135503	IT-Monthly Subscription MS-CSP 6/23		164.88
	135568	IT-Professional Prefered Suppo		48.75
	135569	IT-Professional Prefered Suppo		146.25
	135768	IT-Professional Prefered Suppo		390.00
			Total for Check Number 44588:	6,008.43
			Total for 6/19/2023:	226,666.16
ACH	f365	FIRST AMERICAN TITLE CO.	06/22/2023	
	4408-6494340	APN:051-741-03/82 Lakeview Rd		9,843.00
	4408-6494518	APN:052-243-15, 16, &18		8,266.70
	4408-6494565	APN:052-243-20 & 21		22,015.55
	4408-6725774	APN:018-341-25 / 345 Harvest Dr		38,033.15
			Total for this ACH Check for Vendor f365:	78,158.40
			Total for 6/22/2023:	78,158.40
ACH	T359	THE STANDARD INSURANCE COMPANY	06/26/2023	
	00-649299-0087	Long Term Disability Benefits - June		555.09
			Total for this ACH Check for Vendor T359:	555.09
			Total for 6/26/2023:	555.09

ACH	R40	CARDMEMBER SERVICE	06/27/2023	
	MAY2023	Staff Credit Card Purchases		5,717.36
			Total for this ACH Check for Vendor R40:	5,717.36
ACH	s2601	STATE WATER RESOURCES CONTROL BOARD WATER RIGH	06/27/2023	
	560721	Storm Water PRD: App Id#SA560721		1,900.00
	561970	Storm Water PRD: App Id#SA561970		1,068.00
			Total for this ACH Check for Vendor s2601:	2,968.00
44589	A190	ACE HARDWARE OF WATSONVILLE INC	06/27/2023	
	221592/33212	Field supplies/Monitorig & CD's for 4/23		296.88
	222303/33546	Field Supplies & CD's for 5/23		193.53
			Total for Check Number 44589:	490.41
44590	A910	ATCHINSON,BARISONE,CONDOTTI	06/27/2023	
	34222	P/S Gen Matters & CL Legal Svcs for 4/1-4/30/23		8,320.33
	34223	College Lake Legal Services for 4/1 to 4/30/23		5,112.50
	34224	P/S General Matters for 4/1-4/30/23		34.60
	34247	P/S General Matters for 5/1-5/31/23		13,620.49
	34249	College Lake Legal Services for 5/1 to 5/31/23		6,448.70
	34250	P/S General Matters for 5/1-5/31/23		663.50
			Total for Check Number 44590:	34,200.12
44591	b195	BALANCE HYDROLOGICS, INC	06/27/2023	
	222177-0523	Watsonville Slough Gaging WSR-WY22-Billing thru 05/23		17,468.25
	223177-0523	Watsonville Slough Gaging WSR-WY23-Billing thru 5/20/23		10,036.93
			Total for Check Number 44591:	27,505.18
44592	C103	CBEC ECO ENGINEERING INC	06/27/2023	
	23-1017-1	CL Operations Plan Dev. for 5/1-5/31/23		2,889.50
			Total for Check Number 44592:	2,889.50
44593	C1099	CAROLLO ENGINEERS INC	06/27/2023	
	FB37473	PV Water WSR System Project Design for 5/1/23 thru 5/31/23		63,262.00
	FB37477	PV Water's CL Integrated Resources Mgmt for 5/1 thru 5/31/23		105,063.75
	FB37938	BMP Prog Mgmt WSR & CL Planning Prog. report for 5/23		3,802.50
			Total for Check Number 44593:	172,128.25
44594	C1580	SPECTRUM BUSINESS COMMUNICATIONS	06/27/2023	
	0495564062323	LandLine & Internet services for 5/23 to 7/22/23		1,299.77
			Total for Check Number 44594:	1,299.77
44595	E200	ELITE HOSPITALITY GROUP LLC	06/27/2023	
	103	Hotel during Night Const. for 6/23		585.24
			Total for Check Number 44595:	585.24
44596	E355	EKI ENVIRONMENT & WATER INC	06/27/2023	
	B90103.02-10	HS. Professional Services for 5/1 to 5/31/23		2,784.60
			Total for Check Number 44596:	2,784.60
44597	E500	ENVIRONMENTAL SCIENCE ASSOCIATES	06/27/2023	
	185971	Updating CL & WSR Pipeline Project for 5/1-5/31/23		3,916.25
			Total for Check Number 44597:	3,916.25
44598	F199	C.J. BROWN & COMPANY CPAS	06/27/2023	
	230311	Progress Billing on Audit for FS		550.00
			Total for Check Number 44598:	550.00
44599	G170	GRAINGER	06/27/2023	
	9744422719	Field supplies/meter shop tools for 5/23		989.45
			Total for Check Number 44599:	989.45

44600	J301	JACOBS ENGINEERING GROUP INC.	06/27/2023	
	W8Y08701-002	Integrated Project/CL Design for 4/29 to 5/26/23		36,801.86
			Total for Check Number 44600:	36,801.86
44601	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	06/27/2023	
	230516-42	Water Samples 116 Holohan-Spigot for 5/16/23		357.00
	230525-46	Water Samples Groundwater for 5/25/23		1,820.00
	230530-79	Water Samples Groundwater for 5/30/23		390.00
	230530-83	Water Samples Surface for 5/30/23		465.00
	230602-36	Water Samples CDS for 6/2/23		1,030.00
			Total for Check Number 44601:	4,062.00
44602	M1865	MONTGOMERY & ASSOCIATES INC	06/27/2023	
	9090-23-5	SGMA Network Expansion & DWR's schedule for 5/1 to 5/31/23		871.50
			Total for Check Number 44602:	871.50
44603	N245	AMY NEWELL	06/27/2023	
	SGMA REIMB	SGMA reimb for Lodging 6/23		601.90
			Total for Check Number 44603:	601.90
44604	N353	KMUV/KION MONTEREY -SALINAS LLC	06/27/2023	
	648491-1	Digital Display Ad & Outreach for 6/23		500.00
			Total for Check Number 44604:	500.00
44605	P800	PG & E	06/27/2023	
	3771390038-1	Service at Jensen Rd #3 for 5/19 to 6/19/23		30.47
	4291054495-8	Service at 475 San Andreas Rd for 5/22 to 6/20/23		51.41
	5290624576-7	Service at 2240 Beach Rd for 5/19 to 6/19/23		20.89
	5916054391-0	Service at 187C San Andreas Rd for 5/22 to 6/20/23		2,175.29
			Total for Check Number 44605:	2,278.06
44606	S1405	SC FUELS INC	06/27/2023	
	0728362	Agency Vehicles Fuel for 6/5 to 6/15/23		507.16
			Total for Check Number 44606:	507.16
44607	S2400	STAPLES CREDIT PLAN	06/27/2023	
	17945	Office Supplies for 5/23		81.19
			Total for Check Number 44607:	81.19
44608	T305	TELSTAR INSTRUMENTS, INC.	06/27/2023	
	116968	Services performed PVWMA for 3/27 thru 4/28/23		1,762.50
			Total for Check Number 44608:	1,762.50
44609	T345	THE HOME DEPOT CREDIT SERVICES	06/27/2023	
	9521980/3522579	Holohan field supplies for 5/23		352.28
			Total for Check Number 44609:	352.28
44610	U185	U.S. BANK EQUIPMENT FINANCE	06/27/2023	
	504148180	RICOH Office Copier for 6/23		208.57
	504195041	RICOH Office Copier (upstairs) for 6/23		79.55
			Total for Check Number 44610:	288.12
44611	W400	CITY OF WATSONVILLE UTILITIES	06/27/2023	
	#100533/OPERATI	Operational Water Treatment Plant for 1/1 thru 3/31/23		496,169.93
	CUST#602389	Office Monthly Utilities for 5/5 to 6/2/23		168.08
			Total for Check Number 44611:	496,338.01
44612	W80	WAGEWORKS INC.	06/27/2023	
	INV5327434	Mo. Admin & Compliance fee for 6/23		104.00
			Total for Check Number 44612:	104.00

44613	W855	WILLOUGHBY FARMS, INC.	06/27/2023	
	AG REBATE	AG. Conservation Prg Trial/Demo Supplies Rebate for 6/23		5,107.78
			Total for Check Number 44613:	5,107.78
44614	Z100	ZAG TECHNICAL SERVICES, INC.	06/27/2023	
	135883	IT-Monthly Subs./base retention Agreement-Datto Cloud for 6/23		970.80
	135945	IT-Annual Contract Monthly Subs/Agreement MS-CSP for 6/23		380.00
	136005	IT-Professional Prefered Support Agreement for 6/23		97.50
	136006	IT-Standard/Deploy Microsoft 365 Apps. for 6/23		97.50
	136101	IT-Monthly Subs.License/Security Firewall for 6/23		471.60
			Total for Check Number 44614:	2,017.40
			Total for 6/27/2023:	807,697.89
44615	C1580	SPECTRUM BUSINESS COMMUNICATIONS	06/29/2023	
	0310817062023	Holahan/Internet/communication for June 2023		136.92
			Total for Check Number 44615:	136.92
44616	P800	PG & E	06/29/2023	
	0688235687-3	Service at 76 Holohan Rd for 5/23 to 6/21/23		309.78
	2926809320-9	Service at 36 B Brennan St for 5/23 to 6/21/23		168.38
	3015753830-4	Electric Pump/2 homes/76 & 116 Holohan for 5/23 to 6/21/23		117.59
			Total for Check Number 44616:	595.75
44617	S1681	SHAMROCK OFFICE SOLUTIONS	06/29/2023	
	3811211	Contract printer usage charge BW & Color for 5/2-6/1/23		134.26
			Total for Check Number 44617:	134.26
44618	Z100	ZAG TECHNICAL SERVICES, INC.	06/29/2023	
	136145	IT-Standard/Deploy Microsoft 365 Apps. for 6/23		195.00
			Total for Check Number 44618:	195.00
			Total for 6/29/2023:	1,061.93
ACH	A1250	AFLAC- FLEX ONE	06/30/2023	
	EE Deferrals	EE PR Deferrals		744.47
			Total for this ACH Check for Vendor A1250:	744.47
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	06/30/2023	
	EE Deferrals	EE PR Deferrals		3,000.00
			Total for this ACH Check for Vendor N125:	3,000.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	06/30/2023	
	EE Deferrals	ER/EE Retirement Contributions		9,634.17
	EE Retirement Contı	EE PR Deferrals		1,768.66
			Total for this ACH Check for Vendor P1300:	11,402.83
ACH	P555	PVWMA-Cafeteria Account	06/30/2023	
	EE Deferrals	EE PR Deferrals		958.05
			Total for this ACH Check for Vendor P555:	958.05
			Total for 6/30/2023:	16,105.35
			Report Total (112 checks):	1,627,939.25