PAJARO VALLEY WATER MANAGEMENT AGENCY

36 BRENNAN STREET • WATSONVILLE, CA. 95076
TEL: 831) 722-9292 FAX: 831) 722-3139
email: info@pvwater.org • https://www.pvwater.org

ADMINISTRATION & FINANCE COMMITTEE MEETING
PV Water, 36 Brennan Street, Watsonville
Tuesday, February 10, 2026, 3:00 p.m.

MEETING AGENDA

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

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 January 13, 2026, 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 Scope of Work and Cost Estimate from Carollo Engineers for Supplemental Well No. 3 Improvements Project, Engineering Services During Construction**
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

6. **Consider Third Amendment with Carollo Engineers for College Lake Integrated Resources Management Project, Engineering Services During Construction**
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

7. **Consider Accepting the Quarterly Reports**
   a. Contract Commitments

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.

b. Budget vs Actual
c. Account Aging Over 120 Days with Balances Exceeding $100.00
   i. Introduction by staff
   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, March 10, 2026, 3:00 p.m.

Adjournment

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ADMINISTRATION & FINANCE COMMITTEE MEETING MINUTES of Tuesday, January 13, 2026, 3:00 p.m. PV Water, 36 Brennan Street, Watsonville

Director Culbertson called the meeting to order at 3:01 p.m.

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

   Committee Members Present: Bob Culbertson (Chair), Stephen Rider
   Committee Members Absent: Nolberto Hernandez (Vice Chair)
   Staff Present: Brian Lockwood, General Manager (GM), Nancy Trevino (FASM), Priscilla Sanchez (FA), Corin Hammond (EA/BS)
   Other Attendees: None

2. **Director Comments:** None

3. **Public Comments:** None

4. **Election of Officers for 2026:**

   Action: The Committee elected Bob Culbertson as Chair and Stephen Rider as Vice Chair of the Administration & Finance Committee for 2026.

   The motion carried following vote:
   Ayes: **Culbertson, Rider**
   Noes: **None**
   Abstain: **None**
   Absent: **Hernandez**

5. **Consider Approval of December 9, 2025, Administration & Finance Committee Meeting Minutes:**

   Action: Director Rider moved to approve the December 9, 2025, meeting minutes; seconded by Director Culbertson.

   The motion carried following vote:

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

6. **Conduct Annual Review of Administration & Finance Committee Bylaws:**
   GM Lockwood introduced this item to the Committee (pg. 6 of 23, Agenda Packet). Roundtable discussion ensued. The Committee determined the Bylaws were fine as written.

   Action: No action was taken.

7. **Review Check Signing Policy:**
   GM Lockwood reviewed the Check Signing Policy with the Committee (pg. 10 of 23, Agenda Packet). Discussion ensued around Policy specifics and historical context. The Committee determined the Check Signing Policy was fine as written.

   Action: No action was taken.

8. **Consider Accepting Quarterly Billing Report:**
   FASM Trevino presented the fourth Quarter Billing Report. PV Water billed 8,289 acre-feet of groundwater consumption and delivered water sales, resulting in $2,952,461 million in revenue, which is a decrease of 2,285 acre-feet (-22%) and a decrease of $568,114 (-16%) for the same quarter compared to the prior year (pg. 13 of 23, Agenda Packet). Roundtable discussion ensued.

   Action: Director Rider moved to accept the quarterly billing report, with the caveat to remove the line items for uncollectible balance, and recommend the Board approve it; seconded by Director Culbertson.

   The motion carried following vote:

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

9. **Consider Accepting Financial Reports:**
   FASM Trevino reported PV Water's cash position as of November 30, 2025, with a Total Month End Fund balance of $33,865,650 (pg. 14 of 23, Agenda Packet). Roundtable discussion ensued.

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

   The motion carried following vote:

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

Absent: **Hernandez**

10. **Consider Accepting Cash Flow Reports:**
    FASM Trevino presented the Cash Flow Reports (pg. 16 of 23, Agenda Packet) and noted the outstanding Accounts Receivable balance as of December 31, 2025, was $3,850,561, which includes the Agency's most recent billing. Internal collection efforts continue to secure payment from delinquent customers. FASM Trevino also reported on check and ACH payments issued in December. Roundtable discussion ensued.

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

    The motion carried following vote:

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

11. **Discuss Future Agenda Items and Next Meeting Date:** GM Lockwood suggested future items to include: the FY25-26 budget amendment, the draft of the FY26-27 preliminary budget, a contract amendment to Montgomery & Associates for continued SGMA support, and miscellaneous internal policy updates. The next regular meeting date is Tuesday, February 10, 2026.

    Adjournment: 3:54 p.m.

MEMORANDUM

DATE: February 10, 2026
MEETING OF: February 10, 2026
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 5**: Consider Scope of Work and Cost Estimate from Carollo Engineers for Supplemental Well No. 3 Improvements Project, Engineering Services During Construction

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BACKGROUND

In December 2022, the Pajaro Valley Water Management Agency (PV Water) and Harvest Drive Properties, LLC, entered into an "Agreement for Use of Well" that PV Water calls Supplemental Well No. 3 (SW3). The term of the agreement is from January 1, 2024, through January 1, 2044, with options to renew the agreement for two 10-year terms. While constructing the College Lake Integrated Resources Management Project – Treated Water Pipeline, PV Water constructed a 12-inch diameter lateral off the main line to SW3, in anticipation of its future use. In May 2025, the Board of Directors (Board) authorized Carollo Engineers to develop plans and specifications to allow for construction of the project via a College Lake Integrated Resources Management Project change order. Ensuing discussion between staff and consultants resulted in the determination that it would be more cost effective for PV Water to publicly advertise for bids to complete this project. The Board, following a competitive bid process, awarded a contract to Pacific Infrastructure, Inc. (Contractor), to construct the Project on December 17, 2025.

DISCUSSION

PV Water issued the Notice to Proceed (NTP) to the Contractor on January 15, 2026. The NTP establishes the substantial completion date as May 20, 2027. The Contractor is ready to begin sending submittals for review. Staff has asked Carollo Engineers, who designed the Project, to prepare a scope of work and cost estimate to provide engineering services during construction as well as construction management & inspection services. At the request of staff, Carollo provided a scope of work and cost estimate containing three tasks (attached).

- Task 1. Bid Document Preparation and Bidding Services, $45,324
- Task 2. Engineering Services During Construction, $105,144
- Task 3. Construction Management & Inspection Services, $110,605

FISCAL IMPACT

The cost estimate for this work is $261,073.

STAFF RECOMMENDATION

The Committee review the scope of work and cost estimate and consider making a recommendation to the Board of Directors.

ATTACHMENTS

- The scope of work and cost estimate.

SCOPE OF SERVICES

CAROLLO ENGINEERS, INC.

(ENGINEER)

PAJARO VALLEY WATER MANAGEMENT AGENCY (PV WATER)

(OWNER)

BIDDING, ENGINEERING SERVICES DURING CONSTRUCTION,

AND CONSTRUCTION MANAGEMENT

for

SUPPLEMENTAL WELL NO.3 IMPROVEMENTS PROJECT

PURPOSE

The purpose of this document is to define ENGINEER's scope of services and time of completion. The services provided by ENGINEER shall be generally defined as bid document preparation, bidding services, engineering services during construction (ESDC), and optional Construction Management (CM) services for the Project. The project includes installation of new Supplemental Well No.3 (SW3) and associated improvements. The scope of services is based on a total construction period of 515 calendar days from CONTRACTOR's notice to proceed (January 20, 2026) until final project acceptance plus 365 days for project warranty services (approximately 30 months).

The scope of work includes the following tasks:

- Task 1 – Bid Document Preparation and Bidding Services
- Task 2 – Engineering Services During Construction
- Task 3 – Construction Management and Inspection Services (Optional)

TASK 1 – BID DOCUMENT PREPARATION AND BIDDING SERVICES

Task 1.1 – SW3 Bid Document Preparation

This task consists of preparation of 90% review checkset and bid set documents for the Project. Although design of the facilities was scoped previously, this task consists of additional effort associated with preparation of front end documents for bidding and a complete set of plans and specifications which was not previously scoped.

Task 1.2 – Bid Period Services

The ENGINEER provided bid period services including addressing questions from bidders, preparation of addenda, and compilation of a re-bid set when the first bid did not receive any bidders. It also consisted of contractor outreach and review of bids received by the OWNER.

Assumptions

- None noted.

Deliverables

- SW3 final design incorporated into Contract Documents and Addenda.

TASK 2 – ENGINEERING SERVICES DURING CONSTRUCTION

The purpose of this task is to provide engineering services during construction including management and oversight of the ENGINEER's team, review of submittals and RFIs for conformance with the Contract Documents and design intent, preparation of any required design clarifications or potential change orders, start-up assistance, preparation of record drawings, and warranty services.

Task 2.1 – Project Management

ENGINEER will coordinate with PV Water and construction management staff, and manage budget and prepare monthly project progress reports to summarize the project work progress, issues, and scope and budget status. Monthly progress reports will include:

- **Scope Report** - A narrative progress report of specific accomplishments during the reporting period, problems encountered or anticipated, and work scheduled for the next reporting period.
- **Cost Report** - A report that shows the current period and accumulated expenditures to date, and the approved not to exceed fee. The cost information will not be more than one month old and include allowance for unbilled costs. The cost report will include a separate accounting and detail of expenditures for any approved additional services.

Task 2.2 – Construction Progress Meetings and Special Issue Meetings

ENGINEER will attend up to 20 biweekly Project Construction Progress Meetings. It is assumed the meetings will be held virtually using MS Teams or other conferencing software. The meeting date will be maintained for a specific day of the week (e.g., each Monday at 10:00 am). Participants will discuss outstanding or upcoming Project action items and issues.

ENGINEER's Project Manager and Project Engineer and appropriate Discipline Engineer shall attend up to five (5) special meetings (not conducted on the same day as the regularly scheduled meetings) at the request of the OWNER to discuss and assist in resolving construction issues. The intent of these meetings is to expedite the submittal review process, resolve contract change orders and discuss requests for information.

Task 2.3 Submittal Review

ENGINEER shall receive and log submittals, shop drawings and samples provided from the OWNER's construction manager. The CM shall screen all submittals for form and general content conforming to that specified in the Contract Documents prior to transmitting them to ENGINEER. ENGINEER shall then review, comment on and forward review comments to the CM. Review by ENGINEER will determine whether equipment and materials proposed by the CONTRACTOR will meet the design intent of the Project and the requirements stipulated in the Contract Documents.

ENGINEER will provide review comments for each transmitted submittal in either a summary written response or by written comments directly on each copy of the submittal to the CM. ENGINEER will endeavor to complete review of submittal, provide comments and transmit package to the CM within fourteen (14) calendar days after receipt of each submittal in the ENGINEER's inbox. If the review cannot be performed within this fourteen (14) day calendar period, ENGINEER shall notify the CM.

ENGINEER's review is not intended as acceptance of the Work if submittals deviate from the Contract Documents or contain errors, omissions, or inconsistencies, nor is the review intended to relieve CONTRACTOR of their full responsibility for performance as required by the Contract Documents, nor is the review intended to ensure or guarantee lack of errors, omissions or inconsistencies between the submittals and the Contract Documents.

Task 2.4 – Design Clarifications/Requests for Information

ENGINEER will respond to the CONTRACTOR's requests for information (RFI) and provide clarifications of the Contract Documents. The CM will screen the RFI's submitted by the CONTRACTOR and will transmit for review to ENGINEER only those RFI's which require a response by ENGINEER. RFI's which require a response by the ENGINEER are defined as those RFI's which cannot be resolved through a close and thorough examination of the Contract Documents, or for which an interpretation may represent a material change in the design or operational intent of the facility. The work will involve both written responses to formal requests for information, and informal verbal (telephone) responses.

ENGINEER will endeavor to provide written responses to the OWNER within seven (7) calendar days after receipt of each submittal in the ENGINEER's inbox. If the review cannot be performed within this seven (7) day calendar period, ENGINEER shall notify the CM.

It is estimated that the CONTRACTOR will issue approximately 20 formal RFI's in excess of those requiring specialty consultation, and the ENGINEER will require an average of four (4) hours per request. An additional 20 hours is allotted to answering informal requests for information, including telephone correspondence with OWNER, and for preparing Design Clarifications (DC's).

Task 2.5 –Change Order Preparation and Review Assistance

In the event changes to the Contract Documents are required, the ENGINEER will assist the CM in preparation of a potential change order (PCO). Upon determination by the OWNER, CM, CONTRACTOR or ENGINEER that a change in the Contract is required, ENGINEER, at the request of the CM, shall either: review the PCO prepared by the CM, or, when PCO requires redesign, prepare detailed change order specifications, drawings, or sketches.

The ENGINEER will prepare cost estimates for potential change orders when specifically requested by the CM or OWNER. The CM will negotiate with CONTRACTOR the cost and extension of Contract Time associated with each change order. ENGINEER shall provide assistance with negotiations to the CM as requested.

The ENGINEER has budgeted for review of up to three (3) contract change orders requiring an average of four (4) hours per request.

Task 2.6 – Periodic Site Visits and Specialty Inspection

ENGINEER shall conduct site visits to provide opinions and observations to the OWNER regarding general compliance with the Contract Documents, and to assist OWNER in resolving field related issues. Opinions and observations shall be limited to improvements that are observed by the ENGINEER at the time of the ENGINEER's site visits, when possible. ENGINEER may also be requested by the OWNER to provide specialty inspection related to geotechnical, structural, mechanical and electrical, instrumentation and control disciplines.

ENGINEER shall not, during such visits or as a result of such observations of the CONTRACTOR's work in progress, supervise, direct, or have control over the CONTRACTOR's work. Nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by the CONTRACTOR. Nor shall ENGINEER have authority over or responsibility for safety precautions and sequences or procedures selected by the CONTRACTOR or safety precautions and programs incident to the work of the CONTRACTOR or for any failure of the CONTRACTOR to comply with

laws, rules, regulations, ordinances, codes or orders applicable to the CONTRACTOR furnishing and performing work.

Task 2.7 – Startup Assistance

ENGINEER shall assist OWNER in the startup of new processes. Startup assistance shall generally follow procedures outlined in the Contract Documents and the draft O&M manual. ENGINEER shall assist OWNER in determining existing process operational modifications to facilitate startup of new facilities and assist in establishing initial process setpoints.

ENGINEER shall develop a general plan of startup operation prior to startup. The plan of operation shall provide a brief listing which shall summarize the initial process operating modes and equipment setpoints and provide a listing of major operation implementation milestones and dates.

ENGINEER shall be available to resolve startup and process setpoint issues and provide consultation regarding equipment installation issues.

Task 2.8 - Record Drawings

The CONTRACTOR and CM shall maintain a current set of marked-up Contract Documents detailing field changes. Following Contract closeout, ENGINEER shall prepare one set of full-sized reproducible set of record drawings reflecting field changes noted by the CONTRACTOR and CM. ENGINEER shall provide electronic copy of record drawings to OWNER in AutoCAD and PDF formats and three half size printed sets and two full size printed sets of record drawings.

Task 2.9 Project Closeout and Warranty Assistance

ENGINEER shall assist the CM with a final inspection and generation of the punch list. It is assumed that the CM will administer resolution of punch list items and inspection of satisfactory completion. At the end of the one-year warranty period, ENGINEER shall meet with the OWNER and assist in compiling a list of any outstanding warranty items, and as requested, assist the OWNER in preparation of a document to the CONTRACTOR delineating the remaining issues to be addressed.

ESDC Assumptions

- The duration of services will be 30 months which covers through Task 2.9 – Project Closeout and Warranty Assistance
- Monthly reports will be submitted approximately two weeks following the month, to allow time to process invoicing for the services performed
- Assume thirty minutes per meeting and Project Manager or Project Engineer in attendance.
- Progress Meetings and Special Issue Meetings will be held virtually.
- It is estimated that approximately 30 original submittals and equipment operation and maintenance manuals will be submitted by the CONTRACTOR. This effort is anticipated to require approximately 180 hours of ENGINEER's effort, including review of the first resubmittal for fifty (50) percent of the original submittals, and second resubmittal for twenty-five (25) percent of the original submittals.
- It is estimated that the CONTRACTOR will issue approximately 10 formal RFI's in excess of those requiring specialty consultation, and the ENGINEER will require an average of four (4) hours per request. An additional 10 hours is allotted to answering informal requests for information, including telephone correspondence with OWNER, and for preparing Design Clarifications (DC's).
- It is estimated that the ENGINEER shall be required to review two (2) COR's requiring an average of four (4) hours per request.

- For budgeting purposes, it is assumed that the ENGINEER shall visit the site 2 times throughout the duration of the project for mechanical, electrical, and instrumentation specialty inspection as needed.
- The budget includes two days on-site (one trip) and 8 hours of office effort for startup assistance.
- It is estimated that the record drawings will require approximately two hours per sheet, which includes drafting, quality control, and checking.

ESDC Deliverables

- 24 monthly reports (assumed progress reports not needed during the warranty period until the end of the warranty period.)
- Submittal review transmittals for all reviewed submittals.
- RFI responses.
- COR review comments.
- Final Record Drawings in AutoCAD or Revit native file format, PDF, 3 Half Size Printed Sets and 2 Full Size Printed Sets
- Warranty period services will occur approximately 1 year after construction completion.
- One 8-hour site visit and onsite meeting.
- Punchlist.
- List of outstanding warranty items to be addressed by the CONTRACTOR.

TASK 3 – CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES (OPTIONAL)

If authorized by the OWNER, ENGINEER shall provide Construction Management and Inspection Services as outlined in the following tasks.

Task 3.1 – Administrative Setup

ENGINEER will set up file system for the project which will include files, software, and administrative procedures. The filing system will be designed to provide an efficient archival of documents during and after construction.

ENGINEER will use the AutoDesk software platform to manage the construction documents. This includes organizing, tracking, filing, storing, retrieving, and managing paper and electronic correspondence, including letters, requests for information (RFIs), field memoranda and clarifications, submittals, contracts, reports, progress payments, extra work orders (EWO), and other relevant documentation. ENGINEER will track contract RFIs, extra work orders, submittals, design clarifications, field orders, and other miscellaneous correspondence.

Task 3.2 – Preconstruction Conference

ENGINEER will conduct a preconstruction conference with the OWNER and contractor. Specifically, the conference will cover the contract administration procedures, contract time, schedule requirements, lines of communication, project constraints, construction meetings, Record Drawings, O&M document requirements, and other project specific issues. A meeting agenda will be formulated prior to the conference. Meeting minutes for the conference will be compiled.

Task 3.3 – Document Existing Site Conditions and Project Progress

Photo documentation will be utilized throughout the construction sequence to provide a visual database of existing site conditions, project progress, and Request for Information related conditions. All photographs will be digital and compiled in the file storage system, indexed by date. A copy of the photographs will be provided to the OWNER at the end of construction.

ENGINEER will also document the Contractor's photo/video documentation and provide it to the OWNER. Weekly inspection and progress logs will be taken and archived in the file system during active construction. This task assumes up to 12 construction progress logs with photographic documentation.

Task 3.4 – Schedule Review and Monitoring

ENGINEER will review the Contractor's initial baseline schedule for completeness and appropriateness with respect to the milestone dates, end date, and construction constraints. ENGINEER will review the contractor's monthly schedule updates, recovery schedules (as needed), and will notify the OWNER of any deviations from the baseline schedule.

Task 3.5 – Biweekly Construction Progress Meetings

During the onsite construction portion of the work, biweekly progress meetings are necessary to maintain continuing and effective dialogue between team members, and to keep the project on track. Progress meetings will be held on-site to discuss the general project schedule; three-week look ahead schedule; current, past, and potential issues; permit, mitigation and monitoring plan issues; and outstanding items such as RFIs and submittals. ENGINEER will conduct the progress meetings and issue meeting minutes. This task assumes ENGINEER will administer up to 20 biweekly Project Construction Progress Meetings. It is assumed the Construction Manager will attend the meetings in person at the site as needed and otherwise via teleconference, and that the Project Manager will attend meetings virtually using MS Teams or other conferencing software. The meeting date will be maintained for a specific day of the week (e.g., each Monday at 10:00 am). Participants will discuss outstanding or upcoming Project action items and issues.

Task 3.6 – Monthly Status Reports

ENGINEER will prepare and submit to the OWNER monthly reports highlighting project progress, extra work orders, budget, and schedule status. This task assumes up to 6 monthly status reports.

Task 3.7 – Issues Management and Extra Work Orders

ENGINEER will manage issues as they arise and implement an extra work order review process that will include the following:

3.7.1 - Schedule Impact Review

The impact on the schedule of the proposed change will be evaluated and reviewed. Any time extensions requested in the change will be evaluated for merit.

3.7.2 - Discrepancy Negotiation

ENIGNEER will negotiate with the Contractor in the event that ENGINEER's cost estimate or schedule impacts review does not agree with the Contractor's request. These negotiations will be conducted to produce an acceptable change request that can be presented to the OWNER for consideration.

3.7.3 - Disposition Recommendations

ENGINEER will prepare a disposition recommendation for each Extra Work Order, which will provide a narrative justification for either recommendation of execution of an extra work order or denial of the change. ENGINEER will provide assistance to the OWNER in regard to preparation and justification of change.

3.7.4 - Cumulative Impacts

ENGINEER will track the cumulative impact of extra work orders on the project cost, force account, and schedule. This information will be summarized in the monthly reports. This task assumes up to 2 extra work orders will be prepared.

Task 3.8 – Progress Payment Applications

ENGINEER will determine the amount owed to the contractor based on ENGINEER's observations at the site, schedule of values, and the data comprising the application for payment, and recommend in writing payments to the Contractor in such amounts. Such recommendations of payment will constitute representation to the OWNER that the work has progressed to the point indicated, and that, to the best of ENGINEER's knowledge, information, and belief, the quality of work is in general conformance with the contract documents. The foregoing representations are subject to an evaluation of the work for conformance with the contract documents upon substantial completion, to results of subsequent tests and inspections of others, to minor deviations from the contract documents correctable prior to completion, and to specific qualifications expressed by ENGINEER.

3.8.1 - Payment Request Review

ENGINEER will review the Contractor's progress payment applications against the schedule of values for verification of work completed. Retention amounts and numerical addition will be verified.

3.8.2 - Quantity Verification

ENGINEER will verify each pay item in the payment application with the Contractor and through field measurement and inspection.

3.8.3 - Payment Application Documentation.

ENGINEER will prepare payment documentation for execution by the OWNER to support the Contractor's application. This task assumes up to 10 pay applications.

Task 3.9 - Onsite Personnel & Field Visits

An Inspector will be on site when needed during active construction. The time onsite will increase during critical activities and decrease during non-critical times. This task assumes that the Inspector will be on site an average 8 hours per week, for approximately 12 weeks during active construction. The Inspector will observe construction activities, and will be responsible for coordinating construction documents and RFIs, and scheduling inspections and testing by the ENGINEER.

Task 3.10 - Walkthrough/Completion List

When the Final Acceptance Testing is considered complete, a project walkthrough with the OWNER and Contractor will be scheduled to compile a completion punchlist. The completion punchlist will be provided to the Contractor, and items tracked to resolution.

Task 3.11 - Administrative Requirements Verification

ENGINEER will verify that the required certificates of compliance, warranty certificates, final as-built drawing information, training, and other administrative items required by the contract documents have been executed and delivered by the Contractor.

Task 3.12 - Final Completion List Walk Through

ENGINEER will perform one final walk through to verify that all completion list items have been completed. The completion of each completion punchlist item will be verified and the completion date noted.

Task 3.13 - Contract Retention

ENGINEER will review the contractor's final payment application for retention and will make a recommendation to the OWNER for payment of retention.

Task 3.14 - Final Payment & Notice of Completion

The Contractor's final progress payment application will be reviewed for conformance and completeness. Final payment quantities will be verified. ENGINEER will review the status of all stop notices, mechanics liens, and other claims against the project prior to the time of preparing the final payment request. Upon verification of completion of all completion list items, ENGINEER will assist the OWNER in executing and filing the Notice of Completion for the project. The Notice of Completion will verify that the Contractor has fulfilled the contract requirements and that all work is complete.

SCHEDULE

Construction phase services for the Project are expected to require approximately eighteen (18) months for construction. The warranty period will extend for twelve (12) months after completion of the project. Therefore, ENGINEER shall complete work defined herein within thirty (30) months following receipt of Notice to Proceed from the OWNER. The compensation set forth herein is directly linked to the schedule. If the schedule for any of the tasks is exceeded by the OWNER or CONTRACTOR, additional compensation for the engineering services may be required.

BUDGET

Table 1 provides an estimated breakdown of hours per task. Compensation shall not exceed a cost ceiling of $261,073 for Tasks 1 through 3, without amendment of this scope of services.

ENGINEER shall submit monthly invoices to OWNER based on ENGINEER's actual labor and expenses accrued each month.

ESTIMATED ENGINEERING HOURS AND COSTS
PV Water
Supplemental Well No.3
Bidding, ESDC, and CM

carollo
Engineers...Working Wonders With Water®

TASK	Subtotals		PECE	Subconsultants		OTHER DIRECT COSTS			COST SUMMARY	
2026 Billing Rates	Hours	Budget	$17.00		Subtotals	Sub-consultant Markup 5%	Misc. Costs and Printing	Travel $/mi $0.700	Total ODCs	Total Cost
Column	11	12	13	14	15	16	17	18	19	20
TASK 1 - BID DOCUMENT PREPARATION AND BIDDING SERVICES										
1.1 SW3 Bid Document Preparation	140	$34,184	$2,380	$0	$0	$0	$0	$0	$2,380	$36,564
1.2 Bid Period Services	34	$8,182	$578	$0	$0	$0	$0	$0	$578	$8,760
Task 1 Hours	174									
Task 1 Budget		**$42,366**	**$2,958**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,958**	**$45,324**
TASK 2 - ENGINEERING SERVICES DURING CONSTRUCTION										
2.1 Project Management	24	$7,800	$408	$0	$0	$0	$0	$0	$408	$8,208
2.2 Construction Progress Meetings and Special Issue Meetings	20	$6,144	$340	$0	$0	$0	$0	$0	$340	$6,484
2.3 Submittal Review	180	$47,134	$3,060	$0	$0	$0	$0	$0	$3,060	$50,194
2.4 Design Clarifications/RFIs	50	$13,678	$850	$0	$0	$0	$0	$0	$850	$14,528
2.5 Change Order Preparation and Review Assistance	8	$2,600	$136	$0	$0	$0	$0	$0	$136	$2,736
2.6 Periodic Site Visits and Specialty Inspection	16	$4,456	$272	$0	$0	$0	$0	$600	$872	$5,328
2.7 Startup Assistance	28	$8,388	$476	$0	$0	$0	$0	$600	$1,076	$9,464
2.8 Record Drawings	27	$4,707	$459	$0	$0	$0	$0	$0	$459	$5,166
2.9 Project Closeout and Warranty Assistance	8	$2,600	$136	$0	$0	$0	$0	$300	$436	$3,036
Task 2 Hours	361									
Task 2 Budget		**$97,507**	**$6,137**	**$0**	**$0**	**$0**	**$0**	**$1,500**	**$7,637**	**$105,144**
TASK 3 - CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES (OPTIONAL)										
3.1 Administrative Setup	16	$3,800	$272	$0	$0	$0	$0	$0	$272	$4,072
3.2 Preconstruction Conference	6	$1,866	$102	$0	$0	$0	$0	$200	$302	$2,168
3.3 Document Existing Site Conditions and Project Progress	30	$7,470	$510	$0	$0	$0	$0	$0	$510	$7,980
3.4 Schedule Review and Monitoring	12	$3,732	$204	$0	$0	$0	$0	$0	$204	$3,936
3.5 Biweekly Construction Progress Meetings	80	$24,880	$1,360	$0	$0	$0	$0	$2,000	$3,360	$28,240
3.6 Monthly Status Reports	30	$8,406	$510	$0	$0	$0	$0	$0	$510	$8,916
3.7 Issues Management and Extra Work Orders	16	$4,820	$272	$0	$0	$0	$0	$0	$272	$5,092
3.8 Progress Payment Applications	25	$7,580	$425	$0	$0	$0	$0	$0	$425	$8,005
3.9 Onsite Personnel & Field Visits	96	$26,112	$1,632	$0	$0	$0	$0	$2,400	$4,032	$30,144
3.10 Walkthrough/Completion List	8	$2,488	$136	$0	$0	$0	$0	$200	$336	$2,824
3.11 Administrative Requirements Verification	8	$2,332	$136	$0	$0	$0	$0	$0	$136	$2,468
3.12 Final Completion List Walk Through	8	$2,488	$136	$0	$0	$0	$0	$200	$336	$2,824
3.13 Contract Retention	4	$1,244	$68	$0	$0	$0	$0	$0	$68	$1,312
3.14 Final Payment & Notice of Completion	8	$2,488	$136	$0	$0	$0	$0	$0	$136	$2,624
Task 3 Hours	347									
Task 3 Budget		**$99,706**	**$5,899**	**$0**	**$0**	**$0**	**$0**	**$5,000**	**$10,899**	**$110,605**
Tasks 1-3 Total Budget		**$239,579**	**$14,994**	**$0**	**$0**	**$0**	**$0**	**$6,500**	**$21,494**	**$261,073**

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TASK	Friedlander	Gutierrez	Lamb	J. Tejeras	TBD	Dorafsha, Shipman	Mount									OTHER DIRECT COSTS			COST SUMMARY	
	QC Manager	Project Manager	Project Engineer	Construction Manager	Lead Inspector	EI&C Engr	Operations Lead	Engineering Support	Graphics / CAD Tech	Clerical Support	Subtotals		PECE	Subconsultants	Subtotals	Sub-consultant Markup	Misc. Costs and Printing	Travel $/mi	Total ODCs	Total Cost
2026 Billing Rates	$325	$325	$232	$311	$272	$289	$289	$232	$157	$157	Hours	Budget	$17.00			5%		$0.700		
Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
TASK 1 - BID DOCUMENT PREPARATION AND BIDDING SERVICES																				
1.1 SW3 Bid Document Preparation	4	24	100	0	0	0	0	0	0	12	140	$34,184	$2,380	$0	$0	$0	$0	$0	$2,380	$36,564
1.2 Bid Period Services	0	8	20	0	0	0	0	0	0	6	34	$8,182	$578	$0	$0	$0	$0	$0	$578	$8,760
Task 1 Hours	4	32	120	0	0	0	0	0	0	18	174									
Task 1 Budget	**$1,300**	**$10,400**	**$27,840**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,826**		**$42,366**	**$2,958**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,958**	**$45,324**
TASK 2 - ENGINEERING SERVICES DURING CONSTRUCTION																				
2.1 Project Management	0	24	0	0	0	0	0	0	0	0	24	$7,800	$408	$0	$0	$0	$0	$0	$408	$8,208
2.2 Construction Progress Meetings and Special Issue Meetings	0	10	0	0	0	10	0	0	0	0	20	$6,144	$340	$0	$0	$0	$0	$0	$340	$6,484
2.3 Submittal Review	6	16	60	0	0	58	0	40	0	0	180	$47,134	$3,060	$0	$0	$0	$0	$0	$3,060	$50,194
2.4 Design Clarifications/RFIs	0	10	20	0	0	20	0	0	0	0	50	$13,678	$850	$0	$0	$0	$0	$0	$850	$14,528
2.5 Change Order Preparation and Review Assistance	0	8	0	0	0	0	0	0	0	0	8	$2,600	$136	$0	$0	$0	$0	$0	$136	$2,736
2.6 Periodic Site Visits and Specialty Inspection	0	8	8	0	0	0	0	0	0	0	16	$4,456	$272	$0	$0	$0	$0	$600	$872	$5,328
2.7 Startup Assistance	0	8	0	0	0	0	20	0	0	0	28	$8,388	$476	$0	$0	$0	$0	$600	$1,076	$9,464
2.8 Record Drawings	0	1	4	0	0	0	0	0	20	2	27	$4,707	$459	$0	$0	$0	$0	$0	$459	$5,166
2.9 Project Closeout and Warranty Assistance	0	8	0	0	0	0	0	0	0	0	8	$2,600	$136	$0	$0	$0	$0	$300	$436	$3,036
Task 2 Hours	6	93	92	0	0	88	20	40	20	2	361									
Task 2 Budget	**$1,950**	**$30,225**	**$21,344**	**$0**	**$0**	**$25,465**	**$5,788**	**$9,280**	**$3,140**	**$314**		**$97,507**	**$6,137**	**$0**	**$0**	**$0**	**$0**	**$1,500**	**$7,637**	**$105,144**
TASK 3 - CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES (OPTIONAL)																				
3.1 Administrative Setup	0	4	0	4	0	0	0	0	0	8	16	$3,800	$272	$0	$0	$0	$0	$0	$272	$4,072
3.2 Preconstruction Conference	0	0	0	6	0	0	0	0	0	0	6	$1,866	$102	$0	$0	$0	$0	$200	$302	$2,168
3.3 Document Existing Site Conditions and Project Progress	0	0	0	0	24	0	0	0	0	6	30	$7,470	$510	$0	$0	$0	$0	$0	$510	$7,980
3.4 Schedule Review and Monitoring	0	0	0	12	0	0	0	0	0	0	12	$3,732	$204	$0	$0	$0	$0	$0	$204	$3,936
3.5 Biweekly Construction Progress Meetings	0	0	0	80	0	0	0	0	0	0	80	$24,880	$1,360	$0	$0	$0	$0	$2,000	$3,360	$28,240
3.6 Monthly Status Reports	0	0	0	24	0	0	0	0	0	6	30	$8,406	$510	$0	$0	$0	$0	$0	$510	$8,916
3.7 Issues Management and Extra Work Orders	0	0	0	12	4	0	0	0	0	0	16	$4,820	$272	$0	$0	$0	$0	$0	$272	$5,092
3.8 Progress Payment Applications	0	0	0	20	5	0	0	0	0	0	25	$7,580	$425	$0	$0	$0	$0	$0	$425	$8,005
3.9 Onsite Personnel & Field Visits	0	0	0	0	96	0	0	0	0	0	96	$26,112	$1,632	$0	$0	$0	$0	$2,400	$4,032	$30,144
3.10 Walkthrough/Completion List	0	0	0	8	0	0	0	0	0	0	8	$2,488	$136	$0	$0	$0	$0	$200	$336	$2,824
3.11 Administrative Requirements Verification	0	0	0	4	4	0	0	0	0	0	8	$2,332	$136	$0	$0	$0	$0	$0	$136	$2,468
3.12 Final Completion List Walk Through	0	0	0	8	0	0	0	0	0	0	8	$2,488	$136	$0	$0	$0	$0	$200	$336	$2,824
3.13 Contract Retention	0	0	0	4	0	0	0	0	0	0	4	$1,244	$68	$0	$0	$0	$0	$0	$68	$1,312
3.14 Final Payment & Notice of Completion	0	0	0	8	0	0	0	0	0	0	8	$2,488	$136	$0	$0	$0	$0	$0	$136	$2,624
Task 3 Hours	0	4	0	190	133	0	0	0	0	20	347									
Task 3 Budget	**$0**	**$1,300**	**$0**	**$59,090**	**$36,176**	**$0**	**$0**	**$0**	**$0**	**$3,140**		**$99,706**	**$5,899**	**$0**	**$0**	**$0**	**$0**	**$5,000**	**$10,899**	**$110,605**
Tasks 1-3 Total Budget	**$3,250**	**$41,925**	**$49,184**	**$59,090**	**$36,176**	**$25,465**	**$5,788**	**$9,280**	**$3,140**	**$6,280**		**$239,579**	**$14,994**	**$0**	**$0**	**$0**	**$0**	**$6,500**	**$21,494**	**$261,073**

MEMORANDUM

DATE: February 10, 2026
MEETING OF: February 10, 2026
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 6:** Consider Third Amendment with Carollo Engineers, Inc., for College Lake Integrated Resources Management Project, Engineering Services During Construction

INTRODUCTION

The College Lake Integrated Resources Management Project (College Lake Project or Project) is a critical water supply project that was recommended for implementation by the Ad Hoc Basin Management Plan Committee as documented in the 2014 Basin Management Plan Update. On February 1, 2023, the PV Water Board of Directors (Board) adopted Resolution 2023-02 Approving Plans and Specifications and Awarding Contracts to Mountain Cascade, Inc. (MCI) for the Water Treatment Plant and Intake Facilities Project, Project No. 30-39-501, and the College Lake Pipeline Project, Project No. 30-39-502, in an amount not to exceed a total of $75,566,880, which includes a 10% allowance for change orders. During that same meeting, the Board approved agreements for construction management and construction inspection services, environmental compliance & monitoring services, and agreements with Carollo Engineers, Inc. (Carollo), and Jacobs Engineering Group Inc. (Jacobs), for engineering services during construction.

DISCUSSION

Staff provides regular updates to the Board regarding the completion of the College Lake Project, which has been delayed for numerous reasons. Carollo is continuing to provide engineering services during construction in the form of operations and startup assistance, submittal reviews, contract change order reviews, project closeout assistance, and more. Staff requested a scope of work and cost estimate to support project closeout and operations. Carollo's detailed scope of work is attached, and a summary is provided below.

- Task 2. Project Administration and Controls, $45,544
- Task 3. Submittal Reviews, $71,432
- Task 4. Design Clarifications / Requests for Information, $23,113
- Task 7. Operations and Start Up Support, $140,401

FISCAL IMPACT

The cost estimate for this work is $280,490.

STAFF RECOMMENDATION

The Committee review the scope of work and cost estimate and consider making a recommendation to the Board of Directors.

ATTACHMENTS

- Amendment No. 3

THIRD AMENDMENT TO AGREEMENT FOR

PV WATER'S

COLLEGE LAKE INTEGRATED RESOURCES MANAGEMENT PROJECT

WATER TREATMENT PLANT AND INTAKE FACILITIES PROJECT

DESIGN, BID PERIOD SERVICES, DESIGN MODIFICAITONS, AND

ENGINEERING SERVICES DURING CONSTRUCTION

THIS THIRDTHIRD AMENDMENT, effective **January 1, 2026** ("Third Amendment") to the Agreement ("Agreement") dated **August 20, 2020,** is made by and between the Pajaro Valley Water Management Agency, a state-chartered water management district ("PV Water") and Carollo Engineers, Inc., a corporation licensed to do business in the State of California ("Consultant").

RECITALS

WHEREAS, PV Water and Consultant previously entered into the original Agreement dated August 20, 2020, in an amount not to exceed of $2,785,739, for professional engineering services related to carrying out PV Water's College Lake Integrated Resources Management Project Design and Bid Period Services ("Project"), which is incorporated herein by this reference; and

WHEREAS, PV Water and Consultant agreed upon the First Amendment to the Agreement, dated February 1, 2023, to: 1) supplement the original scope of work to add the tasks described within the First Amendment, in an amount not to exceed $2,275,300, and 2) extend the term end date through June 30, 2025, which is incorporated herein by this reference; and

WHEREAS, PV Water and Consultant agreed upon the Second Amendment to the Agreement, dated May 21, 2025, to: 1) supplement the original scope of work to add Engineering Services During Construction for the Project and design services for Supplemental Well No.3, in an amount not to exceed $390,298, and 2) extend the term end date through December 31, 2025; and

WHEREAS, PV Water and Consultant desire to enter into this Third Amendment to the Agreement to: 1) supplement the original scope of work to with additional Engineering Services During Construction for the Project and Operations & Startup support services in an amount not to exceed $280,490, and 2) extend the term end date through June 30, 2027, as further specified herein.

AGREEMENT

NOW, THEREFORE, it is agreed between PV Water and Consultant to incorporate the above Recitals hereto, and that the Agreement is hereby amended as follows:

1. Section 1 of the Agreement is hereby amended to read as follows:

   "Term of Agreement. This Agreement shall be effective on **January 1, 2027,** and terminate on **June 30, 2027**, unless terminated sooner pursuant to the terms of this Agreement."

2. Section 2 of the Agreement is hereby amended to read as follows:

"Work. Consultant will furnish services as defined and described in Exhibits A, B, C, D, and E incorporated herein. Consultant represents and warrants that it: (i) is fully experienced and properly qualified to perform the class of work and service provided for herein, (ii) has the financial capability required for the performance of the work and services, and (iii) is properly equipped and organized to perform the work and services in a competent, timely, and proper manner, in accordance with the requirements of this Agreement."

Exhibit E is attached and incorporated into this Third Amendment, and as such is attached and incorporated into the Agreement. The parties hereby agree that Consultant's services as defined in Exhibit E will be at a cost not to exceed $280,490, and that these services shall take approximately six months for Consultant to complete. The total not to exceed amount of the original Agreement ($2,785,739), the First Amendment ($2,275,300), the Second Amendment ($390,298), and the Third Amendment ($280,490) will collectively be a cost not to exceed $5,731,827.

Notwithstanding these amended terms, all other terms and conditions of the original Agreement, and attachments thereto, shall remain in full force and effect. The terms of this Third Amendment shall control should any terms conflict.

Each party acknowledges that it has reviewed this Third Amendment and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Third Amendment.

The parties may execute this Third Amendment in two or more counterparts, which shall, in the aggregate, be deemed an original but all of which, together, shall constitute one and the same instrument. A scanned, electronic, facsimile or other copy of a party's signature shall be accepted and valid as an original.

The signatories and authorized representatives (defined below) to this Third Amendment warrant and represent that each is authorized to execute this Third Amendment, and that their respective signatures serve to legally obligate their respective representatives, agents, successors and assigns to comply with the provisions of this Third Amendment.

IN WITNESS WHEREOF, PV Water and the Consultant have executed this Third Amendment as of the dates shown above.

PAJARO VALLEY WATER MANAGEMENT AGENCY

By: _____ Date: _____

Brian Lockwood, General Manager

CAROLLO ENGINEERS, INC.

By: _____ Date: _____

Paul Friedlander, Project Manager and Associate Vice President

By: _____ Date: _____

Richard Gutierrez, Project Manager and Associate Vice President

Approved As To Form:

By: _____ Date: _____

Anthony Condotti PV Water General Counsel

THIRD AMENDMENT TO AGREEMENT FOR

PAJARO VALLEY WATER MANAGEMENT AGENCY (PV WATER)

COLLEGE LAKE INTEGRATED RESOURCES MANAGEMENT PROJECT

WATER TREATMENT PLANT AND INTAKE FACILITIES PROJECT (PROJECT)

DESIGN, BID PERIOD SERVICES, DESIGN MODIFICATIONS, AND ENGINEERING SERVICES DURING CONSTRUCTION

PURPOSE

The purpose of this document is to define Carollo Engineer's (ENGINEER's) scope of services and time of completion. The services provided by ENGINEER shall be generally defined as engineering services during construction (ESDC) for the Project. The scope of services is extended to June 30, 2027.This duration is approximately 18 months longer than the date noted in the second amendment.

The scope of work includes modifications of the following tasks:

- Task 2 – ESDC Project Administration and Controls
- Task 3 – Submittal Review
- Task 4 – Design Clarifications and Requests for Information
- Task 7 – Operations and Startup

TASK 2 – ESDC PROJECT ADMINISTRATION AND CONTROLS

The purpose of this task is to provide management and oversight of the ENGINEER's team in its execution of the work, and ongoing communication and coordination with OWNER, construction manager (CM), and other parties.

Task 2.6 – Second Extension of Project Management Associated with Construction Delays

ENGINEER will coordinate with PV Water and construction management staff, and manage budget and prepare monthly project progress reports to summarize the project work progress, issues, and scope and budget status. Monthly progress reports will include:

- **Scope Report** - A narrative progress report of specific accomplishments during the reporting period, problems encountered or anticipated, and work scheduled for the next reporting period.
- **Cost Report** - A report that shows the current period and accumulated expenditures to date, and the approved not to exceed fee. The cost information will not be more than one month old and include allowance for unbilled costs. The cost report will include a separate accounting and detail of expenditures for any approved additional services.
- **Construction Coordination Meetings –** ENGINEER will continue to attend construction coordination meetings with the Construction Manager and PV Water as necessary.

Assumptions

- The duration of services is extended for 18 additional months for a total of 58 months which covers through Task 9 – Project Closeout and Warranty Assistance
- Monthly reports will be submitted approximately two weeks following the month, to allow time to process invoicing for the services performed

Deliverables

- 18 additional monthly reports

TASK 3 – SUBMITTAL REVIEW

Task 3.3 – Additional Submittal Reviews 3rd Amendment

The original scope had estimated that approximately 370 original submittals and equipment operation and maintenance manuals would be submitted by the CONTRACTOR, requiring approximately 3,400 hours of ENGINEER's effort, including review of the first resubmittal for fifty (50) percent of the original submittals, and second resubmittal for twenty-five (25) percent of the original submittals. This equates to approximately 650 total submittals. Amendment 2 included review of another 170 submittals for a total of 820 submittals. To date 917 total submittals have been reviewed or 97 more than were anticipated. There are approximately 28 more outstanding resubmittals still remaining to be reviewed.

ENGINEER shall receive and log these additional submittals, shop drawings and samples provided from the OWNER's construction manager. The CM shall screen all submittals for form and general content conforming to that specified in the Contract Documents prior to transmitting them to ENGINEER. ENGINEER shall then review, comment on and forward review comments to the CM. Review by ENGINEER will determine whether equipment and materials proposed by the CONTRACTOR will meet the design intent of the Project and the requirements stipulated in the Contract Documents.

ENGINEER will provide review comments for each transmitted submittal in either a summary written response or by written comments directly on each copy of the submittal to the CM. ENGINEER will endeavor to complete review of submittal, provide comments and transmit package to the CM within fourteen (14) calendar days after receipt of each submittal in the ENGINEER's inbox. If the review cannot be performed within this fourteen (14) day calendar period, ENGINEER shall notify the CM.

ENGINEER's review is not intended as acceptance of the Work if submittals deviate from the Contract Documents or contain errors, omissions, or inconsistencies, nor is the review intended to relieve CONTRACTOR of his full responsibility for performance as required by the Contract Documents, nor is the review intended to ensure or guarantee lack of errors, omissions or inconsistencies between the submittals and the Contract Documents.

Assumptions

- It is estimated that approximately 125 total submittals will be reviewed under this task in addition to the 820 submittals previously budgeted.
- 2 hours per submittal review is budgeted.

Deliverables

- Submittal review transmittals for all reviewed submittals.

TASK 4 – DESIGN CLARIFICATIONS/REQUESTS FOR INFORMATION

Task 4.3 – Additional Design Clarifications/Requestions for Information

The original scope estimated that the CONTRACTOR would issue approximately 200 formal RFI's in excess of those requiring specialty consultation, and the ENGINEER will require an average of four (4) hours per request. Amendment 2 included budget for 100 additional RFIs for a total of 300. To date, 315 formal RFI's have been received requiring more effort than originally anticipated.

ENGINEER will respond to the CONTRACTOR's requests for information (RFI) and provide clarifications of the Contract Documents. The CM will screen the RFI's submitted by the CONTRACTOR and will transmit for review to ENGINEER only those RFI's which require a response by ENGINEER. RFI's which require a response by the ENGINEER are defined as those RFI's which cannot be resolved through a close and thorough examination of the Contract Documents, or for which an interpretation may represent a material change in the design or operational intent of the facility. The work will involve both written responses to formal requests for information, and informal verbal (telephone) responses.

ENGINEER will endeavor to provide written responses to the OWNER within seven (7) calendar days after receipt of each submittal in the ENGINEER's inbox. If the review cannot be performed within this seven (7) day calendar period, ENGINEER shall notify the CM.

Assumptions

- It is estimated that the CONTRACTOR will issue approximately 20 additional formal RFI's in excess of those originally budgeted under Task 4.1., and the ENGINEER will require an average of four (4) hours per request for a total of 80 hours associated with this task.

Deliverables

- RFI responses.

TASK 7 – OPERATIONS AND STARTUP

Task 7.4– Additional Startup Assistance

ENGINEER had originally budgeted for 2 weeks of onsite startup assistance and two trips onsite. Since June 2025, ENGINEER has made 6 trips onsite and has spent 8 months assisting OWNER, CM, and CONTRACTOR with on-call operational assistance and troubleshooting due to performance issues with the vendor supplied Actiflo system.

This has resulted in approximately 160 hours or $60,000 in additional effort, and more effort is anticipated to complete startup of the facility.

Task 7.5– On-call Operational Assistance

ENGINEER shall assist OWNER with operation and troubleshooting of the new processes. Operational assistance shall be as needed by PV Water Operations staff.

Assumptions

- The budget for this task includes fifteen days on-site (five separate trips) and 80 hours of office effort for startup assistance.

SCHEDULE

ENGINEER shall complete work defined herein by June 30, 2027. The compensation set forth herein is directly linked to the schedule. If the schedule for any of the tasks is exceeded by the OWNER or CONTRACTOR, additional compensation for the engineering services may be required.

BUDGET

Table 1 provides an estimated breakdown of hours per task. Compensation for this Amendment No.3 shall not exceed a cost ceiling of $280,490 for Tasks 2 through 7, without amendment of this scope of services.

ENGINEER shall submit monthly invoices to OWNER based on ENGINEER's actual labor and expenses accrued each month.

ESTIMATED ENGINEERING HOURS AND COSTS
PV Water
College Lake Integrated Resources Project
Preliminary and Final Engineering Design Services
Amendment No.3

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TASK						OTHER DIRECT COSTS			COST SUMMARY	
	Subtotals		PECE	Subconsultants	Subtotals	Sub-consultant Markup	Misc. Costs and Printing	Travel $/mi		
2026 Billing Rates	Hours	Budget	$17.00			5%		$0.700	Total ODCs	Total Cost
Column	15	16	17	18	19	20	21	22	23	24
TASK 2 - ESDC PROJECT ADMINISTATION AND CONTROLS										
2.6 Extended Project Management Associated with Construction Delays	132	$42,900	$2,244	$0	$0	$0	$0	$400	$2,644	$45,544
Task 2 Hours	0									
Task 2 Budget		**$42,900**	**$2,244**	**$0**	**$0**	**$0**	**$0**	**$400**	**$2,644**	**$45,544**
TASK 3 - SUBMITTAL REVIEW										
3.3 Additional Submittal Review 3rd Amendment	250	$67,182	$4,250	$0	$0	$0	$0	$0	$4,250	$71,432
Task 3 Hours	250									
Task 3 Budget		**$67,182**	**$4,250**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,250**	**$71,432**
TASK 4 - DESIGN CLARIFICATIONS/REQUESTS FOR INFORMATION										
4.2 Additional Design Clarifications/Requests for Information	80	$21,753	$1,360	$0	$0	$0	$0	$0	$1,360	$23,113
Task 4 Hours	80									
Task 4 Budget		**$21,753**	**$1,360**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,360**	**$23,113**
TASK 7 - OPERATIONS AND STARTUP										
7.4 Additional Startup Assistance	216	$62,323	$3,672	$0	$0	$0	$0	$3,000	$6,672	$68,995
7.5 On-Call Operational Assistance	215	$62,751	$3,655	$0	$0	$0	$0	$5,000	$8,655	$71,406
Task 7 Hours	431									
Task 7 Budget		**$125,074**	**$7,327**	**$0**	**$0**	**$0**	**$0**	**$8,000**	**$15,327**	**$140,401**
Tasks 2-7 Total Budget		**$256,909**	**$15,181**	**$0**	**$0**	**$0**	**$0**	**$8,400**	**$23,581**	**$280,490**

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TASK																				OTHER DIRECT COSTS			COST SUMMARY	
	Friedlander	Gutierrez	Lamb	Riley	Carlson	Quiroz	Colwell	Dorafsha, Shipman	Mount	Hollen-baugh					Subtotals		PECE	Subconsultants		Sub-consultant Markup	Misc. Costs and Printing	Travel $/mi		
	Project Manager	Engineering Lead	Project Engineer	Design Lead	Process Mechanical	Struct Engr	Mechanical Engr	EI&C Engr	Operations Lead	Arch.	Engineering Support	Senior CAD Tech	Graphics / CAD Tech	Clerical Support										
2026 Billing Rates	$325	$325	$232	$314	$314	$314	$314	$289	$289	$264	$232	$207	$157	$157	Hours	Budget	$17.00		Subtotals	5%		$0.700	Total ODCs	Total Cost
Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
TASK 2 - ESDC PROJECT ADMINISTATION AND CONTROLS																								
2.6 Extended Project Management Associated with Construction Delays	24	108	0	0	0	0	0	0	0	0	0	0	0	0	132	$42,900	$2,244	$0	$0	$0	$0	$400	$2,644	$45,544
Task 2 Hours	24	108	0	0	0	0	0	0	0	0	0	0	0	0	0									
Task 2 Budget	**$7,800**	**$35,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**		**$42,900**	**$2,244**	**$0**	**$0**	**$0**	**$0**	**$400**	**$2,644**	**$45,544**
TASK 3 - SUBMITTAL REVIEW																								
3.3 Additional Submittal Review 3rd Amendment	6	24	80	24	0	0	12	60	0	0	44	0	0	0	250	$67,182	$4,250	$0	$0	$0	$0	$0	$4,250	$71,432
Task 3 Hours	6	24	80	24	0	0	12	60	0	0	44	0	0	0	250									
Task 3 Budget	**$1,950**	**$7,800**	**$18,560**	**$7,534**	**$0**	**$0**	**$3,767**	**$17,363**	**$0**	**$0**	**$10,208**	**$0**	**$0**	**$0**		**$67,182**	**$4,250**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,250**	**$71,432**
TASK 4 - DESIGN CLARIFICATIONS/REQUESTS FOR INFORMATION																								
4.2 Additional Design Clarifications/Requests for Information	4	12	36	0	0	4	0	24	0	0	0	0	0	0	80	$21,753	$1,360	$0	$0	$0	$0	$0	$1,360	$23,113
Task 4 Hours	4	12	36	0	0	4	0	24	0	0	0	0	0	0	80									
Task 4 Budget	**$1,300**	**$3,900**	**$8,352**	**$0**	**$0**	**$1,256**	**$0**	**$6,945**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**		**$21,753**	**$1,360**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,360**	**$23,113**
TASK 7 - OPERATIONS AND STARTUP																								
7.4 Additional Startup Assistance	20	20	40	20	8	0	0	8	100	0	0	0	0	0	216	$82,323	$3,672	$0	$0	$0	$0	$3,000	$6,672	$88,995
7.5 On-Call Operational Assistance	0	15	0	0	0	0	0	0	200	0	0	0	0	0	215	$62,751	$3,655	$0	$0	$0	$0	$5,000	$8,655	$71,406
Task 7 Hours	20	35	40	20	8	0	0	8	300	0	0	0	0	0	431									
Task 7 Budget	**$6,500**	**$11,375**	**$9,280**	**$6,278**	**$2,511**	**$0**	**$0**	**$2,315**	**$86,814**	**$0**	**$0**	**$0**	**$0**	**$0**		**$125,074**	**$7,327**	**$0**	**$0**	**$0**	**$0**	**$8,000**	**$15,327**	**$140,401**
Tasks 2-7 Total Budget	**$17,550**	**$58,175**	**$36,192**	**$13,812**	**$2,511**	**$1,256**	**$3,767**	**$26,623**	**$86,814**	**$0**	**$10,208**	**$0**	**$0**	**$0**		**$256,909**	**$15,181**	**$0**	**$0**	**$0**	**$0**	**$8,400**	**$23,581**	**$280,490**

FY2025-26 CONTRACT COMMITMENTS: Quarterly Activity for time period: October 1, 2025 - December 31, 2025

VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 12/31/25	AMOUNT AVAILABLE
Balance Hydrologics	Watsonville Slough Monitoring: WY2024 & WY2025	12/21/23	06/30/26	142,942	60,709	82,233
Carollo Engineers	BMP Implementation Program Management Services	01/18/17	12/31/26	6,463,226	6,377,964	85,262
Carollo Engineers	College Lake IRMP: Design & Eng. Services During Construction	08/20/20	12/31/25	5,451,337	5,432,160	19,177
Carollo Engineers	WSS-MAR Preliminary and Final Engineering Design Services	09/21/22	12/31/25	2,454,000	2,253,166	200,834
cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services: WY 2025 & 2026	08/22/24	06/30/27	450,000	222,305	227,695
Corralitos Electric Company	Electrical Services for Coastal Distributiont System Maintenance	12/20/24	12/31/25	16,000	5,968	10,032
ESA Water	College Lake IRMP: Environmental Support Services	10/22/20	06/30/30	1,453,544	909,600	543,944
FISHBIO	Installation of a Passive Integrated Transponder (PIT) Tag Detection Array	10/15/25	12/31/25	47,896	0	47,896
Kittleson Environmental Consulting	Biological Consulting Services/ College Lake Avian Surveys 2025	01/01/25	01/31/26	24,580	23,302	1,278
Maggiora Brothers	Supplemental Well #1 Pump Hoist - Pull Turbine Well Pump & Video	06/23/25	12/31/25	25,000	0	25,000
Maggiora Brothers	Harkins Slough Facility 2022 Recovery Wells	11/16/23	10/31/25	416,878	391,834	25,044
Mike Podlech, Aquatic Ecologist	College Lake Monitoring Program Services 2025-26	07/01/25	06/30/26	25,000	7,624	17,376
Miller Maxfield Inc.	Public Outreach and Community Engagement Services College Lake Integrated Resources Management Project and Groundwater Sustainability	05/01/22	12/31/25	200,000	178,478	21,522
Montgomery & Associates	Construction Management at Blend Well No. 4 & Domestic Well	06/01/24	09/30/25	166,020	142,396	23,624
Mountain Cascade, Inc.	Water Treatment Plant & Intake Facilities Project	01/18/23	TBD	49,488,839	44,332,849	2,822,681
CA Bank of Commerce	Retention MCI College Lake WTP & Intake Facilities Project	01/18/23	TBD		2,333,310	
Mountain Cascade, Inc.	College Lake Treated Water Pipeline Project	01/20/23	TBD	26,953,041	25,583,132	184,494
CA Bank of Commerce	Retention MCI College Lake Treated Water Pipeline Project	01/20/23	TBD		1,185,415	
Pacific Infrastructure	Supplemental Well No. 3 Improvements Project 30-62	01/08/26	07/31/27	1,636,000	0	1,636,000
SWCA	CLIRMP - Environmental Monitoring & Permit Compliance	02/01/23	06/30/26	2,534,979	1,672,026	862,953
SWCA	Post-Construction Environmental Support Services	09/17/25	06/30/30	491,321	28,320	463,001
Tanner Pacific, Inc.	CLIRMP - Construction Management & Inspection	02/01/23	06/30/26	10,033,728	9,831,609	202,119
Verdantas, Inc. (formerly cbec)	Hydrologic Monitoring Augmentation, Weir and Fishway Operations Plan Development, WY 2025 and 2026, etc.	11/19/25	06/30/27	460,062	0	460,062

FY2025-26 CONTRACT COMMITMENTS: Quarterly Activity for time period: October 1, 2025 - December 31, 2025

VENDOR	SERVICE	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 12/31/25	AMOUNT AVAILABLE
Carollo Engineers	Fiscal Year 25-26 Cost of Service Study	09/22/25	10/31/26	223,000	0	223,000
Chappell Pump & Supply Well Drilling	Pull Pump & Video Log Well on Lipanovich (PV Water) Ranch	12/20/24	04/30/26	12,500	4,500	8,000
Chappell Pump & Supply Well Drilling	Well Inspection and Repair Services - SW No.1	10/22/25	04/30/26	4,827	4,827	0
C.J. Brown, CPAs	Financial Auditing Services FY24-25	03/16/22	06/30/26	33,337	32,872	465
Gutierrez Consultants	Grant and Loan Support Services	12/01/22	12/31/26	250,000	140,656	109,344
Gutierrez Consultants	MLRP Grant Administration Services	01/18/24	03/30/27	705,795	77,551	628,244
Karas Technical Services	Graphic Design Services	07/15/20	06/30/27	25,000	12,775	12,225
Maggiora Brothers	Install 3 Phase Submersible Pump @ Lipanovich Well	01/21/26	03/31/26	12,077	0	12,077
Martin Feeney	Well Design & Construction Support Services	07/31/24	12/31/26	7,500	770	6,730
Montgomery & Associates	BMP - Hydrologic & Facilitation Services	07/23/20	06/30/26	877,406	771,828	105,578
NHA Advisors	Continuing Disclosure and CDIAC Reporting Compliance Services	07/01/23	06/30/28	25,000	17,250	7,750
NHA Advisors	Funding Capital Projects	10/18/22	06/30/25	150,000	119,144	30,856
NHA Advisors	Municipal Financial Advisory Services - Water Rate Consulting Support	09/17/25	06/30/27	25,000	888	24,113
NorCal Coast Construction	36 Brennan St Building Improvnents	09/15/25	11/30/25	14,533	0	14,533
Belinda Platts	General Consultations on Water Quality and Soil Salinity Agronomic Support Services	12/20/24	12/31/26	24,480	10,540	13,940
Resource Conservation District of Santa Cruz County (RCD)	BMP Agricultural Water Conservation Program Technical Assistance Apr. 2024 - Jun. 2027	04/01/24	06/30/27	1,073,931	255,714	818,217
Rincon	Watershed Resilience Planning Program	09/18/24	04/30/26	1,950,000	1,470,980	479,020
SDI (Ellen Cross)	Delivered Water Customer Workshops Facilitation & Communications Support Services	08/15/24	06/30/25	89,136	67,812	21,324
SDI (Ellen Cross)	Ad Hoc Rate Setting Committee Facilitation & Comm. Support Services	09/17/25	12/31/26	25,000	0	25,000
Springbrook	Cloud Migration Services & Annual Product Maintenance	03/31/25	03/31/28	52,839	0	52,839
Tree Top Web Design	Web Design Services	11/07/17	12/31/26	25,000	20,493	4,508
U.S. Geological Survey (USGS)	Water Resource Investigations	04/01/23	06/30/26	286,179	99,320	186,859
Watsonville Wetlands Watch	Compensatory Mitigation Plan and Adaptive Management Plan Compliance Activities	09/17/25	12/31/26	100,000	0	100,000
ZAG Technical Services	IT Managed Services & Support FYs 2025-27	07/01/25	06/30/27	200,000	34,092	165,908
Zanjero, Inc.	PV Multibenefit Ag Land Repurposing Program Services	02/19/25	06/30/26	480,000	166,884	313,116
TOTAL				**$115,606,934**	**$104,281,059**	**$10,846,850**

Contract Complete
Term Date Expired

Prior Qtr less completed contracts:	102,545,552
Net Change in Amt paid this Qtr:	1,735,507
BR Report:	1,735,507
Difference:	0

PAJARO VALLEY WATER MANAGEMENT AGENCY
BUDGET vs. ACTUAL
BY DEPARTMENT
2025-26FY as of December 31, 2025

#	Description	2025 One Year Prior Actual	2026 Budget	2026 Year To Date End Balance	Remaining YTD Budget (Over) Under Variance	% Var
	Revenue					
1	Management Fees	$ 370,482	$ 370,000	$ 370,092	$ (92)	-0.02%
2	Augmentation Charges	$ 9,034,346	$ 13,000,000	$ 8,580,719	$ 4,419,281	33.99%
3	Delivered Water Sales	$ 1,394,779	$ 2,800,000	$ 1,405,437	$ 1,394,563	49.81%
4	Grants & Loans	$ 14,904	$ 2,080,000	$ 13,565	$ 2,066,436	99.35%
5	Rental Income	$ 59,834	$ 71,800	$ 38,505	$ 33,295	46.37%
6	Interest Income	$ 321,886	$ 420,000	$ 502,509	$ (82,509)	-19.64%
7	Other Financing Revenue-Bond/WIFIA	$ 17,856,793	$ 6,800,000	$ 1,771,078	$ 5,028,922	73.95%
8	Other Revenue	$ 35,606	$ 15,000	$ 37,972	$ (22,972)	-153.14%
	Revenue Total:	**$ 29,088,629**	**$ 25,556,800**	**$ 12,719,876**	**$ 12,836,924**	**50.23%**
	Expenditures					
9	Office Administration	$ 581,320	$ 1,681,929	$ 685,467	$ 996,462	59.25%
10	Board Support	$ 19,964	$ 61,935	$ 23,640	$ 38,296	61.83%
11	Education & Outreach	$ 82,277	$ 262,867	$ 79,377	$ 183,490	69.80%
12	Grant Administration	$ 74,924	$ 357,445	$ 72,865	$ 284,580	79.62%
13	Conservation	$ 106,715	$ 522,075	$ 190,186	$ 331,889	63.57%
14	Harkins Slough Facility	$ 127,275	$ 374,077	$ 145,636	$ 228,441	61.07%
15	Coastal Distribution System	$ 540,586	$ 1,751,701	$ 260,927	$ 1,490,774	85.10%
16	Supplemental Water (In-Basin)	$ 232,252	$ 1,068,420	$ 148,515	$ 919,905	86.10%
17	Recycled Water Facility	$ 696,722	$ 4,409,811	$ 618,208	$ 3,791,603	85.98%
18	Metering Program	$ 192,823	$ 533,628	$ 188,447	$ 345,181	64.69%
19	College Lake WTP Facility	$ 240,507	$ 1,668,418	$ 325,861	$ 1,342,557	80.47%
20	Basin Modeling	$ 57,735	$ 228,617	$ 41,206	$ 187,411	81.98%
21	Basin Monitoring	$ 95,719	$ 318,612	$ 87,980	$ 230,632	72.39%
22	In-Basin Management Plan	$ 66,157	$ 867,928	$ 231,391	$ 636,537	73.34%
23	Regional Water Management Plan	$ 209,273	$ 1,248,736	$ 595,173	$ 653,563	52.34%
24	Out-of-Basin Funding	$ 20,221	$ 155,315	$ 23,803	$ 131,512	84.67%
25	In-Basin Funding	$ 4,132	$ 296,552	$ 54,105	$ 242,447	81.76%
26	BMP Network Improvements	$ 7,274	$ 2,383,440	$ 17,316	$ 2,366,124	0.00%
27	College Lake Project	$ 15,850,681	$ 3,641,768	$ 1,735,496	$ 1,906,272	52.34%
28	WSS-MARR	$ 562,779	$ 11,170,249	$ 360,797	$ 10,809,452	96.77%
29	Supplemental Well #3	$ -	$ -	$ 3,826	$ (3,826)	0.00%
30	Loans & Bonds	$ 1,240,927	$ 4,016,647	$ 1,084,513	$ 2,932,135	73.00%
	Expenditures Total:	**$ 21,010,260**	**$ 37,020,170**	**$ 6,974,734**	**$ 30,045,436**	**81.16%**
	REVENUES LESS EXPENDITURES	**$ 8,078,369**	**$ (11,463,371)**	**$ 5,745,142**	**$ (17,208,512)**	

PAJARO VALLEY WATER MANAGEMENT AGENCY
BUDGET vs. ACTUAL
BY EXPENSE TYPE
2025-26FY as of December 31, 2025

#	Description	2025 One Year Prior Actual	2026 Budget	2026 Year to Date End Balance	Remaining YTD Budget (Over) Under Variance	% Var
	Revenue					
1	Management Fees	$ 370,482	$ 370,000	$ 370,092	$ (92)	-0.02%
2	Augmentation Charges	$ 9,034,346	$ 13,000,000	$ 8,580,719	$ 4,419,281	33.99%
3	Delivered Water Sales	$ 1,394,779	$ 2,800,000	$ 1,405,437	$ 1,394,563	49.81%
4	Grants & Loans	$ 14,904	$ 2,080,000	$ 13,565	$ 2,066,436	99.35%
5	Rental Income	$ 59,834	$ 71,800	$ 38,505	$ 33,295	46.37%
6	Interest Income	$ 321,886	$ 420,000	$ 502,509	$ (82,509)	-19.64%
7	Other Financing Revenue-Bond/WIFIA	$ 17,856,793	$ 6,800,000	$ 1,771,078	$ 5,028,922	73.95%
8	Other Revenue	$ 35,606	$ 15,000	$ 37,972	$ (22,972)	-153.14%
	Revenue Total:	**$ 29,088,629**	**$ 25,556,799**	**$ 12,719,876**	**$ 12,836,924**	**50.23%**
	Expenditures					
9	Salaries, Wages and Benefits	$ 1,224,162	$ 3,239,973	$ 1,493,705	$ 1,746,268	53.90%
10	Conferences and Training	$ 6,128	$ 29,500	$ 9,664	$ 19,836	67.24%
11	Travel/Meals	$ 6,873	$ 45,000	$ 9,498	$ 35,502	78.89%
12	Bank Charges	$ 15,670	$ 31,600	$ 14,583	$ 17,017	53.85%
13	Insurance	$ 39,393	$ 95,600	$ 52,657	$ 42,943	44.92%
14	Taxes & Fees	$ 42,191	$ 135,250	$ 97,842	$ 37,408	27.66%
15	Legal Notices & Ads	$ 1,499	$ 21,250	$ 3,668	$ 17,582	82.74%
16	Dues & Subscription	$ 19,180	$ 46,000	$ 22,645	$ 23,355	50.77%
17	Office Expense	$ 2,470	$ 29,500	$ 4,904	$ 24,596	83.38%
18	Postage	$ 6,311	$ 24,600	$ 6,080	$ 18,521	75.29%
19	Printing	$ 6,276	$ 41,750	$ 9,028	$ 32,722	78.38%
20	Utilities	$ 175,889	$ 881,800	$ 280,618	$ 601,182	68.18%
21	Telephone	$ 8,735	$ 84,000	$ 12,186	$ 71,814	85.49%
22	Office Equipment Leases	$ 6,464	$ 17,000	$ 6,164	$ 10,836	63.74%
23	Project Well Lease	$ 25,000	$ 200,000	$ 25,000	$ 175,000	87.50%
24	Field Supplies-Equipment	$ 162,959	$ 253,000	$ 21,862	$ 231,138	91.36%
25	Chemicals	$ -	$ 275,000	$ -	$ 275,000	100.00%
26	Uniforms	$ 3,514	$ 5,000	$ 3,021	$ 1,979	39.57%
27	Legal Services	$ 48,865	$ 532,000	$ 54,455	$ 477,545	89.76%
28	Professional Services	$ 3,610,035	$ 6,734,000	$ 2,209,332	$ 4,524,668	67.19%
29	LAFCO District Fees	$ 7,544	$ 19,800	$ 7,899	$ 11,901	60.10%
30	Bad Debt	$ (779)	$ 6,000	$ (1,755)	$ 7,755	129.25%
31	Collection Fee	$ 3,486	$ 7,000	$ 3,536	$ 3,464	49.49%
32	Special Projects Outreach	$ 11,044	$ 50,000	$ 3,169	$ 46,831	93.66%
33	Facilities Maintenance	$ 32,462	$ 306,000	$ 22,148	$ 283,852	92.76%
34	Land	$ -	$ 4,075,000	$ 14,432	$ 4,060,568	99.65%
35	Easements & ROW	$ -	$ -	$ 52,191	$ (52,191)	0.00%
36	Information Technology	$ 86,166	$ 297,400	$ 80,706	$ 216,694	72.86%
37	Licensed Contractors	$ 13,143,703	$ 11,465,000	$ 689,705	$ 10,775,295	93.98%
38	Vehicle Maintenance	$ 9,283	$ 93,500	$ 8,672	$ 84,828	90.73%
39	Meters	$ 1,607	$ 50,000	$ 5,315	$ 44,685	89.37%
40	COW Reimb RWF O&M	$ 643,139	$ 2,800,000	$ 566,964	$ 2,233,036	79.75%
41	Rebates	$ 780	$ 180,000	$ 5,427	$ 174,573	96.99%
42	City Connection Water Charges	$ 352,381	$ 770,000	$ 56,969	$ 713,031	92.60%
43	Water Sampling	$ 64,027	$ 150,000	$ 35,056	$ 114,944	76.63%
44	DWR Loan Pmt-CDSProp13	$ 125,708	$ 251,416	$ -	$ 251,416	100.00%
45	SWRCB Loan	$ -	$ 76,206	$ -	$ 76,206	100.00%
46	Bond Administrative Fee	$ 2,875	$ 12,000	$ 2,875	$ 9,125	76.04%
47	2015 Water Bond	$ 96,675	$ 1,136,100	$ 73,050	$ 1,063,050	93.57%
48	2016 Water Bond	$ 145,356	$ 806,550	$ 138,275	$ 668,275	82.86%
49	2023 COP	$ 873,188	$ 1,746,375	$ 873,188	$ 873,188	50.00%
	Expenditures Total:	**$ 21,010,260**	**$ 37,020,170**	**$ 6,974,734**	**$ 30,045,436**	**81.16%**
	REVENUES LESS EXPENDITURES	**$ 8,078,369**	**$ (11,463,371)**	**$ 5,745,142**	**$ (17,208,512)**	

PV Water
Accounting Aging Report
Over 120 Days with Balances Exceeding $100
As of December 31, 2025

Account Holder	Bal Over 120
024486-002 EL RANCHO TRIPLE M LLC	33,286.26
024486-001 EL RANCHO TRIPLE M LLC	31,703.98
024486-000 EL RANCHO TRIPLE M LLC	23,546.47
000953-003 LAKESIDE ORGANIC GARDENS LLC	20,729.64
002098-000 HUMBERTO SALCEDO. & HILDA MONTES MADRIZ	20,352.04
025336-000 LAKESIDE ORGANIC GARDENS LLC	20,100.18
024973-000 LAKESIDE ORGANIC GARDENS LLC	18,493.42
024486-003 EL RANCHO TRIPLE M LLC	17,546.09
000700-000 RODNEY DAVID SANFORD	17,520.99
025139-000 LAKESIDE ORGANIC GARDENS LLC	16,554.11
002098-001 HUMBERTO SALCEDO. & HILDA MONTES MADRIZ	13,325.84
016321-000 LAKESIDE ORGANIC GARDENS LLC	9,796.99
023969-000 LAKESIDE ORGANIC GARDENS LLC	8,058.11
023926-000 371 CALABASAS LLC	6,629.70
022849-001 WILLIAM J & LOUISE E MCGRATH	4,562.80
024485-000 EL RANCHO TRIPLE M LLC	3,889.06
023612-000 LAKESIDE ORGANIC GARDENS LLC	3,664.65
002138-000 EUGENE DAVID SILVA	3,432.17
000596-000 EUGENE DAVID SILVA	2,879.35
023877-000 SSJD NEW HERIZONS	2,244.00
024485-001 EL RANCHO TRIPLE M LLC	2,075.74
018578-000 MICHAEL A & MARY ANN H/W CP COXWELL	2,036.88
024954-000 JESUS MUNOZ	1,981.25
024800-000 HALLOW WAVE HOLDINGS LLC	1,550.15
024819-000 ROBERT SILVA	1,526.13
025583-000 MICHAEL GREG BECCIO	781.05
023886-000 COUNTRY LIFESTYLE HOMES LLC	576.52
025201-000 DAVID THOMAS & TIMNA E HARPER	576.52
025194-000 RAUL MURILLO AVALOS, ET AL	530.12
025096-000 MICHAEL R BRAUTOVICH	454.99
025270-000 RAYMOND LEE & ROSALIE M GARZA	432.39
024339-001 GLADYS MIRELLA MONDRAGON	429.59
016216-000 HAJIME J ETOW	288.26
018188-000 KELVIN D & DIANE D H/W JT HILDEBRAND	288.26
018798-000 RAYMOND L & ROSALIE M GARZA	288.26
018825-000 PHILLIP N & IDA O COBOS	288.26
020811-000 PETE M & ROSEMARY A SANCHEZ	288.26
023167-000 ROBERT LEW TR MCGOWAN	288.26
023378-000 RAYMOND L & ROSALIE M GARZA	288.26
024020-000 DANIEL DAVID TR GUERRERO	288.26
024245-000 BERNICE TR CHUNG	279.74
024154-000 LAKESIDE ORGANIC GARDENS LLC	189.57

Account Holder	Bal Over 120
024285-000 MITCHELL LIMON & ESMERALDA CASTRO	178.26
024591-000 LAKESIDE ORGANIC GARDENS LLC	173.77
012895-000 RYAN D & SHELBY L MAHARD LOVEJOY	144.13
012936-000 ROBERT M SILVA	144.13
013940-000 VIRGILIO C & ANGELITA M VASQUEZ	144.13
014119-000 DAVID P ALLEN TRUSTEE	144.13
015212-000 PHILLIP GATES	144.13
015286-000 ADRIAN M & LORITA OLSON	144.13
015617-000 GEORGE M & ANNA R BORBA	144.13
016155-000 JENNIFER NOEL MOLHO	144.13
016202-000 ROBERT LOVE	144.13
017031-000 KELVIN TRUSTEE HILDEBRAND TR	144.13
017631-000 GORDON & NANCY A CASEY TRUSTEES	144.13
018089-000 KIP D & ANDREA S WALLS	144.13
018523-000 EDWARD TURE SKJEFTE	144.13
018557-000 JEFFREY FRANK & LORI LYNN SIERASKI	144.13
018847-000 AMANDA HERNANDEZ	144.13
018871-000 ARMANDO P & MARY VIRGINIA MARTINEZ, TRS	144.13
019684-000 REMBERTO M & EVA RENTERIA	144.13
019685-000 CARMEN MARTINEZ MARES	144.13
019959-000 ROBERT FLORES	144.13
020560-000 TIM R BOULERICE	144.13
020755-000 JOSE L NAVARRO & CLAUDIA GARCIA	144.13
020789-000 KELLY E & JOSHUA C BALDWIN	144.13
021096-000 JAMES F & CHRISTA JENNINGS	144.13
021620-000 MICHAEL K KRAM	144.13
021625-000 ESTATE OF WILLIAM LEACH	144.13
021713-000 JOSEFINA MENDOZA	144.13
021740-000 JOSE & BELINDA GARCIA, ETAL	144.13
022370-000 RAFAEL S URIBE	144.13
022419-000 MARCIE J McKEARN	144.13
022422-000 MITCHELL V U/M TC ETAL KIMBEL	144.13
022555-000 MANUEL JESUS & LOBATO-TAFOLLA BERNICE LOPEZ	144.13
022591-000 TYLER C & CRISTIN MARIE FRENCH	144.13
023034-000 GRIMALDO VALLE SANCHEZ	144.13
023134-000 CYNTHIA A ELLIS	144.13
023418-000 NAAMAN & BEVERLY L STARLING	144.13
023592-000 SHANNON LYNN HILL	144.13
023783-000 SUSANA FERNANDEZ	144.13
023918-000 RICHARD DREW CARSON	144.13
024075-000 DAVID M WALL	144.13
024104-000 MICHAEL G & KATHERINE M LEE	144.13
024430-000 ABIGAIL & GERARDO M CORTES	144.13
024434-000 DOUGLAS R BROOKS	144.13
024517-000 RUBEN & FAVIOLA GAMA-GUERRERO PONCE	144.13
024521-000 DAVID SASO & RAMIE S CLARK	144.13
024538-000 ESTHER S & DANIEL S CRUZ VASQUEZ	144.13
024616-000 MAXFIELD SHANE MURRAY, TRUSTEE	144.13

Account Holder	Bal Over 120
024629-000 TERESA ANN HALL	144.13
024645-000 JAMIE ANN TR COLLINS	144.13
024827-000 MARIA A RAMENO	144.13
024908-000 STEVEN J & LAUREN S MCMULLEN	144.13
025209-000 ANDREW P & JESSICA A BARTHOLOW	144.13
025221-000 JOSE LUIS ZEPEDA ET AL ACEVES	144.13
025256-000 EDUARDO CARBAJAL	144.13
025262-000 JAMES FERDINANO G & KELSEY L FRYN	144.13
025269-001 STEVEN & MARTHA MORA	144.13
025375-000 STEVEN MICHAEL LABARBERA	144.13
025397-000 NICHOLAS F & JENNIFER A MCCABE SCHOENDORF	144.13
025503-000 KORINA TCHEPOI	144.13
025535-000 CAMERON BURGE	144.13
025302-000 LAKESIDE ORGANIC GARDENS LLC	125.43
024872-000 LAKESIDE ORGANIC GARDENS LLC	111.56
024870-000 LAKESIDE ORGANIC GARDENS LLC	100.37
Total:	**$ 303,235.63**

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics				
Beginning Balance	12/1/2025			$386,658
Cash Receipts		1,231		
Disbursements			2,819,250	
Transfers		2,510,499		
Bank Fees				
Ending Balance	12/31/2025			$79,138
GENERAL FUND10-MMA Mechanics				
Beginning Balance	12/1/2025			$2,012,200
Cash Receipts		61,625		
Transfers		0	22,179	
Interest Earned		6,711		
Bank Fees				
Ending Balance	12/31/2025			$2,058,356
GENERAL FUND 10 - LAIF				
Beginning Balance	12/1/2025			$2,475,413
Transfers				
Interest Earned				
Ending Balance	12/31/2025			$2,475,413
GENERAL FUND 20 - LAIF				
Beginning Balance	12/1/2025			$9,089,779
Transfers				
Interest Earned				
Ending Balance	12/31/2025			$9,089,779
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics				
Beginning Balance	12/1/2025			$0
Cash Receipts		1,569		
Sweep/Transfers			1,569	
Disbursments/ACH-Wire				
Bank Fees				
Ending Balance	12/31/2025			$0
SPECIAL REVENUE FUND 20-Operating Mechanics				
Beginning Balance	12/1/2025			$9,944
Cash Receipts		302,564		
Transfers		1,569	291,319	
Disbursments/ACH-Wire			2,117	
Bank Fees			1,805	
Interest Earned				
Ending Balance	12/31/2025			$18,836
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics				
Beginning Balance	12/1/2025			$19,521,696
Transfers		0	2,197,000	
Disbursments/ACH-Wire				
Bank Fees				
Interest Earned		63,617		
Ending Balance	12/31/2025			$17,388,313
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40				
Beginning Balance	12/1/2025			$286,925
Interest Earned		825.40		
Ending Balance	12/31/2025			$287,750
Certificate of Deposit - SRF-D1501023				
Beginning Balance	12/1/2025			$83,034
Transfers				
Interest Earned				
Ending Balance	12/31/2025			$83,034

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
33,865,650	2,950,210	5,335,240	31,480,620
Cash Transfers	2,512,068	2,512,068	-
Actual Cash Receipts/Disbursements	438,142	2,823,172	

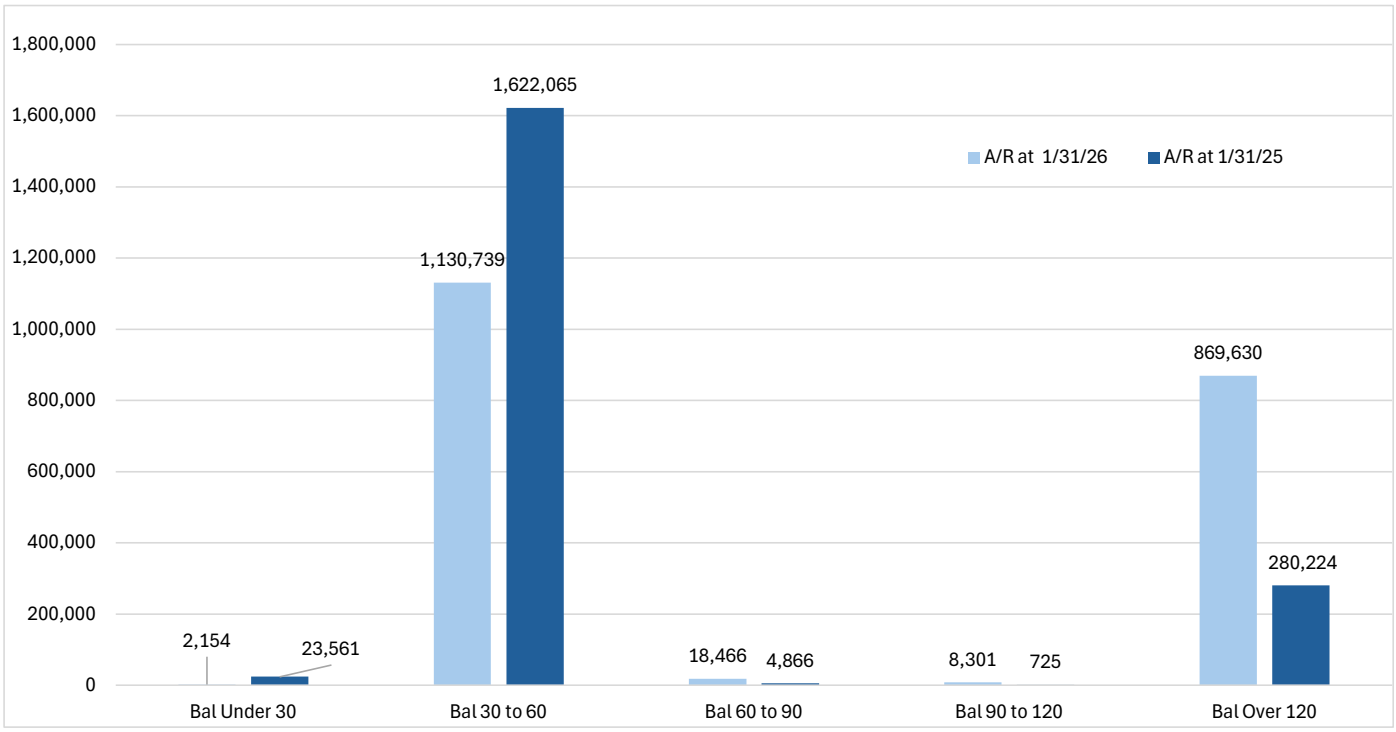
PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
December 31, 2025

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
Mechanics Clearing Account	0.00%	**$79,138**	0.25%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	4.00%	2,058,356	6.54%	0.26%
Local Agency Investment Fund	4.34%	2,475,413	7.86%	0.34%
		$4,533,770		
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%	18,836	0.06%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	4.00%	17,388,313	55.23%	2.21%
Local Agency Investment Fund	4.34%	9,089,779	28.87%	1.25%
		$26,496,929		
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	3.50%	$287,750	0.91%	0.03%
Mechanics Certificate of Deposit SRF-D1501023	3.50%	$83,034	0.26%	0.01%
		370,785		
	Total:	**$31,480,620**	**100.0%**	

Total Funds Reserved	370,785
Total Funds Invested	31,011,863
Total Funds Non-Interest Bearing	97,973
Total Funds	**$31,480,620**
Total Available Funds	31,109,836
Cash Reserve Policy Requirements (PV Water)	7,360,000
Surplus (Deficit) of Funds	**$23,749,836**

PV Water
Accounts Receivable Aging 3 Month Trend
As of 1/31/2026

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	2,029,290	2,154	1,130,739	18,466	8,301	869,630
Credits	(22,285)					
Total Accounts Receivable at 1/31/26	2,007,005					
Accounts Receivable before credits	1,931,441	23,561	1,622,065	4,866	725	280,224
Credits	(23,341)					
Total Accounts Receivable at 1/31/25	1,908,100					
Accounts Receivable before credits	3,856,846	2,926,609	21,660	8,315	596,213	304,049
Credits	(6,285)					
Total Accounts Receivable at 12/31/25	3,850,561					
Accounts Receivable before credits	1,172,163	51,789	8,377	720,598	4,176	387,222
Credits	(42,941)					
Total Accounts Receivable at 11/30/25	1,129,222					



Accounts Payable

Checks by Date - Detail by Check Date

User: Priscilla
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Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	A1250	AFLAC- FLEX ONE	01/09/2026	
	EE Deferrals	EE PR Deferrals		690.31
			Total for this ACH Check for Vendor A1250:	690.31
ACH	A300	ACWA/JPIA	01/09/2026	
	Inv 0708162	EE PR Deferrals		43,374.19
			Total for this ACH Check for Vendor A300:	43,374.19
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	01/09/2026	
	EE Deferrals	EE PR Deferrals		3,819.30
			Total for this ACH Check for Vendor N125:	3,819.30
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	01/09/2026	
	EE Deferrals	ER/EE Retirement Contributions		12,360.66
	EE Retirement Contrib	EE PR Deferrals		2,332.36
			Total for this ACH Check for Vendor P1300:	14,693.02
ACH	P555	PVWMA-Cafeteria Account	01/09/2026	
	EE Deferrals	EE PR Deferrals		1,315.44
			Total for this ACH Check for Vendor P555:	1,315.44
ACH	C1099	CAROLLO ENGINEERS INC	01/09/2026	
	FB75816	BMP CL & WSR Plan report for 11/1 - 11/30/25		4,395.00
	FB75921	W. Slough WSR System Projects Design thru 11/30/25		2,553.31
	FB75926	CL Integrated Res Mgmt Design thru 11/30/25		7,884.00
			Total for this ACH Check for Vendor C1099:	14,832.31
ACH	C571	CALIFORNIA BANK OF COMMERCE	01/09/2026	
	91602-32R	Escrow#1159045 Ret.CL Pro #30-39-501-for 12/1 - 12/31/25		275.00
			Total for this ACH Check for Vendor C571:	275.00
ACH	G330	GUTIERREZ CONSULTANTS, INC.	01/09/2026	
	2039	DWR Watershed Resilience Grant for		5,934.50
	2040	MBLRP Multi-Benefit Land Repurposing Prg Grant		5,148.00
	2049	MBLRP/Multi-Bnfit Land Rep.Prg Grant 12/1 to 12/31/25		1,930.50
			Total for this ACH Check for Vendor G330:	13,013.00
ACH	M2213	MOUNTAIN CASCADE, INC.	01/09/2026	
	91602-32	CL/Contr$44,989,854 Project#30-39-501 for 12/1 - 12/31/25		5,225.00
			Total for this ACH Check for Vendor M2213:	5,225.00
ACH	S2865	SWCA ENVIRONMENTAL CONSULT. INC.	01/09/2026	
	228179	CL Integrated Resources Mngmnt Project for 8/1 - 8/31/25		2,747.44
			Total for this ACH Check for Vendor S2865:	2,747.44

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	T111	TANNER PACIFIC, INC	01/09/2026	
	225-449	CL Const.Mngmnt P.line Proj#582301.07 & 08 thru 11/30/25		47,113.60
	226-019	CL Const.Mngmnt P.line Proj#582301.07 & 08 thru 12/31/25		39,335.65
			Total for this ACH Check for Vendor T111:	86,449.25
46508	C1580	SPECTRUM BUSINESS COMMUNICATIONS	01/09/2026	
	0124982122025	76 Holohan/Internet/communication for 12/20 to 1/19/26		196.23
			Total for Check Number 46508:	196.23
46509	C103	CBEC ECO ENGINEERING LLP	01/09/2026	
	50709	CL Hydrologic & Water Q Monitoring WY2025/2026 for 11/22 - 12/25		27,823.00
			Total for Check Number 46509:	27,823.00
46510	A910	ATCHINSON,BARISONE,CONDOTTI	01/09/2026	
	34970	General/CL/SW3/BOD Legal Matters for 11/1 - 11/30/25		8,593.05
	34971	WSR Legal Services for 11/1 - 11/30/25		98.90
	34972	General Legal Matters for 11/1 - 11/30/25		662.55
			Total for Check Number 46510:	9,354.50
46511	A785	ACWA ASSOC. OF CA WATER AGENCIES JPIA	01/09/2026	
	ANNUAL FEES	Annual Supplement Agency Dues for 12/31/25 - 12/31/26		22,430.00
			Total for Check Number 46511:	22,430.00
446512	E500	ENVIRONMENTAL SCIENCE ASSOCIATES	01/09/2026	
	214660	Updating CL & WSR Pipeline Project for 11/1 - 11/30/25		12,372.25
			Total for Check Number 446512:	12,372.25
446513	F255	FLEXTG	01/09/2026	
	4549546-CAL	Upstairs/Cont#7483-01/usage/BW & Clr		5.49
			Total for Check Number 446513:	5.49
446514	F360	FIRST ALARM, INC	01/09/2026	
	925706	Brennan & Holohan Qrtly Alarm Services for 1/1 to 3/31/26		1,346.43
	927431	Reset upstairs sensor-New door installed for 12/25		272.50
			Total for Check Number 446514:	1,618.93
446515	G190	GREEN RUBBER KENNEDY AG. INC.	01/09/2026	
	W-593213	CDS Turnout Supplies for 12/25		17.62
			Total for Check Number 446515:	17.62
446516	M1010	MAGNOLIA GARDENING INC	01/09/2026	
	38151	76 Holohan Building Mo. Landscape Maint. for 12/25		475.00
	38221	36 Brennan Building Mo. Landscape Maint. for 12/25		100.00
			Total for Check Number 446516:	575.00
446517	M1086	MILLER MAXFIELD, INC.	01/09/2026	
	1225PV	S. Media Support/Annual Rpt/Newsletter/Budget, Mtgs for 12/25		2,756.25
			Total for Check Number 446517:	2,756.25

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
446518	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	01/09/2026	
	251120-052	Water Samples Groundwater for 11/20/25		885.00
	251124-091	Water Samples Surface for 11/24/25		434.00
	251124-096	Water Samples CDS for 11/24/25		1,536.00
	251205-037	Water Samples CDS for 12/5/25		227.00
	251211-077	Water Samples CL-Surface for 12/11/25		2,451.00
	251216-066	Water Samples CDS for 12/16/25		118.00
	251229-052	Water Samples CDS for 12/29/25		34.00
			Total for Check Number 446518:	5,685.00
446519	M1865	MONTGOMERY & ASSOCIATES INC	01/09/2026	
	9090-25-4B	PV Monitoring NW Expansion Tech specs for 11/25		1,278.00
	9090-25-5A	M&A Tech Memorandum on RCA 1 ISW & GSU27 for 11/25		562.50
			Total for Check Number 446519:	1,840.50
446520	O217	OFFICE AND HOME CLEANING SERVICES	01/09/2026	
	3029	76 Holohan Mo. Housekeeping for 12/25		700.00
	3030	36 Brennan Mo. Office housekeeping for 12/25		700.00
			Total for Check Number 446520:	1,400.00
446521	P1000	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	01/09/2026	
	3107592971	Postage Equipment Leasing Fee for 1/30 - 4/29/26		582.05
			Total for Check Number 446521:	582.05
446522	P1160	MIKE PODLECH	01/09/2026	
	2701	CL Fisheries Support Prof. Services for 12/1 to 12/31/25		1,575.00
			Total for Check Number 446522:	1,575.00
446523	P180	PENINSULA MESSENGER LLC	01/09/2026	
	1477582	Monthly RaboBank Courier for 12/25		139.00
			Total for Check Number 446523:	139.00
446524	P800	PG & E	01/09/2026	
	0688235687-3	Service at 76 Holohan Rd for 11/19 to 12/18/25		447.47
	2926809320-9	Service at 36 B Brennan St for 11/20 to 12/21/25		240.12
	3771390038-1	Service at Jensen Rd #3 for 11/18 to 12/19/25		26.15
	4291054495-8	Service at 475 San Andreas Rd for 11/19 to 12/18/25		1,143.69
	5290624576-7	Service at 2240 Beach Rd for 11/18 to 12/19/25		7.20
	5916054391-0	Service at 187C San Andreas Rd for 11/19 to 12/18/25		3,715.39
			Total for Check Number 446524:	5,580.02
446525	P905	M PRESS DIGITAL INC.	01/09/2026	
	23967	CL Fliers for 8/2025		120.18
			Total for Check Number 446525:	120.18
446526	P950	PITNEY BOWES PURCHASE POWER, INC.	01/09/2026	
	8000-9000-0396-	Postage Machine stamp purchase for 12/11/25	8000-9000-0396-4453	3,039.75
			Total for Check Number 446526:	3,039.75
446527	R999	CASH	01/09/2026	
	PETTY CASH	Agency Petty Cash Purchases		144.32
			Total for Check Number 446527:	144.32

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
446528	S1405	SC FUELS INC	01/09/2026	
	1157718	Agency Vehicles Fuel for 12/15 to 12/31/25		109.57
			Total for Check Number 446528:	109.57
446529	S1681	SHAMROCK OFFICE SOLUTIONS	01/09/2026	
	4539151	Toner shipment/Printing Usage of BW & Color for 12/25		15.00
			Total for Check Number 446529:	15.00
446530	S2875	STRATEGY DRIVER, INC	01/09/2026	
	1065	SDI Professional Services for 11/25		6,650.00
			Total for Check Number 446530:	6,650.00
446531	S830	RESOURCE CONSERVATION SANTA CRUZ COUNTY RCA	01/09/2026	
	24 CP 06	PV Water Conservation Prog 2024 for 7/1 - 9/30/25		83,620.64
			Total for Check Number 446531:	83,620.64
446532	U185	U.S. BANK EQUIPMENT FINANCE	01/09/2026	
	572688091	Cont#500-0753851-36 Brennan Copier for 12/30 to 1/30/25		175.85
	572755437	Contr#500-0703068 76 Holohan copier for 12/30 to 1/31/25		160.14
			Total for Check Number 446532:	335.99
446533	V369	VERIZON WIRELESS	01/09/2026	
	6132369048	Agency Personnel Cell Ph/Acc#270929573 for 12/2 - 1/1/26		588.74
			Total for Check Number 446533:	588.74
446534	V375	VEOLIA WATER TECHNOLOGIES, INC.	01/09/2026	
	25001263 RI 057	CLP Polymer 1-Tote for 11/25		3,651.83
			Total for Check Number 446534:	3,651.83
446535	V380	VERDANTAS INC.	01/09/2026	
	69798	CL Tech Support/WY2026 Hydrologic Monitoring Aug. for 12/25		26,771.17
			Total for Check Number 446535:	26,771.17
446536	W400	CITY OF WATSONVILLE UTILITIES	01/09/2026	
	CUST#602389	Office Monthly Utilities for 11/12 to 12/8/25		184.51
			Total for Check Number 446536:	184.51
446537	W80	WAGEWORKS INC.	01/09/2026	
	INV8554923	Mo. Admin & Compliance Fee for 12/25		134.00
			Total for Check Number 446537:	134.00
446538	Z100	ZAG TECHNICAL SERVICES, INC.	01/09/2026	
	306115	IT-Modernization/Supplies/Hardware/Laptops for 12/25		2,904.77
	306143	IT-Professional Support Agreement for 12/25		220.00
	306156	IT-Professional Support Agreement for 12/25		112.50
	306180	IT-Mo. Subs./base retention Agreement-Datto Cloud for 12/25		970.80
			Total for Check Number 446538:	4,208.07
			Total for 1/9/2026:	409,958.87
46539	UB*00690	DOLE FRESH VEGET	01/12/2026	
		Refund Check 025479-000, TRAFTON RD		77.74
		Refund Check 025479-000, TRAFTON RD		5,182.80
			Total for Check Number 46539:	5,260.54

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46540	UB*00654	John Peluso	01/12/2026	
		Refund Check 000875-000, STATE HIGHWAY 1		788.34
			Total for Check Number 46540:	788.34
46541	S2616	STEPHEN RIDER	01/12/2026	
	MILEAGE REIMB	ACWA Conference for 5/7 thru 5/9/24		214.66
	REIMB	Mileage Reimb/Conf. Jun.4-6 for 6/24		243.88
			Total for Check Number 46541:	458.54
			Total for 1/12/2026:	6,507.42
ACH	A1250	AFLAC- FLEX ONE	01/23/2026	
	EE Deferrals	EE PR Deferrals		690.31
			Total for this ACH Check for Vendor A1250:	690.31
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	01/23/2026	
	EE Deferrals	EE PR Deferrals		3,891.16
			Total for this ACH Check for Vendor N125:	3,891.16
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	01/23/2026	
	EE Deferrals	ER/EE Retirement Contributions		12,860.92
	EE Retirement Contributions	EE PR Deferrals		2,332.32
			Total for this ACH Check for Vendor P1300:	15,193.24
ACH	P555	PVWMA-Cafeteria Account	01/23/2026	
	EE Deferrals	EE PR Deferrals		1,315.44
			Total for this ACH Check for Vendor P555:	1,315.44
ACH	M1872	MICROSOFT	01/23/2026	
	E0400Y9P04	IT-Online Hydrology 365 Support for 12/17/25 - 1/16/26		12.50
			Total for this ACH Check for Vendor M1872:	12.50
ACH	M1875	MICROSOFT AZURE	01/23/2026	
	E0600YCCNF	IT-Support/Pay as you go for 11/12 - 12/11/25		14.52
			Total for this ACH Check for Vendor M1875:	14.52
ACH	R305	RINCON CONSULTANTS, INC	01/23/2026	
	71113	PS.Proj#24-16204 River watershed Resilience for 11/1 - 11/30/25		99,957.61
			Total for this ACH Check for Vendor R305:	99,957.61
ACH	S2865	SWCA ENVIRONMENTAL CONSULT. INC.	01/23/2026	
	237060	CL Integrated Resources Mngmnt Project. For 12/1 - 12/31/25		17,712.55
	237268	CL Vegetation & Cultural Reso Monitoring for 12/1 - 12/31/25		9,769.52
			Total for this ACH Check for Vendor S2865:	27,482.07
46542	A850	AVAYA FINANCIAL SERVICES.	01/23/2026	
	48442191	Phone/VM Lease Agreement for 1/1 - 1/31/26		435.12
			Total for Check Number 46542:	435.12
46543	B195	BALANCE HYDROLOGICS, INC	01/23/2026	
	225177-1225	Watsonville Slough Gaging WSR-WY24-Billing thru 12/20/25		24,548.05
			Total for Check Number 46543:	24,548.05

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46544	B200	MARY BANNISTER	01/23/2026	
	ACWA FALL	Reimb.ACWA Fall Conference/San Diego/Dec. 1-4, 2025		901.81
			Total for Check Number 46544:	901.81
46545	C240	CAPIO	01/23/2026	
	26376	Membership Renewal thru 2/11/27		425.00
			Total for Check Number 46545:	425.00
46546	D362	DRISCOLL FAMILY FARMS, LLC	01/23/2026	
	CIMIS STATION	REIMB Cimis Meter 5000033620 PG&E Murphy Xing Rd for 12/25		889.75
			Total for Check Number 46546:	889.75
46547	E500	ENVIRONMENTAL SCIENCE ASSOCIATES	01/23/2026	
	215304	Updating WSR/OMW/CL Pipeline Project for 12/1 - 12/31/25		10,524.00
			Total for Check Number 46547:	10,524.00
46548	F255	FLEXTG	01/23/2026	
	4551907-CAL	36 Brennan/Cont./CN37907-01/usage/BW & Clr for 12/1 - 12/31/25		270.01
	4555684	Toner Shipment/Printing Usage of BW & Color upstairs for 1/26		15.00
			Total for Check Number 46548:	285.01
46549	G170	GRAINGER	01/23/2026	
	9769767220	CLP Intake Electrical Endorse Sealant for 1/26		54.47
			Total for Check Number 46549:	54.47
46550	G195	GREENWASTE RECOVERY LLC	01/23/2026	
	ID#219557/INV#0008563173	76 Holohan Green Waste Acc#219557 for 12/25		115.53
			Total for Check Number 46550:	115.53
46551	H127	HARBOR FREIGHT COMMERCIAL	01/23/2026	
	c65f4c10	Meter Field Supplies (for pipe measurements) for 1/26		46.08
			Total for Check Number 46551:	46.08
46552	H40	HACH COMPANY	01/23/2026	
	14824280	KTO Calibration Kit Solitax for 11/25		591.79
			Total for Check Number 46552:	591.79
46553	M1040	BERTHA MAGANA MAGANA FARM OR	01/23/2026	
	AG.REBATE	AG Conservation Prg System Improvements Rebate for 1/26		1,320.67
			Total for Check Number 46553:	1,320.67
46554	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	01/23/2026	
	251209-081	Water Samples Surface for 12/9/25		1,470.00
	251210-105	Water Samples Surface for 12/10/25		994.00
	251211-054	Water Samples CL-Surface for 12/11/25		1,562.00
	251211-055	Water Samples Surface for 12/11/25		217.00
	251215-051	Water Samples Surface for 12/15/25		710.00
	260107-052	Water Samples CDS for 1/7/26		34.00
			Total for Check Number 46554:	4,987.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46555	M1865	MONTGOMERY & ASSOCIATES INC	01/23/2026	
	9090-25-6A	M&A Tech.Memorandum on RCA 1 ISW & GSU27 for 12/25		5,854.50
			Total for Check Number 46555:	5,854.50
46556	N318	NORCAL COAST CONSTRUCTION INC	01/23/2026	
	40166	New Doors and Fire Dept Lock for 1/26		14,533.00
			Total for Check Number 46556:	14,533.00
46557	O411	O'REILLY AUTO PARTS	01/23/2026	
	3446-325751	SW-2 Surge Tank/Field Supplies for 1/26		14.26
			Total for Check Number 46557:	14.26
46558	P800	PG & E	01/23/2026	
	1787734656-3	Service at 1859 Beach rd/BW-2 for 12/9 to 1/7/26		1,124.18
	3422109179-5	Service at 76 Holohan STE B Rd for 12/5 to 1/5/26		10,718.10
	5848846593-9	1.1M up Murphy Rd NX to SP RR Tracks /CIMIS/ For 1/26		3.68
	6238266992-7	Service at 32 Holohan Rear for 12/5 to 1/5/26		1,636.33
	9214983032-2	Service at 1931 Beach rd/BW-1 for 12/9 to 1/7/26		608.83
	9218085363-9	Service at 162 San Andreas Rd/HSP Pump for 12/9 to 1/7/26		427.17
	9968544374-1	Service at 36 Brennan St for 12/10 to 1/8/26		898.92
			Total for Check Number 46558:	15,417.21
46559	R40	CARDMEMBER SERVICE	01/23/2026	
	DEC2025	Agency Credit Card Purchases		6,658.44
			Total for Check Number 46559:	6,658.44
46560	S1405	SC FUELS INC	01/23/2026	
	1165807	Agency Vehicles Fuel for 1/1 - 1/13/26		227.90
			Total for Check Number 46560:	227.90
46561	S2616	STEPHEN RIDER	01/23/2026	
	ACWA FALL	Reimb.ACWA Fall Conference/San Diego/Dec. 1-4, 2025		700.60
			Total for Check Number 46561:	700.60
46562	S830	RESOURCE CONSERVATION SANTA CRUZ COUNTY RCA	01/23/2026	
	DOC MLRP REIMB	DOC MLRP Reimb. for Invoice 5-Pass through for 1/26		53,139.00
			Total for Check Number 46562:	53,139.00
46563	T345	THE HOME DEPOT CREDIT SERVICES	01/23/2026	
	3224769-8212737	Field Supplies for 12/25		594.38
			Total for Check Number 46563:	594.38
46564	T345	THE HOME DEPOT CREDIT SERVICES	01/23/2026	
	1524607-4627122	Field Supplies for 12/25		98.35
			Total for Check Number 46564:	98.35
46565	U185	U.S. BANK EQUIPMENT FINANCE	01/23/2026	
	573680535	Contr#500-0626919 Upstairs copier for 1/14 to 2/14/25		79.55
			Total for Check Number 46565:	79.55

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46566	W506	CITY OF WATSONVILLE CLERK'S OFFICE	01/23/2026	
	PVWMA011525	Board of Directors Mtg/AV Tech/at Council for 1/15/25		75.00
	PVWMA021925	Board of Directors Mtg/AV Tech/at Council for 2/19/25		75.00
	PVWMA031925	Board of Directors Mtg/AV Tech/at Council for 3/19/25		75.00
	PVWMA041625	Board of Directors Mtg/AV Tech/at Council for 4/16/25		90.00
	PVWMA061825	Board of Directors Mtg/AV Tech/at Council for 6/18/25		60.00
	PVWMA071625	Board of Directors Mtg/AV Tech/at Council for 7/16/25		60.00
	PVWMA082025	Board of Directors Mtg/AV Tech/at Council for 8/20/25		60.00
	PVWMA091725	Board of Directors Mtg/AV Tech/at Council for 9/17/25		90.00
	PVWMA101624	Board of Directors Mtg/AV Tech/at Council for 10/16/24		90.00
	PVWMA112024	Board of Directors Mtg/AV Tech/at Council for 11/20/24		60.00
	PVWMA121824	Board of Directors Mtg/AV Tech/at Council for 12/18/24		75.00
			Total for Check Number 46566:	810.00
46567	Z100	ZAG TECHNICAL SERVICES, INC.	01/23/2026	
	306248	IT-Professional Support Agreement for 12/25		281.25
	306305	IT-PS Managed Computer/Server for 1/26		2,230.00
	306329	IT-Monthly Agreement-KnowBe4 Security Awarness for 1/26		164.88
	306361	IT-Professional Support Holahan office for 1/26		198.60
	306436	IT-Mo. Subs./base retention Agreement-Datto Cloud for 1/26		970.80
			Total for Check Number 46567:	3,845.53
46568	Z125	ZANJERO, INC	01/23/2026	
	7726	MLRP/Partner Outreach & action items for 12/25		34,413.28
			Total for Check Number 46568:	34,413.28
Total for 1/23/2026:				330,067.13
ACH	T359	THE STANDARD INSURANCE COMPANY	01/28/2026	
	00-649299-0087	Long Term Disability Benefits		524.62
			Total for this ACH Check for Vendor T359:	524.62
			Total for 1/28/2026:	524.62
46569	M2300	McCROMETER, INC.	01/29/2026	
	321633740	2026 Telemetry Grant for 1/26		112,477.92
			Total for Check Number 46569:	112,477.92
			Total for 1/29/2026:	112,477.92
			Report Total (82 checks):	859,535.96