PAJARO VALLEY WATER MANAGEMENT AGENCY

36 BRENNAN STREET • WATSONVILLE, CA. 95076
TEL: 831) 722-9292 FAX: 831) 722-3139
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ADMINISTRATION & FINANCE COMMITTEE MEETING
PV Water, 36 Brennan Street, Watsonville
Tuesday, May 12, 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 March 10, 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 Proposed Final Budget for Fiscal year Ending June 30, 2027**
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

6. **Consider Proposed Revisions to Employee Handbook:**
   a. Renaming the California Department of Fair Employment and Housing (DFEH) to the California Civil Rights Department (CRD), and
   b. Renaming "Cesar Chavez Day" to "Farmworkers Day"
      i. Introduction by staff
      ii. Questions from Committee
      iii. Public comment
      iv. Committee discussion and deliberation
      v. Committee action

PV Water is a state-chartered local Agency formed "to efficiently and economically manage existing and supplemental water supplies in order to prevent further increase in, and to accomplish continuing reduction of, long-term overdraft and to provide and insure sufficient water supplies for present and anticipated needs within the boundaries of the Agency. It is anticipated that long-term overdraft problems may not be solved unless supplemental water supplies are provided. The water management Agency should, in an efficient and economically feasible manner, utilize supplemental water and available underground storage and should manage the groundwater supplies to meet the future needs of the basin." This agenda is subject to revision and may be amended prior to the scheduled meeting. If amended, a Final Agenda will be posted at the PV Water offices at 36 Brennan Street, Watsonville, 72 hours prior to the meeting. Copies of the Final Agenda will be available at the Board Meeting. This Agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132) and the Ralph M. Brown Act (Cal. Govt. Code Sec. 54954.2). Persons requesting a disability-related modification or accommodation should contact PV Water at (831) 722-9292 during regular business hours, at least 24 hours prior to the time of the meeting.

7. **Consider 2024 Annual Report and Annual Reporting Requirements**
    i. Introduction by staff
    ii. Questions from Committee
    iii. Public comment
    iv. Committee discussion and deliberation
    v. Committee action

8. **Consider Accepting Quarterly Reports**
    a. Contract Commitments
    b. Quarterly Billing Comparative
    c. Billing Write Offs and Adjustments
    d. Budget vs Actual
    e. 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

9. **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

10. **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

11. **Discuss future agenda items and next meeting date – Tuesday, June 9, 2026, 3:00 p.m.**

Adjournment

Remote Access for Meeting

Join the Administration & Finance Committee meeting from a computer, tablet or smartphone.
https://www.gotomeet.me/PVWater/pv-water-administration-finance-committee

You can also dial in using your phone.
United States (Toll Free): 1 877 309 2073
Access Code: 392-853-285

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

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

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

   Committee Members Present: Bob Culbertson (Chair), 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. **Consider Approval of February 10, 2026, Administration & Finance Committee Meeting Minutes:**

   Action: Director Rider moved to approve the February 10, 2026, meeting minutes; seconded by Director Culbertson.

   The motion carried following vote:

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

5. **Consider Agreement with Balance Hydrologics, Inc., for Watsonville Slough Watershed Hydrologic Monitoring Professional Services, Water Year 2026 and 2027, in an Amount Not to Exceed $141,300:**
   GM Lockwood explained the proposed scope of work supports PV Water's ongoing implementation of the Basin Management Plan – Groundwater Sustainability Update 2022 (GSU22) and provides important data collection and analysis services necessary to support the Watsonville Slough System Managed Aquifer Recharge and Recovery Project (WSS-MARR or Project). The end date of the proposed contract is June 30, 2028, to ensure sufficient time to meet deliverables (pgs. 7-30 of 91, Agenda Packet). Roundtable discussion ensued.

Action: Director Rider moved to recommend the Board approve the Agreement with Balance Hydrologics, Inc., for Watsonville Slough Watershed Hydrologic Monitoring Professional Services, Water Year 2026 and 2027, in an Amount Not to Exceed $141,300; seconded by Director Culbertson.

The motion carried following vote:

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

6. **Consider First Amendment to Agreement with Maggiora Bros. Drilling, Inc. for Repairs to PV Water's Well No. 35:**
GM Lockwood summarized the history of Well No. 35, an agricultural production well located on the Lipanovich Ranch, that requires modifications including the installation of a liner and a reduced sized pump due to the amount of sand the well is producing (pgs. 31-48 of 91, Agenda Packet). Roundtable discussion ensued.

Action: Director Rider moved to recommend the Board approve the First Amendment to Agreement with Maggiora Bros. Drilling, Inc. for Repairs to PV Water's Well No. 35; seconded by Director Culbertson.

The motion carried following vote:

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

7. **Consider PV Water's Updated Injury Illness Prevention Plan & Workplace Violence Prevention Plan:**
GM Lockwood provided some background information regarding the Agency's Injury Illness Prevention Plan and the Workplace Violence Prevention . He reported that staff received trainings on both plans in February 2026 (pgs. 49-71 of 91, Agenda Packet). Roundtable discussion ensued.

Action: Director Rider moved to accept PV Water's Updated Injury Illness Prevention Plan & Workplace Violence Prevention Plan and recommend the Board approve it; seconded by Director Culbertson.

The motion carried following vote:

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

Abstain: **None**
Absent: **Hernandez**

8. **Review Procedures for the Collection of Augmentation Charges:**
GM Lockwood introduced this item and summarized the historical resolutions regarding the Procedures for the Collection of Augmentation Charges (pgs. 72-76 of 91, Agenda Packet). Roundtable discussion ensued; the Committee had no changes to recommend.

Action: Director Rider moved to accept the Procedures for the Collection of Augmentation Charges without revision, and recommend the Board approve them; seconded by Director Culbertson.

The motion carried following vote:

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

9. **Consider Approval of the Proposed Budget Amendments for Fiscal Year Ending June 30, 2026:**
FA Sanchez explained the FY25-26 Budget Amendments and highlighted the fiscal impacts to the Agency (pgs. 77-80 of 91, Agenda Packet). Roundtable discussion ensued.

Action: Director Rider moved to approve the Proposed Budget Amendments for Fiscal Year Ending June 30, 2026, 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 Financial Reports:**
FASM Trevino reported PV Water's cash position as of January 31, 2026, with a Total Month End Fund balance of $33,418,281 (pgs. 81-82 of 91, 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**

11. **Consider Accepting Cash Flow Reports:**
FASM Trevino presented the Cash Flow Reports (pgs. 83-91 of 91, Agenda Packet) and noted the outstanding Accounts Receivable balance as of February 28, 2026, was $1,081,842. Internal collection efforts continue to secure payment from delinquent customers. FASM Trevino also reported on check and ACH payments issued in February. 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**

12. **Discuss Future Agenda Items and Next Meeting Date:** GM Lockwood suggested future items to include: the draft of the FY26-27 Preliminary Budget. The next regular meeting date is Tuesday, April 7, 2026.

Adjournment: 4:15 p.m.

MEMORANDUM

DATE: May 8, 2025
MEETING OF: May 12, 2025
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 5:** Consider Proposed Final Budget for Fiscal Year Ending June 30, 2027

BACKGROUND

The Fiscal Year 2026-2027 (FY26-27, ending on June 30, 2027), budget funds the mission of the Agency and provides a projection of finances for the upcoming fiscal year. The budget narrative describes key activities and important assumptions taken into account to develop the budget, including activities related to the Sustainable Groundwater Management Act (SGMA), the implementation of the Basin Management Plan (BMP)- Groundwater Sustainability Update 2022 (GSU22), Agency operations, and anticipated revenue. Figures contained within the budget are based on actual data, projections, and estimations. The budget is created on an accrual basis to be consistent with the year-end financial statements. On an accrual basis, revenues are recorded as earned and expenditures are recorded when incurred.

DISCUSSION

The budget is a planning and communication tool that contains significant assumptions including but not limited to projecting groundwater extractions and delivered water sales, grant income, and progress on capital project implementation. The most significant capital projects listed in the budget include the College Lake Integrated Resources Management Project, which is in the construction phase, and the Watsonville Slough Managed Aquifer Recharge and Recovery Projects, which is the final design and permitting phase. The total budgeted revenues presented are $19,540,668. The total budgeted expenditures are $31,966,268. It should be noted that PV Water, as of March 31, 2026, has a $21,900,189 surplus of funds as per the monthly Investment Report.

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

- Management fees of $370,000
- Augmentation charge revenues of $14,500,000
- Delivered water revenues of $2,300,000
- Interest Income of $1,054,000
- Grant revenues of $225,000

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

- Capital Projects expenditures of approximately $14,195,743 million as listed below.
    - College Lake Integrated Resources Management Project - $1,919,652
    - WSS-MARR Facility Upgrades - $7,525,173
    - Basin Monitoring Improvements - $2,261,497
    - Supplemental Well #3 - $1,786,786
    - Recycled Water Facility Capital Improvements Project - $702,634

Figure 1. Projected Revenues: $19,540,668

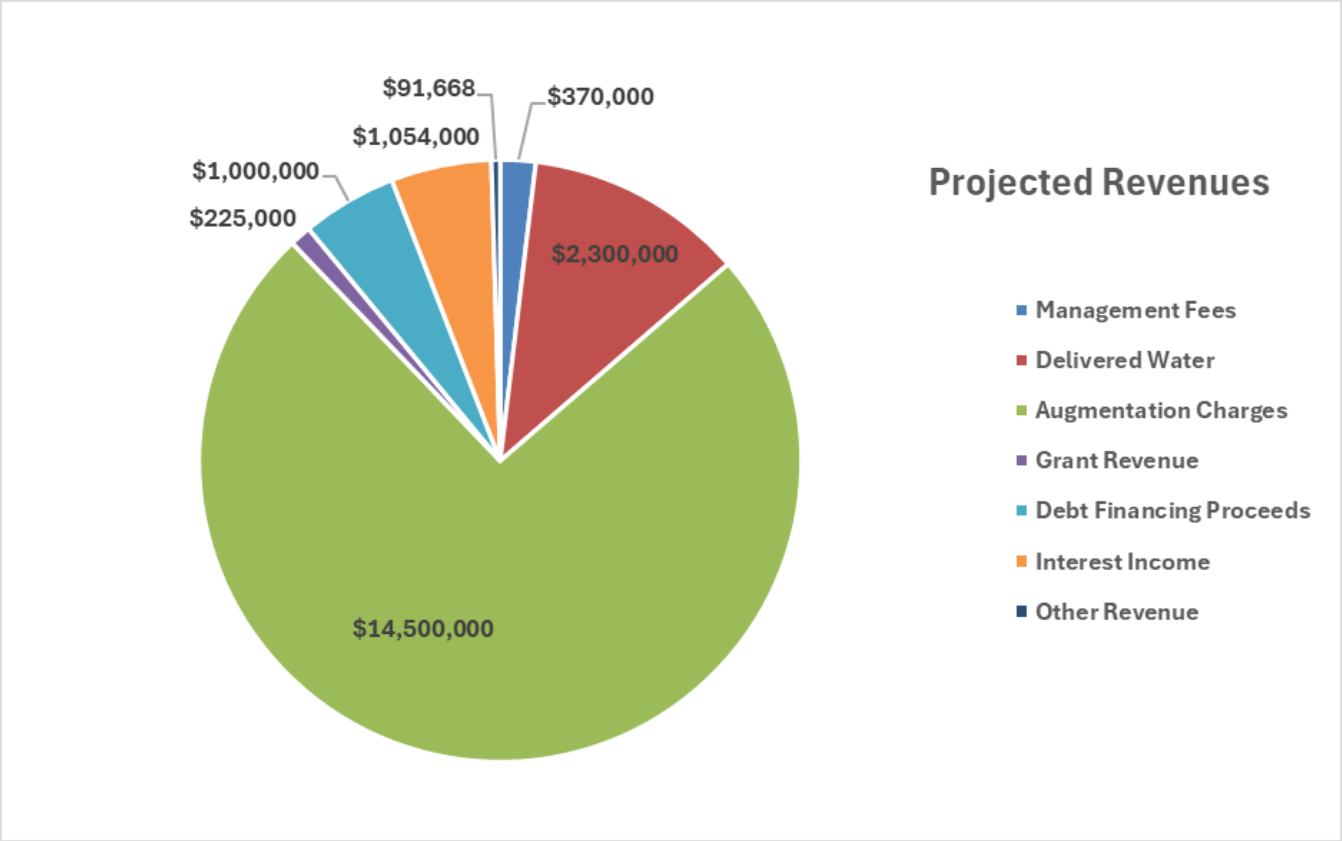
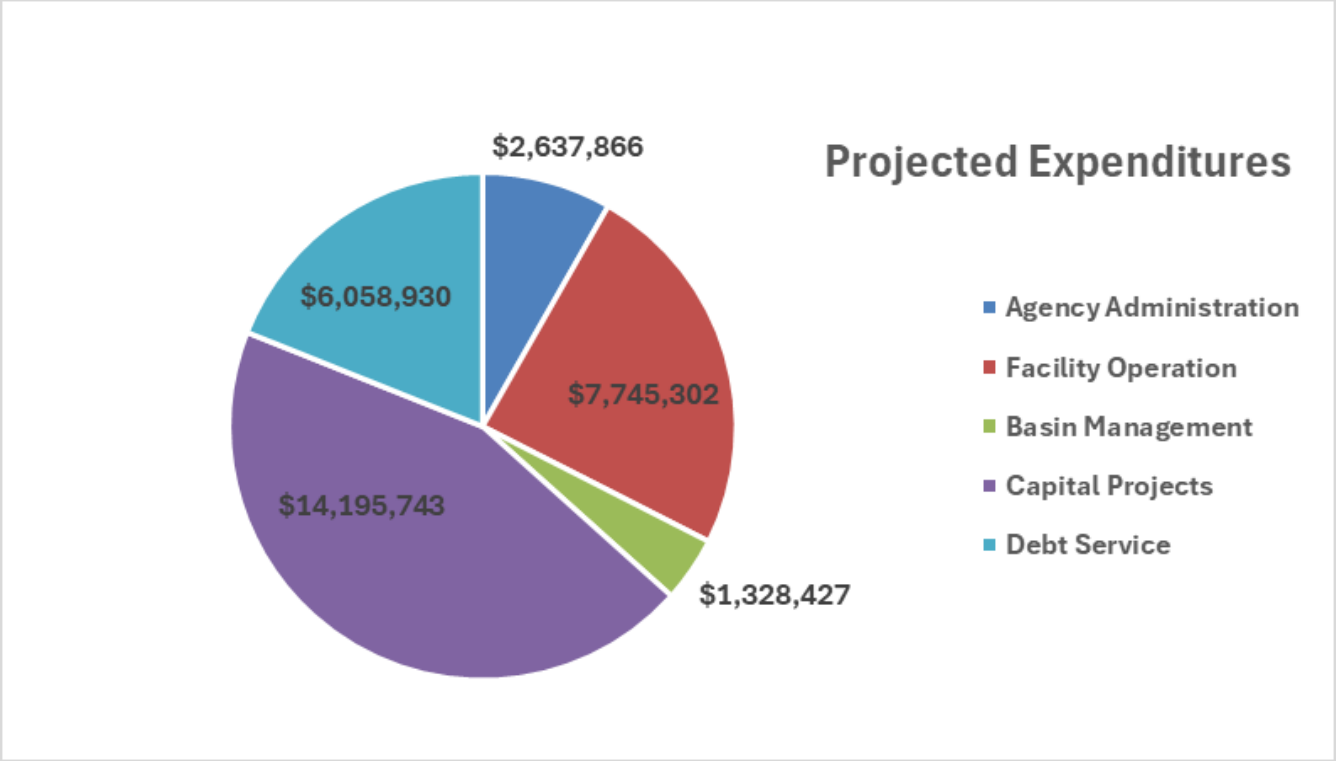


Figure 2. Projected Expenditures: $31,966,268



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

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

April 7, 2026	Administration and Finance Committee considers the preliminary budget.
April 15, 2026	Board considers adoption of the preliminary budget.
May 8, 2026	Staff publishes required notice of availability of the preliminary budget.
May 12, 2026	Administration and Finance Committee reviews the final budget.
May 20, 2026	Board reviews final budget.
June 9, 2026	Administration and Finance Committee reviews the final budget.
June 17, 2026	Board holds public hearing and considers adoption of final budget.

FISCAL IMPACT

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

STAFF RECOMMENDATION

The Administration & Finance Committee review the Final Budget for Fiscal Year Ending June 30, 2027, and consider making a recommendation that the Board adopt it.

ATTACHMENT

- Final Budget for FY26-27 provided as a stand-alone document that is available on the Administration & Finance Committee webpage: https://www.pvwater.org/administration-finance.
- Notice of Public Hearing – Budget (also available here: https://www.pvwater.org/notice-of-public-hearing-budget-fy2026-2027)

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NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that on June 17, 2026, at 7:00 p.m., at the Watsonville City Council Chambers, 275 Main Street, Watsonville, California, the Board of Directors of the Pajaro Valley Water Management Agency (PV WATER) will hold a public hearing for consideration of its budget for Fiscal Year 2026-2027.

NOTICE IS FURTHER GIVEN that any person may appear and be heard at the public hearing regarding the increase, decrease, or omission of any item of the budget or for the inclusion of additional items.

NOTICE IS FURTHER GIVEN that the preliminary budget was adopted on April 15, 2026, and a copy of the preliminary budget is available for inspection between the hours of 8:30 a.m. and 4:30 p.m. Monday through Friday, at the PV WATER office, 36 Brennan Street, Watsonville, California and on the following website: https://www.pvwater.org/budget.

MEMORANDUM

DATE: May 8, 2026
MEETING OF: May 12, 2026
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 6**: Consider Proposed Revisions to Employee Handbook:
a) Renaming the California Department of Fair Employment and Housing (DFEH) to the California Civil Rights Department (CRD), and
b) Renaming "Cesar Chavez Day" to "Farmworkers Day"

BACKGROUND

The Pajaro Valley Water Management Agency (PV Water) Employee Handbook sets forth the basic policies and procedures applicable to all employees, and it serves as an informational guide to employment with PV Water. The Employee Handbook is updated periodically to keep current with new laws, revise and/or provide additional clarity on existing policies and procedures, or at the request of the Board of Directors or Employee Organization (EO). PV Water's Employee Handbook was last updated by a Board action on December 20, 2023.

DISCUSSION

Staff is proposing two revisions to the Employee Handbook, both spurred by legal name changes.

The California Department of Fair Employment and Housing (DFEH) officially became the California Civil Rights Department (CRD) a few years ago. The Employee Handbook includes several references to DFEH that need to be changed to CRD. Staff propose the Board authorize this change.

As a result of recent allegations made against Cesar Chavez, the State of California has recently renamed "Cesar Chavez Day" to "Farmworkers Day." Similar changes have occurred throughout the state. Staff propose the Board authorize changing the PV Water holiday referenced in the Employee Handbook from "Cesar Chavez Day" to "Farmworkers Day."

FISCAL IMPACT

There is no significant fiscal impact associated with the proposed changes.

STAFF RECOMMENDATION

The Committee review the proposed revisions to the Employee Handbook and consider making a recommendation that Board approve the proposed revisions.

ATTACHMENTS

- None

MEMORANDUM

DATE: May 8, 2026
MEETING OF: May 12, 2026
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 7**: Consider 2024 Annual Report and Annual Reporting Requirements

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BACKGROUND

The Pajaro Valley Water Management Agency (PV Water) prepares several annual reports, the oldest of which is an annual report required by the PV Water Agency Act. Other annual reports include the Sustainable Groundwater Management Act (SGMA) annual report, which has been a requirement since 2017, and several mandatory annual reports associated with permits (i.e., Master Reclamation Annual Report for Recycled Water Delivery, Water Rights Annual Reporting (Harkins Slough; College Lake, and the College Lake Adaptive Management Plan annual report).

The Pajaro Valley Water Management Agency (PV Water) Agency Act describes PV Water's annual reporting requirements as follows:

§ 506. Annual report

The agency shall prepare annually a report on groundwater supplies and conditions in the district, including groundwater management objectives and a plan of implementation of those objectives. If restrictions on operators of extraction facilities have been imposed during the previous year, the annual report shall also include specific findings which state all of the following:

(a) Any changes in static groundwater levels during the prior 12 months.

(b) The factual reasons why those restrictions should continue into the following year.

DISCUSSION

The SGMA Annual Report includes detailed information regarding the state of the Pajaro Valley Groundwater Basin as well as a summary of PV Water's efforts to implement projects and management actions. Given how robust the SGMA Annual Report is, and in the interest of minimizing the burden of staff time, staff propose to utilize the SGMA annual report to satisfy the Agency Act Annual Report requirement for years 2025 and forward. Consolidating the Agency Act Annual Report into the SGMA Annual Report will save staff time and effort and will help to ensure the report is published each year by April 1, the date by which the SGMA Annual Report must be submitted to the California Department of Water Resources.

FISCAL IMPACT

There would be a cost savings through reduction of staff and consultant time by consolidating the two reports into one.

STAFF RECOMMENDATION

The Committee reviews the 2024 Annual Report and considers staff's proposal to consolidate the Annual Reports in future years, beginning with 2025.

ATTACHMENTS

- Draft 2024 Annual Report to be posted to https://www.pvwater.org/administration-finance in advance of the meeting

FY2025-26 CONTRACT COMMITMENTS: Quarterly Activity for time period: January 1, 2026 -March 31, 2026

VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 03/31/26	AMOUNT AVAILABLE
Alsop Pump	Supp Well #1 Equipment Removal & Site Clean Up	02/02/26	02/27/26	13,210	0	13,210
Balance Hydrologics	Watsonville Slough Monitoring: WY2026 & WY2027	03/18/26	06/30/28	141,300	0	141,300
Balance Hydrologics	Watsonville Slough Monitoring: WY2024 & WY2025	12/21/23	06/30/26	142,942	85,257	57,685
Carollo Engineers	BMP Implementation Program Management Services	01/18/17	12/31/26	6,463,226	6,386,949	76,277
Carollo Engineers	College Lake IRMP: Design & Eng. Services During Construction	08/20/20	06/30/27	5,731,827	5,576,532	155,295
Carollo Engineers	WSS-MAR Preliminary and Final Engineering Design Services	09/21/22	12/31/25	2,454,000	2,264,106	189,894
Carollo Engineers	Supplemental Well #3 Project	01/20/26	08/31/28	261,073	0	261,073
cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services: WY 2025 & 2026	08/22/24	06/30/27	450,000	277,449	172,551
ESA Water	College Lake IRMP: Environmental Support Services	10/22/20	06/30/30	1,453,544	954,370	499,174
FISHBIO	Installation of a Passive Integrated Transponder (PIT) Tag Detection Array	10/15/25	12/31/25	47,896	39,926	7,970
Kittleson Environmental Consulting	Biological Consulting Services/ College Lake Avian Surveys 2025	01/01/25	01/31/26	24,580	23,302	1,278
Kittleson Environmental Consulting	Biological Consulting Services/ College Lake Avian Surveys 2026	01/01/26	03/31/27	24,580	0	24,580
Maggiora Brothers	Supplemental Well #1 Pump Hoist - Pull Turbine Well Pump & Video	06/23/25	12/31/25	25,000	330	24,670
Mike Podlech, Aquatic Ecologist	College Lake Monitoring Program Services 2025-26	07/01/25	06/30/26	25,000	11,674	13,326
Miller Maxfield Inc.	Public Outreach and Community Engagement Services College Lake Integrated Resources Management Project and Groundwater Sustainability	05/01/22	06/30/26	200,000	182,178	17,822
Montgomery & Associates	Construction Management at Blend Well No. 4 & Domestic Well	06/01/24	06/30/26	166,020	142,396	23,624
Mountain Cascade, Inc.	Water Treatment Plant & Intake Facilities Project	01/18/23	TBD	49,488,839	44,346,369	2,808,449
CA Bank of Commerce	Retention MCI College Lake WTP & Intake Facilities Project	01/18/23	TBD		2,334,021	
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
SC Fencing	HS Recharge Basin Fence Building & Repair Services	02/10/26	03/16/26	4,120	4,120	0
SWCA	CLIRMP - Environmental Monitoring & Permit Compliance	02/01/23	06/30/26	2,534,979	1,709,957	825,022
SWCA	Post-Construction Environmental Support Services	09/17/25	06/30/30	491,321	48,365	442,956
Tanner Pacific, Inc.	CLIRMP - Construction Management & Inspection	02/01/23	06/30/26	10,033,728	9,942,100	91,628
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	46,293	413,769

FY2025-26 CONTRACT COMMITMENTS: Quarterly Activity for time period: January 1, 2026 -March 31, 2026

VENDOR	SERVICE	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 03/31/26	AMOUNT AVAILABLE
Carollo Engineers	Fiscal Year 25-26 Cost of Service Study	09/22/25	10/31/26	223,000	102,083	120,917
Chappell Pump & Supply Well Drilling	Electrical Maintenance & Repair Services: Pull Pump & Video Log Well on Lipanovich Ranch	12/20/24	04/30/26	12,500	11,393	1,107
Chappell Pump & Supply Well Drilling	Well Inspection and Repair Services - Lipanovich Ranch	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	33,497	-160
Gutierrez Consultants	Grant and Loan Support Services	12/01/22	12/31/26	250,000	149,107	100,893
Gutierrez Consultants	MLRP Grant Administration Services	01/18/24	03/30/27	705,795	91,734	614,062
Harbor IT, formerly ZAG Technical Services	IT Managed Services & Support FYs 2025-27	07/01/25	06/30/27	200,000	43,815	156,185
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	05/31/26	63,417	12,077	51,340
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	799,513	77,893
NHA Advisors	Continuing Disclosure and CDIAC Reporting Compliance Services	07/01/23	06/30/28	25,000	17,250	7,750
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	14,533	0
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	499,002	574,929
Rincon	Watershed Resilience Planning Program	09/18/24	04/30/26	1,950,000	1,669,620	280,380
SDI (Ellen Cross)	Ad Hoc Rate Setting Committee Facilitation & Comm. Support Services	09/17/25	12/31/26	25,000	11,455	13,545
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	154,680	131,499
Watsonville Wetlands Watch	Compensatory Mitigation Plan and Adaptive Management Plan Compliance Activities	09/17/25	12/31/26	100,000	0	100,000
Zanjero, Inc.	PV Multibenefit Ag Land Repurposing Program Services	02/19/25	06/30/26	480,000	251,898	228,102
TOTAL				$115,556,523	$105,056,188	$10,272,233

Contract Complete

Term Date Expired

Prior Qtr less completed contracts:	103,703,195
Net Change in Amt paid this Qtr:	1,352,994
BR Report:	1,352,994
Difference:	0

PV Water
Quarterly Billing Summary
Calendar Year

Type	2025 Consumption(AF)	2025 Dollar	2026 Consumption(AF)	2026 Dollar
March Billing				
Inside Delivered Water Zone	307.806	$ 140,775.65	465.048	$ 226,013.48
Metered	1,990.981	$ 642,673.63	2,323.433	$ 804,929.42
Non-Metered (agriculture)	0.000	$ -	0.000	$ -
Delivered	394.518	$ 188,185.09	346.205	$ 173,448.69
Aromas	47.140	$ 15,226.22	47.920	$ 16,580.32
Cal Water	48.790	$ 15,759.17	58.000	$ 20,068.00
City of Watsonville	1,174.000	$ 379,202.00	1,163.000	$ 402,398.00
Vega Mutual	7.220	$ 2,332.06	8.140	$ 2,816.44
Pajaro/Sunny Mesa	65.190	$ 21,056.37	64.600	$ 22,351.60
Non-Metered (rural residential)	0.000	$ -	1.500	$ 426.00
Subtotal	4,035.645	$ 1,405,210.18	4,477.846	$ 1,669,031.95
June Billing				
Inside Delivered Water Zone	1,417.233	$ 640,304.20		
Metered	7,817.973	$ 2,527,000.27		
Non-Metered (agriculture)	168.450	$ 54,409.23		
Delivered	1,163.085	$ 554,791.39		
Aromas	63.740	$ 20,588.02		
Cal Water	57.180	$ 18,469.14		
City of Watsonville	1,420.000	$ 458,660.00		
Vega Mutual	8.960	$ 2,894.08		
Pajaro/Sunny Mesa	74.610	$ 24,099.03		
Subtotal	12,191.229	$ 4,301,215.36	0.000	$ -
Annual Rural Residential Consumption	1,315.50	$ 372,040.00		
Subtotal	13,506.73	$ 4,673,255.36	0.00	$ -
September Billing				
Inside Delivered Water Zone	2,666.381	$ 1,205,204.11		
Metered	12,632.525	$ 4,080,305.65		
Non-Metered (agriculture)	0.000			
Delivered	2,006.043	$ 956,882.36		
Aromas	98.650	$ 31,863.95		
Cal Water	67.300	$ 21,737.90		
City of Watsonville	1,671.000	$ 539,733.00		
Vega Mutual	12.000	$ 3,876.00		
Pajaro/Sunny Mesa	96.390	$ 31,133.97		
Non-Metered (rural residential)	1.500	$ 426.00		
Subtotal	19,251.788	$ 6,871,162.93	0.000	$ -
December Billing				
Inside Delivered Water Zone	1,011.482	$ 457,189.90		
Metered	4,466.965	$ 1,442,829.85		
Non-Metered (agriculture)	166.550	$ 53,795.53		
Delivered	940.366	$ 448,554.41		
Aromas	64.910	$ 20,965.93		
Cal Water	58.380	$ 18,856.74		
City of Watsonville	1,486.000	$ 479,978.00		
Vega Mutual	10.200	$ 3,294.60		
Pajaro/Sunny Mesa	82.260	$ 26,569.98		
Non-Metered (rural residential)	1.500	$ 426.00		
Subtotal	8,288.612	2,952,460.94	0.000	0.00
Total	**45,082.77**	**15,902,089.41**	**4,477.85**	**1,669,031.95**

PV Water
January - March 2026
Account Write Offs/Adjustments

Date	Account	Description	Amount	Reason
1/14/2026	21458-001	Non-Metered	$ (750.98)	Billing adjustment
1/14/2026	25105	Interest	$ (30.18)	Account closed
1/14/2026	25299-001	Non-Metered	$ (152.00)	Property sold
2/5/2026	1376	Non-Metered	$ (686.38)	Billing adjustment
2/5/2026	23167	Non-Metered	$ (284.00)	Billing adjustment
2/5/2026	23167	Interest	$ (21.38)	Interest Billing Adjustment
3/5/2026	1527-002	Interest	$ (13.91)	Payment crossed in mail
3/5/2026	25125-001	Interest	$ (206.59)	Payment crossed in mail
3/17/2026	Multiple	Interest	$ (5,019.92)	Interest waived per Board approved payment agreement
		Total Adjustments	**$ (7,165.34)**	

PAJARO VALLEY WATER MANAGEMENT AGENCY
BUDGET vs. ACTUAL
BY EXPENSE TYPE
2025-26FY as of March 31, 2026

#	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	$ 10,214,020	$ 14,000,000	$ 10,111,834	$ 3,888,166	27.77%
3	Delivered Water Sales	$ 1,582,964	$ 2,000,000	$ 1,578,913	$ 421,087	21.05%
4	Grants & Loans	$ 228,824	$ 1,700,000	$ 1,011,274	$ 688,726	40.51%
5	Rental Income	$ 66,544	$ 71,800	$ 44,724	$ 27,076	37.71%
6	Interest Income	$ 706,172	$ 1,170,000	$ 812,856	$ 357,144	30.53%
7	Other Financing Revenue-Bond/WIFIA	$ 28,450,269	$ -	$ 1,771,078	$ (1,771,078)	#DIV/0!
8	Other Revenue	$ 38,011	$ 15,000	$ 38,389	$ (23,389)	-155.92%
	Revenue Total:	**$ 41,657,286**	**$ 19,326,800**	**$ 15,739,159**	**$ 3,587,641**	**18.56%**
	Expenditures					
9	Salaries, Wages and Benefits	$ 1,755,852	$ 2,914,016	$ 2,145,822	$ 768,194	26.36%
10	Conferences and Training	$ 6,728	$ 29,000	$ 12,837	$ 16,163	55.73%
11	Travel/Meals	$ 10,662	$ 45,400	$ 10,593	$ 34,807	76.67%
12	Bank Charges	$ 23,829	$ 28,200	$ 18,906	$ 9,294	32.96%
13	Insurance	$ 59,903	$ 124,500	$ 88,551	$ 35,949	28.87%
14	Taxes & Fees	$ 50,352	$ 185,750	$ 106,883	$ 78,867	42.46%
15	Legal Notices & Ads	$ 2,224	$ 25,250	$ 3,668	$ 21,582	85.47%
16	Dues & Subscription	$ 28,004	$ 57,300	$ 32,447	$ 24,853	43.37%
17	Office Expense	$ 2,721	$ 20,500	$ 6,374	$ 14,126	68.91%
18	Postage	$ 9,373	$ 21,300	$ 6,414	$ 14,887	69.89%
19	Printing	$ 10,691	$ 41,250	$ 9,711	$ 31,539	76.46%
20	Utilities	$ 232,084	$ 642,700	$ 355,217	$ 287,483	44.73%
21	Telephone	$ 13,226	$ 85,100	$ 16,664	$ 68,436	80.42%
22	Office Equipment Leases	$ 9,628	$ 15,300	$ 9,059	$ 6,241	40.79%
23	Project Well Lease	$ 37,500	$ 25,000	$ 25,000	$ 0	0.00%
24	Field Supplies-Equipment	$ 170,535	$ 113,000	$ 39,975	$ 73,025	64.62%
25	Chemicals	$ -	$ 50,000	$ 525	$ 49,475	98.95%
26	Uniforms	$ 4,041	$ 5,000	$ 4,455	$ 545	10.90%
27	Legal Services	$ 87,392	$ 322,000	$ 83,483	$ 238,517	74.07%
28	Professional Services	$ 5,816,262	$ 5,006,000	$ 3,306,874	$ 1,699,126	33.94%
29	LAFCO District Fees	$ 11,316	$ 19,800	$ 11,849	$ 7,951	40.16%
30	Bad Debt	$ (779)	$ 6,000	$ (2,017)	$ 8,017	133.62%
31	Collection Fee	$ 3,486	$ 7,500	$ 3,611	$ 3,890	51.86%
32	Special Projects Outreach	$ 11,044	$ 20,000	$ 3,169	$ 16,831	84.16%
33	Facilities Maintenance	$ 53,379	$ 191,000	$ 57,555	$ 133,445	69.87%
34	Land	$ -	$ 2,500,000	$ -	$ 2,500,000	100.00%
35	Easements & ROW	$ -	$ -	$ 66,421	$ (66,421)	0.00%
36	Information Technology	$ 107,449	$ 169,000	$ 102,917	$ 66,083	39.10%
37	Licensed Contractors	$ 19,062,696	$ 3,705,000	$ 702,887	$ 3,002,113	81.03%
38	Vehicle Maintenance	$ 12,897	$ 17,000	$ 11,308	$ 5,692	33.48%
39	Meters	$ 1,607	$ 165,000	$ 119,003	$ 45,997	27.88%
40	COW Reimb RWF O&M	$ 643,139	$ 3,250,000	$ 1,633,225	$ 1,616,775	49.75%
41	Rebates	$ 780	$ 180,000	$ 11,915	$ 168,085	93.38%
42	City Connection Water Charges	$ 375,034	$ 300,000	$ 71,708	$ 228,292	76.10%
43	Water Sampling	$ 85,278	$ 105,000	$ 43,077	$ 61,923	58.97%
44	DWR Loan Pmt-CDSProp13	$ 251,416	$ 251,416	$ 251,416	$ 0	0.00%
45	SWRCB Loan	$ -	$ 76,206	$ -	$ 76,206	100.00%
46	Bond Administrative Fee	$ 2,875	$ 6,000	$ 5,875	$ 125	2.08%
47	2015 Water Bond	$ 1,138,350	$ 1,136,100	$ 1,136,100	$ -	0.00%
48	2016 Water Bond	$ 805,713	$ 806,550	$ 806,550	$ -	0.00%
49	2023 COP	$ 1,746,375	$ 1,746,375	$ 1,746,375	$ -	0.00%
	Expenditures Total:	**$ 32,643,060**	**$ 24,414,513**	**$ 13,066,401**	**$ 11,348,112**	**46.48%**
	REVENUES LESS EXPENDITURES	**$ 9,014,226**	**$ (5,087,713)**	**$ 2,672,758**	**$ (7,760,471)**	

PAJARO VALLEY WATER MANAGEMENT AGENCY
BUDGET vs. ACTUAL
BY DEPARTMENT
2025-26FY as of March 31, 2026

#	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	$ 10,214,020	$ 14,000,000	$ 10,111,834	$ 3,888,166	27.77%
3	Delivered Water Sales	$ 1,582,964	$ 2,000,000	$ 1,578,913	$ 421,087	21.05%
4	Grants & Loans	$ 228,824	$ 1,700,000	$ 1,011,274	$ 688,726	40.51%
5	Rental Income	$ 66,544	$ 71,800	$ 44,724	$ 27,076	37.71%
6	Interest Income	$ 706,172	$ 1,170,000	$ 812,856	$ 357,144	30.53%
7	Other Financing Revenue-Bond/WIFIA	$ 28,450,269	$ -	$ 1,771,078	$ (1,771,078)	0.00%
8	Other Revenue	$ 38,011	$ 15,000	$ 38,389	$ (23,389)	-155.92%
	Revenue Total:	**$ 41,657,286**	**$ 19,326,800**	**$ 15,739,159**	**$ 3,587,641**	**18.56%**
	Expenditures					
9	Office Administration	$ 819,030	$ 1,479,745	$ 989,445	$ 490,300	33.13%
10	Board Support	$ 24,729	$ 60,740	$ 29,074	$ 31,666	52.13%
11	Education & Outreach	$ 112,350	$ 194,363	$ 109,422	$ 84,941	43.70%
12	Grant Administration	$ 116,113	$ 157,100	$ 102,635	$ 54,465	34.67%
13	Conservation	$ 118,071	$ 513,010	$ 288,217	$ 224,793	43.82%
14	Harkins Slough Facility	$ 199,674	$ 325,700	$ 217,042	$ 108,658	33.36%
15	Coastal Distribution System	$ 641,224	$ 811,110	$ 354,196	$ 456,914	56.33%
16	Supplemental Water (In-Basin)	$ 299,697	$ 512,700	$ 184,505	$ 328,195	64.01%
17	Recycled Water Facility	$ 723,418	$ 3,358,480	$ 1,711,010	$ 1,647,470	49.05%
18	Metering Program	$ 277,068	$ 584,930	$ 375,343	$ 209,587	35.83%
19	College Lake WTP Facility	$ 283,326	$ 910,130	$ 445,961	$ 464,169	51.00%
20	Basin Modeling	$ 72,402	$ 154,570	$ 112,467	$ 42,103	27.24%
21	Basin Monitoring	$ 130,150	$ 235,070	$ 126,597	$ 108,473	46.15%
22	In-Basin Management Plan	$ 83,876	$ 438,890	$ 319,659	$ 119,231	27.17%
23	Regional Water Management Plan	$ 597,240	$ 994,540	$ 959,254	$ 35,286	3.55%
24	Out-of-Basin Funding	$ 28,673	$ 76,610	$ 34,083	$ 42,527	55.51%
25	In-Basin Funding	$ 5,792	$ 244,830	$ 185,689	$ 59,141	24.16%
26	BMP Network Improvements	$ 10,245	$ 122,460	$ 35,542	$ 86,918	0.00%
27	College Lake Project	$ 23,501,359	$ 4,426,768	$ 2,084,319	$ 2,342,449	52.92%
28	WSS-MARR	$ 656,772	$ 3,195,620	$ 447,292	$ 2,748,328	86.00%
29	Supplemental Well #3	$ -	$ 725,500	$ 5,588	$ 719,912	99.23%
30	RWF CIP Projects	$ -	$ 875,000	$ 8,620	$ 866,380	99.01%
31	Loans & Bonds	$ 3,941,853	$ 4,016,647	$ 3,940,441	$ 76,206	1.90%
	Expenditures Total:	**$ 32,643,060**	**$ 24,414,513**	**$ 13,066,401**	**$ 11,348,112**	**46.48%**
	REVENUES LESS EXPENDITURES	**$ 9,014,226**	**$ (5,087,713)**	**$ 2,672,758**	**$ (7,760,471)**	

PV Water
Accounting Aging Report
Over 120 Days with Balances Exceeding $100
As of March 31, 2026

Account Holder	Bal Over 120
024471-000 LAKESIDE ORGANIC GARDENS LLC	71,632.22
024973-000 LAKESIDE ORGANIC GARDENS LLC	58,425.21
025336-000 LAKESIDE ORGANIC GARDENS LLC	57,160.78
000953-003 LAKESIDE ORGANIC GARDENS LLC	55,936.78
024486-002 EL RANCHO TRIPLE M LLC	35,538.78
024486-001 EL RANCHO TRIPLE M LLC	34,867.15
024486-003 EL RANCHO TRIPLE M LLC	32,812.74
016321-000 LAKESIDE ORGANIC GARDENS LLC	29,711.44
024994-000 LAKESIDE ORGANIC GARDENS LLC	26,446.58
024486-000 EL RANCHO TRIPLE M LLC	25,680.59
024154-000 LAKESIDE ORGANIC GARDENS LLC	23,154.16
024591-000 LAKESIDE ORGANIC GARDENS LLC	20,676.74
002098-000 HUMBERTO SALCEDO. & HILDA MONTE	20,352.04
025234-000 LAKESIDE ORGANIC GARDENS LLC	20,175.14
025139-000 LAKESIDE ORGANIC GARDENS LLC	18,852.79
024872-000 LAKESIDE ORGANIC GARDENS LLC	17,716.21
000700-000 RODNEY DAVID SANFORD	16,297.78
024870-000 LAKESIDE ORGANIC GARDENS LLC	16,078.68
025302-000 LAKESIDE ORGANIC GARDENS LLC	14,085.92
002098-001 HUMBERTO SALCEDO. & HILDA MONTE	13,325.84
023075-000 LAKESIDE ORGANIC GARDENS LLC	12,075.47
022849-001 WILLIAM J & LOUISE E MCGRATH	10,826.62
024873-000 LAKESIDE ORGANIC GARDENS LLC	9,569.41
023612-000 LAKESIDE ORGANIC GARDENS LLC	8,742.94
025323-000 LAKESIDE ORGANIC GARDENS LLC	8,486.45
023926-000 371 CALABASAS LLC	7,815.03
002138-000 EUGENE DAVID SILVA	7,504.64
025266-000 SALAZAR ORGANIC FARMS	6,835.57
024369-000 IGNACIO & BERTHA M CASTILLO TRS M	5,861.54
025438-000 LAKESIDE ORGANIC GARDENS LLC	5,675.57
023877-000 SSJD NEW HERIZONS	5,449.50
024952-000 LAKESIDE ORGANIC GARDENS LLC	5,310.07
000596-000 EUGENE DAVID SILVA	5,004.95
024485-000 EL RANCHO TRIPLE M LLC	4,277.08
025602-000 JACONA FARMS LLC	3,392.71
025406-001 650 HOWARD 2017 LLC	2,985.42
024485-001 EL RANCHO TRIPLE M LLC	2,216.21
018578-000 MICHAEL A & MARY ANN H/W CP COXV	2,150.23
024954-000 JESUS MUNOZ	2,049.83
001974-000 McCAHON FLORAL COMPANY	1,894.00
024819-000 ROBERT SILVA	1,761.01
024800-000 HALLOW WAVE HOLDINGS LLC	1,606.82

PV Water
Accounting Aging Report
Over 120 Days with Balances Exceeding $100
As of March 31, 2026

Account Holder	Bal Over 120
022832-000 GUILLERMO ALVARADO	1,517.60
025491-000 DULCE ORGANIC FARMS INC	1,500.53
000183-000 EUGENE DAVID SILVA	1,227.74
024339-001 GLADYS MIRELLA MONDRAGON	960.08
025583-000 MICHAEL GREG BECCIO	814.26
023886-000 COUNTRY LIFESTYLE HOMES LLC	602.08
025201-000 DAVID THOMAS & TIMNA E HARPER	451.57
025270-000 RAYMOND LEE & ROSALIE M GARZA	451.56
024245-000 BERNICE TR CHUNG	301.23
016216-000 HAJIME J ETOW	301.04
018188-000 KELVIN D & DIANE D H/W JT HILDEBRA	301.04
018798-000 RAYMOND L & ROSALIE M GARZA	301.04
023378-000 RAYMOND L & ROSALIE M GARZA	301.04
024020-000 DANIEL DAVID TR GUERRERO	301.04
023981-001 NADINE SCHAEFFER	229.94
021713-000 JOSEFINA MENDOZA	150.61
012895-000 RYAN D & SHELBY L MAHARD LOVEJO'	150.52
012936-000 ROBERT M SILVA	150.52
014119-000 DAVID P ALLEN TRUSTEE	150.52
015212-000 PHILLIP GATES	150.52
015286-000 ADRIAN M & LORITA OLSON	150.52
015617-000 GEORGE M & ANNA R BORBA	150.52
016155-000 JENNIFER NOEL MOLHO	150.52
016202-000 ROBERT LOVE	150.52
017031-000 KELVIN TRUSTEE HILDEBRAND TR	150.52
017631-000 GORDON & NANCY A CASEY TRUSTEE	150.52
018089-000 KIP D & ANDREA S WALLS	150.52
018523-000 EDWARD TURE SKJEFTE	150.52
018557-000 JEFFREY FRANK & LORI LYNN SIERAS	150.52
018871-000 ARMANDO P & MARY VIRGINIA MARTIN	150.52
019684-000 REMBERTO M & EVA RENTERIA	150.52
019959-000 ROBERT FLORES	150.52
020560-000 TIM R BOULERICE	150.52
020789-000 KELLY E & JOSHUA C BALDWIN	150.52
021096-000 JAMES F & CHRISTA JENNINGS	150.52
021620-000 MICHAEL K KRAM	150.52
021625-000 ESTATE OF WILLIAM LEACH	150.52
021740-000 JOSE & BELINDA GARCIA, ETAL	150.52
022370-000 RAFAEL S URIBE	150.52
022419-000 MARCIE J McKEARN	150.52
022555-000 MANUEL JESUS & LOBATO-TAFOLLA E	150.52
023034-000 GRIMALDO VALLE SANCHEZ	150.52

PV Water
Accounting Aging Report
Over 120 Days with Balances Exceeding $100
As of March 31, 2026

Account Holder	Bal Over 120
023418-000 NAAMAN & BEVERLY L STARLING	150.52
023592-000 SHANNON LYNN HILL	150.52
024104-000 MICHAEL G & KATHERINE M LEE	150.52
024430-000 ABIGAIL & GERARDO M CORTES	150.52
024434-000 DOUGLAS R BROOKS	150.52
024517-000 RUBEN & FAVIOLA GAMA-GUERRERO I	150.52
024521-000 DAVID SASO & RAMIE S CLARK	150.52
024538-000 ESTHER S & DANIEL S CRUZ VASQUEZ	150.52
024616-000 MAXFIELD SHANE MURRAY, TRUSTEE	150.52
024645-000 JAMIE ANN TR COLLINS	150.52
024908-000 STEVEN J & LAUREN S MCMULLEN	150.52
025209-000 ANDREW P & JESSICA A BARTHOLOW	150.52
025221-000 JOSE LUIS ZEPEDA ET AL ACEVES	150.52
025262-000 JAMES FERDINANO G & KELSEY L FRY	150.52
025269-001 STEVEN & MARTHA MORA	150.52
025375-000 STEVEN MICHAEL LABARBERA	150.52
025503-000 KORINA TCHEPOI	150.52
018825-000 PHILLIP N & IDA O COBOS	144.13
023348-000 RACHELE E TOLEDO	141.96
Total:	**746,889.49**

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics				
Beginning Balance	3/1/2026			$113,884
Cash Receipts		0		
Disbursements			1,936,834	
Transfers		1,914,389		
Bank Fees				
Ending Balance	3/31/2026			$91,439
GENERAL FUND10-MMA Mechanics				
Beginning Balance	3/1/2026			$2,032,361
Cash Receipts		1,400		
Transfers		149,340	21,210	
Interest Earned		6,901		
Bank Fees				
Ending Balance	3/31/2026			$2,168,791
GENERAL FUND 10 - LAIF				
Beginning Balance	3/1/2026			$2,501,589
Transfers				
Interest Earned				
Ending Balance	3/31/2026			$2,501,589
GENERAL FUND 20 - LAIF				
Beginning Balance	3/1/2026			$9,185,891
Transfers				
Interest Earned				
Ending Balance	3/31/2026			$9,185,891
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics				
Beginning Balance	3/1/2026			$0
Cash Receipts		58,169		
Sweep/Transfers			58,169	
Disbursments/ACH-Wire				
Bank Fees				
Ending Balance	3/31/2026			$0
SPECIAL REVENUE FUND 20-Operating Mechanics				
Beginning Balance	3/1/2026			$25,498
Cash Receipts		103,977		
Transfers		58,169	182,911	
Disbursments/ACH-Wire				
Bank Fees			1,154	
Interest Earned				
Ending Balance	3/31/2026			$3,579
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics				
Beginning Balance	3/1/2026			$17,115,601
Transfers		0	1,859,607	
Disbursments/ACH-Wire				
Bank Fees				
Interest Earned		52,909		
Ending Balance	3/31/2026			$15,308,902
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40				
Beginning Balance	3/1/2026			$289,463
Interest Earned		666.16		
Ending Balance	3/31/2026			$290,130
Certificate of Deposit - SRF-D1501023				
Beginning Balance	3/1/2026			$85,232
Transfers				
Interest Earned				
Ending Balance	3/31/2026			$85,232

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
31,349,518	2,345,918	4,059,885	29,635,551
Cash Transfers	2,121,897	2,121,897	-
Actual Cash Receipts/Disbursements	224,021	1,937,988	

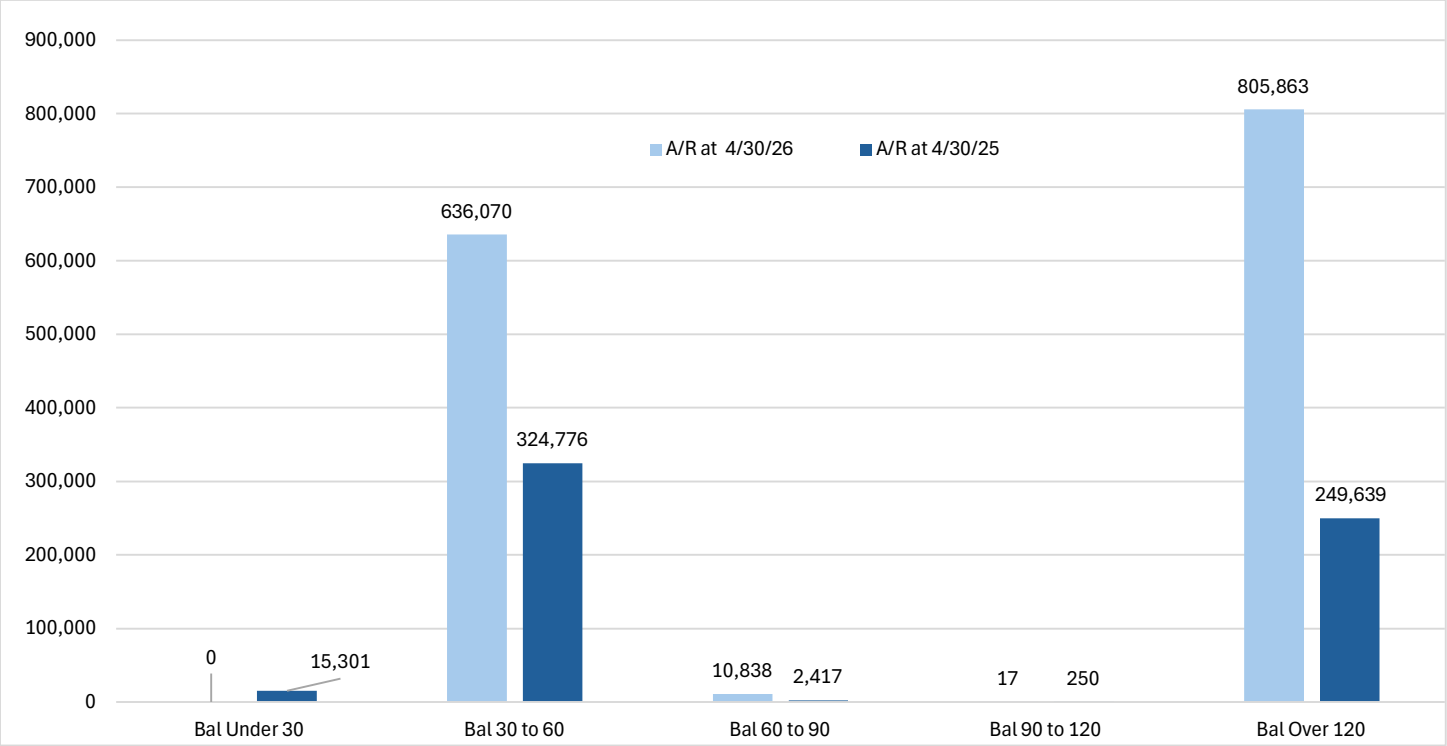
PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
March 31, 2026

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
Mechanics Clearing Account	0.00%	**$91,439**	0.31%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	3.74%	2,168,791	7.32%	0.27%
Local Agency Investment Fund	3.98%	2,501,588	8.44%	0.35%
		$4,670,378		
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%	3,579	0.01%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	3.74%	15,308,902	51.66%	1.93%
Local Agency Investment Fund	3.98%	9,185,891	31.00%	1.30%
		$24,498,372		
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	3.00%	$290,130	0.98%	0.03%
Mechanics Certificate of Deposit SRF-D1501023	3.00%	$85,232	0.29%	0.01%
		375,362		
	Total:	**$29,635,551**	**100.0%**	

Total Funds Reserved	375,362
Total Funds Invested	29,165,172
Total Funds Non-Interest Bearing	95,017
Total Funds	**$29,635,551**
Total Available Funds	29,260,189
Cash Reserve Policy Requirements (PV Water)	7,360,000
Surplus (Deficit) of Funds	**$21,900,189**

PV Water
Accounts Receivable Aging 3 Month Trend
As of 4/30/2026

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	1,452,787	0	636,070	10,838	17	805,863
Credits	(15,880)					
Total Accounts Receivable at 4/30/26	1,436,906					
Accounts Receivable before credits	592,383	15,301	324,776	2,417	250	249,639
Credits	(11,312)					
Total Accounts Receivable at 4/30/25	581,070					
Accounts Receivable before credits	2,660,447	1,700,930	12,069	153	200,065	747,231
Credits	(8,668)					
Total Accounts Receivable at 3/31/26	2,651,779					
Accounts Receivable before credits	1,108,765	4,504	162	314,493	24,193	765,414
Credits	(26,923)					
Total Accounts Receivable at 2/28/26	1,081,842					



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	R305	RINCON CONSULTANTS, INC	04/01/2026	
	73206	Proj#24-16204 River Watershed Resilience for Jan & Feb 2026		255,837.70
		Total for this ACH Check for Vendor R305:		255,837.70
ACH	Y130	YSI INCORPORATED. A XYLEM BRAND	04/01/2026	
	1196976	Field supplies for 3/26		276.57
		Total for this ACH Check for Vendor Y130:		276.57
46689	A190	ACE HARDWARE OF WATSONVILLE INC	04/01/2026	
	242515-232158	Facilities supplies for 3/26		536.71
		Total for Check Number 46689:		536.71
46690	B195	BALANCE HYDROLOGICS, INC	04/01/2026	
	225177-0226	Watsonville Slough Gaging WSR-WY24-Billing thru 2/21/26		12,411.75
		Total for Check Number 46690:		12,411.75
46691	C1580	SPECTRUM BUSINESS COMMUNICATIONS	04/01/2026	
	0124982032026	76 Holohan/Internet/Communication for 3/20 to 4/19/26		906.55
		Total for Check Number 46691:		906.55
46692	E500	ENVIRONMENTAL SCIENCE ASSOCIATES	04/01/2026	
	217409	Updating OMW/WSR/CL Pipeline Project for 2/1 - 2/28/26		34,088.39
		Total for Check Number 46692:		34,088.39
46693	F360	FIRST ALARM, INC	04/01/2026	
	943922	Brennan & Holohan Qrtly Alarm Services for 4/1 to 6/30/26		1,346.43
	945591	Holohan/for CLP WTP gates intake gate & Electrical for 3/26		99.00
	945592	Holohan/for CLP WTP gates intake gate & Electrical for 3/26		195.50
		Total for Check Number 46693:		1,640.93
46694	H181	HUNT ORTMANN NIEVES DARLING MAH KLEIN & LOZANO INC	04/01/2026	
	117508	Professional services for 2/26		5,282.50
		Total for Check Number 46694:		5,282.50
46695	M1010	MAGNOLIA GARDENING INC	04/01/2026	
	39068	76 Holohan Building Mo. Landscape Maint. for 3/26		475.00
	39137	36 Brennan Building Mo. Landscape Maint. for 3/26		100.00
		Total for Check Number 46695:		575.00
46696	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	04/01/2026	
	260218-074	Water Samples Groundwater for 2/18/26		1,370.00
	260225-062	Water Samples CDS for 2/25/26		740.00
	260325-092	Water Samples CDS for 3/25/26		34.00
		Total for Check Number 46696:		2,144.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46697	O217	OFFICE AND HOME CLEANING SERVICES	04/01/2026	
	3110	76 Holohan Mo. Housekeeping for 3/26		700.00
	3111	36 Brennan Mo. Office housekeeping for 3/26		700.00
		Total for Check Number 46697:		1,400.00
46698	O411	O'REILLY AUTO PARTS	04/01/2026	
	2912-238944	Vehicle #7 Service Truckparts/Maint for 3/20		98.80
	2912-240473	Vehicle #10 Service Truckparts/Maint for 3/26		64.36
		Total for Check Number 46698:		163.16
46699	P1000	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	04/01/2026	
	3107757563	Lease Property Tax/Contract#0040188828 for 4/30 - 7/30/26		57.52
	3107802629	Postage Equipment Leasing/Contract#0040188828 for 4/30 - 7/30/26		582.05
		Total for Check Number 46699:		639.57
46700	P1160	MIKE PODLECH	04/01/2026	
	2718	CL Fisheries Support Prof. Services for 3/1 to 3/31/26		1,350.00
		Total for Check Number 46700:		1,350.00
46701	P180	PENINSULA MESSENGER LLC	04/01/2026	
	1477907	Monthly RaboBank Courier Service		139.00
		Total for Check Number 46701:		139.00
46702	P800	PG & E	04/01/2026	
	0688235687-3	Service at 76 Holohan Rd for 2/20 to 3/22/26		328.18
	2926809320-9	Service at 36 B Brennan St for 2/23 to 3/23/26		296.69
	3015753830-4	Electric Pump/2 homes/116 & 76 Holohan for 2/21 to 3/23/26		25.78
	3771390038-1	Service at Jensen Rd #3 for 2/19 to 3/19/26		26.66
	4291054495-8	Service at 475 San Andreas Rd for 2/20 to 3/22/26		2,154.28
	5290624576-7	Service at 2240 Beach Rd for 2/19 to 3/19/26		20.20
	5848846593-9	1.1M up Murphy Rd NX to SP RR Tracks /CIMIS/ for 3/26		29.76
	5916054391-0	Service at 187C San Andreas Rd for 2/20 to 3/22/26		2,624.77
		Total for Check Number 46702:		5,506.32
46703	R801	RUBEN J GARCIA	04/01/2026	
	REIMB	Level 3 Operator Online Class & Certification for 3/26		281.58
		Total for Check Number 46703:		281.58
46704	R999	CASH	04/01/2026	
	PETTY CASH	Agency Petty Cash Purchases for 4/26		134.07
		Total for Check Number 46704:		134.07
46705	S1651	SG MARQUEES, ALEXIS SILVA	04/01/2026	
	VEH.DETAIL	Car detail #2,10,16,& 11 for 4/26		480.00
		Total for Check Number 46705:		480.00
46706	S2620	STATE WATER RESOURCES CONTROL BOARD-SWRCB	04/01/2026	
	D2 CERT RENEW	D2 Certification Renewal for Shinehah for 4/26		60.00
		Total for Check Number 46706:		60.00
46707	S2875	STRATEGY DRIVER, INC	04/01/2026	
	1077	SDI Professional Rate Study Services for 3/26		4,945.00
		Total for Check Number 46707:		4,945.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46708	S880	SANTA CRUZ SHERIFF'S OFFICE-CORONER	04/01/2026	
	067027	Permit#067027 76 Holohan Annual /Alarm Fee Rnwal for 4/26 - 4/27		30.00
		Total for Check Number 46708:		30.00
46709	T345	THE HOME DEPOT CREDIT SERVICES	04/01/2026	
	15103-6903383	Holohan Field Supplies/Facilities & Vehicle Maint. Supplies for 3/26		1,012.07
		Total for Check Number 46709:		1,012.07
46710	U185	U.S. BANK EQUIPMENT FINANCE	04/01/2026	
	578111650	Contr#500-0626919 Upstairs copier for 3/14 to 4/14/26		79.55
		Total for Check Number 46710:		79.55
46711	V380	VERDANTAS INC.	04/01/2026	
	80839	CL Technical Support for 1/24 - 2/20/26		32,998.14
		Total for Check Number 46711:		32,998.14
46712	W400	CITY OF WATSONVILLE UTILITIES	04/01/2026	
	CUST#602389	Office Monthly Utilities for 2/10 to 3/10/26		184.51
		Total for Check Number 46712:		184.51
46713	W506	CITY OF WATSONVILLE CLERK'S OFFICE	04/01/2026	
	PVWMA031826	BOD Mtg/AV Tech Assist @ Council Chambers for 3/18/26		60.00
		Total for Check Number 46713:		60.00
46714	W80	WAGEWORKS INC.	04/01/2026	
	INV8858714	Mo. Admin & Compliance Fee for 3/26		134.00
		Total for Check Number 46714:		134.00
		Total for 4/1/2026:		363,297.07
ACH	A1250	AFLAC- FLEX ONE	04/03/2026	
	EE Deferrals	EE PR Deferrals		764.39
		Total for this ACH Check for Vendor A1250:		764.39
ACH	A300	ACWA/JPIA	04/03/2026	
	0708963	ACWA May Health Prems		35,916.19
		Total for this ACH Check for Vendor A300:		35,916.19
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	04/03/2026	
	EE Deferrals	EE PR Deferrals		5,015.26
		Total for this ACH Check for Vendor N125:		5,015.26
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	04/03/2026	
	EE Deferrals	ER/EE Retirement Contributions		12,872.33
	EE Deferrals	EE PR Deferrals		2,332.34
		Total for this ACH Check for Vendor P1300:		15,204.67
ACH	P555	PVWMA-Cafeteria Account	04/03/2026	
	EE Deferrals	EE PR Deferrals		1,225.59
		Total for this ACH Check for Vendor P555:		1,225.59
		Total for 4/3/2026:		58,126.10

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	c1099	CAROLLO ENGINEERS INC	04/16/2026	
	FB80498	Cost of Service Study & BMP 03/1/26 - 03/31/26		37,690.69
		Total for this ACH Check for Vendor c1099:		37,690.69
ACH	G330	GUTIERREZ CONSULTANTS, INC.	04/16/2026	
	2071	MBLRP Multi-Benefit Land Repurposing Prg Grant		9,620.00
	2072	DWR Watershed Resilience Grant		5,846.00
		Total for this ACH Check for Vendor G330:		15,466.00
ACH	M1872	MICROSOFT	04/16/2026	
	G151355493	IT-Online Hydrology 365 Support for 3/1/26 - 3/31/26		15.00
		Total for this ACH Check for Vendor M1872:		15.00
ACH	s2865	SWCA ENVIRONMENTAL CONSULTANTS. INC.	04/16/2026	
	242828	CL Veg & Cult Monitoring for 3/1/26 - 31/31/26		2,981.00
		Total for this ACH Check for Vendor s2865:		2,981.00
ACH	T359	THE STANDARD INSURANCE COMPANY	04/16/2026	
	00-649299-0087	Long Term Disability Benefits		556.40
		Total for this ACH Check for Vendor T359:		556.40
46715	a110	AM CONSERVATION GROUP, INC.	04/16/2026	
	IN2082922	Wats High School Conserv Prgm Supp		127.30
		Total for Check Number 46715:		127.30
46716	A850	AVAYA FINANCIAL SERVICES.	04/16/2026	
	48945801	Phone/VM Lease Agreement for 4/1/26 - 4/30/26		435.12
		Total for Check Number 46716:		435.12
46717	r40	CARDMEMBER SERVICE	04/16/2026	
	MAR2026	Agency Credit Card Purchases for March 2026		2,367.34
		Total for Check Number 46717:		2,367.34
46718	c103	CBEC ECO ENGINEERING LLP	04/16/2026	
	50862	CL Hydro Monitoring 2/21/26 - 03/27/26		6,089.00
		Total for Check Number 46718:		6,089.00
46719	c1659	CJ MILLER	04/16/2026	
	REIMBMILES	Reimb Mileage - Water 101 Wrkshp 3/26/26		253.60
		Total for Check Number 46719:		253.60
46720	F255	FLEXTG	04/16/2026	
	4617133-CAL	36 Brennan/Cont./CN37907-01/usage/BW & Clr for 3/1/26 - 3/31/26		113.51
	4621829-CAL	76 Holohan/Cont#CN32691-01 usage/BW & Cl for 3/2/26 - 4/1/26		13.64
		Total for Check Number 46720:		127.15
46721	G195	GREENWASTE RECOVERY LLC	04/16/2026	
	0008755400	76 Holohan Green Waste/ACC#21957 for 3/1/26 - 3/31/26		115.53
		Total for Check Number 46721:		115.53
46722	H99	HARBOR IT-LLC	04/16/2026	
	4021871	IT-Billable/Regular Support Agreement		2,230.00
	4021895	IT-Mo.Agreement-KnowBe4 Security Awarness		1,561.98
	4022044	IT-Billable/Regular Support Agreement		675.00
		Total for Check Number 46722:		4,466.98

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46723	h181	HUNT ORTMANN NIEVES DARLING MAH KLEIN & LOZANO INC	04/16/2026	
	117666	CLP Mountain Cascade Arbitration 3/1/26 - 3/24/26		16,950.00
		Total for Check Number 46723:		16,950.00
46724	k310	KITTLESON ENVIRONMENTAL CONSULTING	04/16/2026	
	025.49	Bio Consulting Svcs 1/1/26 - 4/10/26		13,330.50
		Total for Check Number 46724:		13,330.50
46725	M1010	MAGNOLIA GARDENING INC	04/16/2026	
	39380	76 Holohan Rd Mo. Landscape Maint. for April		475.00
	39441	36 Brennan Building Mo. Landscape Maint. for April		100.00
		Total for Check Number 46725:		575.00
46726	m1086	MILLER MAXFIELD, INC.	04/16/2026	
	0326PV	Winter/Spring Newlestters, Social Med Supp/Comm		2,175.00
		Total for Check Number 46726:		2,175.00
46727	m1175	MONTEREY BAY ANALYTICAL SERVICE INC	04/16/2026	
	260325_901	Groundwater 3/25/26		42.00
		Total for Check Number 46727:		42.00
46728	N260	NGWA THE GROUNDWATER ASSOC.	04/16/2026	
	3155981	Annual Membership ID#3155981 through 06/30/26		120.00
		Total for Check Number 46728:		120.00
46729	n255	NHA ADVISORS, LLC	04/16/2026	
	01987	FY24-25 Continuing Disclosures/CDIAC ADTR		11,000.00
		Total for Check Number 46729:		11,000.00
46730	o218	OCCU-MED LTD	04/16/2026	
	0326711oa	New Hire Med Exam - WRT KH		450.20
		Total for Check Number 46730:		450.20
46731	p510	PAJARO VALLEY PRINTING	04/16/2026	
	50611	Spring Newsletter Printing		1,152.38
		Total for Check Number 46731:		1,152.38
46732	P800	PG & E	04/16/2026	
	1787734656-3	Service at 1859 Beach Rd for 3/11/26 - 4/8/26		11,104.84
	3422109179-5	Service at 76 Holohan STE B Rd for 3/9/26 - 4/6/26		10,795.12
	6238266992-7	Service at 32 Holohan REAR for 3/9/26 - 4/6/26		1,569.95
	9214983032-2	Service at 1931 Beach rd for 3/11/26 - 4/8/26		475.27
	9218085363-9	Service at162 San Andreas Rd for 3/11/26 - 4/8/26		12,500.10
	9968544374-1	Service at 36 Brennan St for 3/11/26 - 4/8/26		701.46
		Total for Check Number 46732:		37,146.74
46733	r440	REITER BERRY FARMS	04/16/2026	
	AGCONVREBATE	Ag Conservation Rebate Cost Share - Tbone Ranch		7,160.54
	AGREBATE-Curtis	Ag Conservation Rebate Cost Share - Curtis 2		12,715.03
		Total for Check Number 46733:		19,875.57
46734	S1405	SC FUELS INC	04/16/2026	
	1208457	Agency Vehicle Fuel for 3/16/26 - 3/31/26		551.38
		Total for Check Number 46734:		551.38

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46735	s1900	SOIL CONTROL LAB, INC.	04/16/2026	
	6030290	MRP Soil Sampling		1,782.00
		Total for Check Number 46735:		1,782.00
46736	U185	U.S. BANK EQUIPMENT FINANCE	04/16/2026	
	577304496	CONTR#500-0626919-RICOH Upstairs copier for March		160.14
	579215641	Cont#500-0753851-36 Brennan Copier 3/30/26 - 4/30/26		175.85
	579215831	CONTR#500-0626919-RICOH Upstairs copier for April		160.14
		Total for Check Number 46736:		496.13
46737	v380	VERDANTAS INC.	04/16/2026	
	81135	CL Supp 2/21/26 - 3/27/26		43,319.25
		Total for Check Number 46737:		43,319.25
46738	V369	VERIZON WIRELESS	04/16/2026	
	6139917362	Agency Personnel Cell Phone/Acc#270929573 for 3/2/26 - 4/1/26		560.86
		Total for Check Number 46738:		560.86
46739	Z125	ZANJERO, INC	04/16/2026	
	7958	MLRP Partner Outreach & Action Items for March		44,919.31
		Total for Check Number 46739:		44,919.31
		Total for 4/16/2026:		265,137.43
ACH	A1250	AFLAC- FLEX ONE	04/17/2026	
	EE Deferrals	EE PR Deferrals		764.39
		Total for this ACH Check for Vendor A1250:		764.39
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	04/17/2026	
	EE Deferrals	EE PR Deferrals		5,003.20
		Total for this ACH Check for Vendor N125:		5,003.20
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	04/17/2026	
	EE Deferrals	ER/EE Retirement Contributions		13,032.47
	EE Deferrals	EE PR Deferrals		2,382.36
		Total for this ACH Check for Vendor P1300:		15,414.83
ACH	P555	PVWMA-Cafeteria Account	04/17/2026	
	EE Deferrals	EE PR Deferrals		1,225.59
		Total for this ACH Check for Vendor P555:		1,225.59
		Total for 4/17/2026:		22,408.01
ACH	M1872	MICROSOFT	04/30/2026	
	E0400Z0LK7	IT-Online Hydrology 365 Support for 3/17/26 - 4/16/26		12.50
		Total for this ACH Check for Vendor M1872:		12.50
ACH	R305	RINCON CONSULTANTS, INC	04/30/2026	
	73870	Proj#24-16204 River watershed Resilience for Mar - Apr/2026		24,536.00
		Total for this ACH Check for Vendor R305:		24,536.00
ACH	T333	THE BANK OF NEW YORK MELLON TRUST CO.	04/30/2026	
	#2459859179-INV	PAJAROVWMA15/Acc#2459859179-INV/Cycle for 4/30/26		1,375.00
		Total for this ACH Check for Vendor T333:		1,375.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	Y130	YSI INCORPORATED. A XYLEM BRAND	04/30/2026	
	1202431	5 Brush Kit Wiper supplies for 4/26		558.17
		Total for this ACH Check for Vendor Y130:		558.17
46740	A910	ATCHINSON,BARISONE,CONDOTTI	04/30/2026	
	35043	BOD Legal Matters for 2/1 - 2/28/26		12,668.94
	35044	WSR Legal Services for 2/1 - 2/28/26		63.80
	35066	BOD Legal Matters for 3/1 - 3/31/26		13,421.67
	35067	WSR Legal Services for 3/1 - 3/31/26		4,635.20
	35068	General Legal Matters for 3/1 - 3/31/26		2,087.17
		Total for Check Number 46740:		32,876.78
46741	C1580	SPECTRUM BUSINESS COMMUNICATIONS	04/30/2026	
	0124982042026	76 Holohan/Internet/communication for 4/20 to 5/19/26		221.68
	0154296042326	36 Brennan Line & Internet services for 4/23 to 5/22/26		693.33
		Total for Check Number 46741:		915.01
46742	C1617	CHEMTRADE CHEMICALS US LLC	04/30/2026	
	90386599	Alum for Actiflo Treatment for 4/26		4,653.43
		Total for Check Number 46742:		4,653.43
46743	E500	ENVIRONMENTAL SCIENCE ASSOCIATES	04/30/2026	
	218055	Updating OMW/WSR/CL Pipeline Project for 3/1 - 3/31/26		25,620.75
		Total for Check Number 46743:		25,620.75
46744	F255	FLEXTG	04/30/2026	
	4619060-CAL	Upstairs/Cont#7483-01/usage/BW & Clr for 3/2 - 4/1/26		17.42
		Total for Check Number 46744:		17.42
46745	L557	DBA HEARTSHARE TRAINING LIFEWORK EDUCATION INC.	04/30/2026	
	CPR/AED TRNG	Basic First Aid/CPR & AED Training for 5/1/26		600.00
		Total for Check Number 46745:		600.00
46746	L563	BRIAN LOCKWOOD	04/30/2026	
	CONF-REIMB	GM.reimb.CA.Water Environ in Folsom for 4/20/26		287.55
		Total for Check Number 46746:		287.55
46747	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	04/30/2026	
	260331-050	Water Samples CL-Surfacewater for 3/31/26		1,542.00
	260331-053	Water Samples CL-Surfacewater for 3/31/26		2,580.00
	260416-096	Water Samples CDS for 4/16/26		68.00
	260417-050	Water Samples CDS for 4/17/26		51.00
	260420-087	Water Samples CDS for 4/20/26		34.00
	260427-049	Water Samples CDS for 4/27/26		34.00
		Total for Check Number 46747:		4,309.00
46748	M1865	MONTGOMERY & ASSOCIATES INC	04/30/2026	
	9090-26-1C	PV Water Blend Well #4/Domestic Well Reporting for 3/26		4,003.50
	9090-26-3A	M&A Tech. Memorandum on RCA 1 ISW & GSU27 for 3/26		7,082.00
		Total for Check Number 46748:		11,085.50
46749	M2300	McCROMETER, INC.	04/30/2026	
	629780	Telemetry Data Charges for 1/2 - 12/25		25,963.44
	629781	Telemetry Data Charges for 4/26		25,963.44
		Total for Check Number 46749:		51,926.88

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46750	P800	PG & E	04/30/2026	
	0688235687-3	Service at 76 Holohan Rd for 3/23 to 4/20/26		229.13
	2926809320-9	Service at 36 B Brennan St for 3/24 to 4/21/26		211.16
	3015753830-4	Electric Pump/2 homes/116 & 76 Holohan for 3/24 to 4/21/26		26.98
	3721652020-7	AG. Service at Paulsen Lazaro Ranch Well# 62 for 3/9 to 4/16/26	3721652020-7	3.65
	4291054495-8	Service at 475 San Andreas Rd for 3/23 to 4/20/26		2,697.53
	5848846593-9	1.1M up Murphy Rd NX to SP RR Tracks /CIMIS/ for 3/17 to 4/14/26		895.04
	5916054391-0	Service at 187C San Andreas Rd for 3/23 to 4/20/26		3,159.63
		Total for Check Number 46750:		7,223.12
46751	P950	PITNEY BOWES PURCHASE POWER, INC.	04/30/2026	
	8000-9000-0396-	Postage Machine Stamp Purchase for 4/2/26	8000-9000-0396-	3,044.75
		Total for Check Number 46751:		3,044.75
46752	S1405	SC FUELS INC	04/30/2026	
	1217104	Agency Vehicles Fuel for 4/2 to 4/14/26		441.59
		Total for Check Number 46752:		441.59
46753	S876	SANTA CRUZ SENTINEL	04/30/2026	
	ACC#1578005	Daily Office Newspaper 13 wks for thru 8/6/26		159.32
		Total for Check Number 46753:		159.32
46754	T345	THE HOME DEPOT CREDIT SERVICES	04/30/2026	
	7034043	Holohan Crawl Space Repair Supplies for 4/26		88.60
		Total for Check Number 46754:		88.60
46755	U185	U.S. BANK EQUIPMENT FINANCE	04/30/2026	
	580251106	Contr#500-0626919 Upstairs Copier for 4/14 to 5/14/26		79.55
		Total for Check Number 46755:		79.55
46756	W200	WATER EDUCATION FOUNDATION	04/30/2026	
	MEM1711-2026	Annual Subscription Renewal for 12/25 to 12/26		1,500.00
		Total for Check Number 46756:		1,500.00
46757	W364	WATSONVILLE PARKS & COMM. SERV	04/30/2026	
	PERMIT#4289	Rental Comm. Room for Irrigators Mtg for 4/28/26		560.00
		Total for Check Number 46757:		560.00
46758	W506	CITY OF WATSONVILLE CLERK'S OFFICE	04/30/2026	
	PVWMA041526	BOD Mtg/AV Tech Assistance @ Council Chambers for 4/15/26		105.00
		Total for Check Number 46758:		105.00
46759	W80	WAGEWORKS INC.	04/30/2026	
	INV8962680	Mo. Admin & Compliance Fee for 4/26		122.00
		Total for Check Number 46759:		122.00
		Total for 4/30/2026:		172,097.92
		Report Total (91 checks):		881,066.53