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, July 7, 2026, 3:00 p.m.

MEETING AGENDA

1. **Call to Order and Roll Call:**
   Committee members: Bob Culbertson (Chair), Nolberto Hernandez (Vice Chair), Stephen Rider

2. **Director Comments**

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

4. **Consider Approval of June 9, 2026, Administration & Finance Committee Meeting Minutes**
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

5. **Consider Amending the Cash Reserve Policy for the Fiscal Year Ending June 30, 2027**
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

6. **Conduct Annual Review of the Statement of Investment Policy**
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

7. **Consider Scope of Work with Montgomery & Associates for Sustainable Groundwater Management Act Planning & Implementation Technical Support Services in an Amount not to Exceed $341,897 through June 30, 2028**
   i. Introduction by staff

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.

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

8. Consider Third Amendment to Agreement with Tanner Pacific, Inc., for College Lake Integrated Resources Management Project Construction Management & Inspection Services in an Amount Not to Exceed $390,512 through June 30, 2027

i. Introduction by staff
ii. Questions from Committee
iii. Public comment
iv. Committee discussion and deliberation
v. Committee action

9. Consider Amendment to Agreement with Telstar for Radio Communications Evaluation & Replacement Services in an Amount Not to Exceed $33,793 through September 30, 2026

i. Introduction by staff
ii. Questions from Committee
iii. Public comment
iv. Committee discussion and deliberation
v. Committee action

10. Consider Purchase of a Forklift in an Amount Not to Exceed $45,000

i. Introduction by staff
ii. Questions from Committee
iii. Public comment
iv. Committee discussion and deliberation
v. Committee action

11. Consider Finance & Administrative Services Manager Recruitment Process

i. Introduction by staff
ii. Questions from Committee
iii. Public comment
iv. Committee discussion and deliberation
v. Committee action

12. 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

13. Consider Accepting Cash Flow Reports

a. A/R Aging Update
b. A/P Check Report
    i. Introduction by staff
    ii. Questions from Committee

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iii. Public comment
iv. Committee discussion and deliberation
v. Committee action

14. Discuss future agenda items and next meeting date – Tuesday, August 11, 2026, 3:00 p.m.

Adjournment

Remote Access for Meeting

Join the Administration & Finance Committee meeting from a computer, tablet or smartphone.
https://www.gotomeet.me/PVWater/pv-water-administration-finance-committee

You can also dial in using your phone.
United States (Toll Free): 1 877 309 2073
Access Code: 392-853-285

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