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, July 08, 2025, 3:00 p.m.

MEETING AGENDA

1. Call to Order and Roll Call:
   Committee members: Bob Culbertson (Chair), Stephen Rider, Nolberto Hernandez

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 June 10, 2025, 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 Accepting Quarterly Billing Report
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

6. Consider Accepting Financial Reports
   a. Bank Activity
   b. Investment Earnings
      i. Introduction
      ii. Questions from Committee
      iii. Public comment
      iv. Committee discussion and deliberation
      v. Committee action

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.

7. Consider Accepting Cash Flow Reports
   a. Accounts Receivable: Aging
   b. Accounts Payable: Checks By Date
      i. Introduction by staff
      ii. Questions from Committee
      iii. Public comment
      iv. Committee discussion and deliberation
      v. Committee action

8. Receive Update on the College Lake Integrated Resources Management Project Ribbon Cutting Ceremony Planning (Oral Report)
      i. Introduction by staff
      ii. Questions from Committee
      iii. Public comment
      iv. Committee discussion and deliberation
      vi. Committee action

9. Discuss future agenda items and next meeting date – Tuesday, August 12, 2025, 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

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ADMINISTRATION & FINANCE COMMITTEE MEETING MINUTES of Tuesday, June 10, 2025, 3:00 p.m. PV Water, 36 Brennan Street, Watsonville

Director Culbertson called the meeting to order at 3:02 p.m.

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

   Committee Members Present: Bob Culbertson (Chair), Amy Newell (Vice Chair), Stephen Rider
   Committee Members Absent: None
   Staff Present: Brian Lockwood, General Manager (GM), Nancy Trevino (FASM), Priscilla Sanchez (FA), Asia Valdivia (EA/BS)
   Others Present:

2. **Director Comments:** Director Culbertson stated he attended the Pajaro River Watershed Resiliency Meeting held the morning of Tuesday, June 9, 2025.

3. **Public Comments:** None

4. **Consider Approval of May 6, 2025, Administration & Finance Committee Meeting Minutes:**

   Action: Director Rider moved to approve the May 6, 2025, meeting minutes, with a clarifying correction to Item #10 to state "outstanding Accounts Receivable balance;" seconded by Director Newell.

   The motion carried following vote:

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

5. **Consider Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges (Management Fees):**
   GM Lockwood explained this is a routine item for PV Water to collect its "Management Fee" via the county tax rolls.

Action: Director Newell moved to recommend the Board approve the Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges (Management Fees); seconded by Director Rider.

The motion carried following vote:

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

6. **Consider Amending the Cash Reserve Policy for the Fiscal Year Ending June 30, 2026:**
GM Lockwood & FA Sanchez presented the proposed amendments to the Cash Reserve Policy. They also presented three options for funding the Operation & Maintenance Reserve. Roundtable discussion ensued.

Action: Director Rider moved to recommend the Board approve the proposed amendments to the Cash Reserve Policy for the Fiscal Year Ending June 30, 2026, including Option "C" at $4.587 million for the Operation & Maintenance Reserve; seconded by Director Culbertson.

The motion carried following vote:

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

7. **Conduct Annual Review of the Investment Policy:**
GM Lockwood presented the proposed amendments to the Investment Policy, noting significant changes. Roundtable discussion ensued.

Action: Director Newell moved to recommend the Board approve the proposed amendments to the Investment Policy; seconded by Director Rider.

The motion carried following vote:

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

8. **Consider Accepting Financial Reports:**

FASM Trevino reported PV Water's cash position as of April 30, 2025, with a balance of just over $28 million. Roundtable discussion ensued.

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

The motion carried following vote:

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

9. **Consider Accepting Cash Flow Reports:**
FASM Trevino presented the Cash Flow Reports and noted the outstanding balance as of May 31, 2025, which was approximately $369,000. Ms. Trevino also reported on check and ACH payments issued in May. Roundtable discussion ensued.

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

The motion carried following vote:

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

10. **Discuss Future Agenda Items and Next Meeting Date:** Staff suggested the following future agenda items: 1) Ribbon cutting ceremony for the College Lake Project. The next regular meeting date is Tuesday, July 8, 2025, at 3:00 p.m.

Adjournment: 4:29 p.m.

PV Water
Quarterly Billing Summary
Calendar Year

Type	2024 Consumption(AF)	2024 Dollar	2025 Consumption(AF)	2025 Dollar
March Billing				
Inside Delivered Water Zone	213.271	$ 89,747.71	307.806	$ 140,775.65
Metered	1,178.870	$ 356,559.33	1,990.981	$ 642,673.63
Non-Metered (agriculture)	0.000	$ -	0.000	$ -
Delivered	201.106	$ 91,302.08	394.518	$ 188,185.09
Aromas	49.040	$ 14,810.08	47.140	$ 15,226.22
Cal Water	46.990	$ 14,190.98	48.790	$ 15,759.17
City of Watsonville	1,203.000	$ 363,306.00	1,174.000	$ 379,202.00
Vega Mutual	7.310	$ 2,207.62	7.220	$ 2,332.06
Pajaro/Sunny Mesa	59.260	$ 17,896.52	65.190	$ 21,056.37
Non-Metered (rural residential)	0.000	$ -	0.000	$ -
Subtotal	2,958.847	$ 950,020.32	4,035.645	$ 1,405,210.18
	Uncollected Amt a/o 4/30/24	**$ 130,673.43**		
	Percent of Uncollected Billing	**13.755%**		
June Billing				
Inside Delivered Water Zone	1,203.139	$ 505,318.18	1,417.233	$ 640,304.20
Metered	5,805.235	$ 1,753,180.87	7,817.973	$ 2,527,000.27
Non-Metered (agriculture)	179.532	$ 54,218.73	168.450	$ 54,409.23
Delivered	1,033.149	$ 469,049.45	1,163.085	$ 554,791.39
Aromas	55.940	$ 16,893.88	63.740	$ 20,588.02
Cal Water	54.650	$ 16,504.30	57.180	$ 18,469.14
City of Watsonville	1,418.000	$ 428,236.00	1,174.000	$ 379,202.00
Vega Mutual	8.790	$ 2,654.58	8.960	$ 2,894.08
Pajaro/Sunny Mesa	71.290	$ 21,529.58	74.610	$ 24,099.03
Subtotal	9,829.724	$ 3,267,585.58	11,945.229	$ 4,221,757.36
Annual Rural Residential				
Consumption	1,285.00	$ 339,240.00	1,315.50	$ 372,040.00
Subtotal	11,114.72	$ 3,606,825.58	13,260.73	$ 4,593,797.36
	Uncollected Amt a/o 7/31/24	**$ 1,607,251.65**		
	Percent of Uncollected Billing	**44.561%**		
September Billing				
Inside Delivered Water Zone	2,829.233	$ 1,188,278.04		
Metered	13,839.290	$ 4,179,465.55		
Non-Metered (agriculture)	0.000	$ -		
Delivered	2,006.787	$ 911,081.45		
Aromas	99.770	$ 30,130.54		
Cal Water	64.780	$ 19,563.56		
City of Watsonville	1,609.000	$ 485,918.00		
Vega Mutual	14.540	$ 4,391.08		
Pajaro/Sunny Mesa	94.830	$ 28,638.66		
Non-Metered (rural residential)	4.500	$ 1,188.00		
Subtotal	20,562.731	$ 6,848,654.88	0.000	$ -
	Uncollected Amt a/o 10/31/24	**1,773,186**		
	Percent of Uncollected Billing	**25.891%**		
December Billing				
Inside Delivered Water Zone	1,405.890	$ 590,473.71		
Metered	6,187.103	$ 1,868,505.26		
Non-Metered (agriculture)	169.728	$ 51,257.72		
Delivered	1,065.412	$ 483,697.13		
Aromas	81.010	$ 24,465.02		
Cal Water	62.300	$ 18,814.60		
City of Watsonville	1,501.000	$ 453,302.00		
Vega Mutual	11.960	$ 3,611.92		
Pajaro/Sunny Mesa	85.510	$ 25,824.02		
Non-Metered (rural residential)	3.500	$ 924.00		
Subtotal	10,573.412	3,520,875.37	0.000	0.00
	Uncollected Amt a/o 1/31/25	**1,622,065**		
	Percent of Uncollected Billing	**46.070%**		
Total	**45,209.71**	**14,926,376.15**	**17,296.37**	**5,999,007.54**

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics				
Beginning Balance	5/1/2025			$80,616
Cash Receipts		1,231		
Disbursements			2,061,598	
Transfers		2,217,000		
Bank Fees				
Ending Balance	5/31/2025			$237,250
GENERAL FUND10-MMA Mechanics				
Beginning Balance	5/1/2025			$1,921,735
Cash Receipts		3,413		
Transfers			13,083	
Interest Earned		6,979		
Bank Fees				
Ending Balance	5/31/2025			$1,919,044
GENERAL FUND 10 - LAIF				
Beginning Balance	5/1/2025			$2,422,127
Transfers				
Interest Earned				
Ending Balance	5/31/2025			$2,422,128
GENERAL FUND 20 - LAIF				
Beginning Balance	5/1/2025			$8,894,113
Transfers				
Interest Earned				
Ending Balance	5/31/2025			$8,894,113
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics				
Beginning Balance	5/1/2025			$0
Cash Receipts		392,191		
Sweep/Transfers			392,191	
Disbursments/ACH-Wire				
Bank Fees				
Ending Balance	5/31/2025			$0
SPECIAL REVENUE FUND 20-Operating Mechanics				
Beginning Balance	5/1/2025			$442,230
Cash Receipts		728,202		
Transfers		17,072	1,170,798	
Disbursments/ACH-Wire				
Bank Fees			1,162	
Interest Earned				
Ending Balance	5/31/2025			$15,543
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics				
Beginning Balance	5/1/2025			$14,105,927
Transfers		425,000	1,083,000	
Disbursments/ACH-Wire				
Bank Fees				
Interest Earned		50,960		
Ending Balance	5/31/2025			$13,498,887
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40				
Beginning Balance	5/1/2025			$280,795
Interest Earned		1,119.33		
Ending Balance	5/31/2025			$281,914
Certificate of Deposit - SRF-D1501023				
Beginning Balance	5/1/2025			$81,419
Transfers				
Interest Earned		1,615.00		
Ending Balance	5/31/2025			$83,034

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
28,228,962	3,844,783	4,721,832	27,351,913
Cash Transfers	2,659,072	2,659,072	-
Actual Cash Receipts/Disbursements	1,185,711	2,062,760	

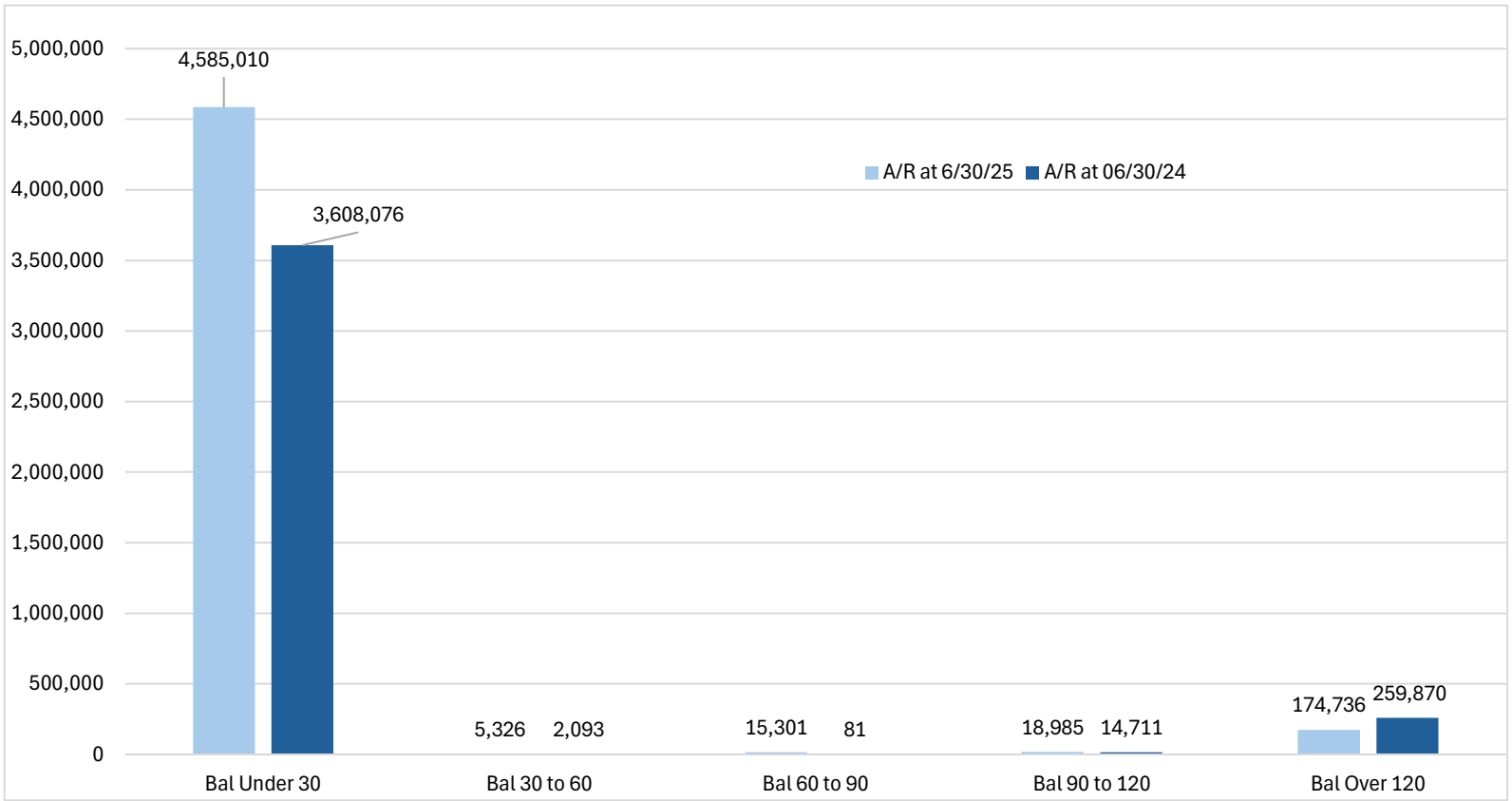
PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
May 31, 2025

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
Mechanics Clearing Account	0.00%	**$237,250**	0.87%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	4.52%	1,919,044	7.02%	0.32%
Local Agency Investment Fund	4.48%	2,422,128	8.86%	0.40%
		$4,341,172		
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%	15,543	0.06%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	4.52%	13,498,887	49.35%	2.23%
Local Agency Investment Fund	4.48%	8,894,113	32.52%	1.46%
		$22,408,543		
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	3.50%	$281,914	1.03%	0.05%
Mechanics Certificate of Deposit SRF-D1501023	3.75%	$83,034	0.30%	0.01%
		364,948		
	Total:	**$27,351,913**	**100.0%**	

Total Funds Reserved	364,948
Total Funds Invested	26,734,171
Total Funds Non-Interest Bearing	252,793
Total Funds	**$27,351,913**
Total Available Funds	26,986,964
Cash Reserve Policy Requirements (PV Water)	7,120,000
Surplus (Deficit) of Funds	**$19,866,964**

PV Water
Accounts Receivable Aging 3 Month Trend
As of 06/30/2025

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	4,799,357	4,585,010	5,326	15,301	18,985	174,736
Credits	(7,358)					
Total Accounts Receivable at 06/30/25	4,791,999					
Accounts Receivable before credits	3,884,830	3,608,076	2,093	81	14,711	259,870
Credits	(2,041)					
Total Accounts Receivable at 06/30/24	3,882,789					
Accounts Receivable before credits	381,632	8,985	15,301	146,781	1,569	208,997
Credits	-12,326					
Total Accounts Receivable at 05/31/25	369,307					
Accounts Receivable before credits	592,383	15,301	324,776	2,417	250	249,639
Credits	(11,312)					
Total Accounts Receivable at 04/30/25	581,070					



Accounts Payable

Checks by Date - Detail by Check Date

User: Priscilla
Printed: 7/1/2025 11:04 AM

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	A1250	AFLAC- FLEX ONE	06/13/2025	
	EE Deferrals	EE PR Deferrals		661.52
			Total for this ACH Check for Vendor A1250:	661.52
ACH	A300	ACWA/JPIA	06/13/2025	
	Inv 0706284	EE PR Deferrals		36,113.00
			Total for this ACH Check for Vendor A300:	36,113.00
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	06/13/2025	
	EE Deferrals	EE PR Deferrals		5,260.00
			Total for this ACH Check for Vendor N125:	5,260.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	06/13/2025	
	EE Deferrals	ER/EE Retirement Contributions		11,908.59
	EE Retirement Contrib	EE PR Deferrals		2,021.97
			Total for this ACH Check for Vendor P1300:	13,930.56
ACH	P555	PVWMA-Cafeteria Account	06/13/2025	
	EE Deferrals	EE PR Deferrals		1,086.68
			Total for this ACH Check for Vendor P555:	1,086.68
ACH	C571	CALIFORNIA BANK OF COMMERCE	06/13/2025	
	91602-23R	Escrow#1159045 Ret.CL Pro #30-39-501-for 3/1 - 3/31/25		35,904.32
			Total for this ACH Check for Vendor C571:	35,904.32
ACH	G330	GUTIERREZ CONSULTANTS, INC.	06/13/2025	
	1990	MBLRP/Multi-Bnfit Land Rep.Prg Grant 4/1 to 4/30/25		5,291.00
	1991	DWR Watershed Resilience Grant		1,716.00
			Total for this ACH Check for Vendor G330:	7,007.00
ACH	J301	JACOBS ENGINEERING GROUP INC.	06/13/2025	
	W8Y08701	PS/CL/Pipeline/Eng.Serv.during Const. for 4/26 - 5/23/25		24,094.91
			Total for this ACH Check for Vendor J301:	24,094.91
ACH	M1875	MICROSOFT AZURE	06/13/2025	
	E0600WF8RT	IT-Support/Pay as you go for 4/12 - 5/11/25		14.50
			Total for this ACH Check for Vendor M1875:	14.50
ACH	M2213	MOUNTAIN CASCADE, INC.	06/13/2025	
	91602-23	CL/Contr$44,989,854 Project#30-39-501 for 3/1 - 3/31/25		682,182.11
			Total for this ACH Check for Vendor M2213:	682,182.11
ACH	M2214	MOUNTAIN CASCADE, INC.	06/13/2025	
	91601-23	CL/Contr$23,707,310 Project#30-39-502 for 3/1 - 3/31/25		178,929.01
			Total for this ACH Check for Vendor M2214:	178,929.01

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	R305	RINCON CONSULTANTS, INC	06/13/2025	
	65871	Proj#24-16204 River Watershed Resilience for 4/25		100,165.35
			Total for this ACH Check for Vendor R305:	100,165.35
ACH	S2201	SPRINGBROOK HOLDING CO. LLC	06/13/2025	
	INV-020714	Proj.Maint/Utility Billing/Finance Maint. for 5/25		22,208.59
			Total for this ACH Check for Vendor S2201:	22,208.59
ACH	S2865	SWCA ENVIRONMENTAL CONSULT. INC.	06/13/2025	
	220873	CL Integrated Resources Mngmnt Project. For 4/1 - 4/30/25		35,187.82
			Total for this ACH Check for Vendor S2865:	35,187.82
ACH	Y130	YSI INCORPORATED. A XYLEM BRAND	06/13/2025	
	1142203	EXO ODO Sensor cap kit for 5/25		1,281.38
	1143057	Tariff-surcharge for 5/25		88.35
			Total for this ACH Check for Vendor Y130:	1,369.73
46053	A190	ACE HARDWARE OF WATSONVILLE INC	06/13/2025	
	237355-40424	CDS/Meters/Hydro/Basin Monitoring/Field Supplies for 5/25		411.38
			Total for Check Number 46053:	411.38
46054	B102	BKS LAW FIRM, PC	06/13/2025	
	8812-0001-5-6	CL/WSR/General Professional Legal Services for 5/25		3,463.88
			Total for Check Number 46054:	3,463.88
46055	C103	CBEC ECO ENGINEERING	06/13/2025	
	50341	CL Fishway Tech Support/ Env for 4/26 to 5/23/25		2,546.50
	50376	CL Hyd & Water Q Monitoring '25 & '26 for 4/26 to 5/23/25		4,675.00
			Total for Check Number 46055:	7,221.50
46056	C1580	SPECTRUM BUSINESS COMMUNICATIONS	06/13/2025	
	0124982052025	76 Holohan/Internet/communication for 5/20 to 6/19/25		176.23
	015429052325	36 Brennan Line & Internet services for 5/23 to 6/22/25		694.87
			Total for Check Number 46056:	871.10
46057	E500	ENVIRONMENTAL SCIENCE ASSOCIATES	06/13/2025	
	207703	Updating WSR & HSR Pipeline Project for 4/1 - 4/30/25		16,754.35
	208528	Updating CL/WSR/HSR Pipeline Project for 5/1 - 5/31/25		13,146.50
			Total for Check Number 46057:	29,900.85
46058	F199	C.J. BROWN & COMPANY CPAS	06/13/2025	
	250512	Progress Billing on Audit of FY June 30 '25		630.00
			Total for Check Number 46058:	630.00
46059	G195	GREENWASTE RECOVERY LLC	06/13/2025	
	ID#219557	76 Holohan Green Waste for 5/25	219557	112.46
			Total for Check Number 46059:	112.46
46060	K310	KITTLESON ENVIRONMENTAL CONSULTING	06/13/2025	
	025.46	PVWMA 2025 Biological Consulting for 4/10 - 6/11/25		5,006.95
			Total for Check Number 46060:	5,006.95
46061	L563	BRIAN LOCKWOOD	06/13/2025	
	REIMB/GRA ACWA	GM Reimb Miles & Meals/ACWA Summit '25 for 5/25		245.20
			Total for Check Number 46061:	245.20

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46062	M1010	MAGNOLIA GARDENING INC	06/13/2025	
	35913	76 Holohan Building Mo. Landscape Maint. for 5/25		90.00
	35977	36 Brennan Building Mo. Landscape Maint. for 5/25		100.00
			Total for Check Number 46062:	190.00
46063	M1050	MAGGIORA BROS. DRILLING INC.	06/13/2025	
	M25-004	SW1 Final rep/SWI emergency well & booster rep. for 10/24		42,687.50
			Total for Check Number 46063:	42,687.50
46064	M1086	MILLER MAXFIELD, INC.	06/13/2025	
	0525PV	Ribbon-cutting & planning/WTP Tour Social Media for 5/25		3,681.25
			Total for Check Number 46064:	3,681.25
46065	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	06/13/2025	
	250507-107	Water Samples CDS for 5/7/25		2,471.00
	250520-101	Water Samples CDS for 5/20/25		2,658.00
	250521-064	Water Samples Surface Water for 5/21/25		1,562.00
	250521-073	Water Samples Algae Monitoring for 5/21/25		2,451.00
			Total for Check Number 46065:	9,142.00
46066	N251	NEWMAN WELL SURVEYS	06/13/2025	
	76750	Video Survey/Well HSPRW12 for 5/25		800.00
			Total for Check Number 46066:	800.00
46067	O217	OFFICE AND HOME CLEANING SERVICES	06/13/2025	
	2840	36 Brennan Mo. Office housekeeping for 5/25		600.00
	2841	76 Holohan Mo. Housekeeping for 5/25		600.00
			Total for Check Number 46067:	1,200.00
46068	P1160	MIKE PODLECH	06/13/2025	
	2640	CL Fisheries Support Prof. Services for 5/1 to 5/31/25		1,275.00
			Total for Check Number 46068:	1,275.00
46069	P180	PENINSULA MESSENGER LLC	06/13/2025	
	1476795	Monthly RaboBank Courier for 5/25		139.00
			Total for Check Number 46069:	139.00
46070	P500	PAJARO VALLEY LOCK SHOP LLC	06/13/2025	
	1-9804	9 Padlocks Keys for 6/25		156.96
			Total for Check Number 46070:	156.96
46071	P800	PG & E	06/13/2025	
	1787734656-3	Service at 1859 Beach rd/BW-2 for 5/7 to 6/5/25		24,894.15
	6238266992-7	Service at 32 Holohan Rear for 5/5 to 6/3/25		604.64
	9214983032-2	Service at 1931 Beach rd/BW-1 for 5/7 to 6/5/25		9,440.86
	9218085363-9	Service at 162 San Andreas Rd/HSP Pump for 5/7 to 6/5/25		10,304.84
	9968544374-1	Service at 36 Brennan St for 5/7 to 6/5/25		764.50
			Total for Check Number 46071:	46,008.99
46072	R40	CARDMEMBER SERVICE	06/13/2025	
	MAY2025	Agency Credit Card Purchases		3,587.71
			Total for Check Number 46072:	3,587.71
46073	S1000	SANTA CRUZ COUNTY FARM BUREAU	06/13/2025	
	108TH annual	(3) tickets 108th Annual Mtg for 6/25		300.00
			Total for Check Number 46073:	300.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46074	S1405	SC FUELS INC	06/13/2025	
	1052051	Agency Vehicles Fuel for 5/20 to 5/30/25		402.80
			Total for Check Number 46074:	402.80
46075	S1681	SHAMROCK OFFICE SOLUTIONS	06/13/2025	
	4384811-CAL	36 Brennan/Cont. printer usage/BW & Clr for 5/2 - 6/1/25		174.35
			Total for Check Number 46075:	174.35
46076	S830	RESOURCE CONSERVATION SANTA CRUZ COUNTY RCA	06/13/2025	
	24 CP 04	PV Water Conservation Prog 2024 for 1/1 - 3/31/25		53,614.23
			Total for Check Number 46076:	53,614.23
46077	S876	SANTA CRUZ SENTINEL	06/13/2025	
	1578005	Daily Office Newspaper 26 wks for 6/14 thru 12/13/25		311.10
			Total for Check Number 46077:	311.10
46078	V369	VERIZON WIRELESS	06/13/2025	
	6114860102	Agency Personnel Cell Ph.& Equipt. for 5/2 - 6/1/25		439.87
			Total for Check Number 46078:	439.87
46079	Z100	ZAG TECHNICAL SERVICES, INC.	06/13/2025	
	302704	Pre-paid KnowBe4 Security for 5/24		1,957.50
	302768	IT-PS Managed Computer/Server for 6/25		2,035.00
			Total for Check Number 46079:	3,992.50
			Total for 6/13/2025:	1,360,081.68
46080	UB*00694	KING & STEVEN KAJIHARA	06/18/2025	
		Refund Check 024181-000, SAN ANDREAS RD		108.53
			Total for Check Number 46080:	108.53
46081	UB*00542	RUDY C & ESTHER H VASQUEZ	06/18/2025	
		Refund Check 001986-001, 65 SPRINGFIELD RD		18.08
			Total for Check Number 46081:	18.08
			Total for 6/18/2025:	126.61
ACH	T359	THE STANDARD INSURANCE COMPANY	06/20/2025	
	00-649299-0087	Long Term Disability Benefits		623.92
			Total for this ACH Check for Vendor T359:	623.92
			Total for 6/20/2025:	623.92
ACH	G330	GUTIERREZ CONSULTANTS, INC.	06/25/2025	
	1999	MBLRP/Multi-Bnfit Land Rep.Prg Grant 5/1 to 5/31/25		786.50
	2000	DWR Watershed Resilience Grant for 5/1 to 5/31/25		3,432.00
			Total for this ACH Check for Vendor G330:	4,218.50
ACH	M1872	MICROSOFT	06/25/2025	
	E0400WEOPT	IT-Online Hydrology 365 Support for 5/17 - 6/16/25		12.50
			Total for this ACH Check for Vendor M1872:	12.50

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	R305	RINCON CONSULTANTS, INC	06/25/2025	
	66661	Proj#24-16204 River Watershed Resilience for 5/25		123,219.75
			Total for this ACH Check for Vendor R305:	123,219.75
ACH	S2620	STATE WATER RESOURCES CONTROL BOARD-SWRCB	06/25/2025	
	D1501023	Fin/Agmnt/cont# D1501023 for Project#8072-120		76,206.06
			Total for this ACH Check for Vendor S2620:	76,206.06
ACH	T333	THE BANK OF NEW YORK MELLON TRUST CO.	06/25/2025	
	#2459859179-INV	PAJAROVWMA15/Acc#2459859179-INV for 6/25		1,375.00
			Total for this ACH Check for Vendor T333:	1,375.00
ACH	C1099	CAROLLO ENGINEERS INC	06/25/2025	
	FB67631	BMP Plan Prog Rpt for 5/1-5/31/25		17,168.44
	FB67652	HSR System Projects Design thru 5/31/25		37,896.56
	FB67849	WSR System Projects Design thru 5/25/25		105,637.25
			Total for this ACH Check for Vendor C1099:	160,702.25
ACH	S2865	SWCA ENVIRONMENTAL CONSULT. INC.	06/25/2025	
	221874	CL Integrated Resources Mngmnt Project for 5/1 - 5/31/25		15,530.70
			Total for this ACH Check for Vendor S2865:	15,530.70
ACH	T111	TANNER PACIFIC, INC	06/25/2025	
	225-209	CL Const. Mgmt. Pipeline Proj#582301.07 & 08 thru 5/31/25		180,154.95
			Total for this ACH Check for Vendor T111:	180,154.95
46082	A850	AVAYA FINANCIAL SERVICES.	06/25/2025	
	47216381	Phone/VM Lease Agreement for 6/1 - 6/30/25		435.12
			Total for Check Number 46082:	435.12
46083	A910	ATCHINSON,BARISONE,CONDOTTI	06/25/2025	
	34805	Legal General Matters for 5/1-5/31/25		1,910.57
			Total for Check Number 46083:	1,910.57
46084	C1580	SPECTRUM BUSINESS COMMUNICATIONS	06/25/2025	
	0154296062325	36 Brennan Line & Internet Services for 6/23 to 7/22/25		694.87
			Total for Check Number 46084:	694.87
46085	D310	UNITED STATES GEOLOGICAL SURVEY	06/25/2025	
	90107679	USGS PS & Expenses for Jan 1-Mar 31,2025		10,217.19
			Total for Check Number 46085:	10,217.19
46086	F360	FIRST ALARM, INC	06/25/2025	
	893307	Brennan & Holohan Qrtly Alarm Services for 7/1 to 9/30/25		951.27
			Total for Check Number 46086:	951.27
46087	K89	KARAS TECHNICAL SERVICES	06/25/2025	
	15311	Digital Files for 2025 Summer Newsletter for 6/25		250.00
			Total for Check Number 46087:	250.00
46088	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	06/25/2025	
	250527-097	Water Samples Surface for 5/27/25		434.00
	250528-069	Water Samples Surface for 5/28/25		3,341.00
			Total for Check Number 46088:	3,775.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46089	M1865	MONTGOMERY & ASSOCIATES INC	06/25/2025	
	9090-25-2	M&A Review & Support PV WY 2024 Annual Rpt for 2/25		6,541.00
	9090-25-5C	PV Water Blend Well #4/Domestic CM PM for 5/25		4,285.50
			Total for Check Number 46089:	10,826.50
46090	S1010	SANTA CRUZ COUNTY FAIR	06/25/2025	
	2025 BOOTH	2025 Exhibitor Booth Outreach & Ed. for 6/25		650.00
			Total for Check Number 46090:	650.00
46091	U185	U.S. BANK EQUIPMENT FINANCE	06/25/2025	
	557636446	Contr#500-0753851/36 Brennan copier for 5/30 to 6/30/25		120.71
	558171914	Contr#500-0626919 Upstairs copier for 6/14 to 7/14/25		79.55
			Total for Check Number 46091:	200.26
46092	W400	CITY OF WATSONVILLE UTILITIES	06/25/2025	
	CUST#602389	Office Montly Utilities		176.34
			Total for Check Number 46092:	176.34
46093	Z100	ZAG TECHNICAL SERVICES, INC.	06/25/2025	
	302895	IT-Mo. Subs./base retention Agreement-Datto Cloud for 6/25		970.80
	303039	IT-Contract Mo.Subs/Agreement MS-365 Business P.for 6/25		362.00
	303101	IT-Professional Support Agreement for 6/25		3,255.50
			Total for Check Number 46093:	4,588.30
46094	Z125	ZANJERO, INC	06/25/2025	
	7128	Partner Outreach & action items for 4/25		2,147.50
	7186	Partner Outreach & action items for 5/25		7,817.50
	7249	Partner Outreach & action items for 6/25		4,483.75
			Total for Check Number 46094:	14,448.75
46095	G190	GREEN RUBBER KENNEDY AG. INC.	06/25/2025	
	W-589392	CDS Turnout Supplies for 6/25		143.36
			Total for Check Number 46095:	143.36
46096	M1010	MAGNOLIA GARDENING INC	06/25/2025	
	36241	76 Holohan Building Mo. Landscape Maint. for 6/25		90.00
	36305	36 Brennan Building Mo. Landscape Maint. for 6/25		100.00
			Total for Check Number 46096:	190.00
46097	P800	PG & E	06/25/2025	
	0688235687-3	Service at 76 Holohan Rd for 5/19 to 6/19/25		500.77
	2926809320-9	Service at 36 B Brennan St for 5/20 to 6/20/25		309.10
	3422109179-5	Service at 76 Holohan STE B Rd for 4/12 to 5/4/25		8,972.63
	3771390038-1	Service at Jensen Rd #3 for 5/16 to 6/17/25		30.78
	4291054495-8	Service at 475 San Andreas Rd for 5/19 to 6/19/25		4,014.23
	5290624576-7	Service at 2240 Beach Rd for 5/16 to 6/17/25		14.61
	5916054391-0	Service at 187C San Andreas Rd for 5/19 to 6/19/25		7,434.50
			Total for Check Number 46097:	21,276.62
46098	R320	RDO EQUIPMENT COMPANY INC	06/25/2025	
	P14988A5	Meter/Field supplies for 6/25		8,472.02
			Total for Check Number 46098:	8,472.02
46099	S1405	SC FUELS INC	06/25/2025	
	1059583	Agency Vehicles Fuel: Meter Reads & BM for 6/2 - 6/14/25		718.65
			Total for Check Number 46099:	718.65

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46100	S2150	SOUTHWEST VALVE, LLC	06/25/2025	
	49000B36500	CDS Turnout/valves field parts for 6/25		1,277.02
	49002B36696	CDS Turnout/Chemigation valves/ field parts for 6/25		2,489.06
	49003B36305	CDS Turnout/BFV valves/ field parts for 6/25		5,530.33
			Total for Check Number 46100:	9,296.41
46101	T345	THE HOME DEPOT CREDIT SERVICES	06/25/2025	
	1214111/8514695	Meter field supplies & toilet repair supplies for Holohan for 5/25		103.75
			Total for Check Number 46101:	103.75
			Total for 6/25/2025:	650,744.69
ACH	C571	CALIFORNIA BANK OF COMMERCE	06/27/2025	
	91602-24R	Escrow#1159045 Ret.CL Pro #30-39-501-for 4/1 - 4/30/25		18,216.79
			Total for this ACH Check for Vendor C571:	18,216.79
ACH	M2213	MOUNTAIN CASCADE, INC.	06/27/2025	
	91602-24	CL/Contr$44,989,854 Project#30-39-501 for 4/1 - 4/30/25		346,119.09
			Total for this ACH Check for Vendor M2213:	346,119.09
ACH	M2214	MOUNTAIN CASCADE, INC.	06/27/2025	
	91601-24	CL/Contr$23,707,310 Project#30-39-502 for 4/1 - 4/30/25		161,355.35
			Total for this ACH Check for Vendor M2214:	161,355.35
ACH	A1250	AFLAC- FLEX ONE	06/27/2025	
	EE Deferrals	EE PR Deferrals		661.52
			Total for this ACH Check for Vendor A1250:	661.52
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	06/27/2025	
	EE Deferrals	EE PR Deferrals		5,260.00
			Total for this ACH Check for Vendor N125:	5,260.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	06/27/2025	
	EE Deferrals	ER/EE Retirement Contributions		12,198.47
	EE Retirement Contrib	EE PR Deferrals		2,021.95
			Total for this ACH Check for Vendor P1300:	14,220.42
ACH	P555	PVWMA-Cafeteria Account	06/27/2025	
	EE Deferrals	EE PR Deferrals		1,086.68
			Total for this ACH Check for Vendor P555:	1,086.68
46102	S2875	STRATEGY DRIVER, INC	06/27/2025	
	1040	SDI Professional Services for 5/25		10,311.25
			Total for Check Number 46102:	10,311.25
46103	t305	TELSTAR INSTRUMENTS, INC.	06/27/2025	
	126549	IT Scada Upgrade Equipt/Brennan for 4/25		29,815.00
			Total for Check Number 46103:	29,815.00
			Total for 6/27/2025:	587,046.10
			Report Total (82 checks):	2,598,623.00