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, October 08, 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
   This time is set aside for members of the general public to address the Committee on any item not on the agenda, and that is within the subject matter jurisdiction of the Committee. Each speaker is allotted up to 3 minutes.

4. Consider Approval of September 10, 2024, Administration & Finance Committee Meeting Minutes
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

5. Consider Amendment No. 3 to the Agreement with Environmental Science Associates (ESA) for Environmental Support Services Watsonville Slough System Managed Aquifer Recharge and Recovery Project in an Amount Not to Exceed $81,200
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

6. Receive Update on 40th Anniversary Event Planning Effort
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

7. Consider Accepting Quarterly Billing Report
   i. Introduction by staff

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.

ii. Questions from Committee
iii. Public comment
iv. Committee discussion and deliberation
v. Committee action

8. Consider Accepting Financial Reports
   a. Activity Report
   b. Investment Report
      i. Introduction by staff
      ii. Questions from Committee
      iii. Public comment
      iv. Committee discussion and deliberation
      v. Committee action

9. Consider Accepting Cash Flow Reports
   a. A/R Aging Update
   b. A/P Check Report
      i. Introduction by staff
      ii. Questions from Committee
      iii. Public comment
      iv. Committee discussion and deliberation
      v. Committee action

10. Discuss future agenda items and next meeting date – Tuesday, November 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.

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 MINUTES of Tuesday, September 10, 2024, 3:00 p.m. PV Water, 36 Brennan Street, Watsonville

Vice Chair Sanchez called the meeting to order at 3:03 p.m.

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

   Committee Members Present: Amy Newell, Abel Sanchez (Vice Chair)
   Committee Members Absent: Bob Culbertson (Chair)
   Staff Present: Brian Lockwood, General Manager (GM), Nancy Trevino (FASM), Priscilla Sanchez (FA), Marcus Mendiola (WCOS)
   Others Present: Mr. Robert Rodoni

2. **Director Comments:** None

3. **Public Comments:** None

4. **Consider Approving Minutes of August 13, 2024, Committee Meeting:**
   Action: Director Newell moved to approve the August 13, 2024, meeting minutes; seconded by Director Sanchez.

   The motion carried following vote:

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

5. **Consider Agreement with Rincon for Department of Water Resources, Watershed Resilience Planning Pilot Program Grant Support Services in an Amount not to Exceed $1,950,000**
   GM Lockwood summarized the Department of Water Resources, Watershed Resilience Planning Pilot Program Grant, which is providing PV Water with $2 million in funding. Staff issued a Request for Qualifications for support services in July and received four Statement of Qualifications (SOQs) in response. Staff then evaluated the SOQs and selected a team led by Rincon Consultants, Inc. (Rincon). The scope of work includes establishing a regional watershed network, providing hydrologic & ecologic services and a climate change analysis, and developing a watershed resiliency plan. GM Lockwood stated the full amount of the scope is reimbursable by the grant and that the pilot program is to be completed by April 2026. Director Sanchez asked if there were

any financial concerns over spending Agency resources up front and receiving reimbursement later. FASM Trevino stated staff have no concerns, and the grant reimbursement process is standard practice to which the Agency is accustomed.

Action: Director Newell moved to approve the agreement with Rincon for Department of Water Resources, Watershed Resilience Planning Pilot Program Grant Support Services in an Amount not to Exceed $1,950,000; seconded by Director Sanchez.

The motion carried following vote:

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

6. **Receive Update on 40th Anniversary Event Planning Effort:**
GM Lockwood summarized WCOS Mendiola's efforts to secure the date, time and location for the upcoming 40th Anniversary to be held in October. Director Sanchez asked how the event will be publicized to which GM Lockwood replied that communication will be made via e-mail to interested parties, social media, and possibly a newspaper advertisement. Discussion ensued regarding event specifics.

Action: None

7. **Consider Accepting Financial Reports:**
FASM Trevino reported the Agency's cash position ending July 31, 2024, was approximately $11 million. FASM Trevino highlighted the newly updated cash reserve amount of $7.12 million, which went into effect July 1, 2024.

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

8. **Consider Accepting Cash Flow Reports:**
FASM Trevino reported the AR aging report ending August 30, 2024, had an outstanding balance of $523,000, with approximately $260,000 over 120 days, of which staff are actively calling customers to collect payment. Mr. Rodoni asked if water usage was greater this year than the prior year. GM Lockwood responded that water

usage was slightly higher than last year; Director Newell reminded the group of the previous wet winter and flood, which depressed groundwater production.

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

9. **Discuss Future Agenda Items and Next Meeting Date:** Future agenda items include the Annual Agency Report. The next regular meeting date is set for Tuesday, October 8, 2024, 3:00 p.m.

   Adjournment: 4:02 p.m.

MEMORANDUM

DATE: October 4, 2024
MEETING OF: October 8, 2024
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 5:** Consider Amendment No. 3 to the Agreement with Environmental Science Associates (ESA) for Environmental Support Services Watsonville Slough System Managed Aquifer Recharge and Recovery Project in an Amount Not to Exceed $81,200

INTRODUCTION

The Pajaro Valley Water Management Agency (PV Water) Board of Directors (Board) has been taking actions to implement the recommendations of the Ad Hoc Basin Management Plan Committee, as documented in the 2014 Basin Management Plan Update. The College Lake Integrated Resources Management Project (College Lake Project) is presently being constructed, and the Watsonville Slough System Managed Aquifer Recharge and Recovery Project (WSS-MARR) is in the design phase, with an addendum to the environmental impact report (EIR) in development. During the item, staff will ask the Board to consider amending an agreement with Environmental Science Associates (ESA) to provide services in support of the implementation of WSS-MARR.

DISCUSSION

Staff and consultants (including ESA, Carollo, Kittleson Environmental) have held several meetings with staff from the US Fish and Wildlife Service (USFWS) to describe the project and discuss potential environmental impacts. USFWS will require PV Water to develop a mitigation site to mitigate for project impacts on the California red-legged frog (*Rana draytonii*; CRF) habitat. CRF has been designated as a special status (threatened) species since 1996. The mitigation site is proposed to be a pond located within an approximately 1.33 acre area, just north of the construction easement for the project's Struve Slough to filter plant pipeline, and east of the Land Trust of Santa Cruz County's property, It would be oriented parallel to the southwest-northeast pipeline alignment. This area regularly floods and for that reason has not been actively farmed for several years. The attached memo, CRF Mitigation Site Proposal for the Watsonville Slough System Managed Aquifer Recharge and Recovery Project dated August 26, 2024, describes this mitigation site in greater detail and includes a figure of the proposed location for the mitigation site.

As of result of this mitigation requirement, PV Water staff requested ESA provide a scope of work, including cost estimate and schedule, to design a mitigation site that could be directly incorporated into the project bid package. The tasks, which are described in greater detail in the attached Amendment No. 3, include the following:

- Task 1. Hydrologic Data Collection
- Task 2. Soils Analysis
- Task 3. Design Analysis
- Task 4. Permit Drawings
- Task 5. Bid Documents

Should the Board approve Amendment No. 3, work would begin in October 2024.

FISCAL IMPACT

The cost estimate for the service listed above, including Optional Services, is $81,200. Sufficient funds exist in the adopted budget to cover the costs of this work.

STAFF RECOMMENDATION

The Administration & Finance Committee review this item and consider voting to recommend Board approval.

The staff recommendation to the Board, pending direction from the Administration & Finance Committee, will be that the Board approve Amendment No. 3, in substantially the same form as the version attached, to the Agreement with Environmental Science Associates (ESA) for Environmental Support Services for the Watsonville Slough System Managed Aquifer Recharge and Recovery Project in an Amount Not to Exceed $81,200

ATTACHMENTS

- Amendment No. 3
- Memo: CRF Mitigation Site Proposal for the Watsonville Slough System Managed Aquifer Recharge and Recovery Project dated August 26, 2024

PAJARO VALLEY WATER MANAGEMENT AGENCY
36 BRENNAN STREET · WATSONVILLE, CA 95076
(831) 722-9292 · FAX: (831) 722-3139
www.pvwater.org

AMENDMENT #3

Original agreement entered into the 22nd day of October 2020, and Agreement Amendment #1 dated January 31, 2022, and Agreement Amendment #2 dated January 19, 2023, by and between the Pajaro Valley Water Management Agency and Environmental Science Associates (ESA) for professional services:

Environmental Support Services for College Lake Integrated Resources Management Project and Watsonville Slough System Managed Aquifer Recharge and Recovery Projects

with an original termination date of December 31, 2021 and 2nd Amendment of termination date to June 30, 2025, shall now be amended as follows:

1) **DESIGN CALIFORNIA RED LEGGED FROG MITIGATION SITE AS DESCRIBED IN THE ATTACHED SCOPE OF WORK**
2) **NOT to EXCEED AMOUNT INCREASES BY $81,200 BRINGING THE TOTAL CONTRACTED AMOUNT TO $990,958**

All other terms and conditions to remain the same.

The Parties' authorized representatives (defined below) shall have the authority to extend this term by written amendment to this Agreement.

Pajaro Valley Water Management Agency
BY:

_____
Brian Lockwood, General Manager

Date: _____

Environmental Science Associates
BY:

_____
Jill Hamilton, Principal

Date:_____

ESA

2600 Capitol Avenue
Suite 200
Sacramento, CA 95816
916.564.4500 phone
916.564.4501 fax

esassoc.com

memorandum

date	August 26, 2024
to	Chad Mitcham, U.S. Fish and Wildlife Service
cc	Brian Lockwood, Pajaro Valley Water Management Agency (PV Water)
from	Rachel Haines (ESA) and Gary Kittleson (Kittleson Environmental Consulting)
subject	CRF Mitigation Site Proposal for the Watsonville Slough System Managed Aquifer Recharge and Recovery Project

Introduction

In response to comments on the draft Biological Assessment for the Watsonville Slough System Managed Aquifer Recharge and Recovery Project (project) provided by U.S. Fish and Wildlife Service (Service) representative Chad Mitcham, the Pajaro Valley Water Management Agency (PV Water), Kittleson Environmental Consulting, and ESA have identified a conceptual mitigation proposal to compensate for project impacts on California red-legged frog (*Rana draytonii*; CRF) habitat.

This memorandum presents the conceptual proposal for creating a compensatory mitigation site to support CRF breeding. The proposed site location and conceptual design are informed by Gary Kittleson's present and historical knowledge of CRF biology, habitat requirements, and presence in the greater Watsonville Slough system. The proposal considers lessons learned from other CRF mitigation, restoration, or enhancement project successes and failures implemented within the slough system, and design considerations to incorporate for improved habitat performance and longevity.

We are seeking concurrence from the Service that this proposal will sufficiently compensate for anticipated project impacts on CRF habitat. If the location, size, and concept are acceptable to the Service, PV Water will advance design of the site and land acquisition.

Location

The proposed CRF mitigation site is approximately 1.33 acres, located north of the construction easement for the project's Struve Slough to filter plant pipeline, east of the Land Trust of Santa Cruz County's property, and would be oriented parallel to the southwest-northeast pipeline alignment. This area regularly floods and for that reason has not been actively farmed for several years, which may ease land acquisition by PV Water. **Figure 1** depicts the proposed mitigation site location.

Design Considerations

The mitigation site should be at least 20 feet wide and surrounded by earthen berms that reach an elevation of 9 feet, effectively isolating the site from slough flooding which otherwise could introduce (and contain) predatory fish. Sides of the basin should be sloped to support essential wetland edge habitat. The bottom elevation within

the mitigation site should be 4.5 to 5.0 feet which would allow seasonal ponding thru the CRF breeding season. The composition of the mitigation site should maintain approximately 30% open water, 30% wetland fringe, and no more than 10% willows (on the north side only) to provide optimal habitat supporting breeding CRF. Design should support a direct subsurface hydrologic connection with Watsonville Slough to facilitate the mitigation site's groundwater/freshwater connection and improved water quality.

Figure 1

Proposed location for the WSS-MARR project compensatory mitigation site to support CRF breeding.
Mitigation site boundary is shown in green in relation to the project pipeline (red) and construction easement (yellow).
A portion of the Land Trust of Santa Cruz County property is also shown to the west of the pipeline alignment.

MEMORANDUM

DATE: October 4, 2024
MEETING OF: October 8, 2024
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 6:** Receive Update on 40th Anniversary Event Planning Effort

BACKGROUND

The Pajaro Valley Water Management Agency (PV Water) is a state-chartered water management district formed in 1984 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. PV Water also works to provide and ensure sufficient water supplies for present and future anticipated needs within its boundaries, generally the greater coastal Pajaro Valley.

The PV Water Board of Directors updated the mission and vision of the agency when they adopted the Strategic Plan 2024+.

Mission

PV Water's mission is to achieve sustainable groundwater resources in the Pajaro Valley for our vibrant agricultural, commercial, industrial, and residential communities for today and future generations.

Vision

PV Water is committed to advancing the health of our groundwater basin for the prosperity and well-being of our diverse community and ecosystem.

PV Water, as a forward-thinking steward, is entrusted with preserving secure and affordable water supplies while assisting our community to conserve, innovate, and adapt for a resilient 21st century and beyond.

DISCUSSION

During its April 17, 2024, meeting, the PV Water Board of Directors authorized staff to plan a 40th Anniversary event with a budget not to exceed $12,000. Following the direction the Committee provided during its August 13 meeting, staff have reserved the Civic Plaza Community Room for October 29 and have since issued invitations to the event. Staff continue to appreciate the opportunity to collaborate with the Administration & Finance Committee on the planning of the event as details get finalized.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

The Committee consider providing direction to staff.

ATTACHMENTS

- None

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**	**Uncollected Amt a/o 4/30/24**	**$ 130,673.43**
	Percent of Uncollected Billing	**64.853%**	**Percent of Uncollected Billing**	**13.755%**
June Billing				
Inside Delivered Water Zone	988.568	$ 386,530.03	1,203.139	$ 505,318.18
Metered	5,370.219	$ 1,514,401.91	5,805.235	$ 1,753,180.87
Non-Metered (agriculture)	194.603	$ 54,877.99	179.532	$ 54,218.73
Delivered	902.456	$ 389,861.00	1,033.149	$ 469,049.45
Aromas	56.660	$ 15,978.12	55.940	$ 16,893.88
Cal Water	55.440	$ 15,634.08	54.650	$ 16,504.30
City of Watsonville	1,396.000	$ 393,672.00	1,418.000	$ 428,236.00
Vega Mutual	12.650	$ 3,567.30	71.290	$ 21,529.58
Pajaro/Sunny Mesa	53.740	$ 15,154.68	8.790	$ 2,654.58
Subtotal	9,030.336	$ 2,789,677.11	9,829.724	$ 3,267,585.58
Annual Rural Residential				
Consumption	1,279.50	$ 314,757.00	1,285.00	$ 339,240.00
Subtotal	10,309.84	$ 3,104,434.11	11,114.72	$ 3,606,825.58
	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	2,829.233	$ 1,188,278.04
Metered	12,417.249	$ 3,501,664.30	13,839.290	$ 4,179,465.55
Non-Metered (agriculture)	0.000		0.000	$ -
Delivered	2,006.381	$ 866,756.45	2,006.787	$ 911,081.45
Aromas	96.360	$ 27,173.52	99.770	$ 30,130.54
Cal Water	68.740	$ 19,384.68	64.780	$ 19,563.56
City of Watsonville	1,728.000	$ 487,296.00	1,609.000	$ 485,918.00
Vega Mutual	13.690	$ 3,860.58	14.540	$ 4,391.08
Pajaro/Sunny Mesa	88.190	$ 24,869.58	94.830	$ 28,638.66
Non-Metered (rural residential)	5.000	$ 1,230.00	4.500	$ 1,188.00
Subtotal	19,082.134	$ 5,971,717.95	20,562.731	$ 6,848,654.88
	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**	**34,636.30**	**11,405,500.77**

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics				
Beginning Balance	8/1/2024			$491,253
Cash Receipts				
Disbursements			4,325,494	
Transfers		4,274,033		
Bank Fees				
Ending Balance	8/31/2024			$439,792
GENERAL FUND10-MMA Mechanics				
Beginning Balance	8/1/2024			$1,808,753
Cash Receipts		3,229		
Transfers			45,251	
Interest Earned		6,909		
Bank Fees				
Ending Balance	8/31/2024			$1,773,640
GENERAL FUND 10 - LAIF				
Beginning Balance	8/1/2024			$2,340,429
Transfers				
Interest Earned				
Ending Balance	8/31/2024			$2,340,429
GENERAL FUND 20 - LAIF				
Beginning Balance	8/1/2024			$8,594,115
Transfers				
Interest Earned				
Ending Balance	8/31/2024			$8,594,115
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics				
Beginning Balance	8/1/2024			$0
Cash Receipts				
Sweep/Transfers				
Disbursments/ACH-Wire				
Bank Fees				
Ending Balance	8/31/2024			$0
SPECIAL REVENUE FUND 20-Operating Mechanics				
Beginning Balance	8/1/2024			$1,614,420
Cash Receipts		7,520,907		
Transfers			9,123,198	
Disbursments/ACH-Wire				
Bank Fees			5,390	
Interest Earned				
Ending Balance	8/31/2024			$6,738
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics				
Beginning Balance	8/1/2024			$3,689,995
Transfers		8,555,000	3,660,583	
Disbursments/ACH-Wire				
Bank Fees				
Interest Earned		18,185		
Ending Balance	8/31/2024			$8,602,597
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40				
Beginning Balance	8/1/2024			$270,775
Interest Earned		1,115.37		
Ending Balance	8/31/2024			$271,890
Certificate of Deposit - SRF-D1501023				
Beginning Balance	8/1/2024			$78,559
Transfers				
Interest Earned		0.00		
Ending Balance	8/31/2024			$78,559

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
18,888,299	20,379,378	17,159,916	22,107,761
Cash Transfers	12,829,033	12,829,033	-
Actual Cash Receipts/Disbursements	7,550,345	4,330,884	

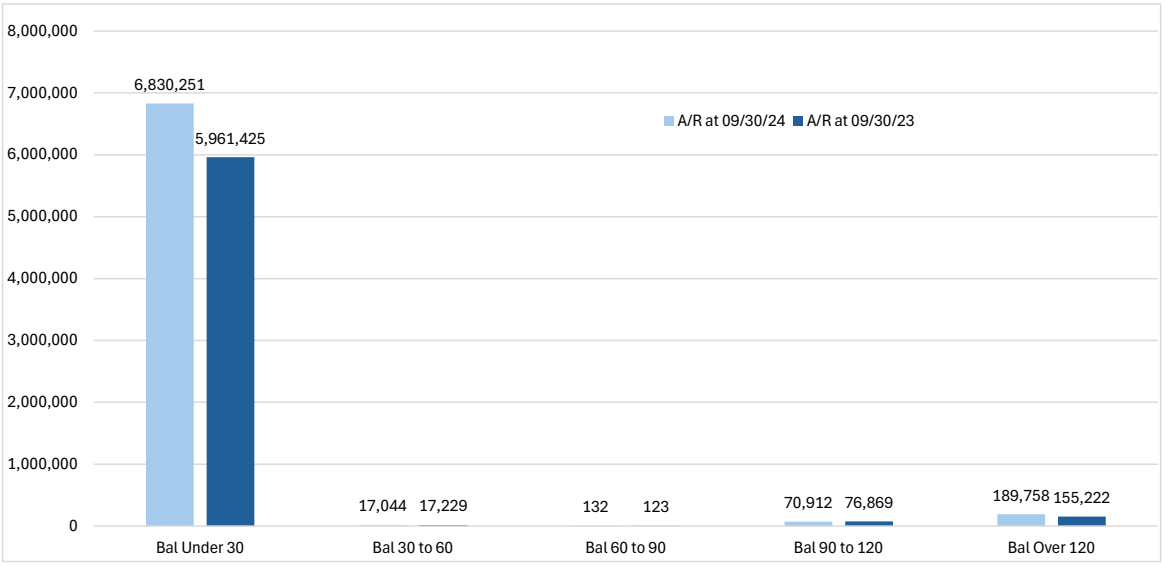
PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
August 31, 2024

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
Mechanics Clearing Account	0.00%	**$439,792**	1.99%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	4.80%	1,773,640	8.02%	0.38%
Local Agency Investment Fund	4.55%	2,340,429	10.59%	0.48%
		$4,114,069		
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%	6,738	0.03%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	4.80%	8,602,597	38.91%	1.87%
Local Agency Investment Fund	4.55%	8,594,115	38.87%	1.77%
		$17,203,451		
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	4.85%	$271,891	1.23%	0.06%
Mechanics Certificate of Deposit SRF-D1501023	4.85%	$78,559	0.36%	0.02%
		350,450		
	Total:	**$22,107,761**	**100.0%**	

Total Funds Reserved	350,450
Total Funds Invested	21,310,781
Total Funds Non-Interest Bearing	446,530
Total Funds	**$22,107,761**
Total Available Funds	21,757,311
Cash Reserve Policy Requirements (PV Water)	7,120,000
Surplus (Deficit) of Funds	**$14,637,311**

PV Water
Accounts Receivable Aging 3 Month Trend
As of 09/30/2024

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	7,108,096	6,830,251	17,044	132	70,912	189,758
Credits	(1,378)					
Total Accounts Receivable at 09/30/24	7,106,719					
Accounts Receivable before credits	6,210,868	5,961,425	17,229	123	76,869	155,222
Credits	(704)					
Total Accounts Receivable at 09/30/23	6,210,163					
Accounts Receivable before credits	548,162	54,140	264	250,504	1,909	241,345
Credits	(24,286)					
Total Accounts Receivable at 08/30/24	523,877					
Accounts Receivable before credits	1,870,392	396	1,607,252	2,075	81	260,589
Credits	(19,897)					
Total Accounts Receivable at 07/31/24	1,850,495					



Accounts Payable

Checks by Date - Detail by Check Date

User: Priscilla
Printed: 9/30/2024 1:01 PM

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	A1250	AFLAC- FLEX ONE	09/06/2024	
	EE Deferrals	EE PR Deferrals		609.63
			Total for this ACH Check for Vendor A1250:	609.63
ACH	A300	ACWA/JPIA	09/06/2024	
	Inv 0703848	EE PR Deferrals		30,958.84
			Total for this ACH Check for Vendor A300:	30,958.84
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	09/06/2024	
	EE Deferrals	EE PR Deferrals		6,400.00
			Total for this ACH Check for Vendor N125:	6,400.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	09/06/2024	
	EE Deferrals	ER/EE Retirement Contributions		10,393.85
	EE Retirement Contrib	EE PR Deferrals		1,871.93
			Total for this ACH Check for Vendor P1300:	12,265.78
ACH	P555	PVWMA-Cafeteria Account	09/06/2024	
	EE Deferrals	EE PR Deferrals		981.88
			Total for this ACH Check for Vendor P555:	981.88
ACH	C572	CALIFORNIA BANK OF COMMERCE	09/06/2024	
	91601-15R	Escrow#1159037 Ret.CL Proj #30-39-502-for 7/1 - 7/31/24		31,224.71
			Total for this ACH Check for Vendor C572:	31,224.71
ACH	M2214	MOUNTAIN CASCADE, INC.	09/06/2024	
	91601-15	CL/Contr$23,707,310 Project#30-39-502 for 7/1 - 7/31/24		593,269.50
			Total for this ACH Check for Vendor M2214:	593,269.50
45511	B195	BALANCE HYDROLOGICS, INC	09/06/2024	
	225177-0824	Watsonville Slough Gaging WSR-WY24-Billing thru 8/17/24		10,483.19
			Total for Check Number 45511:	10,483.19
45512	C103	CBEC ECO ENGINEERING INC	09/06/2024	
	17-1003-6-30	CL Hydrologic Monitoring 2022 & 2023 for 7/1 to 7/31/24		7,761.75
			Total for Check Number 45512:	7,761.75
45513	C1580	SPECTRUM BUSINESS COMMUNICATIONS	09/06/2024	
	0124982082024	76 Holohan/Internet/communication for 8/20 to 9/19/24		136.23
	0154296082324	36 Brennan Line & Internet services for 8/23 to 9/22/24		659.18
			Total for Check Number 45513:	795.41
45514	C960	CARDIFF PEST CONTROL INC	09/06/2024	
	0149556	36 Brennan Pest control quarterly for 8/22 - 11/22/24		110.00
			Total for Check Number 45514:	110.00
45515	F199	C.J. BROWN & COMPANY CPAS	09/06/2024	
	240254	Progress Billing on Audit during for 8/24		430.00
			Total for Check Number 45515:	430.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
45516	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	09/06/2024	
	240801-036	Water Samples ReNeM for 8/1/24		1,519.00
	240802-024	Water Samples CDS for 8/2/24		1,503.00
	240812-051	Water Samples Surface for 8/12/24		2,361.00
	240812-053	Water Samples Surface water for 8/12/24		1,122.00
	240814-081	Water Samples CDS for 8/14/24		1,817.00
			Total for Check Number 45516:	8,322.00
45517	M1865	MONTGOMERY & ASSOCIATES INC	09/06/2024	
	9090-24-1B	Monitoring Network Expansion PM for 7/1 - 7/31/24		2,829.50
	9090-24-1C	PV Water Blend Well #4/Domestic CM PM for 7/1 - 7/31/24		22,640.41
	9090-24-6A	DWR on GSU22 and SGMA annual reporting for 7/1 - 7/31/24		2,695.00
			Total for Check Number 45517:	28,164.91
45518	M355	MBWWA	09/06/2024	
	TRAINING	MBWWA Training & Annual BBQ for Operations for 9/24		160.00
			Total for Check Number 45518:	160.00
45519	O217	OFFICE AND HOME CLEANING SERVICES	09/06/2024	
	2609	36 Brennan Mo. Office housekeeping for 8/24		600.00
	2610	76 Holohan Mo. Housekeeping for 8/24		600.00
			Total for Check Number 45519:	1,200.00
45520	P1160	MIKE PODLECH	09/06/2024	
	2576	CL Fisheries Support Prof. Services for 8/1 to 8/31/24		600.00
			Total for Check Number 45520:	600.00
45521	P180	PENINSULA MESSENGER LLC	09/06/2024	
	1475758	Monthly RaboBank Courier for 8/24		143.00
			Total for Check Number 45521:	143.00
45522	p629	PASILLAS TIRE SERVICES, INC	09/06/2024	
	46354	Veh. Maint./CRV brake service on Truck#9 for 8/24		376.01
			Total for Check Number 45522:	376.01
45523	P800	PG & E	09/06/2024	
	0688235687-3	Service at 76 Holohan Rd for 7/19 to 8/19/24		660.91
	2926809320-9	Service at 36 B Brennan St for 7/22 to 8/22/24		232.54
	3015753830-4	Electric Pump/2 homes/76 & 116 Holohan for 7/20 to 8/20/24		357.43
	4291054495-8	Service at 475 San Andreas Rd for 7/19 to 8/19/24		2,720.40
	5916054391-0	Service at 187C San Andreas Rd for 7/19 to 8/19/24		6,402.86
			Total for Check Number 45523:	10,374.14
45524	P950	PITNEY BOWES PURCHASE POWER, INC.	09/06/2024	
	8000-9000-0396-	Purchase supplies/ink/strips for 8/24	8000-9000-0396-4453	188.67
			Total for Check Number 45524:	188.67
45525	R400	THE PAJARONIAN	09/06/2024	
	2083	Register Pajaronian Annual Subscription thru 9/24		75.00
			Total for Check Number 45525:	75.00
45526	S1405	SC FUELS INC	09/06/2024	
	0928830	Agency Vehicles Fuel for 8/19 - 8/27/24		355.24
			Total for Check Number 45526:	355.24
45527	S1681	SHAMROCK OFFICE SOLUTIONS	09/06/2024	
	4165256	36 Brennan/Cont. printer usage/BW & Clr for 8/2 - 9/1/24		201.57
	4166403	76 Holohan/Cont. printer usage/BW & Clr for 8/2 - 9/1/24		20.46
			Total for Check Number 45527:	222.03

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
45528	S1700	SHINEHAH BIGHAM	09/06/2024	
	REIMB	Mileage Reimb. & T2 Cert. Exam App. Fee/Shienehah for 8/24		115.21
			Total for Check Number 45528:	115.21
45529	S1900	SOIL CONTROL LAB, INC.	09/06/2024	
	4080350	Soil Monitoring Lab for 8/24		1,602.00
			Total for Check Number 45529:	1,602.00
45530	S2457	STATE OF CALIFORNIA THE RESOURCES AGENCY	09/06/2024	
	2410E77008	P & I /Prop.13 Ground Water Recharge Bond/Contr#E77008 for 8/24		125,707.87
			Total for Check Number 45530:	125,707.87
45531	S3010	SWRCB-DWOCP DRINKING WATER OPERATOR PGM	09/06/2024	
	SWRCB CERT	Shinehah Treatment Cert. for 8/24		60.00
			Total for Check Number 45531:	60.00
45532	U185	U.S. BANK EQUIPMENT FINANCE	09/06/2024	
	536295231	RICOH Upstairs copier for 8/21/ thru 9/21/24	CONTR#500-0626919	79.55
			Total for Check Number 45532:	79.55
45533	U185	U.S. BANK EQUIPMENT FINANCE	09/06/2024	
	537520199	RICOH 76 Holohan copier for 8/30 thru 9/30/24	CONT#500-0703068-(	160.14
			Total for Check Number 45533:	160.14
45534	W400	CITY OF WATSONVILLE UTILITIES	09/06/2024	
	CUST#602389	Office Monthly Utilities for 7/9 to 8/14/24		184.71
			Total for Check Number 45534:	184.71
45535	W80	WAGEWORKS INC.	09/06/2024	
	INV6907323	Mo. Admin & Compliance fee for 8/24		104.00
			Total for Check Number 45535:	104.00
45536	Z100	ZAG TECHNICAL SERVICES, INC.	09/06/2024	
	148549	IT-Modernization/Supplies/Parts/Laptops for 8/24		1,442.37
	148668	IT-Billable/Regular Support Agreement for 8/24		926.25
	148683	IT-Modernization/Supplies/Parts/Laptops for 8/24		20,508.70
	148727	IT-Agremment RMM Patching and AV for 9/24		2,165.00
	148745	IT-Monthly Agreement-KnowBe4 Security Awarness for 9/24		164.88
			Total for Check Number 45536:	25,207.20
			Total for 9/6/2024:	898,692.37
45537	UB*00625	WILLIAM BOUCH	09/11/2024	
		Refund Check 024079-000, 104 WHEELOCK RD		130.02
			Total for Check Number 45537:	130.02
45538	UB*00671	DAVID CROSBY	09/11/2024	
		Refund Check 023925-000, 1120 LARKIN VALLEY RD		26.02
			Total for Check Number 45538:	26.02
45539	UB*00661	GEM Pack Berries LLC	09/11/2024	
		Refund Check 001768-000, 800 HALL RD		1,739.69
			Total for Check Number 45539:	1,739.69
45540	UB*00665	GEM Pack Berries LLC	09/11/2024	
		Refund Check 025267-000, 600 RIVERSIDE RD		2.11
			Total for Check Number 45540:	2.11

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
45541	UB*00664	Andre Kozinets	09/11/2024	
		Refund Check 024909-000, 213 GILLETTE RD		132.00
			Total for Check Number 45541:	132.00
45542	UB*00656	Nathan Maragoni	09/11/2024	
		Refund Check 025477-000, 2535 E LAKE AV		40.17
			Total for Check Number 45542:	40.17
45543	UB*00655	TERRY C & MARTHA MARIE MARTINEZ	09/11/2024	
		Refund Check 019118-000, 319 HUDSON LANDING RD		132.00
			Total for Check Number 45543:	132.00
45544	UB*00663	BRIAN JOSEPH OTOOLE	09/11/2024	
		Refund Check 024051-000, 800 KATIE LN		123.00
			Total for Check Number 45544:	123.00
45545	UB*00666	Nancy Padgett Living Trust	09/11/2024	
		Refund Check 024890-000, 416 CARLTON RD		11.03
			Total for Check Number 45545:	11.03
45546	UB*00670	Jessica Lynn Patterson	09/11/2024	
		Refund Check 013783-000, 400 OAK HOLLOW LANE		132.00
			Total for Check Number 45546:	132.00
45547	UB*00654	John Peluso	09/11/2024	
		Refund Check 000875-000, STATE HIGHWAY 1		788.34
			Total for Check Number 45547:	788.34
45548	UB*00658	MIGUEL RAMOS	09/11/2024	
		Refund Check 022924-000, 410 CORRALITOS RD		15.48
			Total for Check Number 45548:	15.48
45549	UB*00672	Patrick & Jessica Ringsred	09/11/2024	
		Refund Check 013677-000, 773 CALABASAS RD		132.00
			Total for Check Number 45549:	132.00
45550	UB*00667	Christina & Angel Saludes	09/11/2024	
		Refund Check 024004-000, 204 MELODY LN		8.00
			Total for Check Number 45550:	8.00
45551	UB*00668	SNK Holdings Trust	09/11/2024	
		Refund Check 025322-000, 130 COWLES ST		2.42
			Total for Check Number 45551:	2.42
45552	UB*00660	Sandra Stockar	09/11/2024	
		Refund Check 025377-000, 87 SANDERLING HILL		13.42
		Refund Check 025377-000, 87 SANDERLING HILL		757.38
			Total for Check Number 45552:	770.80
45553	UB*00669	The Cooley Family Trust	09/11/2024	
		Refund Check 025300-000		6,617.06
			Total for Check Number 45553:	6,617.06
45554	UB*00657	Willoughby Farms Inc	09/11/2024	
		Refund Check 025482-000, 1859 BEACH ROAD		4.20
			Total for Check Number 45554:	4.20

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
45555	UB*00659	Willoughby Farms Inc	09/11/2024	
		Refund Check 025433-000		2,572.74
			Total for Check Number 45555:	2,572.74
45556	UB*00662	Willoughby Farms Inc	09/11/2024	
		Refund Check 025478-000, 537 RIVERSIDE RD		7,444.30
			Total for Check Number 45556:	7,444.30
			Total for 9/11/2024:	20,823.38
ACH	s2620	STATE WATER RESOURCES CONTROL BOARD-SWRCB	09/13/2024	
	8001006	Salsi Creek RWQCB Emergency Permit NOI #CALOCK0420		2,985.00
			Total for this ACH Check for Vendor s2620:	2,985.00
			Total for 9/13/2024:	2,985.00
ACH	A1250	AFLAC- FLEX ONE	09/20/2024	
	EE Deferrals	EE PR Deferrals		609.63
			Total for this ACH Check for Vendor A1250:	609.63
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	09/20/2024	
	EE Deferrals	EE PR Deferrals		6,400.00
			Total for this ACH Check for Vendor N125:	6,400.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	09/20/2024	
	EE Deferrals	ER/EE Retirement Contributions		10,393.87
	EE Retirement Contrib	EE PR Deferrals		2,446.23
			Total for this ACH Check for Vendor P1300:	12,840.10
ACH	P555	PVWMA-Cafeteria Account	09/20/2024	
	EE Deferrals	EE PR Deferrals		981.88
			Total for this ACH Check for Vendor P555:	981.88
			Total for 9/20/2024:	20,831.61
ACH	T359	THE STANDARD INSURANCE COMPANY	09/23/2024	
	00-649299-0087	Long Term Disability Benefits		573.87
			Total for this ACH Check for Vendor T359:	573.87
ACH	A901	AVEVA SELECT CALIFORNIA	09/23/2024	
	446908	Annual SCADA Software Renewal for 8/24		6,965.00
			Total for this ACH Check for Vendor A901:	6,965.00
ACH	R40	CARDMEMBER SERVICE	09/23/2024	
	AUG2024	Agency Credit Card Expenditures		4,364.64
			Total for this ACH Check for Vendor R40:	4,364.64
45557	A190	ACE HARDWARE OF WATSONVILLE INC	09/23/2024	
	232016/232564	CDS/Meters/Hydro Supplies for 8/24		251.42
			Total for Check Number 45557:	251.42
45558	A795	APTOS BERRY FARMS	09/23/2024	
	REBATE	Net Metering Prgm Rebate fm 10/1/22 thru 9/30/23		26,649.00
			Total for Check Number 45558:	26,649.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
45559	A850	AVAYA FINANCIAL SERVICES.	09/23/2024	
	45529103	Phone/VM Lease Agreement for 9/1 - 9/30/24		435.12
			Total for Check Number 45559:	435.12
45560	A910	ATCHINSON,BARISONE,CONDOTTI	09/23/2024	
	34597	CL/WSR/BOD/General Legal Matters for 8/1 - 8/31/24		2,872.00
	34598	Litigation Legal Matters for 8/1 - 8/31/24		336.60
	34599	Collection Legal Matters for 8/1 - 8/31/24		261.80
			Total for Check Number 45560:	3,470.40
45561	B102	BKS LAW FIRM, PC	09/23/2024	
	8812-0001	General Legal/23-24 Audit Conf. Ltr for 8/1 - 8/31/24		186.25
			Total for Check Number 45561:	186.25
45562	C1677	COMMUNITY PRINTERS INC	09/23/2024	
	38885011	Conservation Banner for 9/24		224.99
			Total for Check Number 45562:	224.99
45563	C1849	CCS CREDIT CONSULTING SERVICES, INC	09/23/2024	
	PVW631-6	Paid Collections Acc#22566 & 20796 for 8/24		267.79
			Total for Check Number 45563:	267.79
45564	E355	EKI ENVIRONMENT & WATER INC	09/23/2024	
	B90103.04	WSR & HS Recharge/Amendment #5 for 8/1 - 8/31/24		8,564.66
			Total for Check Number 45564:	8,564.66
45565	E500	ENVIRONMENTAL SCIENCE ASSOCIATES	09/23/2024	
	199758	Updating WSR & HSR Pipeline Project for 8/1 - 8/31/24		9,618.50
			Total for Check Number 45565:	9,618.50
45566	G195	GREENWASTE RECOVERY LLC	09/23/2024	
	ID#219557	76 Holohan Green Waste for 8/24	219557	134.95
			Total for Check Number 45566:	134.95
45567	K91	KELLY-THOMPSON RANCH LLC	09/23/2024	
	REBATE	Net Metering Prgm Rebate from 10/1/22 thru 9/30/23		52,029.00
			Total for Check Number 45567:	52,029.00
45568	M1010	MAGNOLIA GARDENING INC	09/23/2024	
	33180	36 Brennan Building Mo. Landscape Maint. For 9/24		100.00
	33366	76 Holohan Building Mo. Landscape Maint. For 9/24		90.00
			Total for Check Number 45568:	190.00
45569	M1086	MILLER MAXFIELD, INC.	09/23/2024	
	0824PV	CL Const.mtgs, 40th Anniversary, social media, graphics, banner support for 8/24		2,293.75
			Total for Check Number 45569:	2,293.75
45570	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	09/23/2024	
	240819-052	Water Samples Surface for 8/19/24		374.00
	240827-057	Water Samples CDS for 8/27/24		1,296.00
			Total for Check Number 45570:	1,670.00
45571	M1865	MONTGOMERY & ASSOCIATES INC	09/23/2024	
	9090-24-2B	Monitoring Network Expansion/RMP's for 8/1 to 8/31/24		4,677.00
			Total for Check Number 45571:	4,677.00
45572	M1872	MICROSOFT	09/23/2024	
	E0400TGZV8	IT-Online Hydrology 365 Support for 8/17 - 9/16/24		12.50
			Total for Check Number 45572:	12.50

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
45573	M1875	MICROSOFT AZURE	09/23/2024	
	E0600THEIY	IT-Support/Pay as you go for 8/12 - 9/11/24		15.00
			Total for Check Number 45573:	15.00
45574	P800	PG & E	09/23/2024	
	1787734656-3	Service at 1859 Beach rd/BW-2 for 8/8 to 9/8/24		30,170.44
	9214983032-2	Service at 1931 Beach rd/BW-1 for 8/8 to 9/8/24		425.85
	9218085363-9	Service at 162 San Andreas Rd/HSP Pump for 8/8 to 9/8/24		477.76
	9968544374-1	Service at 36 Brennan St for 8/8 to 9/8/24		742.92
			Total for Check Number 45574:	31,816.97
45575	S1405	SC FUELS INC	09/23/2024	
	0936343	Agency Vehicles Fuel for 9/4 to 9/11/24		635.34
			Total for Check Number 45575:	635.34
45576	S2611	STEPHEN & PAMELA STORRS	09/23/2024	
	REBATE	Net Metering Prgm Rebate from 10/1/22 thru 9/30/23		705.00
			Total for Check Number 45576:	705.00
45577	T300	TRIAXIAL DATA SYSTEMS	09/23/2024	
	1204	Parcel record update/Mgmt fees/Tax rolls for Counties for 8/24		2,675.00
			Total for Check Number 45577:	2,675.00
45578	U185	U.S. BANK EQUIPMENT FINANCE	09/23/2024	
	538119157	RICOH 36 Brennan copier for 9/10 thru 10/10/24	Cont#500-0592136-00	208.57
			Total for Check Number 45578:	208.57
45579	V369	VERIZON WIRELESS	09/23/2024	
	9972753725	Agency Personnel Cell Phones & Equipt. for 8/2 - 9/1/24		472.56
			Total for Check Number 45579:	472.56
45581	Z100	ZAG TECHNICAL SERVICES, INC.	09/23/2024	
	149108	IT-Mo. Subs./base retention Agreement-Datto Cloud for 9/24		970.80
	149200	IT-Agreement CSP for 9/24		362.00
	149219	IT-Microsoft 2022 Standard 16VLIC Core lic. For 9/24		2,138.00
	149356	IT-Billable/Regular Support Agreement for 9/24		633.75
			Total for Check Number 45581:	4,104.55
			Total for 9/23/2024:	163,211.83
ACH	c571	CALIFORNIA BANK OF COMMERCE	09/27/2024	
	91602-15R	Escrow#1159045 Ret.CL Pro #30-39-501-for 7/1 - 7/31/24		84,025.00
			Total for this ACH Check for Vendor C571:	84,025.00
ACH	M2213	MOUNTAIN CASCADE, INC.	09/27/2024	
	91602-15	CL/Contr$44,989,854 Project#30-39-501 for 7/1 - 7/31/24		1,598,375.00
			Total for this ACH Check for Vendor M2213:	1,598,375.00
ACH	s2865	SWCA ENVIRONMENTAL CONSULT. INC.	09/27/2024	
	201328	CL Integrated Resources Mgmt Project. For 7/1 - 7/31/24		66,694.26
			Total for this ACH Check for Vendor S2865:	66,694.26
ACH	T111	TANNER PACIFIC, INC	09/27/2024	
	224-321	CL Const. Mgmt Pipeline Proj#582301.07 & 08 thru 8/31/24		471,848.48
			Total for this ACH Check for Vendor T111:	471,848.48

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
45582	C103	CBEC ECO ENGINEERING INC	09/27/2024	
	17-1003-6-31	CL Hydrologic Monitoring 2022 & 2023 for 8/1 - 8/31/24		2,556.25
	23-1017-16	CL Operations Plan Development. for 8/1 - 8/31/24		4,246.50
			Total for Check Number 45582:	6,802.75
45583	J301	JACOBS ENGINEERING GROUP INC.	09/27/2024	
	W8Y08701	CL Pipeline Project/Eng.Services Design for 6/29 to 8/23/24		76,571.07
			Total for Check Number 45583:	76,571.07
45584	M1865	MONTGOMERY & ASSOCIATES INC	09/27/2024	
	9090-24-2C	Blend Well #4/Domestic CM PM for 8/1 - 8/31/24		7,456.50
			Total for Check Number 45584:	7,456.50
			Total for 9/27/2024:	2,311,773.06
ACH	N195	NAVARRO FARMS	09/30/2024	
	CropLossComp	CropLoss Compensation APN:052-581-06 & 07	CropLoss Compensati	47,454.18
			Total for this ACH Check for Vendor N195:	47,454.18
			Total for 9/30/2024:	47,454.18
			Report Total (893 checks):	3,465,771.43