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, February 13, 2024, 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 January 9, 2024, Administration & Finance Committee Meeting Minutes

5. Consider Accepting Quarterly Reports
   a. Budget to Actual
   b. Contract Commitments

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

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

8. Discuss future agenda items and next meeting date – Tuesday, March 12, 2024, 3:00 p.m.

Adjournment

Remote Access for 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

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, January 9, 2024, 3:00 p.m.
PV Water, 36 Brennan Street, Watsonville

Chair Culbertson called the meeting to order at 3:05 p.m.

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

   Committee Members Present: Bob Culbertson (Chair), Amy Newell, Abel Sanchez
   Staff Present: Brian Lockwood, General Manager (GM), Nancy Trevino (FASM), Priscilla Sanchez (FA)
   Others Present: Jonathan Abadesco, Audit Partner, CJ Brown & Company CPAs

2. **Director Comments:** None

3. **Public Comments:** None

4. **Election of Officers for 2024:**
   Action: The Committee elected Bob Culbertson as Chair, and Abel Sanchez as Vice Chair for the Administration & Finance Committee Officers for 2024.

   The motion carried following vote:

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

5. **Consider Approving Minutes of December 12, 2023, Committee Meeting:**
   Action: Director Newell clarified that the Administrative Finance Committee meeting minutes are not placed on the consent agenda; therefore, the phase should be omitted. Director Newell moved to approve the December 12, 2023, meeting minutes with suggested changes; seconded by Director Culbertson.

   The motion carried following vote:

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

6. **Review Draft of Annual Financial Report for Fiscal Year ended June 30, 2023:**
GM Lockwood introduced Jonathan Abadesco, Partner at CJ Brown & Company CPAs, who presented the financial audit outcomes of the Agency's external financial audit. The determination is the Agency operates using strong internal controls and is in good financial standing with no material misstatements or concerns. Roundtable discussion ensued regarding a variety of topics including lease obligations, leases payable, audit disclaimer statements and opinion, and the tenure of the current and previous audit firm.

Action: Director Newell moved to recommend the Board accept and file the annual financial report for fiscal year ended June 30, 2023; seconded by Director Culbertson.

The motion carried following vote:

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

7. **Conduct Annual Review of Administration & Finance Committee Bylaws:**
Director Newell suggested amending the bylaws to include the more routine and substantial duties of the AFC body to be more transparent.

Action: Director Newell moved to amend the Committee's bylaws and to recommend the Board approve them; seconded by Director Sanchez.

The motion carried following vote:

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

8. **Consider Agreement with Gutierrez Consultants, Inc. for California Department of Conservation Multibenefit Land Repurposing Program Grant Administration in an amount not to exceed $705,795 through March 30, 2027:**
GM Lockwood explained the time commitment and work involved with the $8.89 million block grant and the multiple agency partnerships. In its role as lead grant agency, PV Water will have a high degree of administrative responsibility, including but not limited to outreach, reporting, and grant management. Gutierrez Consultants has historically provided strong support and a high degree of knowledge, experience, and expertise in this field. GM Lockwood stated that the grant administration fee subject to this item is fully reimbursable and will result in a net zero fiscal impact to the Agency.

Action: Director Newell moved to recommend that the Board approve the agreement with Gutierrez Consultants, Inc., for the California Department of Conservation Multibenefit Land Repurposing Program Grant Administration; seconded by Director Sanchez.

The motion carried following vote:

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

9. **Consider Accepting Quarterly Reports:**
FASM Trevino presented the December billing summary and pointed out there was an increase in revenue of approximately 25% from the prior year quarterly billing. GM Lockwood noted this was the first calendar year that the total ground water pumped was less than 40,000 acre-feet since metering was implemented. FASM Trevino presented the account adjustments report, roundtable comments ensued.

Action: Director Newell moved to accept the cash flow reports and recommend the Board approve them; seconded by Director Sanchez.

The motion carried following vote:

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

10. **Consider Accepting Financial Reports:**
FASM Trevino presented the financial reports noting PV Water's cash balances of approximately $44 million as of November 30, 2023; she also spoke of the projected cash flow for the next few months prior to receiving WIFIA loan funding. GM Lockwood reiterated that the WFIA loan closing is still anticipated to occur on February 20, 2024. GM Lockwood stated PV Water's interview with S&P Global occurred Monday, January 8, 2024, and that staff anticipates receiving the updated credit rating by the end of the week.

Action: Director Newell moved to accept the cash flow reports and recommend the Board approve them; seconded by Director Sanchez.

The motion carried following vote:

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

Absent: **None**

11. **Consider Accepting Cash Flow Reports:**
    FASM Trevino presented the Accounts Receivable Aging Report, as of December 31, 2023, and spoke to balances of $192,000 that are over 120-days old and are being pursued by legal counsel to collect payment. FASM Trevino also presented the Accounts Payable reports and addressed questions and comments from the Committee.

    Action: Director Newell moved to accept the cash flow reports and recommend the Board approve them; seconded by Director Sanchez.

    The motion carried following vote:

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

12. **Discuss Future Agenda Items and Next Meeting Date:** The Committee made no recommendations for any future agenda items. The next regular meeting date is set for Tuesday, Feb 13, 2024, 3:00 p.m.

    Adjournment: 4:37 p.m.

PAJARO VALLEY WATER MANAGEMENT AGENCY
BUDGET vs. ACTUAL
BY EXPENSE TYPE
2023-24FY as of December 31, 2023

#	Description	2023 One Year Prior Actual	2024 Budget	2024 Year to Date End Balance	Remaining YTD Budget (Over) Under Variance	% Var
	Revenue					
1	Management Fees	$ 370,098	$ 370,000	$ 369,968	$ 32	0.01%
2	Augmentation Charges	$ 7,695,672	$ 11,715,000	$ 7,831,756	$ 3,883,244	33.15%
3	Delivered Water Sales	$ 1,362,667	$ 1,800,000	$ 1,401,596	$ 398,404	22.13%
4	Grants & Loans	$ 50,000	$ 5,000,000	$ 4,836,579	$ 163,421	3.27%
5	Rental Income	$ 53,456	$ 115,000	$ 82,510	$ 32,490	28.25%
6	Interest Income	$ 78,759	$ 375,000	$ 302,109	$ 72,891	19.44%
7	WIFIA Proceeds	$ -	$ 45,000,000	$ -	$ 45,000,000	100.00%
8	Other Revenue	$ 33,801	$ 25,000	$ 6,460	$ 18,540	74.16%
	Revenue Total:	**$ 9,644,454**	**$ 64,400,000**	**$ 14,830,977**	**$ 49,569,023**	**76.97%**
	Expenditures					
9	Salaries, Wages and Benefits	$ 1,140,500	$ 2,811,420	$ 1,215,309	$ 1,596,111	56.77%
10	Conferences and Training	$ 6,143	$ 22,000	$ 2,835	$ 19,165	87.11%
11	Travel/Meals	$ 3,113	$ 37,500	$ 4,716	$ 32,784	87.43%
12	Bank Charges	$ 18,930	$ 40,050	$ 12,557	$ 27,493	68.65%
13	Insurance	$ 27,111	$ 67,000	$ 34,129	$ 32,871	49.06%
14	Taxes & Fees	$ 49,780	$ 118,250	$ 117,085	$ 1,165	0.99%
15	Legal Notices & Ads	$ 787	$ 135,500	$ 16,916	$ 118,584	87.52%
16	Dues & Subscription	$ 19,335	$ 42,500	$ 18,096	$ 24,404	57.42%
17	Office Expense	$ 2,395	$ 19,500	$ 1,917	$ 17,583	90.17%
18	Postage	$ 3,405	$ 11,000	$ 3,733	$ 7,267	66.07%
19	Printing	$ 8,063	$ 51,250	$ 6,530	$ 44,720	87.26%
20	Utilities	$ 109,263	$ 354,200	$ 104,835	$ 249,365	70.40%
21	Telephone	$ 6,704	$ 50,000	$ 7,929	$ 42,071	84.14%
22	Office Equipment Leases	$ 3,749	$ 15,500	$ 6,167	$ 9,333	60.22%
23	Project Well Lease	$ 25,000	$ 200,000	$ 25,000	$ 175,000	87.50%
24	Field Supplies-Equipment	$ 25,180	$ 107,000	$ 9,325	$ 97,675	91.28%
25	Elections	$ 72	$ 10,000	$ -	$ 10,000	0.00%
26	Uniforms	$ 2,013	$ 5,000	$ 2,805	$ 2,195	43.90%
27	Legal Services	$ 172,825	$ 562,000	$ 78,275	$ 483,725	86.07%
28	Professional Services	$ 1,056,801	$ 14,938,000	$ 4,038,559	$ 10,899,441	72.96%
29	LAFCO District Fees	$ 8,020	$ 18,000	$ 8,979	$ 9,021	50.11%
30	Bad Debt	$ (2,136)	$ 8,000	$ (390)	$ 8,390	104.87%
31	Collection Fee	$ 3,891	$ 7,000	$ 3,391	$ 3,609	51.55%
32	Special Projects Outreach	$ 3,529	$ 30,000	$ 2,244	$ 27,756	92.52%
33	Facilities Maintenance	$ 22,068	$ 118,000	$ 15,544	$ 102,456	86.83%
34	Land	$ 1,592,237	$ 4,075,000	$ (36,429)	$ 4,111,429	100.89%
35	Information Technology	$ 53,851	$ 189,000	$ 65,497	$ 123,503	65.35%
36	Licensed Contractors	$ 14,375	$ 62,615,000	$ 24,011,145	$ 38,603,855	61.65%
37	Vehicle Purchase	$ -	$ 80,000	$ -	$ 80,000	0.00%
38	Vehicle Maintenance	$ 8,324	$ 37,000	$ 11,657	$ 25,344	68.50%
39	Meters	$ 99,487	$ 80,000	$ 18,608	$ 61,392	76.74%
40	COW Reimb RWF O&M	$ 1,255,125	$ 2,750,000	$ 572,674	$ 2,177,326	79.18%
41	Rebates	$ 15,990	$ 225,000	$ -	$ 225,000	100.00%
42	City Connection Water Charges	$ 177,151	$ 600,000	$ -	$ 600,000	100.00%
43	Water Sampling	$ 28,375	$ 97,000	$ 14,400	$ 82,600	85.15%
44	DWR Loan Pmt-CDSProp13	$ 125,708	$ 251,416	$ 125,708	$ 125,708	50.00%
45	SWRCB Loan	$ -	$ 76,206	$ -	$ 76,206	100.00%
46	Bond Administrative Fee	$ 1,250	$ 10,000	$ 2,750	$ 7,250	72.50%
47	2015 Water Bond	$ 177,425	$ 1,547,850	$ 128,925	$ 1,418,925	91.67%
48	2016 Water Bond	$ 164,106	$ 804,463	$ 152,231	$ 652,232	81.08%
49	2023 COP	$ -	$ 1,300,000	$ 378,381	$ 921,619	70.89%
	Expenditures Total:	**$ 6,429,945**	**$ 94,516,605**	**$ 31,182,032**	**$ 63,334,573**	**67.01%**
	REVENUES LESS EXPENDITURES	**$ 3,214,509**	**$ (30,116,605)**	**$ (16,351,055)**	**$ (13,765,550)**	

PAJARO VALLEY WATER MANAGEMENT AGENCY
BUDGET vs. ACTUAL
BY DEPARTMENT
2023-24FY as of December 31, 2023

#	Description	2023 One Year Prior Actual	2024 Budget	2024 Year To Date End Balance	Remaining YTD Budget (Over) Under Variance	% Var
	Revenue					
1	Management Fees	$ 370,098	$ 370,000	$ 369,968	$ 32	0.01%
2	Augmentation Charges	$ 7,695,672	$ 11,715,000	$ 7,831,756	$ 3,883,244	33.15%
3	Delivered Water Sales	$ 1,362,667	$ 1,800,000	$ 1,401,596	$ 398,404	22.13%
4	Grants & Loans	$ 50,000	$ 5,000,000	$ 4,836,579	$ 163,421	3.27%
5	Rental Income	$ 53,456	$ 115,000	$ 82,510	$ 32,490	28.25%
6	Interest Income	$ 78,759	$ 375,000	$ 302,109	$ 72,891	19.44%
7	WIFIA Proceeds	$ -	$ 45,000,000	$ -	$ 45,000,000	100.00%
8	Other Revenue	$ 33,801	$ 25,000	$ 6,460	$ 18,540	74.16%
	Revenue Total:	**$ 9,644,454**	**$ 64,400,000**	**$ 14,830,977**	**$ 49,569,023**	**76.97%**
	Expenditures					
9	Office Administration	$ 499,544	$ 1,358,675	$ 587,194	$ 771,481	56.78%
10	Board Support	$ 15,950	$ 62,676	$ 13,753	$ 48,923	78.06%
11	Education & Outreach	$ 75,990	$ 247,801	$ 63,829	$ 183,972	74.24%
12	Grant Administration	$ 37,996	$ 138,508	$ 43,687	$ 94,821	68.46%
13	Conservation	$ 168,700	$ 543,029	$ 142,093	$ 400,936	73.83%
14	BMP Network Improvements	$ 10,439	$ 2,213,497	$ 9,798	$ 2,203,699	0.00%
15	HS Recharge Facilities Optimization	$ 61,365	$ 3,701,313	$ 565,152	$ 3,136,161	84.73%
16	College Lake Project	$ 2,516,973	$ 73,657,458	$ 27,057,201	$ 46,600,257	63.27%
17	Loans & Bonds	$ 467,239	$ 3,979,935	$ 785,245	$ 3,194,690	80.27%
18	Harkins Slough Facility	$ 81,082	$ 322,935	$ 76,747	$ 246,188	76.23%
19	Coastal Distribution System	$ 412,289	$ 1,349,405	$ 216,366	$ 1,133,039	83.97%
20	Supplemental Water (In-Basin)	$ 142,354	$ 939,431	$ 178,153	$ 761,278	81.04%
21	Recycled Water Facility	$ 1,368,297	$ 2,902,999	$ 618,249	$ 2,284,750	78.70%
22	Metering Program	$ 289,006	$ 603,029	$ 198,466	$ 404,563	67.09%
23	Wats Slough & North Dunes Recharge	$ 51,899	$ 1,518,734	$ 296,507	$ 1,222,227	80.48%
24	Basin Modeling	$ 83,203	$ 192,765	$ 36,839	$ 155,926	80.89%
25	Basin Monitoring	$ 85,473	$ 293,804	$ 70,205	$ 223,599	76.10%
26	In-Basin Management Plan	$ 28,795	$ 177,234	$ 53,095	$ 124,139	70.04%
27	Regional Water Management Plan	$ 3,856	$ 36,778	$ 4,177	$ 32,601	88.64%
28	Out-of-Basin Funding	$ 20,740	$ 200,493	$ 156,224	$ 44,269	22.08%
29	In-Basin Funding	$ 8,757	$ 76,106	$ 9,053	$ 67,053	88.10%
	Expenditures Total:	$ 6,429,945	$ 94,516,605	$ 31,182,033	**$ 63,334,572**	**67.01%**
	REVENUES LESS EXPENDITURES	**$ 3,214,509**	**$ (30,116,605)**	**$ (16,351,056)**	**$ (13,765,549)**	

FY2023-24 CONTRACT COMMITMENTS: Quarterly Activity for time period: October 1, 2023 - December 31, 2023

VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 12/31/23	AMOUNT AVAILABLE
Balance Hydrologics	Watsonville Slough Monitoring: WY2022 & WY2023	11/17/21	06/30/24	132,972	85,213	47,759
Balance Hydrologics	Watsonville Slough Monitoring: WY2024 & WY2025	12/21/23	06/30/26	142,942		142,942
Carollo Engineers	BMP Implementation Program Management Services	01/18/17	06/30/25	6,463,226	6,261,017	202,209
Carollo Engineers	College Lake IRMP: Design & Eng. Services During Construction	08/20/20	06/30/25	5,061,039	3,692,991	1,368,048
Carollo Engineers	WSS-MAR Preliminary and Final Engineering Design Services	09/21/22	06/30/24	2,454,000	488,173	1,965,827
cbec, inc. eco engineering	College Lake Weir Fish Passage Design Consultation & Modeling Services	10/22/20	06/30/25	81,715	46,342	35,374
cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services: WY2022 & 2023 & 2024	11/17/21	06/30/25	253,562	123,691	129,871
cbec, inc. eco engineering	College Lake Operation Plan Development - Weir Raising	05/18/23	06/30/24	156,832	85,299	71,533
eki environment & water, Inc.	Harkins Slough Recharge Facility Improvements - Hydrogeologic Support Services	08/01/19	06/30/24	257,800	245,487	12,313
ESA Water	College Lake IRMP: Environmental Support Services	10/22/20	12/31/24	909,758	473,693	436,065
Jacobs Engineering Group, Inc.	College Lake IRMP: Design & Eng. Services During Construction	08/20/20	06/30/25	2,527,999	2,112,123	415,876
James P. Allen & Associates (Arborists)	College Lake Project Support	07/17/23	06/30/24	19,085	19,085	0
Kittleson Environmental Consulting	Biological Cosnulting Services/College Lake Avian Surveys 2023	01/01/23	12/31/23	24,780	16,275	8,505
Maggiora Brothers	Harkins Slough Facility 2022 Recovery Wells	11/16/23	06/30/24	378,980	332,320	46,660
Maggiora Brothers	Blend Well 1 - Inspections, Removal & Replacement of Equipment	02/01/23	06/30/24	47,952	42,794	5,158
Mid Coast Engineers	Land Surveying Services for College Lake IRMP	07/01/22	12/31/23	20,000	13,280	6,720
Mike Podlech, Aquatic Ecologist	College Lake Fisheries Support WY22-23	07/01/22	06/30/23	15,500	11,775	3,725
Mike Podlech, Aquatic Ecologist	2023 Salmonid Surveys & Adaptive Management Plan Support	07/01/23	06/30/24	15,700	0	15,700
Miller Maxfield Inc.	Public Outreach and Community Engagement Services College Lake Integrated Resources Management Project and Groundwater Sustainability	05/01/22	06/30/25	200,000	92,506	107,494
Mountain Cascade, Inc.	Water Treatment Plant & Intake Facilities Project	01/18/23	TBD	45,439,854	14,056,013	31,383,841
CA Bank of Commerce	Retention MCI College Lake WTP & Intake Facilities Project	01/18/23	TBD		739,792	
Mountain Cascade, Inc.	College Lake Treated Water Pipeline Project	01/20/23	TBD	23,707,310	13,696,585	10,010,725
CA Bank of Commerce	Retention MCI College Lake Treated Water Pipeline Project	01/20/23	TBD		720,873	
Rain for Rent	30HP Replacement US Motor - Harkins Slough Project	10/01/23	06/30/24	17,270	0	17,270
SWCA	CLIRMP - Environmental Monitoring & Permit Compliance	01/30/23	09/30/24	1,792,980	651,148	1,141,832
Tanner Pacific, Inc.	CLIRMP - Construction Management & Inspection	02/01/23	06/30/25	7,956,452	2,691,214	5,265,238
Telstar Instruments	Blend Well 1 & 2 VFD Replacement	04/07/22	04/30/24	240,461	42,520	197,941

VENDOR	SERVICE	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 12/31/23	AMOUNT AVAILABLE
Ed Bogner Mechanical, Inc.	Preventative Maintenance Services: Heating & Air Conditioning	12/01/20	12/31/23	5,000	2,345	2,655
C.J. Brown, CPAs	Financial Auditing Services	03/16/22	06/30/24	24,649	19,412	5,237
Flores, Beatriz	Translation Services	07/01/16	06/30/24	20,000	8,004	11,996
Gutierrez Consultants	Grant and Loan Support Services	12/01/22	12/31/24	250,000	66,197	183,803
Karas Technical Services	Graphic Design Services	07/15/20	06/30/25	25,000	8,451	16,549
Montgomery & Associates	BMP - Hydrologic & Facilitation Services	07/23/20	12/31/24	877,406	683,452	193,954
National Demographics Corporation	Demographer Services	01/13/23		17,500	0	17,500
NHA Advisors	Continuing Disclosure and CDIAC Reporting Compliance Services	07/01/23	06/30/28	25,000	0	25,000
NHA Advisors	Funding Capital Projects	10/18/22	06/30/25	150,000	74,956	75,044
Jones Hall, A Professional Law Corporation	Special Counsel Services in connection with WIFIA Loans	12/21/23	TBD	180,000	0	180,000
Belinda Platts	General Consultations on Water Quality and Agricultural Production	12/10/21	06/30/24	24,500	16,125	8,375
Resource Conservation District of Santa Cruz County (RCD)	BMP Agricultural Water Conservation Program Technical Assistance	01/07/21	06/30/24	946,671	793,453	153,218
Strategy Driver, Inc.	Strategic Planning Services	11/16/22	12/31/23	60,000	54,526	5,474
Tree Top Web Design	Web Design Services	11/07/17	06/30/25	25,000	18,575	6,425
U.S. Geological Survey (USGS)	Water Resource Investigations	04/01/23	09/30/25	286,179	0	286,179
ZAG Technical Services	IT Managed Services & Support (MSA) FY2023-25	07/01/23	06/30/25	150,000	22,213	127,787
TOTAL				$101,385,074	$48,507,921	$54,337,818

Prior Qtr less completed contracts:	26,120,516
Net Change in Amt paid this Qtr:	22,387,405
BR Report:	22,387,405
Difference:	0

Contract Complete
Term Date Expired

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics				
Beginning Balance	12/1/2023			$37,231
Cash Receipts				
Disbursements			9,290,977	
Transfers		9,754,560		
Bank Fees				
Ending Balance	12/31/2023			$500,812
GENERAL FUND10-MMA Mechanics				
Beginning Balance	12/1/2023			$1,466,923
Cash Receipts		60,842		
Transfers			28,822	
Interest Earned		4,648		
Bank Fees				
Ending Balance	12/31/2023			$1,503,590
GENERAL FUND 10 - LAIF				
Beginning Balance	12/1/2023			$2,267,075
Transfers				
Interest Earned		0		
Ending Balance	12/31/2023			$2,267,075
GENERAL FUND 20 - LAIF				
Beginning Balance	12/1/2023			$8,324,757
Transfers				
Interest Earned		0		
Ending Balance	12/31/2023			$8,324,757
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics				
Beginning Balance	12/1/2023			$0
Cash Receipts				
Sweep/Transfers				
Disbursments/ACH-Wire				
Bank Fees				
Ending Balance	12/31/2023			$0
SPECIAL REVENUE FUND 20-Operating Mechanics				
Beginning Balance	12/1/2023			$729,618
Cash Receipts		293,637		
Transfers			1,015,976	
Disbursments/ACH-Wire				
Bank Fees			2,275	
Interest Earned				
Ending Balance	12/31/2023			$5,005
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics				
Beginning Balance	12/1/2023			$15,337,201
Transfers		680,000	470,000	
Disbursments/ACH-Wire				
Bank Fees				
Interest Earned		50,439		
Ending Balance	12/31/2023			$15,597,641
BNY Mellon Construction Fd - 2023 Certificates of Participation				
Beginning Balance	12/1/2023			$16,071,292
Transfers			8,919,762	
Interest Earned		93,370.40		
Ending Balance	12/31/2023			$7,244,900
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40				
Beginning Balance	12/1/2023			$262,189
Interest Earned		1,045.00		
Ending Balance	12/31/2023			$263,234
Certificate of Deposit - SRF-D1501023				
Beginning Balance	12/1/2023			$76,275
Transfers				
Interest Earned				
Ending Balance	12/31/2023			$76,275

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
44,572,561	10,938,541	19,727,812	35,783,291
Cash Transfers	10,434,560	10,434,560	-
Actual Cash Receipts/Disbursements	503,981	9,293,252	

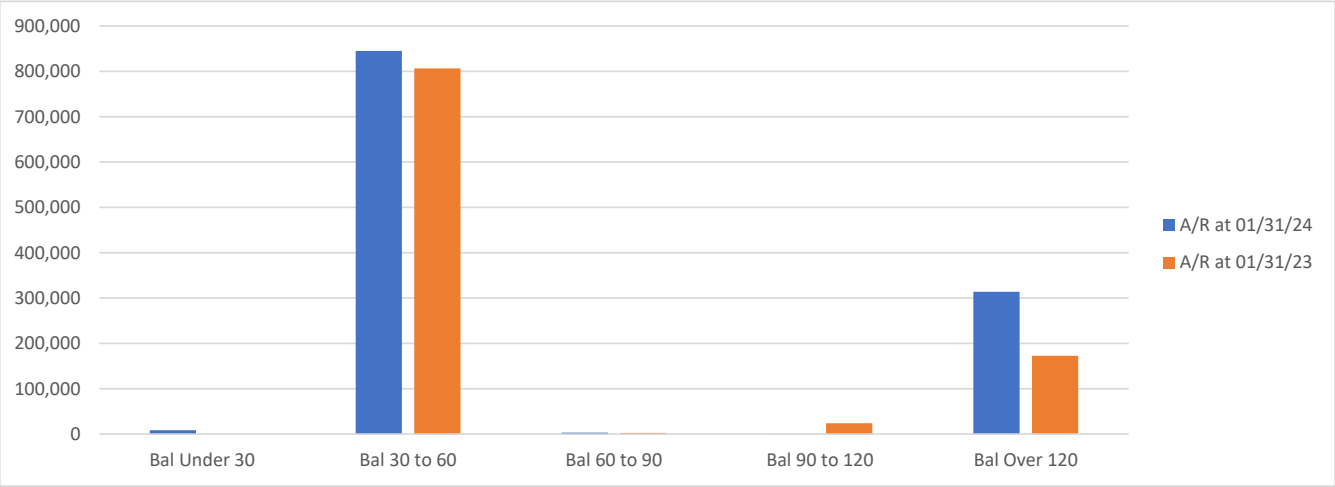
PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
December 31, 2023

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
Mechanics Clearing Account	0.00%	**$500,813**	1.40%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	4.07%	1,503,590	4.20%	0.17%
Local Agency Investment Fund	4.00%	2,267,075	6.34%	0.25%
		$3,770,665		
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%	5,005	0.01%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	4.07%	15,597,641	43.59%	1.77%
Local Agency Investment Fund	4.00%	8,324,757	23.26%	0.93%
		$23,927,402		
Capital Projects Fund 30				
BNY Mellon Construction Fund - 2023 COPs	5.05%	**$7,244,900**	20.25%	1.02%
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	4.75%	$263,234	0.74%	0.04%
Mechanics Certificate of Deposit SRF-D1501023	3.00%	$76,275	0.21%	0.01%
		339,509		
	Total:	**$35,783,291**	**100.0%**	

Total Funds Reserved	339,509
Total Funds Invested	34,937,963
Total Funds Non-Interest Bearing	505,818
Total Funds	**$35,783,291**
Total Available Funds	35,443,781
Cash Reserve Policy Requirements (PV Water)	6,820,000
Surplus (Deficit) of Funds	**$28,623,781**

PV Water
Accounts Receivable Aging 3 Month Trend
As of 01/31/2024

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	1,171,243	8,383	845,214	3,393	112	314,141
Credits	(6,035)					
Total Accounts Receivable at 01/31/24	1,165,208					
Accounts Receivable before credits	1,005,880	0	806,442	2,801	23,968	172,669
Credits	(21,078)					
Total Accounts Receivable at 01/31/23	984,802					
Accounts Receivable before credits	3,596,132.13	3,230,118.69	14,063.89	125.14	159,512.63	192,311.78
Credits	(1,363)					
Total Accounts Receivable at 12/31/23	3,594,768.88					
Accounts Receivable before credits	672,521	36,971	178	433,709	16,277	185,387
Credits	(55,647)					
Total Accounts Receivable at 11/30/23	616,875					



Accounts

Checks by Date - Detail by Check Date

User: priscilla
Printed: 2/1/2024 12:08 PM

Check	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
ACH	C571	CALIFORNIA BANK OF COMMERCE	01/04/2024	
	91602-07R	Escrow#1159045 Ret.CL Proj #30-39-501-for 11/1-11/30/23		124,845.95
			Total for this ACH Check for Vendor C571:	124,845.95
ACH	C572	CALIFORNIA BANK OF COMMERCE	01/04/2024	
	91601-07R	Esccrow#1159037 Ret.CL Proj #30-39-502-for 11/1-11/30/23		120,482.59
			Total for this ACH Check for Vendor C572:	120,482.59
ACH	M2213	MOUNTAIN CASCADE, INC.	01/04/2024	
	91602-07	CL Project#30-39-501 for 11/1-11/30/23		2,372,073.05
			Total for this ACH Check for Vendor M2213:	2,372,073.05
ACH	M2214	MOUNTAIN CASCADE, INC.	01/04/2024	
	91601-07	CL Project#30-39-502 for 11/1-11/30/23		2,289,169.23
			Total for this ACH Check for Vendor M2214:	2,289,169.23
44982	M1086	MILLER MAXFIELD, INC.	01/04/2024	
	1123PV	CL ads, graphic design & general social media dev. Support for 12/23		2,985.75
			Total for Check Number 44982:	2,985.75
44983	S2620	STATE WATER RESOURCES CONTROL BOARD-SWRCB	01/04/2024	
	WD-0259284	CL Annual Permit Facitlity ID#34422WQ07 for 7/1/23-6/30/24		1,743.00
			Total for Check Number 44983:	1,743.00
44984	S610	SANTA CRUZ CO. DEPT.COMM. & INFRASTRUCTURE	01/04/2024	
	DWAC-P63256	College Lake Labor for 11/23		2,488.19
			Total for Check Number 44984:	2,488.19
			Total for 1/4/2024:	4,913,787.76
44985	A190	ACE HARDWARE OF WATSONVILLE INC	01/05/2024	
	227175/227347	Field supplies for 12/23		57.61
			Total for Check Number 44985:	57.61
44987	C1580	SPECTRUM BUSINESS COMMUNICATIONS	01/05/2024	
	0124982122023	76 Holohan/Internet/communication for 12/20 to 1/19/24		127.97
	0154296122323	36 Brennan L.Line & Internet services for 12/23 to 1/22/24		653.36
			Total for Check Number 44987:	781.33

Check	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
44988	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	01/05/2024	
	231130-04	Water Samples Groundwater for 11/30/23		882.00
	231201-27	Water Samples Groundwater for 12/1/23		1,617.00
			Total for Check Number 44988:	2,499.00
44989	M1865	MONTGOMERY & ASSOCIATES INC	01/05/2024	
	9090-23-8	PS/PV/Monitoring Network Expansion PM. for 10/1 to 10/31/23		6,665.00
			Total for Check Number 44989:	6,665.00
44990	O217	OFFICE AND HOME CLEANING SERVICES	01/05/2024	
	2400	36 Brennan Mo. Office housekeeping for 12/23		600.00
	2401	76 Holohan Mo. Housekeeping for 12/23		600.00
			Total for Check Number 44990:	1,200.00
44991	P1160	MIKE PODLECH	01/05/2024	
	2513	CL Fisheries Support Prof. Services for 11/1 to 12/31/23		525.00
			Total for Check Number 44991:	525.00
44992	P180	PENINSULA MESSENGER LLC	01/05/2024	
	1371493	Monthly RaboBank Courier for 12/23		117.00
			Total for Check Number 44992:	117.00
44993	P510	PAJARO VALLEY PRINTING	01/05/2024	
	46880	500 Business cards for Isabel for 12/23		137.19
			Total for Check Number 44993:	137.19
44994	P800	PG & E	01/05/2024	
	0688235687-3	Service at 76 Holohan Rd for 11/21 to 12/19/23		957.97
	2926809320-9	Service at 36 B Brennan St for 11/21 to 12/20/23		193.63
	3015753830-4	Electric Pump/2 homes/76 & 116 Holohan for 11/21 to 12/20/23		262.29
	3771390038-1	Service at Jensen Rd #3 for 11/17 to 12/18/23		32.01
	4291054495-8	Service at 475 San Andreas Rd for 11/20 to 12/19/23		53.28
	5290624576-7	Service at 2240 Beach Rd for 11/17 to 12/18/23		21.72
	5916054391-0	Service at 187C San Andreas Rd for 11/20 to 12/19/23		1,643.15
			Total for Check Number 44994:	3,164.05
44995	S1405	SC FUELS INC	01/05/2024	
	0817337	Agency Vehicles Fuel for 12/1 to 12/31/23		141.78
			Total for Check Number 44995:	141.78
44996	S1681	SHAMROCK OFFICE SOLUTIONS	01/05/2024	
	3964709	76 Holohan/Cont. printer usage/BW & Clr for 12/2-1/1/24		35.46
	3966048	36 Brennan/Cont. printer usage/BW & Clr for 12/2-1/1/24		406.83
			Total for Check Number 44996:	442.29
44997	U185	U.S. BANK EQUIPMENT FINANCE	01/05/2024	
	517972378	RICOH Office Copier (downstairs) for 12/23		208.57
	518299912	RICOH Office Copier (upstairs) for 12/23		79.55
			Total for Check Number 44997:	288.12

Check	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
44998	W400	CITY OF WATSONVILLE UTILITIES	01/05/2024	
	CUST#602389	Office Monthly Utilities for 11/14 to 12/13/23		168.64
			Total for Check Number 44998:	168.64
44999	W80	WAGEWORKS INC.	01/05/2024	
	INV6002943	Mo. Admin. & Compliance Fee fo		110.00
			Total for Check Number 44999:	110.00
45000	Z100	ZAG TECHNICAL SERVICES, INC.	01/05/2024	
	141500	IT-Billable/Regular Support Agreement for 12/23		97.50
			Total for Check Number 45000:	97.50
			Total for 1/5/2024:	16,394.51
ACH	A1250	AFLAC- FLEX ONE	01/12/2024	
	EE Deferrals	EE PR Deferrals		687.27
			Total for this ACH Check for Vendor A1250:	687.27
ACH	A300	ACWA/JPIA	01/12/2024	
	Inv 0701686	EE PR Deferrals		33,718.47
			Total for this ACH Check for Vendor A300:	33,718.47
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	01/12/2024	
	EE Deferrals	EE PR Deferrals		3,450.00
			Total for this ACH Check for Vendor N125:	3,450.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	01/12/2024	
	EE Deferrals	ER/EE Retirement Contributions		11,545.30
	Retirement Contri	EE PR Deferrals		1,768.41
			Total for this ACH Check for Vendor P1300:	13,313.71
ACH	P555	PVWMA-Cafeteria Account	01/12/2024	
	EE Deferrals	EE PR Deferrals		958.05
			Total for this ACH Check for Vendor P555:	958.05
45001	A785	ACWA ASSOC. OF CA WATER AGENCIES JPIA	01/12/2024	
	2024-ANNUALD	Annual Supplement Agency Dues for 2024		20,595.00
			Total for Check Number 45001:	20,595.00
45002	B102	BARTKIEWICZ, KRONICK & SHANAHAN INC	01/12/2024	
	8812-0001& 0005	Legal Prof. Service Watsonville Slough WSR for 12/23		412.50
			Total for Check Number 45002:	412.50
45003	C522	CALIFORNIA DEPT OF TAX & FEE ADMIN	01/12/2024	
	094-013162	Annual Permit Fee ACC#094-013162 for 7/1/23--06/30/24		572.91
	246-868672	Annual Permit Fee ACC#246-868672 for 7/1/23--06/30/24		693.72
			Total for Check Number 45003:	1,266.63

Check	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
45004	G195	GREENWASTE RECOVERY LLC	01/12/2024	
	ID#219557	76 Holohan Green Waste for 12/23	219557	130.67
			Total for Check Number 45004:	130.67
45005	J151	JOHNSON PUMP CO.	01/12/2024	
	12291	4" Seametric AG3000 & Supplies for 11/23		3,089.46
	12292	Labor to Install AG3000/4" for 11/23		1,100.00
	12314	Labor & Materials to install 6" Seametric AG3000 for 12/23		3,840.84
			Total for Check Number 45005:	8,030.30
45006	K89	KARAS TECHNICAL SERVICES	01/12/2024	
	15226	2023 Winter Newsletter for 12/23		290.00
			Total for Check Number 45006:	290.00
45007	M1010	MAGNOLIA GARDENING INC	01/12/2024	
	30285	36 Brennan Building Mo. Landscape Maint. For 1/24		100.00
	30447	76 Holohan Building Mo. Landscape Maint. For 1/24		90.00
			Total for Check Number 45007:	190.00
45008	P415	PV CHAMBER OF COMMERCE	01/12/2024	
	EXPO & JOB FA	Participate in 2024 Buss. Expo & Job Fair for 4/25/24		350.00
			Total for Check Number 45008:	350.00
45009	W400	CITY OF WATSONVILLE UTILITIES	01/12/2024	
	28155	Operational Water Treatment Plant for 7/1 thru 9/30/23		592,490.74
			Total for Check Number 45009:	592,490.74
45010	Z100	ZAG TECHNICAL SERVICES, INC.	01/12/2024	
	141822	IT-Billable/Regular Support Agreement for 1/24		148.75
	141943	IT-Agremment RMM Patching and AV for 1/24		1,965.00
	141962	IT-Monthly Agreement-KnowBe4 Security Awarness for 1/24		164.88
			Total for Check Number 45010:	2,278.63
			Total for 1/12/2024:	678,161.97
ACH	T359	THE STANDARD INSURANCE COMPANY	01/19/2024	
	00-649299-0087 J	Long Term Disability Benefits		583.99
			Total for this ACH Check for Vendor T359:	583.99
ACH	C571	CALIFORNIA BANK OF COMMERCE	01/19/2024	
	91602-08R	Escrow#1159045 Ret.CL Proj #30-39-501-for 12/1-12/31/23		115,789.50
			Total for this ACH Check for Vendor C571:	115,789.50
ACH	C572	CALIFORNIA BANK OF COMMERCE	01/19/2024	
	91601-08R	Esccrow#1159037 Ret.CL Pro #30-39-502-for 12/1-12/31/23		34,653.09
			Total for this ACH Check for Vendor C572:	34,653.09

Check	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
ACH	M2213	MOUNTAIN CASCADE, INC.	01/19/2024	
	91602-08	CL Project#30-39-501 for 12/1-12/31/23		2,200,000.50
		Total for this ACH Check for Vendor M2213:		2,200,000.50
ACH	M2214	MOUNTAIN CASCADE, INC.	01/19/2024	
	91601-08	CL Project#30-39-502 for 12/1-12/31/23		658,408.67
		Total for this ACH Check for Vendor M2214:		658,408.67
ACH	S2865	SWCA ENVIRONMENTAL CONSULT. INC.	01/19/2024	
	184688	CL. Integrated Resources Mngmnt Project. For 11/1 - 11/30/23		75,689.54
		Total for this ACH Check for Vendor S2865:		75,689.54
ACH	T111	TANNER PACIFIC, INC	01/19/2024	
	224-005	CL.Int. Res/Mngmnt/TPI/Proj.582301.07 & 08 thru 12/31/23		375,379.31
		Total for this ACH Check for Vendor T111:		375,379.31
45011	C103	CBEC ECO ENGINEERING INC	01/19/2024	
	23-1017-8	PS.CL Operations Plan Development. for 12/1-12/31/23		2,721.50
		Total for Check Number 45011:		2,721.50
45012	C1099	CAROLLO ENGINEERS INC	01/19/2024	
	FB45350	PS/ WTP/PV Water's CL Int. Res/Proj. Design for 11/1-11/30/23		98,730.53
		Total for Check Number 45012:		98,730.53
45013	J301	JACOBS ENGINEERING GROUP INC.	01/19/2024	
	W8Y08701-009	CL/PS/ Pipeline Project/Eng.Services Dsgn for 11/25 to 12/29/23		48,772.95
		Total for Check Number 45013:		48,772.95
45014	P905	M PRESS DIGITAL INC.	01/19/2024	
	21147	CL/Outreach Post Cards for 12/23		4,797.38
		Total for Check Number 45014:		4,797.38
		Total for 1/19/2024:		3,615,526.96
ACH	f365	FIRST AMERICAN TITLE CO.	01/22/2024	
	4408-6428478	APNs:051-101-13, 15, 20 & 22 / Gomez	Escrow No:440	154,507.75
		Total for this ACH Check for Vendor f365:		154,507.75
		Total for 1/22/2024:		154,507.75
45015	A400	ACWA/JPIA WORKERS COMP	01/25/2024	
	10/1 thru 12/31/23	Worker's Compensation Ins. for 10/1 to 12/31/23		5,136.19
		Total for Check Number 45015:		5,136.19
45016	A850	AVAYA FINANCIAL SERVICES.	01/25/2024	
	43938119	Phone/VM Lease Agreement for 1/1-1/31/24		435.12
		Total for Check Number 45016:		435.12

Check	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
45017	A910	ATCHINSON,BARISONE,CONDOTTI	01/25/2024	
	34410	CL, WSP & Gen Legal Services for 12/1 to 12/31/23		10,976.03
	34412	General Legal Services for 12/1-12/31/23		3,744.76
			Total for Check Number 45017:	14,720.79
45018	C1099	CAROLLO ENGINEERS INC	01/25/2024	
	FB46209	HSR & WSR System Projects Design for 12/1-12/31/23		89,527.56
			Total for Check Number 45018:	89,527.56
45019	C240	CAPIO	01/25/2024	
	20132	Membership renewal thru 2/11/25		400.00
			Total for Check Number 45019:	400.00
45020	E500	ENVIRONMENTAL SCIENCE ASSOCIATES	01/25/2024	
	192569	PS/Updating CL Pipeline Project for 12/1-12/31/23		39,012.60
			Total for Check Number 45020:	39,012.60
45021	F199	C.J. BROWN & COMPANY CPAS	01/25/2024	
	231247	PS. Audit F. Statements FY063023 for the agency for 12/23		2,253.00
			Total for Check Number 45021:	2,253.00
45022	F200	FEDERAL EXPRESS, INC.	01/25/2024	
	837539788	To: Equipco service dept for 1/24		98.52
	838212286	To: QED Invir.Systems for 1/24		443.00
			Total for Check Number 45022:	541.52
45023	K89	KARAS TECHNICAL SERVICES	01/25/2024	
	15230	Digital files for 2022 Annual Report for 1/24		975.00
			Total for Check Number 45023:	975.00
45024	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	01/25/2024	
	240104-54	Water Samples Surface for 1/4/24		561.00
	240104-56	Water Samples CDS for 1/4/24		511.00
	240105-30	Water Samples Surface for 1/5/24		1,456.00
			Total for Check Number 45024:	2,528.00
45025	M1872	MICROSOFT	01/25/2024	
	E0400QGM4O	IT-Online Hydrology 365 Support for 12/17-1/16/24		12.50
			Total for Check Number 45025:	12.50
45026	M1875	MICROSOFT AZURE	01/25/2024	
	E0600QJ460	IT-Support/Pay as you go for 11/12-12/11/23		14.52
			Total for Check Number 45026:	14.52
45027	N255	NHA ADVISORS, LLC	01/25/2024	
	01190	2023-24 WIFIA Loan Consulting for 12/1 - 12/31/23		13,331.25
			Total for Check Number 45027:	13,331.25

Check	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
45028	O250	ONSET COMPUTER CORP.	01/25/2024	
	271187	Universal Optic-USB base station for 1/24		404.78
			Total for Check Number 45028:	404.78
45029	P1000	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	01/25/2024	
	3106477083	Postage Equipment Leasing Fee for 1/30-4/29/24		582.05
			Total for Check Number 45029:	582.05
45030	P629	PASILLAS TIRE SERVICES, INC	01/25/2024	
	45187	Veh. maint. service on truck#7 for 124		707.05
			Total for Check Number 45030:	707.05
45031	P800	PG & E	01/25/2024	
	1787734656-3	Service at 1859 Beach rd/BW-2 for 12/9 to 1/8/24		2,410.13
	3771390038-1	Service at Jensen Rd #3 for 12/19 to 1/18/24		32.81
	5290624576-7	Service at 2240 Beach Rd for 12/19 to 1/18/24		22.96
	9214983032-2	Service at 1931 Beach rd/BW-1 for 12/9 to 1/8/24		363.56
	9218085363-9	Service at 162 San Andreas Rd/HSP Pump for 12/9 to 1/8/24		349.18
	9968544374-1	Service at 36 Brennan St for 12/9 to 1/8/24		810.07
			Total for Check Number 45031:	3,988.71
45032	R40	CARDMEMBER SERVICE	01/25/2024	
	DEC2023	Staff Credit Card Purchases		7,574.17
			Total for Check Number 45032:	7,574.17
45033	S1405	SC FUELS INC	01/25/2024	
	0824598	Agency Vehicles Fuel for 1/3 to 1/8/24		406.77
			Total for Check Number 45033:	406.77
45034	S2915	STURDY OIL COMPANY	01/25/2024	
	0049758-IN	Field Supplies Megaflow for 1/24		346.32
			Total for Check Number 45034:	346.32
45035	S876	SANTA CRUZ SENTINEL	01/25/2024	
	1578005	Daily Office News paper 13 wks for 2/29 thru-5/30/24		111.37
			Total for Check Number 45035:	111.37
45036	U185	U.S. BANK EQUIPMENT FINANCE	01/25/2024	
	519714414	RICOH Office Copier (76 Holohan) for 1/24		159.49
	520413659	RICOH Office Copier (downstairs) for 1/24		208.57
			Total for Check Number 45036:	368.06
45037	V369	VERIZON WIRELESS	01/25/2024	
	9953058795	Agency Personnel Cell Phones & equipt. for 12/2 - 1/1/24		468.24
			Total for Check Number 45037:	468.24

Check	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check
45038	Z100	ZAG TECHNICAL SERVICES, INC.	01/25/2024	
	142042	IT-Agreement CSP for 1/24		380.00
	142096	IT-Billable/Regular Support Agreement for 1/24		487.50
	142203	IT-Mo. Subs./base retention Agreement-Datto Cloud for 1/24		970.80
			Total for Check Number 45038:	1,838.30
45039	Z100	ZAG TECHNICAL SERVICES, INC.	01/25/2024	
	140478	IT-Agreement CSP for 11/23		380.00
			Total for Check Number 45039:	380.00
			Total for 1/25/2024:	186,063.87
ACH	A1250	AFLAC- FLEX ONE	01/26/2024	
	EE Deferrals	EE PR Deferrals		687.27
			Total for this ACH Check for Vendor A1250:	687.27
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	01/26/2024	
	EE Deferrals	EE PR Deferrals		3,500.00
			Total for this ACH Check for Vendor N125:	3,500.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	01/26/2024	
	EE Deferrals	EE PR Deferrals		1,768.40
	Retirement Contri	ER/EE Retirement Contributions		11,585.63
			Total for this ACH Check for Vendor P1300:	13,354.03
ACH	P555	PVWMA-Cafeteria Account	01/26/2024	
	EE Deferrals	EE PR Deferrals		1,534.95
			Total for this ACH Check for Vendor P555:	1,534.95
			Total for 1/26/2024:	19,076.25
45041	UB*00541	WILLIAM & MARGARET HENRY, TTEE	01/31/2024	
		Refund Check 013125-000, Reissue uncashed ck		115.00
			Total for Check Number 45041:	115.00
45042	UB*00544	WAYNE WEBER	01/31/2024	
		Refund Check 012901-000, Reissued uncashed ck		115.00
			Total for Check Number 45042:	115.00
			Total for 1/31/2024:	230.00
			Report Total (80 checks):	9,583,749.07