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, April 9, 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 March 12, 2024, Administration & Finance Committee Meeting Minutes
5. Consider Preliminary Budget for Fiscal Year Ending June 30, 2025
6. Discuss PV Water 40th Anniversary (oral report)
7. Consider Accepting Quarterly Billing Summary Report
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, May 7, 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 MEETING MINUTES of Tuesday, March 12, 2024, 3:00 p.m. PV Water, 36 Brennan Street, Watsonville

Chair Culbertson called the meeting to order at 3:01 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 (FASM), Priscilla Sanchez (FA)
   Others Present: None

2. **Director Comments:** None

3. **Public Comments:** None

4. **Consider Approving Minutes of February 13, 2024, Committee Meeting:**
   Action: Director Culbertson highlighted the removal of language formerly placing items on either the consent or action agenda for Board approval, which was removed for administrative simplicity, to state "we recommend the board approve" the item. He also called attention to possible confusion in item #8 which spoke to both a regular Board and Committee meeting. Director Newell pointed out a typographical error in item #5 to correct the word contact with contract. Director Newell moved to approve the February 13, 2024, meeting minutes with suggested changes; seconded by Director Sanchez.

   The motion carried following vote:

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

5. **Consider Agreement with the Resource Conservation District of Santa Cruz County for Agricultural Water Conservation Program Services, in an Amount Not to Exceed $1,073,931.**
   GM Lockwood summarized the proposed RCD scope and budget and explained how the agreement builds upon ongoing work and serves as a collaborative partnership to support conservation efforts with strong community support. Current RCD service

levels will be maintained through the duration of the contract, and staff recommend that the rebate program budget be sustained at $100,000 per year. Roundtable discussion ensued.

Action: Director Newell moved to recommend the Board approve the agreement with the Resource Conservation District of Santa Cruz County for Agricultural Water Conservation Program Services, with suggested budgetary alignment follow up; seconded by Director Sanchez.

The motion carried following vote:

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

6. **Discuss PV Water 40th Anniversary (oral report):**
GM Lockwood noted 2024 marks PV Water's 40th anniversary and suggested several ideas for celebrating the milestone. GM Lockwood asked the Committee for input. Discussion ensued regarding whether public funds should be used for this event and how the event might be perceived by the community. The Committee directed staff to conduct research furthering ideas and costs, and to return to the Committee for continued discussion.

7. **Consider Accepting Financial Reports:**
FASM Trevino presented the cash position of $28 million for the Agency through January 31, 2024, and mentioned the Agency has paid approximately $3.6 million toward the CLP after the exhaustion of the 2023 BNY Mellon COP funds. She also mentioned the Agency paid its bi-annual long term debt service payments in mid-February. Mechanic's Bank money market accounts continue to increase the bearing interest rate.

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

The motion carried following vote:

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

8. **Consider Accepting Cash Flow Reports:**
FASM Trevino presented the 120+ day past due balances which shows approximately $311,000. This is due to repeat offending customers with growing balances which will continue to increase. Approximately $178,000 of delinquencies are in judgement status

with legal counsel. Demand letters were recently mailed out covering approximately $46,000 for customers who have outstanding Sept. and December past due bills and noted of one isolated delivered water account of approximately $47,500 that staff is working on collecting with the account holder.

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

The motion carried following vote:

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

9. **Discuss Future Agenda Items and Next Meeting Date:** The Committee made recommendations for future agenda items to include the preliminary budget for FY24-25, amended budget for FY23-24 and possible ideas and a budget for the Agency's 40th Anniversary event. The next regular meeting date is set for Tuesday, April 9, 2024, 3:00 p.m.

Adjournment: 4:18 p.m.

MEMORANDUM

DATE: April 5, 2024
MEETING OF: April 9, 2024
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 5:** Consider Preliminary Budget for Fiscal Year Ending June 30, 2025

BACKGROUND

The Fiscal Year 2024-2025 (FY24-25, ending on June 30, 2025), budget funds the mission of the Agency and provides a projection of finances for the upcoming fiscal year. The budget narrative describes key activities and important assumptions taken into account to develop the budget, including activities related to the Sustainable Groundwater Management Act (SGMA), the implementation of the Basin Management Plan (BMP) Update, Agency operations, and anticipated revenue. Figures contained within the budget are based on actual data, projections, and estimations. The budget is created on an accrual basis to be consistent with the year-end financial statements. On the accrual basis, revenues are recorded as earned and expenditures are recorded when incurred.

DISCUSSION

The budget is a planning and communication tool that contains significant assumptions including but not limited to projecting groundwater extractions and delivered water sales, grant income, and progress on capital project implementation. The most significant capital projects listed in the budget include the College Lake Integrated Resources Management Project, which is presently in the construction phase, and the Watsonville Slough Managed Aquifer Recharge and Recovery Projects, which is the final design phase. The total budgeted revenues presented are $52,766,051. The total budgeted expenditures are $57,103,277

Notable revenue related assumptions are illustrated in Figure 1 and include:

- Management fees of $370,000
- Augmentation charge revenues of $12.2 million
- Delivered water revenues of $1.9 million
- Grant revenues of $4.5 million
- WIFIA Loan proceeds of $33.1 million

Notable expenditure related assumptions are illustrated in Figure 2 and include:

- Capital Projects expenditures of approximately $40.37 million as listed below.
    - College Lake Integrated Resources Management Project – $31.4 million
    - Harkins Slough Recharge Facility Upgrades – $4.97 million
    - Struve Slough with Recharge Basins – $1.79 million
    - Basin Monitoring Improvements - $2.21 million

Figure 1. Projected Revenues: $52,766,051

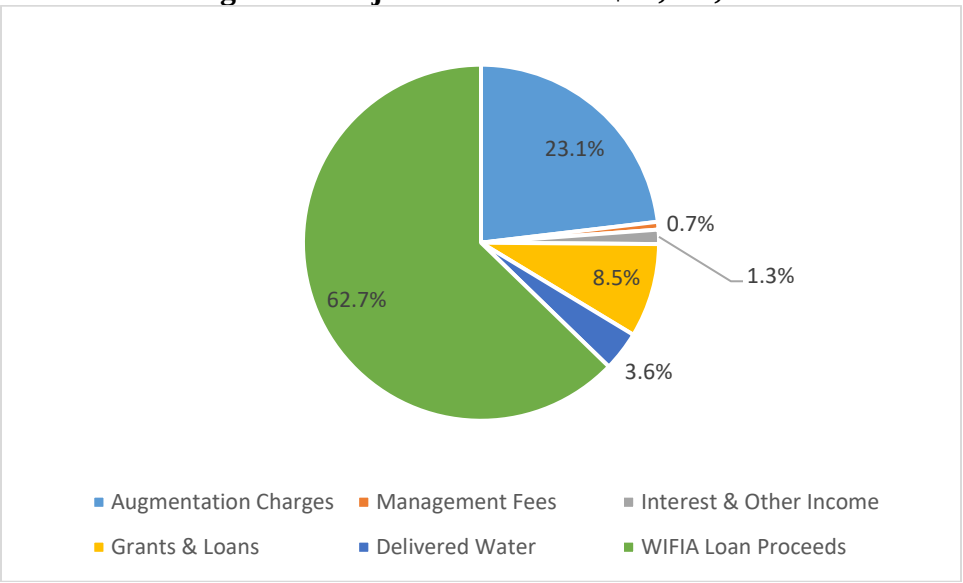
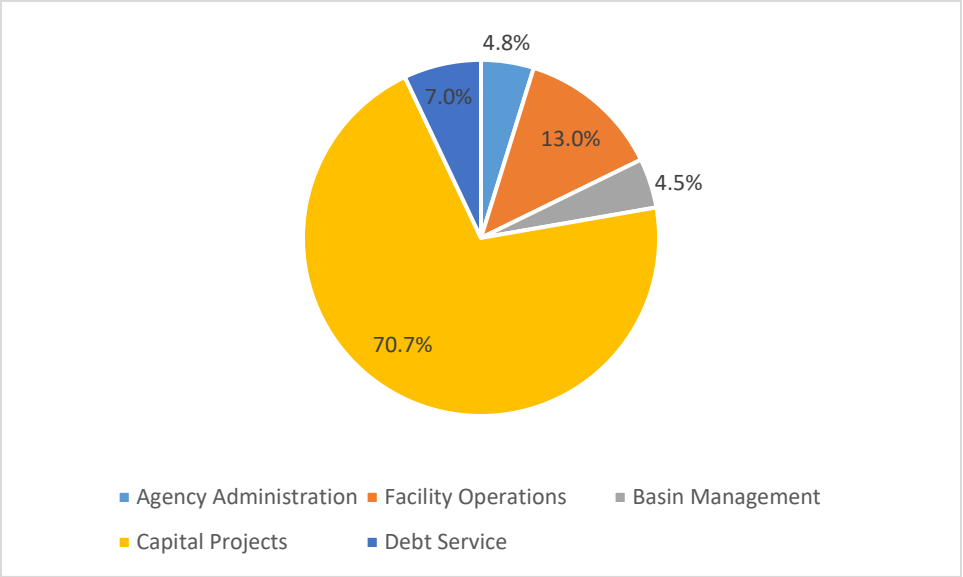


Figure 2. Projected Expenditures: $57,103,277



The Agency Act requires that the Board of Directors adopt a preliminary budget by May 15 of each year. PV Water must then publish a notice that the Board has adopted a preliminary budget, that it is available for public inspection, and hold a public hearing following the minimum two-week notice period. The Board must adopt a final budget by June 30 of each year.

The recommended timeline for budget adoption this year is as follows:

April 9, 2024	Administration and Finance Committee considers the preliminary budget.
April 17, 2024	Board considers adoption of the preliminary budget.
April 26, 2024	Staff publishes required notice of availability of the preliminary budget.
May 15, 2024	Board holds public hearing and considers adoption of final budget.

FISCAL IMPACT

There is no direct impact; the budget is a planning and communication tool.

STAFF RECOMMENDATION

The Administration & Finance Committee consider the Preliminary Budget for Fiscal Year Ending June 30, 2025.

ATTACHMENT

- Preliminary Budget for FY24-25 provided as a stand-alone document that is available on the Administration & Finance Committee webpage: https://www.pvwater.org/administration-finance.

PV Water
Quarterly Billing Summary
Calendar Year

Type	2023 Consumption(AF)	2023 Dollar	2024 Consumption(AF)	2024 Dollar
March Billing				
Inside Delivered Water Zone	156.974	$ 61,376.95	213.271	$ 89,747.71
Metered	1,173.059	$ 331,550.32	1,178.870	$ 356,559.33
Non-Metered (agriculture)	4.419	$ 1,162.10	0.000	$ -
Delivered	153.311	$ 66,230.54	201.106	$ 91,302.08
Aromas	46.450	$ 13,098.90	49.040	$ 14,810.08
Cal Water	46.810	$ 13,200.42	46.990	$ 14,190.98
City of Watsonville	1,193.000	$ 336,426.00	1,203.000	$ 363,306.00
Vega Mutual	6.880	$ 1,940.16	7.310	$ 2,207.62
Pajaro/Sunny Mesa	63.620	$ 17,940.84	59.260	$ 17,896.52
Non-Metered (rural residential)	0.000	$ -	0.000	$ -
Subtotal	2,844.524	$ 842,926.23	2,958.847	$ 950,020.32
	Uncollected Amt a/o 4/30/23	**$ 546,664.85**		
	Percent of Uncollected Billing	**64.853%**		
June Billing				
Inside Delivered Water Zone	988.568	$ 386,530.03		
Metered	5,370.219	$ 1,514,401.91		
Non-Metered (agriculture)	194.603	$ 54,877.99		
Delivered	902.456	$ 389,861.00		
Aromas	56.660	$ 15,978.12		
Cal Water	55.440	$ 15,634.08		
City of Watsonville	1,396.000	$ 393,672.00		
Vega Mutual	12.650	$ 3,567.30		
Pajaro/Sunny Mesa	53.740	$ 15,154.68		
Subtotal	9,030.336	$ 2,789,677.11	0.000	$ -
Annual Rural Residential				
Consumption	1,279.50	$ 314,757.00		
Subtotal	10,309.84	$ 3,104,434.11	0.00	
	Uncollected Amt a/o 7/31/23	**$ 1,009,774.61**		
	Percent of Uncollected Billing	**32.527%**		
September Billing				
Inside Delivered Water Zone	2,658.524	$ 1,039,482.83		
Metered	12,417.249	$ 3,501,664.30		
Non-Metered (agriculture)	0.000			
Delivered	2,006.381	$ 866,756.45		
Aromas	96.360	$ 27,173.52		
Cal Water	68.740	$ 19,384.68		
City of Watsonville	1,728.000	$ 487,296.00		
Vega Mutual	13.690	$ 3,860.58		
Pajaro/Sunny Mesa	88.190	$ 24,869.58		
Non-Metered (rural residential)	5.000	$ 1,230.00		
Subtotal	19,082.134	$ 5,971,717.95	0.000	$ -
	Uncollected Amt a/o 10/31/23	**1,731,424**		
	Percent of Uncollected Billing	**28.994%**		
December Billing				
Inside Delivered Water Zone	1,379.463	$ 539,370.22		
Metered	5,753.028	$ 1,622,353.86		
Non-Metered (agriculture)	184.278	$ 51,966.35		
Delivered	1,236.043	$ 533,970.65		
Aromas	76.560	$ 21,589.92		
Cal Water	64.560	$ 18,205.92		
City of Watsonville	1,546.000	$ 435,972.00		
Vega Mutual	11.400	$ 3,214.80		
Pajaro/Sunny Mesa	80.270	$ 22,636.14		
Non-Metered (rural residential)	1.500	$ 369.00		
Subtotal	10,333.102	3,249,648.85	0.000	0.00
	Uncollected Amt a/o 1/31/24	**845,214**	**0.00**	
	Percent of Uncollected Billing	**26.009%**		
Total	**42,569.60**	**13,168,727.14**	**2,958.85**	**950,020.32**

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics				
Beginning Balance	2/1/2024			$228,207
Cash Receipts				
Disbursements			4,135,168	
Transfers		5,393,796		
Bank Fees				
Ending Balance	2/29/2024			$1,486,834
GENERAL FUND10-MMA Mechanics				
Beginning Balance	2/1/2024			$1,652,325
Cash Receipts		1,400		
Transfers			10,665	
Interest Earned		5,505		
Bank Fees				
Ending Balance	2/29/2024			$1,648,565
GENERAL FUND 10 - LAIF				
Beginning Balance	2/1/2024			$2,289,850
Transfers				
Interest Earned				
Ending Balance	2/29/2024			$2,289,850
GENERAL FUND 20 - LAIF				
Beginning Balance	2/1/2024			$8,408,388
Transfers				
Interest Earned				
Ending Balance	2/29/2024			$8,408,388
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics				
Beginning Balance	2/1/2024			$0
Cash Receipts				
Sweep/Transfers				
Disbursments/ACH-Wire				
Bank Fees				
Ending Balance	2/29/2024			$0
SPECIAL REVENUE FUND 20-Operating Mechanics				
Beginning Balance	2/1/2024			$1,036,717
Cash Receipts		767,328		
Transfers		200,000	1,808,194	
Disbursments/ACH-Wire			169,771	
Bank Fees			2,080	
Interest Earned				
Ending Balance	2/29/2024			$23,999
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics				
Beginning Balance	2/1/2024			$14,815,520
Transfers		1,375,000	5,029,344	
Disbursments/ACH-Wire				
Bank Fees				
Interest Earned		49,015		
Ending Balance	2/29/2024			$11,210,192
BNY Mellon Construction Fd - 2023 Certificates of Participation				
Beginning Balance	2/1/2024			$109,995
Transfers			120,592	
Interest Earned		199,286.03		
Ending Balance	2/29/2024			$188,689
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40				
Beginning Balance	2/1/2024			$264,318
Interest Earned		1,089.00		
Ending Balance	2/29/2024			$265,407
Certificate of Deposit - SRF-D1501023				
Beginning Balance	2/1/2024			$76,275
Transfers				
Interest Earned		1,961.00		
Ending Balance	2/29/2024			$78,236

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
28,881,597	7,994,380	11,275,815	25,600,161
Cash Transfers	6,968,796	6,968,796	0
Actual Cash Receipts/Disbursements	1,025,584	4,307,019	

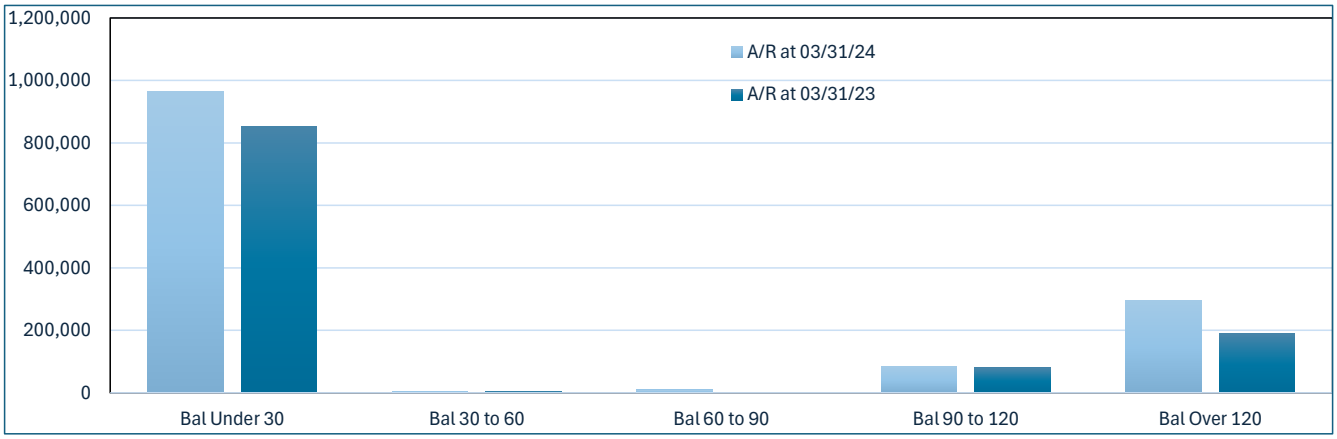
PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
February 29, 2024

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
Mechanics Clearing Account	0.00%	**$1,486,834**	5.81%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	4.28%	1,648,565	6.44%	0.28%
Local Agency Investment Fund	4.00%	2,289,850	8.94%	0.36%
		$3,938,415		
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%	23,999	0.09%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	4.28%	11,210,192	43.79%	1.87%
Local Agency Investment Fund	4.00%	8,408,388	32.85%	1.31%
		$19,642,580		
Capital Projects Fund 30				
BNY Mellon Construction Fund - 2023 COPs	5.05%	**$188,689**	0.74%	0.04%
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	4.85%	$265,407	1.04%	0.05%
Mechanics Certificate of Deposit SRF-D1501023	4.85%	$78,236	0.31%	0.02%
		343,643		
	Total:	**$25,600,161**	**100.0%**	

Total Funds Reserved	343,643
Total Funds Invested	23,745,684
Total Funds Non-Interest Bearing	1,510,834
Total Funds	**$25,600,161**
Total Available Funds	25,256,518
Cash Reserve Policy Requirements (PV Water)	6,820,000
Surplus (Deficit) of Funds	**$18,436,518**

PV Water
Accounts Receivable Aging 3 Month Trend
As of 03/31/2024

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	1,358,771	964,318	4,427	9,083	83,816	297,127
Credits	(3,345)					
Total Accounts Receivable at 03/31/24	1,355,426					
Accounts Receivable before credits	1,128,428	853,101	5,181	0	80,073	190,073
Credits	(20,213)					
Total Accounts Receivable at 03/31/23	1,108,215					
Accounts Receivable before credits	508,387	3,463	8,377	181,861	3,353	311,333
Credits	(35,976)					
Total Accounts Receivable at 02/28/24	472,410					
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 Payable

Checks by Date - Detail by Check Date

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Check	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	A1250	AFLAC- FLEX ONE	03/08/2024	
	EE Deferrals	EE PR Deferrals		687.27
			Total for this ACH Check for Vendor A1250:	687.27
ACH	A300	ACWA/JPIA	03/08/2024	
	Inv 0702228	EE PR Deferrals		33,718.47
			Total for this ACH Check for Vendor A300:	33,718.47
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	03/08/2024	
	EE Deferrals	EE PR Deferrals		4,600.00
			Total for this ACH Check for Vendor N125:	4,600.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	03/08/2024	
	EE Deferrals	ER/EE Retirement Contributions		11,600.07
	EE Retirement Contrib.	EE PR Deferrals		1,768.40
			Total for this ACH Check for Vendor P1300:	13,368.47
ACH	P555	PVWMA-Cafeteria Account	03/08/2024	
	EE Deferrals	EE PR Deferrals		958.05
			Total for this ACH Check for Vendor P555:	958.05
ACH	C571	CALIFORNIA BANK OF COMMERCE	03/08/2024	
	91602-09R	Escrow#1159045 Ret. CL Proj #30-39-501 for 1/1 - 1/31/24		62,417.30
			Total for this ACH Check for Vendor C571:	62,417.30
ACH	C572	CALIFORNIA BANK OF COMMERCE	03/08/2024	
	91601-09R	Esccrow#1159037 Ret. CL Proj #30-39-502 for 1/1 - 1/31/24		13,091.13
			Total for this ACH Check for Vendor C572:	13,091.13
ACH	M2213	MOUNTAIN CASCADE, INC.	03/08/2024	
	91602-09	CL Project #30-39-501 for 1/1 - 1/31/24		1,185,928.70
			Total for this ACH Check for Vendor M2213:	1,185,928.70
ACH	M2214	MOUNTAIN CASCADE, INC.	03/08/2024	
	91601-09	CL Project #30-39-502 for 1/1 - 1/31/24		248,731.54
			Total for this ACH Check for Vendor M2214:	248,731.54
45101	A110	AM CONSERVATION GROUP, INC.	03/08/2024	
	IN1542966	Water Conservation Supplies for 2/24		2,158.09
			Total for Check Number 45101:	2,158.09

Check	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
45102	A190	ACE HARDWARE OF WATSONVILLE INC	03/08/2024	
	228090/228154	Field supplies for 2/24		198.51
			Total for Check Number 45102:	198.51
45103	A825	ANYTIME PLUMBING	03/08/2024	
	34605034	Plumbing repairs in 116 Holahan for 2/24		495.00
			Total for Check Number 45103:	495.00
45104	C1099	CAROLLO ENGINEERS INC	03/08/2024	
	FB47635	CL Int. Res./Mgmt Plan (BMP) for 1/1 to 1/31/24		129,643.25
	FB47674	BMP Prgm Mgmt CL Planning Progress report for 12/23 & 1/24		7,795.75
			Total for Check Number 45104:	137,439.00
45105	C1580	SPECTRUM BUSINESS COMMUNICATIONS	03/08/2024	
	0124982022024	76 Holohan Internet for 2/20 to 3/19/24		271.90
	0154296022324	36 Brennan Landline & Internet for 2/23 to 3/22/24		1,321.70
			Total for Check Number 45105:	1,593.60
45106	C960	CARDIFF PEST CONTROL INC	03/08/2024	
	0144596	Pest control qtrly office fumigation for 2/22/24 - 5/22/24		110.00
			Total for Check Number 45106:	110.00
45107	F430	FOLEY & LARDNER LLP	03/08/2024	
	50786168	PVWMA Certificates of Participation Series A for 2/24		4,000.00
	50786184	PVWMA Certificates of Participation Series B for 2/24		4,000.00
			Total for Check Number 45107:	8,000.00
45108	G190	GREEN RUBBER KENNEDY AG. INC.	03/08/2024	
	W-579454	Valves Field Supplies for 2/24		789.44
			Total for Check Number 45108:	789.44
45109	J200	JONES HALL, APLC	03/08/2024	
	10091	PVWMA Services for Certificates of Participation Series A for 2/24		85,136.00
	10092	PVWMA Services for Certificates of Participation Series B for 2/24		70,123.00
			Total for Check Number 45109:	155,259.00
45110	J301	JACOBS ENGINEERING GROUP INC.	03/08/2024	
	W8Y08701	CL Pipeline Project/Eng & Design Services for 12/30 to 1/26/24		19,828.56
			Total for Check Number 45110:	19,828.56
45111	L50	LAKESIDE ORGANIC GARDENS	03/08/2024	
	REBATE	Ag Conservation Prg/Irrigation supplies for 3/24		12,124.42
			Total for Check Number 45111:	12,124.42
45112	M1002	CASEY MEUSEL	03/08/2024	
	REIMB	Staff performance eval/mtg for 2/24		41.07
			Total for Check Number 45112:	41.07

Check	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
45113	M1086	MILLER MAXFIELD, INC.	03/08/2024	
	0124PV	S. Media KSBW/Spotify/FB/lookout/Google/Video Editing Hours for 1/24		12,219.62
	0224PV	S. Media KSBW/Spotify/FB/lookout/Google for 2/24		14,307.52
			Total for Check Number 45113:	26,527.14
45114	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	03/08/2024	
	240202-23	Water Samples Groundwater for 2/2/24		2,549.00
	240214-62	Water Samples Groundwater for 2/14/24		1,764.00
	240216-26	Water Samples Groundwater for 2/16/24		147.00
			Total for Check Number 45114:	4,460.00
45115	M1800	MONTEREY COUNTY FARM BUREAU	03/08/2024	
	CART#0153906	Annual Membership# 091434-27-01 Fee: 4/30/24 to 4/30/25		900.00
			Total for Check Number 45115:	900.00
45116	M1865	MONTGOMERY & ASSOCIATES INC	03/08/2024	
	9090-24-1A	M&A Review & Support FY 2023 Annual Report for 1/24		2,416.50
			Total for Check Number 45116:	2,416.50
45117	M2300	McCROMETER, INC.	03/08/2024	
	602724	Meter Parts Telemetry Project for 2/24		8,039.34
			Total for Check Number 45117:	8,039.34
45118	O217	OFFICE AND HOME CLEANING SERVICES	03/08/2024	
	2455	36 Brennan Mo. Office housekeeping for 2/24		600.00
	2456	76 Holohan Mo. Housekeeping for 2/24		600.00
			Total for Check Number 45118:	1,200.00
45119	o411	O'REILLY AUTO PARTS	03/08/2024	
	2912-384719	Office Supplies for 2/24		24.12
			Total for Check Number 45119:	24.12
45120	P1160	MIKE PODLECH	03/08/2024	
	2526	CL Fisheries Support Prof. Services for 1/1 to 2/29/24		600.00
			Total for Check Number 45120:	600.00
45121	P180	PENINSULA MESSENGER LLC	03/08/2024	
	1371730	Monthly RaboBank Courier for 2/24		141.00
			Total for Check Number 45121:	141.00
45122	P800	PG & E	03/08/2024	
	0688235687-3	Service at 76 Holohan Rd for 1/22 to 2/20/24		972.92
	2926809320-9	Service at 36 B Brennan St for 1/23 to 2/21/24		267.73
	3015753830-4	Electric Pump/2 homes/76 & 116 Holohan for 1/23 to 2/21/24		73.55
	3771390038-1	Service at Jensen Rd #3 for 1/19 to 2/19/24		34.37
	4291054495-8	Service at 475 San Andreas Rd for 1/22 to 2/20/24		60.74
	5290624576-7	Service at 2240 Beach Rd for 1/19 to 2/19/24		19.75
	5916054391-0	Service at 187C San Andreas Rd for 1/22 to 2/20/24		996.13
			Total for Check Number 45122:	2,425.19

Check	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
45123	P950	PITNEY BOWES PURCHASE POWER, INC.	03/08/2024	
	8000-9000-0396-	Postage Supplies online for 2/24	8000-9000-0396	3,025.00
			Total for Check Number 45123:	3,025.00
45124	R999	CASH	03/08/2024	
	PETTY CASH	Office supplies, postage, calendars, car wash for 3/24		130.44
			Total for Check Number 45124:	130.44
45125	S1405	SC FUELS INC	03/08/2024	
	0845193	Agency Vehicles Fuel for 2/22 to 2/29/24		328.85
			Total for Check Number 45125:	328.85
45126	S1681	SHAMROCK OFFICE SOLUTIONS	03/08/2024	
	4015531	76 Holohan/printer usage for BW & Clr for 2/2 - 3/1/24		44.33
	4015532	36 Brennan/printer usage for BW & Clr for 2/2 - 3/1/24		152.73
			Total for Check Number 45126:	197.06
45127	S2457	STATE OF CALIFORNIA THE RESOURCES AGENCY	03/08/2024	
	2404E77008	P & I /Prop.13 Ground Water Recharge Bond for 4/24		125,707.87
			Total for Check Number 45127:	125,707.87
45128	S830	RESOURCE CONSERVATION SANTA CRUZ COUNTY RCA	03/08/2024	
	21 IE 12	PV Water 2021 Irrigation Efficiency for 10/1 - 12/31/23		106,603.67
			Total for Check Number 45128:	106,603.67
45129	T305	TELSTAR INSTRUMENTS, INC.	03/08/2024	
	120438	Blend Well 2 VFD Controllers for 2/24		63,433.30
			Total for Check Number 45129:	63,433.30
45130	T333	THE BANK OF NEW YORK MELLON TRUST CO.	03/08/2024	
	252-2612714	PVWMA/'24 CL Aquafier Recovery WIFIA loan for 2/24		2,000.00
	252-2612792	PVWMA/'24 W.Slough Aquafier Recovery WIFIA loan for 2/24		2,000.00
			Total for Check Number 45130:	4,000.00
45131	U185	U.S. BANK EQUIPMENT FINANCE	03/08/2024	
	522775105	RICOH Office Copier (upstairs) for 2/24		79.55
			Total for Check Number 45131:	79.55
45132	UB*00642	GEM-PACK BERRIES LLC	03/08/2024	
		Refund Check 024831-000, 442 SAN ANDREAS RD		86.86
			Total for Check Number 45132:	86.86
45133	UB*00644	THE COOLEY FAMILY TRUST	03/08/2024	
		Refund Check 025300-000,		2,640.93
			Total for Check Number 45133:	2,640.93
45134	UB*00645	GEM-PACK BERRIES, LLC	03/08/2024	
		Refund Check 025326-000, 482 SAN ANDREAS RD		16.64
			Total for Check Number 45134:	16.64

Check	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
45135	UB*00646	GEM-PACK BERRIES LLC	03/08/2024	
		Refund Check 025325-000, 252 SAN ANDREAS ROAD		20,535.80
			Total for Check Number 45135:	20,535.80
45136	W400	CITY OF WATSONVILLE UTILITIES	03/08/2024	
	CUST#602389	Office Monthly Utilities for 1/18 to 2/14/24		177.69
			Total for Check Number 45136:	177.69
45137	W80	WAGEWORKS INC.	03/08/2024	
	INV6226784	Mo. Admin & Compliance fee for 2/24		110.00
			Total for Check Number 45137:	110.00
45138	Z100	ZAG TECHNICAL SERVICES, INC.	03/08/2024	
	143285	IT-Billable/Regular Support Agreement for 2/24		438.75
	143498	IT-Billable/Regular Support Agreement for 2/24		917.50
			Total for Check Number 45138:	1,356.25
			Total for 3/8/2024:	2,276,700.82
45139	S1000	SANTA CRUZ COUNTY FARM BUREAU	03/11/2024	
	AG NATIONAL	2024 National AG day Spring Luncheon/BL-LT-NT & BOD for 3/24		520.00
			Total for Check Number 45139:	520.00
			Total for 3/11/2024:	520.00
45150	A823	ALTA VISTA FARMS, LP	03/21/2024	
	228623	116 Holahan well clean out reimb. for 1/24		3,561.95
			Total for Check Number 45150:	3,561.95
45151	A850	AVAYA FINANCIAL SERVICES.	03/21/2024	
	44338439	Phone/VM Lease Agreement for 3/1/24 - 3/31/24		435.12
			Total for Check Number 45151:	435.12
45152	A910	ATCHINSON,BARISONE,CONDOTTI	03/21/2024	
	34452	General/BOD/CL & WSR Legal Services for 2/1 to 2/29/24		4,752.22
	34454	General Legal Matters for 2/1 to 2/29/24		1,080.20
			Total for Check Number 45152:	5,832.42
45153	B195	BALANCE HYDROLOGICS, INC	03/21/2024	
	223177-0224	Watsonville Slough Gaging WSR-WY23-Billing thru 2/17/24		19,363.05
	225177-0224	Watsonville Slough Gaging WSR-WY24-Billing thru 2/17/24		9,976.76
			Total for Check Number 45153:	29,339.81
45154	E355	EKI ENVIRONMENT & WATER INC	03/21/2024	
	B90103.02-15	HS Professional Design Services for 11/1/23 to 2/29/24		808.38
	B90103.03-10	HS & WSR Professional Design Services for 10/1/23 - 2/29/24		1,027.26
			Total for Check Number 45154:	1,835.64

Check	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
45155	E500	ENVIRONMENTAL SCIENCE ASSOCIATES	03/21/2024	
	193971	Updating WSR Pipeline Project for 2/1/24 - 2/29/24		12,398.25
			Total for Check Number 45155:	12,398.25
45156	G170	GRAINGER	03/21/2024	
	9052345692	Field supplies/V-Belt for 3/24		39.74
	9052345700	2 Compresors for Srge Tanks System HS for 3/24		2,660.86
	9053907151	Field supplies/meter shop tools for 3/24		337.02
	9057668072	Field supplies/warning signs for 3/24		82.58
			Total for Check Number 45156:	3,120.20
45157	G195	GREENWASTE RECOVERY LLC	03/21/2024	
	ID#219557	76 Holohan Green Waste for 2/24	219557	130.67
			Total for Check Number 45157:	130.67
45158	G330	GUTIERREZ CONSULTANTS, INC.	03/21/2024	
	1845	WIFIA Loan Support & Grant Support (SGM) for 1/1/24 - 1/31/24		1,380.00
	1846	MLRP GRANT ADMIN		2,415.00
			Total for Check Number 45158:	3,795.00
45159	M1010	MAGNOLIA GARDENING INC	03/21/2024	
	31022	36 Brennan Building Mo. Landscape Maint. for 3/24		100.00
	31261	76 Holohan Building Mo. Landscape Maint. for 3/24		90.00
			Total for Check Number 45159:	190.00
45160	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	03/21/2024	
	240227-44	Water Samples CDS for 2/27/24		157.00
	240227-45	Water Samples Surface for 2/27/24		561.00
			Total for Check Number 45160:	718.00
45161	M1865	MONTGOMERY & ASSOCIATES INC	03/21/2024	
	9090-24-2A	M&A Review & Support WY 2023 Annual report for 2/24		7,419.00
			Total for Check Number 45161:	7,419.00
45162	M1872	MICROSOFT	03/21/2024	
	E0400R861O	IT-Online Hydrology 365 Support for 2/17/24 - 3/16/24		12.50
			Total for Check Number 45162:	12.50
45163	M1875	MICROSOFT AZURE	03/21/2024	
	E0600RAFOY	IT Support/pay as you go for 1/12/24 - 2/11/24		15.00
			Total for Check Number 45163:	15.00
45164	M2300	McCROMETER, INC.	03/21/2024	
	603115	Meter Parts Telemetry Project for 3/24		1,310.24
			Total for Check Number 45164:	1,310.24
45165	N255	NHA ADVISORS, LLC	03/21/2024	
	01244	FY 2022-23 Continuing Disclosure Compliance for 3/24		6,250.00
	01262	PVWMA 2023-24 Consulting (WIFIA Loan) for 2/1/24 - 2/29/24		9,137.50
			Total for Check Number 45165:	15,387.50

Check	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
45166	P1109	BELINDA PLATTS	03/21/2024	
	2024 ANNUAL RPT	Professional Services for 1/5/24 to 3/15/24		7,987.50
			Total for Check Number 45166:	7,987.50
45167	P400	PVI PAJARO VALLEY IRRIGATION, INC.	03/21/2024	
	360.98	Meter contractor & supplies for 3/24		360.98
			Total for Check Number 45167:	360.98
45168	P800	PG & E	03/21/2024	
	1787734656-3	Service at 1859 Beach rd/BW-2 for 2/8 to 3/10/24		84.30
	9214983032-2	Service at 1931 Beach rd/BW-1 for 2/8 to 3/10/24		929.24
	9218085363-9	Service at 162 San Andreas Rd/HSP Pump for 2/8 to 3/10/24		11,617.57
	9968544374-1	Service at 36 Brennan St for 2/8 to 3/10/24		968.03
			Total for Check Number 45168:	13,599.14
45169	R40	CARDMEMBER SERVICE	03/21/2024	
	FEB2024	Staff Purchases for March 2024		2,480.10
			Total for Check Number 45169:	2,480.10
45170	R50	RAIN FOR RENT INC	03/21/2024	
	1984984	HS Project New Pump/Maint & Repairs for 3/24		18,703.06
			Total for Check Number 45170:	18,703.06
45171	R790	ROYAL OAKS AUTO REPAIR INC	03/21/2024	
	51097	Veh. Maint. for Veh #3 (flat tire) for 3/24		25.00
			Total for Check Number 45171:	25.00
45172	S1405	SC FUELS INC	03/21/2024	
	0852502	Agency Vehicles Fuel for 3/5/24 to 3/13/24		787.89
			Total for Check Number 45172:	787.89
45173	S2915	STURDY OIL COMPANY	03/21/2024	
	38620S-IN	Field Supplies CHV Blk Pearl Tubes for 1/24		61.28
			Total for Check Number 45173:	61.28
45174	T345	THE HOME DEPOT CREDIT SERVICES	03/21/2024	
	261212/643696	Field Supplies/Operations & Equipment for 3/24		385.96
			Total for Check Number 45174:	385.96
45175	U185	U.S. BANK EQUIPMENT FINANCE	03/21/2024	
	524200508	RICOH Office Copier (76 Holohan) for 3/24		159.49
			Total for Check Number 45175:	159.49
45176	V369	VERIZON WIRELESS	03/21/2024	
	9957987385	Agency Personnel Cell Phones & Equip. for 2/2/24 - 3/1/24		482.38
			Total for Check Number 45176:	482.38

Check	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
45177	Z100	ZAG TECHNICAL SERVICES, INC.	03/21/2024	
	143626	IT-Agremment RMM Patching and AV for 3/24		1,965.00
	143644	IT-Monthly Agreement-KnowBe4 Security Awarness for 3/24		164.88
	143716	IT-Billable/Regular Support Agreement for 3/24		1,072.50
	143828	IT-Mo. Subs./Base Retention Agreement-Datto Cloud for 3/24		970.80
	144024	IT-Billable/Regular Support Agreement for 3/24		292.50
	144052	IT-Agreement CSP for 3/24		363.38
			Total for Check Number 45177:	4,829.06
			Total for 3/21/2024:	135,363.14
ACH	A1250	AFLAC- FLEX ONE	03/22/2024	
	EE Deferrals	EE PR Deferrals		687.27
			Total for this ACH Check for Vendor A1250:	687.27
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	03/22/2024	
	EE Deferrals	EE PR Deferrals		4,600.00
			Total for this ACH Check for Vendor N125:	4,600.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	03/22/2024	
	EE Deferrals	ER/EE Retirement Contributions		11,600.02
	EE Retirement Contrib.	EE PR Deferrals		1,768.40
			Total for this ACH Check for Vendor P1300:	13,368.42
ACH	P555	PVWMA-Cafeteria Account	03/22/2024	
	EE Deferrals	EE PR Deferrals		958.05
			Total for this ACH Check for Vendor P555:	958.05
ACH	C571	CALIFORNIA BANK OF COMMERCE	03/22/2024	
	91602-10R	Escrow#1159045 Ret CL Pro #30-39-501 for 2/1/24 - 2/29/24		41,330.00
			Total for this ACH Check for Vendor C571:	41,330.00
ACH	M2213	MOUNTAIN CASCADE, INC.	03/22/2024	
	91602-10	CL Project#30-39-501 for 2/1/24 - 2/29/24		785,270.00
			Total for this ACH Check for Vendor M2213:	785,270.00
ACH	S2865	SWCA ENVIRONMENTAL CONSULT. INC.	03/22/2024	
	188610	CL Integrated Resources Mgmt Project for 1/1/24 - 1/31/24		39,100.71
			Total for this ACH Check for Vendor S2865:	39,100.71
ACH	T111	TANNER PACIFIC, INC	03/22/2024	
	11	CL Int. Res Mgmt/TPI/Proj.582301.07 & 08 thru 1/31/24		463,387.02
			Total for this ACH Check for Vendor T111:	463,387.02
45178	A910	ATCHINSON,BARISONE,CONDOTTI	03/22/2024	
	34453	CL Legal Services for 2/1/24 to 2/29/24		240.80
			Total for Check Number 45178:	240.80

Check	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
45179	C103	CBEC ECO ENGINEERING INC	03/22/2024	
	17-1003-6-25	CL Hydrologic Monitoring 2022-2023 for 2/1/24 - 2/29/24		16,076.50
	23-1017-10	CL Operations Plan Development for 2/1/24 - 2/29/24		5,441.25
			Total for Check Number 45179:	21,517.75
45180	C1099	CAROLLO ENGINEERS INC	03/22/2024	
	FB48547	BMP Prgm Mgmt WSR/HSR/CL Planning Progress Rpt for 2/1/24 - 2/29/24		20,906.62
	FB48752	PV Water WSR & HS System Projects Design for 2/1/24 - 2/29/24		85,862.04
	FB48761	WTP/PV Water's CL Int. Res/Proj. Design for 2/1/24 - 2/29/24		98,143.75
			Total for Check Number 45180:	204,912.41
45181	J301	JACOBS ENGINEERING GROUP INC.	03/22/2024	
	W8Y08701-011	CL Pipeline Project/Eng. Design Services for 1/27/24 to 2/23/24		53,057.65
			Total for Check Number 45181:	53,057.65
			Total for 3/22/2024:	1,628,430.08
			Report Total (88 checks):	4,041,014.04