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
August 20, 2025, 7:00 p.m.

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

BOARD MEETING AGENDA

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:** Stephen Rider (Chair), Mary Bannister (Vice Chair), Bob Culbertson (Treasurer), Amy Newell, Tom Broz, Nolberto Hernandez, CJ Miller

3. **Pledge of Allegiance**

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

5. **Director Comments**

6. **Counsel Report**

7. **General Manager Report**

8. **Consent Agenda**
   All items appearing on the Consent Agenda are recommended actions which are routine and will be acted upon as one consensus motion. Any items removed will be considered immediately after the consensus motion. The Board Chair will allow public input prior to the approval of the Consent Agenda.
   A. Approve July 16, 2025, Board Meeting Minutes
   B. Approve Financial Reports

9. **Informational Items**
   A. Receive Projects & Programs Update

10. **Discussion and/or Action Items**
    A. Consider Second Amendment to Agreement with Tanner Pacific, Inc., for College Lake Integrated Resources Management Project, Construction Management & Inspection Services, in an Amount Not to Exceed $624,145
       1. Introduction by staff
       2. Questions from Board
       3. Public comment

4. Board discussion and deliberation
5. Board action

B. Consider Rate Setting Process and Formation of an Ad Hoc Rate Setting Committee
   1. Introduction by staff
   2. Questions from Board
   3. Public comment
   4. Board discussion and deliberation
   5. Board action

11. Monthly Reports/Presentations

A. Facility Operations Report
B. Board Committee Reports available at www.pvwater.org
C. Public Outreach Update

12. Correspondence

13. Future Meetings

A. Projects & Facility Operations Committee Meeting, Wednesday, August 27, 2025, 3:00 p.m., Water Resources Center, 500 Clearwater Lane, Watsonville
B. Administration & Finance Committee, Tuesday, September 9, 2025, 3:00 p.m., PV Water Conference Room, 36 Brennan St., Watsonville
C. Board of Directors Meeting, Wednesday, September 17, 2025, 7:00 p.m., City Council Chambers, 275 Main St.,4th Floor, Watsonville
D. Projects & Facility Operations Committee Meeting, Wednesday, September 24, 2025, 3:00 p.m., Water Resources Center, 500 Clearwater Lane, Watsonville

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#

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Board of Directors Meeting
July 16, 2025, 7:00 p.m.

City of Watsonville
Council Chambers
275 Main St., 4th Floor
Watsonville, CA

DRAFT BOARD MEETING MINUTES

1. **Call to Order:** The Regular Board Meeting of Pajaro Valley Water Management Agency was called to order at 7:01p.m. by Chair Rider, at Pajaro Vallery Water Management Agency, 36 Brenna Street, Watsonville, CA.

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

Board Members Present:	Stephen Rider, Chair Bob Culbertson, Treasurer Amy Newell, Director Tom Broz, Director Nolberto Hernandez, Director C.J. Miller, Director
Board Members Absent:	Mary Bannister, Vice Chair (excused)
Staff Members Present:	Brian Lockwood, General Manager (GM) Shinehah Bigham, Operations and Maintenance Manager (OMM) Asia Valdivia, Executive Assistant/Board Secretary (EA/BS)
Others Present:	Tony Condotti, Agency Counsel (AC) Mike Jaeger, Tanner Pacific, Inc. Via Teleconference: Tom Rider (Community Member) Kiersten Hoff (Community Member)

3. **Pledge of Allegiance:**

4. **Oral Communications: None**

5. **Director Comments: None**

6. **Counsel Report: None**

7. General Manager Report:

GM Lockwood announced that the California Special District Association Annual Conference & Exhibitor Showcase will be taking place in Monterey August 25-28, and that this conference differs from the Association of California Water Agencies (ACWA) and Groundwater Resources Association conference as it is designed especially for Special Districts. GM Lockwood added that if any Directors were interested in attending for all or some the conference, they should contact EA/BS Valdivia or GM Lockwood. GM Lockwood reported that OMM Bigham was accepted into the ACW-JPIA Leadership Program, and that she was awarded the EG Jerry grant which allows OMM Bigham to attend the leadership program at no cost. He noted the grant covers the $2,800 in tuition plus travel and expenses. The program begins this fall; there will be quarterly training meetings in Sacramento which are supplemented by remote meetings in between. GM Lockwood noted that he met with Santa Cruz County Second District Supervisor Kim DeSerpa to discuss water resources; she will be attending the College Lake Project Ribbon Cutting event on August 8, 2025. In addition, GM Lockwood noted that he attended the ribbon cutting for Valle del Pajaro, the first new Santa Cruz County park in decades, and the first to have a Spanish name.

8. Consent Agenda

A. Approve June 18, 2025, Board Meeting Minutes
B. Approve Financial Reports

Action: Director Miller moved to approve the Consent Agenda as presented; seconded by Director Newell.

Motion carried by the following voice vote:

AYES:	Rider, Culbertson, Newell, Broz, Hernandez, Miller
NOES:	None
ABSENT:	Bannister
ABSTAIN:	None

9. Informational Items

A. Santa Cruz County Mult-Jurisdictional Hazard Mitigation Plan

GM Lockwood provided a brief overview of PV Water's involvement in this planning. For additional information please see agenda packet informational item 9A which includes an information titled Santa Cruz County Multi-Jurisdictional Hazard Mitigation Plan: Decision-Maker Briefing #1.

B. Projects & Programs

Received Projects & Programs update from GM Lockwood, OMM Bigham, and Mike Jaeger of Tanner Pacific, Inc, construction manager for the College Lake Project. OMM highlighted that College Lake Project is producing 7-8 acre feet of water a day. A summary is available in the staff report.

10. Discussion and/or Action Items

A. Consider Adopting Resolution 2025-08, Amending the Delivered Water Users Handbook

Director Hernandez noted he appreciated the collaboration in reviewing the handbook and opportunities to provide feedback for customers during the process.

Action: Director Newell moved to adopt Resolution 2025-08, Amending the Delivered Water Users Handbook; seconded by Director Culbertson.

Motion carried by the following voice vote:

AYES:	Rider, Culbertson, Newell, Broz, Hernandez, Miller
NOES:	None
ABSENT:	Bannister
ABSTAIN:	None

11. Monthly Reports/Presentations

A. Facility Operations Report

Received 2025 Supplemental Water Production Monthly Summary as of June 2025, presented by OMM Bigham.

B. Board Committee Reports available at www.pvwater.org

C. Public Outreach Update

GM Lockwood reported that the PV Water has received four sponsorships for the College Lake Project Ribbon Cutting event to-date. He added that staff is also preparing for the Santa Cruz County Fair, and that the quarterly newsletter was prepared and distributed with the July billing.

12. Correspondence

13. Future Meetings

A. Projects & Facility Operations Committee Meeting, Wednesday, July 30, 2025, 3:00 p.m., Water Resources Center, 500 Clearwater Lane, Watsonville
B. Administration & Finance Committee, Tuesday, August 12, 2025, 3:00 p.m., PV Water Conference Room, 36 Brennan St., Watsonville
C. Board of Directors, Wednesday, August 20, 2025, 7:00 p.m., City Council Chambers, 275 Main Street, 4th Floor, Watsonville
D. Projects & Facility Operations Committee, Wednesday, August 27, 2025, 3:00 p.m., Water Resources Center, 500 Clearwater Lane, Watsonville

14. Future Agenda Items

Adjourned at 8:17p.m.

_____ _____

Asia Valdivia, Board Secretary **Date Approved**

FY2024-25 CONTRACT COMMITMENTS: Quarterly Activity for time period: April 1, 2025 - June 30, 2025

VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 06/30/25	AMOUNT AVAILABLE
Balance Hydrologics	Watsonville Slough Monitoring: WY2024 & WY2025	12/21/23	06/30/26	142,942	53,295	89,647
Carollo Engineers	BMP Implementation Program Management Services	01/18/17	06/30/25	6,463,226	6,354,914	108,312
Carollo Engineers	College Lake IRMP: Design & Eng. Services During Construction	08/20/20	12/31/25	5,451,337	5,163,459	287,878
Carollo Engineers	WSS-MAR Preliminary and Final Engineering Design Services	09/21/22	06/30/25	2,454,000	2,240,026	213,974
cbec, inc. eco engineering	College Lake Weir Fish Passage Design Consultation & Modeling Services	10/22/20	06/30/25	81,715	78,870	2,845
cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services: WY2022 & 2023 & 2024	11/17/21	06/30/24	253,562	253,560	2
cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services: WY 2025 & 2026	08/22/24	06/30/27	450,000	140,348	309,652
cbec, inc. eco engineering	College Lake Operation Plan Development - Weir Raising	05/18/23	06/30/25	156,832	156,831	1
Corralitos Electric Company	Electrical Services for Coastal Distributiont System Maintenance	12/20/24	12/31/25	16,000	0	16,000
eki environment & water, Inc.	Harkins Slough Recharge Facility Improvements - Hydrogeologic Support Services	08/01/19	06/30/25	302,100	300,758	1,342
ESA Water	College Lake IRMP: Environmental Support Services	10/22/20	06/30/25	990,958	793,448	197,510
Jacobs Engineering Group, Inc.	College Lake IRMP: Design & Eng. Services During Construction	08/20/20	10/31/25	2,807,079	2,789,271	17,808
Kittleson Environmental Consulting	Biological Consulting Services/College Lake Avian Surveys 2024	01/01/23	12/31/24	24,568	18,705	5,863
Kittleson Environmental Consulting	Biological Consulting Services/ College Lake Avian Surveys 2025	01/01/25	01/31/26	24,580	15,085	9,496
Maggiora Brothers	Supplemental Well #1 Pump Hoist - Pull Turbine Well Pump & Video	06/23/25	12/31/25	25,000	0	25,000
Maggiora Brothers	Harkins Slough Facility 2022 Recovery Wells	11/16/23	10/31/25	416,878	391,834	25,044
Mike Podlech, Aquatic Ecologist	2023 Salmonid Surveys & Adaptive Management Plan Support College Lake Support	07/01/23	12/31/24	15,700	7,350	8,350
Mike Podlech, Aquatic Ecologist	College Lake Monitoring Program Services 2024-25	07/01/24	06/30/25	25,000	11,050	13,950
Miller Maxfield Inc.	Public Outreach and Community Engagement Services College Lake Integrated Resources Management Project and Groundwater Sustainability	05/01/22	12/31/25	200,000	141,359	58,641
Montgomery & Associates	Construction Management at Blend Well No. 4 & Domestic Well	06/01/24	09/30/25	166,020	136,165	29,855
Mountain Cascade, Inc.	Water Treatment Plant & Intake Facilities Project	01/18/23	TBD	49,488,839	42,780,791	4,456,426
CA Bank of Commerce	Retention MCI College Lake WTP & Intake Facilities Project	01/18/23	TBD		2,251,622	
Mountain Cascade, Inc.	College Lake Treated Water Pipeline Project	01/20/23	TBD	26,953,041	25,488,557	279,070
CA Bank of Commerce	Retention MCI College Lake Treated Water Pipeline Project	01/20/23	TBD		1,185,415	
SWCA	CLIRMP - Environmental Monitoring & Permit Compliance	02/01/23	06/30/26	1,910,834	1,627,938	282,896
Tanner Pacific, Inc.	CLIRMP - Construction Management & Inspection	02/01/23	12/31/25	9,409,583	9,161,626	247,957
Telstar Instruments	SCADA Software Migration & Support Services	09/19/24	06/30/25	59,630	42,192	17,438
YSI Inc	College Lake Monitoring Equipment, Installation & Warranty	07/18/24	06/30/25	147,246	146,556	690

FY2024-25 CONTRACT COMMITMENTS: Quarterly Activity for time period: April 1, 2025 - June 30, 2025

VENDOR	SERVICE	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 06/30/25	AMOUNT AVAILABLE
Amah Mutsun Land Trust	Tribal/Cultural Resources Monitoring & Mitigation	04/01/23	12/31/24	100,000	99,954	46
CGC Roofing Inc.	New Roof Installation @: BW-2, HS Pump Station, RW-10	09/30/24	11/01/24	17,550	17,550	0
Chappell Pump & Supply Well Drilling	Pull Pump & Video Log Well on Lipanovich (PV Water) Ranch	12/20/24	06/30/25	12,500	4,500	8,000
C.J. Brown, CPAs	Financial Auditing Services FY23-24	03/16/22	06/30/25	32,853	33,220	-367
C.J. Brown, CPAs	Financial Auditing Services FY24-25	03/16/22	06/30/26	33,337	630	32,707
Corrpro	Cathodic Protection Services	12/09/24	03/31/25	10,000	10,000	0
Gutierrez Consultants	Grant and Loan Support Services	12/01/22	12/31/26	250,000	131,290	118,710
Gutierrez Consultants	MLRP Grant Administration Services	01/18/24	03/30/27	705,795	67,184	638,612
Karas Technical Services	Graphic Design Services	07/15/20	06/30/25	25,000	12,445	12,555
Martin Feeney	Well Design & Construction Support Services	07/31/24	06/30/25	7,500	770	6,730
Montgomery & Associates	BMP - Hydrologic & Facilitation Services	07/23/20	12/31/25	877,406	757,783	119,623
NHA Advisors	Continuing Disclosure and CDIAC Reporting Compliance Services	07/01/23	06/30/28	25,000	6,250	18,750
NHA Advisors	Funding Capital Projects	10/18/22	06/30/25	150,000	116,944	33,056
Belinda Platts	General Consultations on Water Quality and Soil Salinity Agronomic Support Services	12/20/24	12/31/26	24,480	9,945	14,535
Rincon	Watershed Resilience Planning Program	09/18/24	04/30/26	1,950,000	814,256	1,135,744
Resource Conservation District of Santa Cruz County (RCD)	BMP Agricultural Water Conservation Program Technical Assistance Apr. 2024 - Jun. 2027	04/01/24	06/30/27	1,073,931	179,321	894,610
SDI (Ellen Cross)	Delivered Water Customer Workshops Facilitation & Communications Support Services	08/15/24	06/30/25	89,136	66,517	22,619
Springbrook	Cloud Migration Services & Annual Product Maintenance	03/31/25	03/31/28	52,839	0	52,839
Tree Top Web Design	Web Design Services	11/07/17	06/30/25	25,000	19,336	5,664
U.S. Geological Survey (USGS)	Water Resource Investigations	04/01/23	09/30/25	286,179	79,939	206,240
ZAG Technical Services	IT Managed Services & Support FYs 2023-25	07/01/23	06/30/25	150,000	92,158	57,842
ZAG Technical Services	IT Managed Services & Support FYs 2025-27	07/01/25	06/30/27	200,000	0	200,000
Zanjero, Inc.	PV Multibenefit Ag Land Repurposing Program Services	02/19/25	06/30/26	480,000	14,449	465,551
TOTAL				**$115,015,177**	**$104,265,464**	**$10,084,161**

Contract Complete
Term Date Expired

Prior Qtr less completed contracts:	99,948,645
Net Change in Amt paid this Qtr:	4,316,820
BR Report:	4,316,820
Difference:	0

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Prepared by:NTrevino

PAJARO VALLEY WATER MANAGEMENT AGENCY

BUDGET vs. ACTUAL

BY EXPENSE TYPE

2024-25FY as of June 30, 2025

#	Description	2024 One Year Prior Actual	2025 Budget	2025 Year to Date End Balance	Remaining YTD Budget (Over) Under Variance	% Var
	Revenue					
1	Management Fees	$ 370,642	$ 370,000	$ 370,482	$ (482)	-0.13%
2	Augmentation Charges	$ 11,905,845	$ 12,200,000	$ 14,274,531	$ (2,074,531)	-17.00%
3	Delivered Water Sales	$ 1,961,944	$ 2,000,000	$ 2,137,755	$ (137,755)	-6.89%
4	Grants & Loans	$ 5,612,452	$ 4,500,000	$ 2,642,809	$ 1,857,191	41.27%
5	Rental Income	$ 108,126	$ 71,781	$ 71,855	$ (74)	-0.10%
6	Interest Income	$ 1,724,258	$ 600,000	$ 994,909	$ (394,909)	-65.82%
7	Market Changes to Investments	$ 119,425	$ -	$ 53,542	$ (53,542)	0.00%
8	Other Financing Revenue-Bond/WIFIA	$ 9,281,567	$ 33,827,703	$ 32,056,625	$ 1,771,078	5.24%
9	Other Revenue	$ 11,962	$ 37,000	$ 44,161	$ (7,161)	-19.35%
	Revenue Total:	**$ 31,096,222**	**$ 53,606,484**	**$ 52,646,669**	**$ 959,815**	**1.79%**
	Expenditures					
10	Salaries, Wages and Benefits	$ 2,441,502	$ 3,004,459	$ 2,495,987	$ 508,472	16.92%
11	Conferences and Training	$ 12,670	$ 31,500	$ 11,803	$ 19,697	62.53%
12	Travel/Meals	$ 17,865	$ 47,200	$ 12,712	$ 34,488	73.07%
13	Bank Charges	$ 23,295	$ 40,050	$ 27,376	$ 12,674	31.65%
14	Insurance	$ 70,472	$ 90,500	$ 80,412	$ 10,088	11.15%
15	Taxes & Fees	$ 212,623	$ 130,250	$ 67,952	$ 62,298	47.83%
16	Legal Notices & Ads	$ 46,799	$ 75,250	$ 2,552	$ 72,698	96.61%
17	Dues & Subscription	$ 37,808	$ 46,500	$ 38,250	$ 8,250	17.74%
18	Office Expense	$ 3,704	$ 19,700	$ 7,203	$ 12,497	63.44%
19	Postage	$ 14,472	$ 33,000	$ 12,417	$ 20,583	62.37%
20	Printing	$ 18,885	$ 52,250	$ 13,906	$ 38,344	73.39%
21	Utilities	$ 276,443	$ 406,200	$ 409,412	$ (3,212)	-0.79%
22	Telephone	$ 44,988	$ 74,750	$ 18,852	$ 55,898	74.78%
23	Office Equipment Leases	$ 12,627	$ 16,500	$ 13,006	$ 3,494	21.18%
24	Project Well Lease	$ 50,000	$ 200,000	$ 50,000	$ 150,000	75.00%
25	Field Supplies-Equipment	$ 54,435	$ 369,000	$ 201,678	$ 167,322	45.34%
26	Elections	$ -	$ 1,000	$ 575	$ 425	0.00%
27	Uniforms	$ 4,576	$ 5,000	$ 4,096	$ 904	18.08%
28	Legal Services	$ 294,881	$ 440,000	$ 135,670	$ 304,330	69.17%
29	Professional Services	$ 10,387,722	$ 11,169,000	$ 8,536,854	$ 2,632,146	23.57%
30	LAFCO District Fees	$ 17,959	$ 18,000	$ 15,088	$ 2,912	16.18%
31	Bad Debt	$ (1,720)	$ 6,000	$ 12,114	$ (6,114)	-101.91%
32	Collection Fee	$ 3,792	$ 7,000	$ 3,486	$ 3,514	50.21%
33	Special Projects Outreach	$ 14,300	$ 20,000	$ 13,860	$ 6,140	30.70%
34	Facilities Maintenance	$ 46,273	$ 109,500	$ 60,037	$ 49,463	45.17%
35	Land	$ 2,028	$ 250,000	$ -	$ 250,000	100.00%
36	Easements & ROW	$ 224,398	$ -	$ 47,454	$ (47,454)	0.00%
37	Information Technology	$ 120,177	$ 209,000	$ 152,297	$ 56,703	27.13%
38	Licensed Contractors	$ 46,099,702	$ 28,540,000	$ 21,518,125	$ 7,021,875	24.60%
39	Vehicle Maintenance	$ 110,892	$ 38,500	$ 18,010	$ 20,490	53.22%
40	Vehicle Purchase	$ -	$ 45,000	$ -	$ 45,000	100.00%
41	Meters	$ 28,306	$ 50,000	$ 1,935	$ 48,065	96.13%
42	COW Reimb RWF O&M	$ 2,434,529	$ 3,000,000	$ 643,139	$ 2,356,861	78.56%
43	Rebates	$ 91,507	$ 180,000	$ 29,900	$ 150,100	83.39%
44	City Connection Water Charges	$ 670,330	$ 700,000	$ 568,703	$ 131,297	18.76%
45	Water Sampling	$ 54,818	$ 150,000	$ 115,100	$ 34,900	23.27%
46	DWR Loan Pmt-CDSProp13	$ 251,416	$ 251,415	$ 251,416	$ (1)	0.00%
47	SWRCB Loan	$ 76,206	$ 76,206	$ 76,206	$ (0)	0.00%
48	Bond Administrative Fee	$ 10,795	$ 12,000	$ 18,250	$ (6,250)	-52.08%
49	2015 Water Bond	$ 1,547,850	$ 1,138,350	$ 1,138,350	$ -	0.00%
50	2016 Water Bond	$ 804,463	$ 805,713	$ 805,713	$ 1	0.00%
51	2023 COP	$ 1,251,569	$ 1,746,375	$ 1,746,375	$ -	0.00%
	Expenditures Total:	**$ 67,885,357**	**$ 53,605,168**	**$ 39,376,270**	**$ 14,228,898**	**26.54%**
	REVENUES LESS EXPENDITURES	**$ (36,789,135)**	**$ 1,316**	**$ 13,270,398**	**$ (13,269,082)**	

PAJARO VALLEY WATER MANAGEMENT AGENCY
BUDGET vs. ACTUAL
BY DEPARTMENT
2024-25FY as of June 30, 2025

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7	Market Changes to Investments	$ 119,425	$ -	$ 53,542	$ (53,542)	0.00%
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	Revenue Total:	**$ 31,096,222**	**$ 53,606,484**	**$ 52,646,669**	**$ 959,815**	**1.79%**
	Expenditures					
10	Office Administration	$ 1,102,446	$ 1,401,140	$ 1,171,185	$ 229,955	16.41%
11	Board Support	$ 36,128	$ 67,801	$ 37,627	$ 30,174	44.50%
12	Education & Outreach	$ 144,869	$ 218,944	$ 152,797	$ 66,147	30.21%
13	Grant Administration	$ 118,966	$ 200,163	$ 143,436	$ 56,727	28.34%
14	Conservation	$ 389,454	$ 517,538	$ 214,339	$ 303,199	58.58%
15	BMP Network Improvements	$ 19,968	$ 141,399	$ 14,209	$ 127,190	0.00%
16	HS Recharge Facilities Optimization	$ 1,160,373	$ 1,330,050	$ 706,015	$ 624,035	46.92%
17	College Lake Project	$ 54,388,350	$ 35,388,862	$ 27,583,886	$ 7,804,976	22.05%
18	Loans & Bonds	$ 3,931,503	$ 4,018,059	$ 4,018,059	$ (0)	0.00%
19	Harkins Slough Facility	$ 243,551	$ 379,282	$ 295,329	$ 83,953	22.13%
20	Coastal Distribution System	$ 1,244,506	$ 1,453,743	$ 983,011	$ 470,732	32.38%
21	Supplemental Water (In-Basin)	$ 581,343	$ 1,103,472	$ 475,004	$ 628,468	56.95%
22	Recycled Water Facility	$ 2,548,408	$ 3,264,000	$ 754,054	$ 2,509,946	76.90%
23	Metering Program	$ 459,721	$ 544,381	$ 375,256	$ 169,125	31.07%
24	College Lake WTP	$ -	$ 540,894	$ 219,476	$ 321,418	59.42%
25	Wats Slough & North Dunes Recharge	$ 979,114	$ 1,246,050	$ 757,480	$ 488,570	39.21%
26	Basin Modeling	$ 105,713	$ 130,347	$ 96,524	$ 33,823	25.95%
27	Basin Monitoring	$ 204,239	$ 300,129	$ 186,528	$ 113,601	37.85%
28	In-Basin Management Plan	$ 99,647	$ 312,676	$ 138,310	$ 174,366	55.77%
29	Regional Water Management Plan	$ 8,264	$ 910,250	$ 1,005,883	$ (95,633)	-10.51%
30	Out-of-Basin Funding	$ 101,101	$ 72,738	$ 40,109	$ 32,629	44.86%
31	In-Basin Funding	$ 17,693	$ 63,250	$ 7,753	$ 55,497	87.74%
	Expenditures Total:	**$ 67,885,357**	**$ 53,605,168**	**$ 39,376,270**	**$ 14,228,898**	**26.54%**
	REVENUES LESS EXPENDITURES	**$ (36,789,135)**	**$ 1,316**	**$ 13,270,398**	**$ (13,269,082)**	

PV Water

Account Aging Report

Over 120 Days with Balances Exceeding $100

As of June 30, 2025

Account Holder	Bal Over 120
023348-000_RACHELE E TOLEDO	118.99
002135-000_TIM ALLEN REED	193.17
025581-000_CASEY GREEN	216.20
025583-000_MICHAEL GREG BECCIO	361.80
025028-000_JUAN RINCON	413.95
002098-002_HUMBERTO SALCEDO. & HILDA MONTES MADRIZ	444.73
018578-000_MICHAEL A & MARY ANN H/W CP COXWELL	1,342.13
024819-000_ROBERT SILVA	1,432.24
024800-000_HALLOW WAVE HOLDINGS LLC	1,436.81
024954-000_JESUS MUNOZ	1,844.09
024485-001_EL RANCHO TRIPLE M LLC	2,075.74
000596-000_EUGENE DAVID SILVA	2,605.49
002138-000_EUGENE DAVID SILVA	3,161.43
024369-000_IGNACIO & BERTHA M CASTILLO TRS MELGOZA	3,317.31
024485-000_EL RANCHO TRIPLE M LLC	3,889.06
023877-000_SSJD NEW HERIZONS	4,616.88
023926-000_371 CALABASAS LLC	5,234.80
022849-001_WILLIAM J & LOUISE E MCGRATH	5,412.40
002098-001_HUMBERTO SALCEDO. & HILDA MONTES MADRIZ	7,378.29
000700-000_RODNEY DAVID SANFORD	10,479.35
002098-000_HUMBERTO SALCEDO. & HILDA MONTES MADRIZ	10,998.63
024486-003_EL RANCHO TRIPLE M LLC	22,785.86
024486-000_EL RANCHO TRIPLE M LLC	23,546.47
024486-002_EL RANCHO TRIPLE M LLC	29,702.34
024486-001_EL RANCHO TRIPLE M LLC	31,703.98
Total:	**174,712.14**

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics				
Beginning Balance	6/1/2025			$237,250
Cash Receipts		1,231		
Disbursements			1,701,585	
Transfers		2,714,508		
Bank Fees				
Ending Balance	6/30/2025			$1,251,405
GENERAL FUND10-MMA Mechanics				
Beginning Balance	6/1/2025			$1,919,044
Cash Receipts		2,859		
Transfers			11,103	
Interest Earned		7,210		
Bank Fees				
Ending Balance	6/30/2025			$1,918,010
GENERAL FUND 10 - LAIF				
Beginning Balance	6/1/2025			$2,422,128
Transfers				
Interest Earned		26,537		
Ending Balance	6/30/2025			$2,448,665
GENERAL FUND 20 - LAIF				
Beginning Balance	6/1/2025			$8,894,113
Transfers				
Interest Earned		97,444		
Ending Balance	6/30/2025			$8,991,557
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics				
Beginning Balance	6/1/2025			$0
Cash Receipts		2,255,666		
Sweep/Transfers			2,255,666	
Disbursments/ACH-Wire				
Bank Fees				
Ending Balance	6/30/2025			$0
SPECIAL REVENUE FUND 20-Operating Mechanics				
Beginning Balance	6/1/2025			$15,543
Cash Receipts		161,611		
Transfers		179,354	351,414	
Disbursments/ACH-Wire				
Bank Fees			750	
Interest Earned				
Ending Balance	6/30/2025			$4,344
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics				
Beginning Balance	6/1/2025			$13,498,887
Transfers		2,121,312	2,396,991	
Disbursments/ACH-Wire				
Bank Fees				
Interest Earned		49,356		
Ending Balance	6/30/2025			$13,272,564
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40				
Beginning Balance	6/1/2025			$281,914
Interest Earned		838.02		
Ending Balance	6/30/2025			$282,752
Certificate of Deposit - SRF-D1501023				
Beginning Balance	6/1/2025			$83,034
Transfers				
Interest Earned				
Ending Balance	6/30/2025			$83,034

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
27,351,913	7,617,928	6,717,509	28,252,331
Cash Transfers	5,015,175	5,015,175	-
Actual Cash Receipts/Disbursements	2,602,753	1,702,335	

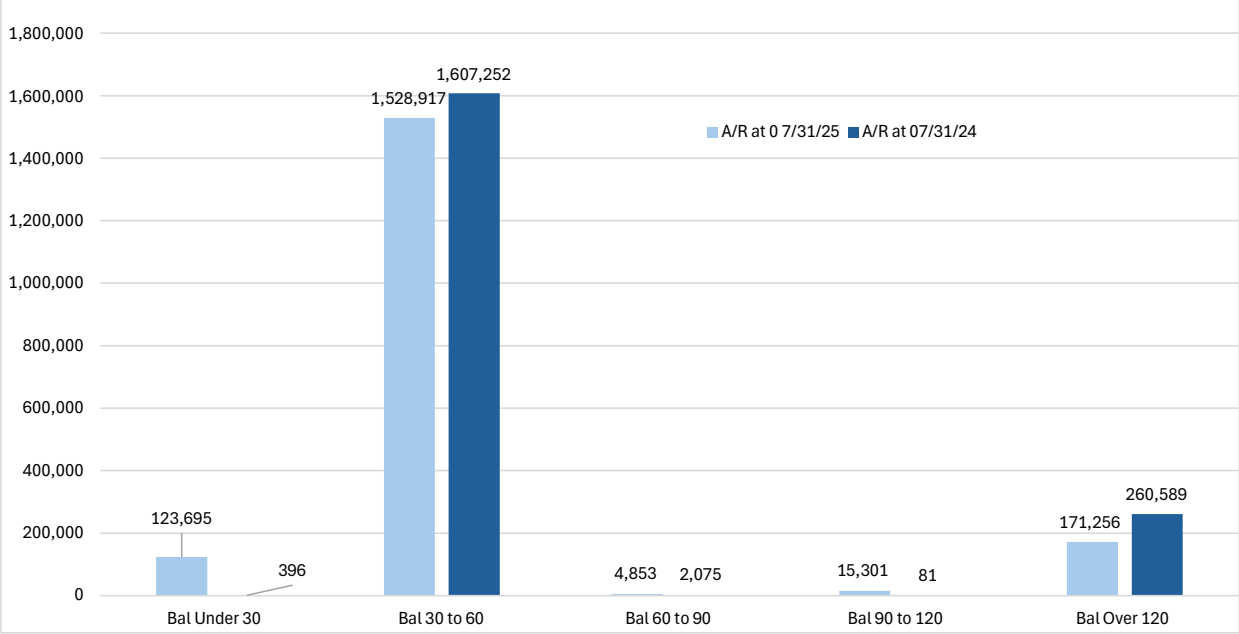
PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
June 30, 2025

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
Mechanics Clearing Account	0.00%	**$1,251,405**	4.43%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	4.52%	1,918,010	6.79%	0.31%
Local Agency Investment Fund	4.40%	2,448,665	8.67%	0.38%
		$4,366,674		
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%	4,344	0.02%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	4.52%	13,272,564	46.98%	2.12%
Local Agency Investment Fund	4.40%	8,991,557	31.83%	1.40%
		$22,268,466		
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	3.50%	$282,752	1.00%	0.04%
Mechanics Certificate of Deposit SRF-D1501023	3.50%	$83,034	0.29%	0.01%
		365,786		
	Total:	**$28,252,331**	**100.0%**	

Total Funds Reserved	365,786
Total Funds Invested	26,630,796
Total Funds Non-Interest Bearing	1,255,749
Total Funds	**$28,252,331**
Total Available Funds	27,886,545
Cash Reserve Policy Requirements (PV Water)	7,120,000
Surplus (Deficit) of Funds	**$20,766,545**

PV Water
Accounts Receivable Aging 3 Month Trend
As of 07/31/2025

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	1,844,021	123,695	1,528,917	4,853	15,301	171,256
Credits	(11,136)					
Total Accounts Receivable at 07/31/25	1,832,886					
Accounts Receivable before credits	1,870,392	396	1,607,252	2,075	81	260,589
Credits	(19,897)					
Total Accounts Receivable at 07/31/24	1,850,495					
Accounts Receivable before credits	4,799,357	4,585,010	5,326	15,301	18,985	174,736
Credits	(7,358)					
Total Accounts Receivable at 06/30/25	4,791,999					
Accounts Receivable before credits	381,632	8,985	15,301	146,781	1,569	208,997
Credits	-12,326					
Total Accounts Receivable at 05/31/25	369,307					



Accounts Payable

Checks by Date - Detail by Check Date

User: Priscilla
Printed: 7/28/2025 12:33 PM

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46104	R440	REITER BERRY FARMS	07/08/2025	
	REBATE	AG Conservation Trial Rebates for 6 Ranches for 4/25		29,060.10
			Total for Check Number 46104:	29,060.10
			Total for 7/8/2025:	29,060.10
ACH	A1250	AFLAC- FLEX ONE	07/11/2025	
	EE Deferrals	EE PR Deferrals		661.52
			Total for this ACH Check for Vendor A1250:	661.52
ACH	A300	ACWA/JPIA	07/11/2025	
	Inv0706553	EE PR Deferrals		36,110.90
			Total for this ACH Check for Vendor A300:	36,110.90
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	07/11/2025	
	EE Deferrals	EE PR Deferrals		5,360.00
			Total for this ACH Check for Vendor N125:	5,360.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	07/11/2025	
	EE Deferrals	ER/EE Retirement Contributions		12,889.94
	EE Retirement Contrib	EE PR Deferrals		2,121.96
			Total for this ACH Check for Vendor P1300:	15,011.90
ACH	P555	PVWMA-Cafeteria Account	07/11/2025	
	EE Deferrals	EE PR Deferrals		1,086.68
			Total for this ACH Check for Vendor P555:	1,086.68
ACH	T333	THE BANK OF NEW YORK MELLON TRUST CO.	07/11/2025	
	00252-250042106	PVWMA/acc#2622240673-COP2023/Ref.CT2346047 for 7/25		1,500.00
	00252-250043158	PVWMA/acc#7848369897/Ref.PAJAROVWMA16 for 7/25		1,375.00
			Total for this ACH Check for Vendor T333:	2,875.00
46105	Z100	ZAG TECHNICAL SERVICES, INC.	07/11/2025	
	303166	IT-Billable/Regular Support Agreement		506.25
	303197	IT-Modernization/Supplies/Parts/Laptops for 6/25		11,012.64
	303254	IT-PS Managed Computer/Server for 7/25		2,425.00
	303317	IT-Professional Support Agreement for 6/25		1,687.50
	303339	IT-Monthly Agreement-KnowBe4 Security Awarness for 7/25		164.88
			Total for Check Number 46105:	15,796.27

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46106	Y100	YWCA	07/11/2025	
	070225	Rental Fee/Wellness Pgm/Zumba for 7/2/25		30.00
			Total for Check Number 46106:	30.00
46107	W80	WAGEWORKS INC.	07/11/2025	
	INV7971369	Mo. Admin & Compliance Fee for 6/25		116.00
			Total for Check Number 46107:	116.00
46108	W550	CITY OF WATSONVILLE BUSINESS LICENSE	07/11/2025	
	ACC#5362	Business License Renewal for FY25-26		105.00
			Total for Check Number 46108:	105.00
46109	W368	WATSONVILLE POLICE DEPT. ALARM RNWAL	07/11/2025	
	PERMIT#000204	Annual Building Security Alarm Fee Renewal for 7/25 to 7/26		53.00
			Total for Check Number 46109:	53.00
46110	U185	U.S. BANK EQUIPMENT FINANCE	07/11/2025	
	558171914	Contr#500-0626919 Upstairs copier for 7/14 - 8/14/25		79.55
	559294749	Contr#500-0703068 76 Holohan copier for 7/1 - 7/31/25		147.14
			Total for Check Number 46110:	226.69
46111	S2875	STRATEGY DRIVER, INC	07/11/2025	
	1045	SDI Professional Services for 6/25		957.50
	SDI-PV-202506	SDI Professional Services for 6/25		337.50
			Total for Check Number 46111:	1,295.00
46112	S1681	SHAMROCK OFFICE SOLUTIONS	07/11/2025	
	4407141-CAL	Upstairs/Cont#6839-01/usage/BW & Clr for 6/1 - 6/30/25		172.31
	4408803-CAL	Upstairs/Cont#7483-01/usage/BW & Clr for 6/1 - 6/30/25		26.05
	4412671-CAL	76 Holohan/Cont#CN32691-01 usage/BW & Cl for 6/2 - 7/1/25		61.90
			Total for Check Number 46112:	260.26
46113	S1405	SC FUELS INC	07/11/2025	
	1066180	Agency Vehicles Fuel for 6/16 to 6/28/25		499.81
			Total for Check Number 46113:	499.81
46114	R999	CASH	07/11/2025	
	JUNE2025	Miscellaneous Petty Cash/Office Purchases		143.71
			Total for Check Number 46114:	143.71
46115	R320	RDO EQUIPMENT COMPANY INC	07/11/2025	
	W07952A5	CDS Relocate Turnout 266 to 206 for 6/25		1,743.50
			Total for Check Number 46115:	1,743.50
46116	P800	PG & E	07/11/2025	
	3422109179-5	Service at 76 Holohan STE B Rd for 6/4 to 7/6/25		28,188.88
	6238266992-7	Service at 32 Holohan Rear for 6/4 to 7/6/25		5,537.30
			Total for Check Number 46116:	33,726.18

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46117	P500	PAJARO VALLEY LOCK SHOP LLC	07/11/2025	
	1-10171	6 Padlocks Keys/Field Supplies for 6/25		104.63
	1-10270	CL Field Supplies for 7/25		578.60
			Total for Check Number 46117:	683.23
46118	P400	PVI PAJARO VALLEY IRRIGATION, INC.	07/11/2025	
	INV200079668	Field Supplies for 6/25		358.43
			Total for Check Number 46118:	358.43
46119	P300	PAJARO VALLEY CHAMBER OF COMMERCE	07/11/2025	
	63RD ANNUAL	7 Tickets for 63rd Annual Awards Event for 7/25		700.00
			Total for Check Number 46119:	700.00
46120	P180	PENINSULA MESSENGER LLC	07/11/2025	
	1476910	Monthly RaboBank Courier for 6/25		139.00
			Total for Check Number 46120:	139.00
46121	P1160	MIKE PODLECH	07/11/2025	
	2650	CL Fisheries Support Prof. Services for 6/1 to 6/30/25		600.00
			Total for Check Number 46121:	600.00
46122	P1000	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	07/11/2025	
	3107296899	Postage Equipment Leasing Fee for 7/30 - 10/29/25		582.05
			Total for Check Number 46122:	582.05
46123	O217	OFFICE AND HOME CLEANING SERVICES	07/11/2025	
	2864	36 Brennan Mo. Office Housekeeping for 6/25		600.00
	2865	76 Holohan Mo. Housekeeping for 6/25		600.00
			Total for Check Number 46123:	1,200.00
46124	N255	NHA ADVISORS, LLC	07/11/2025	
	01709	Water Revenue Refunding Bonds FY 2015 thru 2023		11,000.00
			Total for Check Number 46124:	11,000.00
46125	M1955	M&M PARTY RENTAL INC	07/11/2025	
	CLRIBBONCUTTING	CL Ribbon Cutting Event - Tables/Tent/Chairs		2,685.28
			Total for Check Number 46125:	2,685.28
46126	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	07/11/2025	
	250610-081	Water Samples CDS for 6/10/25		1,910.00
	250611-073	Water Samples Algae Monitoring for 6/11/25		2,501.00
	250611-076	Water Samples Surface (30-39) for 6/11/25		1,512.00
	250617-119	Water Samples Groundwater for 6/17/25		329.00
			Total for Check Number 46126:	6,252.00
46127	L575	LOCAL AGENCY FORMATION COMM (LAFCO)	07/11/2025	
	FY2025-2026	Formation Commission for FY 2025-2026 Fees Principal		15,798.58
			Total for Check Number 46127:	15,798.58

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46128	K89	KARAS TECHNICAL SERVICES	07/11/2025	
	15313	2500 Newsletters		1,081.04
			Total for Check Number 46128:	1,081.04
46129	G195	GREENWASTE RECOVERY LLC	07/11/2025	
	ID#219557	76 Holohan Greenwaste for 6/25	219557	112.46
			Total for Check Number 46129:	112.46
46130	G170	GRAINGER	07/11/2025	
	9564171164	CL Field Supplies/Meter Shop Tools for 7/25		185.40
			Total for Check Number 46130:	185.40
46131	F199	C.J. BROWN & COMPANY CPAS	07/11/2025	
	250604	Progress Billing on Audit of FS for June25		8,668.00
			Total for Check Number 46131:	8,668.00
46132	C1617	CHEMTRADE CHEMICALS US LLC	07/11/2025	
	90261958	CLP Chemicals for Start up Alum for 6/25		4,623.11
			Total for Check Number 46132:	4,623.11
46133	C1580	SPECTRUM BUSINESS COMMUNICATIONS	07/11/2025	
	0124982062025	76 Holohan/Internet/Communication for 6/20 to 7/19/25		196.23
			Total for Check Number 46133:	196.23
46134	C108	C & A PORTABLE POTTIES SERVICE LLC	07/11/2025	
	CLRIBBONCUTTING	CL Ribbon Cutting Event for 7/25		439.00
			Total for Check Number 46134:	439.00
46135	C103	CBEC ECO ENGINEERING LLP	07/11/2025	
	50434	Hydro & Water Quality Monitoring 2025 & 2026 for 5/24 to 6/27/25		10,668.50
			Total for Check Number 46135:	10,668.50
46136	A910	ATCHINSON,BARISONE,CONDOTTI	07/11/2025	
	34804	General/WSR/CL/BOD Legal Matters for 5/1 - 5/31/25		10,816.14
			Total for Check Number 46136:	10,816.14
46137	A190	ACE HARDWARE OF WATSONVILLE INC	07/11/2025	
	2327972/40692	Field & Facility Supplies for 6/25		171.53
			Total for Check Number 46137:	171.53
			Total for 7/11/2025:	192,061.40
46138	C1516	CALIFORNIA DEPT OF FISH & WILDLIFE	07/14/2025	
	EPIMS#60652	WSS-MARR Project-CDFW LSAA EPIMS#ID 60652 App Fee		38,039.50
			Total for Check Number 46138:	38,039.50

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46139	S901	SANTA CRUZ COUNTY PLANNING DEPT.	07/14/2025	
	WSS-MARR	WSS-MARR Project Coastal Dev App Fee		2,000.00
			Total for Check Number 46139:	2,000.00
			Total for 7/14/2025:	40,039.50
ACH	T359	THE STANDARD INSURANCE COMPANY	07/25/2025	
	00-649299-0087	Long Term Disability Benefits		677.89
			Total for this ACH Check for Vendor T359:	677.89
ACH	A1250	AFLAC- FLEX ONE	07/25/2025	
	EE Deferrals	EE PR Deferrals		661.52
			Total for this ACH Check for Vendor A1250:	661.52
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	07/25/2025	
	EE Deferrals	EE PR Deferrals		5,360.00
			Total for this ACH Check for Vendor N125:	5,360.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	07/25/2025	
	EE Deferrals	ER/EE Retirement Contributions		12,969.74
	EE Retirement Contrib	EE PR Deferrals		2,634.04
			Total for this ACH Check for Vendor P1300:	15,603.78
ACH	P555	PVWMA-Cafeteria Account	07/25/2025	
	EE Deferrals	EE PR Deferrals		1,086.68
			Total for this ACH Check for Vendor P555:	1,086.68
ACH	p1300	PERS-Fiscal Services Division Cashier Unit	07/25/2025	
	100000017972258	CalPERs Classic UAL - Plan 1553		14,654.00
	100000017972269	CalPERs PEPRA UAL - Plan 27100		423.08
			Total for this ACH Check for Vendor p1300:	15,077.08
ACH	C1099	CAROLLO ENGINEERS INC	07/25/2025	
	FB69137	W.Slough HSR System Projects Design thru 6/30/25		3,998.44
	FB69141	CL Integrated Res. Mgmt Design (BMP) thru 6/30/25		125,675.96
			Total for this ACH Check for Vendor C1099:	129,674.40
ACH	M1872	MICROSOFT	07/25/2025	
	E0400WOOQ0	IT-Online Hydrology 365 Support for 6/17 - 7/16/25		12.50
			Total for this ACH Check for Vendor M1872:	12.50
ACH	M1875	MICROSOFT AZURE	07/25/2025	
	E0600WQ553	IT-Support/Pay as you go for 5/12 - 6/11/25		15.00
			Total for this ACH Check for Vendor M1875:	15.00
ACH	R305	RINCON CONSULTANTS, INC	07/25/2025	
	67245	Proj#24-16204 River Watershed Resilience for 6/25		183,028.13
			Total for this ACH Check for Vendor R305:	183,028.13

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	R40	CARDMEMBER SERVICE	07/25/2025	
	JUNE2025	Agency Credit Card Purchases		5,906.25
			Total for this ACH Check for Vendor R40:	5,906.25
ACH	S2865	SWCA ENVIRONMENTAL CONSULT. INC.	07/25/2025	
	224033	CL Integrated Resources Mngmnt Project for 6/1 - 6/30/25		23,144.40
			Total for this ACH Check for Vendor S2865:	23,144.40
ACH	C571	CALIFORNIA BANK OF COMMERCE	07/25/2025	
	91602-25R	Escrow#1159045 Ret.CL Pro #30-39-501-for 5/1 - 5/31/25		38,372.97
			Total for this ACH Check for Vendor C571:	38,372.97
ACH	M2213	MOUNTAIN CASCADE, INC.	07/25/2025	
	91602-25	CL/Contr$44,989,854 Project#30-39-501 for 5/1 - 5/31/25		729,086.39
			Total for this ACH Check for Vendor M2213:	729,086.39
ACH	T111	TANNER PACIFIC, INC	07/25/2025	
	225-260	CL Int Res Mngmnt Proj.582301.07 & 08 thru 6/30/25		183,528.62
			Total for this ACH Check for Vendor T111:	183,528.62
ACH	p1300	PERS-Fiscal Services Division Cashier Unit	07/25/2025	
	100000017972258	CalPERS UAL - Classic Plan 1553 Remaining Balance		155,504.00
	100000017972269	CalPERS UAL - PEPRA Plan 27100 Remaining Balance		4,489.92
			Total for this ACH Check for Vendor p1300:	159,993.92
46140	A400	ACWA/JPIA WORKERS COMP	07/25/2025	
	4Q--4/1--6/30/25	Worker's Compensation Ins. for 4/1 to 6/30/25		8,202.57
			Total for Check Number 46140:	8,202.57
46141	A850	AVAYA FINANCIAL SERVICES.	07/25/2025	
	47391877	Phone/VM Lease Agreement for 7/1 - 7/31/25		435.12
			Total for Check Number 46141:	435.12
46142	A910	ATCHINSON,BARISONE,CONDOTTI	07/25/2025	
	34826	General/WSR/CL/BOD/BMP Legal Matters for 6/1 - 6/30/25		7,296.30
	34827	General Legal Matters for 6/1 - 6/30/25		1,004.20
	34828	General Legal Matters for 6/1 - 6/30/25		1,595.12
			Total for Check Number 46142:	9,895.62
46143	C103	CBEC ECO ENGINEERING LLP	07/25/2025	
	50444	CL Fishway Tech Support/ Env for 5/24 to 6/27/25		2,843.47
			Total for Check Number 46143:	2,843.47
46144	C1780	CORRALITOS ELECTRIC SERVICE	07/25/2025	
	25362-1	Electrical Maint. CDS for 6/25		5,696.00
			Total for Check Number 46144:	5,696.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46145	G170	GRAINGER	07/25/2025	
	9564171164	CL Field Safety Supplies for 7/25		185.40
	9567589792	CL Field Supplies/Meter Shop Tools for 7/25		348.73
	9576683503	CL Field Safety Supplies for 7/25		109.08
			Total for Check Number 46145:	643.21
46146	G190	GREEN RUBBER KENNEDY AG. INC.	07/25/2025	
	W-590173	Field Supplies/CDS Turnout & Equipt for 7/25		110.79
	W-590186	Field Supplies/CD'S Turnout & Equipt for 7/25		113.00
	W-590334	CL Field Supplies/Equip./Drain Fittings for 7/25		78.15
			Total for Check Number 46146:	301.94
46147	G199	GROUNDWATER RESOURCES ASSOC.OF CA.INC	07/25/2025	
	200002336	2025 Groundwater 101 Individual Sessions for 6/25		165.00
			Total for Check Number 46147:	165.00
46148	M1086	MILLER MAXFIELD, INC.	07/25/2025	
	0625PV	Ribbon Cutting Event Planning/Swag Giveaways for 6/25		12,385.00
	0625PV	150 Trucker Hats CLP for 6/25		2,166.47
			Total for Check Number 46148:	14,551.47
46149	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	07/25/2025	
	250617-117	Water Samples Groundwater for 6/17/25		2,839.00
	250624-076	Water Samples CDS for 6/24/25		860.00
	250624-078	Water Samples CDS for 6/24/25		227.00
	250625-062	Water Samples Surface for 6/25/25		484.00
			Total for Check Number 46149:	4,410.00
46150	M2300	McCROMETER, INC.	07/25/2025	
	620214	Meters for 7/25		3,458.28
			Total for Check Number 46150:	3,458.28
46151	N255	NHA ADVISORS, LLC	07/25/2025	
	01792	Consulting Services for 4/1 - 6/30/25		1,400.00
			Total for Check Number 46151:	1,400.00
46152	P400	PVI PAJARO VALLEY IRRIGATION, INC.	07/25/2025	
	INV200079948	CL Field Supplies Drain Fittings for 7/25		355.61
	INV200080155	CDS Field Supplies/Gaskets for 7/25		55.64
			Total for Check Number 46152:	411.25
46153	P800	PG & E	07/25/2025	
	1787734656-3	Service at 1859 Beach rd/BW-2 for 6/6 to 7/8/25		21,850.64
	9214983032-2	Service at 1931 Beach rd/BW-1 for 6/6 to 7/8/25		762.87
	9218085363-9	Service at 162 San Andreas Rd/HSP Pump for 6/6 to 7/8/25		691.78
	9968544374-1	Service at 36 Brennan St for 6/6 to 7/8/25		854.75
			Total for Check Number 46153:	24,160.04

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46154	S1405	SC FUELS INC	07/25/2025	
	1073398	Agency Vehicles Fuel for 7/25		430.02
			Total for Check Number 46154:	430.02
46155	T345	THE HOME DEPOT CREDIT SERVICES	07/25/2025	
	4902083	Permanent Shelving for CL parts for 7/25		931.85
			Total for Check Number 46155:	931.85
46156	U185	U.S. BANK EQUIPMENT FINANCE	07/25/2025	
	559294558	Cont#500-0753851-36 Brennan Copier for 6/30 to 7/30/25		164.64
			Total for Check Number 46156:	164.64
46157	U415	UNIVAR SOLUTIONS	07/25/2025	
	53150652	CLP Chemicals/testing proj. for 7/25		15,773.37
			Total for Check Number 46157:	15,773.37
46158	V369	VERIZON WIRELESS	07/25/2025	
	6117369712	Agency Personnel Cell Phone & Equipt. for 6/2 - 7/1/25		789.07
			Total for Check Number 46158:	789.07
46159	W362	WATSONVILLE PAJARONIAN	07/25/2025	
	148573	Surplus Trucks for Sale Public Posting for 7/25		160.00
			Total for Check Number 46159:	160.00
46160	W400	CITY OF WATSONVILLE UTILITIES	07/25/2025	
	36506	PVWMA Recycled Water Use for APR - JUN 2025		193,668.86
			Total for Check Number 46160:	193,668.86
46161	W80	WAGEWORKS INC.	07/25/2025	
	INV8066114	Mo. Admin & Compliance Fee for 7/25		116.00
			Total for Check Number 46161:	116.00
46162	Z100	ZAG TECHNICAL SERVICES, INC.	07/25/2025	
	303354	IT-Modernization/Supplies/Parts/Laptops for 7/25		740.66
	303406	IT-Professional Support Agreement for 7/25		792.00
	303448	IT-Mo. Subs./base retention Agreement-Datto Cloud for 7/25		970.80
	303483	IT-Professional Support Agreement for 7/25		787.50
			Total for Check Number 46162:	3,290.96
46163	Z125	ZANJERO, INC	07/25/2025	
	7234	MLRP Partner Outreach & Action Items for 6/25		17,642.50
			Total for Check Number 46163:	17,642.50
			Total for 7/25/2025:	1,800,770.77
			Report Total (82 checks):	2,061,931.77

MEMORANDUM

DATE: August 15, 2025
MEETING OF: August 20, 2025
TO: Board of Directors
FROM: General Manager
RE: **INFORMATIONAL ITEM 9A:** Receive Projects & Programs Update

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BACKGROUND

Staff prepares the following report 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

- Grant Funded Projects
    - Department of Conservation (DoC) Multibenefit Land Repurposing Grant, $8.89 million: Staff and consultants continue to meet monthly with DoC staff and the Statewide Support Entity (SSE); staff, regional block grant partners, and consultants are finalizing an Outreach and Engagement Plan and planning for community meetings.
    - Department of Water Resources Watershed Resilience Pilot Grant, $2 million: Recent and upcoming activities include finalizing the Existing Network Assessment and conducting Asset Manager Interviews; hosting Advisory Group Meeting #5 on July 28, 2025; hosting Workshop #3 to discuss "Initial Adaptation Strategies" on August 19, 2025, in person, at the Watsonville Community Room; and reimbursement of Invoice No. 4 in the amount of $391,543.51 from DWR on July 25, 2025.
- College Lake Integrated Resources Management Project
    - Construction:
        - Water Treatment Plant & Intake Facility
            - Work continues on the Intake Facility and Water Treatment Plant; commissioning meetings are ongoing. ***The week of June 9, 2025, the contractor began sending treated College Lake water to PV Water customers. In the time since, PV Water staff have been operating the facility, with oversight from the contractor.*** After the commissioning phase is complete, PV Water's Operations Team will operate the plant for a 7-day operational testing phase, followed by a 60-day process fine tuning phase. Over 314 acre-feet of College Lake water has been treated and conveyed to the Coastal Distribution System during commissioning phase.
        - Supplemental Well No. 3 (SW3)
            - Staff met with the design engineers to review the 90% drawings for the pump, VFD, and associated electrical work.
        - Supplemental Well No. 4 (SW4)

        - SW4 has been drilled, developed, pump tested, and is in the commissioning phase.
    - Treated Water Pipeline
        - Meetings to discuss contract change orders due to impacts of the Differing Site Condition at Salsipuedes Creek and groundwater are ongoing; contract change orders are being issued for those items that have been resolved and agreed to.
  - Environmental: Biological resource monitoring is taking place as needed, and worker environmental training continues as needed.
  - Adaptive Management Plan: Hydrologic monitoring, waterfowl monitoring, and steelhead surveys are ongoing; staff and consultants are preparing to present the "Pre-Operations Annual Report" to the Projects & Facility Operations Committee on August 27, 2025.
  - Outreach Activities: Held Ribbon Cutting Event on August 8, 2025.
- Watsonville Slough System Managed Aquifer Recharge & Recovery Projects
  - Permitting: Work on preparing permit applications continues, in addition, staff and consultants have updated the Struve Slough Water Availability Analysis and are adding data to the hydraulic model to simulate additional wet years to meet State Water Resources Control Board requests to show water availability during specific months; staff and consultants have submitted permit applications to the CA Department of Fish and Wildlife, and to the County of Santa Cruz in the last month. Staff is reviewing a permit application to the U.S. Army Corps of Engineers.
  - Environmental: The Board approved the addendum to the Environmental Impact Report on March 19, 2025.
  - Outreach: Communications are ongoing; staff and the support team continue to meet with property owners; several properties have entered escrow.
- Sustainable Groundwater Management Act Well Monitoring Network Expansion
  - Permitting: Staff have held preliminary discussions with the permitting agencies of Santa Cruz and Monterey Counties to identify the necessary requirements. No new activity this month.
  - Property Rights: Staff is engaged in discussions with property owners for proposed wells that would be located on privately owned land.
  - Environmental: No activity this month.

FISCAL IMPACT

There is no fiscal impact associated with this monthly update.

STAFF RECOMMENDATION

The Board receives the update.

ATTACHMENTS

- None

MEMORANDUM

DATE: August 15, 2025
MEETING OF: August 20, 2025
TO: Board of Directors
FROM: General Manager
RE: **DISCUSSION/ACTION ITEM 10A:** Consider Second Amendment to Agreement with Tanner Pacific, Inc., for College Lake Integrated Resources Management Project Construction Management & Inspection Services in an Amount not to Exceed $624,145

INTRODUCTION

The College Lake Integrated Resources Management Project (College Lake Project or Project) is a critical water supply project that was recommended for implementation by the Ad Hoc Basin Management Plan Committee as documented in the 2014 Basin Management Plan Update. On February 1, 2023, the PV Water Board of Directors (Board) adopted Resolution 2023-02 Approving Plans and Specifications and Awarding Contracts to Mountain Cascade, Inc. (MCI) for the Water Treatment Plant and Intake Facilities Project, Project No. 30-39-501, and the College Lake Pipeline Project, Project No. 30-39-502, in an amount not to exceed a total of $68,697,164. During that same meeting, the Board approved agreements for engineering services, environmental compliance & monitoring services, and an agreement with Tanner Pacific, Inc. (TPI) for construction management and construction inspection services in an amount not to exceed $7,956,452. On December 18, 2024, the Board approved the first amendment to the agreement with TPI in an amount not to exceed $1,453,131 for the following reasons:

1. The College Lake Treated Water Pipeline Project No. 30-39-502 was projected to end by September 2024, however, due to a number of differing site conditions, tunnel inspectors, surveyors, and staff performed more services for a longer period than budgeted.
2. The Water Treatment Plant and Intake Facilities Project, Project No. 30-39-501, was projected to be in operational testing and close out by November 2024, however, that was not the case, and TPI's team remained on site full time to cover the work.
3. Between July 2024 and December 2024, MCI worked longer hours and weekends, significantly more than TPI had anticipated. TPI covered the work with its team on site.

DISCUSSION

Staff has been reporting to the Board the progress of the College Lake Project on a monthly basis. TPI has determined that College Lake Treated Water Pipeline Project achieved substantial completion on December 31, 2024. However, TPI reports that the contractor has not yet agreed to the final completion date of the project as presented by TPI due to the following reasons:

1. Final evaluation of outstanding change orders that the contractor has disputed;
2. Final evaluation of time impact schedule analyses, continuing negotiation about the appropriate length of time extensions due to the unforeseen condition mentioned above, and;

3. Continuing negotiations to settle potential Liquidated Damages to be assessed to the contractor and potential overhead costs to be submitted to PV Water.

These are all items that require time to analyze both the issue and the documentation submitted, to ensure all final agreements are consistent with the contract documents.

The contractor is close to achieving substantial completion of the College Lake Intake Facility and Water Treatment Plant Project. While the contractor has not technically achieved the substantial completion milestone yet, the contractor along with PV Water's staff, have been treating and delivering water from College Lake since mid-June 2025. TPI estimates that the contractor will achieve substantial completion for this component before October 2025. Final completion of this project will be dependent on the contractor's willingness to negotiate time impacts that have occurred throughout the project, especially with respect to the delivery of the main electrical equipment. The current focus is to complete the operational testing of the facility to meet the contract requirements.

FISCAL IMPACT

The fiscal impact of the original agreement with TPI for construction management & construction inspection services is $7,956,452. The first amendment to the agreement augmented the budget by $1,453,131, bringing the total not to exceed amount to $9,409,583. The second amendment to the agreement would augment the budget by $461,406, bringing the total not to exceed amount to $9,870,989. Staff also propose the Board approve contingency funding to provide for additional services should the project extend into 2026. TPI has suggested a budget of $162,739 for this purpose. Use of these funds would require the General Manager's authorization. Should the Board choose to authorize the contingency funds the total not to exceed amount would be $10,033,728. The adopted budget includes a total of $1,000,000 in professional services for the College Lake Project. A portion of these costs may be recoverable as part of ongoing negotiations with the contractor.

STAFF RECOMMENDATION

The Board approve the second amendment to the agreement with Tanner Pacific, Inc., in substantially the same form as the version attached, for construction management & construction inspection services in an amount not to exceed $624,145 ($461,406 plus $162,739 in contingency), bringing the total not to exceed amount to $10,033,728.

ATTACHMENTS

- Second amendment to the agreement with Tanner Pacific, Inc. for construction management & construction inspection services in an amount not to exceed $624,145

SECOND AMENDMENT TO AGREEMENT FOR

PV WATER'S

COLLEGE LAKE INTEGRATED RESOURCES MANAGEMENT PROJECT

CONSTRUCTION MANAGEMENT & CONSTRUCTION INSPECTION SERVICES

THIS SECOND AMENDMENT, effective **August 20, 2025** ("Second Amendment") to the Agreement ("Agreement") dated **February 1, 2023,** is made by and between the Pajaro Valley Water Management Agency, a state-chartered water management district ("PV Water") and Tanner Pacific, Inc., a corporation licensed to do business in the State of California ("Consultant").

RECITALS

WHEREAS, PV Water and Consultant previously entered into the original Agreement dated February 1, 2023, for professional construction management and construction inspection services related to carrying out PV Water's College Lake Integrated Resources Management Project, 30-39, ("Project"), which is incorporated herein by this reference; and

WHEREAS, PV Water and Consultant previously entered into the First Amendment to the Agreement, dated December 18, 2024, to 1) supplement the budget of the original scope of work for continuing services beyond the anticipated completion date, in an amount not to exceed $1,453,131, and 2) extend the term end date through December 31, 2025, incorporated herein by this reference;

WHEREAS, PV Water and Consultant desire to enter into this Second Amendment to the Agreement to 1) supplement the budget of the original scope of work for continuing services beyond the anticipated completion date, in the amount not to exceed $624,145, and 2) extend the term end date through June 30, 2026, as further specified herein.

AGREEMENT

NOW, THEREFORE, it is agreed between PV Water and Consultant to incorporate the above Recitals hereto, and that the Agreement is hereby amended as follows:

1. Section 1 of the Agreement is hereby amended to read as follows:

"Term of Agreement. This Agreement shall be effective on **February 1, 2023** and terminate on **June 30, 2026**, unless terminated sooner pursuant to the terms of this Agreement."

2. Section 2 of the Agreement is hereby amended to read as follows:

"Work. Consultant will furnish services as defined and described in Exhibits A.C and D, incorporated herein. Consultant represents and warrants that it: (i) is fully experienced and properly qualified to perform the class of work and service provided for herein, (ii) has the financial capability required for the performance of the work and services, and (iii) is properly equipped and organized to perform the work and services in a competent, timely, and proper manner, in accordance with the requirements of this Agreement."

Exhibit D is attached and incorporated into this Second Amendment, and as such is attached and incorporated into the Agreement. The parties hereby agree that Consultant's services as defined in Exhibit D will be at a cost not to exceed $624,145, and that these services shall take approximately 10 months for Consultant to complete. The total not to exceed amount of the original Agreement ($7,956,452),the First Amendment ($1,453,131), and the Second Amendment ($624,145) will collectively be a cost not to exceed $10,033,728.

Notwithstanding these amended terms, all other terms and conditions of the original Agreement, and attachments thereto, shall remain in full force and effect. The terms of this Second Amendment shall control should any terms conflict.

Each party acknowledges that it has reviewed this Second Amendment and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Second Amendment.

The parties may execute this Second Amendment in two or more counterparts, which shall, in the aggregate, be deemed an original but all of which, together, shall constitute one and the same instrument. A scanned, electronic, facsimile or other copy of a party's signature shall be accepted and valid as an original.

The signatories and authorized representatives (defined below) to this Second Amendment warrant and represent that each is authorized to execute this Second Amendment, and that their respective signatures serve to legally obligate their respective representatives, agents, successors and assigns to comply with the provisions of this Second Amendment.

IN WITNESS WHEREOF, PV Water and the Consultant have executed this Second Amendment as of the dates shown above.

PAJARO VALLEY WATER MANAGEMENT AGENCY

By: _____ Date: _____

Brian Lockwood, General Manager

TANNER PACIFIC, INC.

By: _____ Date: _____

William Tanner, Chief Executive Officer

Approved As To Form:

By: _____ Date: _____

PV Water General Counsel

TANNER PACIFIC

751 Laurel Street, Suite 609
San Carlos, CA 94070

August 15, 2025

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

Project: Pajaro Valley Water Management Agency – College Lake Project

Subject: Notification of Need for Amendment No. 2 to the Tanner Pacific, Inc. Contract

Dear Mr. Lockwood

Over the past two plus years, the Tanner Pacific (TPI) team has worked to bring the entire College Lake project to a successful completion. This has proven more difficult than we originally believed for many different reasons. In November 2024, TPI and PV Water reached agreement on Amendment No. 1 to our contract to extend our services through July 2025, with the expectation, shared by both parties, that all work would be complete and the facilities operational by that time. While the facility has been operating since June 12, 2025, it has not received full acceptance nor has it achieved the formal Substantial Completion certification. The reasons for this are many, and include the following:

Treatment Plant/Intake

1. Treatment Plant main electrical supply equipment was delayed more than one year due to difficulties with submittal approvals, vendor manufacturing, and complications with PG&E.
2. System operations programming continues to run into issues requiring the programs to be modified and updated.
3. Contractor reluctance to resolve time impacts resulting from these and other contractual issues.

College Lake Pipeline

1. Several differing site conditions occurred on this project delaying the completion of the physical construction in the field and the testing of the pipeline.
2. Ambiguities in the specifications complicated the analysis of potential impacts to the project. This required some elements of the pipeline contract, i.e., pipeline flushing, to shift to the treatment plant contract.
3. Contractor reluctance to resolve time impact issues based on TPI's evaluation. This is requiring significant negotiations in attempt to reach resolution.

These are not a complete list of reasons but more of an understanding of reasons that impacted the actual completion date.

TPI has spent significantly more time than anticipated to evaluate these and other issues and has added staff to assist with this evaluation, which includes review of complicated schedules and Time Impact Analyses along the detailed cost estimates from the contractor. Our diligence has led to being very close to reaching agreement with the contractor on the majority of the outstanding items on the pipeline project. We anticipate achieving resolution on these issues very soon. However, due to the issues above, the contractor's reluctance to resolve many items, and the detailed analyses required, additional time has passed and we find ourselves at the end of our original Amendment No. 1.

As such we respectfully request that PV Water issue Amendment No. 2 to allow TPI to complete all negotiations necessary to successfully close out both projects. We propose the following for your consideration:

1. Issue Amendment No. 2 in the Not to Exceed Amount of $461,406.00 through December 31, 2025. We feel confident this provides TPI with the ability to expend the resources required to reach Final Completion and Close Out of both projects.
2. Hold in Contingency an additional Not to Exceed Amount of $162,740, to provide PV Water the flexibility to extend our services through June 2026, should the contractor continue to show reluctance to resolving outstanding issues.
3. We note here that the contractor has expressed willingness to move into filing claims if they are not satisfied with the negotiations and the costs above allow us to assist in that process, if necessary. However, claims can be lengthy and could extend beyond June 2026, at which time we would need to discuss a different arrangement.

Attached please find a detailed breakdown of our proposed schedule of hours to continue providing our services to PV Water along with a corresponding budget. Please contact me or Brett Margosian with any questions regarding this information.

Sincerely,

Michael K. Jaeger, PE
Construction Manager
Tanner Pacific, Inc.

Proposed Fee to complete PVWMA College Lake Integrated Resource Management Project
(Project No. 30-39-501 & No. 30-39-502)
Aug 2025

Scope	Labor Categories	2025 Est. Hours	2025 Hourly Rate	2025 Extended Rate	2026 Est. Hours	2026 Hourly Rate	2026 Extended Rate
Task 1: Project Management & Controls							
	CM - Mike J.	48	$ 312.00	$ 14,976.00	0	$ 312.00	$ -
	RE - David T.	48	$ 291.20	$ 13,977.60	0	$ 291.20	$ -
	Sr. PE - Grant G.	16	$ 165.00	$ 2,640.00	0	$ 165.00	$ -
	Project Controls Specialist - Linda B.	48	$ 198.60	$ 9,532.80	0	$ 198.60	$ -
Task 2: Construction Contract Administration							
	CM	392	$ 312.00	$ 122,304.00	240	$ 312.00	$ 74,880.00
	Claims Specialist - Brett M.	108	$ 312.00	$ 33,696.00	120	$ 312.00	$ 37,440.00
	RE - David T.	192	$ 291.20	$ 55,910.40	120	$ 291.20	$ 34,944.00
	Sr. Project Engineer - Grant G.	304	$ 165.00	$ 50,160.00	0	$ 165.00	$ -
	Project Controls Specialist - Linda B.	212	$ 198.60	$ 42,103.20	0	$ 198.60	$ -
	Project Engineer - Tri V.	352	$ 161.20	$ 56,742.40	96	$ 161.20	$ 15,475.20
	Scheduler	160	$ 257.00	$ 41,120.00	0	$ 257.00	$ -
	Start-Up Commissioning	112	$ 291.20	$ 32,614.40	0	$ 291.20	$ -
Task 3 : Inspection Services & Materials Testing							
	Inspector	200	$ 240.00	$ 48,000.00	0	$ 240.00	$ -
	TPI Labor Totals			$ 482,656.80			$ 162,739.20
	Sub-Consultants						
	GEI			$ 41,120.00			$ -
	ALL SUB CONSULTANTS		**Subtotal 2025**	**$ 41,120.00**		**Subtotal 2026**	**$ 162,739.20**

TPI Labor Total	$ 482,656.80		TPI Labor Total	$ 162,739.20
Subconsultant Labor Subtotal	$ 41,120.00		Subconsultant Labor Subtotal	$ -
Mark Up (5%)	$ 2,056.00		Mark Up (5%)	$ -
Subconsultant Labor Total	$ 43,176.00		Subconsultant Labor Total	$ -
ODC's			ODC's	
Inspection Vehicles			Inspection Vehicles	
Subtotal ODC's	$ -		Subtotal ODC's	$ -
Project Total Fee	**$ 525,832.80**		**Total Contingency for 2026**	**$ 162,739.20**

Current Balance 6/30/2025 $ 64,427.29

Amendment Budget to Dec. 31, 2025 $ 461,405.51

Notes and Assumptions:

1. This budget is for the proposed time frame of July 1, 2025 - December 31, 2025
2. Schedule of hours is based on managing the staff according to the contractor's schedule.
3. The proposed budget is based on a 6 month time frame.
4. Inspectors hourly rates are subject to California prevailing wage.
5. Subconsultants line items are line 16 for GEI.
6. Labor hours and budget for 2026 are a contingency should work continue beyond 2025. This will only be used once written authorization is provided by PVWMA.

Proposed Schedule to complete PVWMA College Lake Integrated Resource Management Project (Project No. 30-39-501& No. 30-39-502)

Aug-25

Personnel/ Service	2025							2026						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2025 Total Hours	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	2026 Total Hours
Task 1: Project Management & Controls														
CM - Mike J.	8	8	8	8	8	8	48							0
RE - David T.	8	8	8	8	8	8	48							0
Sr. PE - Grant G.	8	8	0	0	0	0	16							0
Project Controls Specialist - Linda B.	8	8	8	8	8	8	48							0
Task 2: Construction Contract Administration														
CM	112	112	72	32	32	32	392	40	40	40	40	40	40	240
Claims Specialist - Brett M.	20	20	20	16	16	16	108	20	20	20	20	20	20	120
RE - David T.	52	52	32	32	12	12	192	20	20	20	20	20	20	120
Sr. Project Engineer - Grant G.	152	152	0	0	0	0	304	0	0	0	0	0	0	0
Project Controls Specialist - Linda B.	72	72	32	12	12	12	212	0	0	0	0	0	0	0
Project Engineer - Tri V.	120	120	40	40	16	16	352	16	16	16	16	16	16	96
Scheduler	40	40	40	40	0	0	160	0	0	0	0	0	0	0
Start-Up Commissioning	40	24	24	16	8	0	112	0	0	0	0	0	0	0
Task 3 : Inspection Services & Materials Testing														
Inspector	120	80	0	0	0	0	200	0	0	0	0	0	0	0

CM	120	120	80	40	40	40		40	40	40	40	40	40
Claims Specialist	20	20	20	16	16	16		20	20	20	20	20	20
RE - Weir/Treatment	60	60	40	40	20	20		20	20	20	20	20	20
Sr. Project Engineer	160	160	0	0	0	0		0	0	0	0	0	0
Project Controls Specialist	80	80	40	20	20	20		0	0	0	0	0	0
Project Engineer	120	120	40	40	16	16		16	16	16	16	16	16
Inspector	120	80	0	0	0	0		0	0	0	0	0	0
Scheduler	40	40	40	40	0	0		0	0	0	0	0	0
Start-Up Commissioning	40	24	24	16	8	0		0	0	0	0	0	0

Notes and Assumptions:

1. This budget is for the proposed time frame of July 1, 2025 - December 31, 2025
2. Schedule of hours is based on managing the staff according to the contractor's schedule.
3. The proposed budget is based on a 6 month time frame.
4. Inspector hourly rate is subject to California prevailing wage.
5. Budget is based on continuing to use the PV Water Field Office for this proposed staff and some remote work.
6. Labor hours and budget for 2026 are a contingency should work continue beyond 2025. This will only be used once written authorization is provided by PVWMA.

MEMORANDUM

DATE: August 15, 2025
MEETING OF: August 20, 2025
TO: Board of Directors
FROM: General Manager
RE: **DISCUSSION/ACTION ITEM 10B**: Consider Rate Setting Process and Formation of an Ad Hoc Rate Setting Committee

BACKGROUND

The PV Water Board of Directors (Board) established an Ad Hoc Funding Committee (Committee) to increase community participation and provide input during the rate setting efforts of 2008, 2013, and 2019. The Committee analyzed existing and planned revenue needs, provided oversight of the preparation of the Cost of Service Rate Studies, and made recommendations to the Board. Ordinances 2021-01 and 2021-02, adopted in April 2021, describe the current rate structure, which includes five annual increases rates from 2021 through 2025.

DISCUSSION

The Board has historically favored smooth, incremental rate increases. With the last rate increase of Ordinances 2021-01 and 2021-02 set to take effect on December 1, 2025, the Board, should it choose to continue with annual rate increases effective each December 1, has until approximately October 2026 to adopt new ordinances adjusting the rates To meet this timeline, staff recommends that the Board take action to form a new ad hoc committee to guide the development of the Cost of Service Study, retain consultant support, and begin the rate setting process. Community outreach and engagement through the ad hoc committee will be a critical part of the process.

The upcoming rate setting effort will need to consider both recently issued and anticipated debt for the construction of capital projects, as well as the recently completed capital improvements plan for the Recycled Water Facility, operations and maintenance costs of water supply facilities, including the new College Lake Project, and any other items of interest (i.e., water conservation program funding, Recharge Net Metering, rate structures).

The composition of the prior Ad Hoc Funding Committee included three PV Water Directors, appointees from the City of Watsonville, the Santa Cruz County Farm Bureau, and the Monterey County Farm Bureau, as well as ten seats filled by application that represented: Water Districts, Water Mutuals, Coastal Landowners, Inland Landowners, Coastal Water Users, Inland Water Users, Rural Residents, Industrial Users, Small / Beginning Growers, and a seat At-Large. The application used to seat the Ad Hoc Funding Committee in attached for reference, and pending Board direction, would be updated and/or modified for to seat the new Committee, which staff proposes renaming to the Ad Hoc Rate Setting Committee.

FISCAL IMPACT

To be determined, but costs would include those for consultant and legal support related to conducting outreach, facilitating Committee meetings, and preparing the Cost of Service rate study along with related resolutions and ordinances. The adopted budget includes $175,000 for professional services and $25,000 for legal services to support the rate setting effort.

STAFF RECOMMENDATION

The Board forms an Ad Hoc Rate Setting Committee, appoints three directors to serve on the Committee, and directs staff to prepare and publish an application.

The Administration & Finance Committee discussed the rate setting process and formation of an Ad Hoc Rate Setting Committee during its August 12, 2025, and voted in favor of recommending the Board for the Committee and proceed with the process. Staff will return with to the Committee and Board in September with a proposal for consultant support services.

ATTACHMENTS

- 2020 Application to serve on Ad Hoc Funding Committee

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

AD HOC FUNDING COMMITTEE
APPLICATION FOR APPOINTMENT

PV Water is starting an effort to find volunteers to serve on a stakeholder driven committee to review the Cost of Service Study that is currently being developed for the continuance of implementation of the Basin Management Plan projects and programs designed to achieve sustainable groundwater resources. Projects include the College Lake Integrated Resources Management Project, Recycled Water Facility upgrades, the proposed Watsonville Slough System Managed Aquifer Recharge and Recovery Project, and the water conservation program.

On November 20, 2019, the PV Water Board of Directors formed an Ad Hoc Funding Committee, appointed three directors to serve (Amy Newell, Javier Zamora, and Tom Broz), and requested that the appointed directors determine the make-up of the full committee. In order to allow stakeholders to participate equally, and to ensure a balanced and representative cross-section of the Pajaro Valley community, PV Water is undergoing a Committee application process from the entities listed below. Interested Committee members are invited to submit the application for consideration and participation as a Committee member. All Committee meetings are open to the public. This process is anticipated to take 6 monthly meetings.

The selection of the Committee participants will be by appointment and by application, as noted below.

By Appointment

1. City of Watsonville
2. Santa Cruz County Farm Bureau
3. Monterey County Farm Bureau

By Application

1. Water District Representative
2. Water Mutual Representative
3. Coastal Landowner
4. Inland Landowner
5. Coastal Water User
6. Inland Water User
7. Rural Residential
8. Industrial User
9. At-Large
10. Small / Beginning Grower

Please complete and return the application to PV Water no later than: Friday, February 14, 2020, 4:00 p.m.

APPLICATION FOR APPOINTMENT TO AD HOC FUNDING COMMITTEE

Date: _____

Name: _____

Address: _____

Employment: _____

Daytime Phone: _____

E-mail Address: _____

Applying For:

- ☐ Water District Representative
- ☐ Water Mutual Representative
- ☐ Coastal Water User
- ☐ Inland Water User
- ☐ Inland Landowner
- ☐ Coastal Landowner
- ☐ Rural Residential
- ☐ Industrial User
- ☐ At-Large
- ☐ Small/Beginning Grower

Years resided/worked in Pajaro Valley: _____

PV Water paying customer: ☐ Yes ☐ No

Previous service on public agency committees or boards or elected offices (names/dates).

_____

_____

_____

_____

Please explain why you would like to serve (attach a separate sheet if necessary).

_____

_____

_____

_____

Please indicate any potential conflicts of interest. Examples include pending litigation or involvement in other conflicting organizations.

_____

_____

_____

……

OFFICE USE ONLY Date Received: _____ Application Complete: ☐ Yes ☐ No

No. of Letters of Recommendation:_____ Date called/interviewed _____

Recommended for appointment? ☐ Yes ☐ No

Additional Comments: _____

2025 Production Monthly Summary as of July

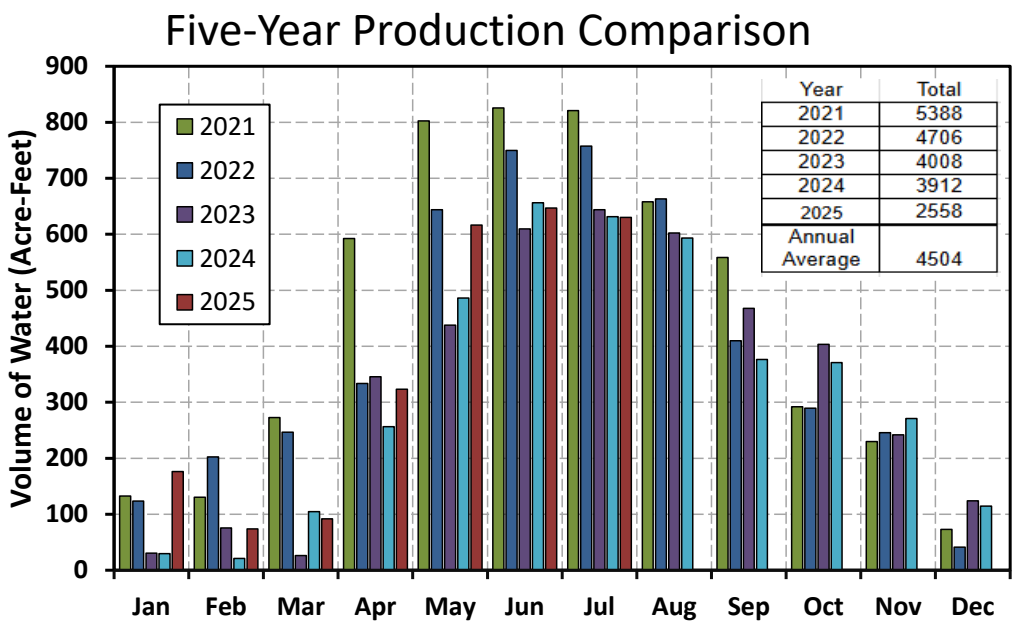
All totals are in Acre Feet

	January	February	March	April	May	June	July	August	September	October	November	December	Individual Totals
Harkins Slough Project:													
Diverted to Recharge Basin	0.00	174.82	211.68	258.56	168.10	0.00	0.00						**813.16**
Coastal Distribution System (CDS):													
Well Production													
Recovery Wells	9.09	5.40	7.03	21.02	36.37	32.01	25.14	0.00	0.00	0.00	0.00	0.00	**136.05**
Supplemental Wells													
SW #1	3.27	1.54	0.23	17.50	60.78	3.46	0.00	0.00	0.00	0.00	0.00	0.00	86.79
SW #2	2.03	0.55	2.10	25.67	155.38	110.09	78.96	0.00	0.00	0.00	0.00	0.00	374.77
Supplemental Wells Subtotal	5.30	2.09	2.33	43.17	216.15	113.55	78.96	0.00	0.00	0.00	0.00	0.00	**461.55**
College Lake Project						131.76	183.13	0.00	0.00	0.00	0.00	0.00	**314.89**
RWF Blend (See Breakdown Below)	161.95	66.26	82.43	258.95	363.96	369.69	342.73	0.00	0.00	0.00	0.00	0.00	**1645.97**
CDS Total	176.34	73.75	91.79	323.14	616.48	647.01	629.96	0.00	0.00	0.00	0.00	0.00	**2558.47**

Approximate Recycled Water Blend Breakdown:

Estimated Recycled Water	152.92	55.88	76.48	208.09	274.89	369.69	310.57	0.00	0.00	0.00	0.00	0.00	1448.53
RWF No_1 (potable)	9.02	10.37	5.958	50.86	89.07	0.00	32.16	0.00	0.00	0.00	0.00	0.00	197.44

* 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.



2025 Production Percentages:				
Recovery Wells	Potable Water	College Lake	Supplemental Wells	Recycled Water
5%	8%	12%	18%	57%

***Preliminary, Subject to Revision**

AUGUST 2025 MEETING			
INCOMING			
DATE	**FROM**	**TO**	**SUBJECT (Attached)**
8/5/2025	ACWA	Brian Lockwood	Membership Appreciation Month
OUTGOING			
DATE	**TO**	**FROM**	**SUBJECT (Attached)**

August 5, 2025

Dear ACWA Members:

It is with great pleasure that we announce our 13th annual Membership Appreciation Month. Your continued support and active participation are the foundation of ACWA and help us maintain our status as California's leading voice on water issues. We express our gratitude for your sustained commitment and invaluable contributions to our community.

With your support and hard work, ACWA is a powerful force for real change at the Capitol. Your dedication of time and effort has been instrumental in shaping impactful state and federal legislation and regulatory initiatives. We deeply appreciate your valuable contributions through ACWA committees, regional boards, and other leadership roles within the organization. Thank you for your continued passion and engagement.

As an ACWA member, you have exclusive access to a suite of benefits, including timely resources such as legislative and regulatory alerts and advisories, customizable toolkits that help you communicate to the communities you serve, and discounts on events.

Membership also offers opportunities for professional development and networking platforms, including our biannual statewide conferences, the annual Washington, D.C. conference, the Legislative Symposium, regional events, webinars and more. Leadership roles through volunteer service on regional boards, ACWA committees, task forces and workgroups enable you to influence association direction and enhance your professional expertise.

Throughout the month of August, we invite you to participate in virtual activities and initiatives in recognition of your contributions. Learn more about your membership at the **ACWA 101** webinar on August 6, and join us at **ACWA's Virtual Summer Quarterly Policy Committee Meetings** on August 13. Stay connected via our social media channels for opportunities to win prizes and to stay updated on how to maximize your membership.

Thank you! We deeply value your partnership and continued membership!

Cathy Green
ACWA President

Ernie Avila
ACWA Vice President

Bringing Water Together

ACWA

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980 9th St. Ste. 1000, Sacramento, CA 95814

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