PAJARO VALLEY WATER MANAGEMENT AGENCY

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

Board of Directors Meeting
May 18, 2022, 6:00 p.m. **Teleconference**

BOARD MEETING AGENDA

Due to COVID-19, Public access is limited to teleconference. See below for instructions.

Agenda Item

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

1. **Call to Order**

2. **Roll Call of the PV Water Directors:** Amy Newell (Chair), Stephen Rider (Vice-Chair), Javier Zamora, Bob Culbertson, Mary Bannister, Tom Broz, Abel Sanchez

3. **Pledge of Allegiance**

4. **Closed Session –1 Item:**
   Conference with Real Property Negotiators – (Cal. Gov't Code §54954.5 & 54956.8)
   a. **Property APN's and Owners:**
      College Lake
   1) 051-101-47, 48, 49, Jacqueline L. Copriviza, Successor Trustee of the Tony and Mary Lipanovich 1991 Revocable Trust Dated June 19, 1991;
   2) 051-101-10 & 12, Tony T. Lazaro & Lisa G. Lazaro, Husband and Wife as Community Property;
   3) 051-101-19 & 18, De Sieyes Brothers LLC;
   4) 051-101-20 & 15, Taurino Gomez and Maria Gomez, Husband and Wife;
   5) 051-101-13 & 22, Taurino Gomez and Maria Gomez, Husband and Wife;
   6) 051-101-11, 24, Janet B. Banovac, Trustee of the Janet Braycovich Banovac Separate Property Trust;
   7) 051-101-50, Diffenbaugh Family Farms LLC;
   8) 051-101-54 & 051-031-28, Glenn C. Noma and Pamela Lynn Noma, Trustees under the Glenn and Pamela Noma 1999 Revocable Trust Dated 2-16-1999, as to an Undivided One Half interest and Brian A. Murakami, Trustee of the Murakami Family Trust, as to an Undivided One Half Interest;
   9) 051-441-02, Tony T. Lazaro and Liza G. Lazaro Revocable Inter Vivos Trust;
   10) 051-441-11 & 04, Frank W. Capurro, as Successor Trustee of the Capurro Survivor's Trust UAD June 6, 1984, as to an undivided Twenty Five Percent Interest, Frank W. Capurro, as Successor Trustee of the Capurro Bypass Trust UAD June 6, 1984, as to an Undivided Twenty Five Percent Interest, Paul A. Scherer, An Unmarried Man, an Undivided Twenty Five Percent Interest and John R. Scherer, An Unmarried Man, an Undivided Twenty Five Percent Interest;
   11) 051-441-12, Jessie Maragoni, Trustee of the Maragoni Surviving Spouse "A" Trust;
   12) 051-441-24, David Vasquez and Elia E. Vasquez, Husband and Wife as Joint Tenants;
   13) 051-441-27 & 28, The Roman Catholic Bishop of Monterey, California, A Corporation;
   14) 051-651-05 & 01, F. Allen Harryman and Janice C. Harryman, as successor co-trustees of the Janet Imwalle Trust dated February 10, 1994 , subject to exception from Preliminary Title Report

Pipeline:

1) 018-341-25, Harvest Drive Properties, LLC
2) 051-221-02, Jorge Olivarez and Maria C. Olivarez, Husband and wife as Community Property with Right of Survivorship
3) 051-221-26, Ag Land, Inc., A California Corporation
4) 051-221-30, Ag Land, Inc., A California Corporation
5) 051-221-32, Coast Cooling, Inc., A California Corporation
6) 051-221-33, Taurino Gomez and Maria Gomez, Husband and Wife, as Joint Tenants
7) 051-221-34, Del Mar Farms, A California General Partnership
8) 051-741-01, V. R. Walker Co., An Illinois Corporation
9) 051-741-03, Shikuma Properties, LLC
10) 051-741-05, Richard J. Peixoto, A Married Man, as His Sole and Separate Property
11) 051-741-06, Brian F. Maridon, As Trustee of the Brian F. Maridon Trust Dated April 1994 As To An undivided 66.97% Interest and Russel J. Maridon and Stephanie Maridon, As Trustees for the Russel and Stephanie Maridon Family Trust Dated April 1994 As To An Undivided 33.03% Interest
12) 051-741-07, Randolph K. Repass and Sally-Christine Rodgers 1996 Revocable Trust Dated 6/26/96, Randolph K. Repass and Sally-Christine Rodgers as Trustees, an Undivided 55% Interest and Randolph K. Repass and Sally-Christine Rodgers, Trustees of the Kent-Harris Repass 2020 Irrevocable Trust Dated November 20, 2020, an Undivided 45% Interest
13) 052-243-01, JAL Berry Farms, LLC, A California Limited Liability Company, Subject to Exceptions in Preliminary Title Report
14) 052-243-10, Lakeside Organic Gardens, LLC, A California Limited Liability Company
15) 052-243-15, Watsonville Exchange, Inc., A California Corporation
16) 052-243-16, Watsonville Exchange, Inc., A California Corporation
17) 052-243-17, Lakeside Organic Gardens, LLC., A California Limited Liability Company
18) 052-243-18, Lakeside Organic Gardens, LLC.,A California Limited Liability Company
19) 052-243-20, 21, West Coast Pre-Cooling – Watsonville, LLC
20) 052-272-01, John Martin Colendich, A Married Man, AS His Sole and Separate Property; Kara Therese Colendich, A Single Woman, As Her Sole and Separate Property; Connie A. Vukasovich-Haines and Jeanne L. Vukasovich, Trustee of Trust B Under the John M. Vukasovich and Virginia Vukasovich Revocable Living Trust Under Agreement Dated June 5, 1992, Dianna V. Hersch, A Married Woman, As Her Sole and Separate Property; Martin John Vukasovich, A Single Man, As His Sole and Separate Property; Jeanne Vukasovich, Trustee, or Her Successor(s) of the Jeanne Vukasovich 2016 Revocable Trust Dated 12/14/2016; and George W. Haines and Connie A. Vukasovich-Haines, Trustees, or Their Successor(s), of the Haines 2020 Revocable Trust Dated October 28, 2020, all As Their Respective Interests Appear of Record
21) 052-371-01, 02, JAL Berry Farms LLC, A California Limited Liability Company, subject to Exceptions from Preliminary Title Report
22) 052-581-04, Martin Kulish, Trustee of the Domacin Family Trust Dated September 3, 2012, An Undivided Ninety-Two and A Half (92.5%) Interest and Martin Kulish, Trustee of the Luce Domacin Qualified Domestic Trust, Established January 8, 2015, An Undivided Seven and A Half Percent (7.5%) Interest
23) 052-581-06, Hoover (CA) LLC, A Delaware Limited Liability Company Doing Business In The State Of California as Hoover Farm LLC, Subject to Exception from Preliminary Title Report
24) 052-581-09. David Frederick Willoughby, Successor Trustee of the Jeannette F. Willoughby 1999 Trust Dated 12/30/1999, As To An Undivided 7.54% Interest, Subject to Exception from Preliminary Title Report, Christopher Michael Willoughby, As To An Undivided 46.23% Interest and David Frederick Willoughby, As To An Undivided 46.23% Interest

Agency Negotiators: Brian Lockwood, Richard Smith
Under Negotiation: Price, terms of payment or both

Open Session (anticipated to resume at 7 p.m.)

Report on Closed Session

5. 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.

6. Director Comments

7. Counsel Report

8. General Manager Report

9. 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. Adopt Resolution 2022-11, Re-Authorizing Remote Teleconference Meeting of the Legislative Bodies of the Pajaro Valley Water Management Agency Pursuant to Brown Act Provisions
B. Approve April 20, 2022 Minutes
C. Approve Financial Reports
D. Approve Resolution 2022-12, Ordering an Election and Requesting Monterey, San Benito, and Santa Cruz Counties to Conduct the Election, and Requesting Consolidation of the Election
E. Approve Director's Request to Attend the Groundwater Resource Association's Law & Legislative Forum, June 8, and Groundwater Sustainability Agency Summit, June 9, in Sacramento
    1. Introduction by staff
    2. Questions from Board
    3. Public comment
    4. Board discussion and deliberations
    5. Board action

10. Informational Items

A. Receive Presentation on Local Agency Formation Commission (LAFCO) Service and Sphere Review of PV Water
B. Receive Basin Management Plan Implementation Update

11. Discussion and/or Action Items

A. Conduct Public Hearing on Preliminary Budget, Fiscal Year 2022-2023
    1. Introduction by staff
    2. Questions from Board

3. Public comment
4. Board discussion and deliberation
5. Board action

B. Consider Changing the Effective Date of the Delivered Water Charge and Augmentation Charge Rate Increase from July 1 to December 1
   1. Introduction by staff
   2. Questions from Board
   3. Public comment
   4. Board discussion and deliberation
   5. Board action

C. Consider Cost of Living Adjustment for Fiscal Year 2022-2023
   1. Introduction by staff
   2. Questions from Board
   3. Public comment
   4. Board discussion and deliberation
   5. Board action

12. Monthly Reports/Presentations

A. Facility Operations Report
   1. Receive 2022 Supplemental Water Production Monthly Summary Report
B. Board Committee Reports available at www.pvwater.org
C. Public Outreach Update

13. Correspondence

14. Future Meetings

A. Project & Facility Operations Committee, Wednesday, May 25, 2022, 3:00 p.m. Teleconference
B. Administrative/Finance Committee, Tuesday, June 7, 2022, 3:00 p.m., Teleconference
C. Board of Director's Meeting, Wednesday, June 15, 2022, 7:00 p.m., Teleconference
D. Project & Facility Operations Committee, Wednesday, June 29, 2022, 3:00 p.m., Teleconference

Adjournment

NOTES

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 made to accommodate your attendance and participation.

This agenda is subject to revision and maybe amended prior to the scheduled meeting. If amended, a Final Agenda to be posted at PV Water, 36 Brennan Street, Watsonville and at the location where meeting will be held, 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 1900 (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 Board Secretary at (831) 722-9292 during regular business hours at least 24 hours prior to the time of the meeting.

Agenda documents are available for review, on the Monday following posting of the agenda, in person at PV Water, 36 Brennan St. Watsonville, or on the website: https://www.pvwater.org/board-and-committees/director-agendas.php

Translation Services/Servicios De Traduccion

Spanish language translation is available on an as needed basis. Please make advance arrangements with the PV Water Board Secretary, 36 Brennan St. Watsonville, CA or by telephone (831) 722-9292.

Se proven servicios de interpretacion segun se necesiten. Sirvase contactar a la secretaria de Directiva de la Agencia para hacer preparativos.

Public Access to Board of Directors Meeting

You can attend the meeting from your computer, tablet or smartphone (may require app).
By Computer:
https://www.gotomeet.me/PVWater/board-of-directors
By Phone:
United States (Toll Free): 1 (877) 309-2073 Access Code: 347-473-301#
Please Note: Meeting materials are posted at: https://www.pvwater.org/director-agendas

Resolution 2022-11

A Resolution of the Board of Directors of the Pajaro Valley Water Management Agency

Re-authorizing Remote Teleconference Meeting of the Legislative Bodies of the Pajaro Valley Water Management Agency Pursuant to Brown Act Provisions

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The Board of Directors of the Pajaro Valley Water Management Agency ("Agency") does resolve as follows:

WHEREAS, the Pajaro Valley Water Management Agency is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and,

WHEREAS, all meetings of Pajaro Valley Water Management Agency's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the Agency's legislative bodies conduct their business; and,

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and,

WHEREAS, on March 4, 2020, Governor Newsom issued a Proclamation of State of Emergency in response to the COVID-19 pandemic; and,

WHEREAS, on March 17, 2020, Governor Newsom issued Executive Order N-29-20 that suspended the teleconferencing rules set forth in the California Open Meeting law, Government code Section 54950 et seq. (the "Brown Act"), provided certain requirements were met and followed; and,

WHEREAS, on June 11, 2021, Governor Newsom issued Executive Order N-08-21 that clarified the suspension of the teleconferencing rules set forth in the Brown Act, and further provided that those provisions would remain suspended through September 30, 2021; and,

WHEREAS, on September 16, 2021, Governor Newsom signed AB 361 which provides that a legislative body subject to the Brown Act may continue to meet without fully complying with the teleconferencing rules in the Brown Act, provided that a State of Emergency is declared by the Governor pursuant to Government Code section 8625, and either state or local officials have imposed or recommended measures to promote social distancing, or the legislative body determines that meeting in person would present imminent risks to the health or safety of attendees, and further requires that certain findings be made by the legislative body every thirty (30) days; and,

WHEREAS, the State of Emergency proclaimed by the Governor on March 4, 2020 remains in effect; and,

WHEREAS, California Department of Public Health ("CDPH") and the federal Centers for Disease Control and Prevention ("CDC") caution that the Omicron variant of COVID-19, currently the dominant strain of COVID-19 in the country, is more transmissible than prior variants of the virus, may still cause illness, and that even fully vaccinated individuals can spread the virus to others resulting in rapid and alarming rates of COVID-19 cases and hospitalizations (https://www.cdc.gov/coronavirus/2019-ncov/variants/omicron-variant.html); and,

WHEREAS, other variants of COVID-19 exist, including the Omicron subvariant BA.2, which is currently causing an increase in positive cases in parts of the Country, and it is unknown at this time whether this variant or other variants may result in a new surge in COVID-19 cases; and,

WHEREAS, due to the seriousness of the current pandemic situation, the CDPH requires that all individuals, regardless of vaccination status, wear face coverings indoors in specified high-risk settings; and,

WHEREAS, the CDPH and the Health Officers of Monterey County and Santa Cruz County strongly recommend that all individuals continue to wear face coverings while in indoor public settings; and,

WHEREAS, the Board of Directors is empowered to take actions necessary to protect public, health, welfare and safety within the region; and,

WHEREAS, the Agency has an important governmental interest in protecting the health, safety and welfare of those who participate in meetings of the Board of Directors and other Agency committees; and,

WHEREAS, in the interest of public health and safety, as affected by the emergency caused by the spread of COVID-19, the Board of Directors deems it necessary to find that meeting in person for meetings of the Board of Directors and Agency committees and subcommittees continues to present imminent risks to the health or safety of attendees, and thus intends to invoke the provisions of AB 361 related to teleconferencing as provided in subdivision (e) of Government Code section 54953; and,

WHEREAS, all teleconferenced meetings of the Agency Board of Directors and related committees or subcommittees shall comply with the requirements to provide the public with access to meetings as prescribed in paragraph (2) of subdivision (e) of Government Code section 54953; and,

WHEREAS, State of California and County of Santa Cruz health officials recommend various social distancing measures, including wearing mask indoors and limiting occupancies at meeting locations; and,

WHEREAS, the Board of Directors does hereby find and determine that the above conditions continue to create an imminent risk to the health and safety of attendees; and,

WHEREAS, the Board of Directors previously adopted Resolution 2021-15 on October 20, 2021, Resolution 2021-16 on November 17, 2021, Resolution 2021-18 on December 22, 2021, Resolution

2022-01 on January 19, 2022, Resolution 2022-04 on February 16, 2022, Resolution 2022-05 on March 16, 2022 and Resolution 2022-09 on April 20, 2022 finding that the requisite conditions exist for the legislative bodies of the Agency to conduct remote teleconference meeting without compliance of paragraph (3) of subdivision (b) of section 54953; and,

WHEREAS, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency and the Board of Directors has done so, as provided above.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Pajaro Valley Water Management Agency does hereby resolve as follows:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. The Board of Directors finds that as a result of the ongoing proclaimed State of Emergency in California due to the COVID-19 pandemic, and COVID-19's continued spread, holding in person meetings of Agency legislative bodies continues to present imminent risks to the health or safety of attendees

Section 3. The General Manager and legislative bodies of Pajaro Valley Water Management Agency are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 4. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) thirty days from its adoption, or (ii) such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of Pajaro Valley Water Management Agency may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Pajaro Valley Water Management Agency, County of Santa Cruz, State of California, the **18th** day of **May 2022**, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Amy Newell, Chair

Attest:

_____
Laura R. Taay, Board Secretary

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Board of Directors Meeting **Teleconference**
April 20, 2022, 6:00 p.m.

DRAFT BOARD MEETING MINUTES

1. **Call to Order:** The Regular Board Meeting of Pajaro Valley Water Management Agency was called to order at 6:00 p.m. by Chair Newell, via teleconference

2. **Roll call of the PV WATER Directors:**

Board Members Present:	Newell, Culbertson (6:06 p.m.), Zamora (open session only), Bannister, Broz, Rider, Sanchez
Board Members Absent:	None
Staff Members Present:	Brian Lockwood, General Manager (GM) Nancy Trevino, Interim Financial/Admin Services Manager Laura R. Taay, Board Secretary
Others Present:	Tony Condotti, Agency Counsel (AC) Ron Duncan, General Manager, Soquel Creek Water District Rosemarie Imazio, Public Tom Rider, Public Joe Serrano, Public, LAFCO Santa Cruz County

3. **Pledge of Allegiance**

4. **Oral Communications:** None

5. **Closed Session – 2 items:**
   a. **Conference with Legal Counsel – Anticipated Litigation**
      Initiation of Litigation (Cal. Gov't Code §54956.9(d)
      (2 potential matters)
   b. **Conference with Real Property Negotiators – (Cal. Gov't Code §54956.8)**
      Property: 052-181-17
      Agency Negotiators: General Manager and Agency Counsel
      Property Owner: Gem-Pack Berries, LLC
      Under Negotiation: Price and Terms of Lease

Open Session resumed at 7:01 p.m.

Report on Closed Session - AC Condotti reported discussion of 2 items – Anticipated Litigation and Real Property Negotiations as listed on agenda. Item **a:** Board received report from

legal counsel and gave direction on two accounts. Board approved initiation of litigation on the two accounts. Information is available upon request to members of the public once action has been prepared and filed. Item **b:** Board met with Real Property Negotiators regarding lease of Santa Cruz County property APN: 052-181-17 and approved the terms of the lease agreement. Information is available upon request to members of the public once the agreement has been executed by all parties. No other reportable action.

6. **Director Comments:** None

7. **Counsel Report:** Nothing to report

8. **General Manager Report:** GM Lockwood reported on:
   - Participated in meeting concerning water resources and other issues affecting small water districts, hosted by California Special Districts Association Legislative staff an April 15, included staff from: Congressman Panetta's office, Templeton Community Services District, Heritage Ranch Community Services District, Cambria Community Services District, and PV Water.
   - Received letter from State Water Resources Control Board staff regarding the Governor's Executive Order on Russian sanctions.
   - Association of California Water Agencies (ACWA) is holding its Spring Conference, May 3-5 in Sacramento. GM and Director Bannister will be attending.
   - Groundwater Resources Association is hosting a Legislative Symposium and a Groundwater Sustainability Agency Summit, June 8-9, in Sacramento.
   - PV Chamber will hold its annual Awards Dinner on Saturday, July 30 in the JJ Crosetti Hall, Santa Cruz County Fairgrounds.
   - If a Director wishes to attend any of the events discussed, please contact Laura.

9. **Consent Agenda**
   A. Adopted Resolution 2022-09 Re- Authorizing Remote Teleconference Meeting of the Legislative Bodies of the Pajaro Valley Water Management Agency Pursuant to Brown Act Provisions
   B. Approval of March 16, 2022 Minutes
   C. Approval of Financial Reports
   D. Approval of Increasing Residential Water Conservation Rebates
   E. Approval of Staff Recommendations Regarding Upgrades to Blend Well 1 and Blend Well 2
   F. Approval of Agreement with Diaz Roofing for Installation and Roof Repair Work at PV Water Office, 36 Brennan Street, Watsonville

   Action: Director Bannister moved to approve the Consent Agenda; seconded by Director Rider

   Motion carried by the following voice vote:

   AYES: Newell, Culbertson, Zamora, Bannister, Broz, Rider, Sanchez
   NOES: None
   ABSENT: None
   ABSTAIN: None

10. **Informational Items**
    A. Received Presentation from Soquel Creek Water District General Manager Ron Duncan

B. Received Basin Management Plan Implementation Update from GM Lockwood

11. Discussion and/or Action Items

A. Consider Approval of Preliminary Budget for Fiscal Year Ending June 30, 2023
GM Lockwood presented the Preliminary Budget for Fiscal Year 2022-2023 to the Board. Budgeted revenues are $67,160,000, and budgeted expenditures $37,897,819. Capital projects include the College Lake Integrated Resources Management Project, Watsonville Slough System Managed Aquifer Recharge and Recovery Projects aka WSSMAR, and Basin Monitoring Improvements (Monitoring Wells).

Staff will publish the required Notice of Availability on April 29, 2022, or sooner. The Board will hold a public hearing on May 18, 2022, and consider adoption of the final budget on June 15, 2022.

Action: Director Broz moved for the Board to approve the Preliminary Budget for Fiscal Year 2022-23 and direct staff to proceed with publishing the Notice of Availability; seconded by Director Bannister.

Motion carried by the following voice vote:
AYES: Newell, Culbertson, Zamora, Bannister, Broz, Rider, Sanchez
NOES: None
ABSENT: None
ABSTAIN: None

B. Consider Adopting Resolution 2022-10 Proclaiming May 2022 Water Awareness Month and Authorizing Public Outreach Advertising Campaign not to exceed $20,000
Presented by GM Lockwood. Each May, water utilities, local agencies, government and non-governmental organizations throughout California declare May as "Water Awareness Month." Statewide, this month-long focus on water is intended to increase the understanding of the inherent complexities of water resource issues, the value of water and to make *water conservation a way of life* for all residents of California. PV Water takes part in the Water Conservation Coalition of Santa Cruz County and continues to implement an adaptive conservation program collaborating with the RCD and the U C Cooperative Extension. A campaign will reach the public in the venues where they reside via radio, television, social media and online platforms, in both English and Spanish.

Action: Director Bannister moved for the Board to Adopt Resolution 2022-10, Proclaiming May 2022 "Water Awareness Month", and authorize staff to proceed with an advertising campaign not to exceed $20,000; seconded by Director Broz.

Motion carried by the following voice vote:
AYES: Newell, Culbertson, Zamora, Bannister, Broz, Rider, Sanchez
NOES: None
ABSENT: None
ABSTAIN: None

C. Consider Appointing a Board Member to Serve on the Santa Cruz County Drought Response Working Group, in response to Senate Bill 552
GM Lockwood reported that Senate Bill 552 (SB 552) was signed into law on September 23, 2021. SB 552 adds Part 2.56 (Drought Planning for Small Water Suppliers, State Small Water Systems, and Domestic Well Communities) to Division 6 of the Water Code. The new law states

"a county shall establish a standing county drought and water shortage task force to facilitate drought and water shortage preparedness for state small water systems and domestic wells within the county's jurisdiction."

The Santa Cruz County Water Advisory Commission, of which GM Lockwood is presently serving as Chair, has formed a Drought Response Working Group to comply with SB 552. The Drought Response Working Group will be composed of 3 members of the Santa Cruz County Water Advisory Commission, an appointee from each Groundwater Sustainability Agency within the County (PV Water, Santa Cruz Mid-County Groundwater Agency, and Santa Margarita Groundwater Agency), 1 environmental justice/affordability representative, and 2 at large representatives: environmental community and public representative. The requested time commitment for Working Group members is up to seven 3-hour meetings, anticipated to take place between May and October 2022, during normal working hours.

Action: Director Culbertson moved for the Board to appoint Director Rider to serve on the Santa Cruz County Water Advisory Commission's Drought Response Working Group; seconded by Director Bannister.

Motion carried by the following voice vote:
AYES: Newell, Culbertson, Zamora, Bannister, Broz, Rider, Sanchez
NOES: None
ABSENT: None
ABSTAIN: None

12. Monthly Reports/Presentations

A. Facility Operations Report
   1. Received 2022 Supplemental Water Production Monthly Summary Report
B. Board Committee Reports available at www.pvwater.org
C. Public Outreach Update

13. Correspondence

14. Future Meetings

A. Project & Facility Operations Committee, Wednesday, April 27, 2022, 3:00 p.m. Teleconference
B. Administrative/Finance Committee, Tuesday, May 10, 2022, 3:00 p.m., Teleconference
C. Board of Directors, Wednesday, May 18, 2022 ,7:00 p.m., Teleconference
D. Project & Facility Operations Committee, Wednesday, May 25, 2022, 3:00 p.m., Teleconference

15. Future Agenda Items

Adjourned at 9:08 p.m.

_____ _____

Laura R. Taay, Board Secretary **Date Approved**

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

		Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics					
Beginning Balance		3/1/2022			$254,166
Cash Receipts					
Disbursements				623,432	
Transfers			553,135		
Bank Fees					
	Ending Balance	3/31/2022			$183,869
GENERAL FUND10-MMA Mechanics					
Beginning Balance		3/1/2022			$1,234,486
Cash Receipts					
Transfers				7,288	
Interest Earned			42		
Bank Fees					
	Ending Balance	3/31/2022			$1,227,240
GENERAL FUND 10 - LAIF					
Beginning Balance		3/1/2022			$2,189,580
Transfers					
Interest Earned	(a/o 1/15/22)				
	Ending Balance	3/31/2022			$2,189,580
GENERAL FUND 20 - LAIF					
Beginning Balance		3/1/2022			$8,040,194
Transfers					
Interest Earned	(a/o 1/15/22)				
	Ending Balance	3/31/2022			$8,040,194
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics					
Beginning Balance		3/1/2022			$0
Cash Receipts					
Transfers					
Disbursments/ACH-Wire					
Bank Fees					
	Ending Balance	3/31/2022			$0
SPECIAL REVENUE FUND 20-Operating Mechanics					
Beginning Balance		3/1/2022			$15,019
Cash Receipts			73,992		
Transfers				45,847	
Disbursments/ACH-Wire					
Bank Fees				1,853	
Interest Earned					
	Ending Balance	3/31/2022			$41,311
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics					
Beginning Balance		3/1/2022			$7,821,357
Transfers				500,000	
Disbursments/ACH-Wire					
Bank Fees					
Interest Earned			258		
	Ending Balance	3/31/2022			$7,321,615
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40					
Beginning Balance		3/1/2022			$254,297
Interest Earned					
	Ending Balance	3/31/2022			$254,297
Certificate of Deposit - SRF-D1501023					
Beginning Balance		3/1/2022			$75,000
Transfers					
Interest Earned					
	Ending Balance	3/31/2022			$75,000

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
19,884,101	$627,426	$1,178,420	19,333,108
Cash Transfers	553,135	553,135	-
Actual Cash Receipts/Disbursements	74,291	625,285	

PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
March 31, 2022

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
MechanicsClearing Account	0.00%	**$183,869**	0.95%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	0.04%	1,227,240	6.35%	0.00%
Local Agency Investment Fund	0.23%	2,189,580	11.33%	0.03%
		$3,416,820		
Special Revenue Fund 20				
Mechanics Special Revenue Fund 20-ACH Clearing Account	0.00%	0	0.00%	0.00%
Mechanics Special Revenue Fund 20 Operating Account	0.00%	41,311	0.21%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	0.04%	7,321,615	37.87%	0.02%
Local Agency Investment Fund	0.23%	8,040,194	41.59%	0.10%
		$15,403,121		
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	0.08%	$254,297	1.32%	0.00%
Mechanics Certificate of Deposit SRF-D1501023	0.08%	$75,000	0.39%	0.00%
		329,297		
	Total:	**$19,333,108**	**100.0%**	

Total Funds Reserved	329,297
Total Funds Invested	18,778,629
Total Funds Non-interest Bearing	225,180.22
Total Funds	**$19,333,108**
Total Available Funds	19,003,810
Cash Reserve Policy Requirements (PV Water)	5,790,000
Surplus (Deficit) of Funds	**$13,213,810**

FY2021-22 CONTRACT COMMITMENTS: Quarterly Activity for time period: January 1, 2022 - March 31, 2022

VENDOR NUMBER	VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 3/31/22	AMOUNT AVAILABLE
B195	Balance Hydrologics	Watsonville Slough Monitoring-WY2021	11/19/20	06/30/22	63,100	60,492	2,608
B195	Balance Hydrologics	Watsonville Slough Monitoring-WY2022&WY2023	11/17/21	06/30/24	132,972	16,224	116,748
C1099	Carollo Engineers	BMP Implementation Program Management Services	01/18/17	12/31/23	6,463,226	5,977,417	485,809
C1099	Carollo Engineers	College Lake IRMP: Design & Bid Period Services	08/20/20	06/30/22	2,785,739	2,545,500	240,239
C103	cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services, WY2021	11/19/20	06/30/22	128,425	83,728	44,697
C103	cbec, inc. eco engineering	College Lake Weir Fish Passage Design Consultation & Modeling Services	10/22/20	12/31/23	81,715	37,844	43,871
C103	cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services, WY2022 & 2023	11/17/21	06/30/24	253,562	18,278	235,284
E355	eki environment & water, Inc.	Harkins Slough Recharge Facility Improvements Preliminary Modeling Evaluation of Alternative	08/01/19	12/31/23	162,000	91,447	70,553
E500	ESA Water	College Lake IRMP: Environmental Support Services	10/22/20	12/31/24	349,758	178,617	171,141
J301	Jacobs Engineering Group, Inc.	College Lake IRMP: Design & Bid Period Services	08/20/20	06/30/22	1,390,025	1,098,396	291,629
K310	Kittleson Environmental Consulting	College Lake Bird Surveys WY2021	01/01/21	12/30/21	19,100	15,884	3,216
K310	Kittleson Environmental Consulting	College Lake Bird Surveys WY2022	01/11/22	12/31/22	24,030	4,034	19,996
M1060	Mid Coast Engineers	CL & WSS-MARR Professional Surveying Services	11/01/21	06/30/22	15,000	6,565	8,435
P1160	Mike Podlech, Aquatic Ecologist	College Lake Fisheries & Planning Support	09/03/19	06/30/22	64,040	52,938	11,103
S2940	Smith and Associates	Real Property Appraisals for College Lake & Slough Project Areas	10/22/20	12/31/22	220,000	78,300	141,700

FY2021-22 CONTRACT COMMITMENTS: Quarterly Activity for time period: January 1, 2022 - March 31, 2022

VENDOR NUMBER	VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 3/31/22	AMOUNT AVAILABLE
		SERVICE					
E107	Ed Bogner Mechanical, Inc	Preventative Maintenance Service	12/01/20	12/31/23	5,000	689	4,311
F199	Fedak & Brown, LLP	Financial Auditing Services	05/01/17	06/30/22	24,311	22,089	2,222
F199	Fedak & Brown, LLP	Financial Auditing Services	03/16/22	06/30/23	24,311	0	24,311
F475	Flores, Beatriz	Translation Services	07/01/16	06/30/22	20,000	7,906	12,094
G330	Gutierrez Consultants	Grant Support Services	01/01/18	06/30/23	162,000	135,207	26,793
K89	Karas Technical Services	Graphic Design Services	07/15/20	06/30/22	25,000	4,924	20,076
M1086	Miller Maxfield Inc.	Public Outreach & Engagement Support Services	07/01/21	06/30/22	25,000	15,231	9,769
M1865	Montgomery & Associates	BMP - Hydrologic & Facilitation Services	07/23/20	12/31/24	877,406	610,693	266,713
N255	NHA Advisors	Continuing Disclosure and CDIAC Reporting Compliance Services	01/01/19	06/30/23	20,000	16,000	4,000
N321	Norris Associates	Misc Project Planning & Preliminary Eng. Services	10/26/15	06/30/22	25,000	11,794	13,207
P1109	Belinda Platts	General Consultations on Water Quality and Agricultural Production	12/10/21	06/30/24	24,500	0	24,500
S830	Resource Conservation SC County (RCD)	BMP Agricultural Water Conservation Program	01/07/21	12/31/23	946,671	222,199	724,472
T328	Tree Top Web Design	Web Design Services	11/07/17	06/30/23	25,000	15,469	9,531
D310	U.S. Geological Survey (USGS)	Hydrologic Modeling Update, Data Collection & Analysis for sustainability	07/01/18	06/30/22	553,328	481,467	71,861
Z100	ZAG Technical Services	IT Managed Services & Support (MSA) FY2021-23	07/01/21	06/30/23	100,000	34,912	65,088
	TOTAL				$15,010,219	$11,844,244	$3,100,888

Contract Complete
Term Date Expired

Prior Qtr less completed contracts:	11,061,721
Net Change in Amt paid this Qtr:	782,522
BR Report:	782,522
Difference:	0

PAJARO VALLEY WATER MANAGEMENT AGENCY
BUDGET vs. ACTUAL
BY EXPENSE TYPE
2021-22FY as of 3/31/22

#	Description	2021 One Year Prior Actual	2022 Budget	2022 Year to Date End Balance	Remaining YTD Budget (Over) Under Variance	% Var
	Revenue					
1	Management Fees	$ 387,222	$ 387,000	$ 369,706	$ 17,294	4.47%
2	Augmentation Charges	$ 8,645,928	$ 11,500,000	$ 8,555,672	$ 2,944,328	25.60%
3	Delivered Water Sales	$ 1,444,465	$ 2,100,000	$ 1,499,777	$ 600,223	28.58%
4	Grants & Loans	$ 2,400,860	$ 1,700,000	$ 207,899	$ 1,492,101	87.77%
5	Interest Income	$ 43,257	$ 250,000	$ 14,586	$ 235,414	94.17%
6	Other Revenue	$ -	$ 35,000	$ 27,075	$ 7,925	33.17%
	Revenue Total:	**$ 12,921,732**	**$ 15,972,000**	**$ 10,674,715**	**$ 5,297,285**	**33.17%**
	Expenditures					
7	Salaries, Wages and Benefits	$ 1,565,056	$ 2,388,161	$ 1,609,282	$ 778,879	32.61%
8	Conferences and Training	$ 4,446	$ 17,850	$ 7,074	$ 10,776	60.37%
9	Travel/Meals	$ 753	$ 21,500	$ 3,177	$ 18,323	85.22%
10	Bank Charges	$ 56,697	$ 80,050	$ 27,415	$ 52,635	65.75%
11	Insurance	$ 31,547	$ 43,500	$ 28,888	$ 14,612	33.59%
12	Taxes & Fees	$ 104,026	$ 84,750	$ 60,305	$ 24,445	28.84%
13	Legal Notices & Ads	$ 3,008	$ 11,500	$ 1,974	$ 9,526	82.83%
14	Dues & Subscription	$ 22,282	$ 39,900	$ 22,819	$ 17,081	42.81%
15	Office Expense	$ 5,318	$ 16,500	$ 5,101	$ 11,399	69.09%
16	Postage	$ 5,191	$ 12,500	$ 561	$ 11,939	95.51%
17	Printing	$ 10,884	$ 36,750	$ 7,379	$ 29,371	79.92%
18	Utilities	$ 170,651	$ 337,700	$ 184,170	$ 153,530	45.46%
19	Telephone	$ 13,871	$ 28,000	$ 11,326	$ 16,674	59.55%
20	Office Equipment Leases	$ 5,916	$ 15,500	$ 6,258	$ 9,242	59.63%
21	Project Well Lease	$ 105,668	$ 200,000	$ 141,772	$ 58,228	29.11%
22	Field Supplies-Equipment	$ 27,570	$ 82,000	$ 112,068	$ (30,068)	-36.67%
23	Elections	$ 684	$ 22,000	$ 21,712	$ 288	0.00%
24	Uniforms	$ 1,345	$ 3,000	$ 2,213	$ 787	26.23%
25	Legal Services	$ 195,329	$ 332,000	$ 157,895	$ 174,105	52.44%
26	Professional Services	$ 2,570,413	$ 4,857,500	$ 2,775,731	$ 2,081,769	42.86%
27	LAFCO District Fees	$ 12,227	$ 17,850	$ 10,228	$ 7,622	42.70%
28	Bad Debt	$ (1,661)	$ 10,000	$ (3,304)	$ 13,304	133.04%
29	Collection Fee	$ 4,098	$ 6,000	$ 5,534	$ 466	7.76%
30	Special Projects Outreach	$ 65	$ 25,000	$ 5,135	$ 19,865	79.46%
31	Facilities Maintenance	$ 11,956	$ 35,500	$ 11,755	$ 23,745	66.89%
32	Land	$ -	$ 4,000,000	$ 92,658	$ 3,907,342	97.68%
33	Information Technology	$ 73,954	$ 161,000	$ 95,688	$ 65,312	40.57%
34	Licensed Contractors	$ 24,675	$ 150,000	$ 41,536	$ 108,464	72.31%
35	Vehicle Purchase	$ 7,828	$ 80,000	$ 39,483	$ 40,517	50.65%
36	Vehicle Maintenance	$ -	$ 38,850	$ 18,638	$ 20,212	52.03%
37	Meters	$ 13,896	$ 40,000	$ 16,017	$ 23,983	59.96%
38	COW Reimb RWF O&M	$ 1,320,601	$ 2,400,000	$ 918,947	$ 1,481,053	61.71%
39	Rebates	$ 18,573	$ 49,000	$ 24,553	$ 24,447	49.89%
40	City Connection Water Charges	$ 346,193	$ 600,000	$ 261,762	$ 338,238	56.37%
41	Misc. (X-Band Radar Pledge)	$ -	$ 7,500	$ -	$ 7,500	100.00%
42	Water Sampling	$ 44,275	$ 69,000	$ 42,909	$ 26,091	37.81%
43	DWR Loan Pmt-CDSProp13	$ 251,416	$ 251,416	$ 251,416	$ 0	0.00%
44	SWRCB Loan 1,947,270-Interest	$ -	$ 74,963	$ -	$ 74,963	100.00%
45	Bond Administrative Fee	$ 4,000	$ 7,500	$ 4,000	$ 3,500	46.67%
46	2015 Water Bond	$ 2,305,850	$ 2,297,350	$ 2,297,315	$ 35	0.00%
47	2016 Water Bond	$ 804,213	$ 806,613	$ 806,613	$ 1	0.00%
	Expenditures Total:	**$ 10,142,812**	**$ 19,758,203**	**$ 10,128,002**	**$ 9,630,201**	**48.74%**

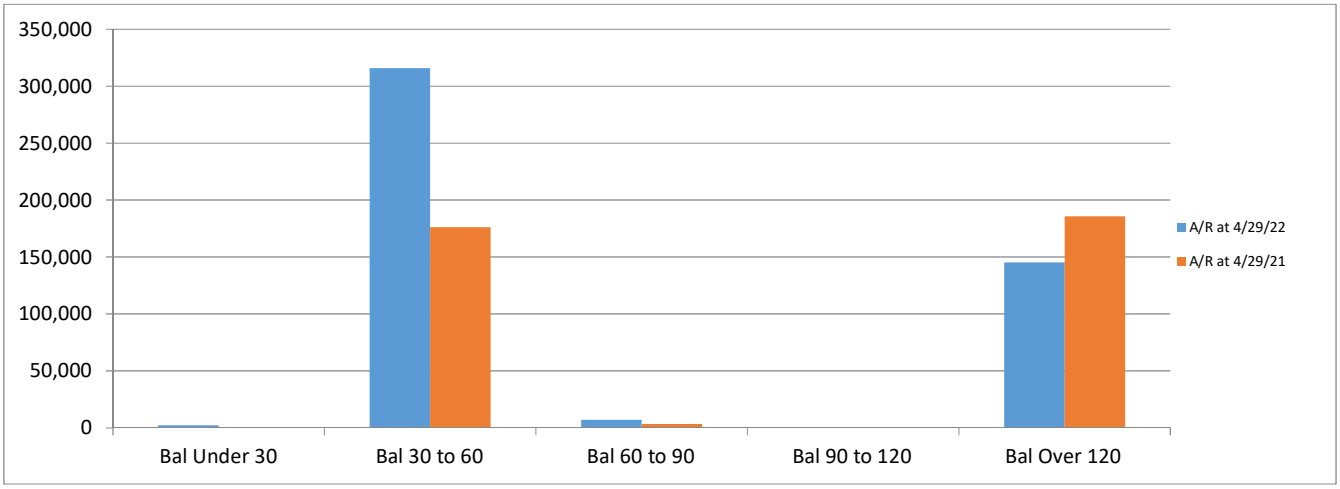
REVENUES LESS EXPENDITURES	**$2,778,920**	**($3,786,203)**	**$546,713**

PAJARO VALLEY WATER MANAGEMENT AGENCY
BUDGET vs. ACTUAL
BY DEPARTMENT
2021-22FY as of 3/31/22

#	Description	2021 One Year Prior Actual	2022 Budget	2022 Year To Date End Balance	Remaining YTD Budget (Over) Under Variance	% Var
	Revenue					
1	Management Fees	$ 387,222	$ 387,000	$ 369,706	$ 17,294	4.47%
2	Augmentation Charges	$ 8,645,928	$ 11,500,000	$ 8,555,672	$ 2,944,328	25.60%
3	Delivered Water Sales	$ 1,444,465	$ 2,100,000	$ 1,499,777	$ 600,223	28.58%
4	Grants & Loans	$ 2,400,860	$ 1,700,000	$ 207,899	$ 1,492,101	87.77%
5	Interest Income	$ 43,257	$ 250,000	$ 14,586	$ 235,414	94.17%
6	Other Revenue	$ -	$ 35,000	$ 27,075	$ 7,925	22.64%
	Revenue Total:	**$ 12,921,732**	**$ 15,972,000**	**$ 10,674,715**	**$ 5,297,285**	**33.17%**
	Expenditures					
7	Office Administration	$ 832,032	$ 1,167,534	$ 715,486	$ 452,048	38.72%
8	Board Support	$ 20,460	$ 57,195	$ 44,239	$ 12,956	22.65%
9	Education & Outreach	$ 82,497	$ 209,166	$ 109,441	$ 99,725	47.68%
10	Grant Administration	$ 91,430	$ 121,902	$ 74,466	$ 47,436	38.91%
11	Conservation	$ 232,856	$ 418,420	$ 183,657	$ 234,763	56.11%
12	BMP Network Improvements	$ -	$ 4,951	$ 3,766	$ 1,185	23.94%
13	HS Recharge Facilities Optimization	$ 154,916	$ 140,822	$ 36,778	$ 104,044	73.88%
14	College Lake Project	$ 1,702,607	$ 7,771,459	$ 2,509,943	$ 5,261,516	67.70%
15	Loans & Bonds	$ 3,361,478	$ 3,430,342	$ 3,355,343	$ 74,999	2.19%
16	Harkins Slough Facility	$ 162,644	$ 274,962	$ 182,040	$ 92,922	33.79%
17	Coastal Distribution System	$ 680,038	$ 1,180,220	$ 648,134	$ 532,086	45.08%
18	Supplemental Water (In-Basin)	$ 270,746	$ 711,889	$ 360,585	$ 351,304	49.35%
19	Recycled Water Facility	$ 1,342,468	$ 2,645,228	$ 954,959	$ 1,690,269	63.90%
20	Metering Program	$ 241,220	$ 459,046	$ 293,156	$ 165,890	36.14%
21	Wats Slough & North Dunes Recharge	$ 270,175	$ 236,455	$ 117,028	$ 119,427	50.51%
22	Recycled Water Storage Project	$ 25,713	$ 51,753	$ 15,985	$ 35,768	69.11%
23	CDS F-Line Expansion	$ 16,780	$ -	$ 583	$ (583)	0.00%
24	Basin Modeling	$ 98,908	$ 156,020	$ 55,803	$ 100,217	64.23%
25	Basin Monitoring	$ 134,323	$ 207,862	$ 112,827	$ 95,035	45.72%
26	In-Basin Management Plan	$ 306,168	$ 388,949	$ 319,903	$ 69,046	17.75%
27	Regional Water Management Plan	$ 4,895	$ 19,232	$ 5,117	$ 14,115	73.39%
28	Out-of-Basin Funding	$ 12,508	$ 44,648	$ 13,096	$ 31,552	70.67%
29	In-Basin Funding	$ 97,948	$ 60,148	$ 15,665	$ 44,483	73.96%
	Expenditures Total:	$ 10,142,812	$ 19,758,203	$ 10,128,002	**$ 9,630,201**	**48.74%**
	REVENUES LESS EXPENDITURES	**$ 2,778,920**	**($3,786,203)**	**$ 546,713**		

PV Water
Accounts Receivable Aging 3 Month Trend
As of 4/29/2022

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	470,834	2,383	315,914	7,126	70	145,341
Credits	(15,034)					
Total Accounts Receivable at 4/29/22	455,800					
Accounts Receivable before credits	365,614	0	176,183	3,595	89	185,747
Credits	(8,537)					
Total Accounts Receivable at 4/29/21	357,077					
Accounts Receivable before credits	1,712,234	1,506,441	7,641	82	90,401	107,670
Credits	(3,232)					
Total Accounts Receivable at 3/31/22	1,709,002					
Accounts Receivable before credits	234,485	8,095	258	109,297	1,634	115,201
Credits	(5,999)					
Total Accounts Receivable at 2/28/22	228,486					



Accounts Payable

Checks by Date - Detail by Check Date

User: nancy
Printed: 5/4/22 4:36PM

Check No	Vendor No / Invoice No	Vendor / Description	Check Date / Reference	Check Amount
37653	C103	CBEC ECO ENGINEERING INC	04/06/2022	
	17-1003-5-15	CL/PS.Hydrologic Monitoring WY.2021 for 2/1 to 1/28/22		251.50
Total for Check Number 37653:				251.50
37654	E500	ESA Water	04/06/2022	
	173062	Updating CL Pipeline Project for 2/1-2/28/22		30,634.75
Total for Check Number 37654:				30,634.75
37655	F199	FEDAK & BROWN LLP	04/06/2022	
	220214	Progress Billing on Audit for FS. For 2/22		500.00
Total for Check Number 37655:				500.00
37656	J105	JAMES FORD INC	04/06/2022	
	1110	2022 Ford Ranger Vin# 1FTER4FH4NLD07774 for 4/22		43,582.51
Total for Check Number 37656:				43,582.51
37657	M1865	MONTGOMERY & ASSOCIATES	04/06/2022	
	9090-22-2	PV. Stakeholder Engagement P/S for 2/1 to 2/28/22		3,042.32
Total for Check Number 37657:				3,042.32
37658	O411	O'REILLY AUTO PARTS	04/06/2022	
	2912-152668	CD's Supplies for 4/22		46.46
Total for Check Number 37658:				46.46
37659	P200	PACIFIC CREDIT SERVICES INC	04/06/2022	
	451000000006	acc# 21626 Robert Venegas for 2/23		50.75
Total for Check Number 37659:				50.75
37660	P1000	PITNEY BOWES GLOBAL FINANCIAL SERVIC	04/06/2022	
	3105438475	Postage Equipment Leasing Fee for 4/30--7/30/22		65.35
Total for Check Number 37660:				65.35
37661	C1580	SPECTRUM BUSINESS COMMUNICATIONS	04/06/2022	
	0495564032322	LandLine & Internet services for 3/23 to 4/22/22		662.17
Total for Check Number 37661:				662.17
37662	W701	WEBER, HAYES & ASSOCIATES	04/06/2022	
	14306	Research, Inspection & Report for 3/22		1,900.00
Total for Check Number 37662:				1,900.00
Total for 4/6/2022:				80,735.81
37663	A190	ACE HARDWARE OF WATSONVILLE INC	04/07/2022	
	213228/212936	CD's Field Supplies for 3/22		159.93
Total for Check Number 37663:				159.93
37664	A850	AVAYA FINANCIAL SERVICES.	04/07/2022	

Check No	Vendor No / Invoice No	Vendor / Description	Check Date / Reference	Check Amount
	39754166	Phone/VM Lease Agreement for 3/1-4/1/22		388.24
Total for Check Number 37664:				388.24
37665	P1109	BELINDA PLATTS	04/07/2022	
	2022-01	Professional Services for 1/3 to 4/1/22		9,000.00
Total for Check Number 37665:				9,000.00
37666	E107	ED BOGNER MECHANICAL INC	04/07/2022	
	2557	Cold & Heat Units Maint. For 3/22		494.88
Total for Check Number 37666:				494.88
37667	E355	EKI ENVIRONMENT & WATER INC	04/07/2022	
	B90103.02-01	PS-HS for 2/19 to 3/18/22		1,710.80
Total for Check Number 37667:				1,710.80
37668	L551	LINDE GAS & EQUIPMENT INC.	04/07/2022	
	69505131	Carbon Dioxide 20Lbs for 3/22		77.07
Total for Check Number 37668:				77.07
37669	L570	LIZA G LAZARO	04/07/2022	
	REIMB 2ND APPRA	Reimb. 2nd Appraisal APN 051-441-02 & 051-10110 & 12 for 3/22		5,000.00
Total for Check Number 37669:				5,000.00
37670	P1160	MIKE PODLECH	04/07/2022	
	2340	CL Fisheries Support Prof. Services for 3/1 to 4/31/22		1,687.50
Total for Check Number 37670:				1,687.50
37671	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	04/07/2022	
	220317-04	Water Samples Groundwater for 3/17/22		1,560.00
	220318-33	Water Samples Groundwater for 3/18/22		260.00
Total for Check Number 37671:				1,820.00
37672	P500	PAJARO VALLEY LOCK SHOP LLC	04/07/2022	
	134195	CD's Padlocks (6) for 3/22		128.70
Total for Check Number 37672:				128.70
37673	P180	PENINSULA MESSENGER LLC	04/07/2022	
	393329	Monthly RaboBank Courier for 3/22		116.00
Total for Check Number 37673:				116.00
37674	P800	PG & E	04/07/2022	
	2926809320-9	Service at 36 B Brennan St for 2/22 to 3/22/22		44.42
	2926809320-9	Service at 36 B Brennan St for 2/22 to 3/22/22		133.25
	3771390038-1	Service at Jensen Rd #3 for 2/17 to 3/20/22		29.13
	4291054495-8	Service at 475 San Andreas Rd for 2/18 to		1,341.42
	5290624576-7	Service at 2240 Beach Rd for 2/17 to 3/20/22		21.17
	5916054391-0	Service at 187C San Andreas Rd for 2/18 to 3/21/22		3,747.15
Total for Check Number 37674:				5,316.54
37675	P400	PVI PAJARO VALLEY IRRIGATION, INC.	04/07/2022	
	INV2000059308	CD's turnout #8 for 3/22		47.85
	INV200059141	CD's turnout #2 BFV & Spool replacement parts for 3/22		272.61
	INV200059217	Field Supplies Valve Protection project parts for 3/22		327.99
Total for Check Number 37675:				648.45
37676	Q99	QED ENVIRONMENTAL SYSTEMS, INC	04/07/2022	
	0000298300	Deploy low flow pumps @Hudson wells Equipt. For 3/22		4,321.97

Check No	Vendor No / Invoice No	Vendor / Description	Check Date / Reference	Check Amount
Total for Check Number 37676:				4,321.97
37677	S1405	SC FUELS INC	04/07/2022	
	0528820	Agency Vehicles Fuel for 3/18 to 3/23/22		471.75
Total for Check Number 37677:				471.75
37678	S2150	SOUTHWEST VALVE, LLC	04/07/2022	
	6848	CD's Turnout parts for 3/22		1,572.50
Total for Check Number 37678:				1,572.50
37679	S2910	STREET SCENE ON & OFF ROAD	04/07/2022	
	41066	Switch Rigid Weatherproof-Toyota 2019-David for 3/22		21.80
Total for Check Number 37679:				21.80
37680	T115	TECHNO FLO SYSTEMS	04/07/2022	
	34758	Seametrics Battery Replacement Kit for 3/22		129.61
Total for Check Number 37680:				129.61
37681	T328	TREE TOP WEB DESIGN INC	04/07/2022	
	2904	IT-Website Support Services for 3/22		62.50
Total for Check Number 37681:				62.50
37682	U185	U.S. BANK EQUIPMENT FINANCE	04/07/2022	
	467936860	RICOH Office Copier (upstairs) for 3/22		79.19
Total for Check Number 37682:				79.19
37683	Z100	ZAG TECHNICAL SERVICES, INC.	04/07/2022	
	122239	IT-Monthly Subscription MS-CSP for 3/22		182.40
	122286	IT-Support Agreement for 3/22		195.00
	122519	IT-Support Agreement for 3/22		390.00
Total for Check Number 37683:				767.40
37684	A774	ARNOLD, CA LLC	04/07/2022	
	2022 BW-1 Lease	2022 BW-1 Well Lease Agreement for 4/22		50,000.00
Total for Check Number 37684:				50,000.00
Total for 4/7/2022:				83,974.83
ACH	A1250	AFLAC- FLEX ONE	04/11/2022	
	EEDeferrals	EE PR Deferrals		611.76
Total for this ACH Check for Vendor A1250:				611.76
ACH	A300	ACWA/JPIA	04/11/2022	
	0684669	EE PR Deferrals		26,652.48
Total for this ACH Check for Vendor A300:				26,652.48
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	04/11/2022	
	EEDeferrals	EE PR Deferrals		2,500.00
Total for this ACH Check for Vendor N125:				2,500.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	04/11/2022	
	EEDeferrals	EE PR Deferrals		1,890.70
	EEDeferrals	ER/EE Retirement Contributions		8,687.69
Total for this ACH Check for Vendor P1300:				10,578.39
ACH	P555	PVWMA-Cafeteria Account	04/11/2022	
	EEDeferrals	EE PR Deferrals		1,131.40

Check No	Vendor No / Invoice No	Vendor / Description	Check Date / Reference	Check Amount
Total for this ACH Check for Vendor P555:				1,131.40
Total for 4/11/2022:				41,474.03
ACH	F365	FIRST AMERICAN TITLE CO.	04/18/2022	
	APN #051-101-47	Deposit for 051-101-47,48,49 College Lake Mgt resources project		10,000.00
	APN #051-441-01	Purchase Easement for 051-441-01 CL. Mgt resources project 4/22		15,746.50
Total for this ACH Check for Vendor F365:				25,746.50
ACH	T359	THE STANDARD INSURANCE COMPANY	04/18/2022	
	00-649299-0087	Long Term Disability Benefits		528.00
Total for this ACH Check for Vendor T359:				528.00
Total for 4/18/2022:				26,274.50
37685	A775	ART AND SPORTS	04/21/2022	
	1821	New Vehicle #14 Door Decals for 4/22		185.73
Total for Check Number 37685:				185.73
37686	A910	ATCHINSON,BARISONE,CONDOTTI	04/21/2022	
	33933	P/S General Matters for 3/1-3/31/22		1,590.00
Total for Check Number 37686:				1,590.00
37687	A850	AVAYA FINANCIAL SERVICES.	04/21/2022	
	39766899	Phone/VM Lease Agreement for 4/1-5/1/22		433.14
Total for Check Number 37687:				433.14
37688	B102	BARTKIEWICZ, KRONICK & SHANAHAN INC	04/21/2022	
	8812.0005	Legal Prof. Service Watsonvielle Slough WSR for 3/22		1,240.00
Total for Check Number 37688:				1,240.00
37689	L563	BRIAN LOCKWOOD	04/21/2022	
	2/14 to 3/13/22	GM. Cell reimb. For 2/14-3/13/22		80.00
Total for Check Number 37689:				80.00
37690	R40	CARDMEMBER SERVICE	04/21/2022	
	MAR2022	Office supplies		529.61
	MAR2022	GO TO MEETING		24.28
	MAR2022	JALISCO'S (General Staff) Working Mtg		117.73
	MAR2022	Office supplies for 3/22		67.41
	MAR2022	Staff Mtg		56.45
	MAR2022	ASSOC. OF CA.AWCA/CONFERENCES/REGISTRATION FEE		775.00
	MAR2022	Annual Membership		130.01
	MAR2022	ASSOC. OF CA.ACWA /CONFER/DIRECTORS (MARY)		370.00
Total for Check Number 37690:				2,070.49
37691	C1099	CAROLLO ENGINEERS INC	04/21/2022	
	FB22331	PV Wtr CL Proj.Design & P/S WTP Weir Thru 3/31/22		5,843.95
Total for Check Number 37691:				5,843.95
37692	C1500	CENTRAL ELECTRIC INC	04/21/2022	
	26800	Troubleshoot Well#2 for 4/22		245.27
Total for Check Number 37692:				245.27
37693	W400	CITY OF WATSONVILLE UTILITIES	04/21/2022	
	AC#02389-OFFICE	Office Monthly Utilities for 3/14 to 4/11/22		159.09

Check No	Vendor No / Invoice No	Vendor / Description	Check Date / Reference	Check Amount
Total for Check Number 37693:				159.09
37694	F199	FEDAK & BROWN LLP	04/21/2022	
	220348	Progress Billing on Audit for FS. For 3/22		1,168.00
Total for Check Number 37694:				1,168.00
37695	G330	GUTIERREZ CONSULTANTS, INC.	04/21/2022	
	1681	SWRCB Prop 1 Phase II Sup. Services for 3/1-4/1/22		502.00
Total for Check Number 37695:				502.00
37696	J301	JACOBS ENGINEERING GROUP INC.	04/21/2022	
	W8Y08700-019	Prof. Services CL Design for 2/26 to 4/1/22		183,394.83
Total for Check Number 37696:				183,394.83
37697	J151	JOHNSON PUMP CO.	04/21/2022	
	11837	Meter Supplies/Contractor/New well drilled for 4/22		1,000.00
	11838	Meter Supplies/Contractor for 4/22		2,570.65
Total for Check Number 37697:				3,570.65
37698	M1872	MICROSOFT	04/21/2022	
	E0400I9RG7	IT-Hydrology 365 Support for 3/17-4/16/22		12.50
Total for Check Number 37698:				12.50
37699	M1155	MONASMITH HOME & TERMITE INSPECTION	04/21/2022	
	12552	Termite Inspection fee for #76 & 116 for 4/22		350.00
	2072	Termite Inspection fee for #76 & 116 for 4/22		750.00
Total for Check Number 37699:				1,100.00
37700	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	04/21/2022	
	220321-49	Water Samples CDS for 3/21/22		170.00
	220328-47	Water Samples Groundwater for 3/28/22		360.00
	220330-32	Water Samples Ground Water for 3/30/22		270.00
	220401-23	Water Samples Groundwater for 34/1/22		900.00
Total for Check Number 37700:				1,700.00
37701	N260	NGWA THE GROUNDWATER ASSOC.	04/21/2022	
	3155981	Annualy Membership ID# 3155981 for 6/2022-6/2023		120.00
Total for Check Number 37701:				120.00
37702	P510	PAJARO VALLEY PRINTING	04/21/2022	
	43790	Overview fact sheet English & Spanish for 4/7/22		528.77
Total for Check Number 37702:				528.77
37703	P800	PG & E	04/21/2022	
	1787734656-3	Service at 1859 Beach rd for 3/10 to 4/10/22		3,456.16
	9214983032-2	Service at 1931 Beach rd for 3/10 to 4/10/22		692.89
	9218085363-9	Service at 162 San Andreas Rd for 1/7 to 4/10/22		28,620.00
	9968544374-1	Service at 36 Brennan St for 3/10 to 4/10/22		431.14
	9968544374-1	Service at 36 Brennan St for 3/10 to 4/10/22		143.71
Total for Check Number 37703:				33,343.90
37704	P400	PVI PAJARO VALLEY IRRIGATION, INC.	04/21/2022	
	INV200059387	Field Supplies parts & Fabricator's labor for 4/22		339.63
Total for Check Number 37704:				339.63
37705	Q99	QED ENVIRONMENTAL SYSTEMS, INC	04/21/2022	
	298627	Basin Monitoring Supplies. For 4/22		101.15

Check No	Vendor No / Invoice No	Vendor / Description	Check Date / Reference	Check Amount
Total for Check Number 37705:				101.15
37706	S1405	SC FUELS INC	04/21/2022	
	0535899	Agency Vehicles Fuel for 4/4 to 4/14/22		747.79
Total for Check Number 37706:				747.79
37707	S1681	SHAMROCK OFFICE SOLUTIONS	04/21/2022	
	579726	Monthly Office Printer for 3/2--4/1/22		157.94
Total for Check Number 37707:				157.94
37708	S1671	SIX STAR ROOFING	04/21/2022	
	2022-4-23-1	Roof inspection for 76 & 116 Holohan Rd. for 4/22		350.00
Total for Check Number 37708:				350.00
37709	S2940	SMITH & ASSOCIATES, INC.	04/21/2022	
	D228550	Professional Services Real Property Appraisals for 4/22		25,000.00
Total for Check Number 37709:				25,000.00
37710	T305	TELSTAR INSTRUMENTS, INC.	04/21/2022	
	111774	upgraded Unity V11.0 to Control Expert V15 for 3/22		606.00
	111774	upgraded Unity V11.0 to Control Expert V15 for 3/22		430.00
	111867	Replaced Interface card from BW2 to BW-2 jammed 4/22		2,369.00
Total for Check Number 37710:				3,405.00
37711	T345	THE HOME DEPOT CREDIT SERVICES	04/21/2022	
	2521654/1620720	Field Supplies for 4/22		291.20
Total for Check Number 37711:				291.20
37712	V369	VERIZON WIRELESS	04/21/2022	
	9903055081	Agency Personnel Cell Phones & equipt. for 3/2 - 4/1/22		410.23
Total for Check Number 37712:				410.23
37713	Z100	ZAG TECHNICAL SERVICES, INC.	04/21/2022	
	1224162	IT-Professional Prefered Support Agreement for 4/22		390.00
	122442	IT-Agreement RMM for 4/22		1,494.00
	122650	IT-Monthly Subscription Agreement-Datto for 4/22		815.00
	122736	IT-Monthly Subscription MS-CSP for 4/22		182.40
Total for Check Number 37713:				2,881.40
Total for 4/21/2022:				270,972.66
ACH	A1250	AFLAC- FLEX ONE	04/22/2022	
	EE Deferrals	EE PR Deferrals		611.76
Total for this ACH Check for Vendor A1250:				611.76
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	04/22/2022	
	EE Deferrals	EE PR Deferrals		2,500.00
Total for this ACH Check for Vendor N125:				2,500.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	04/22/2022	
	EE Deferrals	ER/EE Retirement Contributions		8,687.67
	EE Deferrals	EE PR Deferrals		1,890.71
Total for this ACH Check for Vendor P1300:				10,578.38
ACH	P555	PVWMA-Cafeteria Account	04/22/2022	
	EE Deferrals	EE PR Deferrals		1,131.40
Total for this ACH Check for Vendor P555:				1,131.40

Check No	Vendor No / Invoice No	Vendor / Description	Check Date / Reference	Check Amount
Total for 4/22/2022:				14,821.54
			Report Total (72 checks):	518,253.37

MEMORANDUM

DATE: May 13, 2022
MEETING OF: May 18, 2022
TO: Board of Directors
FROM: General Manager
RE: **CONSENT ITEM 9D:** Approve Resolution 2022-12, Ordering an Election and Requesting Monterey, San Benito, and Santa Cruz Counties to Conduct the Election, and Requesting Consolidation of the Election

BACKGROUND

Terms of office for Director Bannister, representing Division "A", and Director Newell, representing Division "C", expire on November 30, 2022. The California Election Code requires that all special districts adopt a resolution and order consolidating with the November general election. Special districts are also required to file maps and election forms with counties to meet specific deadlines.

Resolution 2022-12 fulfills state law requirements to consolidate the PV Water's election with county general elections and is a prerequisite to election of Directors on the November 8, 2022, ballot. The resolution also specifies that costs for preparing the candidate's statement will be paid by the candidate.

Candidates may file for the Division "A" seat and the Division "C" between July 18, 2022, and August 12, 2022. If the incumbent does not file, the filing deadline is automatically extended an additional five calendar days. If a candidate runs unopposed, they will be appointed "in lieu" of election and no fees are charged to the candidate.

FISCAL IMPACT

- Santa Cruz County estimates the cost of the election to PV Water, if seat goes to election at $30,000 (the estimate is $2-$4 per voter), or in the case of in Lieu of an Election at $175.
- San Benito County estimates the cost of the election to PV Water at $1,000.
- Monterey County estimates the cost of the election to PV Water at $2,000.
- Total estimated cost: $33,000.

STAFF RECOMMENDATION

That the Board approve Resolution 2022-12.

ATTACHMENTS

- Resolution 2022-12.

Resolution 2022-12

A Resolution of the Board of Directors of the Pajaro Valley Water Management Agency

Ordering an Election and Requesting Monterey, San Benito and Santa Cruz Counties to Conduct the Election, and Requesting Consolidation of the Election

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WHEREAS, Section 124-407 of the Pajaro Valley Water Management Agency ("PV Water") Act requires that the conduct of all PV Water elections shall be governed by the Uniform District Election Law (Cal. Govt. Code Sec. 10500, et seq.); and

WHEREAS, Section 10509 of the Uniform District Election Law requires that on the 125th day prior to the date fixed for the general district election, the district secretary shall deliver a notice to the county elections official containing a statement regarding the elective offices to be filled and whether the district or the candidate is to pay for the publication of a statement of qualifications;

WHEREAS, pursuant to Elections Code Section 10002, the governing body of any district may by resolution request the Board of Supervisors of the county to permit the county elections official to render specified services to the district relating to the conduct of an election, and requires that the district shall reimburse the county in full for the services performed upon presentation of a bill to the district; and

WHEREAS, pursuant to Elections Code Section 10400, whenever two or more elections, including bond elections, of any legislative or congressional district, public district, city, county, or other political subdivision are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body or bodies or officer or officers calling the elections; and

WHEREAS, pursuant to Elections Code Section 13307, it is incumbent upon the agency Board of Directors to determine who will pay the cost of the candidate's statement and to fix the maximum number of words to be submitted; and

WHEREAS, the resolution requesting the consolidation shall be adopted and filed at the same time as the adoption of the ordinance, resolution, or order calling the election; and

WHEREAS, various district, county, state and other political subdivision elections may be or have been called to be held on November 8, 2022;

NOW, THEREFORE BE IT RESOLVED AND ORDERED THAT, the Board of Directors of the Pajaro Valley Water Management Agency hereby orders an election be called and consolidated with any and all elections also called to be held on November 8, 2022, insofar as said elections are to be held in the same territory or territory that is in part the same as the territory of the Pajaro Valley Water Management Agency, and request that the Boards of Supervisors of the Counties of Monterey, San Benito and Santa Cruz to order such consolidation under Elections Code Section 10401 and 10403.

BE IT FURTHER RESOLVED that the Pajaro Valley Water Management Agency hereby requests the Boards of Supervisors of the Counties of Monterey, San Benito and Santa Cruz permit the Monterey, San Benito and Santa Cruz County Elections Department to provide any and all services necessary for conducting the election and agrees to pay for said services, and

BE IT FURTHER RESOLVED AND ORDERED that the Counties of Monterey, San Benito and Santa Cruz Elections Department conduct the election for the following offices on the November 8, 2022 ballot:

SEATS OPEN	OFFICE	TERM	DIVISION
Mary Bannister	Director	4 years	A
Amy Newell	Director	4 years	C

BE IT FURTHER RESOLVED by the Pajaro Valley Water Management Agency that the candidate will pay the cost of the candidate's statement and that candidates' statements shall be a maximum of 200 words.

PASSED AND ADOPTED by the Pajaro Valley Water Management Agency, County of Santa Cruz, State of California, the **18th** day of **May 2022,** by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Amy Newell, Chair

Attest:

_____
Laura R. Taay, Board Secretary

MEMORANDUM

DATE: May 12, 2022
MEETING OF: May 18, 2022
TO: Board of Directors
FROM: General Manager
RE: **INFORMATIONAL ITEM 10A:** Receive Presentation on Local Agency Formation Commission (LAFCO) Service and Sphere Review of PV Water

BACKGROUND

The Santa Cruz County Local Agency Formation Commission (LAFCO) is conducting a service and sphere review of PV Water this year. State law requires this type of review be conducted at least every 5-years. LAFOC last adopted a service and sphere review for PV Water in December 2017. In addition to PV Water, LAFCO is conducting the review of all water districts within its jurisdiction this year.

DISCUSSION

Santa Cruz County LAFCO Executive Director, Joe Serrano, will deliver a presentation summarizing the purpose and process of the upcoming service and sphere review.

FISCAL IMPACT

There is no fiscal impact associated with this presentation.

STAFF RECOMMENDATION

The Board receives the update.

ATTACHMENTS

- Slides will be posted to https://www.pvwater.org/director-agendas in advance of the meeting.

MEMORANDUM

DATE: May 13, 2022
MEETING OF: May 18, 2022
TO: Board of Directors
FROM: General Manager
RE: **INFORMATIONAL ITEM 10B:** Basin Management Plan Implementation Update

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BACKGROUND

Staff prepares the following update monthly with the intent of keeping the Board and public up-to-date with respect to capital projects planning, funding, and when applicable, construction.

DISCUSSION

- Funding
  - Interviewed and responded to questions regarding the California Department of Conservation's "2022 Multi-Benefit Land Repurposing Program (MLRP) Grant" proposal in the amount of $10 million.
  - Participated in DWR's $7.6 million "Big Check" Ceremony on May 4, 2022
- Recycled Water Facility Optimization
  - Reliability Operations and Condition Assessment is underway.
- College Lake Integrated Resources Management Project
  - Engineering: Continued to hold meetings with interested parties and agencies; received the College Lake Pipeline Project 90% Design submittal.
  - Environmental: Preparation of College Lake Project EIR addendum continues to progress.
  - Permitting: Ongoing.
  - Outreach and Engagement: Ongoing.
  - Property Rights: Ongoing.
- Watsonville Slough System Managed Aquifer Recharge and Recovery Projects
  - Permitting: Ongoing.
  - Planning: Conducted pumps tests on additional recovery wells.

FISCAL IMPACT

There is no fiscal impact associated with this monthly update.

STAFF RECOMMENDATION

The Board receives the update.

ATTACHMENTS

- Letter from Carmel Brown, Manager, Financial Assistance Branch, DWR, dated April 28, 2022 regarding Award Notification for Budget Act of 2021 Sustainable Groundwater Management (SGM) Grant Program SGM Act (SGMA) Implementation – Round 1 Grant
- PV Water press release regarding grant award
- Santa Cruz County press release regarding grant award

Director Mary Bannister and General Manager Brian Lockwood Collect the Check

DocuSign Envelope ID: 20ED62A6-24CA-41BA-B8CB-FD03BA8E7E60

DEPARTMENT OF WATER RESOURCES
1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791

Mr. Brian Lockwood
General Manager
Pajaro Valley Water Management Agency
36 Brennan Street
Watsonville, CA 95076

Award Notification for Budget Act of 2021 Sustainable Groundwater Management (SGM) Grant Program SGM Act (SGMA) Implementation – Round 1 Grant

Dear Mr. Brian Lockwood:

Congratulations! We are pleased to inform you that the proposal, Pajaro Valley Water Management Agency, filed by your agency, has been recommended by the Department of Water Resources (DWR) for funding in the amount of **$7.6 million** for the Budget Act of 2021 SGM Grant Program SGMA Implementation – Round 1 grant solicitation. This award is conditioned upon the execution of a Grant Agreement between DWR and your agency. A copy of the draft Grant Agreement has been or will be sent by your assigned DWR Grant Manager for your review and comments. We kindly ask that you refrain from publicly announcing your funding until after DWR issues its press release announcing these awards on **May 2, 2022**.

We also invite you to join us at an award ceremony on **May 4, 2022**, at 11:30 AM – 12:30 PM in Sacramento at the SAFE Credit Union Convention Center during the Spring 2022 ACWA Conference. If you would like to attend this ceremony, please RSVP by **May 2** by emailing DWR's Public Affairs Office at Allison.Armstrong@water.ca.gov.

Your timely attention is directed to the following requirements:

Within 14 calendar days of the date of this award letter:
Award Acceptance – Please submit a letter on official letterhead signed by the authorized representative (agreement signatory); include in your letter:

- Confirm your agency as the Grantee to accept the grant award in the amount specified above.
- Confirm the proper billing address for your organization to receive reimbursement checks.
- DWR electronic signature authorization: Provide your consent for DWR to use DocuSign to process signatures electronically to expedite all grant-related documents requiring a signature.
- Grantee electronic signature authorization:
    - If you consent to use DocuSign for your agency/organization, include a statement in your letter consenting to the use of DocuSign for all transactions related to this award.

DocuSign Envelope ID: 20ED62A6-24CA-41BA-B8CB-FD03BA8E7E60

- If you do not consent to use DocuSign, state in your letter that you are declining the use of DocuSign for your agency (Note: DWR can send documents for original (wet) signatures via email or mail, but this can delay the process significantly, especially during situations such as the COVID-19 public health emergency.)

Within 30 calendar days of the date of this award letter:
Authorizing Resolution – Please submit an authorizing resolution for this agreement within the next 30 days of this letter if you have not already provided a resolution that meets the requirements to enter into, amend, and submit invoices and deliverables for the grant.

Following receipt of your award acceptance letter as outlined above, the assigned DWR Grant Manager will provide you with a draft agreement and work with you to finalize and execute the agreement.

Your timely attention to these requirements is critical to execute the Grant Agreement. Failure to do so may result in DWR revoking the grant award. Please submit the required information in the time periods specified to sgwp@water.ca.gov. The subject line of the email should include “Pajaro Valley Water Management Agency ANL Items”.

Please contact Angela Cruz at angela.cruz@water.ca.gov or SGWP@water.ca.gov for any questions regarding the required materials.

Again, congratulations on this well-deserved grant award. The SGM Grant Team appreciates your time and effort to respond to this grant solicitation and we look forward to working with you to execute and implement your grant agreement. We will be reaching out in the coming months to ask for your feedback so that we can continuously improve our programs.

Sincerely,

Carmel Brown

Carmel Brown, P.E.,
Manager, Financial Assistance Branch
Division of Regional Assistance

FOR IMMEDIATE RELEASE
May 9, 2022
Contact: Brian Lockwood
(831) 722-9292
lockwood@pvwater.org

PV Water Awarded $7.6 Million For College Lake Project

Watsonville, CA – May 4, 2022, Pajaro Valley Water Management Agency (PV Water) received a Big Check for $7.6 million in first-round funding through the California Department of Water Resources (DWR) Sustainable Groundwater Management Grant Program to support the College Lake Integrated Resources Management Project.

“PV Water is committed to competing for grants to secure funding for critical water supply projects in an ongoing effort to keep costs low for our customers,” General Manager Brian Lockwood said. “PV Water has a strong track record of winning state and federal funding. The receipt of this award shows that the College Lake Project is important both on the local and state levels.”

PV Water Board Member, Mary Bannister, and General Manager, Brian Lockwood, receive $7.6 Million check.

The College Lake Project is PV Water's highest priority project within its community-developed and state-approved Groundwater Sustainability Plan (GSP) Alternative. The Project will add a source of water to PV Water's supplemental water supply network, which PV Water developed to achieve sustainable groundwater resources in its critically overdrafted basin.

The College Lake Project will provide an average of 1,800 to 2,300 acre-feet per year of surface water, offsetting that amount of groundwater pumping. Groundwater accounts for more than 90% of water demand in the Pajaro Valley Basin. PV Water will use water from College Lake to supplement existing water supplies, which will help reduce the annual groundwater deficit of approximately 12,000 acre-feet per year. (An acre-foot is equal to 325,851 gallons, or one foot of water covering an acre of land.) In addition to providing water, the Project will improve habitat and passage for Steelhead, an endangered species, and maintain habitat for waterfowl.

The DWR grant will fund planning, design, environmental assessment, and land acquisition costs associated with the project. The PV Water Board of Directors certified the College Lake Project Environmental Impact Report in October 2019. Staff and consultants are working to complete the Project design, develop an Addendum to the EIR, and secure the necessary permits to construct the Project. The State Water Resources Control Board voted in favor of approving the water right permit for the Project on December 7, 2021.

The state grant funding is one of three major milestones for the project in as many months. The State Water Board approved PV Water's water right application in the beginning of December for the College Lake Project. The approval means PV Water will be permitted to divert and utilize up to 3,000 acre-feet of water per year to help eliminate groundwater overdraft and seawater intrusion. Also, the PV Water Board of Directors accepted the Adaptive Management Plan for the Project. Hydrologic modeling has shown that the most effective way to stop seawater intrusion and balance the overdrafted basin is to reduce groundwater pumping in the coastal area. PV Water is striving to achieve basin sustainability by 2040 and the College Lake Project helps reach that goal.

ABOUT PV WATER

The Pajaro Valley Water Management Agency (PV Water) is a state-chartered water management district 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. PV Water works to provide and ensure sufficient water supplies for present and future anticipated needs within its boundaries, generally the greater coastal Pajaro Valley. For more information, visit www.pvwater.org or www.facebook.com/PajaroValleyWater.

# # #

COUNTY OF SANTA CRUZ

701 OCEAN STREET, SANTA CRUZ, CA 95060-4073
(831) 454-2000 WWW.SANTACRUZCOUNTY.US
CARLOS J. PALACIOS, COUNTY ADMINISTRATIVE OFFICER

PRESS RELEASE

Date: May 11, 2022
Contact: Jason Hoppin
Jason.Hoppin@santacruzcounty.us

$15M AWARDED FOR LOCAL GROUNDWATER SUSTAINABILITY PROJECTS

The groundwater sustainability agencies for the Santa Cruz Mid-County Groundwater Basin and for the Pajaro Valley Basin have each been awarded $7.6 million dollars to help implement projects to create sustainable groundwater basins.

The grants are part of $150 million awarded statewide through the Sustainable Groundwater Management (SGM) Grant Program, which is overseen by the California Department of Water Resources, which works with local water agencies and partners to promote healthy and sustainable groundwater basins. The awards went to the Mid-County Groundwater Agency and the Pajaro Valley Water Management Agency.

"This success is a reflection of all the hard work that our local agencies have put in to groundwater management, and we are grateful that the Department of Water Resources recognizes both the local need for this funding and our ability to put it to good use," said Sierra Ryan, water resources manager for Santa Cruz County. "This funding will go a long way in helping us achieve local groundwater sustainability."

Funding for the Mid-County Groundwater Basin be overseen by the Santa Cruz Mid-County Groundwater Agency and would help relocate coastal wells, increase aquifer injection to improve groundwater supplies, improve groundwater and hydraulic modeling in the basin, and more.

Funding for the Pajaro Valley Basin will be overseen by the Pajaro Valley Water Management Agency, and would help develop College Lake as an alternative water source for agricultural use, reducing groundwater overdraft and seawater intrusion.

For a full list of awards, visit https://water.ca.gov/News/News-Releases/2022/May-22/DWR-Awards-150-Million-to-Support-Communities-That-Rely-on-Groundwater.

MEMORANDUM

DATE: May 13, 2022
MEETING OF: May 18, 2022
TO: Board of Directors
FROM: General Manager
RE: **DISCUSSION/ACTION ITEM 11A:** Conduct Public Hearing on Preliminary Budget for Fiscal Year 2022-2023

INTRODUCTION

On April 20, 2022, the Pajaro Valley Water Management Agency (PV Water) Board of Directors (Board) adopted the preliminary budget for Fiscal Year 2022-2023 (FY22-23, ending on June 30, 2023) and directed staff to publish a Notice of Availability (NOA). The NOA advertising the budget and public hearing appeared in the Pajaronian on Friday, April 22, 2022. During its May 18, 2022 meeting, the Board will hold a public hearing on the preliminary budget as required by the Agency Act.

BACKGROUND

The FY22-23 budget funds the mission of the Agency and provides a projection of finances for the upcoming fiscal year. The budget narrative describes key activities and important assumptions taken into account to develop the budget, including activities related to the Sustainable Groundwater Management Act (SGMA), the implementation of the Basin Management Plan (BMP) Update, Agency operations, and anticipated revenue. The figures contained within the budget are based on actual data, projections, and estimations. The budget is created on the accrual basis to be consistent with the year-end financial statements. On the accrual basis, revenues are recorded as earned and expenditures are recorded when incurred.

DISCUSSION

The budget is a planning and communication tool that contains significant assumptions including but not limited to projecting groundwater extractions and delivered water sales, grant income, and progress on capital project implementation. Capital projects listed in the budget include the College Lake Integrated Resources Management Project, the Watsonville Slough Managed Aquifer Recharge and Recovery Projects, and Basin Monitoring Improvements (new monitoring wells). The total budgeted revenues presented are $67,160,000. The total budgeted expenditures are $37,897,819.

Notable revenue related assumptions are illustrated in Figure 1 and include:

- Management fees of $375,000
- Augmentation charge revenues of $13 million
- Delivered water revenues of $2.2 million
- Grant revenues of $5 million
- Bond proceeds of $46.5 million

Notable expenditure related assumptions are illustrated in Figure 2 and include:

- Capital Projects expenditures of approximately $25.55 million as listed below.
    - College Lake Integrated Resources Management Project – $18.58 million
    - Harkins Slough Recharge Facility Upgrades – $2.96 million
    - Struve Slough with Recharge Basins – $1.79 million
    - Basin Monitoring Improvements - $2.22 million

Figure 1. Projected Revenues: $67,160,000

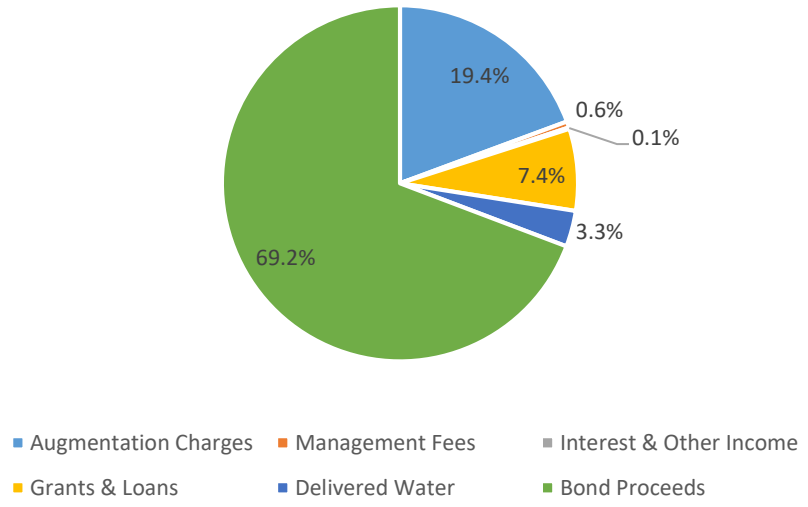
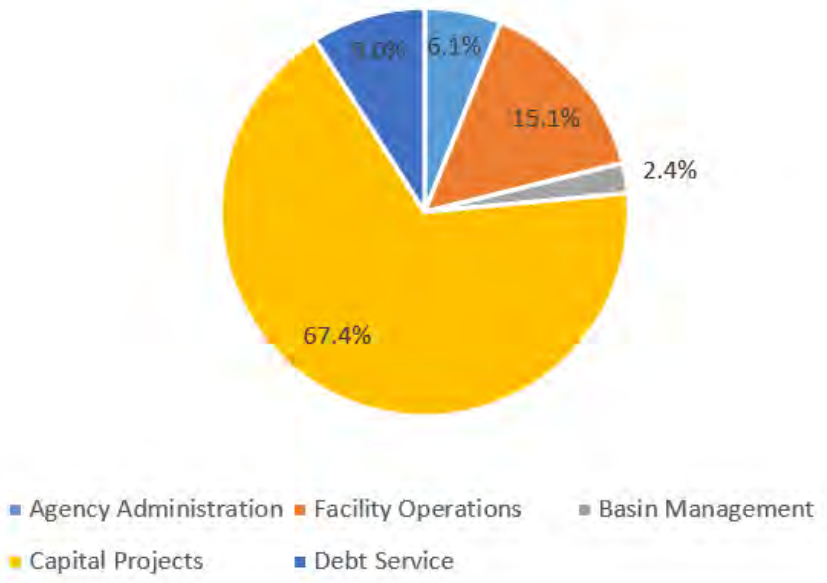


Figure 2. Projected Expenditures: $37,897,819



The Agency Act requires that the Board of Directors adopt a preliminary budget by May 15 of each year. PV Water must then publish a notice that the Board has adopted a preliminary budget, that it is available for public inspection, and hold a public hearing following the minimum two-week notice period. The Board must adopt a final budget by June 30 of each year.

The recommended timeline for budget adoption this year is as follows:

April 12, 2022	Administration & Finance Committee reviewed preliminary budget.
April 20, 2022	Board adopted the preliminary budget.
April 22, 2022	Staff publishes required notice of availability of the preliminary budget.
May 10, 2022	Administration & Finance Committee reviews budget again.
May 18, 2022	Board holds public hearing on the budget.
June 7, 20222	Administration & Finance Committee reviews final budget.
June 15, 2022	Board considers adoption of final budget.

FISCAL IMPACT

There is no direct impact; the budget is a planning and communication tool.

STAFF RECOMMENDATION

The Board conducts a public hearing to receive comments on the Preliminary Budget for Fiscal Year 2022-2023.

ATTACHMENT

- The Preliminary Budget for FY22-23 is posted at https://www.pvwater.org/director-agendas and https://www.pvwater.org/budget/

MEMORANDUM

DATE: May 13, 2022
MEETING OF: May 18, 2022
TO: Board of Directors
FROM: General Manager
RE: **DISCUSSION/ACTION ITEM 11B:** Consider Changing the Effective Date of the Delivered Water Charge and Augmentation Charge Rate Increase from July 1 to December 1

INTRODUCTION

In November 2019, the Pajaro Valley Water Management Agency (PV Water) Board of Directors (Board) formed an Ad Hoc Funding Committee in an effort to develop a Proposition 26 and Proposition 218 compliant rate structure to fund both existing operations and the projects and programs described in the Basin Management Plan Update. While the Board halted the work of the Committee for approximately a year due to the COVID-19 global pandemic, the Committee eventually resumed its work and in January 2021 voted in favor of the proposed rated structure. Following the Committee process and input from the Board of Directors, the public, and professional consultants, the recommended rates were developed. The 2021 Cost of Service Rate Study (Rate Study) identifies water user categories and anticipated use amounts for each category. It also identifies costs of service, allocates the costs to the water users, and proposes a rate increase. The Board adopted the Rate Study on February 17, 2021. The final Rate Study is available on the PV Water's website at www.pvwater.org, and at the PV Water office.

On April 21, 2021, the Board conducted a public hearing concerning Ordinance 2021-01, Adjusting Delivered Water Charges, evaluated protests, and ultimately approved the ordinance. The Board followed the same steps for Ordinance 2021-02, Adjusting Groundwater Augmentation Charges, and approved the ordinance. In response to public comments, the Board decided to change the effective date of the rates for the first year only from July 1 to December 1, 2021. Customers stated their preference for a December 1 effective date in part, because it is following the close of the growing season and because it works better with crop rotations than a July 1 effective date.

DISCUSSION

Staff recently applied, and received a recommendation for funding, for a $7.6 million grant under the "Department of Water Resources (DWR) Budget Act of 2021 Sustainable Groundwater Management (SGM) Grant Program Sustainable Groundwater Management Act (SGMA) Implementation – Round 1 grant." Following informal notification of the recommendation for funding, staff and consultants utilized PV Water's financial model to evaluate the effect of the grant award against current College Lake Project cost estimates, an 8% rate of inflation, and a delay in the effective date of the increase in the rates from July 1 to December 1.

PV Water's rate setting consultant reported, "[PV Water] will have to issue more debt to cover the inflated capital costs and make up for the delayed revenue increases, but if [it] can still defer

principal payments until construction is complete, [it] will be able to meet or exceed [its] coverage requirements. However, once [it] starts repaying the principal, the coverage will start decreasing pretty quickly so [it] would need additional rate increases beyond FYE 2026 (~3 percent per year works through FYE 2030, which is when this model stops)", unless PV Water secures additional grant awards (holding all else equal).

Ordinances (2021-01 and 2021-02) set the limit that PV Water can increase rates and the earliest effective date. The Board has authority to lower and or delay rate increases by resolution (one-time change) or by amending the ordinance (permanent change).

FISCAL IMPACT
Described above.

STAFF RECOMMENDATION
The Board consider adopting Ordinance 2022-01, Amending Effective Date of Delivered Water Charge and Groundwater Augmentation Charge Rate Increases.

Should the Board prefer to change the effective date for 1-year only, the Board should consider adopting Resolution 2022-12, Changing the Effective Date of the Delivered Water Charge and Augmentation Charge Rate Increase from July 1, 2022 to December 1, 2022.

The Administration and Finance voted in favor of recommending that the Board consider approval of delaying the effective date of the Delivered Water Charge and Augmentation Charge rate increase from July 1, 2022 to December 1, 2022.

ATTACHMENTS
- Ordinance 2022-01
- Resolution 2022-12
- Link to: Ordinance 2021-01 Adjusting Delivered Water Charges
  https://www.pvwater.org/images/board-and-committees/board_of_directors_assets/ordinances/Ord.2021-01_Delivered.Water.Charge.Increase.in.Rates_web.pdf
- Link to: Ordinance 2021-02 Adjusting Groundwater Augmentation Charges
  https://www.pvwater.org/images/board-and-committees/board_of_directors_assets/ordinances/Ord.2021-02_Augmentation.Charge.Increase.in.Rates_web.pdf

ORDINANCE NO. 2022-01

AN ORDINANCE OF THE PAJARO VALLEY WATER MANAGEMENT AGENCY AMENDING EFFECTIVE DATE OF DELIVERED WATER CHARGE AND GROUNDWATER AUGMENTATION CHARGE RATE INCREASES

*** * ***

WHEREAS, the Pajaro Valley Water Management Agency ("PV Water") Board of Directors ("Board"), on April 21, 2021, adopted Ordinance 2021-01, Adjusting Delivered Water Charges, and Ordinance 2021-02, Adjusting Groundwater Augmentation Charges; and

WHEREAS, Ordinance 2021-01 and Ordinance 2021-02 include scheduled rate increases effective July 1 of each year through June 30, 2026; and

WHEREAS, On December 16, 2020, the Board adopted Resolution 2020-15, Designating General Manager, or Designee, as the Authorized Representative to file an Application and Execute Agreements for a 2020 Sustainable Groundwater Management (SGM) Grant Program Implementation – Round 1 Grant; and

WHEREAS, On April 28, 2022, Carmel Brown, Manager, Financial Assistance Branch, Department of Water Resources, sent a letter with the subject "Award Notification for Budget Act of 2021 Sustainable Groundwater Management (SGM) Grant Program SGM Act (SGMA) Implementation – Round 1 Grant" notifying PV Water of recommendation for $7.6 million in funding; and

WHEREAS, PV Water staff and consultants evaluated the effect of $7.6 million in grant funding using PV Water's financial model in conjunction with updated project cost estimates and rates of inflation, and determined that the effective date of the rates scheduled to take effect on July 1, 2022 could be delayed to December 1, 2022, and annual increases for subsequent years could likewise be delayed an equivalent amount.

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of the Pajaro Valley Water Management Agency as follows:

Section 1. Ordinance No. 2021-01 Amended. Section 4 – Amendment to Delivered Water Charge Ordinance is hereby amended to read as follows:

> "Section 4. Amendment to Delivered Water Charge Ordinance. The delivered water charge was originally established by Ordinance No. 2004-03, and was amended and/or supplemented by Ordinance Nos. 2007-01, 2010-01, 2010-03 and 2015-01 (collectively the "Delivered Water Charge Ordinance"). The Delivered Water Charge Ordinance is hereby amended, supplemented and revised as follows:
>
> a. Charge Increase. The Agency delivered water charges are hereby increased as

follows (as measured by the turnout meter):

Del. Water Charge Rate FY 2021/22	Del. Water Charge Rate FY 2022/23	Del. Water Charge Rate FY 2023/24	Del. Water Charge Rate FY 2024/25	Del. Water Charge Rate FY 2025/26
$412/AF	$432/AF	$454/AF	$477/AF	$501/AF

b. Annual Adjustment. The 2021-22 delivered water charge rate shall remain in effect through November 30, 2022. Each December 1, (commencing December 1, 2022) the delivered water charges shall be adjusted as provided in Section 4.a. of this Ordinance. The General Manager is authorized and directed to make this adjustment and keep and maintain a current schedule of applicable delivered water charges at the Agency office and posted on the Agency website. After November 30, 2026, the 2025-26 rates will remain in effect until amended or superseded by Agency ordinance.

c. To the extent that any other provision of the Delivered Water Charge Ordinance conflicts with the provisions of this Ordinance, the provisions of this Ordinance shall control and be operative to amend, revise and replace such conflicting provisions."

Section 2. Ordinance No. 2021-02 Amended. Section 4 - Augmentation Charge Rate Adjustment of Ordinance No. 2021-02 is hereby amended to read as follows:

"Section 4. Augmentation Charge Rate Adjustment.

a. Charge Increase. The Agency augmentation charges are hereby revised as follows:

User Group	Aug. Charge Rate FY 2021/22	Aug. Charge Rate FY 2022/23	Aug. Charge Rate FY 2023/24	Aug. Charge Rate FY 2024/25	Aug. Charge Rate FY 2025/26
Aug. Charge, Metered Users – Outside DWZ	$263/AF	$282/AF	$302/AF	$323/AF	$346/AF
Aug. Charge, Metered Users – Inside DWZ	$363/AF	$391/AF	$420/AF	$452/AF	$486/AF
Aug. Charge, Unmetered (Rural Residents)	$123/ Residence	$132/ Residence	$142/ Residence	$152/ Residence	$163/ Residence

b. Unmetered Wells. Because the unmetered wells lack meters, the increased augmentation charges shall be levied based on an estimate of well usage of 0.5 acre-feet/residence/year (or $123/residence/year for 2021-22). If an unmetered well owner would prefer to pay the augmentation charge based on actual usage, then they

may install a meter at the owner's cost and thereafter be billed based on the metered pumping amount.

c. Annual Adjustment. The 2021-22 augmentation charge rates shall remain in effect through November 30, 2022. Each December 1 (commencing December 1, 2022) the augmentation charges shall be adjusted as provided in Section 4.a. of this Ordinance. The General Manager is authorized and directed to make this adjustment and keep and maintain a current schedule of applicable augmentation charges at the Agency office and posted on the Agency website. After November 30, 2026, the 2025-26 rates will remain in effect until amended or superseded by Agency ordinance."

Section 3. Severability. The provisions of this Ordinance are severable, and the invalidity, unenforceability or unconstitutionality of any section, portion or part of this Ordinance shall not affect the validity of the remainder of the Ordinance.

Section 4. Effective Date. This Ordinance and the increased augmentation charge shall become effective on July 1, 2022.

Section 5. Posting/Publication. Within 15 days after its passage, the Agency Secretary shall cause this Ordinance, or a summary thereof, to be published at least once, with the names of those directors voting for and against the Ordinance, in a newspaper of general circulation published and circulated in the Agency.

PASSED AND ADOPTED by the Board of Directors of the Pajaro Valley Water Management Agency on this 18th day of May, 2022, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

By:_____
Amy Newell, Chair

Attest:

_____
Laura R. Taay, Board Secretary

DRAFT

Resolution 2022-13

A Resolution of the Board of Directors of the Pajaro Valley Water Management Agency

Changing the Effective Date of the Delivered Water Charge and Augmentation Charge Rate Increase from July 1, 2022 to December 1, 2022

WHEREAS, The Pajaro Valley Water Management Agency ("PV Water") Board of Directors ("Board"), on April 21, 2021, adopted Ordinance 2021-01, Adjusting Delivered Water Charges, and Ordinance 2021-02, Adjusting Groundwater Augmentation Charges; and

WHEREAS, Ordinance 2021-01 and Ordinance 2021-02 include scheduled rate increases effective July 1 of each year through June 30, 2026; and

WHEREAS, On December 16, 2020, the Board adopted Resolution 2020-15, Designating General Manager, or Designee, as the Authorized Representative to file an Application and Execute Agreements for a 2020 Sustainable Groundwater Management (SGM) Grant Program Implementation – Round 1 Grant; and

WHEREAS, On April 28, 2022, Carmel Brown, Manager, Financial Assistance Branch, Department of Water Resources, sent a letter with the subject "Award Notification for Budget Act of 2021 Sustainable Groundwater Management (SGM) Grant Program SGM Act (SGMA) Implementation – Round 1 Grant" notifying PV Water of recommendation for $7.6 million in funding; and

WHEREAS, PV Water staff and consultants evaluated the effect of $7.6 million in grant funding using PV Water's financial model in conjunction with updated project cost estimates and rates of inflation, and determined that the effective date of the rates could be delayed from July 1, 2022 to December 1, 2022; and

NOW, THEREFORE, BE IT RESOLVED by the Pajaro Valley Water Management Agency Board of Directors, that the effective date of the next scheduled rate increase for the Delivered Water Charge and Groundwater Augmentation Charge will be delayed from July 1, 2022 to December 1, 2022.

PASSED AND ADOPTED at a meeting of the Pajaro Valley Water Management Agency, County of Santa Cruz, State of California, the **18th** day of **May 2022** by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Amy Newell, Chair

CERTIFICATION: I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the Pajaro Valley Water Management Agency held on May 18, 2022.

Attest:

_____
Laura R. Taay, Board Secretary

DRAFT

MEMORANDUM

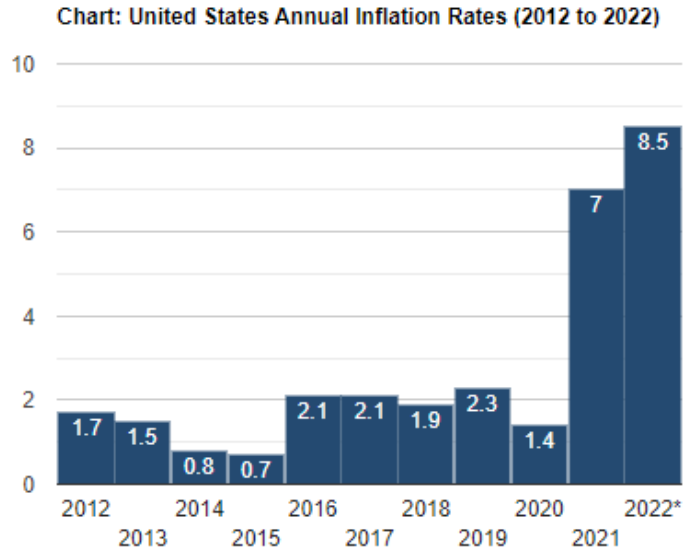
DATE: May 13, 2022
MEETING OF: May 18, 2022
TO: Board of Directors
FROM: General Manager
RE: **DISCUSSION/ACTION ITEM 11C:** Consider Cost of Living Adjustment for Fiscal Year 2022-2023

BACKGROUND

Per the Pajaro Valley Water Management Agency Employee Handbook, employees receive an annual Cost of Living Adjustment (COLA) increase effective July 1 of each year. The COLA increase is based on the average annual Consumer Price Index (CPI) for the preceding calendar year for San Francisco, San Jose, and Oakland Urban Consumers. The Employee Handbook constrains the COLA increase between 2.5% and 5%.

DISCUSSION

The consumer price index leaped 8.5% annually, for the 12 months ending March 31, 2022, marking the fastest pace since December 1981, per the U.S. Labor Department's Bureau of Labor Statistics (see figure below). The rate of inflation has notched new 40-year highs for five straight months. At the same time, public agencies and private sector businesses are working hard to retain productive employees during the so-called "great resignation." For instance, the County of Tulare approved a 7% COLA raise for more than 4,000 employees that will go into effect July 1, 2022. Within the Pajaro Valley, the City of Watsonville, on April 12, 2022, approved an increase to the top step of the maximum salary for their executive team in an effort retain staff and assist with recruitment.



Source: US Inflation Calculator
(https://www.usinflationcalculator.com/inflation/current-inflation-rates/)

Using the method described above, the COLA will be 3.2% effective July 1, 2022. However, with inflation driving up costs, staff recommended the Administration and Finance Committee consider recommending to the Board a one-time adjustment to the COLA increase for Fiscal Year (FY) 2022-2023. Doing so would boost the morale of staff, who have been diligently performing essential services with excellence and dedication throughout the pandemic, and help to retain PV Water's talented staff during a time when resignations and job swapping is becoming commonplace.

The table below summarizes the impact of COLA increases at rates of 3.2%, 4.1%, 5%, and 8.5%

Source	Percent	Annual Cost	Add'l Cost Over 3.2% COLA
CA Consumer Price Index: All Urban Consumers	3.2%	$ 47,930	
CA Consumer Price Index: Urban Wage Earners and Clerical Workers	4.1%	$ 61,410	$ 13,480
5% COLA Ceiling	5.0%	$ 74,891	$ 26,961
Current US Inflation Rate a/o 03/31/22	8.5%	$ 127,314	$ 79,384

FISCAL IMPACT

The preliminary budget for FY2022-23 assumes a 3.2% COLA increase included in the $2,512,125 for wages and benefits. Any increase above 3.2% would require a change of an equivalent increase in the salary and wages budget, as shown in the table above.

STAFF RECOMMENDATION

The Board consider approving the Administration and Finance Committee's recommendation to increase wages for staff by 8.5% effective July 1, 2022.

ATTACHMENTS

Links to articles related to this matter:

- Visalia Times Delta reporting on County of Tulare 7% raise increase: https://www.visaliatimesdelta.com/story/news/2022/04/15/inflation-spurs-cost-living-raise-most-county-workers/7334532001/

- The Pajaronian reporting on City of Watsonville executive team pay increase: https://pajaronian.com/new-fire-station-not-recommended-executive-team-gets-pay-increase

- US Inflation Rates 2000-2022, California Department of Industrial Relations Consumer Price Index: https://www.usinflationcalculator.com/inflation/current-inflation-rates/

Production Monthly Summary as of April, 2022*

All totals are in Acre Feet

	January	February	March	April	May	June	July	August	September	October	November	December	Individual Totals
Harkins Slough Project:													
Effluent FW to Basin	223.34	222.51	84.84	1.13	0.00								531.81

Year	Total
2018	4878
2019	4933
2020	5199
2021	5388
2022 to date	906
Annual Average	5100

stem (CDS):													
tal	11.85	18.27	26.90	30.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.32
	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.04	1.19	0.00	22.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.44
	0.04	1.99	0.00	22.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.24
RWF Blend (See Breakdown Below)	111.53	181.95	219.49	281.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.10
CDS Total	123.42	202.20	246.39	333.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**905.66**

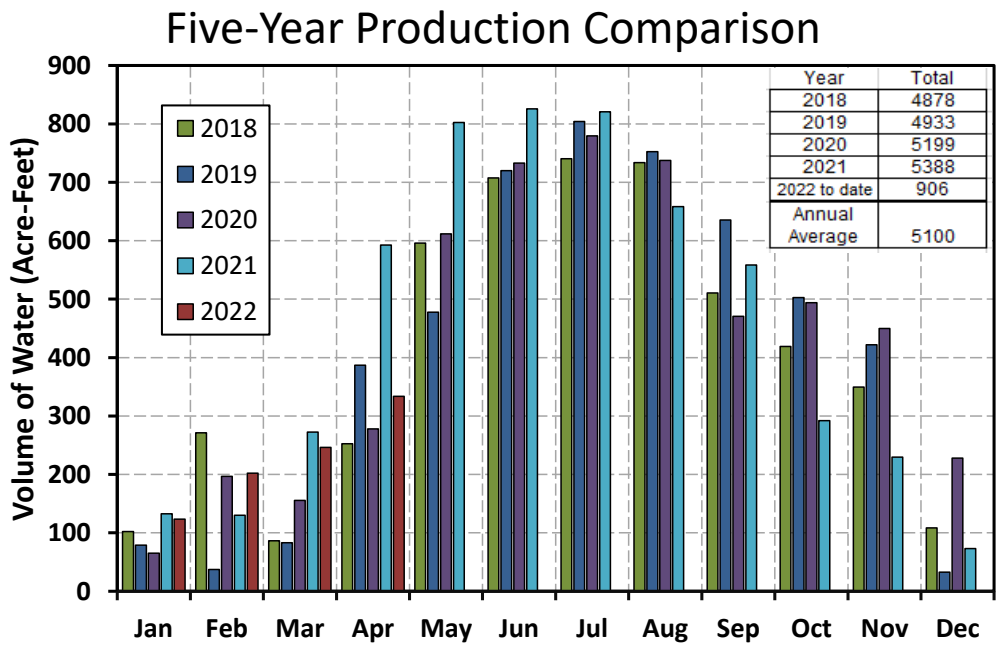
Approximate Recycled Water Blend Breakdown:

Estimated Recycled Water	99.38	175.74	202.46	243.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.86
RWF No_1 (potable)	12.15	6.20	17.03	37.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.24

* Recycled Water Blend Breakdown is Approximate because there is always some water in the tank that may be recycled water or RWF No-1 Water, "Est Recycled Water" is the RWF Blend total, (which is measured by the RWF Distribution meter after the tanks,) MINUS the RWF No_1 total, which is measure before the No_1 water goes into the tanks to blend.

Well 860 (Harvest Dr.)	0.000	0.000											0.00

2022 Production Percentages:			
Recovery Wells	**Supplemental Wells**	**Recycled Water**	**Potable Water**
10%	**3%**	**80%**	**8%**



*Preliminary, Subject to Revision