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, June 9, 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 May 12, 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 Budget Amendment for Fiscal Year Ending June 30, 2026**
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

7. **Consider Resolutions Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges (Management Fees)**
   i. Introduction by staff

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

8. Consider Agreements with Univar Solutions USA, LLC, and Chemtrade Chemicals US LLC, for Purchase of Sodium Hypochlorite for $228,000 and Aluminum Sulfate for $47,000

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, July 7, 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

PAJARO VALLEY WATER MANAGEMENT AGENCY

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

ADMINISTRATION & FINANCE COMMITTEE MEETING MINUTES of Tuesday, May 12, 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), Nolberto Hernandez (Vice Chair), Stephen Rider
   Committee Members Absent: None
   Staff Present: Brian Lockwood, General Manager (GM), Nancy Trevino (FASM), Priscilla Sanchez (FA), Corin Hammond (EA/BS)
   Other Attendees: Robert Rodoni

2. **Director Comments:** None

3. **Public Comments:** None

4. **Consider Approval of March 10, 2026, Administration & Finance Committee Meeting Minutes:**

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

   The motion carried following vote:

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

5. **Consider Proposed Final Budget for Fiscal Year Ending June 30, 2027:**
   GM Lockwood reported that the Preliminary FY 26-27 Budget staff presented to the Committee in April is unchanged (pgs. 7-10 of 33, Agenda Packet).

   Action: No Action Taken

6. **Consider Proposed Revisions to Employee Handbook:**
   GM Lockwood summarized proposed changes to the Employee Handbook (pg. 11 of 33, Agenda Packet). Roundtable discussion ensued.

Action: Director Hernandez moved to recommend the Board approve the proposed revisions to the Employee Handbook; seconded by Director Rider.

The motion carried following vote:

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

7. **Consider 2024 Annual Report and Annual Reporting Requirements:**
GM Lockwood provided background information concerning the various annual reports required to be completed by staff and suggested the PV Water Board could direct staff to consolidate the "Agency Act" annual report the "Sustainable Groundwater Management Act (SGMA)" annual report, which is more robust, going forward (pgs. 12-13 of 33, Agenda Packet).

Action: Director Rider moved to recommend the Board both approve the 2024 Annual Report and direct staff to consolidate the Agency Act and SGMA annual reports going forward; seconded by Director Hernandez.

The motion carried following vote:

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

8. **Consider Accepting Quarterly Reports:**
FASM Trevino presented the Quarterly Reports as of March 31,2026 that consisted of the Contract Commitments, Budget to Actual, and the Account Aging over 120 Days (pgs. 14-22 of 33, Agenda Packet). Roundtable discussion ensued.

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

The motion carried following vote:

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

9. **Consider Accepting Financial Reports:**
FASM Trevino reported PV Water's cash position as of March 31, 2026, with a Total Month End Fund balance of $29,635,551 (pgs. 23-24 of 33, Agenda Packet). Roundtable discussion ensued.

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

The motion carried following vote:

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

10. **Consider Accepting Cash Flow Reports:**
FASM Trevino presented the Cash Flow Reports (pgs. 25-33 of 33, Agenda Packet) and noted the outstanding Accounts Receivable balance as of April 30, 2026, was $1,436,906. Internal collection efforts continue to secure payment from delinquent customers. FASM Trevino also reported on check and ACH payments issued in April. Roundtable discussion ensued.

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

The motion carried following vote:

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

11. **Discuss Future Agenda Items and Next Meeting Date:** GM Lockwood suggested future items to include: the Final Budget for FY26-27 and the Amended Budget for FY25-26. The next regular meeting date is Tuesday, June 9, 2026.

Adjournment: 3:45 p.m.

MEMORANDUM

DATE: June 5, 2026
MEETING OF: June 9, 2026
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 approaching final completion, and the Watsonville Slough Managed Aquifer Recharge and Recovery Project (WSS-MARR), which is undergoing environmental permitting, and property procurement. The total budgeted revenues presented are $19,540,668. The total budgeted expenditures are $31,994,968. It should be noted that PV Water, as of April 30, 2026, has a $22,327,106 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 Charges of $14,500,000
- Delivered Water of $2,300,000
- Interest Income of $1,054,000
- Grant Revenue of $225,000
- Debt Financing Proceeds of $1,000,000

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

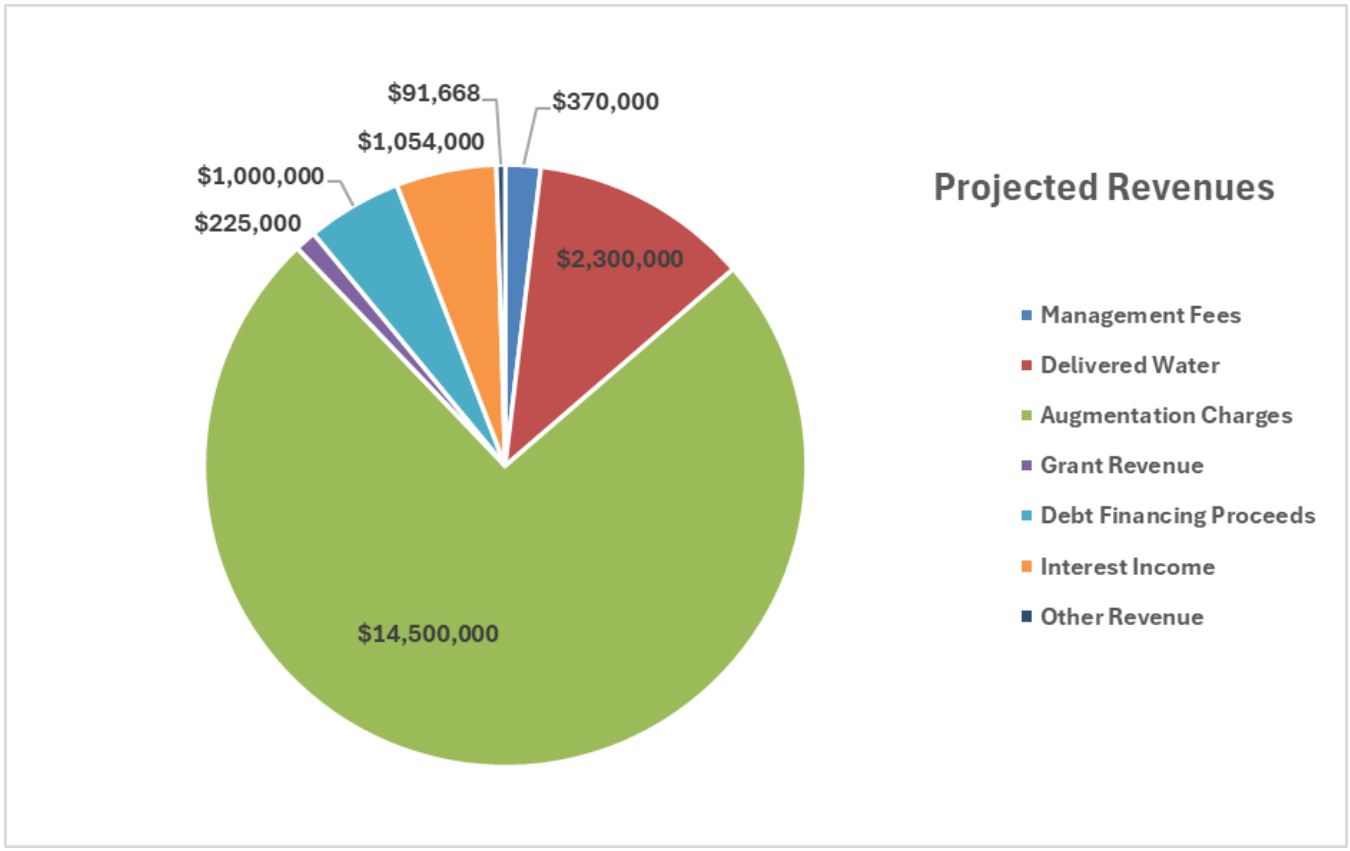
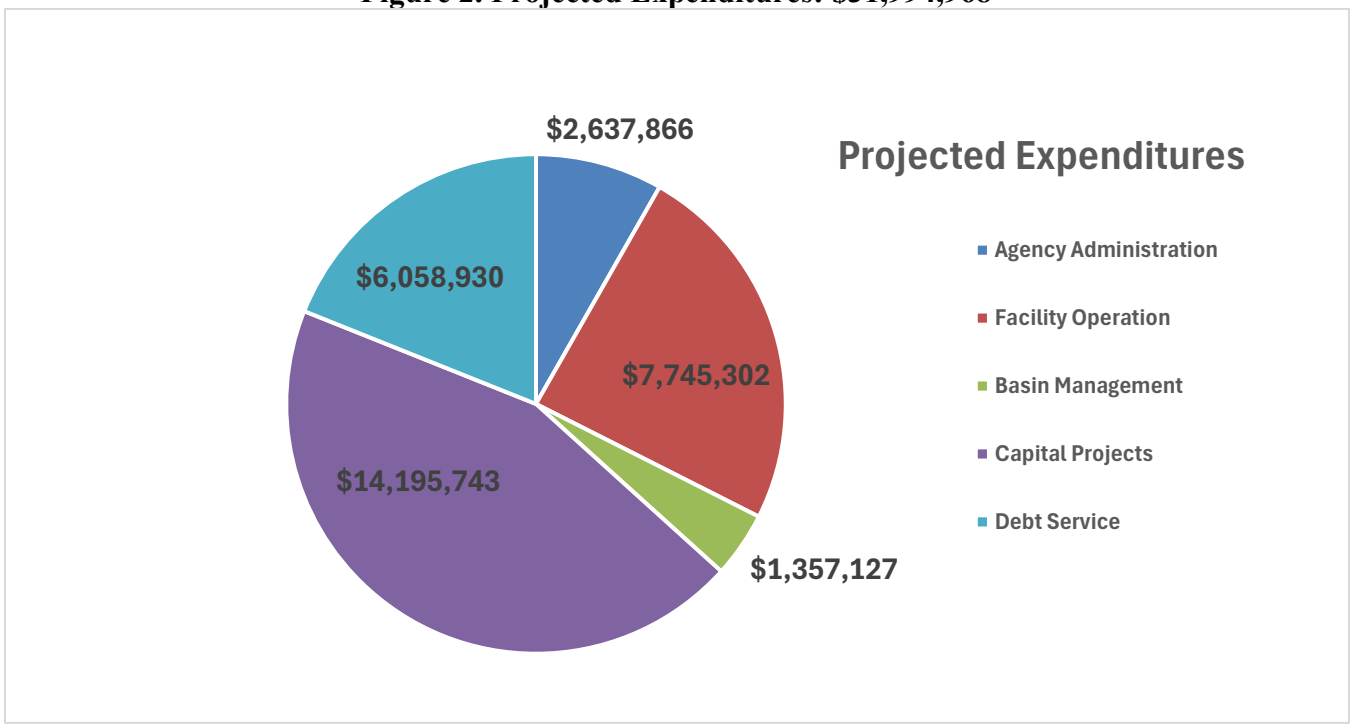


Figure 2. Projected Expenditures: $31,994,968



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)

PROOF OF PUBLICATION
(2015.5 C.C.P.)
STATE OF CALIFORNIA
County of Santa Cruz

I am a resident of the State of California and over the age of eighteen years, and not a party to or interested in the above entitled matter.

I am the principal clerk of the publisher of The Register Pajaronian (The Pajaronian), published in the city of Watsonville, County of Santa Cruz, State of California, **Friday, and on line** for which said newspaper has been adjudicated a newspaper of general circulation by the **Superior Court of the County of Santa Cruz, State of California,** that the notice of which the annexed is a printed copy had been published in each issue thereof and not in any supplement on the following date(s):

May 15, 2026.

I declare, under penalty of perjury, that the foregoing is true and correct. This declaration has been executed **on May 15, 2026.**

THE PAJARONIAN
P.O. Box 1547
Watsonville, CA 95077

/s/ Juliana B. Pulcrano /
Legal Publications Specialist
The Pajaronian

Phone # (408) 709 3952
E-mail: jpulcrano@weeklys.com
Website: www.pajaronian.com

Pajaro Valley Water Management Agency

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: www.pvwater.org/budget.

(Pub PAJ 5/15)

RECEIVED
MAY 26 2026
PAJARO VALLEY
WATER MANAGEMENT

MEMORANDUM

DATE:	June 5, 2026
MEETING OF:	June 9, 2026
TO:	Administration & Finance Committee
FROM:	General Manager
RE:	**ITEM 6:** Consider Proposed Budget Amendments for Fiscal Year Ending June 30, 2026

INTRODUCTION

The previously approved budget amendment for Fiscal Year Ending June 30, 2026 ("FY25-26") omitted the WIFIA proceeds received for College Lake. Below is a summary of the proposed amendments to revenue and a minor change in expenditures.

DISCUSSION

The adopted budget for FY25-26 included anticipated revenue of $6,800,000 in Fund 30. Of this amount, staff expected $5,000,000 to come from the WIFIA Watsonville Slough System Managed Aquifer Recharge & Recovery Project (WSS-MARR) debt proceeds. The remaining revenue of $1,771,078 resulted from the final two draws of the WIFIA College Lake Project debt proceeds which occurred in July & August of 2025. Since the anticipated WIFIA Proceeds of $5,000,000 for the WSS-MARR Project are not expected to be drawn in the current fiscal year, the proposed budget amendment for FY25-26, to Fund 30 Revenue, should be $1,771, 078. As presented during the March 10, 2026, Committee meeting, Fund 30 revenue was erroneously eliminated in its entirety, which this memo seeks to reinstate a portion thereof. Also, staff propose to increase the utility budget by $5,800 due expenses associated with running a well to irrigate newly planted fescue for the newly adopted CIMIS Station on Murphy Hill.

Revenue

- WIFIA Proceeds for the College Lake Project were exhausted in full in the current fiscal year.

Expenditures

- Utilities increased by $5,800 due to the newly acquired CIMIS PG&E station.

This space intentionally left blank.

The table below summarizes the proposed budget amendments. Detailed tables are attached.

Pajaro Valley Water Management Agency
Proposed Budget Amendments
Executive Summary
FYE June 30, 2026

Revenues and Sources of Funds	As Adopted	As Proposed	Net Change
Management Fees	$ 370,000	$ 370,000	$ -
Delivered Water	2,000,000	2,000,000	-
Augmentation Charges	14,000,000	14,000,000	-
Grant Revenue	1,700,000	1,700,000	-
Bond Proceeds	-	1,771,078	1,771,078
Interest Income	1,170,000	1,170,000	-
Other Revenue	86,800	86,800	-
Total Revenues	**$ 19,326,800**	**$ 21,097,878**	**$ 1,771,078**
EXPENDITURES			
Expenditures by Fund			
Fund 10 - General Fund			
Administration	$ 414,658	$ 414,658	$ -
Fund 20 - Special Revenue Funds			
General Administration	1,990,300	1,990,300	-
Facility Operations	6,503,050	6,503,050	-
Basin Management	2,144,510	2,150,310	5,800
Fund 30 - Capital Projects Fund			
Capital Projects	9,345,348	9,345,348	-
Total Expenditures	**$ 24,414,513**	**$ 24,420,313**	**$ 5,800**
Total Budget (Deficit) or Suplus	**$ (5,087,713)**	**$ (3,322,435)**	**$ 1,765,278**

FISCAL IMPACT

The proposed budget amendments result in a smaller budget deficit of $3,322,435, compared to the adopted budget deficit of $5,087,713.

RECOMMENDATION

The Committee reviews the proposed Budget Amendments for FY25-26 and makes a recommendation to the Board of Directors for approval.

ATTACHMENTS

- Proposed Budget Amendments for FY25-26
- The Fiscal Year 2025-2026 adopted budget is available here: https://www.pvwater.org/images/about-pvwma/assets/bugdet_assets/Final.Budget.FY25-26_BoD.Adopted_05-21-2025.pdf

Summary by Service July 1, 2025 to June 30, 2026						
	General Fund Fund 10	Special Revenue Fund Fund 20			Capital Projects Fund 30	Debt Service Fund 40
Revenues and Sources of Funds						
Management Fees	370,000					
Delivered Water		2,000,000				
Augmentation Charges		14,000,000				
Grant Revenue		1,700,000				
Debt Financing Proceeds					1,771,078	
Interest Income	170,000	1,000,000				
Other Revenue	71,800	15,000				
Total Revenue	**$ 611,800**	**$ 18,715,000**	**$ -**	**$ -**	**$ 1,771,078**	**$ -**
	Agency Administration	**General Administration**	**Facility Operations**	**Basin Management**	**Capital Projects**	**Debt Service**
Expenditures						
Wages & Benefits	38,958	1,141,200	1,152,800	429,210	151,848	-
Conferences/Training	14,000	7,400	5,600	2,000	-	-
Travel (Mileage/Meals/Lodging)	22,000	10,900	5,000	7,500	-	-
Bank Charges/Bond Fees	-	13,000	15,200	-	-	-
Insurance	16,500	18,000	90,000	-	-	-
Taxes/Fees	250	26,000	49,000	-	110,500	-
Legal Notices & Ads	3,250	2,500	-	3,500	16,000	-
Dues & Subscription	37,000	5,500	11,800	3,000	-	-
Office Expense/Supplies	5,000	12,000	3,500	-	-	-
Postage	500	7,200	12,500	1,100	-	-
Printing	4,000	32,000	1,750	1,500	2,000	-
Utilities	21,000	23,300	597,200	7,000	-	-
Telephone/Data	4,400	15,300	65,400	-	-	-
Office Equipment Leases	1,000	7,500	6,800	-	-	-
Well Leases	-	-	25,000	-	-	-
Field Supplies/Equipment	-	7,000	45,000	26,000	35,000	-
Chemicals	-	-	50,000	-	-	-
Elections	-	-	-	-	-	-
Legal Services	40,000	32,000	15,000	20,000	215,000	-
Professional Services	42,500	442,500	161,000	1,560,000	2,790,000	-
Meter Contractor	-	-	10,000	-	-	-
LAFCO District Fees	19,800	-	-	-	-	-
Collection Fee/Bad Debt	6,500	7,000	-	-	-	-
Special Projects Outreach	20,000	-	-	-	-	-
Facilities Maintenance	110,000	25,000	56,000	-	-	-
Land Acquisition	-	-	-	-	2,500,000	-
Information Technology	8,000	42,000	93,000	26,000	-	-
Licensed Contractors	-	-	170,000	10,000	3,525,000	-
Vehicle Maintenance	-	2,000	11,500	3,500	-	-
Vehicle Purchase	-	-	-	-	-	-
Meters	-	-	165,000	-	-	-
COW Reimb O&M	-	-	3,250,000	-	-	-
Rebates	-	100,000	80,000	-	-	-
City Connection Water Charges	-	-	300,000	-	-	-
Uniforms	-	5,000	-	-	-	-
Water Sampling	-	-	55,000	50,000	-	-
Bond Administration Fee	-	6,000	-	-	-	-
Debt Service	-	-	-	-	-	4,016,647
Total Expenditures	**$ 414,658**	**$ 1,990,300**	**$ 6,503,050**	**$ 2,150,310**	**$ 9,345,348**	**$ 4,016,647**
Total Revenue						
Excess of Revenues or (Deficit)						

Summary by Service
July 1, 2025 to June 30, 2026

	FY25-26 Adopted Amended Budget	FY25-26 Proposed Amended Budget	$ Diff	% Diff
Revenues and Sources of Funds				
Management Fees	370,000	370,000	-	0.0%
Delivered Water	2,000,000	2,000,000	-	0.0%
Augmentation Charges	14,000,000	14,000,000	-	0.0%
Grant Revenue	1,700,000	1,700,000	-	0.0%
Debt Financing Proceeds	-	1,771,078	1,771,078	26.0%
Interest Income	1,170,000	1,170,000	-	0.0%
Other Revenue	86,800	86,800	-	0.0%
Total Revenue	**$ 19,326,800**	**$ 21,097,878**	**$ 1,771,078**	**6.9%**

	FY25-26 Adopted Amended Budget	FY25-26 Proposed Amended Budget	$ Diff	% Diff
Expenditures				
Wages & Benefits	2,914,016	2,914,016	-	0.0%
Conferences/Training	29,000	29,000	-	0.0%
Travel (Mileage/Meals/Lodging)	45,400	45,400	-	0.0%
Bank Charges/Bond Fees	28,200	28,200	-	0.0%
Insurance	124,500	124,500	-	0.0%
Taxes/Fees	185,750	185,750	-	0.0%
Legal Notices & Ads	25,250	25,250	-	0.0%
Dues & Subscription	57,300	57,300	-	0.0%
Office Expense/Supplies	20,500	20,500	-	0.0%
Postage	21,300	21,300	-	0.0%
Printing	41,250	41,250	-	0.0%
Utilities	642,700	648,500	5,800	0.7%
Telephone/Data	85,100	85,100	-	0.0%
Office Equipment Leases	15,300	15,300	-	0.0%
Well Leases	25,000	25,000	-	0.0%
Field Supplies/Equipment	113,000	113,000	-	0.0%
Chemicals	50,000	50,000	-	0.0%
Elections	-	-	-	0.0%
Legal Services	322,000	322,000	-	0.0%
Professional Services	4,996,000	4,996,000	-	0.0%
Meter Contractor	10,000	10,000	-	0.0%
LAFCO District Fees	19,800	19,800	-	0.0%
Collection Fee/Bad Debt	13,500	13,500	-	0.0%
Special Projects Outreach	20,000	20,000	-	0.0%
Facilities Maintenance	191,000	191,000	-	0.0%
Land Acquisition	2,500,000	2,500,000	-	0.0%
Information Technology	169,000	169,000	-	0.0%
Licensed Contractors	3,705,000	3,705,000	-	0.0%
Vehicle Maintenance	17,000	17,000	-	0.0%
Vehicle Purchase	-	-	-	0.0%
Meters	165,000	165,000	-	0.0%
COW Reimb O&M	3,250,000	3,250,000	-	0.0%
Rebates	180,000	180,000	-	0.0%
City Connection Water Charges	300,000	300,000	-	0.0%
Uniforms	5,000	5,000	-	0.0%
Water Sampling	105,000	105,000	-	0.0%
Bond Administration Fee	6,000	6,000	-	0.0%
Debt Service	4,016,647	4,016,647	-	0.0%
Total Expenditures	**$ 24,414,513**	**$ 24,420,313**	**$ 5,800**	**0.0%**
Total Revenue	**19,326,800**	**21,097,878**	**$ 1,771,078**	
Excess of Revenues or (Deficit)	**(5,087,713)**	**(3,322,435)**	**$ 1,765,278**	

MEMORANDUM

DATE: June 5, 2026
MEETING OF: June 9, 2026
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 7:** Consider Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges (Management Fees)

BACKGROUND

When Pajaro Valley Water Management Agency (PV Water) was established in 1984, the primary source of income was an assessment on parcels within its jurisdiction called the "Management Fee." The Management Fee is assessed annually at a rate of $18 per residential parcel and $20 per commercial parcel, and it is collected via the counties tax rolls.

The counties collect the Management Fee on behalf of PV Water through a special levy. To enable this collection, PV Water must prepare listings of the parcel charges and submit them by August 1, along with a request to place these billings on the tax rolls. Resolution 2026-05 constitutes this request. In addition to the standard resolution staff request the PV Water Board of Directors to adopt each year, Monterey County has requested a separate resolution.

FISCAL IMPACT

Santa Cruz County charges 1.00% for administrative costs, approximately $3,000.00, Monterey County charges 0.25%, approximately $160.00. San Benito County charges $0.30 per parcel, or approximately $90.00. These charges are included in the Fiscal Year 2026-2027 budget.

STAFF RECOMMENDATION

The Committee considers the resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges (Management Fees) and recommends that the Board approve it.

ATTACHMENTS

- Draft Resolution 2026-05
- Draft Resolution 2026-XX, County of Monterey

Resolution 2026-05

A Resolution of the Board of Directors of
Pajaro Valley Water Management Agency

Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges (Management Fees)

WHEREAS, the initial major source of income for Pajaro Valley Water Management Agency (PV Water) as established in 1984 has been a Management Fee assessed to each parcel within PV Water's jurisdiction, which for 2026-2027 will be at the rate of $18 per residential and $20 per commercial parcel; and

WHEREAS, such charges as assessed by PV Water are authorized in Article 9 of PV Water enabling legislation and have been processed by the Counties of Santa Cruz, Monterey and San Benito since inception; and

WHEREAS, Pajaro Valley Water Management Agency ("Public Agency") requests that the Public Agency's management fee be placed on the Monterey County, San Benito County and Santa Cruz County 2026-2027 tax rolls for collection and distribution.

NOW, THEREFORE, BE IT RESOLVED, as follows:

1. The Public Agency hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general and special taxes, assessments, or property-related fees or charges identified in Exhibit "A", regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.

2. The Public Agency further certifies that, except for the sole negligence or misconduct of the Counties of Monterey, San Benito, and Santa Cruz, their officers, employees, and agents with regards to the handling of the CD or electronic file identified as Exhibit 'A', the Public Agency shall be solely liable and responsible for defending, at its sole expense, cost and risk, each and every action, suit or other proceeding brought against the Counties of Monterey, San Benito, and Santa Cruz, their officers, employees, and agents for every claim, demand, or challenge to the levying or imposition of the general and special taxes, assessments, or property-related fees or charges identified in Exhibit "A", and that it shall pay or satisfy any judgment rendered against the Counties of Monterey, San Benito, and Santa Cruz, their officers, employees and agents on every such action, suit or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the Counties of Monterey, San Benito, and Santa Cruz to correct the tax rolls.

PASSED AND ADOPTED by Pajaro Valley Water Management Agency, County of Santa Cruz, State of California, the **17th** day of **June 2026**, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Stephen Rider, Chair

Attest:

_____
Corin Hammond, Board Secretary

Exhibit "A" to
Resolution 2026-05
A Resolution of the Board of Directors of the
Pajaro Valley Water Management Agency

Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments and Property-Related Fees and Charges

---

Fiscal Year Ending June 30, 2027

General Taxes:	None
Special Taxes:	None
Assessments:	None
Property Related Fees or Charges:	Management Fee: $18 per residential parcel and $20 per commercial parcel

Resolution 2026-XY

A Resolution of the Board of Directors of the Pajaro Valley Water Management Agency

CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY-RELATED FEES AND CHARGES

WHEREAS, Pajaro Valley Water Management Agency ("Public Agency") requests that the County of Monterey Auditor-Controller enter those general or special taxes, assessments, or property related fees or charges identified in Exhibit "A" on the tax roll for collection by the County of Monterey Treasurer-Tax Collector and distribution by the County of Monterey Auditor-Controller commencing with the property tax bills for fiscal year 2026-27;

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Public Agency hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A", regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.

2. The Public Agency further certifies that, except for the sole negligence or misconduct of the County of Monterey, its officers, employees, and agents, with regards to the handling of the USB thumb drive or electronic file identified as Exhibit "A", the Public Agency shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County of Monterey, its officers, employees, and agents for every claim, demand, or challenge to the levying or imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A" and that it shall pay or satisfy any judgment rendered against the County of Monterey, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County of Monterey to correct the tax rolls.

PASSED AND ADOPTED by the Pajaro Valley Water Management Agency, County of Santa Cruz, State of California, the 17th day of June 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Stephen Rider, Chair

Attest:

_____
Corin Hammond, Board Secretary

EXHIBIT "A"
TO
RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY-RELATED FEES AND CHARGES

FISCAL YEAR 2026-27

GENERAL TAXES:

SPECIAL TAXES:

ASSESSMENTS:

PROPERTY-RELATED FEES AND CHARGES:

MEMORANDUM

DATE: June 5, 2026
MEETING OF: June 9, 2026
TO: Administration & Finance Committee
FROM: General Manager
RE: **Item 8:** Consider Agreements with Univar Solutions USA, LLC, and Chemtrade Chemicals US LLC, for Purchase of Sodium Hypochlorite for $228,000 and Aluminum Sulfate for $47,000

BACKGROUND

Pajaro Valley Water Management Agency's (PV Water) College Lake Project requires sodium hypochlorite and aluminum sulfate to treat raw water. To obtain competitive pricing for these chemicals, PV Water joined the Bay Area Chemical Consortium (BACC), a cooperative purchasing group coordinated by Bay Area Clean Water Agencies (BACWA) that conducts annual competitive bids for water and wastewater treatment chemicals on behalf of its member agencies throughout the Bay Area.

DISCUSSION

Each year, BACC solicits competitive bids for treatment chemicals across multiple geographic regions of the Bay Area. Watsonville falls within the South Bay region. Prior to joining BACC, staff was able to negotiate with chemical suppliers to provide chemicals to PV Water at BACC contract prices, avoiding the need for PV Water to conduct its own independent competitive bid. Now that PV Water is a BACC member, it is able to participate directly in the consortium's contracts.

BACC issued Bid No. 13-2026 for sodium hypochlorite 12.5% and Bid No. 01-2026 for aluminum sulfate, both with bids due February 19, 2026, for the contract period July 1, 2026, through June 30, 2027. The South Bay region low bidders and resulting unit prices are as follows:

- Sodium Hypochlorite 12.5% (Bid No. 13-2026): Univar Solutions USA, LLC — $3.45 per gallon
- Aluminum Sulfate 44%-49% Liquid Solution (Bid No. 01-2026): Chemtrade Chemicals US LLC — $1.5419 per gallon

FISCAL IMPACT

PV Water's Operations Team estimates purchasing approximately 26,000 gallons of aluminum sulfate and 55,000 gallons of sodium hypochlorite through June 30, 2027. At the contracted unit prices, the estimated annual costs are $39,127 for aluminum sulfate and $189,750 for sodium hypochlorite. The budget projections for these chemicals is $28,340 and $182,050, respectively; the variances reflect current market pricing obtained through the BACC competitive bid process. The agreements will be capped at not-to-exceed amounts of $47,000 for aluminum sulfate (Chemtrade) and $228,000 for sodium hypochlorite (Univar).

STAFF RECOMMENDATION

The Committee considers recommending the Board of Directors approve agreements with Univar Solutions USA, LLC, and Chemtrade Chemicals US LLC, for the purchase of sodium hypochlorite and aluminum sulfate, respectively, at BACC South Bay contract prices for the period July 1, 2026, through June 30, 2027.

ATTACHMENTS

- BACC Award Letter, Bid No. 13-2026 (Sodium Hypochlorite) — Univar Solutions USA, LLC
- BACC Award Letter, Bid No. 01-2026 (Aluminum Sulfate) — Chemtrade Chemicals US LLC
- Bid Tabulation, Bid No. 13-2026 — Sodium Hypochlorite 12.5%
- Bid Tabulation, Bid No. 01-2026 — Aluminum Sulfate

March 13, 2026

Univar Solutions USA, LLC
Attn: Jennifer M Perras
8201 S 21st St.
Kent, WA 98032

RE: Award Contract in Response to Bay Area Chemical Consortium (BACC) Bid No. 13-2026 for Supply and Delivery of SODIUM HYPOCHLORITE 12.5%.

Dear Ms. Perras

We are pleased to advise you that the bid submitted by Univar Solutions USA, LLC. for Bid No. 13-2026 was determined to be the lowest responsive bid for the supply and delivery of SODIUM HYPOCHLORITE 12.5% for Central Valley, East Bay, Marin Sonoma Napa, North Bay, Peninsula, South Bay, Tri Valley regions during the period July 1, 2026 through June 30, 2027.

The participating BACC Agencies should be contacting you shortly to discuss entering into contracts with Univar Solutions USA, LLC. for their respective facilities.

Bay Area Chemical Consortium sincerely appreciates your efforts and participation in the competitive bid process.

If you have any questions, please free to contact me at jdyment@bacwa.org

Sincerely,

Jennifer Dyment
Assistant Executive Director
BACWA.org
as Coordinating Agency for the Bay Area Chemical Consortium

Bay Area Clean Water Agencies
Bid Results for Project 13-2026 SODIUM HYPOCHLORITE 12.5%
Bid Due on February 19, 2026 4:00 PM (PDT)
REGIONAL BID AWARD

Section	SODIUM HYPOCHLORITE 12.5%								SODIUM HYPOCHLORITE 12.5% In 275-gal totes (Optional bid item)			Sodium Hypochlorite 12.5% In Carboys (OPTIONAL BID ITEM)	SODIUM HYPOCHLORITE 5.25% (Optional bid item)
Description	**Central Valley**	**East Bay**	**Marin Sonoma Napa**	**North Bay**	**Peninsula**	**Sacramento**	**South Bay**	**Tri Valley**	**Central Valley**	**North Bay**	**Tri Valley**	**Marin Sonoma Napa**	**Sacramento**
Unit of Measure	gal	gal	gal	gal	gal	gal	gal	gal	gal		gal	gal	gal
Univar Solutions USA LLC.	3.4900	3.4700	3.4900	3.4500	3.5200	3.6100	3.4500	3.5100	no bid	no bid	no bid	no bid	no bid

March 13, 2026

Chemtrade Chemicals US LLC
Attn: Elizabeth Ryno
90 East Halsey Road, Suite 200
Parsippany, NJ 07054

RE: Award Contract in Response to Bay Area Chemical Consortium (BACC) Bid No. 01-2026 for Supply and Delivery of ALUMINUM SULFATE.

Dear Ms. Ryno

We are pleased to advise you that the bid submitted by Chemtrade Chemicals US LLC for Bid No. 01-2026 was determined to be the lowest responsive bid for the supply and delivery of ALUMINUM SULFATE during the period July 1, 2026 through June 30, 2027.

The participating BACC Agencies should be contacting you shortly to discuss entering into contracts with Chemtrade Chemicals US LLC for their respective facilities.

Bay Area Chemical Consortium sincerely appreciates your efforts and participation in the competitive bid process.

If you have any questions, please free to contact me at jdyment@bacwa.org

Sincerely,

Jennifer Dyment
Assistant Executive Director
BACWA.org
as Coordinating Agency for the Bay Area Chemical Consortium

Bay Area Clean Water Agencies
Bid Results for Project 01-2026 ALUMINUM SULFATE
Bid Due on February 19, 2026 4:00 PM (PDT)
SINGLE BID AWARD

Section	ALUMINUM SULFATE 44%-49% Liquid Solution						Aluminum Sulfate 2% Acidized (OPTIONAL BID ITEM)	Aluminum Sulfate 5% Acidized (OPTIONAL BID ITEM)
Description	**Central Valley**	**East Bay**	**North Bay**	**Sacramento**	**South Bay**	**Tri Valley**	**South Bay**	**South Bay**
Unit of Measure	**gal**	**gal**	**gal**	**gal**	**gal**	**gal**	**gal**	**gal**
Chemtrade Chemicals, LLC US	1.3679	1.3679	1.3679	1.3053	1.5419	1.3679	1.6679	1.5049

Bay Area Clean Water Agencies
Bid Results for Project 13-2026 SODIUM HYPOCHLORITE 12.5%
Bid Due on February 19, 2026 4:00 PM (PDT)
REGIONAL BID AWARD

Section	SODIUM HYPOCHLORITE 12.5%								SODIUM HYPOCHLORITE 12.5% In 275-gal totes (Optional bid item)			Sodium Hypochlorite 12.5% In Carboys (OPTIONAL BID ITEM)	SODIUM HYPOCHLORITE 5.25% (Optional bid item)	
Description	**Central Valley**	**East Bay**	**Marin Sonoma Napa**	**North Bay**	**Peninsula**	**Sacramento**	**South Bay**	**Tri Valley**	**Central Valley**	**North Bay**	**Tri Valley**	**Marin Sonoma Napa**	**Sacramento**	
Unit of Measure	gal	gal	gal	gal	gal	gal	gal	gal	gal		gal	gal	gal	
Pur Water LLC	no bid	3.2000	no bid	no bid	3.2000	no bid	no bid	no bid	no bid	no bid	no bid	no bid	no bid	*PurWater unresponsive missing geographic regions
DURRANI INVESTMENTS CORP	2.9000	3.0500	2.9500	3.0000	3.2000	3.3000	3.1000	3.1500	no bid	no bid	no bid	no bid	no bid	*Durranni unresponsive bc they provided quarterly pricing and irregular bc they did not provide or notorize required bid documents
Univar Solutions USA LLC.	3.4900	3.4700	3.4900	3.4500	3.5200	3.6100	3.4500	3.5100	no bid	no bid	no bid	no bid	no bid	
Olin Corporation	3.5450	3.5450	3.5450	3.5450	3.5450	3.5450	3.5450	3.5450	no bid	no bid	no bid	no bid	2.0000	

Per Section 2.16 Method of Award
Bids may be awarded by the participating BACC agencies to the lowest, responsive, and responsible bidder for each listed region meeting the specifications for bulk loads for the chemical. The lowest responsive bidder for this chemical will be determined for each region listed on the Bid Form. The bidder that meets the specifications and submits the lowest overall bid price for a particular region may be awarded the bid by the participating agencies in that region, assuming the bid is determined by BACC to be complete and in compliance with the bid requirements. The lowest overall bid price for each region will be determined by multiplying the estimated annual quantity for each participating agency within the particular region by the bid prices for the region, and adding up the aggregate cost. BACC has the right to delete terms or options from the bid contract documents and reserves the right to reject any and all bids and to waive irregularities in said bids.

Lowest responsive bid for each region

Section	SODIUM HYPOCHLORITE 12.5%								SODIUM HYPOCHLORITE 12.5% In 275-gal totes (Optional bid item)			Sodium Hypochlorite 12.5% In Carboys (OPTIONAL BID ITEM)	SODIUM HYPOCHLORITE 5.25% (Optional bid item)		
Description	**Central Valley**	**East Bay**	**Marin Sonoma Napa**	**North Bay**	**Peninsula**	**Sacramento**	**South Bay**	**Tri Valley**	**Central Valley**	**North Bay**	**Tri Valley**	**Marin Sonoma Napa**	**Sacramento**	**Total**	**Bid document total**
Estimated annual quantity (in gals)	**1,140,000**	**1,665,000**	**1,122,705**	**2,447,200**	**835,000**	**1,224,700**	**2,590,000**	**945,800**	**2,750**	**1,400**	**5**	**16,000**	**95,000**	12,085,560	**12,085,560**
Pur Water LLC	no bid	$5,328,000.0000	no bid	no bid	$2,672,000.0000	no bid	no bid	no bid	no bid	no bid	no bid	no bid	no bid		
DURRANI INVESTMENTS CORP	$3,306,000.0000	$5,078,250.0000	$3,311,979.7500	$7,341,600.0000	$2,672,000.0000	$4,041,510.0000	$8,029,000.0000	$2,979,270.0000	no bid	no bid	no bid	no bid	no bid		
Univar Solutions USA LLC.	$3,978,600.0000	$5,777,550.0000	$3,918,240.4500	$8,442,840.0000	$2,939,200.0000	$4,421,167.0000	$8,935,500.0000	$3,319,758.0000	no bid	no bid	no bid	no bid	no bid		
Olin Corporation	$4,041,300.0000	$5,902,425.0000	$3,979,989.2250	$8,675,324.0000	$2,960,075.0000	$4,341,561.5000	$9,181,550.0000	$3,352,861.0000	no bid	no bid	no bid	no bid	$190,000.0000		

Bay Area Clean Water Agencies
Bid Results for Project 01-2026 ALUMINUM SULFATE
Bid Due on February 19, 2026 4:00 PM (PDT)
SINGLE BID AWARD

Section	ALUMINUM SULFATE 44%-49% Liquid Solution						Aluminum Sulfate 2% Acidized (OPTIONAL BID ITEM)	Aluminum Sulfate 5% Acidized (OPTIONAL BID ITEM)
Description	**Central Valley**	**East Bay**	**North Bay**	**Sacramento**	**South Bay**	**Tri Valley**	**South Bay**	**South Bay**
Unit of Measure	**gal**	**gal**	**gal**	**gal**	**gal**	**gal**	**gal**	**gal**
Chemtrade Chemicals, LLC US	1.3679	1.3679	1.3679	1.3053	1.5419	1.3679	1.6679	1.5049

2.16 Method of Award
Bids may be awarded to the lowest responsive and responsible bidder meeting the specifications for bulk loads for the chemical. The lowest responsive bidder will be determined by multiplying the estimated annual quantity for each participating BACC agency by the bid price for their region and adding up the aggregate cost to all of the participating agencies in the regions. The single bid that results in the lowest overall cost to the participating agencies as a group will be determined by BACC to be the low bid,
assuming the bid is determined by BACC to be complete and in compliance with the bid requirements. BACC has the right to delete terms or options from the bid contract documents and reserves the right to reject any and all bids and to waive irregularities in said bids.

Single Bid Award	**44% - 49% Liquid Solution**						**2% optional**	**5% optional**
Aggregate Cost Calculation:	**Central Valley**	**East Bay**	**North Bay**	**Sacramento**	**South Bay**	**Tri Valley**	**South Bay**	**South Bay**
Estimated annual quantity	**115,000**	**700,000**	**1,202,000**	**1,403,000**	**2,276,000**	**859,600**	450,000	1,500,000
Chemtrade Chemicals, LLC US	$157,308.50	$957,530.00	$1,644,215.80	$1,831,335.90	$3,509,364.40	$1,175,846.84	$750,555.00	$2,257,350.00

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics				
Beginning Balance	4/1/2026			$91,439
Cash Receipts		0		
Disbursements			957,748	
Transfers		1,136,221		
Bank Fees				
Ending Balance	4/30/2026			$269,912
GENERAL FUND10-MMA Mechanics				
Beginning Balance	4/1/2026			$2,168,791
Cash Receipts		30,645		
Transfers			16,168	
Interest Earned		6,551		
Bank Fees				
Ending Balance	4/30/2026			$2,189,819
GENERAL FUND 10 - LAIF				
Beginning Balance	4/1/2026			$2,501,589
Transfers				
Interest Earned		24,515		
Ending Balance	4/30/2026			$2,526,102
GENERAL FUND 20 - LAIF				
Beginning Balance	4/1/2026			$9,185,891
Transfers				
Interest Earned		90,018		
Ending Balance	4/30/2026			$9,275,909
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics				
Beginning Balance	4/1/2026			$0
Cash Receipts		16,391		
Sweep/Transfers			16,391	
Disbursments/ACH-Wire				
Bank Fees				
Ending Balance	4/30/2026			$0
SPECIAL REVENUE FUND 20-Operating Mechanics				
Beginning Balance	4/1/2026			$3,579
Cash Receipts		1,171,686		
Transfers		16,391	1,175,054	
Disbursments/ACH-Wire				
Bank Fees			621	
Interest Earned				
Ending Balance	4/30/2026			$15,981
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics				
Beginning Balance	4/1/2026			$15,308,902
Transfers		685,000	630,000	
Disbursments/ACH-Wire				
Bank Fees				
Interest Earned		45,480		
Ending Balance	4/30/2026			$15,409,382
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40				
Beginning Balance	4/1/2026			$290,130
Interest Earned		739.23		
Ending Balance	4/30/2026			$290,869
Certificate of Deposit - SRF-D1501023				
Beginning Balance	4/1/2026			$85,232
Transfers				
Interest Earned				
Ending Balance	4/30/2026			$85,232

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
29,635,551	3,223,637	2,795,981	30,063,206
Cash Transfers	1,837,612	1,837,612	0
Actual Cash Receipts/Disbursements	1,386,025	958,369	

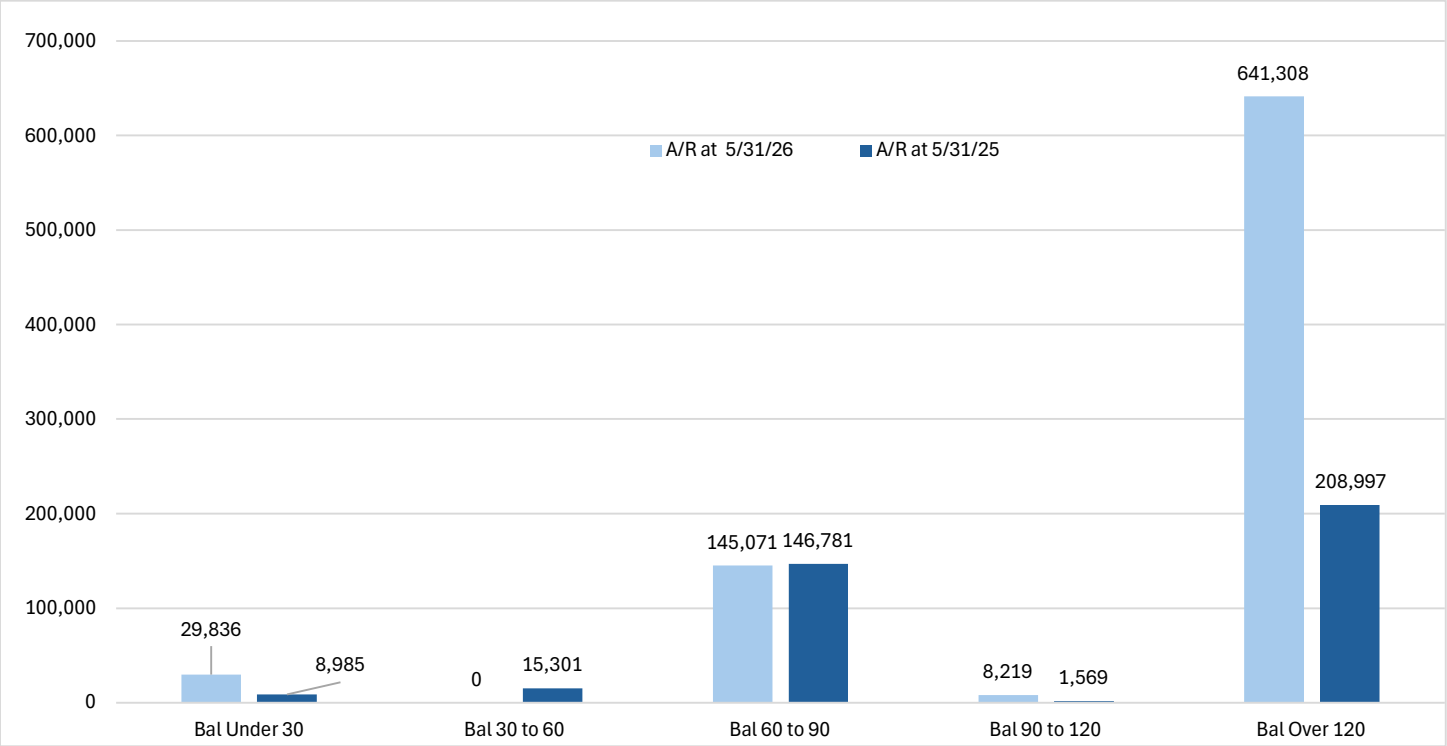
PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
April 30, 2026

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
Mechanics Clearing Account	0.00%	**$269,912**	0.90%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	3.74%	2,189,819	7.28%	0.27%
Local Agency Investment Fund	3.98%	2,526,102	8.40%	0.33%
		$4,715,921		
Special Revenue Fund 20				
Mechanics Special Revenue Fund 20-ACH Clearing Account	0.00%	0	0.00%	0.00%
Mechanics Special Revenue Fund 20 Operating Account	0.00%	15,981	0.05%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	3.74%	15,409,382	51.26%	1.92%
Local Agency Investment Fund	3.98%	9,275,909	30.85%	1.23%
		$24,701,273		
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	3.00%	$290,869	0.97%	0.03%
Mechanics Certificate of Deposit SRF-D1501023	3.00%	$85,232	0.28%	0.01%
		376,101		
	Total:	**$30,063,206**	**100.0%**	

Total Funds Reserved	376,101
Total Funds Invested	29,401,212
Total Funds Non-Interest Bearing	285,893
Total Funds	**$30,063,206**
Total Available Funds	29,687,106
Cash Reserve Policy Requirements (PV Water)	7,360,000
Surplus (Deficit) of Funds	**$22,327,106**

PV Water
Accounts Receivable Aging 3 Month Trend
As of 5/31/2026

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	824,433	29,836	0	145,071	8,219	641,308
Credits	(28,498)					
Total Accounts Receivable at 5/31/26	795,935					
Accounts Receivable before credits	381,632	8,985	15,301	146,781	1,569	208,997
Credits	(12,326)					
Total Accounts Receivable at 5/31/25	369,307					
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	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 Payable

Checks by Date - Detail by Check Date

User: Priscilla
Printed: 6/1/2026 10:52 AM

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	A1250	AFLAC- FLEX ONE	05/01/2026	
	EE Deferrals	EE PR Deferrals		764.39
			Total for this ACH Check for Vendor A1250:	764.39
ACH	A300	ACWA/JPIA	05/01/2026	
	Inv 0709230	EE PR Deferrals		40,807.91
			Total for this ACH Check for Vendor A300:	40,807.91
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	05/01/2026	
	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	05/01/2026	
	EE Deferrals	ER/EE Retirement Contributions		13,224.16
	EE Retirement Contrib	EE PR Deferrals		2,382.34
			Total for this ACH Check for Vendor P1300:	15,606.50
ACH	P555	PVWMA-Cafeteria Account	05/01/2026	
	EE Deferrals	EE PR Deferrals		1,225.59
			Total for this ACH Check for Vendor P555:	1,225.59
			Total for 5/1/2026:	63,407.59
ACH	C1099	CAROLLO ENGINEERS INC	05/14/2026	
	FB81899	Cost of Service Study thru 4/30/26		21,815.58
			Total for this ACH Check for Vendor C1099:	21,815.58
ACH	G330	GUTIERREZ CONSULTANTS, INC.	05/14/2026	
	2079	MBLRP/Multi-Bnfit Land Rep. Prg Grant for 4/1 - 5/3/26		4,218.00
	2080	DWR Watershed Resilience Grant for 4/1 - 5/3/26		7,696.00
			Total for this ACH Check for Vendor G330:	11,914.00
ACH	M1872	MICROSOFT	05/14/2026	
	G157615751	IT-Online Hydrology 365 Support for 4/1 - 4/30/26		14.51
			Total for this ACH Check for Vendor M1872:	14.51
ACH	S2865	SWCA ENVIRONMENTAL CONSULTANTS. INC.	05/14/2026	
	242925	CL Integrated Resources Mngmnt Project for 3/1 - 3/31/26		2,182.64
	244953	CL Integrated Resources Mngmnt Project for 4/1 - 4/30/26		2,046.50
			Total for this ACH Check for Vendor S2865:	4,229.14
ACH	T111	TANNER PACIFIC, INC	05/14/2026	
	226-118	CL Int Res Mgmt Proj. 582301.07 & 08 thru 2/28/26		23,592.40
	226-143	CL Int Res Mgmt Proj. 582301.07 & 08 thru 3/31/26		21,439.60
			Total for this ACH Check for Vendor T111:	45,032.00
46760	A190	ACE HARDWARE OF WATSONVILLE INC	05/14/2026	
	42572-322588	Facilities Maint Supplies for 4/26		419.60
			Total for Check Number 46760:	419.60

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46761	A400	ACWA/JPIA WORKERS COMP	05/14/2026	
	Q3-1/1 to 3/31/26	Worker's Compensation Ins. for Q3 - 1/1 to 3/31/26		10,374.51
			Total for Check Number 46761:	10,374.51
46762	C103	CBEC ECO ENGINEERING LLP	05/14/2026	
	50894	CL Hydrologic & Water Q Mon./WY2025/2026 for 3/28 - 4/24/26		9,702.00
			Total for Check Number 46762:	9,702.00
46763	E667	ESTRADA TREE SERVICE	05/14/2026	
	TREE TRIM	Magnolia Tree Trimming for 5/26		900.00
			Total for Check Number 46763:	900.00
46764	F200	FEDERAL EXPRESS, INC.	05/14/2026	
	9-278-80904	Fed Ex Transportation		437.13
			Total for Check Number 46764:	437.13
46765	F205	FASTRAK	05/14/2026	
	I712387955744	Facilities Conference/BEN Bridge Toll Fee for 4/26		8.50
			Total for Check Number 46765:	8.50
46766	F255	FLEXTG	05/14/2026	
	4648669-CAL	76 Holohan/Cont#CN32691-01 usage/BW&Cl for 4/2 - 5/1/26		23.97
	4649544-CAL	36 Brennan/Cont./CN37907-01/usage/BW & Clr for 4/1 - 4/30/26		127.27
	4649880-CAL	Upstairs/Cont#7483-01/usage/BW & Clr for 5/2 - 6/1/26		13.35
			Total for Check Number 46766:	164.59
46767	G170	GRAINGER	05/14/2026	
	9907035688	CL Field Supplies or Meter Shop Tools for 5/26		181.13
			Total for Check Number 46767:	181.13
46768	G195	GREENWASTE RECOVERY LLC	05/14/2026	
	0008859184	76 Holohan/Garbage Service for 4/26		115.53
			Total for Check Number 46768:	115.53
46769	H127	HARBOR FREIGHT COMMERCIAL	05/14/2026	
	4e44b3ea	CLP Field Supplies for 5/26		33.42
			Total for Check Number 46769:	33.42
46770	H99	HARBOR IT-LLC	05/14/2026	
	4023352	IT-Professional Support Holahan office for 4/26		4,696.88
	4023514	IT-Monthly Agreement-KnowBe4 Security Awarness for 4/26		164.88
	4023515	IT-PS Managed Computer/Server for 4/26		3,200.80
			Total for Check Number 46770:	8,062.56
46771	K110	KIERSTEN HOFF	05/14/2026	
	REIMB	Gas Reimb. 4/30/26		59.13
			Total for Check Number 46771:	59.13
46772	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	05/14/2026	
	260428-088	Water Samples CDS for 4/28/26		34.00
	260429-061	Water Samples CDS for 4/29/26		84.00
			Total for Check Number 46772:	118.00
46773	M1650	MONTEREY COUNTY ASSESSOR	05/14/2026	
	440	Disclaimer Assessor Parcel/PVWMA Data Report for 5/26		600.00
			Total for Check Number 46773:	600.00
46774	O217	OFFICE AND HOME CLEANING SERVICES	05/14/2026	
	3132	36 Brennan Mo. Office Housekeeping for 4/26		700.00
	3133	76 Holohan Mo. Housekeeping for 4/26		700.00
			Total for Check Number 46774:	1,400.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46775	P1109	BELINDA PLATTS	05/14/2026	
	2026-1	Professional Services for 1/12 to 4/27/26		7,777.50
			Total for Check Number 46775:	7,777.50
46776	P180	PENINSULA MESSENGER LLC	05/14/2026	
	1478020	Monthly RaboBank Courier for 4/26		142.00
			Total for Check Number 46776:	142.00
46777	P300	PAJARO VALLEY CHAMBER OF COMMERCE	05/14/2026	
	852	Annual Membership Renewal Dues 5/26 thru 5/27		156.39
			Total for Check Number 46777:	156.39
46778	P510	PAJARO VALLEY PRINTING	05/14/2026	
	50777	3000-Env.Window/2500-Regular & Perf.Paper for 5/26		3,258.48
			Total for Check Number 46778:	3,258.48
46779	P800	PG & E	05/14/2026	
	1787734656-3	Service at 1859 Beach Rd for 4/9 to 5/7/26		6,651.13
	3422109179-5	Service at 76-B Holohan Rd for 4/7 to 5/5/26		10,496.48
	6238266992-7	Service at 32 Holohan Rear for 4/7 to 5/5/26		1,773.58
	9214983032-2	Service at 1931 Beach rd for 4/9 to 5/7/26		593.90
	9218085363-9	Service at162 San Andreas Rd for 4/9 to 5/7/26		10,406.74
			Total for Check Number 46779:	29,921.83
46780	P805	PIINI REALTY INC	05/14/2026	
	2026161	76 Holohan Appraisal Services for 4/26		5,000.00
			Total for Check Number 46780:	5,000.00
46781	R40	CARDMEMBER SERVICE	05/14/2026	
	APR2026	Agency Credit Card Purchases for 4/26		1,632.12
			Total for Check Number 46781:	1,632.12
46782	R605	ROTARY CLUB OF FREEDOM	05/14/2026	
	000400	Q4 Dues - 2025/2026 Lockwood Freedom Rotatry for 4/1 - 6/30/26		250.00
			Total for Check Number 46782:	250.00
46783	R999	CASH	05/14/2026	
	PETTY CASH	Agency Petty Cash Purchases for 4/26		126.97
			Total for Check Number 46783:	126.97
46784	S1405	SC FUELS INC	05/14/2026	
	1225753	Agency Vehicle Fuel for 4/26		526.37
			Total for Check Number 46784:	526.37
46785	S2150	SOUTHWEST VALVE, LLC	05/14/2026	
	65765B52829	CDS Turnout/Valves Field Parts for 5/26		9,633.56
			Total for Check Number 46785:	9,633.56
46786	T115	TECHNO FLO SYSTEMS	05/14/2026	
	54654	Meter Parts w/digital display for 5/26		5,927.04
			Total for Check Number 46786:	5,927.04
46787	U185	U.S. BANK EQUIPMENT FINANCE	05/14/2026	
	581554698	Cont#500-0753851-36 Brennan Copier for 4/30 - 5/30/26		175.85
	581620697	Contr#500-0703068 76 Holohan copier for 4/5 - 5/31/26		173.14
			Total for Check Number 46787:	348.99
46788	V369	VERIZON WIRELESS	05/14/2026	
	6142431845	Agency Personnel Cell Ph/Acc#270929573 for 4/2 - 5/1/26		560.99
			Total for Check Number 46788:	560.99

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46789	V380	VERDANTAS INC.	05/14/2026	
	81487	CL Technical Support for 3/28 - 4/24/26		42,026.75
			Total for Check Number 46789:	42,026.75
46790	W400	CITY OF WATSONVILLE UTILITIES	05/14/2026	
	CUST#602389	Office Monthly Utilities for 3/10 to 4/14/26		194.27
			Total for Check Number 46790:	194.27
46791	Z125	ZANJERO, INC	05/14/2026	
	8026	MLRP/Partner Outreach & Action Items for 4/26		24,005.00
			Total for Check Number 46791:	24,005.00
			Total for 5/14/2026:	247,069.59
ACH	A1250	AFLAC- FLEX ONE	05/15/2026	
	EE Deferrals	EE PR Deferrals		764.39
			Total for this ACH Check for Vendor A1250:	764.39
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	05/15/2026	
	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	05/15/2026	
	EE Retirement Contrib	ER/EE Retirement Contributions		13,224.14
	EE Deferrals	EE PR Deferrals		2,382.34
			Total for this ACH Check for Vendor P1300:	15,606.48
ACH	P555	PVWMA-Cafeteria Account	05/15/2026	
	EE Deferrals	EE PR Deferrals		1,225.59
			Total for this ACH Check for Vendor P555:	1,225.59
			Total for 5/15/2026:	22,599.66
ACH	F365	FIRST AMERICAN TITLE COMPANY	05/20/2026	
	WSS-MARR	Closing funds Land Trust/APN#052-81-37 for 5/26		32,558.10
			Total for this ACH Check for Vendor F365:	32,558.10
			Total for 5/20/2026:	32,558.10
ACH	C1099	CAROLLO ENGINEERS INC	05/28/2026	
	FB82686	BMP CL & WSR Prog. Mngment Serv.Monthly Report thru 4/26		2,973.56
	FB82747	CL Integrated Res Mgmt Design (BMP) thru 4/30/26		33,947.75
	FB82748	W. Slough WSR System Projects Design thru 4/30/26		6,967.25
	FB82893	Supplemental Well#3 ESDC & CA&I thru 4/30/26		84,832.08
			Total for this ACH Check for Vendor C1099:	128,720.64
ACH	M1872	MICROSOFT	05/28/2026	
	E0400Z94M2	IT-Online Hydrology 365 Support for 4/17 - 5/16/26		12.50
			Total for this ACH Check for Vendor M1872:	12.50
ACH	S991	S. MARTINELLI & COMPANY	05/28/2026	
	2025019	Supplemental Well 3 Eng. Service/Elctrical for 2/26		17,885.00
			Total for this ACH Check for Vendor S991:	17,885.00
ACH	Y130	YSI INCORPORATED. A XYLEM BRAND	05/28/2026	
	1205693	Probe 4M, 10102030 HS Supplies for 5/26		2,265.24
			Total for this ACH Check for Vendor Y130:	2,265.24

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46792	A850	AVAYA FINANCIAL SERVICES.	05/28/2026	
	49115295	Phone/VM Lease Agreement for 5/1 - 5/31/26		435.12
			Total for Check Number 46792:	435.12
46793	A910	ATCHINSON,BARISONE,CONDOTTI	05/28/2026	
	35089	General/WSR/CL & BOD Legal Services for 4/1 - 4/30/26		3,664.64
	35090	WSR Legal Services for 4/1 - 4/30/26		4,083.20
	35091	General Legal Services for 4/1 - 4/30/26		765.46
			Total for Check Number 46793:	8,513.30
46794	B200	MARY BANNISTER	05/28/2026	
	REIMB	Reimb. Mileage & Parking to ACWA seminar 5/5 - 5/7/26		275.05
			Total for Check Number 46794:	275.05
46795	C1580	SPECTRUM BUSINESS COMMUNICATIONS	05/28/2026	
	0124982052026	76 Holohan/Internet/Communication for 5/20 to 6/19/26		221.68
	0154296052326	36 Brennan Line & Internet Services for 5/23 to 6/22/26		693.33
			Total for Check Number 46795:	915.01
46796	C960	CARDIFF PEST CONTROL INC	05/28/2026	
	0167170	36 Brennan Pest Control Quarterly for 5/14/26		110.00
	0167277	76 Holohan Pest Control Quarterly for 5/14/26		135.00
			Total for Check Number 46796:	245.00
46797	D310	UNITED STATES GEOLOGICAL SURVEY	05/28/2026	
	90175923	PV Model Update Data Collection & Analy for 1/1 - 3/31/26		36,328.00
			Total for Check Number 46797:	36,328.00
46798	E500	ENVIRONMENTAL SCIENCE ASSOCIATES	05/28/2026	
	219107	Updating OMW/SWR/CL Pipeline Projects for 4/1 - 4/30/26		27,390.50
			Total for Check Number 46798:	27,390.50
46799	F199	C.J. BROWN & COMPANY CPAS	05/28/2026	
	042617	Progress Billing on Audit of FS/June26 for 4/26		225.00
			Total for Check Number 46799:	225.00
46800	G190	GREEN RUBBER KENNEDY AG. INC.	05/28/2026	
	W-596238	CLP Annual Maint. for 5/26		249.01
			Total for Check Number 46800:	249.01
46801	H1801	MAH KLEIN & LOZANO, INC. HUNT ORTMANN NIEVES DARLING	05/28/2026	
	118331	CLP Special Legal Consult for 4/26		10,405.00
			Total for Check Number 46801:	10,405.00
46802	H99	HARBOR IT-LLC	05/28/2026	
	4023905	IT-Contract Mo.Subs/Agreement MS-365 Bus.P.for 4/26		426.30
			Total for Check Number 46802:	426.30
46803	M1086	MILLER MAXFIELD, INC.	05/28/2026	
	0426PV	PV Water Conservation Prog 2024 CP for 1/1 - 3/31/26		1,475.00
			Total for Check Number 46803:	1,475.00
46804	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	05/28/2026	
	250818-037	Water Samples ReNeM for 8/18/25		2,176.00
	251022-084	Water Samples CDS for 10/22/25		170.00
	251023-068	Water Samples CDS for 10/23/25		186.00
	251119-105	Water Samples Groundwater for 11/19/25		885.00
	260417-051	Water Samples Groundwater for 4/17/26		165.00
	260421-107	Water Samples Groundwater for 4/21/26		545.00
	260422-085	Water Samples CL-Surfacewater for 4/22/26		2,580.00
	260430-044	Water Samples CDS for 4/30/26		253.00
			Total for Check Number 46804:	6,960.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46805	M1865	MONTGOMERY & ASSOCIATES INC	05/28/2026	
	9090-26-4A	M&A Tech.Memorandum on RCA 1 ISW & GSU27 for 4/26		16,610.38
			Total for Check Number 46805:	16,610.38
46806	O411	O'REILLY AUTO PARTS	05/28/2026	
	2912-259231	Vehicle #15 Service Truck Parts/Maint for 5/26		79.96
			Total for Check Number 46806:	79.96
46807	P800	PG & E	05/28/2026	
	0688235687-3	Service at 76 Holohan Rd for 4/21 to 5/19/26		278.61
	2926809320-9	Service at 36 B Brennan St for 4/22 to 5/20/26		208.02
	3015753830-4	Electric Pump/2 homes/116 & 76 Holohan for 4/22 to 5/20/26		26.63
	3721652020-7	AG. Service at Paulsen Lazaro Ranch Well# 62 for 4/7 to 5/5/26	3721652020-7	40.95
	3771390038-1	Service at Jensen Rd #3 for 4/20 to 5/18/26		18.41
	4291054495-8	Service at 475 San Andreas Rd for 4/21 to 5/19/26		2,656.96
	5290624576-7	Service at 2240 Beach Rd for 4/20 to 5/18/26		5.47
	5848846593-9	1.1M up Murphy Rd NX to SP RR Tracks /CIMIS/ for 4 /15 to 5/13/26		26.98
	5916054391-0	Service at 187C San Andreas Rd for 4/21 to 5/19/26		3,434.06
	9968544374-1	Service at 36 Brennan St for 4/9 to 5/7/26		764.19
			Total for Check Number 46807:	7,460.28
46808	S1405	SC FUELS INC	05/28/2026	
	1234325	Agency Vehicle Fuel for 5/1 to 5/15/26		402.85
			Total for Check Number 46808:	402.85
46809	S830	RESOURCE CONSERVATION SANTA CRUZ COUNTY RCA	05/28/2026	
	24 CP 08	PV Water Conservation Prog 2024 CP for 1/1 - 3/31/26		103,381.20
			Total for Check Number 46809:	103,381.20
46810	T305	TELSTAR INSTRUMENTS, INC.	05/28/2026	
	132246	Recovery Well# 38/Level Programing for 4/26		1,136.00
			Total for Check Number 46810:	1,136.00
46811	T345	THE HOME DEPOT CREDIT SERVICES	05/28/2026	
	23801-8222812	Field Supplies/Facilities Equip. for 5/26		550.47
			Total for Check Number 46811:	550.47
46812	U185	U.S. BANK EQUIPMENT FINANCE	05/28/2026	
	582556874	Contr#500-0626919 Upstairs Copier for 5/14 to 6/14/26		79.55
			Total for Check Number 46812:	79.55
46813	W362	WEEKLYS	05/28/2026	
	177208	Fiscal Yr 2026-2027 PVWMA Public Notice for 5/26		184.20
			Total for Check Number 46813:	184.20
46814	W400	CITY OF WATSONVILLE UTILITIES	05/28/2026	
	CUST#602389	Office Monthly Utilities for 4/14 to 5/12/26		184.51
			Total for Check Number 46814:	184.51
46815	W400	CITY OF WATSONVILLE UTILITIES	05/28/2026	
	#100507	PVWMA/CUST#100507 Recycled Water for JAN.-FEB, MAR. 2026		55,300.49
			Total for Check Number 46815:	55,300.49
			Total for 5/28/2026:	428,095.56
ACH	A1250	AFLAC- FLEX ONE	05/29/2026	
	EE Deferrals	EE PR Deferrals		764.39
			Total for this ACH Check for Vendor A1250:	764.39
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	05/29/2026	
	EE Deferrals	EE PR Deferrals		7,787.60
			Total for this ACH Check for Vendor N125:	7,787.60

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	05/29/2026	
	EE Retirement Contrib	ER/EE Retirement Contributions		13,224.17
	EE Deferrals	EE PR Deferrals		2,382.34
			Total for this ACH Check for Vendor P1300:	15,606.51
ACH	P555	PVWMA-Cafeteria Account	05/29/2026	
	EE Deferrals	EE PR Deferrals		1,225.59
			Total for this ACH Check for Vendor P555:	1,225.59
			Total for 5/29/2026:	25,384.09
			Report Total (79 checks):	819,114.59