



Santa Clara Valley Water District Board of Directors Meeting

Headquarters Building Boardroom

***AMENDED/APPENDED**
AMENDED 11:00 AM CLOSED SESSION & 1:00 PM
REGULAR MEETING
AGENDA

Tuesday, May 24, 2022
11:00 AM

***ITEMS AMENDED AND/OR APPENDED SINCE THE ORIGINAL PUBLICATION OF THIS AGENDA
ARE IDENTIFIED BY AN ASTERISK (*) HEREIN**

District Mission: Provide Silicon Valley safe, clean water for a healthy life, environment and economy.

DISTRICT BOARD OF DIRECTORS

John L. Varela, Chair Pro Tem -
District 1
Barbara Keegan - District 2
Richard P. Santos - District 3
Linda J. LeZotte - District 4
Nai Hsueh - District 5
Tony Estremera - District 6
Gary Kremen - District 7

All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body, will be available to the public through the legislative body agenda web page at the same time that the public records are distributed or made available to the legislative body. Santa Clara Valley Water District will make reasonable efforts to accommodate persons with disabilities wishing to participate in the legislative body's meeting. Please advise the Clerk of the Board Office of any special needs by calling (408) 265-2600.

RICK L. CALLENDER, ESQ.
Chief Executive Officer

MICHELE L KING, CMC
Clerk of the Board
(408) 265-2600
Fax (408) 266-0271
www.valleywater.org

Note: The finalized Board Agenda, exception items and supplemental items will be posted prior to the meeting in accordance with the Brown Act.

Santa Clara Valley Water District

Board of Directors

***AMENDED/APPEDED AGENDA**

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Tuesday, May 24, 2022

11:00 AM

Headquarters Building Boardroom

*****IMPORTANT NOTICES AND PARTICIPATION INSTRUCTIONS*****

Santa Clara Valley Water District (Valley Water) Board of Directors/Board Committee meetings are held as a “hybrid” meetings, conducted in-person as well as by telecommunication, and is compliant with the provisions of the Ralph M. Brown Act.

To maximize public safety while still maintaining transparency and public access, members of the public have an option to participate by teleconference/video conference or attend in-person. To observe and participate in the meeting by teleconference/video conference, please see the meeting link located at the top of the agenda. If attending in-person, you are required to wear a mask.

In accordance with the requirements of Gov. Code Section 54954.3(a), members of the public wishing to address the Board/Committee at a video conferenced meeting, during public comment or on any item listed on the agenda, should use the “Raise Hand” tool located in the Zoom meeting link listed on the agenda, at the time the item is called. Speakers will be acknowledged by the Board Chair in the order requests are received and granted speaking access to address the Board.

Valley Water, in complying with the Americans with Disabilities Act (ADA), requests individuals who require special accommodations to access and/or participate in Valley Water Board of Directors/Board Committee meetings to please contact the Clerk of the Board’s office at (408) 630-2711, at least 3 business days before the scheduled meeting to ensure that Valley Water may assist you.

This agenda has been prepared as required by the applicable laws of the State of California, including but not limited to, Government Code Sections 54950 et. seq. and has not been prepared with a view to informing an investment decision in any of Valley Water’s bonds, notes or other obligations. Any projections, plans or other forward-looking statements included in the information in this agenda are subject to a variety of uncertainties that could cause any actual plans or results to differ materially from any such statement. The information herein is not intended to be used by investors or potential investors in considering the purchase or sale of Valley Water’s bonds, notes or other obligations and investors and potential investors should rely only on information filed by Valley Water on the Municipal Securities Rulemaking Board’s Electronic Municipal Market Access System for municipal securities disclosures and Valley Water’s Investor Relations website, maintained on the World Wide Web at <http://www.valleywater.org/how-we-operate/financebudget/investor-relations>, respectively.

Under the Brown Act, members of the public are not required to provide identifying information in order to attend public meetings. Through the link below, the Zoom webinar program requests entry of a name and email address, and Valley Water is unable to modify this requirement. Members of the public not wishing to provide such identifying information are encouraged to enter “Anonymous” or some other reference under name and to enter a fictional email address (e.g., attendee@valleywater.org) in lieu of their actual address. Inputting such values will not impact your ability to access the meeting through Zoom.

Join Zoom Meeting:
<https://valleywater.zoom.us/j/84454515597>
Meeting ID: 844 5451 5597
Join by Phone:
1 (669) 900-9128, 84454515597#

1. CALL TO ORDER:

1.1. Roll Call.

2. TIME CERTAIN:

11:00 AM

Notice to the Public: The Board of Directors meets in Closed Session in accordance with the Ralph M. Brown Act. Following the conclusion of Closed Session discussion, the Board will return for the remaining items on the regular meeting agenda.

- | | |
|---|--------------------------------|
| 2.1. CLOSED SESSION CONFERENCE WITH LEGAL COUNSEL
PENDING LITIGATION
Pursuant to Government Code Section 54956.9(d)(1)
Great Oaks Water Co. v. Santa Clara Valley Water District
Santa Clara County Superior Court
Case Number 111CV205462 | <u>22-0668</u> |
| 2.2. CLOSED SESSION CONFERENCE WITH LEGAL COUNSEL
ANTICIPATED LITIGATION
Significant Exposure to Litigation
Pursuant to Government Code Section 54956.9(d)(2) | <u>22-0669</u> |
| *2.3. CLOSED SESSION CONFERENCE WITH LEGAL COUNSEL
PENDING LITIGATION
Pursuant to Government Code Section 54956.9(d)(1)
Santa Clara Valley Water District v. Edmund Jin, et al. (Santa Clara
County Superior Court, Nos. 22CV397577 and 19CV352227) | <u>22-0703</u> |

- *2.4. CLOSED SESSION CONFERENCE WITH LEGAL COUNSEL [22-0704](#)
Conference with Real Property Negotiators Pursuant to Government Code
Section 54956.8
Setting Negotiation Parameters for Price and Terms of Payment for
Purchase, Sale, or Exchange of Property Interest in APNs: 078-010-001,
078-010-004 (Merced County), 865-10-023, 865-10-022, 898-10-024,
898-10-020, 898-11-003, 898-11-004, 898-11-008, 898-11-016,
898-11-020, 898-11-021, 898-11-022, 898-11-023, 898-11-025,
898-11-030, 898-11-032, 898-13-001, 898-13-002, 898-13-003,
898-13-004 (Santa Clara County)
Agency Negotiators: Rick Callender, Melanie Richardson, Aaron Baker,
Chris Hakes, and Bill Magleby
Negotiating Parties: Edmund Jin, Eval Lu
- *2.5. CLOSED SESSION [22-0630](#)
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Pursuant to Government Code Section 54957(b)(1)
Titles: CEO, District Counsel and Clerk of the Board
*PREVIOUSLY LISTED AS ITEM 2.3.

1:00 PM

Rejoin Zoom Meeting:
<https://valleywater.zoom.us/j/84454515597>
Meeting ID: 844 5451 5597
Join by Phone:
1 (669) 900-9128, 84454515597#

- *2.6. District Counsel Report on Closed Session. *PREVIOUSLY LISTED AS ITEM
2.4.
- *2.7. Pledge of Allegiance/National Anthem. *PREVIOUSLY LISTED AS ITEM 2.5.
- *2.8. Orders of the Day. *PREVIOUSLY LISTED AS ITEM 2.6.
A. Approximate Discussion Time (Board); and
B. Adjustments to the Order of Agenda Items.

*2.9. Time Open for Public Comment on any Item not on the Agenda.

*PREVIOUSLY LISTED AS ITEM 2.7.

Notice to the public: Members of the public who wish to address the Board on any item not listed on the agenda should access the "Raise Hand" tool located in Zoom meeting link listed on the agenda. Speakers will be acknowledged by the Board Chair in order requests are received and granted speaking access to address the Board. Speakers comments should be limited to three minutes or as set by the Chair. The law does not permit Board action on, or extended discussion of, any item not on the agenda except under special circumstances. If Board action is requested, the matter may be placed on a future agenda. All comments that require a response will be referred to staff for a reply in writing. The Board may take action on any item of business appearing on the posted agenda.

*2.10 Public Hearing - Consider Adoption of an Ordinance to Enforce Valley Water's Mandatory Water Use Restrictions. *PREVIOUSLY LISTED AS ITEM 2.8.

[22-0690](#)

Recommendation:

- A. Conduct a Public Hearing to allow members of the public to provide comments on the need to consider adoption of an Ordinance to enforce Valley Water's mandatory water use restrictions;
- B. Close the Public Hearing; and
- C. *Discuss, make a finding, and adopt the Ordinance, ADOPTING DROUGHT OUTDOOR WATER CONSERVATION AND ENFORCEMENT MEASURES as recommended by the Water Conservation and Demand Management Committee on May 19, 2022.

Manager: Aaron Baker, 408-630-2135

Attachments: [*Original Board Agenda Memo](#)
[*Original Attachment 1: Notice of Public Hearing](#)
[*Supplemental Agenda Memo](#)
[*Supplemental Attachment 1: Ordinance](#)
[*Supplemental Attachment 2: PowerPoint](#)
[*Handout 2.10-A: Seaman](#)

Est. Staff Time: 10 Minutes

3. CONSENT CALENDAR: (3.1 - 3.12) (Est. Time: 5 Minutes)

Notice to the public: There is no separate discussion of individual consent calendar items. Recommended actions are voted on in one motion. If an item is approved on the consent vote, the specific action recommended by staff is adopted. Items listed in this section of the agenda are considered to be routine by the Board, or delegated to the Board Appointed Officers (BAOs) yet required by law or contract to be Board approved (EL-7.10). Any item may be removed for separate consideration at the request of a Board member. Whenever a resolution is on the consent calendar, a roll call vote will be taken on the entire calendar. Members of the public wishing to address the Board on any consent items should submit a request to speak to the Clerk of the Board.

- 3.1. Determination Whether to Protest Proposed Increases in Sanitary Sewer Rates for Valley Water-Owned Parcels in the City of San Jose. [22-0604](#)

Recommendation: That Valley Water not protest the increase in sanitary sewer rates proposed by the City of San Jose.

Manager: Don Rocha, 408-630-2338

Attachments: [Attachment 1: Parcels Affected by Proposed Rate Changes](#)
[Attachment 2: Prop 218 Sanitary Sewer Notice \(Residential\)](#)
[Attachment 3: Prop 218 Sanitary Sewer Notice \(Non-Residential\)](#)

- 3.2. Determination Whether to Protest a Proposed Increase in Garbage and Recycling Service Rates for Valley Water-Owned Parcels in the City of San Jose. [22-0673](#)

Recommendation: That Valley Water not protest the increase in garbage and recycling service rates proposed by the City of San Jose.

Manager: Don Rocha, 408-630-2338

Attachments: [Attachment 1: Parcels Affected by Proposed Rate Changes](#)
[Attachment 2: Prop 218 Garbage and Recycling Notice](#)

- 3.3. Denial of December 30, 2021 Claim by Great Oaks Water Company (Great Oaks) Against the Santa Clara Valley Water District (Valley Water) for Refund of Groundwater Production Charges. [22-0667](#)

Recommendation: Deny the Great Oaks' Claim.

Manager: Anthony Fulcher, 408-630-2792

Attachments: [Attachment 1: Claim](#)

- 3.4. Denial of May 10, 2022 Claim by Stanford University Against Santa Clara Valley Water District for Refund of Water Year 2021-2022 Groundwater Production Charges. [22-0688](#)
Recommendation: Deny Stanford University's claim.

Manager: Anthony Fulcher, 408-630-2792
Attachments: [Attachment 1: Claim](#)
- 3.5. Adopt Resolution Declaring June 2022 National Caribbean-American Heritage Month. [22-0570](#)
Recommendation: Adopt the RESOLUTION DECLARING JUNE 2022, NATIONAL CARIBBEAN-AMERICAN HERITAGE MONTH.

Manager: Aaron Baker, 408-630-2135
Carlos Orellana, 408-630-2755

Attachments: [Attachment 1: Resolution](#)
- 3.6. Adopt Resolution Recognizing June as Lesbian, Gay, Bisexual, Transgender and Queer (LGBTQ) Pride Month. [22-0660](#)
Recommendation: Adopt the RESOLUTION, RECOGNIZING JUNE AS LGBTQ PRIDE MONTH.

Manager: Joseph Aranda, 408-630-2326
Attachments: [Attachment 1: Resolution](#)
- 3.7. Adopt Resolution Declaring June 19, 2022, as "Juneteenth Independence Day" in Recognition of June 19, 1865, the Date on Which the End of Slavery in the United States is Commemorated. [22-0654](#)
Recommendation: Adopt the Resolution DECLARING JUNE 19, 2022, AS "JUNETEENTH INDEPENDENCE DAY" IN RECOGNITION OF JUNE 19, 1865, THE DATE ON WHICH SLAVERY ENDED IN THE UNITED STATES.

Manager: Rick Callender, 408-630-2017
Brian Hopper, 408-630-2765
Attachments: [Attachment 1: Resolution](#)

- 3.8. Adopt Recommended Positions on State Legislation: AB 2895 [22-0097](#)
(Arambula) Water Rights Process for Temporary Water Transfers, and
Other Legislation Which May Require Urgent Consideration for a Position
by the Board.

Recommendation: Adopt a position of "Oppose Unless Amended" on: AB 2895
(Arambula) Water Rights Process for Temporary Water
Transfers.

Manager: Don Rocha, 408-630-2338

- 3.9. Approve Amendment No. 2 to Agreement No. A4375G with Kadesh & [22-0105](#)
Associates, LLC, for the Washington, D.C. Representation Services for
the Elected Officials, Project No. 60231003, Increasing the Fee by
\$120,000 for a Total Not-To-Exceed Revised Fee of \$360,000, and
Extend the Agreement Term to June 1, 2023.

Recommendation: Approve Amendment No. 2 to Agreement No. A4375G with
Kadesh & Associates, LLC, for the Washington, D.C.
Representation Services for the Elected Officials, Project No.
60231003, Increasing the Fee by \$120,000 for a Total
Not-To-Exceed Revised Fee of \$360,000, and Extend the
Agreement Term to June 1, 2023.

Manager: Don Rocha, 408-630-2338

Attachments: [Attachment 1: Amendment No. 2](#)

- *3.10 Accept the Work as Complete and Direct the Clerk to File the Notice of Completion of Contract and Acceptance of Work for the Upper Llagas Creek Flood Protection Project, Flood Protection and Civil Work, including Mitigation Plantings and Irrigation Installation, Phase 1, Completion of Milestones 1 and 2, Graniterock Company, Contractor, Project No. 26174052, Contract No. C0645 (Morgan Hill, Gilroy, Santa Clara County Unincorporated Area, Including San Martin) (District 1) *PREVIOUSLY LISTED AS ITEM 3.11.

[22-0571](#)

- Recommendation:
- A. Accept the work on the Upper Llagas Creek Flood Protection Project, Flood Protection and Civil Work, including Mitigation Plantings and Irrigation Installation, Phase, Phase 1, completion of Milestones 1 and 2, Graniterock Company, Contractor, Project No. 26174052, Contract No. C0645 as complete; and
 - B. Direct the Clerk of the Board to sign the Notice of Completion of Contract and Acceptance of Work and submit for recording to the Santa Clara County Clerk-Recorder.

Manager: Bhavani Yerrapotu, 408-630-2735

Attachments: [Attachment 1: Notice of Completion/Acceptance of Work](#)
[Attachment 2: Construction Contract Acceptance](#)
[Attachment 3: Project Completion Letter](#)
[Attachment 4: Construction Photos](#)
[Attachment 5: Project Delivery Process Chart](#)

- *3.11 Accept the Work as Complete and Direct the Clerk to File the Notice of Completion of Contract and Acceptance of Work of the Santa Teresa Water Treatment Plant Air Wash Pipeline Replacement Project, under the Small Capital Improvements, Water Treatment Project, C. Overaa & Co., Contractor, Project No. 93764004, Contract No. C0662 (San Jose) (District 7). *PREVIOUSLY LISTED AS 3.12. [22-0163](#)

Recommendation: A. Accept the work on the Santa Teresa Water Treatment Plant Air Wash Pipeline Replacement Project, C. Overaa & Co., Contractor, Project No. 93764004, Contract No. C0662 as complete; and

B. Direct the Clerk of the Board to sign the Notice of Completion of Contract and Acceptance of Work and submit for recording to the Santa Clara County Clerk-Recorder.

Manager: Emmanuel Aryee, 408-630-3074

Attachments: [Attachment 1: Notice of Completion and Acceptance of Work](#)
[Attachment 2: Construction Contract Acceptance](#)
[Attachment 3: Project Completion Letter](#)
[Attachment 4: Construction Photos](#)
[Attachment 5: Project Delivery Process Chart](#)

- *3.12 Accept the CEO Bulletin for the Weeks of May 6 - 19, 2022. [22-0692](#)

Recommendation: Accept the CEO Bulletin.

Manager: Rick Callender, 408-630-2017

Attachments: [Attachment 1: 051922 CEO Bulletin](#)

REGULAR AGENDA:

4. BOARD OF DIRECTORS:

- 4.1. Review Fiscal Year 2022 Board Policy Planning Calendar. [22-0413](#)

Recommendation: Review, discuss and revise the Fiscal Year 2022 Board Policy Planning Calendar.

Manager: Michele King, 408-630-2711

Attachments: [Attachment 1: FY22 Board Calendar](#)
[*Handout 4.1-A: Revised FY22 Board Calendar](#)

Est. Staff Time: 5 Minutes

- 4.2. Consider the April 20, 2022, Recommendation from the Board Audit Committee (BAC) Meeting to Approve Initiation of the Capital Improvement Program (CIP) Process Audit; and Sjoberg Evashenk Consulting, Inc. as the Auditor to Conduct the CIP Process Audit. [22-0562](#)

Recommendation: Consider recommendations resulting from the April 20, 2022 Board Audit Committee Meeting to:

- A. Approve initiation of the Capital Improvement Program (CIP) Process Audit; and
- B. Approve Sjoberg Evashenk Consulting, Inc. as the auditor to conduct the CIP Process Audit.

Manager: Darin Taylor, 408-630-3068

Attachments: [Attachment 1: 2022-2024 Annual Audit Work Plan](#)
[Attachment 2: CIP Performance Scope](#)

Est. Staff Time: 10 Minutes

- *4.3. Consider the May 11, 2022, Recommendation from the Board Policy and Planning Committee to Adopt an Ordinance of Santa Clara Valley Water District Specifying Rules of Decorum in the Participation of Board and Committee Meetings. [22-0686](#)

Recommendation: Adopt the Ordinance, AN ORDINANCE OF SANTA CLARA VALLEY WATER DISTRICT SPECIFYING RULES OF DECORUM IN THE PARTICIPATION OF BOARD AND COMMITTEE MEETINGS.

Manager: Alexander Gordon, 408-630-2637

Attachments: [Attachment 1: Ordinance](#)
[Attachment 2: Ordinance Red-Lined Version](#)
[*Handout 4.3-A: Muirhead](#)

Est. Staff Time: 5 Minutes

- *4.4. Board Committee Reports. *PREVIOUSLY LISTED AS ITEM 4.3. [22-0683](#)

Attachments: [*Handout 4.4-A: 040622 JWRC Summary](#)
[*Handout 4.4-B: 042022 BAC Summary](#)
[*Handout 4.4-C: 051122 BPPC Summary](#)
[*Handout 4.4-D: 051222 SPOC Summary](#)
[*Handout 4.4-E: 052422 Board Ethics & Conduct Report](#)

5. WATER UTILITY ENTERPRISE:

6. WATERSHEDS:

- *6.1. Receive Report of Bids, Ratify Addenda, Waive Minor Irregularities, [22-0603](#)
Approve the Contingency Fund, and Award the Construction Contract for
the Calabazas Creek Rehabilitation Project, Project No. 62084001,
Contract No. C0683 as part of the Watersheds Asset Rehabilitation
Program (WARP) in the sum of \$14,892,700 (Cupertino) (District 5).

Recommendation:

- A. Ratify Addenda Nos.1 and 2 to the Contract Documents for the Calabazas Creek Rehabilitation Project;
- B. Waive minor irregularities in Granite Construction Company's Bidder's Bond;
- C. Award the Contract No. C0683 (Contract) to Granite Construction Company (Granite Construction), in the sum of \$14,892,700; and
- D. Approve a contingency sum of \$1,489,270 and authorize the Chief Executive Officer (CEO) or designee to approve individual change orders up to the designated amount.

Manager: Bhavani Yerrapotu, 408-630-2735

Attachments: [Attachment 1: Addendum No. 1](#)
[Attachment 2: Addendum No. 2](#)
[Attachment 3: Map](#)
[Attachment 4: Project Delivery Process Chart](#)
[Attachment 5: Bid Protest, Granite Construction](#)
[Attachment 6: SCVWD Response, Granite Const. Bid Protest](#)
[Attachment 7: SCVWD Cancellation, Graniterock](#)

Est. Staff Time: 5 Minutes

7. ASSISTANT CHIEF EXECUTIVE OFFICER:

- 7.1. Approve the Consultant Agreement with AECOM Technical Services, Inc. [22-0269](#)
for Engineering and Environmental Planning Services, for the Distribution
System Master Plan Implementation Project, Project No. 95044001, PB
File No. VW0008, for a Not-to-Exceed Fee of \$5,992,234 (Countywide).

Recommendation: Approve the Consultant Agreement with AECOM Technical Services, Inc. for engineering and environmental planning services, for the Distribution System Master Plan Implementation Project, Project No. 95044001, PB File No. VW0008, for a Not-to-Exceed Fee of \$5,992,234.

Attachments: [Attachment 1: Agreement](#)
[Attachment 2: PowerPoint](#)

Est. Staff Time: 5 Minutes

- *7.2. Approve the Consultant Agreement with Harris Water Engineering for Owner's Advisor Consulting Services for the SCADA Master Plan Implementation Project, Project No. 95044002, CAS File No. 5161, for a Not-to-Exceed Fee of \$792,679 (Countywide). *PREVIOUSLY LISTED AS ITEM 3.10. [22-0266](#)

Recommendation: Approve the Consultant Agreement with Harris Water Engineering for owner's advisor consulting services for the SCADA Master Plan Implementation Project, Project No. 95044002, CAS File No. 5161, for a Not-to-Exceed Fee of \$792,679.

Manager: Melanie Richardson, 408-630-2035

Attachments: [Attachment 1: Agreement](#)

Est. Staff Time: 5 Minutes

- *7.3. Approve the Consultant Agreement with Black & Veatch Corporation for Engineering and Environmental Planning Services for the SCADA Master Plan Implementation Project, Project No. 95044002, CAS File No. 5160, for a Not-to-Exceed Fee of \$2,999,864 (Countywide). *PREVIOUSLY LISTED AS ITEM 7.2. [22-0265](#)

Recommendation: Approve the Consultant Agreement with Black & Veatch Corporation for engineering and environmental planning services for the SCADA Master Plan Implementation Project, Project No. 95044002, CAS File No. 5160, for a Not-to-Exceed Fee of \$2,999,864.

Manager: Melanie Richardson, 408-630-2035

Attachments: [Attachment 1: Agreement](#)
[Attachment 2: PowerPoint](#)

Est. Staff Time: 10 Minutes

8. EXTERNAL AFFAIRS:

- *8.1. Approve Fiscal Year 2022 Standard Grants for the Safe, Clean Water and Natural Flood Protection Program.

[22-0696](#)

Recommendation:

- A. Review and discuss staff's recommendations for Fiscal Year 2022 Safe, Clean Water and Natural Flood Protection Program (Safe, Clean Water Program) standard grant awards;
- B. Authorize the Chief Executive Officer to approve and execute agreements for fifteen (15) standard grant projects at one of the following funding levels:
 - i. Scenario 1 for a total amount not-to-exceed \$1,398,608.99; or
 - ii. Scenario 2 for a total amount not-to-exceed \$1,549,321.50 (staff recommendation); and
- C. Authorize the Chief Executive Officer to approve and execute amendments to the recommended standard grant agreements, extending their terms up to twenty-four (24) additional months with no increases to their not-to-exceed grant amounts.

Manager: Marta Lugo, 408-630-2237

Attachments: [*Original Board Agenda Memo](#)
[*Original Attachment 1: FY22 Standard Grant Guidelines](#)
[*Original Attachment 2: FY22 Grant Funding Scenarios](#)
[*Original Attachment 3: FY22 Grant Application Summaries](#)
[*Supplemental Board Agenda Memo](#)

Est. Staff Time: 5 Minutes

9. CHIEF EXECUTIVE OFFICER:

- 9.1. CEO and Chiefs' Report.

[22-0691](#)

Attachments: [*Handout 9.1-A: Office of Government Relations](#)
[*Handout 9.1-B: Office of Civic Engagement](#)

- 9.2. Adopt the Resolution Authorizing the Execution and Delivery of a Tax-Exempt Tax and Revenue Anticipation Note and a Taxable Tax and Revenue Anticipation Note to Support a Commercial Paper Program and Other Short-Term Obligations, Adopt the Resolution Regarding Intention to Issue Tax-Exempt Obligations for Water Utility Enterprise, and Adopt the Resolution Regarding Intention to Issue Tax-Exempt Obligations for Safe, Clean Water and Natural Flood Protection Program (Continued from May 10, 2022).

[22-0676](#)

- Recommendation:
- A. Adopt the Resolution AUTHORIZING THE EXECUTION AND DELIVERY OF A TAX-EXEMPT TAX AND REVENUE ANTICIPATION NOTE AND A TAXABLE TAX AND REVENUE ANTICIPATION NOTE (TRANS) TO SUPPORT A COMMERCIAL PAPER PROGRAM AND OTHER SHORT-TERM OBLIGATIONS;
 - B. Authorize the Chief Executive Officer, or Chief Financial Officer (in each case, including any acting, interim or otherwise appointed such officer as the case may be) to execute the TRANS, and the Certificate as to Uncollected Taxes, Income, Revenue, Cash Receipts and Other Money;
 - C. Authorize the Chief Executive Officer, District Counsel, and such other chief executives of Valley Water (in each case, including any acting, interim or otherwise appointed such officer as the case may be) to execute such other instruments, documents and papers as are necessary to carry out this short-term debt financing program for Fiscal Year 2022-23;
 - D. Authorize the District Counsel (including any acting, interim or otherwise appointed such officer as the case may be) to execute the TRANS;
 - E. Adopt the Resolution Regarding INTENTION TO ISSUE TAX-EXEMPT OBLIGATIONS FOR WATER UTILITY ENTERPRISE; and
 - F. Adopt the Resolution Regarding INTENTION TO ISSUE TAX-EXEMPT OBLIGATIONS FOR SAFE, CLEAN WATER AND NATURAL FLOOD PROTECTION PROGRAM.

Manager: Darin Taylor, 408-630-3068

Attachments: [Attachment 1: Resolution, Authorizing TRANS](#)
[Attachment 2: Resolution, Water Utility Obligations](#)
[Attachment 3: Resolution, SCW Obligations](#)
[*Handout 9.2-A: Local Banks and Credit Unions](#)

Est. Staff Time: 5 Minutes

10. ADMINISTRATION:

11. DISTRICT COUNSEL:

12. ADJOURN:

12.1. Board Member Reports/Announcements.

12.2. Proposed Future Board Member Agenda Items.

12.3. Clerk Review and Clarification of Board Requests.

12.4. Adjourn to 11:00 a.m. Closed Session and 1:00 p.m. Regular Meeting, on June 14, 2022.