



PAJARO VALLEY WATER MANAGEMENT AGENCY

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

Board of Directors Meeting
March 19, 2014, 7:00 p.m.

City Council Chambers
275 Main Street, 4th Floor
Watsonville, CA, 95076

MEETING AGENDA

Americans with Disabilities Act

The City Council Chambers is an accessible facility. If you wish to attend a meeting and you will require assistance in order to attend and/or participate, please call the Agency at (831) 722-9292 in advance of the meeting and every effort will be made to accommodate your attendance and participation.

Agenda Item

Note: The Board may take action on any item listed on the agenda.

1. Call to Order

2. Roll Call of the PVWMA Directors: Rosemarie Imazio (Chair), David Cavanaugh (Vice-Chair), Dwight Lynn, Rich Persoff, Amy Newell, Paul Faurot, Javier Zamora

3. Pledge of Allegiance

4. Oral Communications

This time is set aside for members of the general public to address the Board of Directors on any item not on the Agenda, and that is within the subject matter jurisdiction of the Board of Directors. Each speaker is allotted up to 3 minutes. No action or discussion shall be taken on any item presented except that the Board may respond to statements made or questions asked, or may ask questions for clarification. All matters of an administrative nature will be referred to staff. All matters pertaining to the Board may be scheduled for discussion at a future meeting or referred to staff for clarification or a report, at the pleasure of the Board.

5. Director Comments

6. Counsel Report

7. General Manager Report

8. Consent Agenda

All items appearing on the Consent Agenda are recommended actions which are considered to be routine and will be acted upon as one consensus motion. Any items removed will be considered immediately after the consensus motion. The Board Chair will allow public input prior to the approval of the Consent Agenda.

A. Approve February 19, 2014 and March 5, 2014 Minutes

B. Approve Financial Reports for February 2014

1. Chair entertains Board member request for removal of items
2. Questions from Board
3. Public Comment
4. Board discussion and deliberation
5. Board action

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 PVWMA 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 PVWMA at (831) 722-9292 during regular business hours, at least 24 hours prior to the time of the meeting.

9. Discussion and/or Action Items

A. Public Hearing/Board Action: Receive Presentation and Conduct Hearing on Basin Management Plan Update and Final Environmental Impact Report (FEIR)

Consider actions related to Certification of Basin Management Plan Update Final EIR and approval of the Basin Management Plan Update

1. Introduction by staff
2. Questions from Board
3. Open Hearing
4. Public comment
5. Close hearing
6. Board discussion and deliberation
7. Board action

NOTE: The Pajaro Valley Water Management Agency Board will consider the following actions:

1. Adopt Resolution 2014-04 Certifying the Basin Management Plan Update Final Environmental Impact Report under the California Environmental Quality Act (CEQA)
 2. Adopt Resolution 2014-05 to do the following:
 - a. Approve the Basin Management Plan Update (including the seven primary components), which is the Environmentally Superior Alternative;
 - b. Approve the Findings of Fact and Statement of Overriding Considerations as required by CEQA; and
 - c. Adopt the Mitigation Monitoring and Reporting Plan in accordance with CEQA.
- ### B. Consider Approval of Facilities Plan and Engineering Design Contract with Carollo Engineers for Additional Storage and Related Upgrades at the Recycled Water Facility in the amount of \$535,000.
1. Introduction by staff
 2. Questions from Board
 3. Public comment
 4. Board discussion and deliberation
 5. Board action
- ### C. Consider Approval of Resolution 2014-06 revising the Organizational Chart to add position of Operations and Maintenance Technician
1. Introduction by staff
 2. Questions from Board
 3. Public comment
 4. Board discussion and deliberation
 5. Board action
- ### D. Consider Recommendation from Administrative Finance Committee to simplify Financial Reporting to Committee and Board of Directors
1. Introduction by staff
 2. Questions from Board
 3. Public comment
 4. Board discussion and deliberation
 5. Board action

10. Monthly Reports/Presentations

- A. Facility Operations Report
 - 1. Receive 2013 Supplemental Water Production Monthly Summary Report
- B. Board Committee Reports available www.pvwater.org
 - 1. Ad Hoc Funding Committee update – January 23, 2014
 - 2. Drought Response and Conservation Update
 - 3. Public Outreach Update

11. Communications/Correspondence: March 2014 Meeting

12. Future Meetings

- A. Ad Hoc Funding Committee (AHFC) – March 27, 2014, 3:00 p.m. – 5:00 p.m., City of Watsonville Water Resources Center, 500 Clearwater Lane, Conference Room, Watsonville.
- B. Water Quality & Project Operations Committee-April 2, 2014, 3:00 p.m., Water Resources Center, 500 Clearwater Lane, Conference Room, Watsonville
- C. Administrative/Finance Committee — April 9, 2014, 12:30 p.m. – 12:30 p.m., PVWMA Conference Room, 36 Brennan Street, Watsonville (**please note rescheduled date**)
- D. Board of Directors-April 16, 2014, 7:00 p.m., City Council Chambers, 275 Main Street, Fourth Floor, Watsonville

13. Future Agenda Items



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Board of Directors Meeting
February 19, 2014, 6:00 p.m.

City Council Chambers
275 Main Street, 4th Floor
Watsonville, CA 95076

BOARD MEETING MINUTES

1. **Call to Order:** The Regular Board Meeting of Pajaro Valley Water Management Agency was called to order at 6:04 p.m. by Chair Imazio, in the City Council Chambers, 275 Main Street, 4th Floor, Watsonville, CA.
2. **Roll call of the PVWMA Directors:**

Board Members Present: Imazio, Cavanaugh, Lynn, Newell, Faurot, Zamora

Board Members Absent: Persoff

Staff Members Present: Mary Bannister, General Manager (GM)
Brian Lockwood, Staff Hydrologist (SH)
Laura R. Taay, Administrative Analyst (AA)
Teresa Delfino, Administrative Services Manager (ASM)
Others Present: Tony Condotti, Agency Counsel (AC)
3. **Pledge of Allegiance**
4. **Closed Session**
5. **Oral Communications:** None
6. **Director Comments:** Director Zamora attended a Water 101 Seminar at UC Davis, 2/18 & 2/19/14. Director Newell stated the training at CSDA Conference was more informative then the Director training that was held on February 5, 2014.
7. **Counsel Report:** None
8. **General Manager Report:**
The Furman Group organized a trip to Washington DC the week of February 10, 2014 for staff and Director Cavanaugh to meet with congressional and committee representatives. The primary objective of the trip was to campaign for 2014 funding of the WaterSmart Grant application.

GM handed out a list of several important and interesting upcoming Public Outreach events that PVWMA will be involved in and encouraged Directors and staff to attend.
9. **Consent Agenda**
 - A. Approved January 22, 2014 and February 5, 2014 minutes.
 - B. Approved Financial Reports for January 2014.
 - C. Received Final Travel and Expense Reimbursement Policy and Form.

Action: Director Cavanaugh moved approval of the Consent Agenda; seconded by Director Newell
Motion carried by the following voice vote:

AYES: Imazio, Cavanaugh, Lynn, Newell, Faurot, Zamora
NOES: None
ABSENT: Persoff
ABSTAIN: None

10. Discussion and/or Action Items

A. Receive Update on Drought Response and Conservation Program Update

The Pajaro Valley, along with much of California, experienced relatively dry winters in both 2011/12 and 2012/13. During the “wet season” when most rainfall typically occurs, the gauge at Watsonville Water Works recorded only 11.6 inches of rainfall (60 % of average) between October 2011 and March 2012, and 13.1 inches (68 % of average) between October 2012 and March 2013. In response to these two dry winters, the Board approved an allocation of \$75,000 for an interim conservation program during the May 22, 2013 meeting. The program focuses on outreach and education to the agricultural community, as agriculture uses approximately 85% of the water in the valley and as such has the most potential to conserve water on a large scale. Irrigation efficiency assessments supported by funding from our program and conducted by the Agricultural Water Quality Coalition (Coalition) and partners provide growers with feedback on their irrigation systems’ efficiency and how to improve it.

In the Pajaro Valley, approximately 55,000 acre-feet of water are used each year to meet the needs of agriculture, households and commercial businesses. Nearly all of that water (98 %) is pumped from the groundwater basin. During dry years, much more groundwater is pumped than is recharged and as a result, the stresses on the groundwater basin are increased. It is during extended periods of drier than average conditions, when overdraft conditions are exacerbated, that seawater is more prone to further intrude into the freshwater aquifer system.

A detailed conservation plan and cost estimate is being developed for stakeholder and ultimately Board review, to support achieving BMP Conservation targets. In addition, staff has been conducting a valley-wide analysis of water use and irrigated acreage by crop type in order to better understand the range of crop water use. This analysis will help staff and consultants to identify where support could be most beneficial.

Additional drought response efforts that are being discussed with our stakeholder partners include the following:

- Expanding grower outreach and accessibility to a range of water management resources including irrigation distribution uniformity analyses, implementation assistance, access to a range of irrigation scheduling tools, groundwater recharge projects, and other water management practices that maximize efficiencies,
- Hosting bilingual grower & irrigator workshops and field demonstration sites featuring experts from the U.C. Ag Extension, U.C. Davis, the Resource Conservation District, the Natural Resources Conservation Service and local growers with success stories,
- Positioning and supporting appropriate agencies to receive funding from the State or Federal Governments related to the Drought Emergency Declaration,
- Identifying rural residential programs that can be incentivized by rebates, etc., including expanded Graywater use programs, high efficiency toilet retrofits, low flow showerheads and lawn replacement programs,
- Developing a unified message to be shared by partners,
- Launching a comprehensive media campaign utilizing the Agency’s website, TV, radio public service announcements and print to expand awareness of our water resources within the community.

Staff recently committed to dedicate staff time to cooperative outreach with the City of Watsonville by co-leading Recycled Water Facility tours to roughly 1,000 students a year, along with other outreach activities.

The BMP Conservation Program will be implemented and funded pending the adoption of the BMP Update, certification of the Environmental Impact Report, and a successful rate setting effort. If the effort is successful, the new rate structure would become effective in fall of 2015.

Action: None Required

B. Consider Adoption Resolution No. 2014-03 Recognizing State of California Drought Declaration and requesting 20% Water Use Reduction

In addition to local conditions, the entire state is experiencing one of the driest winters on record in California, following two dry years that already have left many reservoirs depleted. Precipitation in most of the state is less than 20 percent of normal, and reservoirs are dwindling. Forecasts suggest the dry spell could continue, exacerbating the already challenging water supply issues. Governor Jerry Brown declared that the state is facing "perhaps the worst drought that California has ever seen since records began being kept more than 100 years ago." On January 17, 2014 Governor Brown declared a drought emergency which calls for all citizens to cut back on water use by 20 percent.

The Pajaro Valley is facing a long-term groundwater shortage, and the Agency is working to complete and fund a Basin Management Plan Update to remedy the problem. Conservation is a critical component of the plan. This resolution stresses the importance of conservation not just during the drought but for the longer-term.

Action: Director Cavanaugh moved to Adopt Resolution No. 2014-03, Recognizing State of California Drought Declaration and requesting 20% Water Use Reduction; seconded by Director Newell. Motion carried by the following voice vote:

AYES: Imazio, Cavanaugh, Lynn, Newell, Faurot, Zamora

NOES: None

ABSENT: Persoff

ABSTAIN: None

C. Receive update on State of California Actions Related to Groundwater Basin Management

Brian Lockwood, (SWRH) and Tony Condotti, (AC) were present at the Governor's Administration invitation to local, regional and statewide partners for a meeting in the Governor's office on Wednesday, February 12th 2014, to discuss how the Administration may be able to provide local and regional agencies the authority to manage groundwater sustainably and to ensure no groundwater basin is in danger of being permanently damaged by overdrafting; and provide the State the tools to step-in when necessary. The meeting was officially hosted by Felicia Marcus, Chairwoman of the State Water Resources Control Board. Mark Cowin, Director of Department of Water Resources and Karen Ross, Secretary of the Department of Food and Agriculture (DF&A), and Martha Guzman, Deputy Legislative Secretary.

The meeting focused on the critical need to manage water resources, and in particular groundwater, in a manner that is sustainable over the long term. To do this, the Administration's first priority is to support local agencies to manage groundwater basins. If that approach is or does not work, then the second priority is to provide authority for the "state to come in and help." The Administration also voiced support for Integrated Regional Water Management (IRWM) opportunities.

A vast network of water supply facilities has been constructed to produce and maintain this high level of agricultural production as well as to provide municipal water supply to millions of Californians. California's interconnected water system serves 30 million people and irrigates over 5,680,000 acres of farmland by managing over 40,000,000 acre-feet of water per year (Journal of Water Resources Planning & Management 130 (4), pp. 271–280). Several hydrologic regions within California receive no water from either the state (State Water Project) or federal (Central Valley Project) projects; the Central Coast is one of these regions. These regions are forced to develop and utilize locally available water resources, including but not limited to surface water, groundwater, desalinated water and recycled water.

Action: None required

D. Consider approval of General Manager Employment Agreement

AC reported on the Agreement for Employment of General Manager. The following terms were Agreed upon:

1. Approved an AGREEMENT FOR EMPLOYMENT OF GENERAL MANAGER which amended the previous agreement in the following particulars:
 - a. Base salary adjustment to \$145,000;
 - b. Eligibility for an annual performance incentive payment in an amount up to 10% of Employee's base salary based on the Board of Directors' assessment of performance in meeting employee's goals and objectives during the prior year, payable on or after January 1, of each calendar year; and
 - c. Current long term disability premium in the amount of up to \$600 deleted and replaces with a LTD or Supplemental Life Insurance allowance payment in the amount of \$600/month; and
2. Approved a one-time performance incentive payment in the amount of \$10,000.

Action: Director Cavanaugh moved to approve the Agreement for Employment of the General Manager; seconded by Director Newell
Motion carried by the following voice vote:

AYES: Imazio, Cavanaugh, Lynn, Newell, Faurot, Zamora
NOES: None
ABSENT: Persoff
ABSTAIN: None

E. Receive Update on Grant Awards and Funding Efforts for 2014

Implementation of PVWMA projects and programs has been strongly supported by State and Federal agencies as demonstrated by over \$50 million in grant awards over the past 15 years. The Bureau of Reclamation awarded a \$20 million Title XVI grant for the Watsonville Area Recycled Water Facility in 1999. The Department of Water Resources awarded a \$16 million grant for the construction of the Coastal Distribution System and supplemental wells. Both Recycled Water and Coastal Distribution System later received an additional \$11 million from the Department of Water Resources. Additionally, improvements to the existing Harkins Slough Project and installation of new monitoring wells to better understand the basin's hydrology have been funded in part by grants from organizations including the US Geological Survey, Stanford and UC Berkeley and UC Davis. Planning grants through the State's Integrated Regional Water Management Planning process have funded studies, and activities necessary for water resources management as well as to position the Agency for participation in upcoming funding opportunities.

With the current drought emergency in California, state and federal agencies are considering legislation to provide additional funding to address critical water supply needs in California. Much of the attention has been directed toward the Central Valley and the Sacramento delta issues, however our legislators, water managers, Water Bond Coalition and others are actively campaigning to ensure the Central Coast and other regions receive a fair share of the funding.

Action: None Required

F. Consider Approval of FY 2013-14 Proposed Budget Amendments

Significant amendments, summarized below, were made to the 2013-2014 budget:

- Delivered water revenue increased from an anticipated 4,200 acre feet to 4,500 acre feet, resulting in a revenue increase from \$1,381,800 to \$1,480,500. In addition, our Augmentation Revenue projection is now \$9,093,869 or a \$662,891 increase from Adopted Budget projected revenues of \$8,430,978. These are the result of an increase in demand due to drought conditions and increased demand for delivered water.
- Other Revenue increased \$62,000. This is a result of partial payment received from Santa Cruz County for the 2011 work on the Pajaro River and an insurance claim for some tools stolen from our Harkins Slough Pump Station.
- Conservation has increased \$100,000 in response to severe drought conditions.
- New Recovery Well #12 at Harkins Slough costs of \$122,275.
- An additional \$200,000 in Professional Services for tank design at the Recycled Water Facility.
- Increase in delivered water operations and maintenance expenditure of \$260,000 due to an increase in demand.

An additional adjustment of \$30,608 has been made to increase the City of Watsonville debt service expenditure due to an interest payment due after a special procedures audit by Hutchinson and Bloodgood which resulted in a savings of \$433,737.

Action: Director Newell moved to approve the FY 2013-2014 Proposed Budget Amendments; Seconded by Director Lynn.

Motion carried by the following voice vote:

AYES: Imazio, Cavanaugh, Lynn, Newell, Faurot, Zamora
NOES: None
ABSENT: Persoff
ABSTAIN: None

G. Receive Standard and Poor's Rating Letter and Report and consider bond refunding

Resolution of litigation in favor of the agency, an updated BMP and an improved audited financial Statement resulted in an upgrade in our rating from stable to positive. However, the sunset rate on our augmentation charge offsets our credit strength. Furthermore, Standard and Poor could take a negative rating action if there are significant delays in the rate setting process.

Beginning in 2009 the agency was eligible to refund our \$19 million 1999 Certificates of Participation at a lower interest rate however the cloud of litigation present up until now made the benefits of

refinancing less attractive. In recent discussion with funding agencies, a potential savings of roughly two million dollars may be realized. At the February 11 Administrative Finance meeting, the committee suggested that the Board be provided this update and consider directing staff to move forward with the refunding of the 1999 COP's based on the S&P recommendation.

Action: Board recommends looking into refinancing COP and obtaining bond counsel

11. Monthly Reports/Presentations

A. Facility Operations Report

1. Received 2013 Supplemental Water Production Monthly Summary
SWRH presented a PowerPoint of the slough water quality

B. Board Committee Reports available www.pvwater.org

1. Ad Hoc Funding Committee Update – January 23, 2014 meeting minutes were in Agenda package for review

C. Public Outreach Update – presented as part of Item #8 - General Manager's Report

12. Written Communication/Correspondences: January 17 – February 13, 2014

13. Future Meetings

- A. Water Quality Project and Operations Committee — February 26, 2014, 3:00pm, Water Resources Center, 500 Clearwater Lane, Conference Room, Watsonville
- B. Ad Hoc Funding Committee (AHFC) – February 27, 2014, 3:00 p.m. – 5:00 p.m. City of Watsonville Water Resources Center, 500 Clearwater Lane, Conference Room, Watsonville
- C. Special Board Meeting-BMP Final EIR Review, followed by ethics training (for those in need), March 5, 2014, 7:00 p.m., City Council Chambers, 275 Main Street, Fourth Floor, Watsonville
- D. Administrative/Finance Committee-Tuesday, March 11, 2014, 12:30-1:30p.m. PVWMA Conference Room, 36 Brennan Street, Watsonville.
- E. Board of Directors — March 19, 2014, 7:00 p.m., City Council Chambers, 275 Main Street, Fourth Floor, Watsonville, CA.

14. Future Agenda Items

Adjourned at 8:58 p.m.

Laura R. Taay, Administrative Analyst

Date Approved



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Board of Directors Meeting
March 5, 2014, 6:00 p.m.

City Council Chambers
275 Main Street, 4th Floor
Watsonville, CA 95076

BOARD MEETING MINUTES

1. Call to Order: The Regular Board Meeting of Pajaro Valley Water Management Agency was called to order at 6:06 p.m. by Chair Imazio, in the City Council Chambers, 275 Main Street, 4th Floor, Watsonville, CA.

2. Roll call of the PVWMA Directors:

Board Members Present: Rosemarie Imazio, Dave Cavanaugh, Rich Persoff, Dwight Lynn, Amy Newell, Paul Faurot

Board Members Absent: Javier Zamora

Staff Members Present: Mary Bannister, General Manager (GM)
Brian Lockwood, Staff Hydrologist (SH)
Laura R. Taay, Administrative Analyst (AA)
Others Present: Tony Condotti, Agency Counsel (AC)

3. Pledge of Allegiance

4. Oral Communications: None

5. Director Comments: None

6. Counsel Report: None

7. General Manager Report: Various water conservation events are planned and our Agency is involved in all of them, including an Irrigation and Nutrient Workshop in collaboration with the Strawberry Commission and the Ag Water Quality Coalition on March 11, the Water Resources Fair in collaboration with the Pajaro Valley Association of Realtors on March 20 at Heritage Hall, Santa Cruz County Fairgrounds and the Drought Extravaganza in collaboration with the RCD-SC, the SC Farm Bureau, and Community Water Dialogue on April 10 also at Heritage Hall. Directors might be interested in attending any/all of these events.

Roundtable of Regions will have a conference call to discuss DWR progress on the guidelines and solicitations for expedited drought relief funding and Proposition 84 funding. The \$1 million dollar grant for which we received contract notification for additional storage tanks at the Recycled Water Facility is funding through a Proposition 84, Integrated Regional Water Management grant.

8. Discussion and/or Action Items

A. Receive Presentation on Basin Management Plan Update and Final Environmental Impact Report (FEIR)

The draft Environmental Impact Report (EIR) for the Basin Management Plan (BMP) Update was released for public review on October 18, 2013. Based on comments to the Draft EIR, a Final EIR

(FEIR) has been prepared. A public hearing on the Final EIR will be conducted at our next regular board meeting on March 19, 2014. After the public hearing, the Board may consider certifying the Final EIR, accepting the BMP Update report and approving the recommended BMP program.

In August of 2012, the Board accepted the Ad Hoc Basin Management Plan Committee's recommended portfolio of new projects and programs required to halt seawater intrusion and stop basin overdraft in the Pajaro Valley, including:

- Conservation Program
- Increased production and deliveries from existing facilities
- Increased Recycled Water Storage
- Harkins Slough Recharge Facility Upgrades
- Watsonville Slough with Recharge Basins
- College Lake with Inland Pipeline to the CDS
- Murphy Crossing with Recharge Basin

Staff was then directed to proceed with development of the Basin Management Plan Update (BMP Update) and Draft Environmental Impact Report (DEIR).

Board comments were incorporated and a public draft of the BMP Update was distributed and made available in February 2013. This public draft is the basis of the environmental analysis in the DEIR. The DEIR work was initiated with the issuance of the Notice of Preparation (NOP) in February 2013. Staff distributed the NOP to all responsible agencies, trustee agencies, the State Office of Planning and Research, and a comprehensive mailing list of interested parties and agencies. The NOP initiated the 30-day period for comments on the scope and content of the EIR. Additionally, two public scoping meetings were held in February. Several comments were received and considered in the development of the DEIR.

The Draft EIR was released for public review on October 18, 2013. The DEIR identified significant and unavoidable impacts to agricultural resources. The DEIR determined that all other significant impacts could be reduced to a less-than-significant level through the incorporation of mitigation or project design features, including within the following impact sections: aesthetics; air quality and greenhouse gas; biological resources; cultural resources; energy, utilities and services; geology and soils; hazards and hazardous materials; surface water, groundwater and water quality; noise and vibration and transportation and traffic.

The formal DEIR comment period closed on December 9, 2013 and several comment letters were received from agencies and the public. The Agency evaluated all of the comments received at the hearing and in letters and prepared written responses. These responses are included in the Final EIR.

The Final EIR was prepared in accordance with the provisions of the California Environmental Quality Act (CEQA) and the CEQA Guidelines for public review. CEQA requires that PVWMA publicly notice the release and availability of the Final EIR.

Paul Friedlander, Carollo Engineers, delivered a presentation of the BMP Update and Denise Duffy, of Denise Duffy & Associates presented on the CEQA process.

Denise Duffy had a clarification to be made of record:

The Agency and Engineering Team worked on policy related comments and the EIR Team worked on physical impacts on the environment. It is not a policy document it is an analytical tool.

Handwritten note:
 ← CUP - comment
 yellow

Adjourned at 7:20 p.m. for Ethics Training

9. **AB 1234 Biennial Ethics Training was presented by General Counsel Condotti**

10. Future Meetings

- A. Administrative Finance Committee – March 11, 2014, 12:30 p.m. PVWMA Conference Room, 36 Brennan Street, Watsonville
- B. Board of Directors – March 19, 2014, 7:00 p.m. City Council Chambers, 275 Main Street, 4th Floor, Watsonville
- C. Ad Hoc Funding committee (AHFC) – March 27, 2014, 3:00 p.m.-5:00 p.m., City of Watsonville Water Resources Center, 500 Clearwater Lane, Conference Room, Watsonville
- D. Spring Into Conservation Resources Fair, jointly with Pajaro Valley Association of REALTORS®, March 20, 2014, 5:00 p.m. – 8:00 p.m., Heritage Hall, Santa Cruz County Fairgrounds
- E. ACWA Region 5 Meeting – March 23-24, Best Western Seacliff Inn (Sunday tour of the Recycled Water Facility)
- F. Administrative Finance Committee – April 8, 2014, 12:30 p.m. PVWMA Conference Room, 36 Brennan Street, Watsonville

Laura R. Taay, Administrative Analyst

Date Approved



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Others Present: Tony Condotti, Agency Counsel (AC)

3. Pledge of Allegiance

4. Oral Communications: None

5. Director Comments: None

6. Counsel Report: None

7. General Manager Report: Various water conservation events are planned and our Agency is involved in all of them, including an Irrigation and Nutrient Workshop in collaboration with the Strawberry Commission and the Ag Water Quality Coalition on March 11, the Water Resources Fair in collaboration with the Pajaro Valley Association of Realtors on March 20 at Heritage Hall, Santa Cruz County Fairgrounds and the Drought Extravaganza in collaboration with the RCD-SC, the SC Farm Bureau, and Community Water Dialogue on April 10 also at Heritage Hall. Directors might be interested in attending any/all of these events.

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In August of 2012, the Board accepted the Ad Hoc Basin Management Plan Committee's recommended portfolio of new projects and programs required to halt seawater intrusion and stop basin overdraft in the Pajaro Valley, including:

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The formal DEIR comment period closed on December 9, 2013 and several comment letters were received from agencies and the public. The Agency evaluated all of the comments received at the hearing and in letters and prepared written responses. These responses are included in the Final EIR.

The Final EIR was prepared in accordance with the provisions of the California Environmental Quality Act (CEQA) and the CEQA Guidelines for public review. CEQA requires that PVWMA publicly notice the release and availability of the Final EIR.

Paul Friedlander, Carollo Engineers, delivered a presentation of the BMP Update and Denise Duffy, of Denise Duffy & Associates presented on the CEQA process.

During the Public Comment section Allen Harryman, President of the College Lake Reclamation District (CLRD), read from a written original letter. The last paragraph read, "However, CLRD would be remiss in not letting the PVWMA Board know that we are very disappointed in the turn of events represented by the Final EIR". Original Letter handed to Board Secretary and placed in PVWMA Board of Directors AgendaPackets and Minutes binder dated January –March 2014.

Denise Duffy had a clarification to be made of record:

The Agency and Engineering Team worked on policy related comments and the EIR Team worked on physical impacts on the environment. It is not a policy document it is an analytical tool.

Adjourned at 7:20 p.m. for Ethics Training

- 9. AB 1234 Biennial Ethics Training was presented by General Counsel Condotti**

- 10. Future Meetings**
 - A. Administrative Finance Committee – March 11, 2014, 12:30 p.m. PVWMA Conference Room, 36 Brennan Street, Watsonville
 - B. Board of Directors – March 19, 2014, 7:00 p.m. City Council Chambers, 275 Main Street, 4th Floor, Watsonville
 - C. Ad Hoc Funding committee (AHFC) – March 27, 2014, 3:00 p.m.-5:00 p.m., City of Watsonville Water Resources Center, 500 Clearwater Lane, Conference Room, Watsonville
 - D. Spring Into Conservation Resources Fair, jointly with Pajaro Valley Association of REALTORS®, March 20, 2014, 5:00 p.m. – 8:00 p.m., Heritage Hall, Santa Cruz County Fairgrounds
 - E. ACWA Region 5 Meeting – March 23-24, Best Western Seacliff Inn (Sunday tour of the Recycled Water Facility)
 - F. Administrative Finance Committee – April 8, 2014, 12:30 p.m. PVWMA Conference Room, 36 Brennan Street, Watsonville

Laura R. Taay, Administrative Analyst

Date Approved

PAJARO VALLEY WATER MANAGEMENT AGENCY
Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance										
<u>CLEARING ACCOUNT - Rabobank</u>														
Beginning Balance	2/1/2014			\$239,011										
Cash Receipts														
Disbursements			831,284											
Transfers		922,482												
ACH Transfer to US Bank-1999Bond Pmt			229,229											
Bank Fees		\$ 60												
Ending Balance	2/28/2014			<u>\$101,041</u>										
<u>GENERAL FUND10-MMA RABOBANK</u>														
Beginning Balance	2/1/2014			\$1,099,565										
Cash Receipts														
Transfers			8,736											
Interest Earned		217												
Ending Balance	2/28/2014			<u>\$1,091,046</u>										
<u>GENERAL FUND LAIF</u>														
Beginning Balance	2/1/2014			\$1,063,905										
Transfers														
Interest Earned														
Ending Balance	2/28/2014			<u>\$1,063,905</u>										
<u>SPECIAL REVENUE FUND FUND20-Operating RABOBANK</u>														
Beginning Balance	2/1/2014			\$14,310										
Cash Receipts		352,721												
Transfers		560,000	913,746											
Bank Fees			4,454											
Interest Earned														
Ending Balance	2/28/2014			<u>\$8,831</u>										
<u>SPECIAL REVENUE Cash Mgmt-FUND20MMN RABOBANK</u>														
Beginning Balance	2/1/2014			\$7,402,668										
Transfers			560,000											
Bank Fees														
Interest Earned		1,441												
Ending Balance	2/28/2014			<u>\$6,844,110</u>										
<u>SPECIAL REVENUE Smith Barney Investments- No Bank Stmt a/o 3/7/14</u>														
Beginning Balance	2/1/2014			\$557,204										
Transfers														
Realized Gain														
Money Fund Earnings														
Ending Balance	2/28/2014			<u>\$557,204</u>										
<u>US BANK - 1999 COP BOND Reserve Acct.</u>														
Beginning Balance	2/1/2014			\$743,459										
ACH Transfer-1999 Bond Pmt.		229,229												
Interest Earned														
Distributions (Bond Principal/Interest)														
Ending Balance	2/28/2014			<u>\$972,688</u>										
<u>Certificate of Deposit - DWR Loan Reserve Rabobank</u>														
Beginning Balance	2/1/2014			\$252,611										
Interest Earned														
Ending Balance	2/28/2014			<u>\$252,611</u>										
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;"></td> <td style="width:16.6%;">Prior Month Ending Cash Balance:</td> <td style="width:16.6%;">Total Deposits:</td> <td style="width:16.6%;">Total Withdrawals:</td> <td style="width:16.6%;">Month End Cash Balance:</td> </tr> <tr> <td></td> <td style="text-align: right;">\$11,372,734</td> <td style="text-align: right;">\$ 2,066,152</td> <td style="text-align: right;">\$ 2,547,450</td> <td style="text-align: right;">\$10,891,436</td> </tr> </table>						Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:		\$11,372,734	\$ 2,066,152	\$ 2,547,450	\$10,891,436
	Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:										
	\$11,372,734	\$ 2,066,152	\$ 2,547,450	\$10,891,436										
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;"></td> <td style="width:16.6%;">Cash Transfers</td> <td style="width:16.6%;">1,711,712</td> <td style="width:16.6%;">1,711,712</td> <td style="width:16.6%;"></td> </tr> </table>						Cash Transfers	1,711,712	1,711,712						
	Cash Transfers	1,711,712	1,711,712											
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;"></td> <td style="width:16.6%;">Actual Cash Receipts/Disbursements</td> <td style="width:16.6%;"><u>354,440</u></td> <td style="width:16.6%;"><u>835,738</u></td> <td style="width:16.6%;"></td> </tr> </table>						Actual Cash Receipts/Disbursements	<u>354,440</u>	<u>835,738</u>						
	Actual Cash Receipts/Disbursements	<u>354,440</u>	<u>835,738</u>											

**PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
February 28, 2014**

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
<u>RABOBANK</u>				
Clearing Account	0.00%	101,041	0.93%	0.00%
Fund10-MMAcct	0.26%	1,091,046	10.02%	0.03%
Fund20Operating	0.00%	8,831	0.08%	0.00%
Fund20-MMAcct	0.26%	6,844,110	62.84%	0.16%
Certificate of Deposit-DWR Loan Reserve	0.30%	252,611	2.32%	0.01%
<u>LAIF</u>				
	0.24%	1,063,905	9.77%	0.02%
<u>CITIGROUP Smith Barney</u>				
Money Fund	0.01%	557,205	5.12%	0.00%
<u>US Bank</u>				
1999 Bond Reserve	0.00%	972,688	8.93%	0.00%
Total		<u>\$10,891,437</u>	<u>100.0%</u>	

Total Funds Reserved	1,225,299
Total Funds Invested	9,556,266
Total Funds Non-interest Bearing	109,872
Total Funds	<u>10,891,437</u>
Total Available Funds	9,666,138
Cash Reserve Policy Requirements	1,420,000
Surplus (Deficit) of Funds	<u>8,246,138</u>

Accounts Payable

Checks by Date - Detail By Check Date

User: Nancy
 Printed: 3/3/2014 - 8:36 AM



		Void Checks	Check Amount
Check No:	0	Check Date:	02/07/2014
Vendor:	P555	PVWMA-Cafeteria Account	
		PR Batch 00001.02.2014 AFLAC-FSA-Depende	PR Batch 00001.02.2014 AFL
		PR Batch 00001.02.2014 AFLAC-FSA Medical ;	PR Batch 00001.02.2014 AFL
			0.00 192.30
			0.00 173.08
			0.00 365.38
Check No:	30784	Check Date:	02/07/2014
Vendor:	S2460	STATE OF CALIFORNIA	
		PR Batch 00001.01.2014 Other Tax	PR Batch 00001.01.2014 Oth
		PR Batch 00002.01.2014 Other Tax	PR Batch 00002.01.2014 Oth
			0.00 492.25
			0.00 492.25
			0.00 984.50
Check No:	30785	Check Date:	02/07/2014
Vendor:	S2525	CALPERS 457	
		PR Batch 00001.02.2014 CALPERS Deferred C	PR Batch 00001.02.2014 CAI
			0.00 604.60
			0.00 604.60
Check No:	30786	Check Date:	02/07/2014
Vendor:	N125	NATIONWIDE RETIREMENT SOLUTION	
		PR Batch 00001.02.2014 Deferred Comp-Nation	PR Batch 00001.02.2014 Defi
			0.00 2,175.00
			0.00 2,175.00
Check No:	30787	Check Date:	02/07/2014
Vendor:	P1300	PERS-Fiscal Services Division Cashier Unit	
		PR Batch 00001.02.2014 PEPRA-Employee Por	PR Batch 00001.02.2014 PEP
		PR Batch 00001.02.2014 PEPRA-Employer Port	PR Batch 00001.02.2014 PEP
		PR Batch 00001.02.2014 PERS - Employee Sha	PR Batch 00001.02.2014 PER
		PR Batch 00001.02.2014 PERS - Employer Shar	PR Batch 00001.02.2014 PER
			0.00 89.16
			0.00 89.16
			0.00 2,392.15
			0.00 4,696.16
			0.00 7,266.63
Check No:	30788	Check Date:	02/07/2014
Vendor:	R999	PETTY CASH	
Petty Cash		Lunch for Board Mtg	0.00 44.98
Petty Cash		Wking Lunch B.Lockwood EIR	0.00 9.63
Petty Cash		Ballons Celebration Recycle Water	0.00 22.00
Petty Cash		Billing support	0.00 80.00
Petty Cash		Billing support Lunch	0.00 42.42
Petty Cash		Marcus Mendota Mileage	0.00 5.39
Petty Cash		Cookies Board Mtg	0.00 25.67
Petty Cash		Rotary Mtg.B. Lockwood	0.00 10.00
Petty Cash		Adm. Fin. Mtg	0.00 5.97
Petty Cash		Law suit Board Mtg Celebration	0.00 40.91
Petty Cash		ADHOC Funding Mtg	0.00 8.47
Petty Cash		Budget Mtg	0.00 20.95
Petty Cash		ERI Lunch	0.00 29.12
			0.00 345.51

		Void Checks	Check Amount
Date Totals:		0.00	11,741.62
Check No:	30789 Check Date: 02/10/2014		
Vendor:	A190 ACE HARDWARE		
119104	field supplies	0.00	23.83
119152	field supplies	0.00	7.58
		0.00	31.41
Check No:	30790 Check Date: 02/10/2014		
Vendor:	B200 BANNISTER, MARY		
PV Chamber	PV Chamber Annual Dinner & Lunch W/dir.Cav	0.00	103.18
		0.00	103.18
Check No:	30791 Check Date: 02/10/2014		
Vendor:	C1099 CAROLLO ENGINEERS		
0132870	Nov.1-Dec.31,2013 Engineers /Scientists. Reiml	0.00	29,178.73
132679	Dec.2013 Mo.progress/task1 Public outreach/BN	0.00	7,708.00
		0.00	36,886.73
Check No:	30792 Check Date: 02/10/2014		
Vendor:	W506 CITY OF WATSONVILLE CLERK'S CHAMBI		
161	Board Mtg 11/20/13 and 12/18/13	0.00	80.00
164	PVWMA Board Mtg 1/22/13	0.00	50.00
		0.00	130.00
Check No:	30793 Check Date: 02/10/2014		
Vendor:	C949 COAST OIL COMPANY		
45275CT	Fuel for agency autos	0.00	51.61
45275CT	Fuel for agency autos	0.00	51.60
45275CT	Fuel for agency autos	0.00	51.61
45275CT	Fuel for agency autos	0.00	51.60
45275CT	Fuel for agency autos	0.00	51.61
		0.00	258.03
Check No:	30794 Check Date: 02/10/2014		
Vendor:	G141 GOMEZ GASOLINE & AUTOMOVILE		
29651	Vehicle Maintanance	0.00	32.30
29651	Vehicle Maintanance	0.00	32.29
29651	Vehicle Maintanance	0.00	32.30
29651	Vehicle Maintanance	0.00	32.29
29651	Vehicle Maintanance	0.00	32.30
		0.00	161.48
Check No:	30795 Check Date: 02/10/2014		
Vendor:	G315 GUERRERO BELINDA		
158	Monthly Office Cleaning	0.00	56.00
158	Monthly Office Cleaning	0.00	70.00
158	Monthly Office Cleaning	0.00	70.00
158	Monthly Office Cleaning	0.00	70.00
158	Monthly Office Cleaning	0.00	70.00
158	Monthly Office Cleaning	0.00	224.00
		0.00	560.00
Check No:	30796 Check Date: 02/10/2014		
Vendor:	G330 GUTIERREZ CONSULTANTS, INC.		
602	Proposition 50 Dec. 1 thru 31, 2013	0.00	10,181.70

		Void Checks	Check Amount
603	XVI Grant Dec. 1 thru 31, 2013	0.00	9,544.83
		0.00	19,726.53
Check No:	30797 Check Date: 02/10/2014 VOID		
Vendor:	M990 MENDIOLA, MARCUS		
2014-002	Hydrogeologic Consulting	900.00	
		900.00	
Check No:	30798 Check Date: 02/10/2014		
Vendor:	M1002 MEUSEL, CASEY		
CIMIS #209	Grass Reseeding Materias & Equip. 20 lbs Bags	0.00	152.59
		0.00	152.59
Check No:	30799 Check Date: 02/10/2014		
Vendor:	M1175 MONTEREY BAY ANALYTICAL SERVIC		
15047	Water samples	0.00	1,694.00
15049	Water samples	0.00	150.00
		0.00	1,844.00
Check No:	30800 Check Date: 02/10/2014		
Vendor:	P300 PAJARO VALLEY CHAMBER OF COMMERCE		
7794	annual Awards Dinner Tickets (Teresa)	0.00	37.50
7794	annual Awards Dinner Tickets (Teresa)	0.00	37.50
		0.00	75.00
Check No:	30801 Check Date: 02/10/2014		
Vendor:	P800 PG & E		
1787734656-3	1859 Beach Rd	0.00	5,146.52
2926809320-9	Office Utilities -36 Brennan S	0.00	83.44
2926809320-9	Office Utilities -36 Brennan S	0.00	27.81
3771390038-1	Jensen Rd # 3	0.00	28.77
4291054495-8	475 San Andreas Rd	0.00	335.19
5290624576-7	2240 Beach Rd	0.00	16.30
5916054391-0	187 C San Andreas Rd	0.00	1,112.93
9218085363-9	162 San Andreas Rd	0.00	280.99
9968544374-1	Office Utilities -36 Brennan S	0.00	310.31
9968544374-1	Office Utilities -36 Brennan S	0.00	103.44
		0.00	7,445.70
Check No:	30802 Check Date: 02/10/2014		
Vendor:	P899 PRAXIAR DISTRIBUTION, INC.		
48298209	50 Lbs Co2 and 20 Lbs Carbon Dioxide	0.00	42.10
		0.00	42.10
Check No:	30803 Check Date: 02/10/2014		
Vendor:	S825 SANTA CRUZ COUNTY EAC		
	Labor Law Seminar 2/13/14 (Teresa)	0.00	35.00
		0.00	35.00
Check No:	30804 Check Date: 02/10/2014		
Vendor:	S2150 SOUTHWEST VALVE, LLC		
2836	4 Pratt Flange Butterfly valves with hand whell (0.00	2,842.48
		0.00	2,842.48
Check No:	30805 Check Date: 02/10/2014		
Vendor:	S899 STAGNARO STRATEGIC MARKETING		
1945	Jan. 2014 Consulting Outreach and comm. plann	0.00	420.00

			Void Checks	Check Amount
1945		Jan. 2014 Consulting Outreach and comm. plann	0.00	420.00
			0.00	840.00
Check No:	30806	Check Date: 02/10/2014		
Vendor:	S2550	STATE OF CA. BOARD FOR PROFESSIONAL		
LICENSE RNEWAL		License Renewal march 31,2014 thru March 31,	0.00	337.50
			0.00	337.50
Check No:	30807	Check Date: 02/10/2014		
Vendor:	S2615	STORDOK		
534734		Shredded docs	0.00	30.00
534734		Shredded docs	0.00	30.00
			0.00	60.00
Check No:	30808	Check Date: 02/10/2014		
Vendor:	T100	TAYLOR'S OFFICE CITY, INC.		
278770-0		W2 forms	0.00	27.10
278770-0		W2 forms	0.00	27.10
			0.00	54.20
Check No:	30809	Check Date: 02/10/2014		
Vendor:	T339	THE FURMAN GROUP, INC.		
2871401		Lobbist sevices	0.00	8,000.00
			0.00	8,000.00
Check No:	30810	Check Date: 02/10/2014		
Vendor:	T274	TOSHIBA FINANCIAL SERVICES		
245297361		Copier Monthly Fees	0.00	148.31
245297361		Copier Monthly Fees	0.00	148.30
245297361		Copier Monthly Fees	0.00	148.31
245297361		Copier Monthly Fees	0.00	148.30
245297361		Copier Monthly Fees	0.00	148.31
			0.00	741.53
Check No:	30811	Check Date: 02/10/2014		
Vendor:	T400	TRI-COUNTY FIRE PROTECTION Inc		
33460		Fire extinguisher Maintenance	0.00	66.00
			0.00	66.00
Check No:	30812	Check Date: 02/10/2014		
Vendor:	W80	WAGEWORKS		
125AI0291943		FSA Monthly Adm.	0.00	5.00
125AI0291943		FSA Monthly Adm.	0.00	45.00
			0.00	50.00
Check No:	30813	Check Date: 02/10/2014		
Vendor:	X100	XEROX CORPORATION		
070962356		Phaser Printer Lease Payment	0.00	28.69
070962356		Phaser Printer Lease Payment	0.00	28.68
070962356		Phaser Printer Lease Payment	0.00	28.69
070962356		Phaser Printer Lease Payment	0.00	28.68
070962356		Phaser Printer Lease Payment	0.00	114.74
			0.00	229.48
Check No:	30814	Check Date: 02/10/2014		
Vendor:	Z100	ZAG TECHNICAL SERVICES, INC.		
65147		Computer Support	0.00	101.41

		Void Checks	Check Amount		
65147	Computer Support	0.00	304.25		
65147	Computer Support	0.00	304.24		
65147	Computer Support	0.00	304.25		
65147	Computer Support	0.00	304.24		
65147	Computer Support	0.00	304.24		
65147	Computer Support	0.00	304.25		
65147	Computer Support	0.00	101.41		
65162	Computer Support	0.00	69.62		
65162	Computer Support	0.00	69.63		
65162	Computer Support	0.00	69.63		
65162	Computer Support	0.00	69.62		
65162	Computer Support	0.00	69.63		
65162	Computer Support	0.00	23.21		
65162	Computer Support	0.00	23.21		
65162	Computer Support	0.00	69.63		
65164	Computer Support	0.00	99.91		
65164	Computer Support	0.00	99.91		
65164	Computer Support	0.00	99.92		
65164	Computer Support	0.00	33.30		
65164	Computer Support	0.00	33.30		
65164	Computer Support	0.00	99.92		
65164	Computer Support	0.00	99.91		
65164	Computer Support	0.00	99.91		
		0.00	3,158.55		
	Date Totals:	0.00	83,831.49		
Check No:	0	Check Date:	02/21/2014		
Vendor:	P555	PVWMA-Cafeteria Account			
		PR Batch 00002.02.2014 AFLAC-FSA-Depende	PR Batch 00002.02.2014 AFL	0.00	192.30
		PR Batch 00002.02.2014 AFLAC-FSA Medical ;	PR Batch 00002.02.2014 AFL	0.00	173.08
				0.00	365.38
Check No:	30815	Check Date:	02/21/2014		
Vendor:	S2460	STATE OF CALIFORNIA			
		PR Batch 00001.02.2014 Other Tax	PR Batch 00001.02.2014 Othr	0.00	492.25
		PR Batch 00002.02.2014 Other Tax	PR Batch 00002.02.2014 Othr	0.00	284.89
				0.00	777.14
Check No:	30816	Check Date:	02/21/2014		
Vendor:	S2525	CALPERS 457			
		PR Batch 00002.02.2014 CALPERS Deferred C	PR Batch 00002.02.2014 CAI	0.00	604.60
				0.00	604.60
Check No:	30817	Check Date:	02/21/2014		
Vendor:	A1250	AFLAC- FLEX ONE			
		PR Batch 00001.02.2014 AFLAC-After Tax Insu	PR Batch 00001.02.2014 AFL	0.00	129.91
		PR Batch 00001.02.2014 AFLAC-PreTax Insur	PR Batch 00001.02.2014 AFL	0.00	244.81
		PR Batch 00002.02.2014 AFLAC-After Tax Insu	PR Batch 00002.02.2014 AFL	0.00	129.91
		PR Batch 00002.02.2014 AFLAC-PreTax Insur	PR Batch 00002.02.2014 AFL	0.00	244.81
				0.00	749.44
Check No:	30818	Check Date:	02/21/2014		
Vendor:	N125	NATIONWIDE RETIREMENT SOLUTION			
		PR Batch 00002.02.2014 Deferred Comp-Nation	PR Batch 00002.02.2014 Def	0.00	2,175.00
				0.00	2,175.00

Check No:	30819	Check Date:	02/21/2014		
Vendor:	P1300	PERS-Fiscal Services Division Cashier Unit			
		PR Batch 00002.02.2014 PEPRA-Employee Por		PR Batch 00002.02.2014 PEP	0.00 89.16
		PR Batch 00002.02.2014 PEPRA-Employer Port		PR Batch 00002.02.2014 PEP	0.00 89.16
		PR Batch 00002.02.2014 PERS - Employee Shau		PR Batch 00002.02.2014 PER	0.00 2,392.15
		PR Batch 00002.02.2014 PERS - Employer Shar		PR Batch 00002.02.2014 PER	0.00 4,696.16
					0.00 7,266.63
				Date Totals:	0.00 11,938.19
Check No:	30820	Check Date:	02/24/2014		
Vendor:	A625	AMERICAN EXPRESS COSTCO			
1-11007		Annually Membership			0.00 82.50
1-11007		Annually Membership			0.00 82.50
					0.00 165.00
Check No:	30821	Check Date:	02/24/2014		
Vendor:	P100	AT&T OFFICE 83172292928808			
83172292928808		Monthly Phone Charges			0.00 137.89
83172292928808		Monthly Phone Charges			0.00 68.95
83172292928808		Monthly Phone Charges			0.00 68.94
83172292928808		Monthly Phone Charges			0.00 68.95
83172292928808		Monthly Phone Charges			0.00 68.94
83172292928808		Monthly Phone Charges			0.00 137.89
					0.00 551.56
Check No:	30822	Check Date:	02/24/2014		
Vendor:	A910	ATCHINSON,BARISONE,CONDOTTI			
31311		Correspond W/ TD. reply MB. worked MBP & I			0.00 3,480.57
31311		Correspond W/ TD. reply MB. worked MBP & I			0.00 6,885.00
31311		Correspond W/ TD. reply MB. worked MBP & I			0.00 675.00
31311		Correspond W/ TD. reply MB. worked MBP & I			0.00 2,938.50
					0.00 13,979.07
Check No:	30823	Check Date:	02/24/2014		
Vendor:	A860	AVAYA CUSTOMER CARE CENTER			
2732960296		Phone systems contract			0.00 20.69
2732960296		Phone systems contract			0.00 393.09
2732960296		Phone systems contract			0.00 68.97
2732960296		Phone systems contract			0.00 68.96
2732960296		Phone systems contract			0.00 68.97
2732960296		Phone systems contract			0.00 68.96
					0.00 689.64
Check No:	30824	Check Date:	02/24/2014		
Vendor:	A850	AVAYA FINANCIAL SERVICES.			
24623256		Phone/VM Lease Agreement			0.00 7.70
24623256		Phone/VM Lease Agreement			0.00 25.66
24623256		Phone/VM Lease Agreement			0.00 25.67
24623256		Phone/VM Lease Agreement			0.00 25.66
24623256		Phone/VM Lease Agreement			0.00 25.67
24623256		Phone/VM Lease Agreement			0.00 146.29
					0.00 256.65
Check No:	30825	Check Date:	02/24/2014		
Vendor:	B200	BANNISTER, MARY			
Reimb		Reimb. expenses & Milage to Washington, DC			0.00 139.20

		Void Checks	Check Amount		
Check No:	30826	Check Date:	02/24/2014	0.00	139.20
Vendor:	B102	BARTKIEWICZ, KRONICK & SHANAHAN			
file# 8812.0001		Prepare for Conference with ad Hoc Committee:		0.00	580.00
				0.00	580.00
Check No:	30827	Check Date:	02/24/2014		
Vendor:	S1700	BIGHAM, SHINEHAH			
gloves		Gloves		0.00	86.96
				0.00	86.96
Check No:	30828	Check Date:	02/24/2014		
Vendor:	C960	CARDIFF PEST CONTROL			
		Pest control Building Maint.		0.00	110.00
				0.00	110.00
Check No:	30829	Check Date:	02/24/2014		
Vendor:	C1565	CENTRAL COAST AG WATER QUALITY CO			
PVWMA-22		Dev/run outreach prg. engage advisors,wkshops,		0.00	2,286.73
				0.00	2,286.73
Check No:	30830	Check Date:	02/24/2014		
Vendor:	B100	CHASE			
315183376324		office supplies		0.00	25.69
315183376324		office supplies		0.00	46.03
315183376324		field supplies		0.00	184.78
315183376324		Citrix online		0.00	49.00
315183376324		In the News		0.00	159.00
315183376324		3- Airfare to conference in Washington DC.		0.00	2,016.00
315183376324		Office News paper		0.00	15.62
315183376324		Lunch Mtg		0.00	75.95
315183376324		field supplies		0.00	213.75
315183376324		Hotel reservations, meals, parking in Washingtore		0.00	1,273.05
315183376324		Interest charge		0.00	7.35
				0.00	4,066.22
Check No:	30831	Check Date:	02/24/2014		
Vendor:	W500	CITY OF WATSONVILLE FINANCE DEPART			
10/1--12/31/13		Expenditures form 10/1/13--12/31/13		0.00	524,506.01
				0.00	524,506.01
Check No:	30832	Check Date:	02/24/2014		
Vendor:	W400	CITY OF WATSONVILLE UTILITIES			
02389		Office water.		0.00	4.46
02389		Office water.		0.00	84.65
				0.00	89.11
Check No:	30833	Check Date:	02/24/2014		
Vendor:	C949	COAST OIL COMPANY			
45619CT		Fuel for agency autos		0.00	51.22
45619CT		Fuel for agency autos		0.00	51.23
45619CT		Fuel for agency autos		0.00	51.22
45619CT		Fuel for agency autos		0.00	51.23
45619CT		Fuel for agency autos		0.00	51.22
				0.00	256.12

			Void Checks	Check Amount
Check No:	30834	Check Date: 02/24/2014		
Vendor:	C349	COLANTUONO & LEVIN, PC		
26499		Revw grt Oaks, Draft Memo to Mr. Condotti	0.00	568.00
			0.00	568.00
Check No:	30835	Check Date: 02/24/2014		
Vendor:	D150	DELUXE BUSINESS FORMS		
20360052910		Custom Laser form Billing Paper.	0.00	781.74
			0.00	781.74
Check No:	30836	Check Date: 02/24/2014		
Vendor:	P299	Pajaro River Watershed Flood Prevention Author		
Prop 50		DWR Check PROP 50 Third Quarter.	0.00	32,515.52
			0.00	32,515.52
Check No:	30837	Check Date: 02/24/2014		
Vendor:	G330	GUTIERREZ CONSULTANTS, INC.		
XVI grant		Jan 1--Feb 15, 2014 Title XVI Grant	0.00	8,101.60
			0.00	8,101.60
Check No:	30838	Check Date: 02/24/2014		
Vendor:	H199	HYDROMETRICS WATER RESOURCES INC		
2014037		Run & extract data from HYBAP fro graphing,gr	0.00	5,675.00
			0.00	5,675.00
Check No:	30839	Check Date: 02/24/2014		
Vendor:	L563	LOCKWOOD, BRIAN		
cell Reimburse		Cell Reimbursement (Brian)	0.00	39.64
cell Reimburse		Cell Reimbursement (Brian)	0.00	39.64
			0.00	79.28
Check No:	30840	Check Date: 02/24/2014		
Vendor:	M303	MARTIN B FEENEY, PG, CHG CONSULTING		
2004-520		Hydrogeologic Consulting	0.00	1,050.00
			0.00	1,050.00
Check No:	30841	Check Date: 02/24/2014		
Vendor:	M1714	MONTEREY COUNTY HEALTH DEPT. LAB		
16784		Water Samples	0.00	406.00
			0.00	406.00
Check No:	30842	Check Date: 02/24/2014		
Vendor:	P400	PAJARO VALLEY IRRIGATION, INC. PVI		
INV200005311		Liquid Filled Gauge field supplies	0.00	279.53
			0.00	279.53
Check No:	30843	Check Date: 02/24/2014		
Vendor:	P1000	PITNEY BOWES GLOBAL FINANCIAL SER		
2310531-FB14		Leasing invoice	0.00	5.20
			0.00	5.20
Check No:	30844	Check Date: 02/24/2014		
Vendor:	P910	PRIMUS		
22039000		Long Distance Charges	0.00	10.55
22039000		Long Distance Charges	0.00	13.20
22039000		Long Distance Charges	0.00	13.19
22039000		Long Distance Charges	0.00	13.19

		Void Checks	Check Amount
22039000	Long Distance Charges	0.00	13.19
22039000	Long Distance Charges	0.00	42.22
			<hr/>
		0.00	105.54
Check No:	30845 Check Date: 02/24/2014		
Vendor:	R605 ROTARY CLUB OF FREEDOM		
1869	Initiation fee, dues & Meals Prorated from Feb.-1	0.00	156.70
			<hr/>
		0.00	156.70
Check No:	30846 Check Date: 02/24/2014		
Vendor:	S876 SANTA CRUZ SENTINEL		
5074370	ROP advertising PV chamber Anniversary	0.00	650.00
			<hr/>
		0.00	650.00
Check No:	30847 Check Date: 02/24/2014		
Vendor:	S1635 SECOND STREET CAFE		
Board Mtg Dinne	Board of director's mtg 2/19/14	0.00	35.70
			<hr/>
		0.00	35.70
Check No:	30848 Check Date: 02/24/2014		
Vendor:	S2200 SPRINGBROOK RELATIONSHIPS BEYOND		
INV27400	Software Support	0.00	119.62
INV27400	Software Support	0.00	59.81
INV27400	Software Support	0.00	119.62
INV27400	Software Support	0.00	239.24
INV27400	Software Support	0.00	59.81
INV27400	Software Support	0.00	239.23
INV27400	Software Support	0.00	119.62
INV27400	Software Support	0.00	119.62
INV27400	Software Support	0.00	119.62
			<hr/>
		0.00	1,196.19
Check No:	30849 Check Date: 02/24/2014		
Vendor:	T305 TELSTAR INSTRUMENTS, INC.		
76610	4 Transmitters, Shipping & handling.	0.00	4,509.02
			<hr/>
		0.00	4,509.02
Check No:	30850 Check Date: 02/24/2014		
Vendor:	T400 TRI-COUNTY FIRE PROTECTION Inc		
33460	Annual Maint.	0.00	66.00
33517	Shop & Hydro	0.00	127.86
			<hr/>
		0.00	193.86
Check No:	30851 Check Date: 02/24/2014		
Vendor:	V369 VERIZON WIRELESS		
9719252105	Operations cell service	0.00	194.91
9719252105	Operations cell service	0.00	194.92
9719252105	Operations cell service	0.00	194.91
9719252105	Operations cell service	0.00	194.91
			<hr/>
		0.00	779.65
Check No:	30852 Check Date: 02/24/2014		
Vendor:	X100 XEROX CORPORATION		
072514666	Phaser Printer Lease Payment	0.00	31.68
072514666	Phaser Printer Lease Payment	0.00	31.68
072514666	Phaser Printer Lease Payment	0.00	31.68
072514666	Phaser Printer Lease Payment	0.00	31.68

		Void Checks	Check Amount
072514666	Phaser Printer Lease Payment	0.00	126.71
		0.00	253.43
Check No:	30853 Check Date: 02/24/2014		
Vendor:	Z100 ZAG TECHNICAL SERVICES, INC.		
65284	Computer Support	0.00	172.50
65284	Computer Support	0.00	57.50
65284	Computer Support	0.00	57.50
65284	Computer Support	0.00	172.50
65284	Computer Support	0.00	172.50
65284	Computer Support	0.00	172.50
65284	Computer Support	0.00	172.50
65284	Computer Support	0.00	172.50
		0.00	1,150.00
Check No:	30854 Check Date: 02/24/2014		
Vendor:	Z110 ZAMORA, JAVIER		
RHMI05361	Reimb. Hallmark Inn 2/17 & 2/18/2014	0.00	222.00
		0.00	222.00
Check No:	30855 Check Date: 02/24/2014		
Vendor:	Z151 ZOOM IMAGING SOLUTIONS, INC		
1301350	Monthly Maintenance Contract	0.00	95.63
1301350	Monthly Maintenance Contract	0.00	95.63
1301350	Monthly Maintenance Contract	0.00	95.64
1301350	Monthly Maintenance Contract	0.00	95.63
1301350	Monthly Maintenance Contract	0.00	95.63
1301350	Monthly Maintenance Contract	0.00	32.80
1301350	Monthly Maintenance Contract	0.00	32.80
1301350	Monthly Maintenance Contract	0.00	32.80
1301350	Monthly Maintenance Contract	0.00	32.80
1301350	Monthly Maintenance Contract	0.00	32.80
		0.00	642.16
Check No:	30856 Check Date: 02/24/2014		
Vendor:	A300 ACWA/JPLA		
	PR Batch 00001.01.2014 Dental - ACWA	PR Batch 00001.01.2014 Den	0.00 1,772.62
	PR Batch 00001.01.2014 Health-Employee Asst.	PR Batch 00001.01.2014 Hea	0.00 30.36
	PR Batch 00001.02.2014 Life - ACWA	PR Batch 00001.02.2014 Life	0.00 126.32
	PR Batch 00001.02.2014 Vision - ACWA	PR Batch 00001.02.2014 Visi	0.00 222.72
	Preimum Adjustment-Trevino policy revision	Preimum Adjustment Credit-I	0.00 -365.25
	PR Batch 00001.01.2014 Health - ACWA	PR Batch 00001.01.2014 Hea	0.00 21,754.34
	PR Batch 00001.01.2014 Life - ACWA	PR Batch 00001.01.2014 Life	0.00 117.04
	PR Batch 00001.01.2014 Vision - ACWA	PR Batch 00001.01.2014 Visi	0.00 222.72
	PR Batch 00001.02.2014 Dental - ACWA	PR Batch 00001.02.2014 Den	0.00 1,772.62
	PR Batch 00001.02.2014 Health-Employee Asst.	PR Batch 00001.02.2014 Hea	0.00 30.36
	PR Batch 00001.02.2014 Health - ACWA	PR Batch 00001.02.2014 Hea	0.00 21,754.34
		0.00	47,438.19
Date Totals:		0.00	654,556.58
Check No:	30858 Check Date: 02/25/2014		
Vendor:	M990 MENDIOLA, MARCUS		
2014-002	Hydrogeologic Consulting	0.00	900.00
		0.00	900.00

Bank Reconciliation

Checks by Date

User: Nancy
Printed: 03/03/2014 - 8:36AM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	amount
0	02/07/2014	PVWMA-Cafeteria Account		AP	2/6/2014	365.38
0	02/07/2014	MARY BANNISTER		PR		3,556.93
0	02/07/2014	DAVID CAVANAUGH		PR		92.35
0	02/07/2014	LAURA TAAAY		PR		400.00
0	02/07/2014	NANCY TREVINO		PR		300.00
0	02/07/2014	BRIAN LOCKWOOD		PR		2,211.83
0	02/07/2014	ROSEMARIE IMAZIO		PR		92.35
0	02/07/2014	BRIAN LOCKWOOD		PR		245.76
0	02/07/2014	LAURA TAAAY		PR		1,079.68
0	02/07/2014	LEONARD VILLANUEVA		PR		1,985.80
0	02/07/2014	TERESA DELFINO		PR		145.99
0	02/07/2014	MARIA LIZAOLA		PR		1,340.75
0	02/07/2014	JESUS MARTINEZ		PR		3,284.83
0	02/07/2014	RICHARD PERSOFF		PR		88.03
0	02/07/2014	SHINEHAH BIGHAM		PR		2,672.28
0	02/07/2014	TERESA DELFINO		PR		2,773.82
0	02/07/2014	NANCY TREVINO		PR		1,309.69
0	02/07/2014	JAVIER ZAMORA		PR		92.35
0	02/07/2014	ROCIO GUERRERO		PR		1,909.97
0	02/07/2014	CASEY MEUSEL		PR		1,703.21
0	02/07/2014	AMY NEWELL		PR		92.35
0	02/07/2014	DAVID PARRA		PR		1,744.58
30782	02/07/2014	PAUL FAUROT		PR		99.07
30783	02/07/2014	DWIGHT LYNN		PR		100.19
30784	02/07/2014	STATE OF CALIFORNIA		AP		984.50
30785	02/07/2014	CALPERS 457		AP		604.60
30786	02/07/2014	NATIONWIDE RETIREMENT SOLU		AP		2,175.00
30787	02/07/2014	PERS-Fiscal Services Division Cashier		AP		7,266.63
30788	02/07/2014	PETTY CASH		AP		345.51
30789	02/10/2014	ACE HARDWARE		AP		31.41
30790	02/10/2014	BANNISTER, MARY		AP		103.18
30791	02/10/2014	CAROLLO ENGINEERS		AP		36,886.73
30792	02/10/2014	CITY OF WATSONVILLE CLERK'S C		AP		130.00
30793	02/10/2014	COAST OIL COMPANY		AP		258.03
30794	02/10/2014	GOMEZ GASOLINE & AUTOMOVII		AP		161.48
30795	02/10/2014	GUERRERO BELINDA		AP		560.00
30796	02/10/2014	GUTIERREZ CONSULTANTS, INC.		AP		19,726.53
30797	02/10/2014	MENDIOLA, MARCUS		AP		900.00
30798	02/10/2014	MEUSEL, CASEY		AP		152.59
30799	02/10/2014	MONTEREY BAY ANALYTICAL SE		AP		1,844.00
30800	02/10/2014	PAJARO VALLEY CHAMBER OF CC		AP		75.00
30801	02/10/2014	PG & E		AP		7,445.70
30802	02/10/2014	PRAXIAR DISTRIBUTION, INC.		AP		42.10
30803	02/10/2014	SANTA CRUZ COUNTY EAC		AP		35.00
30804	02/10/2014	SOUTHWEST VALVE, LLC		AP		2,842.48
30805	02/10/2014	STAGNARO STRATEGIC MARKETI		AP		840.00
30806	02/10/2014	STATE OF CA. BOARD FOR PROFE:		AP		337.50
30807	02/10/2014	STORDOK		AP		60.00
30808	02/10/2014	TAYLOR'S OFFICE CITY, INC.		AP		54.20
30809	02/10/2014	THE FURMAN GROUP, INC.		AP		8,000.00
30810	02/10/2014	TOSHIBA FINANCIAL SERVICES		AP		741.53

Check No	Check Date	Name	Comment	Module	Clear Date	amount
30811	02/10/2014	TRI-COUNTY FIRE PROTECTION I		AP		66.00
30812	02/10/2014	WAGeworks		AP		50.00
30813	02/10/2014	XEROX CORPORATION		AP		229.48
30814	02/10/2014	ZAG TECHNICAL SERVICES, INC.		AP		3,158.55
0	02/21/2014	PVWMA-Cafeteria Account		AP	2/19/2014	365.38
0	02/21/2014	MARY BANNISTER		PR		3,556.93
0	02/21/2014	DAVID CAVANAUGH		PR		92.35
0	02/21/2014	LAURA TAAy		PR		400.00
0	02/21/2014	NANCY TREVINO		PR		300.00
0	02/21/2014	BRIAN LOCKWOOD		PR		2,215.66
0	02/21/2014	BRIAN LOCKWOOD		PR		246.18
0	02/21/2014	LAURA TAAy		PR		1,287.04
0	02/21/2014	LEONARD VILLANUEVA		PR		2,317.62
0	02/21/2014	TERESA DELFINO		PR		145.99
0	02/21/2014	MARIA LIZAOLA		PR		1,340.75
0	02/21/2014	JESUS MARTINEZ		PR		2,873.11
0	02/21/2014	RICHARD PERSOFF		PR		93.63
0	02/21/2014	SHINEHAH BIGHAM		PR		2,322.15
0	02/21/2014	TERESA DELFINO		PR		2,773.82
0	02/21/2014	NANCY TREVINO		PR		1,321.95
0	02/21/2014	JAVIER ZAMORA		PR		92.35
0	02/21/2014	ROCIO GUERRERO		PR		1,914.46
0	02/21/2014	CASEY MEUSEL		PR		1,703.21
0	02/21/2014	AMY NEWELL		PR		92.35
0	02/21/2014	DAVID PARRA		PR		2,042.42
30815	02/21/2014	STATE OF CALIFORNIA		AP		777.14
30816	02/21/2014	CALPERS 457		AP		604.60
30817	02/21/2014	AFLAC- FLEX ONE		AP		749.44
30818	02/21/2014	NATIONWIDE RETIREMENT SOLU		AP		2,175.00
30819	02/21/2014	PERS-Fiscal Services Division Cashier		AP		7,266.63
30820	02/24/2014	AMERICAN EXPRESS COSTCO		AP		165.00
30821	02/24/2014	AT&T OFFICE 83172292928808		AP		551.56
30822	02/24/2014	ATCHINSON,BARISONE,CONDOTTI		AP		13,979.07
30823	02/24/2014	AVAYA CUSTOMER CARE CENTER		AP		689.64
30824	02/24/2014	AVAYA FINANCIAL SERVICES.		AP		256.65
30825	02/24/2014	BANNISTER, MARY		AP		139.20
30826	02/24/2014	BARTKIEWICZ, KRONICK & SHAN		AP		580.00
30827	02/24/2014	BIGHAM, SHINEHAH		AP		86.96
30828	02/24/2014	CARDIFF PEST CONTROL		AP		110.00
30829	02/24/2014	CENTRAL COAST AG WATER QUAI		AP		2,286.73
30830	02/24/2014	CHASE		AP		4,066.22
30831	02/24/2014	CITY OF WATSONVILLE FINANCE		AP		524,506.01
30832	02/24/2014	CITY OF WATSONVILLE UTILITIES		AP		89.11
30833	02/24/2014	COAST OIL COMPANY		AP		256.12
30834	02/24/2014	COLANTUONO & LEVIN, PC		AP		568.00
30835	02/24/2014	DELUXE BUSINESS FORMS		AP		781.74
30836	02/24/2014	Pajaro River Watershed Flood Preventi		AP		32,515.52
30837	02/24/2014	GUTIERREZ CONSULTANTS, INC.		AP		8,101.60
30838	02/24/2014	HYDROMETRICS WATER RESOURC		AP		5,675.00
30839	02/24/2014	LOCKWOOD, BRIAN		AP		79.28
30840	02/24/2014	MARTIN B FEENEY, PG, CHg CONS		AP		1,050.00
30841	02/24/2014	MONTEREY COUNTY HEALTH DEI		AP		406.00
30842	02/24/2014	PAJARO VALLEY IRRIGATION, INC		AP		279.53
30843	02/24/2014	PITNEY BOWES GLOBAL FINANCI		AP		5.20
30844	02/24/2014	PRIMUS		AP		105.54
30845	02/24/2014	ROTARY CLUB OF FREEDOM		AP		156.70
30846	02/24/2014	SANTA CRUZ SENTINEL		AP		650.00
30847	02/24/2014	SECOND STREET CAFE		AP		35.70
30848	02/24/2014	SPRINGBROOK RELATIONSHIPS B		AP		1,196.19
30849	02/24/2014	TELSTAR INSTRUMENTS, INC.		AP		4,509.02
30850	02/24/2014	TRI-COUNTY FIRE PROTECTION I		AP		193.86
30851	02/24/2014	VERIZON WIRELESS		AP		779.65

Check No	Check Date	Name	Comment	Module	Clear Date	amount
30852	02/24/2014	XEROX CORPORATION		AP		253.43
30853	02/24/2014	ZAG TECHNICAL SERVICES, INC.		AP		1,150.00
30854	02/24/2014	ZAMORA, JAVIER		AP		222.00
30855	02/24/2014	ZOOM IMAGING SOLUTIONS, INC		AP		642.16
30856	02/24/2014	ACWA/JPLA		AP		47,438.19
30858	02/25/2014	MENDIOLA, MARCUS		AP		900.00
Total Void Check Amount:						900.00
Total Amount:						818,321.66
Total Check Count:						119

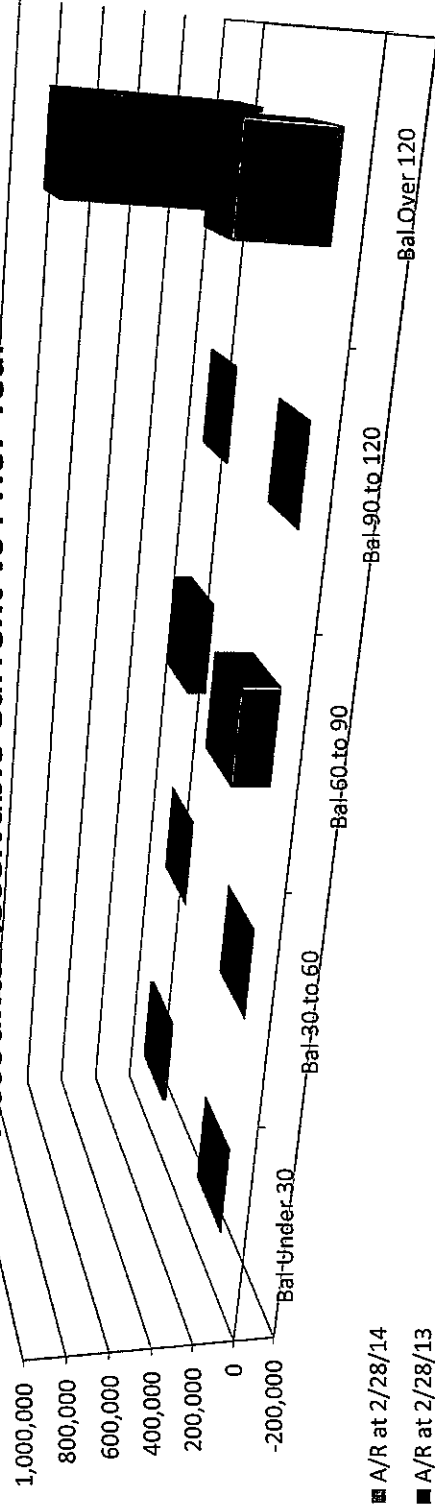
PVWMA

Accounts Receivable Aging 3 Month Trend

As of 2/28/2014

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	616,328	7,409	1,450	183,993	6,632	416,843
Credits	(21,006)					
Total Accounts Receivable at 2/28/14	595,322					
Accounts Receivable before credits	1,017,728	22,807	-5,224	94,745	10,968	894,432
Credits	(11,327)					
Total Accounts Receivable at 2/28/13	1,006,401					
Accounts Receivable before credits	908,495	1,450	459,521	8,267	0	439,258
Credits	(17,585)					
Total Accounts Receivable at 1/31/14	890,910					
Accounts Receivable before credits	3,096,215	2,574,723	11,185	587	186,388	323,332
Credits	(3,688)					
Total Accounts Receivable at 12/31/13	3,092,527					

Accounts Receivable Current vs Prior Year



PAJARO VALLEY WATER MANAGEMENT AGENCY
PRELIMINARY BUDGET vs. ACTUAL
2013-14 FY AS OF 01/31/14

Description	2013		2014		2014 YTD		Remaining YTD Budget	
	One Year Prior Actual	Budget	Budget	End Bal	Variance	(Over) Under	% Var	
Revenue								
MANAGEMENT FEES	\$ 365,032.00	\$ 365,000.00	\$ 383,206.00	\$ (18,206.00)			-4.99%	
AUGMENTATION CHARGES	\$ 5,170,432.94	\$ 8,430,978.00	\$ 6,166,625.55	\$ 2,264,352.45			26.86%	
DELIVERED WATER SALES	\$ 662,656.99	\$ 1,381,800.00	\$ 894,567.46	\$ 487,232.54			35.26%	
GRANTS & LOANS	\$ 46,912.30	\$ 181,000.00	\$ 75,975.97	\$ 105,024.03			58.02%	
INTEREST INCOME	\$ 16,504.65	\$ 20,000.00	\$ 11,556.56	\$ 8,443.44			42.22%	
OTHER REVENUE	\$ 22,204.25	\$ 7,000.00	\$ 67,231.06	\$ (60,231.06)			-860.44%	
Total Revenue	\$ 6,283,743.13	\$ 10,385,778.00	\$ 7,599,162.60	\$ 2,786,615.40			26.83%	
Expenditures								
SALARIES & WAGES	\$ 725,134.03	\$ 1,523,798.00	\$ 819,755.94	\$ 704,012.06			46.20%	
STAFF DEVELOPMENT	\$ 13,529.70	\$ 50,500.00	\$ 15,396.97	\$ 35,103.03			69.51%	
OPERATING	\$ 1,139,357.50	\$ 1,771,776.00	\$ 778,795.34	\$ 992,980.66			56.04%	
MAINTENANCE	\$ 6,397.28	\$ 20,000.00	\$ 5,404.65	\$ 14,595.35			72.98%	
CAPITAL ASSETS	\$ 36,399.50	\$ 130,000.00	\$ 122,274.35	\$ 7,725.65			5.94%	
PROJECT O&M	\$ 916,771.87	\$ 2,311,900.00	\$ 1,277,518.31	\$ 1,034,381.69			44.74%	
HYDROLOGY	\$ 39,653.00	\$ 108,000.00	\$ 42,753.00	\$ 65,247.00			60.41%	
FINANCING & DEBT SERVICES	\$ 2,332,703.29	\$ 4,206,304.00	\$ 2,361,204.11	\$ 1,845,099.89			43.87%	
SPECIAL ITEMS	\$ 11,943.54	\$ -	\$ 7,021.13	\$ (7,021.13)				
Total Expenditures	\$ 5,221,889.71	\$ 10,122,278.00	\$ 5,430,153.80	\$ 4,692,124.20			46.35%	
REVENUES IN EXCESS (DEFICIT) OF EXPENDITURES	1,061,853.42	263,500.00	2,169,008.80					

MEMORANDUM

DATE: March 14, 2014
MEETING OF: March 19, 2014
TO: Board of Directors
FROM: General Manager
RE: **DISCUSSION AND/OR ACTION ITEM 9A:** Consider actions related to Certification of Basin Management Plan Update Final EIR and Approval of the Basin Management Plan

INTRODUCTION

The Draft Environmental Impact Report (EIR) for the Basin Management Plan (BMP) Update was released for public review on October 18, 2013. Based on comments to the Draft EIR, the Final EIR was prepared. Staff provided a summary of the BMP Update and Final EIR to the Board at its meeting on March 5, 2014. Tonight the Board will take public comment and action on the Agency's proposal to certify the Final EIR and approve the BMP Update.

BACKGROUND

On March 5, 2013, the Board received a staff presentation summarizing the Final BMP Update and Final EIR for the BMP Update. As discussed, the Final BMP Update includes a portfolio of new projects and programs required to halt seawater intrusion and stop basin overdraft in the Pajaro Valley, including:

- Conservation Program
- Increased production and deliveries from existing facilities
- Increased Recycled Water Storage
- Harkins Slough Recharge Facility Upgrades
- Watsonville Slough with Recharge Basins
- College Lake with Inland Pipeline to the CDS
- Murphy Crossing with Recharge Basin

The purpose of tonight's meeting is for the Board to take final comment on the BMP Update Final EIR as presented to the Board at its last meeting. The Board will then consider certifying the Final EIR and approving the BMP Update.

The California Environmental Quality Act (CEQA) requires that the Board adopt Findings of Fact regarding the project's environmental impacts as well as a Statement of Overriding Considerations if the project will result in any significant and unavoidable impacts to the environment. Finally, CEQA requires that the Board adopt a Mitigation Monitoring and Reporting Program to implement the mitigation measures identified in the Final EIR and imposed as conditions on the project. Findings of Fact, a Statement of Overriding Considerations, and a Mitigation Monitoring and Reporting Program for the BMP Update are attached to this agenda report for your review and consideration.

NEXT STEPS

Assuming Board approval of staff's recommendation, staff will file a Notice of Determination for the Basin Management Plan Update.

FISCAL IMPACT

Informational only

STAFF RECOMMENDATION

Staff recommends that the Board take the following actions:

1. Adopt Resolution 2014-04 Certifying the Final Environmental Impact Report (FEIR) for the Basin Management Plan Update Pursuant to the California Environmental Quality Act.
2. Adopt Resolution 2014-05 Approving the Basin Management Plan Update and Adopting Findings of Fact, Statement of Overriding Conditions and Mitigation and Monitoring Program Pursuant to the California Environmental Quality Act.

ATTACHMENTS

- Resolution 2014-04 Certifying the Final Environmental Impact Report (FEIR) for the Basin Management Plan Update Pursuant to the California Environmental Quality Act.
- Resolution 2014-05 Approving the Basin Management Plan Update and Adopting Findings of Fact, Statement of Overriding Conditions and Mitigation and Monitoring Program Pursuant to the California Environmental Quality Act

Attachment A: Findings of Fact

Attachment B: Statement of Overriding Considerations

Attachment C: Mitigation Monitoring & Reporting Program