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, August 11, 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 July 7, 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. **Discuss Impacts of Delaying the Fiscal Year 2026-27 Delivered Water Charge Increase by up to Two Years**
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

6. **Consider Accepting Quarterly Reports**
   a. Billing Comparative
   b. Billing Write Offs and Adjustments
   c. Account Aging Over 120 Days with Balances Exceeding $100
   d. Contract Commitments
   e. Budget vs Actual
      i. Introduction by staff
      ii. Questions from Committee
      iii. Public comment
      iv. Committee discussion and deliberation

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.

v. Committee action

7. 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

8. 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

9. Discuss future agenda items and next meeting date – Tuesday, September 8, 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

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

PAJARO VALLEY WATER MANAGEMENT AGENCY

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

ADMINISTRATION & FINANCE COMMITTEE MEETING MINUTES of Tuesday, July 7, 2026, 3:00 p.m. PV Water, 36 Brennan Street, Watsonville

Director Culbertson called the meeting to order at 3:03 p.m.

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

   Committee Members Present: Bob Culbertson (Chair), Stephen Rider, Nolberto Hernandez (Vice Chair) (arrived 3:15 p.m.)
   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 & JR Rodoni, Public

2. **Director Comments:** None

3. **Public Comments:** None

4. **Consider Approval of June 9, 2026, Administration & Finance Committee Meeting Minutes:**

   Action: Director Rider moved to approve the June 9, 2026, meeting minutes; seconded by Director Culbertson.

   The motion carried following vote:

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

5. **Consider Amending the Cash Reserve Policy for the Fiscal Year Ending June 30, 2027:**
   GM Lockwood summarized the proposed amendments to the Cash Reserve Policy for Fiscal Year Ending June 30, 2027 (pgs. 7-12 of 86, Agenda Packet). Roundtable discussion ensued.

   Action: Director Rider moved to recommend the Board approve the Cash Reserve Policy for Fiscal Year Ending June 30, 2027; seconded by Director Culbertson.

The motion carried following vote:

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

6. **Conduct Annual Review of the Statement of Investment Policy:**
GM Lockwood provided the background and importance of reviewing the Statement of Investment Policy annually (pgs. 13-23 of 86, Agenda Packet). Roundtable discussion ensued.

Action: Director Rider moved to recommend the Board approve the Statement of Investment Policy; seconded by Director Culbertson.

The motion carried following vote:

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

7. **Consider Scope of Work with Montgomery & Associates for Sustainable Groundwater Management Act Planning & Implementation Technical Support Services in an Amount not to Exceed $341,897 through June 2028:**
GM Lockwood summarized PV Water's history of collaboration with Montgomery & Associates including the development of the Groundwater Sustainability Plan (GSP) Update 2022 (GSU22). This scope of work would provide for M&A to assist PV Water with the preparation of the second periodic update of the GSP Alternative (pgs. 24-53 of 86, Agenda Packet). Roundtable discussion ensued.

Action: Director Rider moved to approve and recommend the Board approve the Scope of Work with Montgomery & Associates for Sustainable Groundwater Management Act Planning & Implementation Technical Support Services in an Amount not to Exceed $341,897; seconded by Director Hernandez.

The motion carried following vote:

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

8. **Consider Third Amendment to Agreement with Tanner Pacific, Inc., from College Lake Integrated Resources Management Project Construction Management & Inspection Services in an Amount not to Exceed $390,512:**

GM Lockwood reported on College Lake Project construction activities and noted that the contractor has yet to achieve the substantial completion milestone on the Intake and Water Treatment Plant Project. As such, the need for construction management services will continue to be necessary to support PV Water in resolving outstanding issues to bring the project to final completion (pgs. 54-66 of 86, Agenda Packet). Roundtable discussion ensued.

Action: Director Hernandez moved to approve the Third Amendment to the Agreement with Tanner Pacific, Inc., for College Lake Integrated Resources Management Project Construction Management & Inspection Services in an amount not to exceed $282,019.20 through December 31, 2026. Additional funding in the amount of $108,492.80 for the period January 1, 2027 through June 30, 2027, would be available through the Third Amendment pending a second Board authorization, and that the Board approve the same; seconded by Director Rider. Roundtable discussion ensued.

The motion carried following vote:

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

9. **Consider Amendment to Agreement with Telstar for Radio Communications Evaluation & Replacement Services in an Amount Not to Exceed $33,793 through September 30, 2026:**
GM Lockwood spoke about PV Water's aging radio communication systems and discussed the upgrades recommended to keep the system operational and offset the of signal due to line-of-sight obstructions from growing trees to the construction of new building in Watsonville (pgs. 67-73 of 86, Agenda Packet). Roundtable discussion ensued.

Action: Director Rider moved to accept and recommend the Board approve the Amendment to Agreement with Telstar for Radio Communications Evaluation & Replacement Services in an Amount Not to Exceed $33,793 through September 30, 2026; seconded by Director Hernandez.

The motion carried following vote:

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

10. **Consider Purchase of a Forklift in an Amount Not to Exceed $45,000:**
GM Lockwood explained PV Water's need to purchase a forklift to move pallets of equipment and materials safely at the College Lake Project, including at the warehouse and surrounding areas on site (pgs. 74-75 of 86, Agenda Packet).

Action: Director Rider requested to look at specific needs of the Agency before purchasing a forklift and moved to accept and recommend the Board approve the purchase of a Forklift in an amount not to exceed $50,000; seconded by Director Hernandez.

The motion carried following vote:

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

11. **Consider Finance & Administrative Services Manager Recruitment**
GM Lockwood explained the challenges of the recruitment process and summarized staff's efforts to hire a FASM ahead of FASM Trevino's upcoming retirement.

Action: Director Rider moved to approve the pursuit of hiring a recruiting agency to assist with hiring a Finance & Administrative Services Manager, in an amount not to exceed $60,000, if no candidates apply within the next 2 weeks, and have the Board approve it; seconded by Director Hernandez.

The motion carried following vote:

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

12. **Consider Accepting Financial Reports:**
FASM Trevino reported PV Water's cash position as of May 31, 2026, with a Total Month End Fund balance of $30,410,722 (pgs. 76-77 of 86, Agenda Packet).

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

The motion carried following vote:

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

13. **Consider Accepting Cash Flow Reports:**
FASM Trevino presented the Cash Flow Reports (pgs. 78-86 of 86, Agenda Packet) and noted the outstanding Accounts Receivable balance as of June 30, 2026, was $5,901,389 to include the final billing of fiscal year ending June 30, 2026. Internal collection efforts

continue to secure payment from delinquent customers. FASM Trevino also reported on check and ACH payments issued in June.

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

14. **Discuss Future Agenda Items and Next Meeting Date:** The Committee suggested future items to include: discussion of cost of service study to understand the impact of a possible delivered water rate delay, for up to two-years, due to the timing of the College Lake Facility becoming fully operational. The next regular meeting date is Tuesday, August 11, 2026.

Adjournment: 5:21 p.m.

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	1,456.539	$ 707,878.07
Metered	7,817.973	$ 2,527,000.27	8,356.871	$ 2,891,477.25
Non-Metered (agriculture)	168.450	$ 54,409.23	162.358	$ 56,175.68
Delivered	1,163.085	$ 554,791.39	1,138.034	$ 570,155.02
Aromas	63.740	$ 20,588.02	69.850	$ 24,168.10
Cal Water	57.180	$ 18,469.14	57.250	$ 19,808.50
City of Watsonville	1,420.000	$ 458,660.00	1,514.000	$ 523,844.00
Vega Mutual	8.960	$ 2,894.08	11.750	$ 4,065.50
Pajaro/Sunny Mesa	74.610	$ 24,099.03	79.050	$ 27,351.30
Subtotal	12,191.229	$ 4,301,215.36	12,845.701	$ 4,824,923.42
Annual Rural Residential				
Consumption	1,315.50	$ 372,040.00	1,320.50	$ 401,432.00
Subtotal	13,506.73	$ 4,673,255.36	14,166.20	$ 5,226,355.42
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**	**18,644.05**	**6,895,387.37**

PV Water
April - June 2026
Account Write Offs/Adjustments

Date	Account	Description	Amount	Reason
4/13/2026	Multiple	Interest	$ (4,552.84)	Billing adjustment per payment agreement
4/20/2026	858	Late Fees	$ 100.00	116 Holohan Road
4/30/2026	2090	Interest	$ (16.49)	Billing adjustment
4/30/2026	24006	Metered	$ 0.35	Billing adjustment
4/30/2026	24507	Non-Metered	$ (142.00)	Billing adjustment
4/30/2026	24777	Non-Metered	$ (148.39)	Overpayment Refund
4/30/2026	25201	Interest	$ (5.55)	Payment crossed in mail
4/30/2026	25408	Non-Metered	$ (142.00)	Overpayment Refund
4/30/2026	Multiple	Interest	$ (130.06)	Quartertly adjustments
4/30/2026	Rural Residentials	Non-Metered	$ (8,592.43)	Pacific Credit Services
4/30/2026	858	Late Fees	$ 100.00	116 Holohan Road
5/6/2026	Multiple	Interest	$ (324.59)	Payment crossed in mail
5/15/2026	Multiple	Interest	$ (3,567.61)	Billing adjustment per payment agreement
5/29/2026	277	Interest	$ (9.31)	Payment crossed in mail
5/29/2026	2325	Metered	$ (21.45)	CIMIS Station
5/29/2026	23166	Interest	$ (13.85)	Payment crossed in mail
5/29/2026	25580	Meter	$ (34.60)	Cash Receipt Adjustment Error
5/29/2026	25769	Meter Credit	$ (300.00)	Meter Installation
6/15/2026	Multiple	Interest	$ (3,121.38)	Billing adjustment per payment agreement
6/26/2026	Multiple	Interest	$ (76.27)	Payment crossed in mail
6/20/2026	858	Late Fees	$ 100.00	116 Holohan Road

Total Adjustments **$ (20,898.47)**

PV Water
Accounting Aging Report
Over 120 Days with Balances Exceeding $100
As of June 30, 2026

Account Holder	Bal Over 120
024471-000 LAKESIDE ORGANIC GARDENS LLC	89,054.19
000953-003 LAKESIDE ORGANIC GARDENS LLC	65,133.91
024973-000 LAKESIDE ORGANIC GARDENS LLC	61,475.07
024486-003 EL RANCHO TRIPLE M LLC	38,996.86
024486-002 EL RANCHO TRIPLE M LLC	35,538.78
024486-001 EL RANCHO TRIPLE M LLC	34,867.15
016321-000 LAKESIDE ORGANIC GARDENS LLC	33,743.91
024154-000 LAKESIDE ORGANIC GARDENS LLC	28,418.52
024994-000 LAKESIDE ORGANIC GARDENS LLC	26,966.70
024486-000 EL RANCHO TRIPLE M LLC	25,680.59
002098-000 HUMBERTO SALCEDO. & HILDA MONTES MADRIZ	20,352.04
024591-000 LAKESIDE ORGANIC GARDENS LLC	19,543.63
022849-001 WILLIAM J & LOUISE E MCGRATH	15,434.07
002098-001 HUMBERTO SALCEDO & HILDA MONTES MADRIZ	13,325.84
023926-000 371 CALABASAS LLC	8,626.08
023877-000 SSJD NEW HORIZONS	7,210.59
025602-000 JACONA FARMS LLC	6,323.25
000596-000 EUGENE DAVID SILVA	5,207.78
025406-001 650 HOWARD 2017 LLC	5,073.89
024369-000 IGNACIO & BERTHA M CASTILLO TRS MELGOZA	4,505.09
024485-000 EL RANCHO TRIPLE M LLC	4,277.08
018578-000 MICHAEL A & MARY ANN H/W CP COXWELL	3,255.16
024485-001 EL RANCHO TRIPLE M LLC	2,216.21
024954-000 JESUS MUNOZ	2,118.41
023850-000 PAJARO VALLEY FARM, LLC	1,965.10
024485-002 EL RANCHO TRIPLE M LLC	1,964.78
001974-000 McCAHON FLORAL COMPANY	1,821.25
024819-000 ROBERT SILVA	1,813.87
000183-000 EUGENE DAVID SILVA	1,747.61
024800-000 HALLOW WAVE HOLDINGS LLC	1,663.49
023913-000 JENNIFER E JONES	1,271.43
025583-000 MICHAEL GREG BECCIO	1,234.62
024339-001 GLADYS MIRELLA MONDRAGON	1,178.84
024446-002 JOSE MELGOZA ROCHA	1,071.07
025028-000 JUAN RINCON	842.56
025310-000 AVINA ORGANIC FARMS	724.90
025144-000 ST JOHN COMMUNITY ALLIANCE LLC	650.87
023348-000 RACHELE E TOLEDO	216.30
002098-002 HUMBERTO SALCEDO & HILDA MONTES MADRIZ	115.46
Total:	**575,626.95**

FY2025-26 CONTRACT COMMITMENTS: Quarterly Activity for time period: April 1, 2026 - June 30, 2026

VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 06/30/26	AMOUNT AVAILABLE
Alsop Pump	Supp Well #1 Equipment Removal & Site Clean Up	02/02/26	02/27/26	13,210	11,521	1,689
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	97,669	45,273
Carollo Engineers	BMP Implementation Program Management Services	01/18/17	12/31/26	6,463,226	6,393,506	69,720
Carollo Engineers	College Lake IRMP: Design & Eng. Services During Construction	08/20/20	06/30/27	5,731,827	5,631,350	100,477
Carollo Engineers	WSS-MAR Preliminary and Final Engineering Design Services	09/21/22	12/31/25	2,454,000	2,273,223	180,777
Carollo Engineers	Supplemental Well #3 Project	01/20/26	08/31/28	261,073	95,304	165,769
cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services: WY 2025 & 2026	08/22/24	06/30/27	450,000	299,480	150,520
ESA Water	College Lake IRMP: Environmental Support Services	10/22/20	06/30/30	1,453,544	1,052,361	401,183
Kittleson Environmental Consulting	Biological Consulting Services/ College Lake Avian Surveys 2025	01/01/25	01/31/26	24,580	36,632	-12,052
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	13,024	11,976
Miller Maxfield Inc.	Public Outreach and Community Engagement Services College Lake Integrated Resources Management Project and Groundwater Sustainability	05/01/22	10/31/26	200,000	187,341	12,659
Montgomery & Associates	Construction Management at Blend Well No. 4 & Domestic Well	06/01/24	06/30/26	166,020	146,399	19,621
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	132,036	1,503,964
Fremont Bank	Retention Supplemental Well No. 3 Improvements Project 30-62	01/08/26	07/31/27		6,949	
SWCA	CLIRMP - Environmental Monitoring & Permit Compliance	02/01/23	06/30/27	2,534,979	1,715,867	819,112
SWCA	Post-Construction Environmental Support Services	09/17/25	06/30/30	491,321	51,346	439,975
Tanner Pacific, Inc.	CLIRMP - Construction Management & Inspection	02/01/23	06/30/26	10,033,728	10,000,611	33,117
Telstar Instruments	SCADA Software Migration & Support Services/Update SCAD tag mapping	05/18/26	12/31/26	15,000	3,940	11,060
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	180,218	279,844

FY2025-26 CONTRACT COMMITMENTS: Quarterly Activity for time period: April 1, 2026 - June 30, 2026

VENDOR	SERVICE	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 06/30/26	AMOUNT AVAILABLE
Carollo Engineers	Fiscal Year 25-26 Cost of Service Study	09/22/25	10/31/26	223,000	186,785	36,215
Estrada Tree Service	Trim Magnolia Trees @ 36 Brennan Street	04/16/26	05/04/26	900	900	0
C.J. Brown, CPAs	Financial Auditing Services FY25-26	03/16/22	06/30/27	33,821	9,442	24,379
Gutierrez Consultants	Grant and Loan Support Services	12/01/22	12/31/26	250,000	162,945	87,055
Gutierrez Consultants	MLRP Grant Administration Services	01/18/24	03/30/27	705,795	116,302	589,494
Harbor IT, formerly ZAG Technical Services	IT Managed Services & Support FYs 2025-27	07/01/25	06/30/27	200,000	60,872	139,128
Lifework Education (dba Heartshare)	First Aid/CPR/AED Training for Staff	04/27/26	12/31/26	1,500	600	900
Maggiora Brothers	Install 3 Phase Submersible Pump @ Lipanovich Well	01/21/26	05/31/26	63,417	56,387	7,030
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	09/30/26	877,406	823,205	54,201
NHA Advisors	Continuing Disclosure and CDIAC Reporting Compliance Services	07/01/23	06/30/28	25,000	28,250	-3,250
NHA Advisors	Municipal Financial Advisory Services - Water Rate Consulting Support	09/17/25	06/30/27	25,000	888	24,113
Belinda Platts	General Consultations on Water Quality and Soil Salinity Agronomic Support Services	12/20/24	12/31/26	24,480	18,318	6,163
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	667,311	406,621
Rincon	Watershed Resilience Planning Program	09/18/24	04/30/26	1,950,000	1,949,994	6
SDI (Ellen Cross)	Ad Hoc Rate Setting Committee Facilitation & Comm. Support Services	09/17/25	12/31/26	25,000	20,663	4,338
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	06/30/27	286,179	191,008	95,171
Watsonville Wetlands Watch	Compensatory Mitigation Plan and Adaptive Management Plan Compliance Activities	09/17/25	12/31/26	100,000	20,880	79,121
Zanjero, Inc.	PV Multibenefit Ag Land Repurposing Program Services	02/19/25	06/30/27	480,000	347,470	132,530
TOTAL				$115,465,531	$106,461,522	$8,889,949

Prior Qtr less completed contracts:	104,935,118
Net Change in Amt paid this Qtr:	1,526,405
BR Report:	1,526,405
Difference:	0

Contract Complete
Term Date Expired

PAJARO VALLEY WATER MANAGEMENT AGENCY
PRELIMINARY BUDGET vs. ACTUAL
BY DEPARTMENT
2025-26FY as of June 30, 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	$ 371,304	$ 370,000	$ 370,092	$ (92)	-0.02%
2	Augmentation Charges	$ 14,282,383	$ 14,000,000	$ 14,785,374	$ (785,374)	-5.61%
3	Delivered Water Sales	$ 2,137,755	$ 2,000,000	$ 2,149,067	$ (149,067)	-7.45%
4	Grants & Loans	$ 4,654,353	$ 1,700,000	$ 1,651,515	$ 48,485	2.85%
5	Rental Income	$ 64,220	$ 71,800	$ 76,806	$ (5,006)	-6.97%
6	Interest Income	$ 1,006,780	$ 1,170,000	$ 1,205,134	$ (35,134)	-3.00%
7	Market Changes to Investments	$ 53,542	$ -	$ (27,147)	$ 27,147	0.00%
8	Other Financing Revenue-Bond/WIFIA	$ 32,056,625	$ 1,771,078	$ 1,771,078	$ -	0.00%
9	Other Revenue	$ 30,034	$ 15,000	$ 15,838	$ (838)	-5.59%
	Revenue Total:	**$ 54,656,996**	**$ 21,097,878**	**$ 21,997,757**	**$ (899,879)**	**-4.27%**
	Expenditures					
10	Office Administration	$ 1,103,982	$ 1,479,745	$ 1,406,325	$ 73,420	4.96%
11	Board Support	$ 37,380	$ 60,740	$ 45,490	$ 15,250	25.11%
12	Education & Outreach	$ 154,323	$ 194,363	$ 156,188	$ 38,175	19.64%
13	Grant Administration	$ 150,599	$ 157,100	$ 167,887	$ (10,787)	-6.87%
14	Conservation	$ 215,500	$ 513,010	$ 424,780	$ 88,230	17.20%
15	Harkins Slough Facility	$ 299,054	$ 325,700	$ 324,389	$ 1,311	0.40%
16	Coastal Distribution System	$ 980,940	$ 811,110	$ 638,718	$ 172,392	21.25%
17	Supplemental Water (In-Basin)	$ 517,059	$ 512,700	$ 299,980	$ 212,720	41.49%
18	Recycled Water Facility	$ 3,060,430	$ 3,358,480	$ 1,738,922	$ 1,619,558	48.22%
19	Metering Program	$ 385,354	$ 584,930	$ 533,858	$ 51,072	8.73%
20	College Lake WTP Facility	$ 382,056	$ 910,130	$ 650,232	$ 259,898	28.56%
21	Basin Modeling	$ 115,320	$ 154,570	$ 169,506	$ (14,936)	-9.66%
22	Basin Monitoring	$ 191,748	$ 240,870	$ 177,211	$ 63,659	26.43%
23	In-Basin Management Plan	$ 139,773	$ 438,890	$ 550,326	$ (111,436)	-25.39%
24	Regional Water Management Plan	$ 1,006,126	$ 994,540	$ 996,487	$ (1,947)	-0.20%
25	Out-of-Basin Funding	$ 41,138	$ 76,610	$ 47,998	$ 28,612	37.35%
26	In-Basin Funding	$ 7,956	$ 244,830	$ 315,139	$ (70,309)	-28.72%
27	BMP Network Improvements	$ 14,636	$ 122,460	$ 56,273	$ 66,187	0.00%
28	College Lake Project	$ 27,503,763	$ 4,426,768	$ 2,562,255	$ 1,864,513	42.12%
29	WSS-MARR	$ 769,406	$ 3,195,620	$ 643,834	$ 2,551,786	79.85%
30	Supplemental Well #3	$ -	$ 725,500	$ 443,728	$ 281,772	38.84%
31	RWF CIP Projects	$ -	$ 875,000	$ 8,620	$ 866,380	99.01%
32	Loans & Bonds	$ 4,018,059	$ 4,016,647	$ 4,016,647	$ -	0.00%
	Expenditures Total:	**$ 41,094,604**	**$ 24,420,313**	**$ 16,374,794**	**$ 8,045,519**	**32.95%**
	REVENUES LESS EXPENDITURES	**$ 13,562,392**	**$ (3,322,435)**	**$ 5,622,962**	**$ (8,945,397)**	

PAJARO VALLEY WATER MANAGEMENT AGENCY
PRELIMINARY BUDGET vs. ACTUAL
BY DEPARTMENT
2025-26FY as of June 30, 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	$ 371,304	$ 370,000	$ 370,092	$ (92)	-0.02%
2	Augmentation Charges	$ 14,282,383	$ 14,000,000	$ 14,785,374	$ (785,374)	-5.61%
3	Delivered Water Sales	$ 2,137,755	$ 2,000,000	$ 2,149,067	$ (149,067)	-7.45%
4	Grants & Loans	$ 4,654,353	$ 1,700,000	$ 1,651,515	$ 48,485	2.85%
5	Rental Income	$ 64,220	$ 71,800	$ 76,806	$ (5,006)	-6.97%
6	Interest Income	$ 1,006,780	$ 1,170,000	$ 1,205,134	$ (35,134)	-3.00%
7	Market Changes to Investments	$ 53,542	$ -	$ (27,147)	$ 27,147	0.00%
8	Other Financing Revenue-Bond/WIFIA	$ 32,056,625	$ 1,771,078	$ 1,771,078	$ -	0.00%
9	Other Revenue	$ 30,034	$ 15,000	$ 15,838	$ (838)	-5.59%
	Revenue Total:	**$ 54,656,996**	**$ 21,097,878**	**$ 21,997,757**	**$ (899,879)**	**-4.27%**
	Expenditures					
10	Office Administration	$ 1,103,982	$ 1,479,745	$ 1,406,325	$ 73,420	4.96%
11	Board Support	$ 37,380	$ 60,740	$ 45,490	$ 15,250	25.11%
12	Education & Outreach	$ 154,323	$ 194,363	$ 156,188	$ 38,175	19.64%
13	Grant Administration	$ 150,599	$ 157,100	$ 167,887	$ (10,787)	-6.87%
14	Conservation	$ 215,500	$ 513,010	$ 424,780	$ 88,230	17.20%
15	Harkins Slough Facility	$ 299,054	$ 325,700	$ 324,389	$ 1,311	0.40%
16	Coastal Distribution System	$ 980,940	$ 811,110	$ 638,718	$ 172,392	21.25%
17	Supplemental Water (In-Basin)	$ 517,059	$ 512,700	$ 299,980	$ 212,720	41.49%
18	Recycled Water Facility	$ 3,060,430	$ 3,358,480	$ 1,738,922	$ 1,619,558	48.22%
19	Metering Program	$ 385,354	$ 584,930	$ 533,858	$ 51,072	8.73%
20	College Lake WTP Facility	$ 382,056	$ 910,130	$ 650,232	$ 259,898	28.56%
21	Basin Modeling	$ 115,320	$ 154,570	$ 169,506	$ (14,936)	-9.66%
22	Basin Monitoring	$ 191,748	$ 240,870	$ 177,211	$ 63,659	26.43%
23	In-Basin Management Plan	$ 139,773	$ 438,890	$ 550,326	$ (111,436)	-25.39%
24	Regional Water Management Plan	$ 1,006,126	$ 994,540	$ 996,487	$ (1,947)	-0.20%
25	Out-of-Basin Funding	$ 41,138	$ 76,610	$ 47,998	$ 28,612	37.35%
26	In-Basin Funding	$ 7,956	$ 244,830	$ 315,139	$ (70,309)	-28.72%
27	BMP Network Improvements	$ 14,636	$ 122,460	$ 56,273	$ 66,187	0.00%
28	College Lake Project	$ 27,503,763	$ 4,426,768	$ 2,562,255	$ 1,864,513	42.12%
29	WSS-MARR	$ 769,406	$ 3,195,620	$ 643,834	$ 2,551,786	79.85%
30	Supplemental Well #3	$ -	$ 725,500	$ 443,728	$ 281,772	38.84%
31	RWF CIP Projects	$ -	$ 875,000	$ 8,620	$ 866,380	99.01%
32	Loans & Bonds	$ 4,018,059	$ 4,016,647	$ 4,016,647	$ -	0.00%
	Expenditures Total:	**$ 41,094,604**	**$ 24,420,313**	**$ 16,374,794**	**$ 8,045,519**	**32.95%**
	REVENUES LESS EXPENDITURES	**$ 13,562,392**	**$ (3,322,435)**	**$ 5,622,962**	**$ (8,945,397)**	

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics				
Beginning Balance	6/1/2026			$274,185
Cash Receipts		0		
Disbursements			892,830	
Transfers		1,279,841		
Bank Fees				
Ending Balance	6/30/2026			$661,197
GENERAL FUND10-MMA Mechanics				
Beginning Balance	6/1/2026			$2,324,789
Cash Receipts		26,964		
Transfers		0	81,969	
Interest Earned		7,440		
Bank Fees				
Ending Balance	6/30/2026			$2,277,224
GENERAL FUND 10 - LAIF				
Beginning Balance	6/1/2026			$2,526,102
Transfers				
Interest Earned		24,659		
Ending Balance	6/30/2026			$2,550,761
GENERAL FUND 20 - LAIF				
Beginning Balance	6/1/2026			$9,275,909
Transfers				
Interest Earned		90,549		
Ending Balance	6/30/2026			$9,366,458
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics				
Beginning Balance	6/1/2026			$0
Cash Receipts		131		
Sweep/Transfers			131	
Disbursments/ACH-Wire				
Bank Fees				
Ending Balance	6/30/2026			$0
SPECIAL REVENUE FUND 20-Operating Mechanics				
Beginning Balance	6/1/2026			$22,293
Cash Receipts		868,459		
Transfers		131	881,290	
Disbursments/ACH-Wire			4,338	
Bank Fees			304	
Interest Earned				
Ending Balance	6/30/2026			$4,951
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics				
Beginning Balance	6/1/2026			$15,610,625
Transfers		300,000	616,582	
Disbursments/ACH-Wire				
Bank Fees				
Interest Earned		50,276		
Ending Balance	6/30/2026			$15,344,319
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40				
Beginning Balance	6/1/2026			$291,586
Interest Earned		742.95		
Ending Balance	6/30/2026			$292,329
Certificate of Deposit - SRF-D1501023				
Beginning Balance	6/1/2026			$85,232
Transfers				
Interest Earned				
Ending Balance	6/30/2026			$85,232

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
30,410,722	2,649,193	2,477,444	30,582,471
Cash Transfers	1,579,972	1,579,972	0
Actual Cash Receipts/Disbursements	1,069,221	897,472	

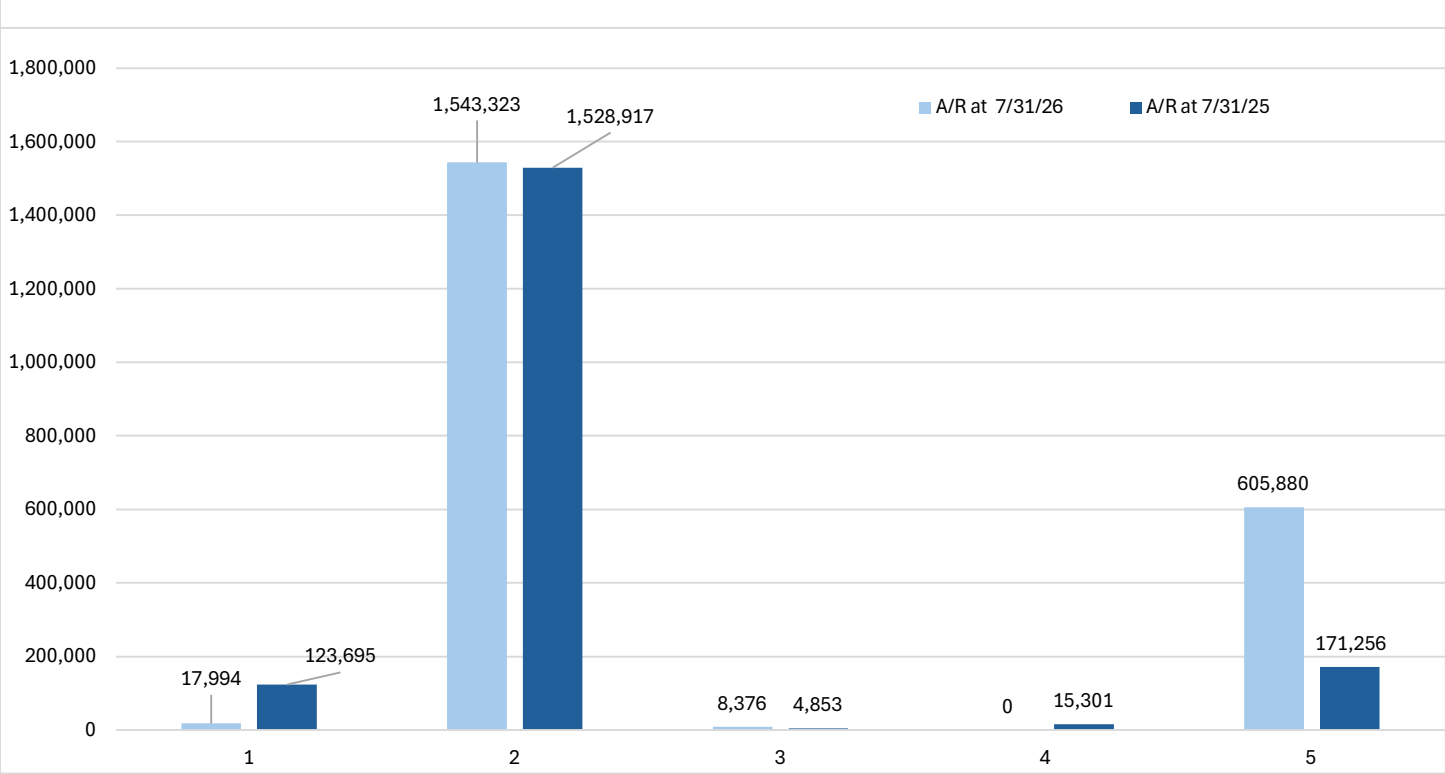
PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
June 30, 2026

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
Mechanics Clearing Account	0.00%	**$661,197**	2.16%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	3.74%	2,277,224	7.45%	0.28%
Local Agency Investment Fund	3.92%	2,550,761	8.34%	0.33%
		$4,827,985		
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%	4,951	0.02%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	3.74%	15,344,319	50.17%	1.88%
Local Agency Investment Fund	3.92%	9,366,458	30.63%	1.20%
		$24,715,728		
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	3.00%	$292,329	0.96%	0.03%
Mechanics Certificate of Deposit SRF-D1501023	3.00%	$85,232	0.28%	0.01%
		377,561		
	Total:	**$30,582,471**	**100.0%**	

Total Funds Reserved	377,561
Total Funds Invested	29,538,763
Total Funds Non-Interest Bearing	666,147
Total Funds	**$30,582,471**
Total Available Funds	30,204,910
Cash Reserve Policy Requirements (PV Water)	7,360,000
Surplus (Deficit) of Funds	**$22,844,910**

PV Water
Accounts Receivable Aging 3 Month Trend
As of 7/31/2026

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	2,175,573	17,994	1,543,323	8,376	0	605,880
Credits	(13,920)					
Total Accounts Receivable at 7/31/26	2,161,653					
Accounts Receivable before credits	1,844,021	123,695	1,528,917	4,853	15,301	171,256
Credits	(11,136)					
Total Accounts Receivable at 7/31/25	1,832,886					
Accounts Receivable before credits	5,905,207	5,212,375	9,503	0	107,555	575,773
Credits	(3,818)					
Total Accounts Receivable at 6/30/26	5,901,389					
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 Payable

Checks by Date - Detail by Check Date

User: Priscilla
Printed: 7/27/2026 2:49 PM

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	C1099	CAROLLO ENGINEERS INC	07/10/2026	
	FB84638	PV WATER Cost of Service Study Thru 6/30/26		6,717.73
			Total for this ACH Check for Vendor C1099:	6,717.73
ACH	A1250	AFLAC- FLEX ONE	07/10/2026	
	EE Deferrals	EE PR Deferrals		819.13
			Total for this ACH Check for Vendor A1250:	819.13
ACH	A300	ACWA/JPIA	07/10/2026	
	Inv 0709765	EE PR Deferrals		39,584.84
			Total for this ACH Check for Vendor A300:	39,584.84
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	07/10/2026	
	EE Deferrals	EE PR Deferrals		8,896.02
			Total for this ACH Check for Vendor N125:	8,896.02
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	07/10/2026	
	EE Deferrals	ER/EE Retirement Contributions		13,534.16
	EE Retirement Contrib	EE PR Deferrals		2,382.34
			Total for this ACH Check for Vendor P1300:	15,916.50
ACH	P555	PVWMA-Cafeteria Account	07/10/2026	
	EE Derferrals	EE PR Deferrals		1,239.87
			Total for this ACH Check for Vendor P555:	1,239.87
46874	A190	ACE HARDWARE OF WATSONVILLE INC	07/10/2026	
	43632-C26712	Facilities & Field Supplies for 6/26		111.62
			Total for Check Number 46874:	111.62
46875	A910	ATCHINSON,BARISONE,CONDOTTI	07/10/2026	
	35134	BOD, CL, WSR & General Legal Services for 6/1 - 6/30/26		18,251.89
	35135	WSR Legal Services for 6/1 - 6/30/26		2,711.50
	35136	General Legal Matters for 6/1 - 6/30/26		2,802.20
			Total for Check Number 46875:	23,765.59
46876	F255	FLEXTG	07/10/2026	
	INV207353-F	36 Brennan/Cont./CN37907-01/usage/BW & Clr for 6/2 - 7/1/26		13.27
			Total for Check Number 46876:	13.27
46877	G190	GREEN RUBBER KENNEDY AG. INC.	07/10/2026	
	W-597235	CLP Actiflo Filterability Testing for 6/26		250.95
			Total for Check Number 46877:	250.95
46878	H99	HARBOR IT-LLC	07/10/2026	
	1678876376	IT-KnowBe4 Security KSATD/Subs Diamond & PHISHERN Pack for 7/26		2,688.86
	4026052	IT-Monthly Agreement-KnowBe4 Security Awarness for 6/26		164.88
	4026053	IT-PS Managed Computer/Server for 6/26		3,200.80
	4027772	IT-Professional Support Agreement for 6/26		4,056.25
			Total for Check Number 46878:	10,110.79

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46879	M1010	MAGNOLIA GARDENING INC	07/10/2026	
	39944	76 Holohan Building Mo. Landscape Maint. for 6/26		475.00
	39990	36 Brennan Building Mo. Landscape Maint. for 6/26		130.00
			Total for Check Number 46879:	605.00
46880	M1086	MILLER MAXFIELD, INC.	07/10/2026	
	0626PV	S. Media Support/Mtgs & Comm for 6/26		1,612.50
			Total for Check Number 46880:	1,612.50
46881	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	07/10/2026	
	260604-080	Water Samples Groundwater for 6/4/26		120.00
	260622-064	Water Samples CDS for 6/22/26		238.00
	260626-039	Water Samples CDS for 6/26/26		153.00
	260628-084	Water Samples CDS for 6/25/26		34.00
	260629-059	Water Samples CDS for 6/29/26		68.00
	260630-056	Water Samples CDS for 6/30/26		84.00
			Total for Check Number 46881:	697.00
46882	M1865	MONTGOMERY & ASSOCIATES INC	07/10/2026	
	9090-26-5A	M&A Tech. Memorandum on RCA 1 ISW & GSU27 for 5/26		18,734.00
			Total for Check Number 46882:	18,734.00
46883	O217	OFFICE AND HOME CLEANING SERVICES	07/10/2026	
	3184	36 Brennan Mo. Office Housekeeping for 6/26		700.00
	3185	76 Holohan Mo. Housekeeping for 6/26		700.00
			Total for Check Number 46883:	1,400.00
46884	P1000	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	07/10/2026	
	3107965770	Postage Equipment Leasing/Contract#0040188828 for 7/30 - 9/29/26		582.05
			Total for Check Number 46884:	582.05
46885	P1160	MIKE PODLECH	07/10/2026	
	2739	CL Fisheries Support Prof. Services for 4/1 to 6/30/26		300.00
			Total for Check Number 46885:	300.00
46886	P180	PENINSULA MESSENGER LLC	07/10/2026	
	1478236	Monthly RaboBank Courier for 6/26		146.00
			Total for Check Number 46886:	146.00
46887	P510	PAJARO VALLEY PRINTING	07/10/2026	
	51050	2500 Sets Proposed/5 Impressions, 2 Sheets, 2 Sided & Folded for 6/26		4,088.19
			Total for Check Number 46887:	4,088.19
46888	P800	PG & E	07/10/2026	
	0688235687-3	Service at 76 Holohan Rd for 5/20 to 6/17/26		269.60
	2926809320-9	Service at 36 B Brennan St for 5/21 to 6/21/26		254.46
	3015753830-4	Electric Pump/2 homes/116 & 76 Holohan for 5/21 to 6/18/26		27.35
	3422109179-5	Service at 76-B Holohan Rd for 6/5 to 7/5/26		32,029.76
	4291054495-8	Service at 475 San Andreas Rd for 5/20 to 6/17/26		2,864.31
	5916054391-0	Service at 187C San Andreas Rd for 5/20 to 6/17/26		3,494.02
	6238266992-7	Service at 32 Holohan Rear for 6/5 to 7/5/26		3,461.11
			Total for Check Number 46888:	42,400.61
46889	R999	CASH	07/10/2026	
	PETTYCASH	Agency Petty Cash Purchases for 6/26		200.94
			Total for Check Number 46889:	200.94

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46890	S1405	SC FUELS INC	07/10/2026	
	1260233	Agency Vehicle Fuel for 6/15 - 6/30/26		484.66
			Total for Check Number 46890:	484.66
46891	S2150	SOUTHWEST VALVE, LLC	07/10/2026	
	68543B55164	CDS Turnout/Valves Field Parts for 6/26		2,140.83
	68543B55537	CDS Turnout/Valves Field Parts for 6/26		2,629.74
			Total for Check Number 46891:	4,770.57
46892	S999	SANCHEZ PRISCILLA	07/10/2026	
	REIMB	Adm. Team Lunch/Bill Stuffing for 6/26		109.45
			Total for Check Number 46892:	109.45
46893	U185	U.S. BANK EQUIPMENT FINANCE	07/10/2026	
	585871668	Cont#500-0753851-36 Brennan Copier for 6/30 to 7/30/26		175.85
	586049900	Contr#500-0703068 76 Holohan copier for 6/30 to 7/31/26		160.14
			Total for Check Number 46893:	335.99
46894	W362	WEEKLYS	07/10/2026	
	181703	Notice of Election 2026 for Publication Final for 7/26		203.40
	181704	Public Notice Posting for 7/26		411.72
			Total for Check Number 46894:	615.12
46895	W550	CITY OF WATSONVILLE BUSINESS LICENSE	07/10/2026	
	ACC#5362	Business License Renewal for 7/1/26 to 6/30/27		105.00
			Total for Check Number 46895:	105.00
46896	W80	WAGEWORKS INC.	07/10/2026	
	INV9072974	Mo. Admin. & Compliance Fee		122.00
			Total for Check Number 46896:	122.00
			Total for 7/10/2026:	184,735.39
ACH	A351	ACWA/AUTO/JPIA	07/24/2026	
	MOCLC-070126	Cyber Liability Prgm/Property Prems for 7/1 thru 7/1/27		2,692.84
			Total for this ACH Check for Vendor A351:	2,692.84
ACH	C1099	CAROLLO ENGINEERS INC	07/24/2026	
	FB84838	Supplemental Well#3 ESDC & CA&I thru 6/30/26		20,634.65
	FB85435	CL Integrated Res. Mgmt Design (BMP) thru 6/30/26		11,085.50
			Total for this ACH Check for Vendor C1099:	31,720.15
ACH	M1872	MICROSOFT	07/24/2026	
	E0400ZPRJ5	IT-Online Hydrology 365 Support for 6/17 - 7/16/26		12.50
	G170431401	IT-Online Hydrology 365 Support for 6/1 - 6/30/26		14.51
			Total for this ACH Check for Vendor M1872:	27.01
ACH	S2865	SWCA ENVIRONMENTAL CONSULTANTS. INC.	07/24/2026	
	249071	CL Integrated Resources Mngmnt Project for 6/1 - 6/30/26		8,250.00
	249074	CL Vegetation & Cultural Res. Monitoring for 5/1 - 6/30/26		794.50
			Total for this ACH Check for Vendor S2865:	9,044.50
ACH	Y130	YSI INCORPORATED. A XYLEM BRAND	07/24/2026	
	1215456	Hydrosphere Subscription Renewal for 7/26		871.29
			Total for this ACH Check for Vendor Y130:	871.29

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	A1250	AFLAC- FLEX ONE	07/24/2026	
	EE Deferrals	EE PR Deferrals		819.13
			Total for this ACH Check for Vendor A1250:	819.13
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	07/24/2026	
	EE Deferrals	EE PR Deferrals		8,896.02
			Total for this ACH Check for Vendor N125:	8,896.02
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	07/24/2026	
	EE Deferrals	ER/EE Retirement Contributions		13,562.83
	EE Retirement Contrib	EE PR Deferrals		2,443.90
			Total for this ACH Check for Vendor P1300:	16,006.73
ACH	P555	PVWMA-Cafeteria Account	07/24/2026	
	EE Deferrals	EE PR Deferrals		1,239.87
			Total for this ACH Check for Vendor P555:	1,239.87
46898	A400	ACWA/JPIA WORKERS COMP	07/24/2026	
	4/1-6/30/26	Worker's Compensation Ins. for Q4 4/1 to 6/30/26		12,732.72
			Total for Check Number 46898:	12,732.72
46899	A850	AVAYA FINANCIAL SERVICES.	07/24/2026	
	49442425	Phone/VM Lease Agreement for 7/1 - 7/31/26		435.12
			Total for Check Number 46899:	435.12
46900	B195	BALANCE HYDROLOGICS, INC	07/24/2026	
	225177-0626	Watsonville Slough Gaging WSR-WY24 - Billing thru 6/30/26		33,126.83
			Total for Check Number 46900:	33,126.83
46901	C103	CBEC ECO ENGINEERING LLP	07/24/2026	
	50956	CL/WSR Hydrologic & Water Q Mon./WY2025/2026 for 5/23 - 6/26/26		38,950.50
			Total for Check Number 46901:	38,950.50
46902	F120	FREMONT BANK	07/24/2026	
	30-62-03R	Supplemental Well#3/ESCROW Proj.9813373 Thru 6/30		7,905.93
	30-62-2R	Supplemental Well#3/ESCROW Proj.9813373 Thru 5/31		330.75
			Total for Check Number 46902:	8,236.68
46903	F255	FLEXTG	07/24/2026	
	INV227633-F	36 Brennan/Cont./CN37907-01/usage/BW & Clr for 6/1 - 6/30/26		277.84
	INV227942-F	76 Holohan/Cont#CN32691-01 usage/BW&Cl for 6/2 - 7/1/26		35.44
			Total for Check Number 46903:	313.28
46904	G195	GREENWASTE RECOVERY LLC	07/24/2026	
	0008978624	76 Holohan/Garbage Service for 6/1 - 6/30/26		115.53
			Total for Check Number 46904:	115.53
46905	G300	ROCIO GUERRERO	07/24/2026	
	REIMB	Reimb/Rocio Notary Training for 7/16/26		139.94
			Total for Check Number 46905:	139.94
46906	H1801	HUNT ORTMANN NIEVES DARLING MAH KLEIN & LOZANO INC	07/24/2026	
	119151	Professional Legal Services Acc#8344.002 for 7/26		43,706.19
			Total for Check Number 46906:	43,706.19
46907	H99	HARBOR IT-LLC	07/24/2026	
	4028650	IT-Contract Mo.Subs/Agreement MS-Exchange Online Plan for 7/26		426.30
			Total for Check Number 46907:	426.30

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46908	M1050	MAGGIORA BROS. DRILLING INC.	07/24/2026	
	M26-097	HS Facility 2022 Recovery Well and Pump Project for 6/26		17,049.65
			Total for Check Number 46908:	17,049.65
46909	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	07/24/2026	
	260611-099	Water Samples CDS for 6/11/26		1,354.00
	260622-066	Water Samples Groundwater for 6/22/26		1,295.00
	260624-094	Water Samples CLIRMP WQ for 6/24/26		1,562.00
	260625-003	Water Samples HSP for 6/25/26		2,580.00
	260625-019	Water Samples CDS for 6/24/26		285.00
	260625-089	Water Samples Groundwater for 6/25/26		170.00
	260626-041	Water Samples Groundwater for 6/26/26		330.00
	260707-058	Water Samples CDS for 7/7/26		34.00
	260708-098	Water Samples CDS for 7/8/26		34.00
	260710-038	Water Samples CDS for 7/10/26		34.00
	260713-064	Water Samples CDS for 7/13/26		68.00
	260714-108	Water Samples CDS for 7/14/26		102.00
			Total for Check Number 46909:	7,848.00
46910	M1865	MONTGOMERY & ASSOCIATES INC	07/24/2026	
	9090-26-2C	PV Water Blend Well #4/Domestic Well Reporting for 6/26		4,131.50
	9090-26-6A	M&A Tech.Memorandum on RCA 1 ISW & GSU27 for 6/26		25,716.40
			Total for Check Number 46910:	29,847.90
46911	N255	NHA ADVISORS, LLC	07/24/2026	
	02075	Consulting/Cost of Service 2025-2026 for 6/26		1,657.50
			Total for Check Number 46911:	1,657.50
46912	P1115	POLYDYNE INC	07/24/2026	
	2046421	Clarifloc- C-6240/450 LB Drum (1 Pallet) for 7/26		985.50
			Total for Check Number 46912:	985.50
46913	P210	PACIFIC INFRASTRUCTURE CORP	07/24/2026	
	30-62-02	Supplemental Well#3/Improvements/Job#205004 thru 5/31/26		6,284.25
	30-62-03	Supplemental Well#3/Improvements/Job#205004 thru 6/30/26		150,212.58
			Total for Check Number 46913:	156,496.83
46914	P800	PG & E	07/24/2026	
	1787734656-3	Service at 1859 Beach rd/BW-2 for 6/8 to 7/7/26		27,422.70
	3721652020-7	AG. Service at Paulsen Lazaro Ranch Well# 62 for 6/5 to 7/5/26	3721652020-7	44.71
	3771390038-1	Service at Jensen Rd #3 for 6/17 to 7/19/26		27.63
	4291054495-8	Service at 475 San Andreas Rd for 6/18 to 7/19/26		3,252.91
	5290624576-7	Service at 2240 Beach Rd for 6/17 to 7/19/26		21.85
	5848846593-9	1.1M up Murphy Rd NX to SP RR Tracks /CIMIS/ for 6/12 to 7/13/26		1,638.91
	5916054391-0	Service at 187C San Andreas Rd for 6/18 to 7/19/26		3,709.89
	9214983032-2	Service at 1931 Beach rd/BW-1 for 6/8 to 7/7/26		564.99
	9218085363-9	Service at 162 San Andreas Rd/HSP Pump for 6/8 to 7/7/26		533.20
	9968544374-1	Service at 36 Brennan St for 6/8 to 7/7/26		782.21
			Total for Check Number 46914:	37,999.00
46915	R40	CARDMEMBER SERVICE	07/24/2026	
	JUN2026	Agency Credit Card Purchases for 6/26		1,841.25
			Total for Check Number 46915:	1,841.25
46916	S1405	SC FUELS INC	07/24/2026	
	1268657	Agency Vehicle Fuel for 7/26		485.09
			Total for Check Number 46916:	485.09
46917	S876	SANTA CRUZ SENTINEL	07/24/2026	
	1578005	Daily Office Newspaper 26 wks thru 1/14/27		312.68
			Total for Check Number 46917:	312.68

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46918	T225	T.M. IRRIGATION SPECIALTIES INC	07/24/2026	
	22981	CL Field supplies /Actiflo Testing for 6/26		206.63
	22992	Field Supplies/Turn Out Parts for 6/26		163.13
			Total for Check Number 46918:	369.76
46919	T345	THE HOME DEPOT CREDIT SERVICES	07/24/2026	
	3210142-9012848	CL Field Supplies/Actifllo Testing for 6/26		1,005.05
			Total for Check Number 46919:	1,005.05
46920	U145	ULINE	07/24/2026	
	210543294	Actiflo Testing Expenses Polymer Barrel Holders for 7/26		1,555.94
			Total for Check Number 46920:	1,555.94
46921	U185	U.S. BANK EQUIPMENT FINANCE	07/24/2026	
	586992679	Contr#500-0626919 Upstairs Copier for 7/14 to 8/14/26		79.55
			Total for Check Number 46921:	79.55
46922	V369	VERIZON WIRELESS	07/24/2026	
	6147450776	Agency Personnel Cell Phone/Acc#270929573 for 6/26		561.20
			Total for Check Number 46922:	561.20
46923	V375	VEOLIA WATER TECHNOLOGIES, INC.	07/24/2026	
	26000798 RI 057	CLP Dry Polymer &PACL Coagulant/Actiflo Testing for 7/26		7,341.98
			Total for Check Number 46923:	7,341.98
46924	V380	VERDANTAS INC.	07/24/2026	
	82674	CL Technical Support for 5/23 - 6/26/26		9,324.00
			Total for Check Number 46924:	9,324.00
46925	W400	CITY OF WATSONVILLE UTILITIES	07/24/2026	
	42433	PVWMA/CUST#100507 Recycled Water for APR.- JUN 2026		93,030.95
			Total for Check Number 46925:	93,030.95
46926	Z125	ZANJERO, INC	07/24/2026	
	8171	MLRP/Partner Outreach & Action Items for 6/26		42,699.46
			Total for Check Number 46926:	42,699.46
			Total for 7/24/2026:	619,991.92
ACH	T359	THE STANDARD INSURANCE COMPANY	07/27/2026	
	00-649299-0087	Long Term Disability Benefits		574.63
			Total for this ACH Check for Vendor T359:	574.63
			Total for 7/27/2026:	574.63
ACH	p1300	PERS-Fiscal Services Division Cashier Unit	07/29/2026	
	100000018343159	CalPERs Combined UAL		197,841.00
			Total for this ACH Check for Vendor p1300:	197,841.00
			Total for 7/29/2026:	197,841.00
			Report Total (69 checks):	1,003,142.94