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**ADMINISTRATIVE/FINANCE COMMITTEE MEETING**  
**PVWMA Conference Room**  
**Tuesday, October 13, 2015, 4:00 p.m.**  
**MEETING AGENDA**

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1. Welcome and Introductions

Committee members: Rosemarie Imazio (Chair), Dwight Lynn (Treasurer), Paul Faurot  
Staff: Mary Bannister, General Manager, Teresa Delfino, Administrative Services Manager,  
Nancy Trevino, Financial Analyst

2. Director Comments

3. Public Comments

4. Consider Approving Minutes of previous (September 15, 2015) Committee Meeting

5. Review and Consider Accepting Financial Reports for September 2015

- Account Activity Report
- Investment Report
- Accounts Payable Report

6. Review and Consider Accepting A/R Aging and Collections update for September 2015

7. Review and Consider Accepting Preliminary Budget to Actual Report through August 2015

8. Receive Quarterly Billing Summary

9. Receive Quarterly Contract Commitments

10. Review and Consider Agreement with Balance Hydrologics, Inc. for Watsonville Slough  
System Hydrostudy

11. Discuss future agenda items and next meeting date – Tuesday, November 10, 2015, 4:00 p.m.

12. Adjourn

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**ADMINISTRATIVE/FINANCE COMMITTEE**  
**MEETING MINUTES of**  
**Tuesday, September 15, 2015, 4:00 p.m.**  
**PVWMA Conference Room**  
**DRAFT**

Meeting called to Order at 4:10 p.m.

1. Committee members: Rosemarie Imazio (Chair), Paul Faurot (Absent), Dwight Lynn  
Staff: Mary Bannister, General Manager (GM), Brian Lockwood, Senior Water Resource Hydrologist (SWRH), Teresa Delfino, Administrative Services Manager (ASM), Nancy Trevino, Financial Analyst (FA)

Public: None

2. Director Comments: None
3. Public Comments: None
4. Consider Approving Minutes of previous (August 11, 2015) Committee Meeting: The committee reviewed and approved minutes of the August 11, 2015 meeting by consensus.
5. Review and Consider Accepting Financial Reports for August 2015: The committee reviewed and accepted Financial Reports for August 2015 by consensus.
6. Review and Consider Accepting A/R Aging & Collections Update for August 2015: The committee reviewed and accepted A/R Aging & Collections Report for August 2015.
7. Review and Consider Accepting Preliminary Budget to Actual Report through June 2015: The committee reviewed and accepted the Preliminary Budget to Actual Report through June 2015.
8. Receive and Consider SWCA Scope of Services for Recycled Water Storage and Distribution Pump Improvements Environmental Services: SWRH presented the Scope of Services from SWCA, committee had concerns with the cost for the size of project, and asked to bring back to special board meeting scheduled for 9/30/15 for full board review.
9. Review and Consider SWCA Scope of Services for K1 Pipeline Environmental: The committee reviewed the Scope of Services, and asked to bring back to board meeting scheduled for 9/23/15 for full board review.
10. Review and Consider cbec Ecoengineer Scope of Services for College Lake Flow Study: The committee reviewed the Scope of Services, and asked to bring back to board meeting scheduled for 9/23/15 for full board review.

11. Review and Consider Santa Cruz County Resource Conservation District Scope of Services for Drought Response Irrigation Program: The committee reviewed the Scope of Services, noting that the services are grant reimbursable; they will make a recommendation to the Board for approval.
12. Discuss future agenda items and next meeting date: October 13, 2015, 4:00 p.m.
13. Meeting adjourned @ 5:20 p.m.

PAJARO VALLEY WATER MANAGEMENT AGENCY  
Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance																				
<u>CLEARING ACCOUNT - Rabobank</u>																								
Beginning Balance	9/1/2015			\$36,579																				
Cash Receipts																								
Disbursements			982,441																					
Transfers		1,035,949																						
ACH Transfer to US Bank-1999Bond Pmt																								
Bank Fees																								
Ending Balance	9/30/2015			<u>\$90,086</u>																				
<u>GENERAL FUND10-MMA RABOBANK</u>																								
Beginning Balance	9/1/2015			\$1,151,598																				
Cash Receipts		9,374																						
Transfers			13,659																					
Interest Earned		189																						
Ending Balance	9/30/2015			<u>\$1,147,502</u>																				
<u>GENERAL FUND 10 - LAIF</u>																								
Beginning Balance	9/1/2015			\$1,067,867																				
Transfers																								
Interest Earned																								
Ending Balance	9/30/2015			<u>\$1,067,867</u>																				
<u>SPECIAL REVENUE FUND 20-Operating RABOBANK</u>																								
Beginning Balance	9/1/2015			\$221,208																				
Cash Receipts		135,319																						
Transfers		725,000	1,022,289																					
Bank Fees			2,708																					
Interest Earned																								
Ending Balance	9/30/2015			<u>\$56,530</u>																				
<u>SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN RABOBANK</u>																								
Beginning Balance	9/1/2015			\$5,417,072																				
Transfers			725,000																					
Bank Fees																								
Interest Earned		796																						
Ending Balance	9/30/2015			<u>\$4,692,868</u>																				
<u>SPECIAL REVENUE Fund 20 Investment Mgmt-FUND20 RABOBANK</u>																								
Beginning Balance	9/1/2015			\$4,008,077																				
Transfers																								
Bank Fees			1,744																					
Money Fund Earnings		9,694																						
Unrealized Gains/Loss																								
Ending Balance	9/30/2015			<u>\$4,016,027</u>																				
<u>SPECIAL REVENUE Fund 20 SmithBarneyInvestments - No Bank Statement a/o 10/9/15</u>																								
Beginning Balance	9/1/2015			\$557,352																				
Transfers																								
Realized Gain																								
Money Fund Earnings																								
Annual Account Maint. Fee																								
Ending Balance	9/30/2015			<u>\$557,352</u>																				
<u>Certificate of Deposit - DWR Loan Reserve Rabobank Fund 40</u>																								
Beginning Balance	9/1/2015			\$252,996																				
Interest Earned																								
Ending Balance	9/30/2015			<u>\$252,996</u>																				
<u>BNY MELLON - COP Refinance Account Fund 40</u>																								
Beginning Balance	9/1/2015			\$1																				
Transfers																								
Bank Fees																								
Money Fund Earnings																								
Unrealized Gains/Loss																								
Ending Balance	9/30/2015			<u>\$1</u>																				
<table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">Prior Month Ending Cash Balance:</td> <td style="width: 25%;">Total Deposits:</td> <td style="width: 25%;">Total Withdrawals:</td> <td style="width: 25%;">Month End Cash Balance:</td> </tr> <tr> <td style="text-align: right;">\$12,712,750</td> <td style="text-align: right;">\$ 1,916,321</td> <td style="text-align: right;">\$ 2,747,842</td> <td style="text-align: right;">\$11,881,229</td> </tr> <tr> <td colspan="4"><hr/></td> </tr> <tr> <td>Cash Transfers</td> <td style="text-align: right;">1,760,949</td> <td style="text-align: right;">1,760,949</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Actual Cash Receipts/Disbursements</td> <td style="text-align: right;"><u>155,373</u></td> <td style="text-align: right;"><u>986,894</u></td> <td></td> </tr> </table>					Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:	\$12,712,750	\$ 1,916,321	\$ 2,747,842	\$11,881,229	<hr/>				Cash Transfers	1,760,949	1,760,949	-	Actual Cash Receipts/Disbursements	<u>155,373</u>	<u>986,894</u>	
Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:																					
\$12,712,750	\$ 1,916,321	\$ 2,747,842	\$11,881,229																					
<hr/>																								
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Actual Cash Receipts/Disbursements	<u>155,373</u>	<u>986,894</u>																						

**PAJARO VALLEY WATER MANAGEMENT AGENCY**  
**INVESTMENT REPORT**  
**ALL FUNDS**  
**September 30, 2015**

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
<u>RABOBANK</u>				
Clearing Account	0.00%	90,086	0.76%	0.00%
Fund10-MMAcct	0.22%	1,147,502	9.66%	0.02%
Fund20Operating	0.00%	56,530	0.48%	0.00%
Fund20-MMAcct	0.22%	4,692,868	39.50%	0.09%
Certificate of Deposit-DWR Loan Reserve Fund 40	0.30%	252,996	2.13%	0.01%
Investment Account		4,016,027	33.80%	0.00%
<u>LAIF - Fund 10</u>	0.28%	1,067,867	8.99%	0.03%
<u>CITIGROUP Smith Barney - Fund 20</u>				
Money Fund	0.01%	557,352	4.69%	0.00%
<u>BNY MELLON - COP Refinance-Fund 40</u>				
		1	0.00%	
Total		<b>\$11,881,229</b>	<b>100.0%</b>	

Total Funds Reserved (DWR)	252,996
Total Funds Invested	11,481,616
Total Funds Non-interest Bearing	146,616
Total Funds	<u>11,881,229</u>
Total Available Funds	11,628,232
Cash Reserve Policy Requirements (PVWMA)	<u>3,240,000</u>
Surplus (Deficit) of Funds	<u>8,388,232</u>

# Accounts Payable

## Checks by Date - Detail By Check Date

User: Nancy  
 Printed: 10/02/15



		<b>Check</b>
Check No:	Check Date: 09/03/2015	
Vendor:	ACKERMAN, TYLER	
mile.reimb	mileage reimb. from 8/17 thru 8/28/2015	61.52
		61.52
Check No:	Check Date: 09/03/2015	
Vendor:	ACWA/JPIA AUTO & GENERAL LIABILITY PRGM	
P025	Pre-paid auto ins. from 10/1/2015 thru 10/1/2016	33,355.00
		33,355.00
Check No:	Check Date: 09/03/2015	
Vendor:	AM CONSERVATION GROUP, INC.	
0175114-IN	Shower timers conservation	821.05
0175587-IN	Hose Nozzle spray, water conservation	997.66
		1,818.71
Check No:	Check Date: 09/03/2015	
Vendor:	AT&T WIRELES & MOBILITY CIMIS	
287019856199x08	Cimis	46.50
		46.50
Check No:	Check Date: 09/03/2015	
Vendor:	CAROLLO ENGINEERS	
143570	Mo.report progress summary for July 2015	9,204.10
		9,204.10
Check No:	Check Date: 09/03/2015	
Vendor:	CHASE	
9106-7519	Conference CA water foundation	147.14
9106-7519	Budget Conferencing	276.62
9106-7519	Office Sentinel News paper	19.11
9106-7519	Administrative Analyst Board secretary class registration fee	575.00
		1,017.87
Check No:	Check Date: 09/03/2015	
Vendor:	CITY OF WATSONVILLE FINANCE DEPARTMENT	
124462	Water recycling operating expense from April 2015 thru June 2015	563,901.08
		563,901.08
Check No:	Check Date: 09/03/2015	
Vendor:	CITY OF WATSONVILLE UTILITIES	
7/13 thru 8/10/15	36 Brennan water useage	25.60
7/13 thru 8/10/15	36 Brennan water useage	76.80
		102.40
Check No:	Check Date: 09/03/2015	
Vendor:	FEDERAL EXPRESS, INC.	
513484692	k1 docs to Switzer	33.85
		33.85
Check No:	Check Date: 09/03/2015	
Vendor:	LIZAOLA MARIA	

		<b>Check</b>
reimb. train	mileage and money order to State	81.02
		81.02
Check No:	Check Date: 09/03/2015	
Vendor:	LOCKWOOD, BRIAN	
reimb.	Mileage and meals to a SGMA PAP mtg	167.40
		167.40
Check No:	Check Date: 09/03/2015	
Vendor:	MONTEREY BAY ANALYTICAL SERVIC	
18683	Water samples for July	780.00
18684	Water samples for July	1,615.00
18761	Water samples	1,530.00
		3,925.00
Check No:	Check Date: 09/03/2015	
Vendor:	MONTEREY BAY PROFESSIONAL LANDSCAPE	
26042	Monthly landscape maintenance	90.00
26042	Monthly landscape maintenance	22.50
26042	Monthly landscape maintenance	22.50
26042	Monthly landscape maintenance	22.50
26042	Monthly landscape maintenance	22.50
		180.00
Check No:	Check Date: 09/03/2015	
Vendor:	MONTEREY COUNTY HEALTH DEPT. LABORATORY	
18263	water samples from June 9, thru June 23, 2015	406.00
18353	water samples from June 9, thru June 23, 2015	406.00
		812.00
Check No:	Check Date: 09/03/2015	
Vendor:	PG & E	
2926809320-9	36 Brennan st	37.37
2926809320-9	36 Brennan st	112.09
3771390038-1	Jensen Rd # 3	37.71
4291054495-8	475 San Andreas Rd	887.66
5290624576.7	2240 Beach Rd	18.08
5916054391-0	187 C San Andreas Rd	4,410.28
		5,503.19
Check No:	Check Date: 09/03/2015	
Vendor:	SC FUELS	
1824349	Vehicles	55.29
1824349	vehicles	55.29
1824349	vehicles	55.29
1824349	vehicles	55.30
1824349	vehicles	63.19
1824349	Vehicles	55.29
1824349	Vehicles	55.29
		394.94
Check No:	Check Date: 09/03/2015	
Vendor:	SHERWIN-WILLIAMS	
6358-7	gallon of paint for Turnout Maint.	60.62
		60.62
Check No:	Check Date: 09/03/2015	
Vendor:	SOIL CONTROL LAB, INC.	
5080643	Soil completed	1,350.00
		1,350.00



			<b>Check</b>
Check No:	Check Date:	09/03/2015	
Vendor:	TIMES PUBLISHING GROUP, INC		
6296	Professional services	Santa cruz county fair magazine 1/2 page	950.00
			950.00
Check No:	Check Date:	09/03/2015	
Vendor:	TRIAxIAL DATA SYSTEMS		
1184	performed parcel record update for june 2015 billing		2,125.00
1184	updated management fees and generated tax roll transfer files		700.00
			2,825.00
Check No:	Check Date:	09/03/2015	
Vendor:	UNITED STATES GEOLOGICAL SURVEY		
90373744	period 4/1/15 through 6/30/15		37,500.00
			37,500.00
Check No:	Check Date:	09/03/2015	
Vendor:	ZAG TECHNICAL SERVICES, INC.		
76677	Computer Support		1.31
76677	Computer Support		3.42
76677	Computer Support		3.15
76677	Computer Support		3.15
76677	Computer Support		3.15
76677	Computer Support		3.15
76677	Computer Support		3.15
76677	Computer Support		2.62
76677	Computer Support		1.58
76677	Computer Support		1.57
			26.25
Check No:	Check Date:	09/03/2015	
Vendor:	ZOOM IMAGING SOLUTIONS, INC		
1523336	Monthly Maintenance Contract		1.62
1523336	Monthly Maintenance Contract		1.62
1523336	Monthly Maintenance Contract		1.61
1523336	Monthly Maintenance Contract		1.62
1523336	Monthly Maintenance Contract		1.62
1525572	Monthly Maintenance Contract		1.62
1525572	Monthly Maintenance Contract		1.62
1525572	Monthly Maintenance Contract		1.61
1525572	Monthly Maintenance Contract		1.62
1525572	Monthly Maintenance Contract		1.62
1527558	Monthly Maintenance Contract		303.14
1527558	Monthly Maintenance Contract		303.15
1527558	Monthly Maintenance Contract		303.14
1527558	Monthly Maintenance Contract		303.15
1527558	Monthly Maintenance Contract		303.14
			1,531.90
		Date Totals:	664,848.35
Check No:	Check Date:	09/04/2015	
Vendor:	AFLAC- FLEX ONE		
	PR Batch 00001.09.2015 AFLAC-After Tax Insurance Prens	PR Batch 00001	129.91
	PR Batch 00001.09.2015 AFLAC-PreTax Insurance Prens	PR Batch 00001	308.28
			438.19
Check No:	Check Date:	09/04/2015	
Vendor:	DEPT. OF CHILD SUPPORT SERVICES		
	PR Batch 00001.09.2015 Child Support Services	PR Batch 00001	227.65

			<b>Check</b>
			227.65
Check No:	Check Date:	09/04/2015	
Vendor:	NATIONWIDE RETIREMENT SOLUTION		
	PR Batch 00001.09.2015 Deferred Comp-National Deferre	PR Batch 00001	1,629.00
			1,629.00
Check No:	Check Date:	09/04/2015	
Vendor:	PERS-Fiscal Services Division Cashier Unit		
	PR Batch 00001.09.2015 PEPRA Employee Portion	PR Batch 00001	234.95
	PR Batch 00001.09.2015 PEPRA-Employer Portion	PR Batch 00001	234.47
	PR Batch 00001.09.2015 PERS - Employee Share	PR Batch 00001	2,661.88
	PR Batch 00001.09.2015 PERS - Employer Share	PR Batch 00001	3,236.84
			6,368.14
Check No:	Check Date:	09/04/2015	
Vendor:	PVWMA-Cafeteria Account		
	PR Batch 00001.09.2015 AFLAC-FSA-Dependent Care	PR Batch 00001	263.45
	PR Batch 00001.09.2015 AFLAC-FSA Medical Spending	PR Batch 00001	694.20
			957.65
Check No:	Check Date:	09/04/2015	
Vendor:	CALPERS		
	PR Batch 00001.09.2015 CALPERS Deferred Comp	PR Batch 00001	740.00
	PR Batch 00001.09.2015 CALPERS DEFERRED COMP%	PR Batch 00001	753.90
			1,493.90
Check No:	Check Date:	09/04/2015	
Vendor:	ACWA/JPIA		
	PR Batch 00001.09.2015 Dental - ACWA	PR Batch 00001	1,664.86
	PR Batch 00001.09.2015 Health-Employee Asst. Program	PR Batch 00001	32.89
	PR Batch 00001.09.2015 Health - ACWA	PR Batch 00001	22,287.67
	PR Batch 00001.09.2015 Life - ACWA	PR Batch 00001	150.22
	PR Batch 00001.09.2015 Life Insurance - Employee	PR Batch 00001	53.00
	PR Batch 00001.09.2015 Vision - ACWA	PR Batch 00001	241.28
			24,429.92
			Date Totals: 35,544.45
Check No:	Check Date:	09/18/2015	
Vendor:	AFLAC- FLEX ONE		
	PR Batch 00002.09.2015 AFLAC-After Tax Insurance Prens	PR Batch 00002	129.91
	PR Batch 00002.09.2015 AFLAC-PreTax Insurance Prens	PR Batch 00002	308.28
			438.19
Check No:	Check Date:	09/18/2015	
Vendor:	DEPT. OF CHILD SUPORT SERVICES		
	PR Batch 00002.09.2015 Child Support Services	PR Batch 00002	227.65
			227.65
Check No:	Check Date:	09/18/2015	
Vendor:	NATIONWIDE RETIREMENT SOLUTION		
	PR Batch 00002.09.2015 Deferred Comp-National Deferre	PR Batch 00002	1,629.00
			1,629.00
Check No:	Check Date:	09/18/2015	
Vendor:	PERS-Fiscal Services Division Cashier Unit		
	PR Batch 00002.09.2015 PEPRA Employee Portion	PR Batch 00002	234.95
	PR Batch 00002.09.2015 PEPRA-Employer Portion	PR Batch 00002	234.47
	PR Batch 00002.09.2015 PERS - Employee Share	PR Batch 00002	2,661.88

		<b>Check</b>
PR Batch 00002.09.2015 PERS - Employer Share	PR Batch 00002	3,236.84
Unfunded Accrued Liability		1,600.00
Unfunded Accrued Liability		65.94
Unfunded Accrued Liability		152.91
Unfunded Accrued Liability		800.00
Unfunded Accrued Liability		87.92
Unfunded Accrued Liability		526.74
Unfunded Accrued Liability		131.88
Unfunded Accrued Liability		241.78
Unfunded Accrued Liability		87.82
Unfunded Accrued Liability		152.91
Unfunded Accrued Liability		110.00
Unfunded Accrued Liability		120.14
Unfunded Accrued Liability		197.82
Unfunded Accrued Liability		120.14
		10,764.14
Check No:	Check Date: 09/18/2015	
Vendor:	PVWMA-Cafeteria Account	
PR Batch 00002.09.2015 AFLAC-FSA-Dependent Care	PR Batch 00002	263.45
PR Batch 00002.09.2015 AFLAC-FSA Medical Spending	PR Batch 00002	694.20
		957.65
Check No:	Check Date: 09/18/2015	
Vendor:	CALPERS	
PR Batch 00002.09.2015 CALPERS Deferred Comp	PR Batch 00002	740.00
PR Batch 00002.09.2015 CALPERS DEFERRED COMP%	PR Batch 00002	753.89
		1,493.89
Check No:	Check Date: 09/18/2015	
Vendor:	2ndNature Ecosystem Science & Design	
11-633-30	SNMP billing period from Aug. 8 thru Aug. 30, 2015	4,651.25
		4,651.25
Check No:	Check Date: 09/18/2015	
Vendor:	ACE HARDWARE	
140357/279	field supplies	40.28
140357/279	field supplies	33.71
140357/279	field supplies	23.96
		97.95
Check No:	Check Date: 09/18/2015	
Vendor:	AMERICAN EXPRESS COSTCO	
1-11007	Office supplies	253.40
1-11007	Office supplies	253.41
1-11007	Office BBQ	192.42
		699.23
Check No:	Check Date: 09/18/2015	
Vendor:	ATCHINSON,BARISONE,CONDOTTI	
32032	Legal services from 8/1 thru 8/31/15	3,568.50
32032	Legal services from 8/1 thru 8/31/15	97.50
32032	Legal services from 8/1 thru 8/31/15	5,669.18
32032	Legal services from 8/1 thru 8/31/15	292.50
32032	Legal services from 8/1 thru 8/31/15	3,393.00
32032	Legal services from 8/1 thru 8/31/15	1,024.87
32033	Legal services from 8/1 thru 8/31/15	1,102.50
		15,148.05
Check No:	Check Date: 09/18/2015	
Vendor:	AVAYA FINANCIAL SERVICES.	

		<b>Check</b>
27417519	Phone/VM Lease Agreement	6.74
27417519	Phone/VM Lease Agreement	22.47
27417519	Phone/VM Lease Agreement	22.46
27417519	Phone/VM Lease Agreement	22.47
27417519	Phone/VM Lease Agreement	22.47
27417519	Phone/VM Lease Agreement	128.06
		224.67
Check No:	Check Date: 09/18/2015	
Vendor:	BARTKIEWICZ, KRONICK & SHANAHAN	
8/13/15 service	Legal services from 8/13/15 Rvw decision on rehearing grt Oaks	300.00
		300.00
Check No:	Check Date: 09/18/2015	
Vendor:	CITY OF WATSONVILLE CLERK'S	
235	Services 8/19/15 Mtg. at City of Wats. chamber	60.00
		60.00
Check No:	Check Date: 09/18/2015	
Vendor:	DELFINO, TERESA	
reimb.	Cell phone reimb. July, 2015	75.00
reimb.	Cell phone reimb. Aug, 2015	75.00
reimb.	Carbon Monoxide Alarm	43.59
reimb.	Iannotate app.	9.99
reimb.	JPIA HR Mtg. SBCWD	34.50
		238.08
Check No:	Check Date: 09/18/2015	
Vendor:	DBA: GROENIGER & COMPANY FERGUSON ENTERPRISES, INC.	
1116887	Backflow prevention device	279.16
		279.16
Check No:	Check Date: 09/18/2015	
Vendor:	FIRST ALARM, INC	
859878	Alarm Services	52.61
859878	Alarm Services	52.61
859878	Alarm Services	52.61
859878	Alarm Services	52.61
859878	Alarm Services	210.43
		420.87
Check No:	Check Date: 09/18/2015	
Vendor:	FREEDOM ROTARY FOUNDATION	
Outreach table	Public Outreach table	75.00
		75.00
Check No:	Check Date: 09/18/2015	
Vendor:	LOCKWOOD, BRIAN	
cell reimb.	from 7/23 thru 8/22/15	40.44
cell reimb.	from 7/23 thru 8/22/15	40.44
		80.88
Check No:	Check Date: 09/18/2015	
Vendor:	LYNN, DWIGHT	
REIMB	IAnnotate PDF reimb.	9.99
		9.99
Check No:	Check Date: 09/18/2015	
Vendor:	MERRY MAIDS	
24968813/12/11	Office housekeeping	44.10
24968813/12/11	Office housekeeping	176.40

		<b>Check</b>
24968813/12/11	Office housekeeping	55.13
24968813/12/11	Office housekeeping	55.12
24968813/12/11	Office housekeeping	55.13
24968813/12/11	Office housekeeping	55.12
		441.00
Check No:	Check Date: 09/18/2015	
Vendor:	MEUSEL, CASEY	
reimb	PV20 Lithology Display tubes cutting & Cap assembly	78.25
reimb	PV20 Lithology Display tubes glue/Cement, TAP Plastic	6.25
		84.50
Check No:	Check Date: 09/18/2015	
Vendor:	NORRIS ASSOCIATES WATER & WASTEWATER ENGEENIRING	
1522	Office mtg. w/k-1 owners, storage tank bid, emails & phone calls	500.00
1522	Office mtg. w/k-1 owners, storage tank bid, emails & phone calls	468.75
		968.75
Check No:	Check Date: 09/18/2015	
Vendor:	PAJARO VALLEY PRINTING	
30666	Business cards	155.33
30666	Business cards	155.32
		310.65
Check No:	Check Date: 09/18/2015	
Vendor:	PENINSULA MESSENGER LLC	
17593	Bank Carrier	12.50
17593	Bank Carrier	37.50
		50.00
Check No:	Check Date: 09/18/2015	
Vendor:	PETTY CASH	
petty	Bday cake	28.99
petty	BBQ beach parking	30.00
petty	CDS painting project	18.58
petty	Sunscreen	22.87
petty	MBWWA Annual training	70.00
petty	Gas	6.40
petty	Gas	5.60
petty	Gas	5.60
petty	Gas	5.60
petty	Gas	5.60
petty	Gas	5.60
petty	Gas	5.60
		210.44
Check No:	Check Date: 09/18/2015	
Vendor:	PG & E	
1787734656-3	1859 Beach Rd	11,978.92
9968544374-1	36 Brennan st.	120.83
9968544374-1	36 Brennan st.	362.50
		12,462.25
Check No:	Check Date: 09/18/2015	
Vendor:	PVI PAJARO VALLEY IRRIGATION, INC.	
INV200013356	Field supplies	264.20
		264.20
Check No:	Check Date: 09/18/2015	
Vendor:	RABOBANK VISA CARDMEMBER SERVICE	
5082-3372	laptop purchases	38.26

		<b>Check</b>
5082-3372	laptop purchases	22.97
5082-3372	laptop purchases	22.97
5082-3372	laptop purchases	19.13
5082-3372	laptop purchases	49.74
5082-3372	laptop purchases	45.91
5082-3372	laptop purchases	45.91
5082-3372	laptop purchases	45.91
5082-3372	laptop purchases	45.91
5082-3372	laptop purchases	45.91
5082-3372	Training	299.00
5082-3372	Exxonmobil	37.25
5082-3372	Parking to conference	0.55
5082-3372	training	246.58
5082-3372	training California Special Dis	550.00
5082-3372	USPS postage	2.13
		1,518.13
Check No:	Check Date: 09/18/2015	
Vendor:	RDO EQUIPMENT COMPANY	
P50195	parts	84.22
		84.22
Check No:	Check Date: 09/18/2015	
Vendor:	SC FUELS	
1830215	Vehicles	19.05
1830215	vehicles	19.04
1830215	vehicles	19.05
1830215	vehicles	19.04
1830215	vehicles	21.77
1830215	Vehicles	19.04
1830215	Vehicles	19.05
		136.04
Check No:	Check Date: 09/18/2015	
Vendor:	SIELDS CONSULTING GROUP, INC.	
1516-2	Consulting Services	1,406.10
		1,406.10
Check No:	Check Date: 09/18/2015	
Vendor:	STAGNARO STRATEGIC MARKETING	
2058	Outreach services from 5/1/15 thru	1,578.60
		1,578.60
Check No:	Check Date: 09/18/2015	
Vendor:	STAPLES CREDIT PLAN	
13621	office supplies	90.37
13621	office supplies	90.36
		180.73
Check No:	Check Date: 09/18/2015	
Vendor:	STATE OF CALIFORNIA THE RESOURCES AGENCY	
1510E77008	Interest \$32,502.74 Principal \$93,205.13	125,707.87
		125,707.87
Check No:	Check Date: 09/18/2015	
Vendor:	TAYLOR'S OFFICE CITY, INC.	
291122/263	new cubi	32.38
291122/263	new cubi	615.17
		647.55
Check No:	Check Date: 09/18/2015	

		<b>Check</b>
Vendor:	THE COVELLO GROUP, INC.	
2015.004-5	services 8/1 thru 8/31/15 Pre-construction	1,750.00
2015.015-2	K1 Pipeline Construction Manage & Project Eng.	6,202.50
2015.015-2	K1 Pipeline Construction Manage & Project Eng.	710.00
		8,662.50
Check No:	Check Date: 09/18/2015	
Vendor:	THE HOME DEPOT	
6014303	Basin Monitoring Equipment	26.99
		26.99
Check No:	Check Date: 09/18/2015	
Vendor:	TOSHIBA FINANCIAL SERVICES	
286464128	Copier Monthly Fees	127.09
286464128	Copier Monthly Fees	127.10
286464128	Copier Monthly Fees	127.09
286464128	Copier Monthly Fees	127.10
286464128	Copier Monthly Fees	127.09
		635.47
Check No:	Check Date: 09/18/2015	
Vendor:	VAN LANEN SHOE STORE, INC	
8791	Wolverine shoes Marcus	167.86
		167.86
Check No:	Check Date: 09/18/2015	
Vendor:	VERIZON WIRELESS	
9751481878	Operations cell service	124.58
9751481878	Operations cell service	124.58
9751481878	Operations cell service	124.58
9751481878	Operations cell service	124.58
		498.32
Check No:	Check Date: 09/18/2015	
Vendor:	WATSONVILLE BLUEPRINT	
55072/82/83/85	Recycle water storage & Distribution pump station	117.72
		117.72
Check No:	Check Date: 09/18/2015	
Vendor:	XEROX CORPORATION	
	Phaser Printer Lease Payment	23.57
	Phaser Printer Lease Payment	23.56
	Phaser Printer Lease Payment	23.57
	Phaser Printer Lease Payment	23.56
	Phaser Printer Lease Payment	94.26
		188.52
Check No:	Check Date: 09/18/2015	
Vendor:	ZAG TECHNICAL SERVICES, INC.	
77274	Computer Support	82.50
77274	Computer Support	214.50
77274	Computer Support	198.00
77274	Computer Support	198.00
77274	Computer Support	198.00
77274	Computer Support	198.00
77274	Computer Support	198.00
77274	Computer Support	165.00
77274	Computer Support	99.00
77274	Computer Support	99.00
		1,650.00

**Check**

Date Totals: 195,794.06

Check No:	Check Date:	09/30/2015	
Vendor:	PERS-Fiscal Services Division Cashier Unit		
14578239	fees for GASB-68 Reports & schedules		850.00
			850.00
Check No:	Check Date:	09/30/2015	
Vendor:	AT&T WIRELES & MOBILITY CIMIS		
287019856199x09	Cimis		46.50
			46.50
Check No:	Check Date:	09/30/2015	
Vendor:	BEATRIZ VASQUEZ-FLORES		
605	Translate Fall Newsletter services plus rush 20%		271.80
			271.80
Check No:	Check Date:	09/30/2015	
Vendor:	CAROLLO ENGINEERS		
0144130	Montly progress report for Aug. 2015		7,225.00
0144130	Montly progress report for Aug. 2015		6,912.00
			14,137.00
Check No:	Check Date:	09/30/2015	
Vendor:	CHARTER BUSINESS COMMUNICATIONS		
8203110070495564	agency phone lines		144.05
8203110070495564	agency phone lines		144.05
8203110070495564	agency phone lines		72.03
8203110070495564	agency phone lines		72.02
8203110070495564	agency phone lines		72.03
8203110070495564	agency phone lines		72.02
			576.20
Check No:	Check Date:	09/30/2015	
Vendor:	CHASE		
XXX-91067519	Budget conferencing		258.70
XXX-91067519	Paypal ACWA		535.00
XXX-91067519	Nob Hill Special BM		82.97
XXX-91067519	Office newspaper Sentinel		19.11
XXX-91067519	CA Special District Ethics Training		138.00
XXX-91067519	CA Special District Ethics Training		207.00
XXX-91067519	Planning		40.99
			1,281.77
Check No:	Check Date:	09/30/2015	
Vendor:	CITY OF WATSONVILLE UTILITIES		
02389	inv. date ending 9/16/15		26.93
02389	inv. date ending 9/16/15		80.77
			107.70
Check No:	Check Date:	09/30/2015	
Vendor:	FAUROT, PAUL		
reimb.iOS app	iOS app.		9.99
			9.99
Check No:	Check Date:	09/30/2015	
Vendor:	FEDERAL EXPRESS, INC.		
516389770	Blendwell, K1 and storage tanks documents sent to Mrs Nickles		54.74
			54.74



		<b>Check</b>
Check No:	Check Date: 09/30/2015	
Vendor:	FIRST AMERICAN TITLE CO.	
4402-4798628	Blend well Project preliminary report #2015-0038201/02	500.00
4402-4798646	Blend well Project preliminary report#2015-0038368/69	500.00
4402-4798650	Blend well Project preliminary report#2015-0038370/71	500.00
4402-4798657	Blend well Project preliminary report#2015-0038000/01	500.00
4402-4798674	Blend well Project preliminary report#2015-0038205/06	500.00
		2,500.00
Check No:	Check Date: 09/30/2015	
Vendor:	GUTIERREZ CONSULTANTS, INC.	
831	Prop-50 Grant services from Aug.1 thru Aug. 31, 2015	3,382.50
832	TITLE XVI Grant services from Aug.1 thru Aug. 31, 2015	1,947.50
		5,330.00
Check No:	Check Date: 09/30/2015	
Vendor:	KARAS TECHNICAL	
14083	Fall newsletter 4 pager, 3 sets of edits web file, hard hat logo	535.00
		535.00
Check No:	Check Date: 09/30/2015	
Vendor:	MARTINEZ JESUS	
reimb.	reimb. for Chain Saw field supplies	293.68
		293.68
Check No:	Check Date: 09/30/2015	
Vendor:	MONTEREY BAY PROFESSIONAL LANDSCAPE	
26129	Monthly landscape maintenance	90.00
26129	Monthly landscape maintenance	22.50
26129	Monthly landscape maintenance	22.50
26129	Monthly landscape maintenance	22.50
26129	Monthly landscape maintenance	22.50
		180.00
Check No:	Check Date: 09/30/2015	
Vendor:	MONTEREY COUNTY HEALTH DEPT. LABORATORY	
18437	water samples	406.00
		406.00
Check No:	Check Date: 09/30/2015	
Vendor:	NATIONAL METER & AUTOMATION, INC.	
S1061498.001	Meters	11,717.50
		11,717.50
Check No:	Check Date: 09/30/2015	
Vendor:	ORCHARD SUPPLY HARDWARE	
45982000020167	Field supplies	31.93
45982000020167	Field supplies	86.72
		118.65
Check No:	Check Date: 09/30/2015	
Vendor:	PG & E	
2926809320-9	36 Brennan st "B"	41.91
2926809320-9	36 Brennan st "B"	125.72
		167.63
Check No:	Check Date: 09/30/2015	
Vendor:	PLANET 4 DESIGNWORKS, INC.	
PVWMA09222015	IT support	56.25
PVWMA09222015	IT support	112.50
PVWMA09222015	IT support	146.25

		<b>Check</b>
PVWMA09222015	IT support	135.00
PVWMA09222015	IT support	135.00
PVWMA09222015	IT support	135.00
PVWMA09222015	IT support	135.00
PVWMA09222015	IT support	135.00
PVWMA09222015	IT support	67.50
PVWMA09222015	IT support	67.50
		1,125.00
Check No:	Check Date: 09/30/2015	
Vendor:	STAGNARO STRATEGIC MARKETING	
2064	Newslater content consolidation & delivery/guidance	1,395.00
		1,395.00
Check No:	Check Date: 09/30/2015	
Vendor:	STATE WATER RESOURCES CONTROL BOARD	
app#463759	Permit Reg.Docs for the facility site. Submittal fee.	606.00
		606.00
Check No:	Check Date: 09/30/2015	
Vendor:	SWCA ENVIRONMENTAL CONSULTANTS	
44698	BWPipeline improvements Project support thru Sept.12,2015	5,134.43
		5,134.43
Check No:	Check Date: 09/30/2015	
Vendor:	UCM UTILITY COST MANAGEMENT LLC	
20693	from May thru Aug.19, 2015	13,553.70
		13,553.70
Check No:	Check Date: 09/30/2015	
Vendor:	WAGEWORKS	
125AI0417737	Monthly Administration Fee	50.00
		50.00
Check No:	Check Date: 09/30/2015	
Vendor:	ZOOM IMAGING SOLUTIONS, INC	
1514171	Monthly Maintenance Contract	33.56
1514171	Monthly Maintenance Contract	33.56
1514171	Monthly Maintenance Contract	33.56
1514171	Monthly Maintenance Contract	33.56
1514171	Monthly Maintenance Contract	33.56
		167.80
Date Totals:		60,616.09
Report Total:		956,802.95

# Bank Reconciliation

## Checks by Date

User: Nancy  
Printed: 10/02/2015 - 10:09AM  
Cleared and Not Cleared Checks

Check No	Check Date	Name	Module	Clear Date	Amount
0	09/02/2015	AMY NEWELL	PR		92.35
0	09/02/2015	DAVID PARRA	PR		2,320.70
0	09/02/2015	CASEY MEUSEL	PR		1,614.14
0	09/02/2015	ROCIO GUERRERO	PR		1,096.18
0	09/02/2015	PAUL FAUROT	PR		97.52
0	09/02/2015	NANCY TREVINO	PR		1,584.74
0	09/02/2015	TERESA DELFINO	PR		3,071.91
0	09/02/2015	SHINEHAH BIGHAM	PR		2,358.81
0	09/02/2015	RICHARD PERSOFF	PR		111.45
0	09/02/2015	JESUS MARTINEZ	PR		2,582.78
0	09/02/2015	MARIA LIZAOLA	PR		1,433.10
0	09/02/2015	MARIA LIZAOLA	PR		30.00
0	09/02/2015	ROCIO GUERRERO	PR		900.00
0	09/02/2015	LEONARD VILLANUEVA	PR		2,462.62
0	09/02/2015	LAURA TAAAY	PR		1,882.06
0	09/02/2015	BRIAN LOCKWOOD	PR		308.64
0	09/02/2015	ROSEMARIE IMAZIO	PR		92.35
0	09/02/2015	TYLER ACKERMAN	PR		396.37
0	09/02/2015	BRIAN LOCKWOOD	PR		2,777.76
0	09/02/2015	TERESA DELFINO	PR		100.00
0	09/02/2015	NANCY TREVINO	PR		500.00
0	09/02/2015	LAURA TAAAY	PR		400.00
0	09/02/2015	NANCY TREVINO	PR		250.00
0	09/02/2015	DAVID CAVANAUGH	PR		92.35
0	09/02/2015	MARY BANNISTER	PR		3,893.82
0	09/02/2015	MARCUS MENDIOLA	PR		1,478.34
32125	09/02/2015	DWIGHT LYNN	PR		100.40
32126	09/03/2015	ACKERMAN, TYLER	AP		61.52
32127	09/03/2015	ACWA/JPIA AUTO & GENERAL LIABILITY PRGM	AP		33,355.00
32128	09/03/2015	AM CONSERVATION GROUP, INC.	AP		1,818.71
32129	09/03/2015	AT&T WIRELES & MOBILITY CIMIS	AP		46.50
32130	09/03/2015	CAROLLO ENGINEERS	AP		9,204.10
32131	09/03/2015	CHASE	AP		1,017.87
32132	09/03/2015	CITY OF WATSONVILLE FINANCE DEPARTMENT	AP		563,901.08
32133	09/03/2015	CITY OF WATSONVILLE UTILITIES	AP		102.40
32134	09/03/2015	FEDERAL EXPRESS, INC.	AP		33.85
32135	09/03/2015	LIZAOLA MARIA	AP		81.02
32136	09/03/2015	LOCKWOOD, BRIAN	AP		167.40
32137	09/03/2015	MONTEREY BAY ANALYTICAL SERVIC	AP		3,925.00
32138	09/03/2015	MONTEREY BAY PROFESSIONAL LANDSCAPE	AP		180.00
32139	09/03/2015	MONTEREY COUNTY HEALTH DEPT. LABORATORY	AP		812.00
32140	09/03/2015	PG & E	AP		5,503.19
32141	09/03/2015	SC FUELS	AP		394.94
32142	09/03/2015	SHERWIN-WILLIAMS	AP		60.62
32143	09/03/2015	SOIL CONTROL LAB, INC.	AP		1,350.00
32144	09/03/2015	TIMES PUBLISHING GROUP, INC	AP		950.00
32145	09/03/2015	TRIAxIAL DATA SYSTEMS	AP		2,825.00
32146	09/03/2015	UNITED STATES GEOLOGICAL SURVEY	AP		37,500.00
32147	09/03/2015	ZAG TECHNICAL SERVICES, INC.	AP		26.25
32148	09/03/2015	ZOOM IMAGING SOLUTIONS, INC	AP		1,531.90

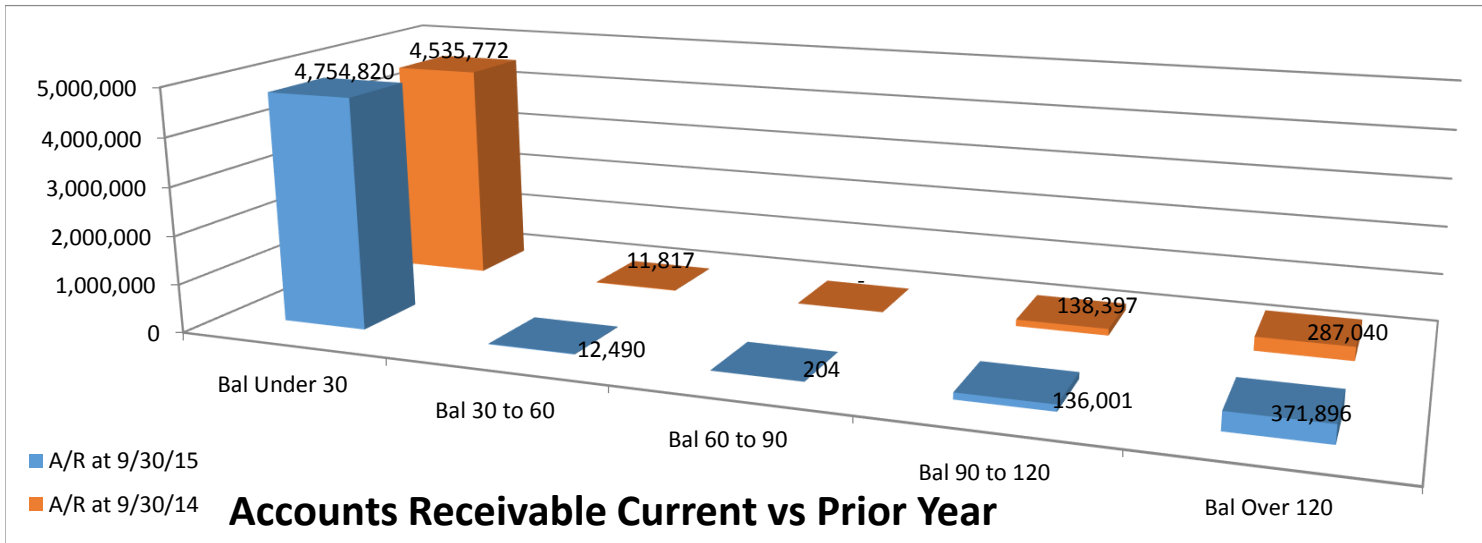
Check No	Check Date	Name	Module	Clear Date	Amount
0	09/04/2015	AFLAC- FLEX ONE	AP	9/3/2015	438.19
0	09/04/2015	PERS-Fiscal Services Division Cashier Unit	AP	9/3/2015	6,368.14
0	09/04/2015	PVWMA-Cafeteria Account	AP	9/3/2015	957.65
0	09/04/2015	CALPERS	AP	9/3/2015	1,493.90
0	09/04/2015	DEPT. OF CHILD SUPORT SERVICES	AP	9/3/2015	227.65
0	09/04/2015	NATIONWIDE RETIREMENT SOLUTION	AP	9/3/2015	1,629.00
32149	09/04/2015	ACWA/JPIA	AP		24,429.92
0	09/18/2015	AFLAC- FLEX ONE	AP	9/16/2015	438.19
0	09/18/2015	PERS-Fiscal Services Division Cashier Unit	AP	9/16/2015	6,368.14
0	09/18/2015	PVWMA-Cafeteria Account	AP	9/16/2015	957.65
0	09/18/2015	CALPERS	AP	9/16/2015	1,493.89
0	09/18/2015	PERS-Fiscal Services Division Cashier Unit	AP	9/17/2015	4,396.00
0	09/18/2015	DEPT. OF CHILD SUPORT SERVICES	AP	9/16/2015	227.65
0	09/18/2015	NATIONWIDE RETIREMENT SOLUTION	AP	9/16/2015	1,629.00
0	09/18/2015	MARCUS MENDIOLA	PR		1,478.34
0	09/18/2015	MARY BANNISTER	PR		3,893.82
0	09/18/2015	NANCY TREVINO	PR		250.00
0	09/18/2015	LAURA TAAAY	PR		400.00
0	09/18/2015	NANCY TREVINO	PR		500.00
0	09/18/2015	TERESA DELFINO	PR		100.00
0	09/18/2015	BRIAN LOCKWOOD	PR		2,781.36
0	09/18/2015	TYLER ACKERMAN	PR		329.22
0	09/18/2015	BRIAN LOCKWOOD	PR		309.04
0	09/18/2015	LAURA TAAAY	PR		1,882.06
0	09/18/2015	LEONARD VILLANUEVA	PR		2,105.78
0	09/18/2015	ROCIO GUERRERO	PR		900.00
0	09/18/2015	MARIA LIZAOLA	PR		30.00
0	09/18/2015	MARIA LIZAOLA	PR		1,433.10
0	09/18/2015	JESUS MARTINEZ	PR		3,048.59
0	09/18/2015	SHINEHAH BIGHAM	PR		2,730.49
0	09/18/2015	TERESA DELFINO	PR		3,083.41
0	09/18/2015	NANCY TREVINO	PR		1,596.24
0	09/18/2015	ROCIO GUERRERO	PR		1,100.18
0	09/18/2015	CASEY MEUSEL	PR		1,614.14
0	09/18/2015	DAVID PARRA	PR		1,991.02
32150	09/18/2015	2ndNature Ecosystem Science & Design	AP		4,651.25
32151	09/18/2015	ACE HARDWARE	AP		97.95
32152	09/18/2015	AMERICAN EXPRESS COSTCO	AP		699.23
32153	09/18/2015	ATCHINSON,BARISONE,CONDOTTI	AP		15,148.05
32154	09/18/2015	AVAYA FINANCIAL SERVICES.	AP		224.67
32155	09/18/2015	BARTKIEWICZ, KRONICK & SHANAHAN	AP		300.00
32156	09/18/2015	CITY OF WATSONVILLE CLERK'S	AP		60.00
32157	09/18/2015	DELFINO, TERESA	AP		238.08
32158	09/18/2015	DBA: GROENIGER & COMPANY FERGUSON ENTERPRISES, INC	AP		279.16
32159	09/18/2015	FIRST ALARM, INC	AP		420.87
32160	09/18/2015	FREEDOM ROTARY FOUNDATION	AP		75.00
32161	09/18/2015	LOCKWOOD, BRIAN	AP		80.88
32162	09/18/2015	LYNN, DWIGHT	AP		9.99
32163	09/18/2015	MERRY MAIDS	AP		441.00
32164	09/18/2015	MEUSEL, CASEY	AP		84.50
32165	09/18/2015	NORRIS ASSOCIATES WATER & WASTEWATER ENGEENIRINC	AP		968.75
32166	09/18/2015	PAJARO VALLEY PRINTING	AP		310.65
32167	09/18/2015	PENINSULA MESSENGER LLC	AP		50.00
32168	09/18/2015	PETTY CASH	AP		210.44
32169	09/18/2015	PG & E	AP		12,462.25
32170	09/18/2015	PVI PAJARO VALLEY IRRIGATION, INC.	AP		264.20
32171	09/18/2015	RABOBANK VISA CARDMEMBER SERVICE	AP		1,518.13
32172	09/18/2015	RDO EQUIPMENT COMPANY	AP		84.22
32173	09/18/2015	SC FUELS	AP		136.04
32174	09/18/2015	SHIELDS CONSULTING GROUP, INC.	AP		1,406.10

Check No	Check Date	Name	Module	Clear Date	Amount
32175	09/18/2015	STAGNARO STRATEGIC MARKETING	AP		1,578.60
32176	09/18/2015	STAPLES CREDIT PLAN	AP		180.73
32177	09/18/2015	STATE OF CALIFORNIA THE RESOURCES AGENCY	AP		125,707.87
32178	09/18/2015	TAYLOR'S OFFICE CITY, INC.	AP		647.55
32179	09/18/2015	THE COVELLO GROUP, INC.	AP		8,662.50
32180	09/18/2015	THE HOME DEPOT	AP		26.99
32181	09/18/2015	TOSHIBA FINANCIAL SERVICES	AP		635.47
32182	09/18/2015	VAN LANEN SHOE STORE, INC	AP		167.86
32183	09/18/2015	VERIZON WIRELESS	AP		498.32
32184	09/18/2015	WATSONVILLE BLUEPRINT	AP		117.72
32185	09/18/2015	XEROX CORPORATION	AP		188.52
32186	09/18/2015	ZAG TECHNICAL SERVICES, INC.	AP		1,650.00
0	09/30/2015	PERS-Fiscal Services Division Cashier Unit	AP	10/1/2015	850.00
32188	09/30/2015	AT&T WIRELES & MOBILITY CIMIS	AP		46.50
32189	09/30/2015	BEATRIZ VASQUEZ-FLORES	AP		271.80
32190	09/30/2015	CAROLLO ENGINEERS	AP		14,137.00
32191	09/30/2015	CHARTER BUSINESS COMMUNICATIONS	AP		576.20
32192	09/30/2015	CHASE	AP		1,281.77
32193	09/30/2015	CITY OF WATSONVILLE UTILITIES	AP		107.70
32194	09/30/2015	FAUROT, PAUL	AP		9.99
32195	09/30/2015	FEDERAL EXPRESS, INC.	AP		54.74
32196	09/30/2015	FIRST AMERICAN TITLE CO.	AP		2,500.00
32197	09/30/2015	GUTIERREZ CONSULTANTS, INC.	AP		5,330.00
32198	09/30/2015	KARAS TECHNICAL	AP		535.00
32199	09/30/2015	MARTINEZ JESUS	AP		293.68
32200	09/30/2015	MONTEREY BAY PROFESSIONAL LANDSCAPE	AP		180.00
32201	09/30/2015	MONTEREY COUNTY HEALTH DEPT. LABORATORY	AP		406.00
32202	09/30/2015	NATIONAL METER & AUTOMATION, INC.	AP		11,717.50
32203	09/30/2015	ORCHARD SUPPLY HARDWARE	AP		118.65
32204	09/30/2015	PG & E	AP		167.63
32205	09/30/2015	PLANET 4 DESIGNWORKS, INC.	AP		1,125.00
32206	09/30/2015	STAGNARO STRATEGIC MARKETING	AP		1,395.00
32207	09/30/2015	STATE WATER RESOURCES CONTROL BOARD	AP		606.00
32208	09/30/2015	SWCA ENVIRONMENTAL CONSULTANTS	AP		5,134.43
32209	09/30/2015	UCM UTILITY COST MANAGEMENT LLC	AP		13,553.70
32210	09/30/2015	WAGeworks	AP		50.00
32211	09/30/2015	ZOOM IMAGING SOLUTIONS, INC	AP		167.80

Total: 1,020,388.13

**PVWMA**  
**Accounts Receivable Aging 3 Month Trend**  
**As of 9/30/2015**

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	5,275,410	4,754,820	12,490	204	136,001	371,896
Credits	<u>(31,738)</u>					
Total Accounts Receivable at 9/30/15	5,243,672					
Accounts Receivable before credits	4,973,025	4,535,772	11,817	0	138,397	287,040
Credits	<u>(2,848)</u>					
Total Accounts Receivable at 9/30/14	4,970,177					
Accounts Receivable before credits	568,362	16,192	204	156,926	3,808	391,233
Credits	<u>(106,326)</u>					
Total Accounts Receivable at 8/31/15	462,036					
Accounts Receivable before credits	1,140,976	1,071	705,709	3,916	5,917	424,363
Credits	<u>(134,834)</u>					
Total Accounts Receivable at 7/31/15	1,006,142					



**PVWMA**  
**Quarterly Billing Summary**  
**Calendar Year**

Type	2015		2014	
	Consumption(AF)	Dollar	Consumption(AF)	Dollar
<b>March Billing</b>				
Inside Delivered Water Zone	460.098	98,921.17	1,101.460	231,306.61
Metered	3,070.977	549,632.47	5,096.094	886,720.20
Non-Metered (agriculture)	14.226	2,546.68	8.333	1,450.00
Delivered	345.551	116,796.22	814.610	268,006.69
Aromas	50.097	8,967.36	65.480	11,393.52
Cal Water	48.700	8,717.30	66.500	11,571.00
City of Watsonville	1,298.000	232,342.00	1,405.000	244,470.00
Vega Mutual	8.750	1,566.25	12.030	2,093.22
Pajaro/Sunny Mesa	73.670	13,186.93	82.500	14,355.00
Non-Metered (rural residential)	15.618	2,623.50		
Subtotal	5,385.687	\$ 1,035,299.88	8,652.007	\$ 1,671,366.24
	<b>Uncollected Amt a/o 4/30/15</b>	<b>\$ 260,963.67</b>	<b>Uncollected Amt a/o 4/30/14</b>	<b>\$ 351,470.17</b>
	<b>Percent of Uncollected Billing</b>	<b>25.207%</b>	<b>Percent of Uncollected Billing</b>	<b>21.029%</b>
<b>June Billing</b>				
Inside Delivered Water Zone	1,412.387	303,663.60	2,014.642	423,074.83
Metered	9,826.652	1,758,970.71	10,136.928	1,763,825.48
Non-Metered (agriculture)	161.815	28,964.83	128.668	22,388.39
Delivered	1,299.350	439,180.31	1,170.121	384,969.80
Aromas	68.970	12,345.63	78.730	13,699.02
Cal Water	60.600	10,847.40	70.140	12,204.36
City of Watsonville	1,537.000	275,123.00	1,670.000	290,580.00
Vega Mutual	12.980	2,323.42	13.530	2,354.22
Pajaro/Sunny Mesa	91.180	16,321.22	92.590	16,110.66
Subtotal	14,470.934	\$ 2,847,740.11	15,375.349	\$ 2,929,206.76
Annual Rural Residential Consumption	1,393.013	239,598.13	1,240.146	208,345.50
Subtotal	15,863.947	\$ 3,087,338.23	16,615.495	\$ 3,137,552.26
	<b>Uncollected Amt a/o 7/31/15</b>	<b>\$ 706,779.86</b>	<b>Uncollected Amt a/o 7/31/14</b>	<b>\$ 586,508.00</b>
	<b>Percent of Uncollected Billing</b>	<b>22.893%</b>	<b>Percent of Uncollected Billing</b>	<b>18.693%</b>
<b>September Billing</b>				
Inside Delivered Water Zone	2,667.580	626,881.30	3,064.809	658,732.05
Metered @ \$179	7.887	1,411.86	16.031	2,789.39
Metered	16,407.919	3,133,912.53	16,034.616	2,870,196.56
Non-Metered (agriculture)	2.085	424.22		
Delivered	2,029.089	706,122.97	1,819.480	614,996.81
Aromas @ \$179	28.750	5,146.25	36.790	6,401.46
Aromas	61.180	11,685.38	74.620	13,356.98
Cal Water @179	23.760	4,253.04	0.000	-
Cal Water	44.650	8,528.15	73.920	13,231.68
City of Watsonville	1,662.000	317,442.00	1,857.000	332,403.00
Vega Mutual	18.130	3,462.83	21.250	3,803.75
Pajaro/Sunny Mesa	112.600	21,506.60	122.520	21,931.08
Non-Metered (rural residential)	23.292	4,006.18	77.203	13,098.45
Subtotal	23,088.922	\$ 4,844,783.78	23,198.239	\$ 4,550,941.73
			<b>Uncollected Amt a/of 10/31/14</b>	<b>\$ 915,605.55</b>
			<b>Percent of Uncollected Billing</b>	<b>20.119%</b>
<b>December Billing</b>				
Inside Delivered Water Zone			1,179.051	253,496.15
Metered			5,998.371	1,073,708.55
Non-Metered (agriculture)			152.196	27,242.85
Delivered			880.287	297,537.03
Aromas			78.580	14,065.82
Cal Water			59.530	10,655.87
City of Watsonville			1,625.000	290,875.00
Vega Mutual			14.570	2,608.03
Pajaro/Sunny Mesa			94.900	16,987.10
Non-Metered (rural residential)			30.643	5,148.00
Subtotal			10,113.128	\$ 1,992,324.40
			<b>Uncollected Amt a/of 1/31/15</b>	<b>\$ 674,886.34</b>
			<b>Percent of Uncollected Billing</b>	<b>33.874%</b>
Total Augmentation Charge			58,578.869	\$ 11,352,184.63

## 2015-16 1st QUARTER CONTRACT COMMITMENTS

VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NTE	AMOUNT PAID THROUGH 9/30/2015	AMOUNT AVAILABLE
Carollo Engineers	RW Treatment Operational Reliability Evaluation	8/11/2014	8/11/2015	24,900	6,753	18,147
Carollo Engineers	SRF Facilities Planning Study	1/1/2015	12/31/2015	22,380	19,355	3,025
Carollo Engineers	Blend Well Pipeline Engineer SDC	3/30/2015	4/30/2016	114,400	42,976	71,424
Carollo Engineers	Recycle Water Storage Engineer SDC	4/30/2015	10/30/2016	264,240	61,954	202,286
cbec eco	College Lake Study & Hydro Monit.	9/24/2015	12/31/2016	68,025		68,025
CH2MHill	Services During K1 Pipeline Const.	7/23/2015	4/30/2016	95,104		95,104
CCMI	Labor Compliance & Monitoring	8/10/2015	12/31/2016	31,500		31,500
Covello Group	Biddability & Construction Review	2/28/2015	8/1/2015	21,665	9,268	12,397
Covello Group	Project Management Blendwell K1	6/30/2015	4/30/2016	415,350	9,833	405,518
Granite Construction	K-1 Pipeline	9/21/2015	2/1/2016	1,481,686		1,481,686
Gutierrez Consultants	TITLE XVI Grant Support Services	4/1/2015	12/31/2016	25,000	22,918	2,083
Gutierrez Consultants	Grant Support Services	8/1/2015	12/31/2016	139,400		139,400
Gutierrez Consultants	Prop 50 Grant Program Admin	2/19/2015	6/30/2016	130,780	18,732	112,048
Gutierrez Consultants	IRWM Drought Funding Admin	1/15/2015	1/15/2018	158,000	11,100	146,901
Kittleson Environmental	K1 Pipeline Bio Monitoring	9/1/2015	3/31/2016	8,314		8,314
Martin Feeny	Consultant Services	12/1/2013	12/31/2015	25,000	10,494	14,506
Maggiora Brothers	Monitoring Wells	3/18/2015	6/30/2015	173,800		173,800
Miljanich, Ralph	Consultant Services	8/11/2014	8/11/2015	25,000	4,279	20,721
Norris Associates	Recycle Water Blending Well Pipeline Preliminary Design Services	3/10/2015	3/10/2016	25,000	23,938	1,063
2nd Nature	Information Management Project	5/6/2013	NTE	25,000	18,770	6,230
2nd Nature	Salt & Nutrient Plan - Extension	7/1/2015	6/30/2016	256,853	164,870	91,983
Planet4Designworks	Website	8/26/2014	6/30/2017	10,000		
Belinda Platts	Master Reclamation Permit	1/5/2014	NTE	15,000	6,725	8,275
Specialty Construction	Blend Well Pipeline	6/29/2015	4/4/2016	841,400		841,400



VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NTE	AMOUNT PAID THROUGH 9/30/2015	AMOUNT AVAILABLE
Stagnaro Strategic Mkt	Public Relations	1/1/2014	6/30/2015	25,000	25,851	-851
Stagnaro Strategic Mkt	Outreach Campaign	4/22/2015	7/30/2015	29,500	7,579	17,607
SWCA Environmental Consultants	Archeological	3/26/2015	12/31/2015	23,949	20,661	3,288
SWCA Environmental	Recycle Water Facility, Blend Well, K-1	4/1/2015	12/31/2015	25,000	21,152	3,848
SWCA Environmental	RWF Budget Continued Com Sup Srv	9/1/2015	12/31/2015	8,456		
SWCA Environmental Consultants	Environmental Support Services	12/18/2014	12/31/2015	156,392	156,378	14
US GEOLOGICAL SURVEY	Cont. of Hydrologic Modeling Services	9/1/2014	12/31/2016	150,000	75,000	75,000
ZAG TECHNICAL SERVICES	Desktop & Server Support	1/1/2015	12/31/2016	60,000	15,606	44,394
ZAG TECHNICAL SERVICES	Hardware & Software Equipment	1/1/2015	12/31/2016	50,000	4,537	45,463
<b>TOTAL</b>				<b>\$4,926,094</b>	<b>\$758,727</b>	<b>\$4,144,597</b>