



ADMINISTRATIVE/FINANCE COMMITTEE MEETING
PVWMA Conference Room
Tuesday, January 12, 2016, 4:00 p.m.
MEETING AGENDA

1. Welcome and Introductions

Committee members: Rosemarie Imazio (Chair), Dwight Lynn (Treasurer), Paul Faurot

Staff: Mary Bannister, General Manager, Teresa Delfino, Finance & Administrative Services Manager, Nancy Trevino, Financial Analyst

2. Director Comments

3. Public Comments

4. Consider Approving Minutes of previous (November 10, 2015) Committee Meeting Page 1

5. Review and Consider Accepting Financial Reports for December 2015

- Account Activity Report Page 2
- Investment Report Page 3
- Accounts Payable Report Page 4

6. Review and Consider Accepting A/R Aging and Collections update for December 2015 Page 22

7. Review and Consider Accepting Preliminary Budget to Actual Report through Nov 2015 Page 23

8. Receive Quarterly Contract Commitments Page 24

9. Receive Annual FY 2014-2015 Draft Audit

10. Discuss future agenda items and next meeting date – Tuesday, February 9, 2016, 4:00 p.m.

11. Adjourn



ADMINISTRATIVE/FINANCE COMMITTEE
MEETING MINUTES of
Tuesday, November 10, 2015, 4:00 p.m.
PVWMA Conference Room
DRAFT

Meeting called to Order at 4:03 p.m.

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

Public: None
2. Director Comments: None
3. Public Comments: None
4. Consider Approving Minutes of previous (October 13, 2015) Committee Meeting: The committee reviewed and approved minutes of the October 13, 2015 meeting by consensus.
5. Review and Consider Accepting Financial Reports for October 2015: The committee reviewed and accepted Financial Reports for October 2015 by consensus.
6. Review and Consider Accepting A/R Aging & Collections Update for October 2015: The committee reviewed and accepted A/R Aging & Collections Report for October 2015.
7. Review and Consider Accepting Preliminary Budget to Actual Report through September 2015: The committee reviewed and accepted the Preliminary Budget to Actual Report through September 2015.
8. Receive Project Funding Update: GM and SWRH provided update on the recent completion of the Monitoring Wells, the Blendwell Pipeline, and the need to prepare a budget amendment for the 15-16FY.
9. Receive IT Program Update: SWRH provided the committee with an update on the current IT Program along with future needs.
10. Discuss future agenda items and next meeting date: Tuesday, December 8, 2015, 4:00 p.m.
11. Meeting adjourned @ 4:50 p.m.

PAJARO VALLEY WATER MANAGEMENT AGENCY
Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance																				
<u>CLEARING ACCOUNT - Rabobank</u>																								
Beginning Balance	12/1/2015			\$21,018																				
Cash Receipts																								
Disbursements			1,902,689																					
Transfers		1,882,065																						
ACH Transfer to US Bank-1999Bond Pmt																								
Bank Fees																								
Ending Balance	12/31/2015			\$395																				
<u>GENERAL FUND10-MMA RABOBANK</u>																								
Beginning Balance	12/1/2015			\$1,116,394																				
Cash Receipts		39,741																						
Transfers			33,475																					
Interest Earned		187																						
Ending Balance	12/31/2015			\$1,122,847																				
<u>GENERAL FUND 10 - LAIF</u>																								
Beginning Balance	12/1/2015			\$1,068,727																				
Transfers																								
Interest Earned																								
Ending Balance	12/31/2015			\$1,068,727																				
<u>SPECIAL REVENUE FUND 20-Operating RABOBANK</u>																								
Beginning Balance	12/1/2015			\$64,367																				
Cash Receipts		123,641																						
Transfers		325,000	487,613																					
Bank Fees			9,770																					
Interest Earned																								
Ending Balance	12/31/2015			\$15,624																				
<u>SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN RABOBANK</u>																								
Beginning Balance	12/1/2015			\$7,724,961																				
Transfers			1,685,977																					
Bank Fees																								
Interest Earned		1,144																						
Ending Balance	12/31/2015			\$6,040,128																				
<u>SPECIAL REVENUE Fund 20 Investment Mgmt-FUND20 RABOBANK</u>																								
Beginning Balance	12/1/2015			\$4,008,221																				
Transfers																								
Bank Fees			1,749																					
Money Fund Earnings		13,093																						
Unrealized Gains/Loss			26,318																					
Ending Balance	12/31/2015			\$3,993,248																				
<u>SPECIAL REVENUE Fund 20 Smith Barney Investments - No Bank Statement a/o 1/8/16</u>																								
Beginning Balance	11/1/2015			\$557,361																				
Transfers																								
Realized Gain																								
Money Fund Earnings		4																						
Annual Account Maint. Fee																								
Ending Balance	12/31/2015			\$557,366																				
<u>Certificate of Deposit - DWR Loan Reserve Rabobank Fund 40</u>																								
Beginning Balance	12/1/2015			\$252,996																				
Interest Earned		364																						
Ending Balance	12/31/2015			\$253,360																				
<u>BNY MELLON - COP Refinance Account Fund 40</u>																								
Beginning Balance	12/1/2015			\$1																				
Transfers																								
Bank Fees																								
Money Fund Earnings																								
Unrealized Gains/Loss																								
Ending Balance	12/31/2015			\$1																				
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;"></td> <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:20%;">Month End Cash Balance:</td> </tr> <tr> <td></td> <td style="text-align: right;">\$14,814,046</td> <td style="text-align: right;">\$ 2,385,240</td> <td style="text-align: right;">\$ 4,147,591</td> <td style="text-align: right;">\$13,051,696</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">Cash Transfers</td> <td style="text-align: right;">2,207,065</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">Actual Cash Receipts/Disbursements</td> <td style="text-align: right;">178,175</td> <td style="text-align: right;">1,940,526</td> </tr> </table>						Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:		\$14,814,046	\$ 2,385,240	\$ 4,147,591	\$13,051,696			Cash Transfers	2,207,065	-			Actual Cash Receipts/Disbursements	178,175	1,940,526
	Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:																				
	\$14,814,046	\$ 2,385,240	\$ 4,147,591	\$13,051,696																				
		Cash Transfers	2,207,065	-																				
		Actual Cash Receipts/Disbursements	178,175	1,940,526																				

PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
December 31, 2015

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
<u>RABOBANK</u>				
Clearing Account	0.00%	395	0.00%	0.00%
Fund10-MMAcct	0.20%	1,122,847	8.60%	0.02%
Fund20Operating	0.00%	15,624	0.12%	0.00%
Fund20-MMAcct	0.20%	6,040,128	46.28%	0.09%
Certificate of Deposit-DWR Loan Reserve Fund 40	0.30%	253,360	1.94%	0.01%
Investment Account		3,993,248	30.60%	0.00%
<u>LAIF - Fund 10</u>	0.32%	1,068,727	8.19%	0.03%
<u>CITIGROUP Smith Barney - Fund 20</u>				
Money Fund	0.01%	557,366	4.27%	0.00%
<u>BNY MELLON - COP Refinance-Fund 40</u>		1	0.00%	
Total		\$13,051,696	100.0%	
Total Funds Reserved (DWR)		253,360		
Total Funds Invested		12,782,316		
Total Funds Non-interest Bearing		16,019		
Total Funds		<u>13,051,696</u>		
Total Available Funds		12,798,335		
Cash Reserve Policy Requirements (PVWMA)		3,240,000		
Surplus (Deficit) of Funds		<u>9,558,335</u>		

Accounts Payable

Checks by Date - Detail By Check Date



User: Nancy
 Printed: 1/5/2016 - 3:50 PM

			Check Amount
Check No:	32328	Check Date: 12/01/2015	
Vendor:	A405 AIRTEC SERVICE		
61672	heater re-started		256.00
			256.00
Check No:	32329	Check Date: 12/01/2015	
Vendor:	A909 AT&T WIRELES & MOBILITY CIMIS		
287019856199x11172015	Cimis Station		46.50
			46.50
Check No:	32330	Check Date: 12/01/2015	
Vendor:	A910 ATCHINSON,BARISONE,CONDOTTI		
32073	services from 9/1/15 thru 9/30/15		214.50
32073	services from 9/1/15 thru 9/30/15		5,889.00
32073	services from 9/1/15 thru 9/30/15		4,653.39
32073	services from 9/1/15 thru 9/30/15		2,028.00
32073	services from 9/1/15 thru 9/30/15		117.00
32104	Services from 10/1/15 thru 10/31/15		3,330.00
32104	Services from 10/1/15 thru 10/31/15		2,008.50
32104	Services from 10/1/15 thru 10/31/15		1,637.20
32104	Services from 10/1/15 thru 10/31/15		97.50
32104	Services from 10/1/15 thru 10/31/15		448.50
32105	Services from 10/1/15 thru 10/31/15		14.00
			20,437.59
Check No:	32331	Check Date: 12/01/2015	
Vendor:	B101 BARTLETT, PRINGLE & WOLF, LLP		
99880	June 30,15 Financial statement audit, accounting consulitng		10,925.00
99880	June 30,15 Financial statement audit, accounting consulitng		1,674.00
			12,599.00
Check No:	32332	Check Date: 12/01/2015	
Vendor:	F475 BEATRIZ VASQUEZ-FLORES		
5675	English/Spanish translation response tp Drought report		120.00
			120.00
Check No:	32333	Check Date: 12/01/2015	
Vendor:	C960 CARDIFF PEST CONTROL		
0070669			55.00
0070669			13.20
0070669			13.20
0070669			14.30
0070669			14.30
			110.00

		Check Amount
Check No:	32334 Check Date: 12/01/2015	
Vendor:	C1099 CAROLLO ENGINEERS	
145116	BW pipeline improvements, design mod. Bid period services	15,675.00
		15,675.00
Check No:	32335 Check Date: 12/01/2015	
Vendor:	C1580 CHARTER BUSINESS COMMUNICATIONS	
8203110070495564	agency phone lines	145.07
8203110070495564	agency phone lines	145.07
8203110070495564	agency phone lines	72.53
8203110070495564	agency phone lines	72.53
8203110070495564	agency phone lines	72.54
8203110070495564	agency phone lines	72.53
		580.27
Check No:	32336 Check Date: 12/01/2015	
Vendor:	W400 CITY OF WATSONVILLE UTILITIES	
02389	from 10/13 thru 11/9/15 @36 Brennan st	33.26
02389	from 10/13 thru 11/9/15 @36 Brennan st	99.79
		133.05
Check No:	32337 Check Date: 12/01/2015	
Vendor:	d148 DELFINO, TERESA	
reimb.oct/sept	Reimb. for personal cell October & Sept 2015	75.00
reimb.oct/sept	Reimb. for personal cell October & Sept 2015	75.00
		150.00
Check No:	32338 Check Date: 12/01/2015	
Vendor:	F200 FEDERAL EXPRESS, INC.	
5-230-70344	shipment to IN-SITU INC	22.70
		22.70
Check No:	32339 Check Date: 12/01/2015	
Vendor:	F309 DBA: GROENIGER & COMPANY FERGUSON ENTERPI	
1132964	2-backflow devices (pre-paid by larse)	10,951.10
		10,951.10
Check No:	32340 Check Date: 12/01/2015	
Vendor:	G330 GUTIERREZ CONSULTANTS, INC.	
853	PROP.50 GRANT	4,817.50
854	IRWM DROUGHT GRANT	307.50
855	TITLE XVI GRANT	4,407.50
		9,532.50
Check No:	32341 Check Date: 12/01/2015	
Vendor:	I1750 ITRON, INC.	
394247	Technology	18.00
394247	Technology	46.80
394247	Technology	43.20
394247	Technology	43.20
394247	Technology	43.20
394247	Technology	43.20
394247	Technology	43.20
394247	Technology	36.00
394247	Technology	21.60
394247	Technology	21.60

			Check Amount
			360.00
Check No:	32342	Check Date: 12/01/2015	
Vendor:	L170 LANDS' END BUSINESS OUTFITTERS		
SIN3329777	staff uniforms		28.62
			28.62
Check No:	32343	Check Date: 12/01/2015	
Vendor:	M1425 MONTEREY BAY PROFESSIONAL LANDSCAPE		
26400	Monthly landscape maintenance		90.00
26400	Monthly landscape maintenance		22.50
26400	Monthly landscape maintenance		22.50
26400	Monthly landscape maintenance		22.50
26400	Monthly landscape maintenance		22.50
			180.00
Check No:	32344	Check Date: 12/01/2015	
Vendor:	M1714 MONTEREY COUNTY HEALTH DEPT. LABORATORY		
18617	water samples		406.00
			406.00
Check No:	32345	Check Date: 12/01/2015	
Vendor:	O400 ORCHARD SUPPLY HARDWARE		
0002-0167	field supplies		40.31
			40.31
Check No:	32346	Check Date: 12/01/2015	
Vendor:	P510 PAJARO VALLEY PRINTING		
31173	Office envelopes		494.86
31173	Office envelopes		1,484.58
			1,979.44
Check No:	32347	Check Date: 12/01/2015	
Vendor:	P800 PG & E		
1787734656-3	1859 Beach Rd		4,227.92
2926809320-9	36 Brennan st. #B		36.93
2926809320-9	36 Brennan st. #B		110.77
3771390038-1	Jensen Rd # 3		29.47
5290624576-7	2240 Beach Rd		16.40
9968544374-1	@36 Brennan St		125.37
9968544374-1	@36 Brennan St		376.11
			4,922.97
Check No:	32348	Check Date: 12/01/2015	
Vendor:	P899 PRAXIAR DISTRIBUTION, INC.		
54219086	Carbon Dioxide 20LB		27.40
			27.40
Check No:	32349	Check Date: 12/01/2015	
Vendor:	P400 PVI PAJARO VALLEY IRRIGATION, INC.		
INV200014906	8" Transition Gasket		52.98
INV200014944	4" PVC Stone Flange & full face gasket		85.16
			138.14
Check No:	32350	Check Date: 12/01/2015	
Vendor:	R400 REGISTER PAJARONIAN		

		Check Amount
13432	Notice of Public Hearing 11/18/15	108.40
		108.40
Check No:	32351 Check Date: 12/01/2015	
Vendor:	R775 ROY ALSOP PUMP & DRILLING CO.	
21282	ck motors & controls, disassemble & clean motor, part to repair	17,535.15
		17,535.15
Check No:	32352 Check Date: 12/01/2015	
Vendor:	S800 SANTA CRUZ COUNTY PROPERTY TAX COLLETOR	
parcel 05110109	2015-2016 Property Tax bill	9,966.78
		9,966.78
Check No:	32353 Check Date: 12/01/2015	
Vendor:	S1405 SC FUELS	
1861236	Vehicles	41.51
1861236	vehicles	41.50
1861236	vehicles	41.51
1861236	vehicles	41.51
1861236	vehicles	47.44
1861236	Vehicles	41.50
1861236	Vehicles	41.51
		296.48
Check No:	32354 Check Date: 12/01/2015	
Vendor:	T305 TELSTAR INSTRUMENTS, INC.	
83713	4 hrs O/T @ \$202.50	810.00
		810.00
Check No:	32355 Check Date: 12/01/2015	
Vendor:	W80 WAGeworks	
125A10429264	Monthly Administration Fee	50.00
		50.00
Check No:	32356 Check Date: 12/01/2015	
Vendor:	X100 XEROX CORPORATION	
082152864	Phaser Printer Lease Payment	39.20
082152864	Phaser Printer Lease Payment	39.21
082152864	Phaser Printer Lease Payment	39.20
082152864	Phaser Printer Lease Payment	39.20
082152864	Phaser Printer Lease Payment	156.81
		313.62
		107,777.02
Check No:	32358 Check Date: 12/10/2015	
Vendor:	S1640 SPECIALTY CONSTRUCTION INC	
CM-O-001	Blend Well Pipe Imporvements Project 30-35	574,062.57
		574,062.57
Check No:	32359 Check Date: 12/10/2015	
Vendor:	A190 ACE HARDWARE	
143621/3375/129	field supplies	3.47
143621/3375/129	field supplies	12.92
143621/3375/129	field supplies	14.90

			Check Amount
			31.29
Check No:	32360	Check Date: 12/10/2015	
Vendor:	A850 AVAYA FINANCIAL SERVICES.		
27832591	Phone/VM Lease Agreement		6.74
27832591	Phone/VM Lease Agreement		22.47
27832591	Phone/VM Lease Agreement		22.46
27832591	Phone/VM Lease Agreement		22.47
27832591	Phone/VM Lease Agreement		22.47
27832591	Phone/VM Lease Agreement		128.06
			224.67
Check No:	32361	Check Date: 12/10/2015	
Vendor:	B102 BARTKIEWICZ, KRONICK & SHANAHAN		
8812.0001	Legal Services		435.00
			435.00
Check No:	32362	Check Date: 12/10/2015	
Vendor:	P1109 BELINDA PLATTS		
2015-2 SNMP	Consulting, and 2 conference calls		900.00
			900.00
Check No:	32363	Check Date: 12/10/2015	
Vendor:	C102 CALIFORNIA NV-AWWA		
Training	Backflow Revention Renewal		360.00
			360.00
Check No:	32364	Check Date: 12/10/2015	
Vendor:	C1595 CH2MHILL		
381049678	K1 Project		4,489.65
			4,489.65
Check No:	32365	Check Date: 12/10/2015	
Vendor:	W506 CITY OF WATSONVILLE CLERK'S		
242	Use of Council chamber for Meeting on 11/18/15		40.00
			40.00
Check No:	32366	Check Date: 12/10/2015	
Vendor:	W500 CITY OF WATSONVILLE FINANCE DEPARTMENT		
726	PVWMA Water recycling Quarter ending 9/2015		465,531.52
			465,531.52
Check No:	32367	Check Date: 12/10/2015	
Vendor:	C1720 CONTRACTOR COMPLIANCE & MONITORING INC.		
6473	BWE		2,500.00
			2,500.00
Check No:	32368	Check Date: 12/10/2015	
Vendor:	E105 ED'S TILE & SHINGLE ROOF CLEANING		
repairs	clean Gutters		300.00
			300.00
Check No:	32369	Check Date: 12/10/2015	
Vendor:	F365 FIRST AMERICAN TITLE CO.		
4402-4751056	Preliminary report K1		500.00
4402-4756243	Preliminary report K1		500.00

		Check Amount
4402-4779306	Preliminary report K1	500.00
4402-4782009	Preliminary report K1	500.00
		2,000.00
Check No:	32370 Check Date: 12/10/2015	
Vendor:	G330 GUTIERREZ CONSULTANTS, INC.	
865	Proposition 50	1,025.00
867	Title XVI grant	2,973.50
		3,998.50
Check No:	32371 Check Date: 12/10/2015	
Vendor:	L350 LARSE FARMS INC.	
BACKFLOW REFUND	refund due to over payment for backflow devices	666.12
		666.12
Check No:	32372 Check Date: 12/10/2015	
Vendor:	L563 LOCKWOOD, BRIAN	
cell oct-nov22	cell reimb from Oct thru Nov.22, 2015	40.66
cell oct-nov22	cell reimb from Oct thru Nov.22, 2015	40.66
mileage reimb	Mileage reimb. conference to Central Seawater intrusion stanf	135.70
		217.02
Check No:	32373 Check Date: 12/10/2015	
Vendor:	F600 MARTY FRANICH FORD-LINCON	
FOC94195	Vehicle maintenance	8.43
FOC94195	Vehicle maintenance	8.43
FOC94195	Vehicle maintenance	8.43
FOC94195	Vehicle maintenance	8.43
FOC94195	Vehicle maintenance	9.64
FOC94195	Vehicle maintenance	8.43
FOC94195	Vehicle maintenance	8.43
		60.22
Check No:	32374 Check Date: 12/10/2015	
Vendor:	M900 MERRY MAIDS	
24968823 to 26838980	Office housekeeping	58.80
24968823 to 26838980	Office housekeeping	235.20
24968823 to 26838980	Office housekeeping	73.50
24968823 to 26838980	Office housekeeping	73.50
24968823 to 26838980	Office housekeeping	73.50
24968823 to 26838980	Office housekeeping	73.50
		588.00
Check No:	32375 Check Date: 12/10/2015	
Vendor:	M1175 MONTEREY BAY ANALYTICAL SERVIC	
19363	water samples	2,270.00
19364	water samples	1,155.00
19424	water samples	360.00
		3,785.00
Check No:	32376 Check Date: 12/10/2015	
Vendor:	M1714 MONTEREY COUNTY HEALTH DEPT. LABORATORY	
18707	water samples	609.00
		609.00
Check No:	32377 Check Date: 12/10/2015	

			Check Amount
Vendor: 1538	N321 NORRIS ASSOCIATES WATER & WASTEWATER ENGI Professional Services		3,531.25
			3,531.25
Check No: Vendor: 2912441782	32378 Check Date: 12/10/2015 O411 O'REILLY AUTO PARTS field supplies		6.97
			6.97
Check No: Vendor: 18087 18087	32379 Check Date: 12/10/2015 P180 PENINSULA MESSENGER LLC Bank Carrier Bank Carrier		12.50 37.50
			50.00
Check No: Vendor: pettycashnov15 pettycashnov15 pettycashnov15 pettycashnov15 pettycashnov15 pettycashnov15	32380 Check Date: 12/10/2015 R999 PETTY CASH Med.for office use working luch during drilling labor mailing stuffing Ernie Parra table cloth dry clean VHS & Video safety commity Chinese delegation event		3.04 61.13 40.00 50.00 5.95 98.93
			259.05
Check No: Vendor: 4291054495-8 5916054391-0	32381 Check Date: 12/10/2015 P800 PG & E 475 San Andreas Rd 187 C San Andreas Rd		372.17 1,603.00
			1,975.17
Check No: Vendor: 900003964453 900003964453 900003964453 900003964453 900003964453 900003964453 900003964453	32382 Check Date: 12/10/2015 P950 PITNEY BOWES PURCHASE POWER, INC. re-charge postage machine re-charge postage machine re-charge postage machine re-charge postage machine re-charge postage machine re-charge postage machine re-charge postage machine		944.31 944.31 209.85 786.93 786.93 786.93 786.92
			5,246.18
Check No: Vendor: INV200014257	32383 Check Date: 12/10/2015 P400 PVI PAJARO VALLEY IRRIGATION, INC. (2) EXBR-080 8" Bolt Repair		217.54
			217.54
Check No: Vendor: 510050823372 510050823372 510050823372 510050823372 510050823372 510050823372 510050823372	32384 Check Date: 12/10/2015 R40 RABOBANK VISA CARDMEMBER SERVICE Webenar Meeting Print cup CWEMF Conference Stanford Parking Forestry Suppliers Capitola Parking Airline to Conference		117.45 179.00 200.00 3.80 439.39 1.00 397.20

		Check Amount
510050823372	Transac Technologies	135.55
510050823372	Airport Cab to Hotel	67.37
		1,540.76
Check No:	32385 Check Date: 12/10/2015	
Vendor:	R775 ROY ALSOP PUMP & DRILLING CO.	
21336	Pump#4 removed and repairs charges	4,150.12
		4,150.12
Check No:	32386 Check Date: 12/10/2015	
Vendor:	S1405 SC FUELS	
1866844	Vehicles	26.27
1866844	vehicles	26.27
1866844	vehicles	26.26
1866844	vehicles	26.27
1866844	vehicles	30.02
1866844	Vehicles	26.27
1866844	Vehicles	26.27
		187.63
Check No:	32387 Check Date: 12/10/2015	
Vendor:	S1420 SCOTTS VALLEY SPRINKLER	
177262	2 plug MIPT, and red brush field supplies	9.23
		9.23
Check No:	32388 Check Date: 12/10/2015	
Vendor:	S899 STAGNARO STRATEGIC MARKETING	
2083	outreach KUSP, KSMS, KDJT	7,679.80
2089	winter newsletter & additional stories, annual report	1,050.00
		8,729.80
Check No:	32389 Check Date: 12/10/2015	
Vendor:	S2865 SWCA ENVIRONMENTAL CONSULTANTS	
46478	Services from Oct.11 thru Nov. 14, 2015 Construction support	908.13
46482	Services from Oct.11 thru Nov. 14, 2015 Phase 2 add support	332.00
46483	Services from Oct.11 thru Nov. 14, 2015 Phase 2 add support	8,253.32
46697	Services from Oct.11 thru Nov. 14, 2015 Construction support	1,094.24
		10,587.69
Check No:	32390 Check Date: 12/10/2015	
Vendor:	T100 TAYLOR'S OFFICE CITY, INC.	
293123/3266	office supplies	88.15
293123/3266	office supplies	264.46
		352.61
Check No:	32391 Check Date: 12/10/2015	
Vendor:	T335 THE COVELLO GROUP, INC.	
2015.015-5	services from Nov. 1, thru Nov. 30, 2015	34,157.96
2015.015-5	services from Nov. 1, thru Nov. 30, 2015	13,800.00
2015.024-1	services from Nov. 1, thru Nov. 31, 2015	3,750.00
		51,707.96
Check No:	32392 Check Date: 12/10/2015	
Vendor:	T345 THE HOME DEPOT	
39396679	field supplies	249.04

			Check Amount
			249.04
Check No:	32393	Check Date: 12/10/2015	
Vendor:	T274 TOSHIBA FINANCIAL SERVICES		
292815941	Copier Monthly Fees		127.09
292815941	Copier Monthly Fees		127.10
292815941	Copier Monthly Fees		127.09
292815941	Copier Monthly Fees		127.10
292815941	Copier Monthly Fees		127.09
			635.47
Check No:	32394	Check Date: 12/10/2015	
Vendor:	W919 WOLF, MICHAEL		
Training	Backflow Prevention Assembly General Tester Update session		280.00
			280.00
Check No:	32395	Check Date: 12/10/2015	
Vendor:	X100 XEROX CORPORATION		
705015113	Phaser Printer Lease Payment		23.57
705015113	Phaser Printer Lease Payment		23.56
705015113	Phaser Printer Lease Payment		23.57
705015113	Phaser Printer Lease Payment		23.56
705015113	Phaser Printer Lease Payment		94.26
			188.52
Check No:	32396	Check Date: 12/10/2015	
Vendor:	Z100 ZAG TECHNICAL SERVICES, INC.		
78930	Computer Support		5.95
78930	Computer Support		15.48
78930	Computer Support		14.29
78930	Computer Support		14.29
78930	Computer Support		14.28
78930	Computer Support		14.29
78930	Computer Support		14.29
78930	Computer Support		11.90
78930	Computer Support		7.15
78930	Computer Support		7.14
			119.06
Check No:	32397	Check Date: 12/10/2015	
Vendor:	Z151 ZOOM IMAGING SOLUTIONS, INC		
1566373	Monthly Maintenance Contract		205.07
1566373	Monthly Maintenance Contract		205.07
1566373	Monthly Maintenance Contract		205.07
1566373	Monthly Maintenance Contract		205.07
1566373	Monthly Maintenance Contract		205.07
			1,025.35
			1,151,847.96
Check No:	0	Check Date: 12/11/2015	
Vendor:	A1250 AFLAC- FLEX ONE		
	PR Batch 00001.12.2015 AFLAC-After Tax Insurance Prems		105.30
	PR Batch 00001.12.2015 AFLAC-PreTax Insurance Prems		240.54
			345.84

			Check Amount
Check No:	0	Check Date: 12/11/2015	
Vendor:	E830 DEPT. OF CHILD SUPORT SERVICES		
	PR Batch 00001.12.2015	Child Support Services	194.30
			194.30
Check No:	0	Check Date: 12/11/2015	
Vendor:	N125 NATIONWIDE RETIREMENT SOLUTION		
	PR Batch 00001.12.2015	Deferred Comp-National Deferre	1,604.00
			1,604.00
Check No:	0	Check Date: 12/11/2015	
Vendor:	P1300 PERS-Fiscal Services Division Cashier Unit		
	PR Batch 00001.12.2015	PEPRA Employee Portion	245.02
	PR Batch 00001.12.2015	PEPRA-Employer Portion	244.51
	PR Batch 00001.12.2015	PERS - Employee Share	2,491.03
	PR Batch 00001.12.2015	PERS - Employer Share	3,029.09
			6,009.65
Check No:	0	Check Date: 12/11/2015	
Vendor:	P555 PVWMA-Cafeteria Account		
	PR Batch 00001.12.2015	AFLAC-FSA-Dependent Care	263.45
	PR Batch 00001.12.2015	AFLAC-FSA Medical Spending	617.28
			880.73
Check No:	0	Check Date: 12/11/2015	
Vendor:	S2525 CALPERS		
	PR Batch 00001.12.2015	CALPERS Deferred Comp	740.00
	PR Batch 00001.12.2015	CALPERS DEFERRED COMP%	625.38
			1,365.38
Check No:	32357	Check Date: 12/11/2015	
Vendor:	A300 ACWA/JPIA		
	PR Batch 00001.12.2015	Dental - ACWA	1,394.82
	PR Batch 00001.12.2015	Health-Employee Asst. Program	28.20
	PR Batch 00001.12.2015	Health - ACWA	23,073.64
	PR Batch 00001.12.2015	Life - ACWA	147.64
	PR Batch 00001.12.2015	Life Insurance - Employee	49.00
	PR Batch 00001.12.2015	Vision - ACWA	222.72
0384438	RGuerreroHealthprems-matLeave/CM&LL	LifePremAdj	2,501.31
			27,417.33
			37,817.23
Check No:	32398	Check Date: 12/22/2015	
Vendor:	N124 2ndNature Ecosystem Science & Design		
11-633-32	Professional services for task 3, 9 and 11		10,908.25
11-633-33	Professional services for task 1, 9 and 11		6,489.75
			17,398.00
Check No:	32399	Check Date: 12/22/2015	
Vendor:	A909 AT&T WIRELES & MOBILITY CIMIS		
287019856199x12	Cimis		46.50
			46.50
Check No:	32400	Check Date: 12/22/2015	

		Check Amount
Vendor:	A910 ATCHINSON,BARISONE,CONDOTTI	
32137	Professional services from 11/1/15 thru 11/30/15	958.50
32137	Professional services from 11/1/15 thru 11/30/15	3,194.10
32137	Professional services from 11/1/15 thru 11/30/15	1,482.00
32137	Professional services from 11/1/15 thru 11/30/15	195.00
32138	Professional services from 11/1/15 thru 11/30/15	28.00
		5,857.60
Check No:	32401 Check Date: 12/22/2015	
Vendor:	B195 BALANCE HYDROLOGICS, INC	
215177-1115	confirm wk, site visits and station inventory, repair installati	6,028.94
		6,028.94
Check No:	32402 Check Date: 12/22/2015	
Vendor:	B200 BANNISTER, MARY	
mileage reimb.	mileage reimb. from conference mtg. on Dec. 14, 2015	92.00
		92.00
Check No:	32403 Check Date: 12/22/2015	
Vendor:	F475 BEATRIZ VASQUEZ-FLORES	
593	rush translation services	263.16
		263.16
Check No:	32404 Check Date: 12/22/2015	
Vendor:	C1099 CAROLLO ENGINEERS	
141234	Professional services	25,000.00
145801	BWE Mo. Prgress Summary report for Nov. 2015	6,238.90
145816	Mo. Prgress Summary report for Nov. 2015	4,327.15
		35,566.05
Check No:	32405 Check Date: 12/22/2015	
Vendor:	C1580 CHARTER BUSINESS COMMUNICATIONS	
8203110070495564	agency phone lines	145.07
8203110070495564	agency phone lines	145.07
8203110070495564	agency phone lines	72.53
8203110070495564	agency phone lines	72.53
8203110070495564	agency phone lines	72.54
8203110070495564	agency phone lines	72.53
		580.27
Check No:	32406 Check Date: 12/22/2015	
Vendor:	B100 CHASE	
nov thru dec-15	employees uniforms	407.82
nov thru dec-15	office newspaper	19.11
nov thru dec-15	conference hotel	850.99
nov thru dec-15	Late fees	39.00
		1,316.92
Check No:	32407 Check Date: 12/22/2015	
Vendor:	UB*00386 CITY OF WATSONVILLE	
	Refund Check	337.69
		337.69
Check No:	32408 Check Date: 12/22/2015	
Vendor:	W400 CITY OF WATSONVILLE UTILITIES	
11/9 to12/14/15	utilities from 36 Brennan st	24.56

		Check Amount
11/9 to 12/14/15	utilities from 36 Brennan st	73.69
		98.25
Check No:	32409 Check Date: 12/22/2015	
Vendor:	E105 ED'S TILE & SHINGLE ROOF CLEANING	
light	new light bulb for parking lot	100.00
		100.00
Check No:	32410 Check Date: 12/22/2015	
Vendor:	UB*00385 EXEMPLORY HOUSING GROUP	
	Refund Check	98.94
	Refund Check	3.06
		102.00
Check No:	32411 Check Date: 12/22/2015	
Vendor:	F360 FIRST ALARM, INC	
884289	Alarm Services	54.19
884289	Alarm Services	54.19
884289	Alarm Services	54.18
884289	Alarm Services	54.19
884289	Alarm Services	216.75
		433.50
Check No:	32412 Check Date: 12/22/2015	
Vendor:	H169 %CAPITAL AG. PROPERTY SERVICE HOOVER FARM	
dec.15-dec2016	Annual fee	15,000.00
		15,000.00
Check No:	32413 Check Date: 12/22/2015	
Vendor:	J311 JAMES P ALLEN & ASSOCIATES	
20151125	locate, catalog and map trees growing within loveless prop	4,510.00
		4,510.00
Check No:	32414 Check Date: 12/22/2015	
Vendor:	K89 KARAS TECHNICAL	
14123	Drought respons Flyer Spanish	175.00
14124	Winter Newsletter included several sets of edits	475.00
		650.00
Check No:	32415 Check Date: 12/22/2015	
Vendor:	M1955 M&M PARTY RENTAL INC	
0103796507	Chinese delegate event	853.89
		853.89
Check No:	32416 Check Date: 12/22/2015	
Vendor:	M1050 MAGGIORA BROS. DRILLING INC.	
Job#D00176	BMP Job#D00176	171,439.20
		171,439.20
Check No:	32417 Check Date: 12/22/2015	
Vendor:	M1175 MONTEREY BAY ANALYTICAL SERVIC	
19516	water samples	1,810.00
19518	water samples	1,685.00
		3,495.00
Check No:	32418 Check Date: 12/22/2015	

		Check Amount
Vendor:	M1425 MONTEREY BAY PROFESSIONAL LANDSCAPE	
26502	Monthly landscape maintenance	90.00
26502	Monthly landscape maintenance	22.50
26502	Monthly landscape maintenance	22.50
26502	Monthly landscape maintenance	22.50
26502	Monthly landscape maintenance	22.50
		180.00
Check No:	32419 Check Date: 12/22/2015	
Vendor:	UB*00387 OCEAN FIELD HOLDINGS LLC	
	Refund Check	37,910.44
		37,910.44
Check No:	32420 Check Date: 12/22/2015	
Vendor:	P629 PASILLAS TIRE SERVICES, INC	
26320	tire repair	20.00
		20.00
Check No:	32421 Check Date: 12/22/2015	
Vendor:	p800 PG & E	
9968544374-1	36 Brennan st	79.17
9968544374-1	36 Brennan st	237.49
		316.66
Check No:	32422 Check Date: 12/22/2015	
Vendor:	P400 PVI PAJARO VALLEY IRRIGATION, INC.	
INV200015497	6" PVC skuo Coupler	47.38
		47.38
Check No:	32423 Check Date: 12/22/2015	
Vendor:	R151 RALPH MILJANICH	
113	total of 4 tours to6th graders	400.00
		400.00
Check No:	32424 Check Date: 12/22/2015	
Vendor:	UB*00388 REITER BERRY FARMS, INC	
	Refund Check	8,367.65
		8,367.65
Check No:	32425 Check Date: 12/22/2015	
Vendor:	S1640 SPECIALTY CONSTRUCTION INC	
215105	BWE project # 30-35	271,822.46
		271,822.46
Check No:	32426 Check Date: 12/22/2015	
Vendor:	S2400 STAPLES CREDIT PLAN	
36980	Blk & White Back side 90ls Glossy paper	403.29
		403.29
Check No:	32427 Check Date: 12/22/2015	
Vendor:	S2865 SWCA ENVIRONMENTAL CONSULTANTS	
47483	Archaeological testing thru Dec. 12, 2015	585.00
47484	Blend Well Improvement project thru Dec. 12, 2015	83.00
47524	recycled water facility treatment compliance thru Dec. 12, 2015	705.50
47538	K1 pipeline Compliance support Project thru Dec. 12, 2015	4,291.89

			Check Amount
			5,665.39
Check No:	32428	Check Date: 12/22/2015	
Vendor:	V369 VERIZON WIRELESS		
9756403856	Operations cell service		126.95
9756403856	Operations cell service		126.94
9756403856	Operations cell service		126.95
9756403856	Operations cell service		126.94
			507.78
Check No:	32429	Check Date: 12/22/2015	
Vendor:	W80 WAGEWORKS		
125AI0438351	Monthly Administration Fee		50.00
			50.00
Check No:	32430	Check Date: 12/22/2015	
Vendor:	Z100 ZAG TECHNICAL SERVICES, INC.		
79363	Computer Support		82.50
79363	Computer Support		214.50
79363	Computer Support		198.00
79363	Computer Support		198.00
79363	Computer Support		198.00
79363	Computer Support		198.00
79363	Computer Support		198.00
79363	Computer Support		165.00
79363	Computer Support		99.00
79363	Computer Support		99.00
			1,650.00
Check No:	32431	Check Date: 12/22/2015	
Vendor:	z151 ZOOM IMAGING SOLUTIONS, INC		
1573770	shipping fee		10.99
			10.99
			591,521.01
Check No:	0	Check Date: 12/23/2015	
Vendor:	P1300 PERS-Fiscal Services Division Cashier Unit		
14665696	Unfunded Accrued Liability		1,600.00
14665696	Unfunded Accrued Liability		65.94
14665696	Unfunded Accrued Liability		152.91
14665696	Unfunded Accrued Liability		800.00
14665696	Unfunded Accrued Liability		87.92
14665696	Unfunded Accrued Liability		526.74
14665696	Unfunded Accrued Liability		131.88
14665696	Unfunded Accrued Liability		241.78
14665696	Unfunded Accrued Liability		87.82
14665696	Unfunded Accrued Liability		152.91
14665696	Unfunded Accrued Liability		110.00
14665696	Unfunded Accrued Liability		120.14
14665696	Unfunded Accrued Liability		197.82
14665696	Unfunded Accrued Liability		120.14
			4,396.00
			4,396.00

		Check Amount
Check No:	0 Check Date: 12/24/2015	
Vendor:	A1250 AFLAC- FLEX ONE	
	PR Batch 00002.12.2015 AFLAC-After Tax Insurace Prens	105.30
	PR Batch 00002.12.2015 AFLAC-PreTax Insurance Prens	240.54
		345.84
Check No:	0 Check Date: 12/24/2015	
Vendor:	E830 DEPT. OF CHILD SUPORT SERVICES	
	PR Batch 00002.12.2015 Child Support Services	194.30
		194.30
Check No:	0 Check Date: 12/24/2015	
Vendor:	N125 NATIONWIDE RETIREMENT SOLUTION	
	PR Batch 00002.12.2015 Deferred Comp-National Deferre	1,604.00
		1,604.00
Check No:	0 Check Date: 12/24/2015	
Vendor:	P1300 PERS-Fiscal Services Division Cashier Unit	
	PR Batch 00002.12.2015 PEPR A Employee Portion	245.02
	PR Batch 00002.12.2015 PEPR A-Employer Portion	244.51
	PR Batch 00002.12.2015 PERS - Employee Share	2,471.52
	PR Batch 00002.12.2015 PERS - Employer Share	3,005.35
		5,966.40
Check No:	0 Check Date: 12/24/2015	
Vendor:	P555 PVWMA-Cafeteria Account	
	PR Batch 00002.12.2015 AFLAC-FSA-Dependent Care	263.45
	PR Batch 00002.12.2015 AFLAC-FSA Medical Spending	617.28
		880.73
Check No:	0 Check Date: 12/24/2015	
Vendor:	S2525 CALPERS	
	PR Batch 00002.12.2015 CALPERS Deferred Comp	740.00
		740.00
		9,731.27
	Total:	1,903,090.49

Bank Reconciliation

Checks by Date

User: Nancy
Printed: 01/05/2016 - 3:49PM



Cleared and Not Cleared Checks

Check	Check Date	Name	Module	Clear Date	Amount
32328	12/01/2015	AIRTEC SERVICE	AP		256.00
32329	12/01/2015	AT&T WIRELES & MOBILITY CIMIS	AP		46.50
32330	12/01/2015	ATCHINSON,BARISONE,CONDOTTI	AP		20,437.59
32331	12/01/2015	BARTLETT, PRINGLE & WOLF, LLP	AP		12,599.00
32332	12/01/2015	BEATRIZ VASQUEZ-FLORES	AP		120.00
32333	12/01/2015	CARDIFF PEST CONTROL	AP		110.00
32334	12/01/2015	CAROLLO ENGINEERS	AP		15,675.00
32335	12/01/2015	CHARTER BUSINESS COMMUNICATIONS	AP		580.27
32336	12/01/2015	CITY OF WATSONVILLE UTILITIES	AP		133.05
32337	12/01/2015	DELFINO, TERESA	AP		150.00
32338	12/01/2015	FEDERAL EXPRESS, INC.	AP		22.70
32339	12/01/2015	DBA: GROENIGER & COMPANY FERGUSON ENTERPRISES, INC.	AP		10,951.10
32340	12/01/2015	GUTIERREZ CONSULTANTS, INC.	AP		9,532.50
32341	12/01/2015	ITRON, INC.	AP		360.00
32342	12/01/2015	LANDS' END BUSINESS OUTFITTERS	AP		28.62
32343	12/01/2015	MONTEREY BAY PROFESSIONAL LANDSCAPE	AP		180.00
32344	12/01/2015	MONTEREY COUNTY HEALTH DEPT. LABORATORY	AP		406.00
32345	12/01/2015	ORCHARD SUPPLY HARDWARE	AP		40.31
32346	12/01/2015	PAJARO VALLEY PRINTING	AP		1,979.44
32347	12/01/2015	PG & E	AP		4,922.97
32348	12/01/2015	PRAXIAR DISTRIBUTION, INC.	AP		27.40
32349	12/01/2015	PVI PAJARO VALLEY IRRIGATION, INC.	AP		138.14
32350	12/01/2015	REGISTER PAJARONIAN	AP		108.40
32351	12/01/2015	ROY ALSOP PUMP & DRILLING CO.	AP		17,535.15
32352	12/01/2015	SANTA CRUZ COUNTY PROPERTY TAX COLLETOR	AP		9,966.78
32353	12/01/2015	SC FUELS	AP		296.48
32354	12/01/2015	TELSTAR INSTRUMENTS, INC.	AP		810.00
32355	12/01/2015	WAGeworks	AP		50.00
32356	12/01/2015	XEROX CORPORATION	AP		313.62
32358	12/10/2015	SPECIALTY CONSTRUCTION INC	AP		574,062.57
32359	12/10/2015	ACE HARDWARE	AP		31.29
32360	12/10/2015	AVAYA FINANCIAL SERVICES.	AP		224.67
32361	12/10/2015	BARTKIEWICZ, KRONICK & SHANAHAN	AP		435.00
32362	12/10/2015	BELINDA PLATTS	AP		900.00
32363	12/10/2015	CALIFORNIA NV-AWWA	AP		360.00
32364	12/10/2015	CH2MHILL	AP		4,489.65
32365	12/10/2015	CITY OF WATSONVILLE CLERK'S	AP		40.00
32366	12/10/2015	CITY OF WATSONVILLE FINANCE DEPARTMENT	AP		465,531.52
32367	12/10/2015	CONTRACTOR COMPLIANCE & MONITORING INC.	AP		2,500.00
32368	12/10/2015	ED'S TILE & SHINGLE ROOF CLEANING	AP		300.00
32369	12/10/2015	FIRST AMERICAN TITLE CO.	AP		2,000.00
32370	12/10/2015	GUTIERREZ CONSULTANTS, INC.	AP		3,998.50
32371	12/10/2015	LARSE FARMS INC.	AP		666.12
32372	12/10/2015	LOCKWOOD, BRIAN	AP		217.02
32373	12/10/2015	MARTY FRANICH FORD-LINCON	AP		60.22
32374	12/10/2015	MERRY MAIDS	AP		588.00
32375	12/10/2015	MONTEREY BAY ANALYTICAL SERVIC	AP		3,785.00
32376	12/10/2015	MONTEREY COUNTY HEALTH DEPT. LABORATORY	AP		609.00

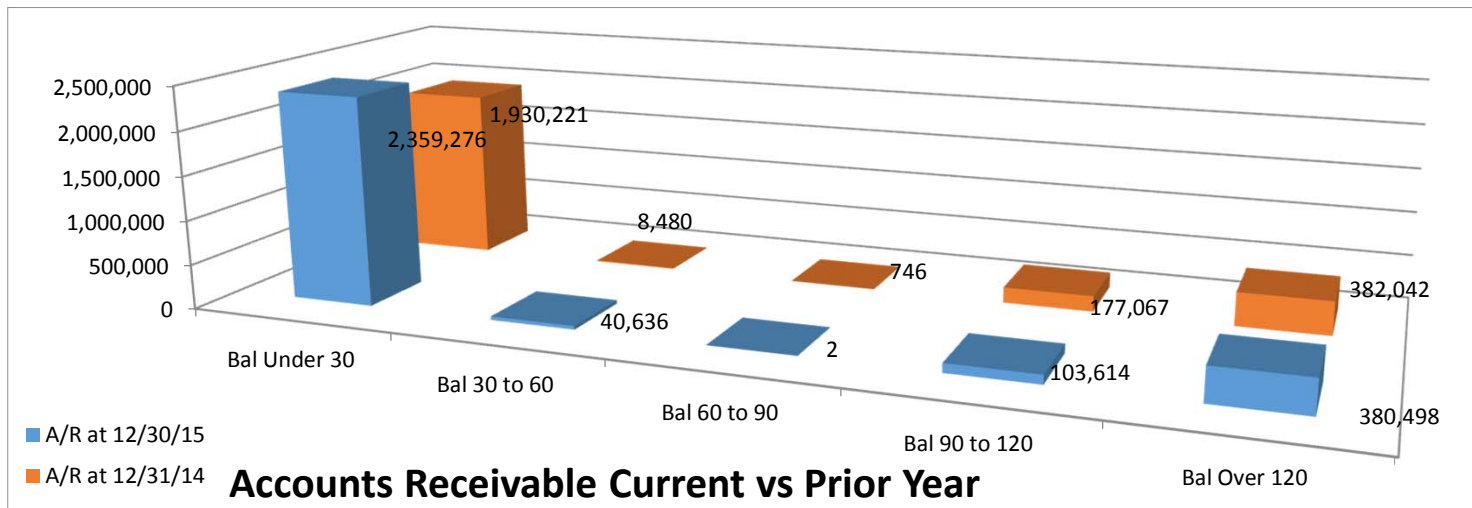
Check	Check Date	Name	Module	Clear Date	Amount
32377	12/10/2015	NORRIS ASSOCIATES WATER & WASTEWATER ENGEENIRING	AP		3,531.25
32378	12/10/2015	O'REILLY AUTO PARTS	AP		6.97
32379	12/10/2015	PENINSULA MESSENGER LLC	AP		50.00
32380	12/10/2015	PETTY CASH	AP		259.05
32381	12/10/2015	PG & E	AP		1,975.17
32382	12/10/2015	PITNEY BOWES PURCHASE POWER, INC.	AP		5,246.18
32383	12/10/2015	PVI PAJARO VALLEY IRRIGATION, INC.	AP		217.54
32384	12/10/2015	RABOBANK VISA CARDMEMBER SERVICE	AP		1,540.76
32385	12/10/2015	ROY ALSOP PUMP & DRILLING CO.	AP		4,150.12
32386	12/10/2015	SC FUELS	AP		187.63
32387	12/10/2015	SCOTTS VALLEY SPRINKLER	AP		9.23
32388	12/10/2015	STAGNARO STRATEGIC MARKETING	AP		8,729.80
32389	12/10/2015	SWCA ENVIRONMENTAL CONSULTANTS	AP		10,587.69
32390	12/10/2015	TAYLOR'S OFFICE CITY, INC.	AP		352.61
32391	12/10/2015	THE COVELLO GROUP, INC.	AP		51,707.96
32392	12/10/2015	THE HOME DEPOT	AP		249.04
32393	12/10/2015	TOSHIBA FINANCIAL SERVICES	AP		635.47
32394	12/10/2015	WOLF, MICHAEL	AP		280.00
32395	12/10/2015	XEROX CORPORATION	AP		188.52
32396	12/10/2015	ZAG TECHNICAL SERVICES, INC.	AP		119.06
32397	12/10/2015	ZOOM IMAGING SOLUTIONS, INC	AP		1,025.35
0	12/11/2015	AFLAC- FLEX ONE	AP	12/9/2015	345.84
0	12/11/2015	DEPT. OF CHILD SUPORT SERVICES	AP	12/9/2015	194.30
0	12/11/2015	NATIONWIDE RETIREMENT SOLUTION	AP	12/9/2015	1,604.00
0	12/11/2015	PERS-Fiscal Services Division Cashier Unit	AP	12/9/2015	6,009.65
0	12/11/2015	PVWMA-Cafeteria Account	AP	12/9/2015	880.73
0	12/11/2015	CALPERS	AP	12/9/2015	1,365.38
0	12/11/2015	MARCUS MENDIOLA	PR		1,478.34
0	12/11/2015	MARY BANNISTER	PR		3,893.82
0	12/11/2015	NANCY TREVINO	PR		450.00
0	12/11/2015	LAURA TAAAY	PR		400.00
0	12/11/2015	TERESA DELFINO	PR		100.00
0	12/11/2015	BRIAN LOCKWOOD	PR		2,892.49
0	12/11/2015	TYLER ACKERMAN	PR		274.35
0	12/11/2015	BRIAN LOCKWOOD	PR		321.39
0	12/11/2015	LAURA TAAAY	PR		1,882.06
0	12/11/2015	LEONARD VILLANUEVA	PR		2,099.78
0	12/11/2015	MARIA LIZAOLA	PR		30.00
0	12/11/2015	MARIA LIZAOLA	PR		1,547.69
0	12/11/2015	JESUS MARTINEZ	PR		3,073.93
0	12/11/2015	SHINEHAH BIGHAM	PR		2,730.49
0	12/11/2015	TERESA DELFINO	PR		4,412.21
0	12/11/2015	NANCY TREVINO	PR		1,884.74
0	12/11/2015	CASEY MEUSEL	PR		1,614.14
0	12/11/2015	DAVID PARRA	PR		1,983.01
32357	12/11/2015	ACWA/JPIA	AP		27,417.33
32398	12/22/2015	2ndNature Ecosystem Science & Design	AP		17,398.00
32399	12/22/2015	AT&T WIRELES & MOBILITY CIMIS	AP		46.50
32400	12/22/2015	ATCHINSON,BARISONE,CONDOTTI	AP		5,857.60
32401	12/22/2015	BALANCE HYDROLOGICS, INC	AP		6,028.94
32402	12/22/2015	BANNISTER, MARY	AP		92.00
32403	12/22/2015	BEATRIZ VASQUEZ-FLORES	AP		263.16
32404	12/22/2015	CAROLLO ENGINEERS	AP		35,566.05
32405	12/22/2015	CHARTER BUSINESS COMMUNICATIONS	AP		580.27
32406	12/22/2015	CHASE	AP		1,316.92
32407	12/22/2015	CITY OF WATSONVILLE	AP		337.69
32408	12/22/2015	CITY OF WATSONVILLE UTILITIES	AP		98.25
32409	12/22/2015	ED'S TILE & SHINGLE ROOF CLEANING	AP		100.00
32410	12/22/2015	EXEMPLORY HOUSING GROUP	AP		102.00
32411	12/22/2015	FIRST ALARM, INC	AP		433.50

Check	Check Date	Name	Module	Clear Date	Amount
32412	12/22/2015	%CAPITAL AG. PROPERTY SERVICE HOOVER FARM LLC.	AP		15,000.00
32413	12/22/2015	JAMES P ALLEN & ASSOCIATES	AP		4,510.00
32414	12/22/2015	KARAS TECHNICAL	AP		650.00
32415	12/22/2015	M&M PARTY RENTAL INC	AP		853.89
32416	12/22/2015	MAGGIORA BROS. DRILLING INC.	AP		171,439.20
32417	12/22/2015	MONTEREY BAY ANALYTICAL SERVIC	AP		3,495.00
32418	12/22/2015	MONTEREY BAY PROFESSIONAL LANDSCAPE	AP		180.00
32419	12/22/2015	OCEAN FIELD HOLDINGS LLC	AP		37,910.44
32420	12/22/2015	PASILLAS TIRE SERVICES, INC	AP		20.00
32421	12/22/2015	PG & E	AP		316.66
32422	12/22/2015	PVI PAJARO VALLEY IRRIGATION, INC.	AP		47.38
32423	12/22/2015	RALPH MILJANICH	AP		400.00
32424	12/22/2015	REITER BERRY FARMS, INC	AP		8,367.65
32425	12/22/2015	SPECIALTY CONSTRUCTION INC	AP		271,822.46
32426	12/22/2015	STAPLES CREDIT PLAN	AP		403.29
32427	12/22/2015	SWCA ENVIRONMENTAL CONSULTANTS	AP		5,665.39
32428	12/22/2015	VERIZON WIRELESS	AP		507.78
32429	12/22/2015	WAGeworks	AP		50.00
32430	12/22/2015	ZAG TECHNICAL SERVICES, INC.	AP		1,650.00
32431	12/22/2015	ZOOM IMAGING SOLUTIONS, INC	AP		10.99
0	12/23/2015	PERS-Fiscal Services Division Cashier Unit	AP	12/23/2015	4,396.00
0	12/24/2015	AFLAC- FLEX ONE	AP	12/23/2015	345.84
0	12/24/2015	DEPT. OF CHILD SUPORT SERVICES	AP	12/23/2015	194.30
0	12/24/2015	NATIONWIDE RETIREMENT SOLUTION	AP	12/23/2015	1,604.00
0	12/24/2015	PERS-Fiscal Services Division Cashier Unit	AP	12/23/2015	5,966.40
0	12/24/2015	PVWMA-Cafeteria Account	AP	12/23/2015	880.73
0	12/24/2015	CALPERS	AP	12/23/2015	740.00
0	12/24/2015	MARCUS MENDIOLA	PR		1,478.34
0	12/24/2015	MARY BANNISTER	PR		3,717.26
0	12/24/2015	DAVID CAVANAUGH	PR		92.35
0	12/24/2015	NANCY TREVINO	PR		450.00
0	12/24/2015	LAURA TAA Y	PR		400.00
0	12/24/2015	NANCY TREVINO	PR		150.00
0	12/24/2015	TERESA DELFINO	PR		100.00
0	12/24/2015	BRIAN LOCKWOOD	PR		3,262.73
0	12/24/2015	TYLER ACKERMAN	PR		381.71
0	12/24/2015	ROSEMARIE IMAZIO	PR		92.35
0	12/24/2015	BRIAN LOCKWOOD	PR		362.52
0	12/24/2015	LAURA TAA Y	PR		1,882.06
0	12/24/2015	LEONARD VILLANUEVA	PR		2,468.62
0	12/24/2015	MARIA LIZAOLA	PR		30.00
0	12/24/2015	MARIA LIZAOLA	PR		1,547.69
0	12/24/2015	JESUS MARTINEZ	PR		2,646.89
0	12/24/2015	RICHARD PERSOFF	PR		72.35
0	12/24/2015	SHINEHAH BIGHAM	PR		2,358.82
0	12/24/2015	TERESA DELFINO	PR		3,136.88
0	12/24/2015	NANCY TREVINO	PR		1,746.24
0	12/24/2015	JAVIER ZAMORA	PR		92.35
0	12/24/2015	PAUL FAUROT	PR		97.52
0	12/24/2015	CASEY MEUSEL	PR		1,614.14
0	12/24/2015	DAVID PARRA	PR		2,328.70

Total: 1,964,668.45

PVWMA
Accounts Receivable Aging 3 Month Trend
As of 12/31/2015

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	2,884,026	2,359,276	40,636	2	103,614	380,498
Credits	<u>(11,511)</u>					
Total Accounts Receivable at 12/31/15	2,872,514					
Accounts Receivable before credits	2,498,557	1,930,221	8,480	746	177,067	382,042
Credits	<u>(6,400)</u>					
Total Accounts Receivable at 12/31/14	2,492,157					
Accounts Receivable before credits	665,895	71,233	778	187,384	9,471	397,028
Credits	<u>(82,400)</u>					
Total Accounts Receivable at 11/30/15	583,495					
Accounts Receivable before credits	1,123,169	778	642,904	11,348	102	468,037
Credits	<u>-97,760</u>					
Total Accounts Receivable at 10/31/15	1,025,408					



PAJARO VALLEY WATER MANAGEMENT AGENCY
PRELIMINARY BUDGET vs. ACTUAL
2015-16FY as of 11/30/15

Description	2015 One Year Prior Actual	2016 Budget	2016 YTD End Bal	Remaining YTD Budget	
				(Over) Under Variance	% Var
Revenue					
MANAGEMENT FEES	\$ 383,634.00	\$ 383,634.00	\$ 383,938.00	\$ (304.00)	-0.08%
AUGMENTATION CHARGES	\$ 3,912,140.25	\$ 10,065,230.00	\$ 4,253,807.23	\$ 5,811,422.77	57.74%
DELIVERED WATER SALES	\$ 619,415.83	\$ 1,670,400.00	\$ 736,642.57	\$ 933,757.43	55.90%
GRANTS & LOANS	\$ 17,568.00	\$ 1,230,000.00	\$ 56,579.49	\$ 1,173,420.51	95.40%
INVESTMENT INCOME	\$ 16,618.30	\$ 20,000.00	\$ 10,239.41	\$ 9,760.59	48.80%
OTHER REVENUE	\$ 80,341.64	\$ 10,000.00	\$ 33,566.50	\$ (23,566.50)	-235.67%
Total Revenue	\$ 5,029,718.02	\$ 13,379,264.00	\$ 5,474,773.20	\$ 7,904,490.80	59.08%
Expenditures					
SALARIES & WAGES	\$ 625,742.66	\$ 1,726,799.00	\$ 660,217.56	\$ 1,066,581.44	61.77%
STAFF DEVELOPMENT	\$ 13,829.81	\$ 62,000.00	\$ 13,843.93	\$ 48,156.07	77.67%
OPERATING	\$ 411,100.39	\$ 1,408,516.00	\$ 368,826.73	\$ 1,039,689.27	73.81%
MAINTENANCE	\$ 4,960.27	\$ 19,950.00	\$ 3,813.39	\$ 16,136.61	80.89%
CAPITAL ASSETS	\$ 430,854.06	\$ 7,960,000.00	\$ 1,326,140.01	\$ 6,633,859.99	83.34%
PROJECT O&M	\$ 476,784.16	\$ 2,856,500.00	\$ 857,542.12	\$ 1,998,957.88	69.98%
HYDROLOGY	\$ 22,459.10	\$ 98,000.00	\$ 22,292.00	\$ 75,708.00	77.25%
FINANCING & DEBT SERVICES	\$ 845,755.49	\$ 3,984,699.00	\$ 1,115,995.59	\$ 2,868,703.41	71.99%
Total Expense	\$ 2,831,485.94	\$ 18,116,464.00	\$ 4,368,671.33	\$ 13,747,792.67	75.89%

REVENUES IN EXCESS (DEFICIT) OF EXPENDITURES	2,198,232.08	(4,737,200.00)	1,106,101.87		
PRIOR YEAR CARRYOVER		4,737,200.00		4,737,200.00	100%
NET REVENUES IN EXCESS (DEFICIT) OF EXPENDITURES		0.00	1,106,101.87		

2015-16 2nd QUARTER CONTRACT COMMITMENTS through 12/31/2015

VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NTE	AMOUNT PAID THROUGH 12/31/2015	AMOUNT AVAILABLE
James Allen & Assoc	K-1 Pipeline, Tree Resource Analysis	10/16/2015	6/30/2016	4,510	4510	0
Anderson Pacific	Recycle Water SDC					
Balance Hydrologics	Watsonville Slough Study	10/21/2015	9/30/2016	49,715	6029	43,686
Bartkiewicz, Kronick & Shanahan	Harkin Slough Diversion	12/1/2015	6/30/2016	25,000		25,000
Carollo Engineers	RW Treatment Operational Reliability Evaluation	8/11/2014	12/1/2015	24,900	6,573	18,327
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	74,130	40,270
Carollo Engineers	Recycle Water Storage Engineer SDC	4/30/2015	10/30/2016	264,240	79,957	184,283
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	15,920	79,184
CCMI	Labor Compliance & Monitoring	8/10/2015	12/31/2016	31,500	4,000	27,500
Covello Group	Recycle Water Storage	10/1/2015	6/30/2017	482,280	6,900	475,380
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	115,983	299,368
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	12/31/2015	25,000	24,996	4
Gutierrez Consultants	Grant Support Services	9/24/2015	12/31/2016	139,400	8,581	130,819
Gutierrez Consultants	Prop 50 Grant Program Admin	2/19/2015	6/30/2016	130,780	27,341	103,439
Gutierrez Consultants	IRWM Drought Funding Admin	1/21/2015	1/15/2018	158,000	11,407	146,594
Kittleson Environmental	College Lake Waterfowl Survey	12/1/2015	6/30/2016	12,936		12,936
Kittleson Environmental	K1 Pipeline Bio Monitoring	9/1/2015	3/31/2016	8,314		8,314
Martin Feeny	PV Monitoring Wells 20	6/19/2015	7/1/2016	25,000	21,395	3,605
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	171,439	2,361
McCarthy, Erin	Conservation	8/20/2015	9/1/2016	65,595	12,210	53,385
Norris Associates	Misc Proj Planning & Relim Eng Srv	10/26/2015	12/31/2016	25,000	3,531	21,469
Planet4Designworks	Website	8/26/2014	6/30/2017	10,000	1,125	8,875
Belinda Platts	Master Reclamation Permit	1/5/2014	6/30/2016	15,000	7,625	7,375
RCD	DRIP Technical Assistance	9/24/2015	12/1/2015	214,413		214,413
2nd Nature	Information Management Project	5/3/2013	NTE	25,000	18,770	6,230
2nd Nature	Salt & Nutrient Plan - Extension	7/1/2015	6/30/2016	256,853	219,362	37,491
Specialty Construction	Blend Well Pipeline	6/29/2015	4/4/2016	841,400	845,885	-4,485
SWCA Environmental Consultants	Archeological Extension	3/31/2015	12/31/2015	28,904	22,043	6,861
SWCA Environmental	Recycle Water Facility, Blend Well, K-1	4/1/2015	12/31/2015	25,000	24,604	396
SWCA Environmental	RWF Budget Continued Com Sup Srv	9/1/2015	12/31/2015	8,456		8,456
SWCA Environmental Consultants	Cont. Envir. Compliance - K-1	10/21/2015	6/30/2017	75,412	19,517	55,895
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	18,906	41,094
ZAG TECHNICAL SERVICES	Hardware & Software Equipment	1/1/2015	12/31/2016	50,000	5,080	44,920
TOTAL				\$5,570,793	\$1,881,396	\$3,689,397