**PAJARO VALLEY WATER MANAGEMENT AGENCY**

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

# ADMINISTRATION & FINANCE COMMITTEE MEETING
## PV Water, 36 Brennan Street, Watsonville
## Tuesday, May 7, 2024, 3:00 p.m.

## MEETING AGENDA

1. Call to Order and Roll Call:
   Committee members: Bob Culbertson (Chair), Abel Sanchez (Vice Chair), Amy Newell

2. Director Comments

3. Public Comments
   *This time is set aside for members of the general public to address the Committee on any item not on the agenda, and that is within the subject matter jurisdiction of the Committee. Each speaker is allotted up to 3 minutes.*

4. Consider Approval of April 9, 2024, Administration & Finance Committee Meeting Minutes
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

5. Consider Actions Related to Watsonville Slough System Managed Aquifer Recharge & Recovery Project: Amendment to Agreement with EKI Water & Environment, Inc. for Recovery Well and Monitoring Well Support Services, in an Amount Not to Exceed $44,900, and Agreement with Piini Realty for Property Appraisal Services in an Amount Not to Exceed $32,500
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

6. Consider Water Awareness Project with the Santa Cruz County Fairgrounds Foundation in an Amount Not to Exceed $12,000
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

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

7. Consider Proposed Budget Amendments for Fiscal Year Ending June 30, 2024
    i. Introduction by staff
    ii. Questions from Committee
    iii. Public comment
    iv. Committee discussion and deliberation
    v. Committee action

8. Consider Preliminary Budget for Fiscal Year Ending June 30, 2025
    i. Introduction by staff
    ii. Questions from Committee
    iii. Public comment
    iv. Committee discussion and deliberation
    v. Committee action

9. Consider Approval of Engagement with C.J. Brown & Company CPAs for Annual Audit Services for Fiscal Year Ending June 30, 2024, in an Amount Not to Exceed $32,853
    i. Introduction by staff
    ii. Questions from Committee
    iii. Public comment
    iv. Committee discussion and deliberation
    v. Committee action

10. Consider Accepting Quarterly Reports
    a. Budget to Actual
    b. Contract Commitments
        i. Introduction by staff
        ii. Questions from Committee
        iii. Public comment
        iv. Committee discussion and deliberation
        v. Committee action

11. Consider Accepting Financial Reports
    a. Activity Report
    b. Investment Report
        i. Introduction by staff
        ii. Questions from Committee
        iii. Public comment
        iv. Committee discussion and deliberation
        v. Committee action

12. Consider Accepting Cash Flow Reports
    a. A/R Aging Update
    b. A/P Report
        i. Introduction by staff
        ii. Questions from Committee
        iii. Public comment
        iv. Committee discussion and deliberation
        v. Committee action

13. Discuss future agenda items and next meeting date – Tuesday, June 11, 2024, 3:00 p.m.

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Adjournment

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**United States (Toll Free): 1 877 309 2073**
**Access Code: 392-853-285**

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