



SCOTTS VALLEY WATER DISTRICT

AGENDA PACKET

REGULAR BOARD MEETING

5/14/26 at 6:00 p.m.

Santa Margarita Community Room
2 Civic Center Drive, Scotts Valley, California

This meeting is conducted in a hybrid setting.

Public participation is encouraged. Members of the public may attend in person or remotely through this link <https://us06web.zoom.us/j/86757235890> or by phone: 253-215-8782 Meeting ID: 867 5723 5890.

The public has opportunities to make comments throughout the meeting: to comment online, use the raise hand option, by phone press *9.

BOARD OF DIRECTORS

Ruth Stiles, President

Bill Ekwall, Vice President

Wade Leishman, Director

Chris Perri, Director

Danny Reber, Director

Dominic Osorio, Associate Director

Demitri Vavaroutsos, Associate Director

David McNair, General Manager

Water Industry Acronyms

AF – Acre Foot	PVC Pipe – Polyvinyl Chloride Pipe
AFY – Acre Foot per Year	RWMF – Regional Water Management Foundation
ACWA – Association of California Water Agencies	RFP – Request for Proposals
ACWA JPIA – ACWA Joint Powers Insurance Authority	ROW – Right-of-way
AWWA – American Water Works Association	RWQCB – Regional Water Quality Control Board
BMP – Best Management Practices	SCADA – Supervisory Control & Data Acquisition
CCR – Consumer Confidence Report	SCWD – Santa Cruz Water Department (City of)
CD – Certificate of Deposit	SDWA – Safe Drinking Water Act
CEQA - California Environmental Quality Act	SGMA – Sustainable Groundwater Management Act
CIP – Capital Improvement Project	SLVWD – San Lorenzo Valley Water District
CSDA – California Special District Association	SMGWA – Santa Margarita Groundwater Agency
DHS – Department of Health Services	SqCWD – Soquel Creek Water District
DWR – Department of Water Resources	SWRCB – State Water Resources Control Board
EIR – Environmental Impact Report	TP – Treatment Plant
EPA – Environmental Protection Agency	WY – Water Year
FY – Fiscal Year	
GASB – Governmental Accounting Standards Board	
IRWM – Integrated Regional Water Management	
JPA – Joint Powers Agreement	
LAIF – Local Agency Investment Fund	
LAFCO – Local Agency Formation Commission	
LID – Low Impact Development	
MCL – Maximum Containment Level	
MGD – Million Gallons per Day	
MGY – Million Gallons per Year	
MOU – Memorandum of Understanding	
O&M – Operations and Maintenance	
PERS – Public Employees Retirement System	
PHG – Public Health Goal	
PPB – Parts Per Billion	
PRV – Pressure Relief Valve	



SCOTTS VALLEY WATER DISTRICT

BOARD OF DIRECTORS
PRESIDENT Ruth Stiles
VICE PRESIDENT Bill Ekwall
Wade Leishman
Chris Perri
Danny Reber
ASSOCIATE DIRECTORS
Dominic Osorio
Demitri Vavaroutsos
GENERAL MANAGER
David McNair

Board of Director

Regular Meeting

5/14/26 at 6:00 p.m.

Santa Margarita Community Room
2 Civic Center Drive, Scotts Valley, California

Agenda

This meeting is conducted in a hybrid setting. Public participation is encouraged, members of the public may attend in person, remotely through this link <https://us06web.zoom.us/j/86757235890> or by phone: 253-215-8782 Meeting ID: 867 5723 5890. The public has opportunities to make comments throughout the meeting. To comment online, use the raise hand option, by phone press *9. If experiencing technological difficulties online, join the meeting via phone.

1. Convene

- 1.1. Call to Order and Roll Call
- 1.2. Pledge of Allegiance and Reflection
- 1.3. Closed Session Report
- 1.4. Additions/Deletions to the Agenda
- 1.5. Oral Communications

2. Presentation (None)

3. Administrative

Items are informational in nature and do not include an agenda report.

3.1. Committee and Other Agency Meeting Reports

Engineering & Water Resource Committee – 4/27/26
Finance & Personnel Committee 4/22/26
Executive & Public Affairs Committee 4/22/26
Santa Margarita Groundwater Agency Board (None)

4. Consent

Items are routine in nature, may include agenda reports and be approved by one motion.

4.1. Approval of Minutes – Regular Board Meeting 4/9/26

Recommendation: Approve the minutes of the 4/9/26 Regular Board Meeting.

4.2. [Approval of Special Minutes – Special Board Meeting 4/15/25](#)

Recommendation: Approve the minutes of the 4/15/26 Special Board Meeting.

4.3. [Think Twice and Rebate Program](#)

Recommendation: Approve the Think Twice and Rebate Programs effective 07/1/2026.

4.4. [Surplus Vehicle](#)

Recommendation: Declare the following equipment as surplus and authorize the advertisement for vehicle and equipment for public sale: 2011 Ford F350 Super Duty (VIN 1FDRF3ET6BEA16277), 2013 Dodge Journey (VIN 3C4PDCBG6DT626787)

5. **Public Hearings**

Items include an agenda report with recommendations, an oral staff report or presentation.

5.1. [AB 2561 Public Hearing – Vacancy Reporting](#)

Recommendation: Receive information.

5.2. [Draft 2026 Water Shortage Contingency Plan \(WSCP\)](#)

Recommendation: 1) Open the public hearing, receive public testimony and close the public hearing; 2) Adopt Resolution No. 01-26 approving the 2025 Water Shortage Contingency Plan to be filed with the California Department of Water Resources by 06/31/26.

6. **Business**

Items are complex in nature, considered individually, and each item includes an agenda report with a recommendation, and an oral staff report or presentation.

6.1. [Proposed FY27 Budget Review](#)

Recommendation: Review proposed budget and provide direction.

6.2. [Debt Management Policy](#)

Recommendation: Adopt Resolution No. 02-26 updating the Debt Management Policy and rescinding Resolution No. 04-21.

6.3. [Strategic Work Plan](#)

Recommendation: Approve the updated Management Objectives and accept the FY27 Work Plan.

6.4. [Water Supply Outlook and Demand Strategy](#)

Recommendation: Continue Stage 1 Water Supply Conditions.

7. **Staff Reports**

7.1. Legal

District Counsel

7.2. Administrative

General Manager – oral

7.3. Finance

Finance Manager – oral

Quarterly Financial Report

7.4. Operations

Operations Report – oral

Production, Demand & Rainfall

8. Director’s Reports

9. Written Correspondence (None)

10. Community Relations

Newsletter

11. Closed Session (None)

11. Report on Closed Session and Additional Items (None)

12. Future Items

Multi-jurisdictional Hazard Mitigation Plan

11/3/26 General Election

14. Meetings and Event Calendar

Board Meetings

6/11/26

7/9/26

8/13/26

Committee Meetings

5/27/26 Finance and Personnel

TBD Engineering and Water Resources

7/22/26 Executive and Public Affairs

Santa Margarita Groundwater Agency

Board Meeting 5/28/26

15. Events (None)

16. Adjourn

AVAILABILITY OF PUBLIC RECORDS PROVIDED TO THE BOARD OF DIRECTORS: THE DISTRICT MAKES ANY PUBLIC RECORD PROVIDED TO THE BOARD OF DIRECTORS AVAILABLE FOR PUBLIC REVIEW AT **WWW.SVWD.ORG AND AT THE DISTRICT OFFICE DURING NORMAL BUSINESS HOURS** AT THE SAME TIME IT IS PROVIDED TO THE BOARD OF DIRECTORS.

PUBLIC ACCESS – ACCOMMODATIONS UNDER THE ADA: PURSUANT TO TITLE II OF THE AMERICANS WITH DISABILITIES ACT OF 1990, THE DISTRICT REQUESTS THAT ANY PERSON IN NEED OF ANY TYPE OF SPECIAL EQUIPMENT, ASSISTANCE OR ACCOMMODATION(S) IN ORDER TO EFFECTIVELY COMMUNICATE AT THIS MEETING MAKE A REQUEST AT THE ABOVE ADDRESS OR BY CALLING (831) 438-2363 AT LEAST THREE (3) WORKING DAYS BEFORE THE MEETING TO ALLOW TIME TO MAKE ARRANGEMENTS.



SCOTTS VALLEY WATER DISTRICT

svwd.org  svwater

Engineering and Water Resources Committee

District Conference Room

2 Civic Center Drive, Scotts Valley, California

4/27/26 at 2:00 p.m.

Meeting Report

1. Convene

The meeting convened at 2:06 p.m. in the Conference Room. It was conducted in a hybrid format.

Present: Committee Members Ekwall, Perri, Hunt and Jager

Staff: General Manager McNair, Operations Manager Gillespie, Board Clerk/Executive Assistant Jensen

Guest: Ruth Stiles, Justin Shobe, Phillip L'Amoureux

2. Oral Communications

None.

3. Business Items

None.

4. Discussion Items

4.1. Water Shortage Contingency Plan Presentation

General Manager McNair introduced the item and guests with Shobe Engineering. Justin Shobe provided a presentation. The committee received information.

4.2. Think Twice Program

McNair introduced the item, no changes are recommended.

4.3. Rebate Program

McNair introduced the item, no changes are recommended.

4.4. Recycle Water Fill Station

McNair provided information about the purpose of the fill station. Given rainfall levels, the station will not open this summer.

5. District Updates

Executive Assistant / Board Clerk Jensen highlighted the next scheduled committee meeting falls on a holiday, new meeting date to be determined. Operations Manager Gillespie provided an update on the updated control panel completion at Monte Fiore booster station and Intertie-1 progress.

6. Committee Member Reports

Committee Member Perri provided a summary of a recent ACWA committee meeting he attended.

7. Future Agenda Items

8. Adjourn

The meeting adjourned at 2:34 p.m.



SCOTTS VALLEY WATER DISTRICT

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Finance and Personnel Committee
District Conference Room
2 Civic Center Drive, Scotts Valley, California

4/22/26 4:00 p.m.

Meeting Report

1. Convene

The meeting convened at 4:02 p.m. in the District Conference Room. It was conducted in a hybrid setting.

Present: Committee Members Leishman, Stiles, and Flint

Staff: General Manager McNair, Customer Service & Finance Manager Dillon, Operations Manager Gillespie, Board Clerk/Executive Assistant Jensen, Assistant Administrative Analyst Breedon

Guests: Bill Ekwall

2. Oral Communications

None.

3. Action Items

3.1. Debt Management Policy

Finance & Customer Service Manager Dillon presented the updated Debt Management Policy. Committee received information.

4. Discussion Items

4.1. Proposed Operating Budget

Dillon presented the Proposed Operating Budget. Committee discussed.

4.2. Financials 7.1.25 – 3.31.26

Dillon presented the financial report. Committee received information.

5. District Updates

General Manager McNair discussed recent rainfall.

6. Reports or Information from Committee Members

None.

7. Future Agenda Items

8. Adjourn

The meeting adjourned at 4:46 p.m.



SCOTTS VALLEY WATER DISTRICT

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Executive and Public Affairs Committee
District Conference Room
2 Civic Center Drive, Scotts Valley, California
4/22/26 1:00 p.m.
Meeting Report

1. Convene

The meeting convened at 1:05 p.m. in the District Conference Room.

Present: Committee Member Ekwall and Stiles

Staff: General Manager David McNair

2. Business Items

3. Discussion Items

3.1. Board Best Practices

The committee received information.

3.2. Strategic Goals

The committee received information.

None.

4. Oral Communications

None.

5. Future Agenda Items

6. Adjournment

The meeting adjourned at 1:45 p.m.

Board of Directors

Regular Meeting

4/9/26 at 6:00 p.m.

Santa Margarita Community Room
2 Civic Center Drive, Scotts Valley, California

Minutes

1. Convene

1.1. Call to Order and Roll Call

President Stiles called the meeting to order at 6:00 p.m. in the Santa Margarita Community Room. The meeting was conducted in a hybrid setting. Director Perri indicated he would be teleconferencing from 1018 N Corbin Ln, Spokane Valley, WA.

Directors

Danny Reber

Wade Leishman

Ruth Stiles

Chris Perri

Junior Board

Dominic Osorio

Demitri Vavaroutsos

Staff

Terry Rein, Legal Counsel

Nate Gillespie, Operations Manager

John Dillon, Finance & Customer Service Manager

David McNair, General Manager

Rahni Jensen, Executive Assistant/Board Clerk

Absent

Bill Ekwall

1.2. Pledge of Allegiance and Invocation

Director Reber led the pledge, and Director Leishman led the reflection.

1.3. Closed Session Report

None.

1.4. Additions/Deletions to the Agenda

None.

1.5. Oral Communications

None.

2. Presentation (None)

3. Administrative

Items are informational in nature and do not include an agenda report.

3.1. Committee and Other Agency Meeting Reports

Engineering & Water Resource Committee 3/23/26

Nothing to add to the written report.

Finance & Personnel Committee 3/25/26

Nothing to add to the written report.

Executive & Public Affairs Committee (None)

Santa Margarita Groundwater Agency Board (None)

4. Consent

Items are routine in nature, may include agenda reports and be approved by one motion.

4.1. Approval of Minutes – Regular Board Meeting 3/12/26

Approved the minutes of the 3/12/26 Regular Board Meeting

MOTION Leishman/Perri, carried to approve consent agenda by unanimous roll call vote, Ekwall absent.

5. Public Hearings (None)

Items include an agenda report with recommendation, an oral staff report or presentation.

6. Business (None)

Items are complex in nature, considered individually, and each item includes an agenda report with recommendation and an oral staff report or presentation.

6.1. Bethany Tank Design and Engineering Services Award Contract

General Manager McNair presented the contract for Bethany Tank design and engineering services. The Board discussed.

MOTION Reber/Leishman carried to Award contract and authorize the General Manager to execute an agreement with Mesiti-Miller Engineering, Inc in the amount of \$508,401.00 for the design and engineering for the replacement of Bethany Tank by unanimous roll call vote, Ekwall absent.

6.2. Proposed FY27 Projects Budget

Operations Manager Gillespie presented the Proposed FY27 Project Budget. The Board received information.

6.3. FY27 Budget Assumptions

Finance & Customer Service Manager Dillon presented the FY27 Budget Assumptions. The Board received information.

6.4. Investment Policy

Dillon presented the updated Investment Policy. The Board discussed.

MOTION Perri/Leishman carried to adopt Resolution 01-26 updating Policy P200-14-1 and

rescinding Resolution 01-20 by unanimous roll call vote, Ekwall absent.

- 6.5. Intertie 1 Water Transfer and Purchase Agreement Between the Scotts Valley Water District and City of Santa Cruz
McNair presented the water transfer and purchase agreement between the Scotts Valley Water District and the City of Santa Cruz for Intertie-1. The Board discussed.

MOTION Reber/Leishman carried to authorize the General Manager to execute the Water Transfer and Purchase Agreement Between the Scotts Valley Water District (District) and City of Santa Cruz (City) for the operation of the Intertie 1 Project by unanimous roll call vote, Ekwall absent.

7. Staff Reports

- 7.1. Legal
Legal Council Rein discussed updated ADA requirements regarding web content accessibility, and a proposed senate bill.
- 7.2. Administrative
McNair provided an update regarding relations with the City of Scotts Valley, and potential upgrades to the waste water treatment plant.
- 7.3. Finance
Financial Report 7/1/25 – 2/28/26
Dillon discussed the status of the grant funding for Grace Way Well and the LID project.
- 7.4. Operations
Operations Report
Production, Demand & Rainfall
Gillespie provided updates regarding a main street repair on Lucinda, the sink hole repairs, Burlwood and Granite Creek Road valve replacement, Well 9 building site and rainfall updates.

8. Directors Reports

Director Perri discussed the ACWA Groundwater Subcommittee, and SMGWA updates.

9. Written Correspondence

10. Community Relations

March Newsletter

11. Closed Session (None)

12. Report on Closed Session and Additional Items (None)

13. Future Items

AB 2561 Public Hearing

14. Meetings and Event Calendar

Board Meetings

4/9/26

5/14/26

6/11/26

Committee Meetings

4/22/26 Finance & Personal

4/27/26 Engineering & Water Resource

4/22/26 Executive & Public Affairs

Santa Margarita Groundwater Agency

Board Meeting 5/28/26

15. Events (None)

16. Adjourn

The meeting adjourned at 7:46 p.m

Approved:

Attest:

Ruth Stiles, Board President

David McNair, Board Secretary

Board of Directors

Special Meeting

4/15/26 at 6:00 p.m.

Santa Margarita Community Room
2 Civic Center Drive, Scotts Valley, California

Minutes

1. Convene

1.1. Call to Order and Roll Call

President Stiles called the meeting to order at 6:00 p.m. in the Santa Margarita Community Room. The meeting was conducted in a hybrid setting.

Directors

Bill Ekwall

Wade Leishman

Ruth Stiles

Chris Perri

Danny Reber

Guests

Sanjay Guar

Charles Diamond

Staff

Terry Rein, Legal Counsel

Nate Gillespie, Operations Manager

John Dillon, Finance & Customer Service Manager

David McNair, General Manager

Rahni Jensen, Executive Assistant/Board Clerk

Absent

Dominic Osorio

Demitri Vavaroutsos

1.2. Pledge of Allegiance and Invocation

Director Perri led the pledge, and Director Leishman led the reflection.

1.3. Closed Session Report

None.

1.4. Additions/Deletions to the Agenda

None.

1.5. Oral Communications

None.

2. Business

Items are complex in nature, considered individually, and each item includes an agenda report with a recommendation, and an oral staff report or presentation.

2.1. Rate Study Presentation Update

General Manager McNair introduced the item. Charles with Water Economics reviewed the presentation agenda. Sanjay with Water Economics presented the Rate Study Update. The Board discussed and provided direction.

McNair made a separate note about recent meetings with the City of Scotts Valley and

thanked Board Members for their involvement.

3. Adjourn

The meeting adjourned at 6:46 p.m

Approved:

Attest:

Ruth Stiles, Board President

David McNair, Board Secretary

DRAFT

AGENDA REPORT

Scotts Valley Water District

Date: 05/14/26

To: Board of Directors

Item: Business 4.3

Subject: **Think Twice Program and Rebate Program**

Reason: Supports District's Strategic Goal – Water Resource Management

SUMMARY

Recommendation: Approve the Think Twice and Rebate Programs effective 07/1/2026.

Fiscal Impact: Direct cost of the activities for the FY 2027 Think Twice and Rebate Programs is approximately \$65,000. Most of the budget is to fund the lawn replacement rebate.

Previous Related Action: On 05/08/25 the Board approved the FY 2026 Think Twice Program and on 06/12/2025 the District Approved the FY 2026 Rebate Program.

On 4/27/26 the Engineering and Water Resources Committee reviewed and discussed the proposed FY 2027 Rebate Program and Think Twice Program.

BACKGROUND

The District has persistently and continuously promoting water use efficiency for years. In 2020 the District collaborated with San Lorenzo Valley Water District (SLVWD) to prepare a regional Urban Water Management Plan (UWMP) since the two adjacent agencies rely on the shared groundwater basin. The joint 2020 UWMP includes a Water Shortage Contingency Plan (WSCP) which stipulates a five-stage demand reduction plan with corresponding actions to address the gap between supply and demand. Beginning in 2026 the District began work on a new UWMP and is currently in the process of updating the WSCP.

DISCUSSION

The District's Think Twice and Rebate Programs are the main tools that guide District activities in support of maximizing the efficient use of water and achieving the demand reduction goals as determined by the Water Shortage Contingency Plan.

An activity recently added to the Think Twice program is to implement the State ban on the irrigation of non-functional turf. Other activities such as the 2 days a week irrigation requirement and enforcement of the Water Waste Policy remain in effect.

The program will continue to offer the \$2 per square foot lawn replacement rebate. Other rebates the program continues to offer include weather-based irrigation controllers, pool covers, pressure regulators, toilets, and water monitoring devices.

Public outreach will remain focused on water use efficiency, lawn and non-functional turf replacement, project updates, and driving more customers to the WaterSmart portal.

Submitted,

David McNair
General Manager

Enclosed: Think Twice Program 2026
Rebate Program 2026



Type:	Water Use Efficiency		
Title:	Think Twice		
Description:	Establishes a set of activities to support the District's long-term sustainable water supply planning efforts and its Water Shortage Contingency Plan		
Review Date:	05/14/26	Initial Date:	05/14/15
Review Cycle:	1 Year	Effective Date:	07/01/26

The program outlines a multi-pronged approach that increases awareness about water use, promotes water efficient behaviors, and continuously reduces water waste.

Program Components:

1. Education & Outreach

- Optimize WaterSmart data and features for catching and stopping leaks early
- Create community "billboards" for awareness building
- Use social and local media placements to promote efficient water use

2. Rebates

Offer rebates on a variety of activities and equipment and free devices, which enhance water use efficiencies, that are available to District's customers in good standing (see Rebate Program). Continue promoting Turf's Up \$2/Sq. Ft. Lawn Replacement rebate.

3. Restrictions & Prohibitions

- Institute two times per week watering schedule
- Implement and enforce State ban on irrigation of non-functional turf
- Mandatory pool covers
- Promote requirements for restaurants to serve water only per request and hotels to offer an option to reuse bedding

4. Water Waste Policy

Implement and enforce District Policy on Water Waste (P500-15-1)



Program

Type:	Water Use Efficiency		
Title:	Rebates		
Description:	Establishes guidelines for indoor and outdoor water efficiency rebates		
Review Date:	05/14/26	Initial Date:	05/04/15
Review Cycle:	1 Year	Effective Date:	07/01/26

Available to District potable water customers registered in WaterSmart. Rebates are issued by check unless account credit is requested. Funding levels for the rebate program are set annually as part of the budget.

It is the customer's responsibility to review eligibility requirements specific to each rebate.

Lawn - \$2.00 per square foot

For replacement of existing irrigated lawn with any combination of low water use plants, mulch, artificial turf, or pervious hardscape.

Existing high-volume irrigation must be permanently disabled or converted to low volume or sub-surface irrigation. District will also consider low water turf blends or low water groundcover if paired with subsurface or rotary small-stream spray irrigation. Rebate cannot be combined with spray irrigation rebate.

Weather Based Irrigation Controller - up to \$100 per controller

For installation of new irrigation controller that utilizes local weather data for setting irrigation schedules. Stand-alone rain sensors not eligible.

New controllers must be US EPA WaterSense Certified.

Pool Cover – 50% of cost, maximum of \$1,000 per pool every 3 years

For purchase and installation of pool cover.

Pressure Regulator - \$100 per regulator, maximum of \$200 per account every 5 years

Toilet

\$125 for replacing a higher than 1.6 gallons per flush (gpf) toilet with a lower than 1.28 gpf toilet

\$100 for replacing a higher than 1.6 gpf toilet with a 1.28 gpf toilet

\$50 for replacing a 1.6 gpf toilet to a toilet with 1.28 gpf toilet or lower

New toilets must be US EPA WaterSense Certified.

Water Monitoring Devices - \$50 per device every 5 years. Only users served by master meters are eligible.

AGENDA REPORT

Scotts Valley Water District

Date: 05/14/2026

To: Board of Directors

Item: Consent 4.4

Subject: **Surplus Vehicles**

Reason: Complies with District Administrative Code Section 3.10.060 Procurement for Equipment, Material and Supplies

SUMMARY

Recommendation: Declare the following equipment as surplus and authorize the advertisement for vehicle and equipment for public sale:

- 2011 Ford F350 Super Duty (VIN 1FDRF3ET6BEA16277)
- 2013 Dodge Journey (VIN 3C4PDCBG6DT626787)

Fiscal Impact: Staff has estimated the total value of the vehicles and equipment for surplus to be approximately \$6,500.

Previous Related Action: None.

BACKGROUND

Over the last few years, the District has acquired new vehicles and equipment, creating the need to dispose of items that are no longer in use.

DISCUSSION

The 2011 Ford F350 Super Duty (VIN 1FDRF3ET6BEA16277) is currently not operational and the cost to repair the truck exceeds the value of the vehicle. In FY26, a 2026 Ford F250 was ordered and received as a replacement for the 2011 Ford F350.

The 2013 Dodge Journey (VIN 3C4PDCBG6DT626787) has required numerous repairs over the last few years and has reached the end of its service life. In FY26, a 2026 Chevrolet Blazer EV was ordered and received as a replacement for the 2013 Dodge Journey.

In order to dispose of this surplus property, staff will advertise the vehicle publicly for sale and may use Public Surplus Online Auction system.

Submitted,

David McNair
General Manager

AGENDA REPORT

Scotts Valley Water District

Date: 5/14/26
To: Board of Directors
Item: 5.1 Public Hearings
Subject: **AB 2561 Public Hearing – Vacancy Reporting**
Reason: Complies with AB 2561.

SUMMARY

Recommendation: Receive information.

BACKGROUND

Assembly Bill 2561 (AB2561) imposes new obligations on public agencies related to tracking and presenting information on job vacancies. This report discusses the Authority's legal obligations under the new law, which took effect January 1, 2025.

AB 2561 was introduced to address the issue of job vacancies in local government, which adversely affects the delivery of public services and employee workload. Among other requirements, the bill mandates that public agencies present the status of vacancies and recruitment and retention efforts during a public hearing before the agency's governing body at least once per fiscal year. The bill was enacted into law and is codified in Government Code section 3502.3.

In compliance with the new legal obligations, public agencies are required to do the following:

1. Public Hearing: At least once each fiscal year, at a public hearing before the Commission, the Authority shall present information regarding the status of vacancies and recruitment and retention efforts (Gov. Code § 3502.3(a)(1)) and identify any necessary changes to policies, procedures, and recruitment activities that may lead to obstacles in the hiring process (Gov. Code § 3502.3(a)(3)).
2. Employee Organization Participation: Allow the recognized employee organization for each bargaining unit to make presentations during the public hearing concerning vacancies and recruitment and retention efforts. (Gov. Code § 3502.3(b)).
3. Additional Reporting for High Vacancy Rates: If vacancies within a single bargaining unit meet or exceed 20% of authorized full-time positions in that bargaining unit, upon request of the recognized employee organization for that bargaining unit, the agency must provide additional information during the public hearing, including the following: (1) the

total number of vacancies; (2) the number of applicants; (3) the average time to fill positions; and (4) opportunities to improve compensation and working conditions for employees in the bargaining unit. (Gov. Code § 3502.3(c)).

DISCUSSION

Each year beginning with this report the District will schedule and hold a hearing prior to budget adoption to comply with AB 2561.

The data that the District will report on to meet the compliance requirements of AB 2561 each year will be based on the previous calendar year, with a snapshot of the activity on December 31 of each year. The data that AB 2561 requires to be reported is on recruitment, vacancy, and retention efforts or activities. The District has two groups of employees: 1) Management/supervisor/confidential; and 2) Classified. As a result, the District will need will to share data collection for these two units.

The data for calendar year 2025 activity as of December 31, 2025, is:

Organizational Efforts

- Budgeted Positions – 18
- Hires – 4
- Open Positions – 0
- Retention – 83 %
- Time to Hire – 76.5 Days
- Vacancy Rate – 0%

Management Unit Efforts

- Budgeted FTE Positions – 4
- Hires – 1
- Open Positions - 0
- Total number of applications – 33
- Time to Hire – 61 days
- Vacancy Rate – 0%

Classified Unit Efforts

- Budgeted FTE Positions – 14
- Hires – 3
- Open Positions - 0
- Total number of applications – 91
- Time to Hire – 81 days
- Vacancy Rate – 0%

When analyzing the recruitment strategies, applicable policies, procedures, and recruitment activities this year, several potential challenges have been identified for the Scott's Valley Water District (SVWD). The first challenge is the remoteness of SVWD may pose a potential drawback for talent as they consider employers. Furthermore, operations staff are required to live within 30 minutes of reporting distance of the district. Secondly, the SVWD competes directly with other employers in Silicon Valley who may offer higher pay for similar roles. SVWD works with Miller Maxfield to optimize exposure and candidate sourcing.

Submitted,

David McNair
General Manager

Enclosed: 2025 AB 2561 Data



SCOTTS VALLEY
WATER DISTRICT

May 2026

2025 AB 2561 Data

Data on Recruitment Trends and Insights

**Scotts Valley
Water District**

AB 2561 Data The District

Activity and Data as of December 31, 2025



18

Budgeted Position



4

Hires



0

Open Positions



83%

Retention



76.5 days

Time to Hire



0%

Vacancy Rate

AB 2561 Data Bargaining Unit Management

Activity and Data as of December 31, 2025



4

Budgeted Position



1

Hires



0

Open Positions



33

Total # of Applicants



61 days

Time to Hire



0%

Vacancy Rate

AB 2561 Data Bargaining Unit Classified

Activity and Data as of December 31, 2025



14

Budgeted Position



3

Hires



0

Open Position



91

Total # of Applicants



81 days

Time to Hire



0%

Vacancy Rate

Hiring Timeline Overview

Phase one of the recruitment involves the creation of a vacancy. Vacancies can arise for a variety of reasons, including separation, retirement, internal movement, or the creation of a newly budgeted position.

Phase two is when the recruitment process begins in earnest and includes the creation of the requisition, type of recruitment, and posting of the role. During this phase, the expectations of the role and marketing approach are specified to target and engage the appropriate talent.

Phase three focuses on the selection process and includes an evaluation of applicant knowledge, skills, abilities, and experience. At the conclusion of this process, an offer is made to the top performing candidate.

During **phase four**, a conditional job offer is made to the selected candidate. The job offer specifies the pay, benefits, and anticipated start-date for the candidate.

Once the selected candidate accepts the conditional job offer, **phase five** ensues, which includes the background check and physical requirement (if needed).

The final step in hiring is **phase six**: job placement. After the selected candidate has passed their pre-employment evaluations, an official start-date is established, and the candidate begins employment on the agreed upon date.

Phase 1

Vacancy Created

Phase 2

Recruitment Begins

Phase 3

Selection Process

Phase 4

Offer Provided

Phase 5

Background Check

Phase 6

Job Placement

Recruitment Strategies Analysis

Evaluating effectiveness and outcomes of our hiring process

When analyzing the recruitment strategies, applicable policies, procedures, and recruitment activities this year, several potential challenges have been identified for the Scott's Valley Water District (SVWD). The first challenge is the remoteness of SVWD may pose a potential drawback for talent as they consider employers. Furthermore, operations staff are required to live within 30 minutes of reporting distance of the district; however, customer service, finance, and administrative roles do not. Secondly, the SVWD competes directly with other employers in Silicon Valley who may offer higher pay for similar roles.

In addressing the above recruitment challenges, several opportunities have been identified. To address salary concerns, it is recommended that the SVWD continue its regular practice of scheduled market pay equity adjustments and continue providing COLA's of up to 4% to staff. In maintaining robust candidate pools and candidate pipelines, it is recommended that the SVWD continue promoting a strong employee value proposition to both active and passive candidates. Employees at the SVWD have indicated they have positive experiences based on their responses to employee experience surveys, and it is recommended that this work environment be monitored and maintained through the continued use of such surveys.



AGENDA REPORT

Scotts Valley Water District

Date: 05/14/26

To: Board of Directors

Item: Public Hearing 5.2

Subject: **Draft 2026 Water Shortage Contingency Plan (WSCP)**

Reason: Complies with the Urban Water Management Planning Act

SUMMARY

Recommendation: 1) Open the public hearing, receive public testimony and close the public hearing; 2) Adopt Resolution No. 01-26 approving the 2025 Water Shortage Contingency Plan to be filed with the California Department of Water Resources by 06/31/26.

Fiscal Impact: No direct impact from this action.

Previous Related Action: On 06/10/21 the Board adopted Resolution No. 06-21 approving and adopting the 2020 Water Shortage Contingency Plan (WSCP) for Scotts Valley Water District.

On 04/27/26 the Engineering and Water Resources Committee reviewed the Draft WSCP and concurred with the proposed approach and directed staff to present the draft information to the Board.

BACKGROUND

The Urban Water Management (UWMP) Planning Act (Act) requires water agencies to develop UWMPs that provide framework for long term water planning and inform the public of a supplier's plans for long term resource planning that ensures adequate water supplies for existing and future demands. The WSCP contains details on water shortage contingency planning and shortage response actions.

In the UWMP, urban suppliers provide information on water management specific to their service areas. Other planning processes such as City and County General Plans, Integrated Regional Water Management Plans, Groundwater Management Plans should be integrated and coordinated with the UWMP to accomplish urban planning.

There are specific public hearing and noticing requirements associated with UWMP and WSCP adoption. The relevant land use jurisdictions, Santa Cruz County, City of Scotts Valley, and others were notified on 02/03/26, of the District's intention to hold public hearings and consider adoption of the Draft 2025 Water Shortage Contingency Plan. Newspaper notices were pub-

lished in the Press Banner on 05/01/26 and 05/08/26. The Draft 2025 WSCP was made available in hard copy at the District office and online at the District website as stated in the newspaper notices.

DISCUSSION

The Act requires periodic UWMP updates. The district contracted with Shobe Engineering to prepare the document in alignment with the UWMP Guidebook issued by the California Department of Water Resources (DWR).

A WSCP is a document that stands alone, meaning it should be created separately from the UWMP and amended as needed without amending the corresponding UWMP. The 2025 WSCP must be included as part of the 2025 UWMP when submitted to DWR.

Submitted,

David McNair
General Manager

Enclosed: Resolution No. 01-26
 2025 Water Shortage Contingency Plan

RESOLUTION No. 01-26

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SCOTTS VALLEY WATER DISTRICT
ADOPTING THE 2025 WATER SHORTAGE CONTINGENCY PLAN
FOR SCOTTS VALLEY WATER DISTRICT

WHEREAS:

1. The California Urban Water Management Planning Act (Act), Water Code section 10610 et seq. requires every urban water supplier to prepare a Water Shortage Contingency Plan (WSCP) and electronically submit their 2025 WSCP to the California Department of Water Resources by July 1, 2026;
2. The Act requires periodic review and update of the WSCP as needed;
3. Scotts Valley Water District meets the Act's definition of an urban retail water supplier required to submit a WSCP;
4. The Scotts Valley Water District Board of Directors has reviewed the 2025 WSCP, determined that the 2025 WSCP is consistent with the Act and the California Department of Water Resources 2025 UWMP Guidebook, and is an accurate representation of required water shortage contingency planning;
5. On February 2, 2026, the Scotts Valley Water District issued a notice of preparation of the Draft 2025 WSCP for review and comment;
6. On May 1, 2026, the Scotts Valley Water District issued a notice of public hearing and availability of the Draft 2025 WSCP for review and comment;
7. On May 14, 2026, the Board of Directors of the Scotts Valley Water District conducted a public hearing pursuant to California water Code sections 10642 and 10608.26 to consider and receive input on the Draft 2020 WSCP.

THEREFORE, BE IT RESOLVED:

The Scotts Valley Water District Board of Directors hereby adopts the 2025 WSCP for Scotts Valley Water District and authorizes it to be filed with the California Department of Water Resources.

Resolution No. 01-26

PASSED AND ADOPTED this 14th day of May 2026, by the following vote:

AYES:

NOES:

ABSENT:

Ruth Stiles, President
Board of Directors

Attest: _____
David McNair, General Manager

Water Shortage Contingency Plan



SCOTTS VALLEY
WATER DISTRICT

April 27, 2026

Prepared by



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APPENDICES

Appendix A WSCP Adoption Resolution

SECTION 1 INTRODUCTION

The Water Shortage Contingency Plan (WSCP) outlines procedures and protocols that will be implemented by Scotts Valley Water District (District) in the event of foreseeable or unforeseeable water supply shortages. A water shortage occurs when the water supply is reduced to a level that cannot support demand at any given time due to a range of conditions including extended drought, production capacity limitations, catastrophic supply interruptions, or other unforeseen shortages. The WSCP is intended to protect the integrity of water supply for domestic, public health, essential care, welfare and safety.

This is the first update to the WSCP since it was adopted in 2021. This WSCP is compliant with the California Water Code (CWC) and incorporated guidance from the State of California Department of Water Resources (DWR) UWMP Guidebook (California Department of Water Resources, 2025).

The WSCP includes the following sections:

Water Supply Reliability Analysis	Summarizes the water supply reliability analysis and identifies any key issues that may trigger a shortage condition.
Annual Assessment Procedures	Establishes annual procedures for assessing foreseeable water supply shortage.
Standard Shortage Levels	Establishes water shortage levels to clearly identify and prepare for shortages.
Shortage Response Actions	Describes the response actions that may be implemented or considered for each stage to reduce gaps between supply and demand.
Communication Protocols	Describes communication protocols to ensure customers, the public, and local government agencies are informed of shortage conditions and requirements.
Compliance and Enforcement	Defines compliance and enforcement actions available to administer demand reductions.
Legal Authority	Lists the legal documents that grant the authority to declare a water shortage and implement and enforce response actions.
Financial Consequences of WSCP	Describes the anticipated financial impact of water shortage stages and identifies mitigation strategies to offset financial burdens.
Monitoring and Reporting	Summarizes the monitoring and reporting techniques to evaluate the effectiveness of shortage response actions and overall WSCP implementation.
WSCP Refinement Procedures	Describes factors that may trigger updates to the WSCP and outlines how to complete an update.
Special Water Features Distinctions	Defines considerations and definitions for water use for decorative features versus pools and spas.
Plan Adoption, Submittal, and Availability	Describes the process for the WSCP adoption, submittal, and availability after each revision.

SECTION 2 WATER SUPPLY RELIABILITY ANALYSIS

This section provides a summary of the water supply reliability analysis as presented in the 2020 and 2025 Urban Water Management Plans (UWMPs) in accordance with CWC Section 10635.

The District relies primarily on groundwater from the Santa Margarita Groundwater Basin (SMGB). Groundwater is a shared resource that is overseen by the Santa Margarita Groundwater Agency (SMGWA) and has adopted a Groundwater Sustainability Plan (GSP) in 2022.

The reliability analysis considered the following year-types: normal year, single-dry year, and five-consecutive-year drought. Pumping in the groundwater basin is currently within the sustainable yield and groundwater conditions are monitored annually. The drought risk assessment considers the District's current water supply facilities and the basin management information from the GSP. The District expects to meet projected annual demands under modeled water year types; however, water shortages may still occur due to groundwater conditions, operational constraints, or regulatory requirements.

While the District has adequate groundwater supply to meet its annual and monthly customer demands, the District's water production facilities (wells, filters, storage tanks) are sized to meet peak demand, such as maximum daily, and peak hour, and fire flow. Water supply reliability considers both the groundwater supply to meet total demand and the infrastructure capacity to meet peak instantaneous demands. A water supply shortage level could be triggered from groundwater supply indicators from the GSP, or on operational factors to maintain an adequate operating buffer. Conditions such as catastrophic events, prolonged drought, or unforeseen impacts to groundwater and supply infrastructure, could require the activation of the WSCP.

SECTION 3 ANNUAL WATER SUPPLY AND DEMAND ASSESSMENT

In accordance with CWC Section 10632 (a)(2), this section provides the procedures to conduct an annual water supply and demand assessment (Annual Assessment). The Annual Assessment will be performed in April of each year to determine if water shortages are anticipated as defined in this WSCP. The Annual Assessment must be submitted to DWR by July 1 of each year.

3.1 Key Data Inputs

The WSCP addresses several types of water supply shortages that could potentially impact the District and its customers:

- Long-term supply shortages due to prolonged drought, contamination, destruction of critical water supply facilities, etc.
- Short-term water supply shortages due to natural or man-made catastrophic emergencies or production capacity limitations.
- Supply shortages due to compliance with Sustainable Management Criteria for the Santa Margarita Groundwater Basin (SMGB) as defined in the SMGB Groundwater Sustainability Plan (GSP) and summarized in this WSCP.

Key data inputs and their sources for the Annual Assessments are summarized in **Table 1** and described in detail in Section 3.2 – Evaluation Criteria.

Evaluation criteria that can be used to determine and declare severity of supply shortages may include any, or combinations, of the following:

- **Rainfall.** Reflects reduction to supply due to decreased groundwater recharge and surface water flows.
- **SMGB Sustainable Management Criteria.** Reflects status of groundwater conditions such as groundwater levels, groundwater quality, depletion of interconnected surface water, or reduction of groundwater in storage.
- **Production Capacity.** Reflects limited production and distribution capacity due to a variety of factors potentially including, but not limited to man-made or natural catastrophic events
- **State Mandates.** Reflects State orders and mandatory compliance with water use efficiency Standards.

Supply shortages affect all users of the SMGB and surrounding region, not just the District’s customers. A water shortage emergency may be declared when it is demonstrated that regional water supply conditions or local capacity impacts threaten the ability to provide water for public health, safety, and welfare of the community. Furthermore, compliance with State mandates for water use efficiency can be declared during drought or in preparation for future droughts, such as in response to the Governor’s drought declarations in the 2012-2016 drought with a subsequent Executive Order B-37-16 and related legislation for Making Conservation a California Way of Life.

Short-term and long-term supply shortages may be caused by constrained production capacity or natural or man-made catastrophic emergencies and include, but are not limited to, the following events: power outages, winter storms, wildfires, earthquakes, structural failures, contamination, and malevolent acts. These types of emergencies may limit the District’s immediate ability to provide adequate water service to meet the requirements for human consumption, sanitation, and fire protection. Impacts of such emergencies vary in duration; thus, shortage response actions and prohibitions may differ for short-term and long-term shortages.

Table 1: Key Data Inputs for the Annual Assessment

Key Data Input	Source
Rainfall	Monthly rainfall data from a weather station at District’s El Pueblo Yard.
Groundwater Conditions	Exceed groundwater levels or extraction minimum thresholds defined by the 2022 GSP and any subsequent GSP amendment.
Production Shortfall	District’s production data and input from the Operations Manager.
Anticipated Demands	Prior usage trends, changes in population, estimated water reductions from current shortage stages (if any), and input from Operations Manager and Finance Managers.

3.2 Evaluation Criteria

Staff use the key data inputs, evaluation criteria, and Annual Assessment procedures to evaluate supply reliability at the time of the Annual Assessment and into the upcoming summer and fall. Various trigger conditions, which summarize specific evaluation criteria for each shortage stage that can be used to determine a water shortage stage are described in the following sections. Triggers are based on current conditions, and the District evaluates these triggers and may modify as needed.

3.2.1 Rainfall

The SMGB aquifers and surface water sources are vulnerable to drought due to the reliance on rainfall for recharge and flows. Rainfall varies based on the hydrologic conditions of a given year. During the Annual Assessment, rainfall totals can be compared to the rainfall trigger levels identified in **Table 2**.

Table 2: Rainfall Trigger Levels

Stage ¹	Rainfall Trigger ²
1	Cumulative rainfall over 2 years < 80% of average and/or Single year rainfall < 75% of average
2	Cumulative rainfall over 2 years < 70% of average and/or Single year rainfall < 60% of average
3	Cumulative rainfall over 3 years < 50% of average and/or Single year rainfall < 50% of average
4	Same or worse than Stage 3
5	Same or worse than Stage 3

1. The District may adjust stages up or down based on annual review and other WSCP evaluation criteria.
2. Single year rainfall < 50% of average corresponds to a water shortage of 50%.

3.2.2 Groundwater Conditions

The adopted SMGB GSP has the goal of avoiding undesirable groundwater conditions in the SMGB and achieving groundwater sustainability by January 2042. Reducing groundwater demand by implementing recycled water and water use efficiency programs has stabilized historic long-term declines in groundwater levels in the Scotts Valley area. To prevent continued chronic lowering of groundwater levels, the GSP identifies groundwater level Minimum Thresholds and associated exceedance levels that cause Undesirable Results. Measurable Objectives reflecting SMGWA’s goals for groundwater level improvements are also included in the suite of sustainable management criteria.

It is important to note that the SMGWA has until January 2042 to reach its sustainability goal. Therefore, groundwater conditions that exceed the criteria of Undesirable Results are not formally considered Undesirable Results by DWR until after January 2042. It is expected that sustainable management criteria will be revised over the 20-year implementation period of the GSP as monitoring and further studies improve understanding of the SMGB. The criteria to determine water shortage stages will rely on groundwater level Minimum Threshold and Undesirable Results as defined in the 2022 GSP.

Groundwater conditions, as described below, may be considered in conjunction with other criteria to determine water shortage stages.

Minimum Thresholds and Undesirable Results from GSP

- Minimum Thresholds for Representative Monitoring Points (RMPs) are the average of the five lowest groundwater elevations historically measured at the RMPs.
- Santa Margarita aquifer groundwater levels are influenced by rainfall that directly recharges it. Although levels in drought years may fall below RMP Minimum Thresholds, the highly permeable aquifer rebounds levels quickly in above-average rainfall years. There are no SVWD extraction wells in the Santa Margarita aquifer and therefore the Santa Margarita RMPs identified within SVWD’s boundaries in the GSP are not evaluated as groundwater conditions triggers.
- The deeper confined aquifers (Lompico and Butano) are more susceptible to prolonged low groundwater levels because of their limited surface exposure to recharge. This characteristic

makes them sensitive to increased pumping in dry years and warrants limiting their pumping to approximately the sustainable yield for that aquifer. Since groundwater levels in the Lompico aquifer are lowered, it is the target of recharge projects to improve groundwater levels and to increase water supply reliability by using the aquifer for water storage. When recharge projects of around 700 AFY are implemented in the Scotts Valley area, groundwater modeling has indicated that Lompico aquifer groundwater levels will increase at least 20 feet above 2022 levels.

- Based on the characteristics described above, the GSP defines Undesirable Results occurring when groundwater levels fall below Minimum Thresholds in two or more consecutive non-drought years. If the lowered levels are caused by emergency operational issues or extended drought those levels are not considered Undesirable Results.

Groundwater Level Trends

- Groundwater level trends will be compiled and considered with the SMGWA hydrogeologist to determine if conditions trigger water shortage conditions based on the following:
 - Hydrographs of groundwater levels to determine trends for both extraction and monitoring wells, and
 - Comparison of groundwater levels against Minimum Thresholds for RMPs.

Five-Year District Pumping Average

- Drought and possible other water shortage conditions impact the purveyors that rely on the SMGB. Reduced recharge in times of extended droughts presents a concern for supply reliability. Since groundwater is shared by all pumpers in the SMGB, pumping within the sustainable yield is the collective responsibility of all SMGB pumpers. The GSP does not apportion the sustainable yield by purveyor as this is more like an adjudication of groundwater use, which is not the intent of the GSP. For purposes of the WSCP, the assessment of groundwater conditions includes comparing average pumping by aquifer over the last five-years to the projected long-term average annual pumping (Baseline Pumping) under groundwater model simulated baseline conditions shown in **Table 3**.

Table 3: District Baseline Pumping (AFY)

Santa Margarita Aquifer	Lompico Aquifer	Butano Aquifer	Total
0	950	350	1,300

1. Baseline Pumping is based on groundwater model simulations developed for the SMGB GSP.

Groundwater Condition Triggers

During the Annual Assessment, the District may consider any of, or combinations of, the groundwater triggers identified in **Table 4**. Groundwater triggers are intended to inform WSCP decisions and do not supersede the SMGWA’s formal GSP compliance determinations.

Table 4: SMGB Groundwater Condition Triggers

Stage	Groundwater Condition Trigger
1	<ul style="list-style-type: none"> • Only rainfall trigger applies
2	<ul style="list-style-type: none"> • One (1) RMP in any of the Monterey, Lompico & Butano aquifers are within 10 feet of Minimum Threshold • Last 5-year District pumping average exceeds District Baseline Pumping by 10% for either aquifer
3	<ul style="list-style-type: none"> • One (1) RMP in any of the Monterey, Lompico & Butano aquifers have Minimum Threshold exceedance • Overall groundwater level trend over 5 years is declining in 25% of RMPs • Last 5-year District pumping average exceeds District Baseline Pumping by 20% for either aquifer
4	<ul style="list-style-type: none"> • Three (3) RMP in any of the Monterey, Lompico & Butano aquifers have Minimum Threshold exceedances • Overall groundwater level trend over 5 years is declining in 50% of RMPs • Last 5-year District pumping average exceeds District Baseline Pumping by 30% for either aquifer.
5	<ul style="list-style-type: none"> • Five (5) RMP in any of the Monterey, Lompico & Butano aquifers have Minimum Threshold exceedances • Overall groundwater level trend over 5 years is declining in 75% of RMPs • Last 5-year District pumping average exceeds District Baseline Pumping by 40% for either aquifer.

1. The District may adjust stages up or down based on annual review and other WSCP evaluation criteria.

3.2.3 Production Capacity (Infrastructure Considerations)

Infrastructure capabilities and overall production are analyzed to determine if a possible outage or deficiency may occur or continue in the coming year due to a variety of factors potentially including, but not limited to, man-made or natural catastrophic events. Man-made events may include routine maintenance or replacements of major water supply facilities (wells, filters, storage tanks). Natural events such as seismic, hurricanes, landslides, wildfires, etc., may also cause outages of major water supply facilities. If the District determines there are limitations to production capacity, a shortage stage declaration and subsequent demand reductions may be required. Triggers may include:

- Loss of key well or treatment facility
- Storage deficit (tank offline)
- Inability to meet peak daily flows or fire flow
- Planned outages (tank replacement, critical supply upgrades, etc.)

3.2.4 State Mandates

The District has historically been required by the State to reduce demand regardless of supply reliability. Compliance with State mandates for water use efficiency can be declared during drought or in preparation for future droughts. Such mandates occurred in response to the Governor’s drought declarations in the 2012-2016 drought with a subsequent Executive Order B-37-16 and related legislation for Making Conservation a California Way of Life. The District may consider State mandates and mandatory compliance with water use efficiency standards in determining water shortage stages.

3.3 Annual Assessment Procedures

District staff will perform the Annual Assessment in April of each year following these procedures.

- **The team conducting the Annual Assessment consists of staff performing the following roles:**
 - District staff: gathers key inputs and historical data, analyzes potential supply and demand gaps; provides insight on demand trends and future production capacity.
 - District hydrogeologist consultant(s): provides groundwater condition information.
 - District Board/Committee: Staff presents information and any anticipated water shortages to the District's Board and/or committee and receives their feedback.
- **Each spring, evaluate rainfall for the first part of the water year plus the four prior water years**
 - Determine if there is a rainfall trigger per Table 2.
- **Obtain and review the SMGB Annual Report from the previous water year and consult with District's hydrogeologist(s) to determine if annual conditions trigger water shortage conditions:**
 - Hydrographs of groundwater levels to determine trends for both extraction and monitoring wells,
 - Compare groundwater levels against Minimum Thresholds for RMPs, and
 - Total well pumping data aggregated by aquifer and District.
- **Determine the type of water shortage and corresponding stage.**
- **Develop a recommendation to present to the District Board.**
- **District's Board makes a final determination on which water shortage stage to declare and implement.**
- **Develop and implement appropriate communication protocols and response actions.**
- **Submit Annual Assessment to DWR by July 1**

SECTION 4 STANDARD WATER SHORTAGE LEVELS

The District utilizes five water shortage stages to identify and respond to water shortages. The District encourages water use efficiency efforts year-round, regardless of a shortage stage. The shortage levels for the District WSCP stages are provided in **Table 5**.

Table 5: District Water Shortage Contingency Plan Levels

Stage	Shortage Level	Description
1	0-10%	Mild Water Shortage
2	10%-20%	Moderate Water Shortage
3	20%-30%	Severe Water Shortage
4	30%-50%	Critical Water Shortage
5	Greater than 50%	Catastrophic Water Shortage

The CWC outlines six standard water shortage levels that correspond to a gap in supply compared to normal year availability. The six standard water shortage levels correspond to progressively increasing estimated shortage conditions (up to 10-, 20-, 30-, 40-, 50-percent, and greater than 50-percent shortage compared to the normal reliability condition) and align with the shortage response actions that a water supplier would implement to meet the severity of the impending shortages.

The CWC allows suppliers with an existing water shortage contingency plan that uses different water shortage levels to comply with the six standard levels by developing and including a cross-reference relating its existing shortage categories to the six standard water shortage levels. The District uses a five-shortage stage approach for this WSCP. A cross reference to the six standard stages is shown in **Table 6**.

Table 6: Cross-Reference for Standard vs Supplier Shortage Levels (DWR 8-1)

DWR Standard Shortage Levels	Percent Shortage Range	Supplier Shortage Levels	Percent Shortage Range
1	Up to 10%	1	0-10%
2	Up to 20%	2	10%-20%
3	Up to 30%	3	20%-30%
4	Up to 40%	4	30%-50%
5	Up to 50%	4	30%-50%
6	>50%	5	>50%

SECTION 5 SHORTAGE RESPONSE ACTION

CWC Section 10632(a)(4) requires water suppliers to implement water shortage response actions that align with the water shortage levels and to estimate the water reductions from the action. Actions include demand reduction, supply augmentation, operational changes, and mandatory prohibitions. Actions are selected based on the declared shortage level, current operating conditions, and the state of infrastructure. The actions presented below are intended as a menu of options and are not required to be implemented at each stage. Actions are scalable based on the stages (e.g., actions identified in Stages 1 or 2 may be implemented in Stages 3 or 4 at increasing implementation, etc.).

5.1 Demand Reduction

The optional demand reduction actions and their estimated water savings potential are shown in **Table 7** and **Table 8**. Actions may include, but are not limited to conservation and rebate programs, public information campaigns, leak detection and repair, and prohibitions on potable water use for certain applications (except for health and safety reasons). Although it is difficult to estimate the volume of savings for each action, the District expects to meet its required demand reductions at each shortage stage through a combination of response actions, outreach and communication efforts. The estimated water savings potential summarized in **Table 7** is based on published industry references. **Table 8** includes various possible actions and estimated savings to be submitted in the standard DWR tables as part of the UWMP.

Demand reduction percentages are applied relative to normal-year demand conditions. While variable projected demands will be considered in the Annual Assessment, **Table 7** conservatively assesses the District’s ability to reduce demand (as a percentage) of the normal year’s production.

Table 7: Estimated Savings by Shortage Stage

Stage	Required Savings ¹	Estimated Savings from Quantifiable Actions ²	Estimated Savings from Unquantifiable Actions ³
1	10%	5%	5%
2	20%	5%	15%
3	30%	15%	15%
4 & up	50%	15%	35%

1. Required savings may be met through a combination of quantifiable and unquantifiable actions. The District will only implement measures to the extent necessary to mitigate a water shortage, although estimates may indicate greater savings is obtainable. It is anticipated that some of the required savings will be met through quantifiable shortage response actions and the remaining amount savings will be met through other actions, including communication and outreach efforts.
2. Quantifiable savings are estimated based on various published sources and are provided as a guide. The degree of implementation of actions can vary in each stage and can result in a wide range of savings. For a list of all specific shortage response actions and their potential savings, refer to Table 8.
3. The remaining savings not achieved by quantifiable actions are anticipated to be achieved through unquantifiable communication and outreach efforts.

Table 8: Demand Reduction Actions (DWR 8-3)

Shortage Level	Demand Reduction Actions	Estimated Savings (%)	Additional Explanation	Penalty or Charge
All	Other water feature or swimming pool restriction		All decorative water features must re-circulate water, or users must secure a waiver from the supplier	(1)
All	Other		Washing or hosing down vehicles is prohibited except by use of a hand-held container, hose with an automatic shut off device, or at a commercial car wash	(1)
All	Other - Prohibit use of potable water for washing hard surfaces		Washing hard or paved surfaces is prohibited except to alleviate safety or sanitary hazards using a hand-held container, hose with an automatic shut off device, or a low-volume high pressure cleaning machine that recycles used water	(1)
All	Landscape - Restrict or prohibit runoff from landscape irrigation		Watering vegetated areas in a manner that causes excessive water flow or runoff onto an adjoining sidewalk, driveway, street, alley, gutter, or ditch is prohibited	(1)
All	Landscape - Other landscape restriction or prohibition		Irrigating ornamental turf on public street medians is prohibited	(1)
All	Landscape - Other landscape restriction or prohibition		No landscape watering shall occur within 48 hours after measurable precipitation	(1)
All	Expand Public Information Campaign		Increase public awareness of existing District rebate programs such as for turf replacement and plumbing fixtures	(1)
1	Other - Require automatic shut of hoses	0.1	Use a shutoff nozzle on hoses	(1)
1	CII - Lodging establishment must offer opt out of linen service		Lodging establishments must offer opt out of linen service	(1)
1	CII - Other CII restriction or prohibition		Display by restaurants and hotels of water conservation signs	(1)
1	Other - Prohibit use of potable water for construction and dust control		If recycled water is available, require recycled water use for construction water use and dust control. If recycled water is not available, consult with water supplier on ways to reduce water use and/or use bulk water	(1)
1	Other - Customers must repair leaks, breaks, and malfunctions in a timely manner	3	Fix leaks or faulty sprinklers promptly/within the amount of time determined by the water supplier	(1)
1	Increase Water Waste Patrols		Increase water waste education, investigation, and enforcement	(1)

Shortage Level	Demand Reduction Actions	Estimated Savings (%)	Additional Explanation	Penalty or Charge
2	CII - Restaurants may only serve water upon request	0.1	Restaurants may only serve water upon request	(1)
2	Pools and Spas - Require covers for pools and spas	0.1	Require covers for pools and spas	(1)
2	Landscape - Limit landscape irrigation to specific times	0.5	Watering or irrigation with a device that is not continuously attended to is limited to fifteen (15) minutes per day per valve. Low flow drip type systems, water efficient stream rotor systems, and sensor/weather-controlled systems are exempt	(1)
2	Landscape - Limit landscape irrigation to specific days	1	Irrigation for turf watering using potable water shall be limited to a specified number of days per week determined by the supplier depending on the shortage severity. Plant containers, trees, shrubs, and vegetable gardens may be watered additional days using only drip irrigation or hand watering as determined by the supplier depending on the shortage severity	(1)
2	Implement or Modify Drought Rate Structure or Surcharge		Drought Rates and Surcharges may be utilized by supplier	Yes
3	Other water feature or swimming pool restriction	0.1	Existing pools shall not be emptied and refilled using potable water unless required for public health and safety purposes	(1)
3	Landscape - Other landscape restriction or prohibition	4	With the exception of landscapes watered with non-potable water, limit the installation of new landscaping to drought tolerant trees, shrubs, and groundcover. Prohibit installation of new turf or hydroseed. Customers may apply for a waiver to irrigate during an establishment period for the installation of new turf or hydroseed	(1)
3	CII - Commercial kitchens required to use pre-rinse spray valves	5	Food preparation establishments must use water efficient kitchen spray valves	(1)
4	Other		The supplier may set or adjust water allocations in all categories to meet the available water supply	(1)

1. Refer to District Water Waste Policy P500-15-1 for penalties and charges associated water prohibitions.

5.2 Supply Augmentation

Presently, the District relies exclusively only on groundwater as its source of potable water supply. The District plans to address water shortages through extensive communication and outreach efforts and demand reduction actions (**Table 8**). There are no measurable supply augmentation actions at this time. The District will be implementing conjunctive use of surface water through partnership with other local water agencies and the Regional Intertie Project with the City of Santa Cruz. The timing and availability of this supply will depend on project completion and operational agreements.

5.3 Emergency Response Plan

The District utilizes the City of Scotts Valley Emergency Operation Plan, which is compliant with the State's policies on Emergency Response and Planning, the Standardized Emergency Management System Operational Area response, National Incident Management System, and defines the primary and support roles of City personnel and departments in post incident damage assessment and After-Action reporting requirements. These processes address the District's response to extraordinary emergency situations associated with natural disasters, human-caused emergencies, technological, and catastrophic events, which cause widespread damage, loss, or destruction. The plan provides operational concepts relating to the various emergency situations, identifies components of the Emergency Management Organization, and describes the overall responsibilities of the organization for protecting life and property, and assuring the overall well-being of the population. The plan also identifies the sources of outside support that might be provided. The plan details the District's response, personnel, and assistance, which will be provided during a disaster and emergency.

5.4 Seismic Risk Assessment and Mitigation Plan

Disasters, such as earthquakes, can and will occur without notice. The District resides near potentially active faults. Seismic risks and mitigation plans are published in Local Hazard Mitigation Plans (LHMP). The County of Santa Cruz LHMP (County LHMP) was last updated in 2025 and includes section dedicated to the Scotts Valley Water District (Section 5). The County LHMP identifies seismic risks and mitigation actions, such as storage tank hardening, that the District could implement to alleviate seismic risks and increase reliability. Actions include upgrades of water infrastructure, emergency and critical structures and continued preparedness coordination with other local agencies (County of Santa Cruz, 2025).

In addition, the District maintains a Risk and Resiliency Assessment (RRA) and Emergency Response Plan (ERP) that are updated in accordance with America's Water Infrastructure Act and J-100 standards. The RRA and ERP analyze all critical facilities for a seismic event and address mitigation strategies.

5.5 Shortage Response Action Effectiveness

Under normal water supply conditions, water production data is recorded daily. From this information, month to month and year to year statistics are calculated. This data allows the District to determine the effectiveness of the implemented actions. If reduction goals are not being met, the District can make the necessary decisions for corrective action to be taken. Since the District maintains daily production records, more frequent reporting could be provided to assess effectiveness during drought or other water shortage. In addition, the District has implemented Advanced Metering Infrastructure (AMI), which provides additional data and opportunities to effectively monitor and coordinate with customers in near real-time.

During water shortage conditions, savings are measured in comparison to what is considered to be normal year demand (i.e., current customer base with approximately average rainfall), or in reference to a specific base year as may be dictated by Statewide requirements. It is assumed that a given required shortage addressed in each level can be met by quantifiable measures and the remainder of shortage can be addressed by unquantifiable measures. It is expected that response actions effectiveness is also a result of successful communication and outreach efforts.

SECTION 6 COMMUNICATION PROTOCOLS

In accordance with CWC Section 10632(a)(5), this sections describes the communication protocols and procedures to inform customers, the public, and state and local officials of any current or predicted water shortages. When a shortage level is enacted or changed, a notice is published in the local newspaper and on the District website. Based on the severity of the shortage condition, the District may also advertise on the local radio, publish special publications, or send mail notifications to its customers. In the case of an emergency, the District coordinates with the City of Scotts Valley and County of Santa Cruz for the possible proclamation of a local emergency. The District also assigns a Public Information Officer who is responsible for monitoring and controlling the release of information about the event and serves as a point of contact for news media and other appropriate agencies and organizations. This WSCP relies on existing communication plans to provide guidance for efficient communication of declaration of a shortage level, inform restrictions, and provide updates during a water shortage emergency. The District prioritizes effective communication, especially in times of a water shortage emergency. The District routinely communicates to customers about details on when a stage is announced. Communication actions include bill inserts, electronic blasts, newsletters, website and social media postings, customer portal notifications, and other additional methods. The District continues to provide reminders about shortage levels and encourage water use efficiency at all times.

SECTION 7 COMPLIANCE AND ENFORCEMENT

This section is in accordance with CWC Section 10632(a)(6) and describes the compliance and enforcement provisions.

The District has established a Water Waste Policy P500-15-1 (Policy) which outlines the following consequences for violations:

- Initial Notification: Verbal or written explanation of the violation will be communicated to the customer, along with required remediation, and the requirement to respond by the next business day.
- Second Notification: If no response has been received by the next business day, SVWD shall issue a Second Notification in writing.
- Final Notification: If a) no response to the Second Notification has been received, b) satisfactory arrangements have not been made for correction or c) timely verification of correction has not occurred, the customer's potable water service may be disconnected and/or a fine of \$100 (or other amount set by State regulations) may be charged for each calendar day in which the violation occurs. All fines must be paid prior to re-connection of service.

The District's Policy provides the power to perform all acts necessary to ensure water resources are put to beneficial use and that waste or unreasonable use of water is prevented.

SECTION 8 LEGAL AUTHORITIES

The District’s Board has the legal authority to declare a water shortage stage, associated curtailment target, and set emergency water rates. As noted above, Water Waste Policy P500-15-1, Think Twice Program establishes the rules and regulations for efficient water use and minimizing water waste. In addition, the WSCP was developed and updated in conjunction with the District’s UWMP. Resolutions adopting the WSCP, and resolutions enacting selected components of the WSCP, further provide the District with the authority to implement water efficiency efforts.

SECTION 9 FINANCIAL CONSEQUENCES OF WSCP

Significantly reduced demands in response to water shortage conditions often trigger revenue shortfalls. To mitigate the financial impact, the District may implement add-on drought rates during a Stage 2 or Stage 3 water shortage, as provided in **Table 9**.

Table 9: Add-On Monthly Drought Rates

Residential Tiered Rates (per 100 gal)	Stage 2	Stage 3 and Higher
0 to 3,000	\$0.00	\$0.00
3,001 to 6,000	\$0.57	\$0.92
6,001 to 7,000	\$0.57	\$0.92
Over 7,000	\$0.57	\$0.92

<https://www.svwd.org/Rates>

The District could also use reserves to minimize the need for additional rate increases while also implementing expense reduction measures in an attempt to match the revenue gap. A full analysis of the water rates based on the financial conditions at the time water reduction would occur and would be presented to the District’s Boards for approval.

SECTION 10 MONITORING AND REPORTING

In accordance with CWC Section 10632(a)(9), this section describes the reporting requirements and monitoring procedures to implement the WSCP and track and evaluate the response actions effectiveness.

The District intends to monitor supply and project demand on an annual basis in April of each year and, if triggers identified in this WSCP are met, then the District will consider activation of the WSCP. Monitoring demands is essential to ensure the WSCP response actions are adequately meeting reductions and decreasing the supply/demand gap. This helps to analyze the effectiveness of the WSCP or identify the need to activate additional response actions.

The water savings from implementation of the WSCP are determined based on monthly consumption data which will be compared to the consumption data from prior months, the same period of the prior year, and/ or the allocation. First, the cumulative consumption for the various sectors (e.g., residential, commercial, etc.) will be evaluated to reach the target demand reduction level. Then if needed, individual accounts will be monitored. Weather and other possible influences may be accounted for in the evaluation.

SECTION 11 WSCP REFINEMENT PROCEDURES

The WSCP is best prepared and implemented as an adaptive management plan. The District uses results obtained from the monitoring and reporting program to evaluate any needs for revisions. The WSCP is used to provide guidance to the Board, staff, and the public by identifying response actions to allow for efficient management of any water shortage with predictability and accountability.

To maintain a useful and efficient standard of practice in water shortage conditions, the requirements, criteria, and response actions need to be continually evaluated and improved upon to ensure that its shortage risk tolerance is adequate, and the shortage response actions are effective and up to date based on lessons learned from implementing the WSCP. Potential changes to the WSCP that would warrant an update include, but are not limited to, any changes to shortage level triggers, changes to the shortage level structure, and/or changes to the response actions. Any prospective changes to the WSCP would need to be presented at a public hearing, staff would obtain any comments and adopt the updated WSCP. The steps to formally amend the WSCP are discussed below.

Potential refinements will be documented and integrated in the next WSCP update. If new response actions are identified by staff or public, these could be advertised as voluntary actions until these are formally adopted as mandatory.

SECTION 12 SPECIALIZED WATER FEATURE DISTINCTION

The CWC Section 10623 (b) requires that suppliers analyze and define water features that are artificially supplied with water, including ponds, lakes, waterfalls, and fountains, separately from swimming pools and spas, as defined in subdivision (a) of Section 115921 of the Health and Safety Code. Non-pool or non-spa water features may use or be able to use recycled water, whereas pools and spas must use potable water for health and safety considerations, so limitations to pools and spas may require different considerations compared to non-pool or non-spa water features.

SECTION 13 PLAN ADOPTION, SUBMITTAL, AND AVAILABILITY

Future revisions to the WSCP will follow these revised adoption procedures, which adhere to the requirements of the CWC Section 10642:

Step 1: Prepare an internal administrative draft WSCP reviewed by District staff.

Step 2: Publish the draft WSCP for public review at least 14 days in advance of a public hearing meeting.

Step 3: Publish two notices of the public hearing in a local newspaper at least once a week for two consecutive weeks, with at least 5 days between publications. The notices include:

- Time and place of hearing
- Location of the draft WSCP

Step 3: Hold a public hearing before adopting the WSCP to allow public input.

Step 4: The Board may formally adopt the WSCP if no substantive changes are required. The adoption resolution will be included as an Appendix.

Step 5: Within 30 days of adoption, the WSCP will be posted on the District's website and submitted to DWR via the WUE Data Portal.

Appendix A

Board Resolution for Adoption of the WSCP (to be included after Board adoption)

AGENDA REPORT

Scotts Valley Water District

Date: 05/14/26

To: Board of Directors

Item: Business 6.1

Subject: **FY 2027 Operating and Projects Budget Draft**

Reason: Supports District Strategic Goal - Financial Stewardship

SUMMARY

Recommendation: Receive information and provide direction

Fiscal Impact: The Fiscal Year 2027 (FY 2027) proposed budget includes \$11.4 Million in expenditures, excluding carryover for projects and purchase orders. The proposed budget is comprised of \$7.9M in operating expenses, \$861k in debt service, and \$2.9M in new project appropriations.

FY 2027 operating costs, excluding debt service, are proposed to increase by 2.6% over the FY 2026 budget. The proposed operating budget assumes that the contribution to the Santa Margarita Groundwater Agency (SMGWA) will decrease by \$22k from \$209,000 to \$187,000.

Proposed revenues total \$11.5M. The FY 2027 revenue budget for water sales is projected to be five percent higher than the estimated year-end revenue in FY 2026 and two percent higher than the FY 2026 budget. Total revenue is projected to be five percent higher than the FY 2026 budget and one percent lower than the FY 2026 estimated actual of \$11.5M. The District anticipates that cash reserves will decrease by approximately \$2M in FY 2027 to \$7.9M. The reserve target is \$6M.

Previous Related Action: On 03/23/26, the Water Resources and Engineering Committee reviewed and commented on the proposed projects budget.

On 03/25/26, the Finance and Personnel Committee received a report on FY 2027 budget assumptions.

On 04/09/26, the Board received a report on FY 2027 budget assumptions.

On 04/22/26, the Finance and Personnel Committee reviewed the draft FY 2027 revenue projections and operating expenditure budget summary.

BACKGROUND

The District follows an annual budget cycle with a balanced budget approved at the June board meeting. The Budget is comprised of the Operating Budget, Debt Service Budget and Projects Budget. The Operating Budget is a line item budget that is organized in functional divisions and major expense categories.

DISCUSSION

The proposed budget includes revenue, projects and fund balance projections. The District collects revenue from Potable Water (PW) and Recycled Water (RW) sales, water services, new connections, grants, and other non-operating sources such as property tax, and interest income. Staff projects a five percent revenue increase from the FY 2026 Budget. This figure assumes that the rates proposed in the current rate study will be implemented beginning 1/1/2027. Actual revenue in FY 2026 will be lower than budget due lower than expected potable water sales. Enclosure 1 presents a summary of anticipated revenue by fund.

The FY 2027 proposed Expense budget consists of operating, debt service, and project costs with focus on the District's operations, which consists of personnel, goods, and services to support the District's services and the Board's strategic priorities. Overall operating costs are expected to increase 8% over estimated actual FY2026 costs. Enclosure 2 presents a summary of year-to-year operating changes. Increased costs in the Operations division budget total 5 percent, with funding added for vehicle maintenance, increased permitting costs, and increased pumping costs.

The budget for capital and maintenance projects in FY 2026-2030 prioritizes projects based on merit, relative importance to effective operations and cumulative cost. While only the upcoming year budget is approved by the board, future years' project costs are presented as part of Enclosure 3.

The Fund Balance table in Enclosure 4 summarizes the anticipated position at the end of FY 2027. The fund balance projection displays estimated actuals for FY 2026 rather than budget, to provide a more accurate estimate of the expected fund balance on 6/30/26. The Fund Balance Projection Chart in Enclosure 5 helps to show the projected fund balance by year for the next four years, with assumptions displayed for revenue growth and project timing.

The final FY 2027 Proposed Budget will be presented to the Board for approval and adoption at the June board meeting.

Submitted,

David McNair
General Manager

Enclosed: 1) FY 2026 Budget - Revenue
 2) FY 2026 Budget - Expense
 3) FY 2026-2029 Budget – Projects
 4) FY 2026 Budget - Fund Balance
 5) FY 2026 Budget – Financial Plan

Scotts Valley Water District
FY 2027 Proposed Budget: Revenue
Fund 01 and Fund 02

Revenue Categories	FY 2026 Budget	FY 2026 Est. Year End	FY 2027 Budget	FY 2027 Budget to FY 2026 Budget Increase (Decrease)	
Potable Fund 01					
Operating Revenue - Water Sales	\$ 5,011,100	\$ 4,784,605	\$ 5,065,425	\$ 54,325	1%
Operating Revenue - Water Services	\$ 3,031,800	\$ 3,018,475	\$ 3,169,220	\$ 137,420	5%
Operating Revenue - New Connections	\$ 91,184	\$ 806,347	\$ 348,942	\$ 257,758	283%
Non-Operating Revenue	\$ 2,067,286	\$ 2,131,123	\$ 2,044,956	\$ (22,329)	-1%
Grant Revenue	\$ 3,315,000	\$ 4,921,292	\$ -	\$ (3,315,000)	-100%
Total Potable Fund Revenues	\$ 13,516,369	\$ 15,661,842	\$ 10,628,543	\$ (2,887,826)	-21%
Recycled Fund 02					
Operating Revenue - Water Sales	\$ 607,200	\$ 670,532	\$ 731,310	\$ 124,110	20%
Operating Revenue - Water Services	\$ 106,200	\$ 106,325	\$ 111,500	\$ 5,300	5%
Operating Revenue - New Connections	\$ -	\$ 39,422	\$ -	\$ -	-
Non-Operating Revenue	\$ 6,600	\$ 6,505	\$ -	\$ (6,600)	-100%
Notes Receivable *	\$ 10,000	\$ 10,000	\$ 10,750	\$ 750	8%
Total Recycled Fund Revenues	\$ 730,000	\$ 832,784	\$ 853,560	\$ 123,560	17%
Combined Fund 01 and Fund 02					
Operating Revenue - Water Sales	\$ 5,618,300	\$ 5,455,137	\$ 5,796,735	\$ 178,435	3%
Operating Revenue - Water Services	\$ 3,138,000	\$ 3,124,800	\$ 3,280,720	\$ 142,720	5%
Operating Revenue - New Connections	\$ 91,184	\$ 845,769	\$ 348,942	\$ 257,758	283%
Non-Operating Revenue	\$ 2,073,886	\$ 2,137,628	\$ 2,044,956	\$ (28,929)	-1%
Grant Revenue	\$ 3,315,000	\$ 4,921,292	\$ -	\$ (3,315,000)	-100%
Notes Receivable *	\$ 10,000	\$ 10,000	\$ 10,750	\$ 750	8%
Total Revenue	\$ 14,246,369	\$ 16,494,626	\$ 11,482,104	\$ (2,764,266)	-19%
Total excluding Grant Revenue	\$ 10,931,369	\$ 11,573,334	\$ 11,482,104	\$ 550,734	5%

* Notes Receivable is not revenue (included to report all sources of cash).

Scotts Valley Water District

FY 2027 Proposed Budget: Operating Expenses & Debt Service

Combined Fund 01 and Fund 02

	FY 2026 Budget	FY 2026 Est. Year End	FY 2027 Budget	FY 2026 Budget to FY 2025 Budget	
Administration					
Salaries & Benefits	\$ 644,730	\$ 582,468	\$ 749,967	\$ 105,237 16%	CalPERS Unfunded Liability
Services	\$ 459,775	\$ 375,892	\$ 388,355	\$ (71,420) -16%	
Supplies	\$ 27,962	\$ 12,567	\$ 16,500	\$ (11,462) -41%	Removed UWMP
Source of Supply	\$ 215,307	\$ 209,480	\$ 187,074	\$ (28,233) -13%	
Other	\$ -	\$ -	\$ -	\$ -	
Dept (100) Expense Total:	\$ 1,347,775	\$ 1,180,407	\$ 1,341,896	\$ (5,879) -0.44%	
Finance/Customer Service					
Salaries & Benefits	\$ 670,104	\$ 589,043	\$ 655,737	\$ (14,367) -2%	Liability Insurance Rating
Services	\$ 276,635	\$ 337,084	\$ 312,850	\$ 36,215 13%	
Supplies	\$ 4,000	\$ 2,000	\$ 3,000	\$ (1,000) -25%	
Customer Accounts	\$ 293,796	\$ 246,961	\$ 304,100	\$ 10,304 4%	Includes \$60k Turfs Up CC Processing fee increasing
Other	\$ 1,000	\$ 3,806,371	\$ 2,000	\$ 1,000 100%	
Debt Service (Interest Expense)	\$ 146,487	\$ 136,732	\$ 122,000	\$ (24,487) -17%	
Dept (200) Expense Total:	\$ 1,392,023	\$ 5,118,192	\$ 1,399,687	\$ 7,664 1%	
Operations					
Salaries & Benefits	\$ 1,864,312	\$ 1,772,575	\$ 1,888,258	\$ 23,946 1%	Increase in safety services and software licensing
Services	\$ 388,701	\$ 296,528	\$ 419,840	\$ 31,139 8%	
Supplies	\$ 69,395	\$ 32,802	\$ 54,930	\$ (14,465) -21%	
General Production	\$ 179,862	\$ 125,069	\$ 178,600	\$ (1,262) -1%	
Source of Supply	\$ 67,000	\$ 92,816	\$ 121,000	\$ 54,000 81%	
Pumping	\$ 777,600	\$ 722,714	\$ 837,200	\$ 59,600 8%	Pumping (PG&E) up 10%
Water Treatment	\$ 640,100	\$ 664,086	\$ 700,000	\$ 59,900 9%	
Transmission & Distribution	\$ 507,500	\$ 673,191	\$ 529,000	\$ 21,500 4%	
Conservation	\$ 100	\$ -	\$ -	\$ (100) -100%	
Dept (300) Expense Total:	\$ 4,494,569	\$ 4,379,782	\$ 4,728,828	\$ 234,258 5%	

Scotts Valley Water District

FY 2027 Proposed Budget: Operating Expenses & Debt Service

Combined Fund 01 and Fund 02

	FY 2026 Budget	FY 2026 Est. Year End	FY 2027 Budget	FY 2026 Budget to FY 2025 Budget	
Engineering					
Salaries & Benefits	\$ 137,086	\$ 68,417	\$ 120,632	\$ (16,453)	-12%
Services	\$ 239,600	\$ 280,174	\$ 189,250	\$ (50,350)	-21%
Supplies	\$ 2,000	\$ 11,427	\$ 1,000	\$ (1,000)	-50%
Dept (400) Expense Totals:	\$ 378,686	\$ 360,018	\$ 310,882	\$ (67,803)	-18%
Board					
Salaries & Benefits	\$ 91,177	\$ 94,946	\$ 96,124	\$ 4,947	5%
Services	\$ 18,400	\$ 7,925	\$ 18,400	\$ -	0%
Supplies	\$ 800	\$ -	\$ 800	\$ -	0%
Dept (900) Expense Totals:	\$ 110,377	\$ 102,870	\$ 115,324	\$ 4,947	4%
Total Expenses	\$ 7,723,429	\$ 11,141,268	\$ 7,896,617	\$ 173,188	2%
View by Major Categories					
Salaries & Benefits	\$ 3,407,409	\$ 3,107,449	\$ 3,510,718	\$ 103,309	3%
Services & Supplies	\$ 4,316,021	\$ 8,033,819	\$ 4,385,899	\$ 69,878	2%
Total Expenses	\$ 7,723,429	\$ 11,141,268	\$ 7,896,617	\$ 173,188	2%

General Engineering - \$100,000
 Plan Review Assistance - \$35,000
 Water Modeling - \$20,000
 Emergency Response Plan - \$15,000

Board Travel / Conferences

SCOTT'S VALLEY WATER DISTRICT													
FY 2027 Budget: Projects Program Projections													
CAPITAL IMPROVEMENT AND MAINTENANCE PROJECTS													
Category	Project Name	Project Description	Project #	GL #	Cap/ Mntce	FY 2027 Total Budget (FY26 Rollover +New Allocations)	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected	FY 2032+	TOTAL FY 2027-2030	Notes
Buildings	Administrative Building Improvements	Repairs and modifications to the office facility to support business operations	C20040			36,472	20,000	10,000	10,000	10,000	10,000	96,472	FY26: Replace reduced decking at HQ and other improvements as determined from FY22 investigation FY27: Roofing repairs FY28-30: Siding and various other building repairs
Buildings	Corp Yard Improvements	Remove unused infrastructure, paving, heavy equipment shelter.	C24050			100,425	100,000	150,000				350,425	FY26: Re-line settling pond FY27: Filter Rise line move to underground (20k; repair building \$150k) roof repair of lab building (515k); Equipment Cover (30) FY28: underground utility abandonment, unused pad removal (550k) lighting (550k) FY29: Repave site 150,000
Distribution System	System wide pressure reduction program	Utilize consultant to model water system and make recommendations to reduce overall pressure in the SVWD system. Implement recommendations where feasible in the distribution system.	C24030		Cap	142,402	425,000	90,000	425,000	90,000	425,000	1,597,402	FY24: Distribution system modeling/evaluation; FY25: Implementation of distribution system improvements from modeling recommendations. FY26: Implement Meadow Wy pilot project. (rollover funds- need \$175k (engineers est) for implementation (Rollover of projected \$129k plus \$45k for \$175k). Add 20% contingency FY27: Design of Lauren Circle PRV Stations FY28: Construction of Lauren Circle PRV Stations FY29: Design of Sky Park PRV Stations FY30: Construction of Sky Park PRV Stations FY31: Design of Sherman Drive PRV Stations FY32: Construction of Sherman Dr PRV Stations
Distribution System	Distribution system improvements in Monteville	Make system improvements in Monteville, including locating and mapping 200+ service lines, evaluate mainline condition. Based upon mainline condition, replace sections of main and/or add additional valves. Eventual replacement of 200+ polyethylene service lines with copper- multi year project.	C24040			112,045	60,000	60,000	60,000			292,045	FY24: Have 3rd party locate and map service lines in Monteville & install insertion valve at 1st entrance of neighborhood. FY25: Installation and/or repair of additional system valves and/or replacing sections to improve isolation capabilities in neighborhood. FY26: Continue to replace service laterals/insertion valves with roll over funds FY27: 2x Valve Installations FY28: 2x Valve Installations FY29: 2x Valve Installations
Fleet	Vehicle Replacement Program	Replace aging fleet: one vehicle per year on average, starting FY 2019.	C19070	01-300-15002	Cap	85,000	88,000	90,000	92,000	94,000	96,000	545,000	Future Replace F250s
Fleet	Specialized Operations Equipment	Replace heavy equipment and specialized vehicles on as-needed basis.		01-300-15002	Cap	200,000		95,000	250,000	135,000	100,000	780,000	FY21: Backhoe/loader replacement FY22: Dump Truck replacement FY23: Hydroexcavator replacement FY24: Hydraulic minner replacement FY25: Dump Truck replacement
Groundwater Supply	Conjunctive Use with SLVWD or/and SCWD	SLVWD to provide SVWD excess treated surface water in winter when available to reduce pumping and improve groundwater levels in the shared basin.	tbd									-	FY18: SVWD entered into an MOU agreement with SLVWD, SVWD and the County. FY21: develop a scope and initial budget (include in the Operating Budget)
Mains	Main Replacement Program - Potable	Replace and upgrade potable water mains based on leak history, service life, and size	C20010	01-300-15002	Cap	460,000	1,050,000	900,000	900,000	90,000		3,400,000	FY 24: Construction Bethany Dr Design/Engineering of 1400 Ft of main on La Madrona Dr. FY 25: Construction of La Madrona Dr Main (\$250k) Main + 30k for geotech eval and Bellair Ct (\$230k). Design of oversized mains on Whispering Pines and Mount Hermon Rd (\$40k). FY26: Construction Impact services for La Cueta Main (\$50k) FY27: Design of Sawyer Circle Main Replacement (loop 2" and 4" replacement 2,400' \$90k) and Hwy 17 Undercrossing and Lockhart gulch connection with Green Valley Rd (loop created, 2,000' main \$50k). Design for 300' of main replacement at Whispering Pines and Mt. Hermon FY28: Design and Construction of Joann at Lucinda Dr Main Improvements (\$105k). Design of main replacement on Cadillac Dr (\$90k) FY29: Construction of Whispering Pines/Mt Hermon Rd 8" main (\$750k). Construction of Cadillac Dr main replacement (300k) FY30: Construction of Lockhart Gulch Main (900k) FY31: Construction of Sawyer Circle Main replacement (\$900k) FY32: SV Drive Steel Main Replacement Design (\$90k)
Mains	Abandon no longer used mains											-	
Mains	SCWD-SVWD System Intertie	Design and construction of component one: 12" bi-directional pipeline and pump station.	C23010		Cap	492,000						492,000	FY22: Well site land acquisition, planning, design, engineering, & environmental documents. FY23: Design, begin bidding FY24: construction; 50% cost share for grant overages FY25: projected 50% cost share of grant overages \$2.681M (Construction +\$13.338M). Grant share is \$4.962M; \$6.620 M is shared between SCWD and SVWD.
Mains	Main Replacement Program - Recycled	Design, Replace old, poor condition recycled water main with high pressure rated pipe on Whispering Pines and Mt Hermon (about 1 mile).		02-300-16002	Cap				500,000			500,000	TBD when: RW main near Valley Gardens - paid by developer
Meters	Automated Metering Infrastructure (AMI)	Install AMI transmitters on all meters over 3-4 year period.	M17011	01-300-15002/01-300-15003	Cap	38,000	38,000	38,000	38,000	38,000		190,000	FY25: 100 Beacon endpoints for Replacement as needed (\$127.50 each) FY26: 100 endpoints (\$160 each) FY27-31: Replace 200 endpoints per year
Meters	Meter Replacement Program	Replace all meters installed before 2012 at the rate of 800-1000 meters per year.	M17011	01-300-15003	Mntce	86,000	86,000	86,000	36,000	36,000		330,000	FY25: Replace Sensus meters 150x 5/8" per year (\$23,550). Also replace 5x 3/4" (\$950); 2x 1 1/2" (\$16,050); 14x 2" (\$12,000) FY26: 150x 5/8"; 5x 3/4" 25x 1 1/2"; 14x 2" (\$53,815+tax+shipping) FY27: continue to replace Sensus meters 150x; temp labor (50k) FY28: replace 150x sensus meters; temp labor (50k) FY29: meter replacements; temp labor (50k) FY30: 31-meter replacements FY31: Rehab or relocation alternatives analysis FY32: Design (placeholder) FY26: Design/Construction of in-house alternative FY28: Replace onsite generator and fuel tank
Pump Stations	Monte Fiore P5 Rehab	Major upgrade to include equipment shelter, pumps, piping, propane generator, electrical refurbishments and controls.	C24020			338,977	150,000					488,977	FY27: Engineering FY28: Project construction, potential land acquisition
Pump Stations	Sand Hill Pump Station	Major upgrade to include equipment shelter, pumps, piping, propane generator, and controls and potential relocation of pump station				90,000	700,000					790,000	
Tanks	Bethany Tank Rehabilitation	Construct additional tank on-site to allow for roof reconstruction and interior and exterior coating replacement of 400,000 gallon Bethany Tank. Project extends tank service life and provides additional permanent storage and redundancy.	C16024	01-300-15002	Cap	432,613	3,000,000	3,000,000				6,432,613	FY23: evaluation assessment FY24: concept alternatives analysis; FY25: geotechnical eval of concept (\$50k), begin design \$50k FY26: Design (\$450k) FY27: Construction (\$5m+ 20% contingency)

SCOTT'S VALLEY WATER DISTRICT													
FY 2027 Budget: Projects Program Projections													
CAPITAL IMPROVEMENT AND MAINTENANCE PROJECTS													
Category	Project Name	Project Description	Project #	GL #	Cap/ Mntce	FY 2027 Total Budget (FY26 Rollover +New Allocations)	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected	FY 2032+	TOTAL FY 2027-2030	Notes
Tanks	Glenwood Tank Landslide Evaluation & Repair	Geotechnical evaluation and potential mitigation measures following landslide below Glenwood Tank following the federally declared disaster in January 2023. FEMA/Cal OES funding might be available.	C24010		Cap	1,250,000						1,250,000	EY23: Geotech Eval; EY24: FEMA; EY25: Begin engineering EY26: Complete engineering EY27: Complete construction placeholder(pending FEMA funding).
Tanks		Cathodic Protection upgrade at Glenwood					75,000					75,000	Est 75k
Tanks		Cathodic protection upgrade at Recycled Tank					75,000					75,000	Est 75k
Tanks	Sequoia Tank Roof Recoat	Sandblast, recoat roof of Sequoia tank per DDW Sanitary Survey report. Replace tank vents.	C26040		Mntce	10,000						10,000	EY25: Sandblast and Re-coat roof at Sequoia Tank; replace tank vents with AWWA approved vents; design and bid doc preparation EY26: Rollover; adding \$178k to match engineers estimate plus 20% contingency and 20% for coating inspection services EY27: 1 year inspection with BACC
Tanks	Potable: Resealing seams and Safety Upgrades on Bolted Steel Tanks	Aquastore (mfg of SVWD's, Glenwood Tank and Southwood Tank) recommended resealing exterior seams, seams of roof structure, and installing fall protection and railing to CalOSHA standards	POTTANKS EAMS		Mntce							-	EY26: Glenwood Tank (Est from Aquastore 558k); Southwood Tank (Est From Aquastore 446k) + 20% contingency (\$21k)
Tanks	Resealing seams and Safety Upgrades on Bolted Steel Tank Recycled Tank	Aquastore (mfg of SVWD's Recycled Water Tank) recommended resealing exterior seams, seams of roof structure, and installing fall protection and railing to CalOSHA standards	RWTANKS EAMS		Mntce							-	EY26: Recycled water tank (Est from Aquastore 558,500+ 20% contingency (\$11,500))
Tanks	Mt Roberta Tank Replacement	Replace existing wood 50k gal Mt Roberta tank with a 100kgal+ bolted steel tank. Project includes land acquisition					100,000	1,000,000				1,100,000	EY26: Engineering and Design, EY28: Construction
Tanks	Villa Fontenay Tank Replacement	Replace existing wood 30k gal Villa Fontenay tank with a 100kgal+ bolted steel tank.					100,000	1,000,000				1,100,000	EY28: Engineering and Design, EY29: Construction
Technology	SCADA Improvements- Teledesign Radio and Kingfisher RTU Replacements		C25000			146,782	260,000	80,000				486,782	Upgrade obsolete RTUs and Teledesign Radios with Allen Bradley RTUs and GE Orbit Cell Radios in a phased approach. EY25: Upgrade Orchard Run WTP, Southwood tank, southwood booster, polo booster EY26: Monte Flore, Crescent, Villa Fontenay, Mt Roberta, Sand Hill, Glenwood Tank, Bethany tank and booster; EY27: Rollover EY28: Well 10, Sequoia Tank, Well 9, El Pueblo, MacDorsa, 11B, 11A, EY29: Recycle WEV, Recycle Tank
Treatment Plants	El Pueblo Water Treatment Plant Improvements	Upgrades to the water treatment infrastructure at the El Pueblo Water Treatment Facility	C19020	01-300-15002	Cap	166,000	200,000	250,000	300,000			916,000	EY24: Filter media replacement following sand from W118, flow control valve installation; future upgrades dependent upon Grace Way Well. EY25: Correction of air gap on El Pueblo Tank drain (rolled over); El Pueblo WEV valve upgrade 4" to 6" (550k remove); Water Quality consulting to look at stopping use of Sodium Hydroxide at El Pueblo WTP (444k use rollover funding). Replace generator at El Pueblo WTP (440k use rollover funding) EY27: EY28: Installation of plant control panel by in house staff and SCADA contractor EY29: Backwash tank recast interior and exterior (\$250k) FY30: Replace Generator
Treatment Plants	Treatment Facility for New Production Well	New Lompico Formation Production Well and Treatment Plant.	C20020	01-300-15002	Cap							-	FY24-25: Evaluate El Pueblo Treatment Facility for possible treatment requirements for Grace Way Well
Treatment Plants	Well 10 WTP Improvements	Implement upgrades to the Well 10 WTP Facility	C21010	01-300-15002	Cap	210,000	450,000	40,000		750,000		1,450,000	EY24: pilot study of Greensand Filter Media; recast filter vessel; replace filter media; installation of VFD at Well 10a; replace Media at ORWTP; replace underdrains and spray arms at ORWTP Filter; Filter media replacement at El Pueblo WTP EY25: Upgrade WTP PLC (\$200k) EY27: PIG Pedestal repair; asphalt sealer (\$10k each) EY28: Automated backwash valves electrical update (450k) EY29: Media changeout (\$30k), VFD on Aeration Tower (10k) FY30: Add backwash tank (dependent on land acquisition)
Treatment Plants	VFD Installation at Orchard WTP		C26020			160,000						160,000	EY25: Installation of VFD's for Boosters 1,2,3 (including hardware, SCADA control). EY26: FY25 carryover- installation of VFD at Well Motor (66k) EY27: Booster effluent manifold rebuild (\$50)
Treatment Plants	Orchard Run Water Treatment Plant Improvements			01-300-15002	Cap	75,000	10,000	300,000	100,000			485,000	EY28: asphalt sealer \$10k; EY29: Generator replacement (\$300k) EY30: GAC Media replacement (\$100k)
Wells	Grace Wy Well	Construct a new production well that is needed to offset lost production capacity from Well 9 & Well 11A. The replacement well will in part be sited to provide for a more balanced withdrawal rate from the Lompico Aquifer.	C15007	01-300-15002	Cap	900,000						900,000	EY22: property acquisition, design & permitting; EY24: continued design and permitting EY25: construction (carry over \$2.4 m from FY 24); equipping (\$300k) EY26: carryover funding to complete project site improvements, raw water main connection, and well equipping EY27: construction; budget adjustment including equipping costs, hotels, 20% contingency EY28: Property easment acquisition (\$27k)/Wellhead design/construction/programming EY29: Site Improvements: repave (\$73k); Fencing (\$50k); Backup Power Generator (\$90k); spare pump, motor and subcable (\$65k); 20% contingency (\$56k)
Wells	Well 3B Replacement - Sucinto	Replace aging well 3B with new production well at the Sucinto Drive well site.	C22010		Cap	139,951						139,951	
Wells		Orchard Run Well Rehab				255,000						255,000	Maintenance rehab for Orchard Run Well due to decline in GPM (\$110k). Column, pump, motor, wire replacement (\$145k)
Wells	New Production Well	Construct a new production well that is needed to offset lost production capacity from Well 11B.							100,000	150,000		250,000	EY29- Engineering, siting potential new well, test boreholes
Wells		Well 10A rehab					250,000					250,000	New pump, motor wire, couple sticks;
Wells		Sucinto rehab								250,000		250,000	
Total						5,926,667	7,237,000	7,189,000	2,811,000	1,643,000	631,000	25,437,667	34

**Scotts Valley Water District
FY 2027 Proposed Budget
Fund Balance Projection**

	Potable Fund 01	Recycled Fund 02	Combined Fund 01 and Fund 02
FY 2026			
Audited Cash Balance 6/30/2025:	\$ 9,782,594	\$ -	\$ 9,782,594
FY 2026 (Estimated Year End)			
Audited Cash Balance 6/30/2025:			\$ 9,782,594
Revenue	\$ 10,740,550	\$ 793,362	\$ 11,533,912
Grant reimbursements	\$ 4,921,292		\$ 4,921,292
Operating Expense	\$ (6,470,898)	\$ (729,397)	\$ (7,200,295)
Debt Service	\$ (1,119,900)	\$ -	\$ (1,119,900)
Project Costs	\$ (7,961,256)		\$ (7,961,256)
Increase/(Decrease) of Fund Balance	\$ 109,788	\$ 63,965	\$ 173,753
Projected Cash Balance 6/30/2026	\$ 9,892,382	\$ 63,965	\$ 9,956,347

FY 2027 (Proposed Budget)			
Projected Cash Balance 6/30/2026			\$ 9,956,347
Revenue	\$ 10,628,543	\$ 853,560	\$ 11,482,103
Grant reimbursements	\$ -		\$ -
Operating Expense	\$ (6,985,913)	\$ (784,883)	\$ (7,770,796)
Debt Service	\$ (861,938)	\$ -	\$ (861,938)
Project Budget Request	\$ (5,926,667)	\$ -	\$ (5,926,667)
Investment Maturity	\$ 984,000	\$ -	\$ 984,000
Increase/(Decrease) of Fund Balance	\$ (2,161,975)	\$ 68,677	\$ (2,093,298)
Projected Cash Balance 6/30/2027	\$ 7,730,407	\$ 132,642	\$ 7,863,049

Debt Service Coverage Ratio for FY 2026	3.87
Debt Service Coverage Ratio for FY 2027	4.31
Debt Service Coverage Ratio for FY 2025 excluding revenue from new connections	4.20

	FY 2026	FY 2027	FY 2027*
Operating Revenue (excl NR, 3rd Party)	\$ 11,533,912	\$ 11,482,103	\$ 11,390,920
Operating Expense (incl M Projects)	\$ (7,200,295)	\$ (7,770,796)	\$ (7,770,796)
Net Operating Revenue	\$ 4,333,617	\$ 3,711,307	\$ 3,620,124
Debt Service	\$ (1,119,900)	\$ (861,938)	\$ (861,938)
Debt Servicing Coverage Ratio	3.87	4.31	4.20

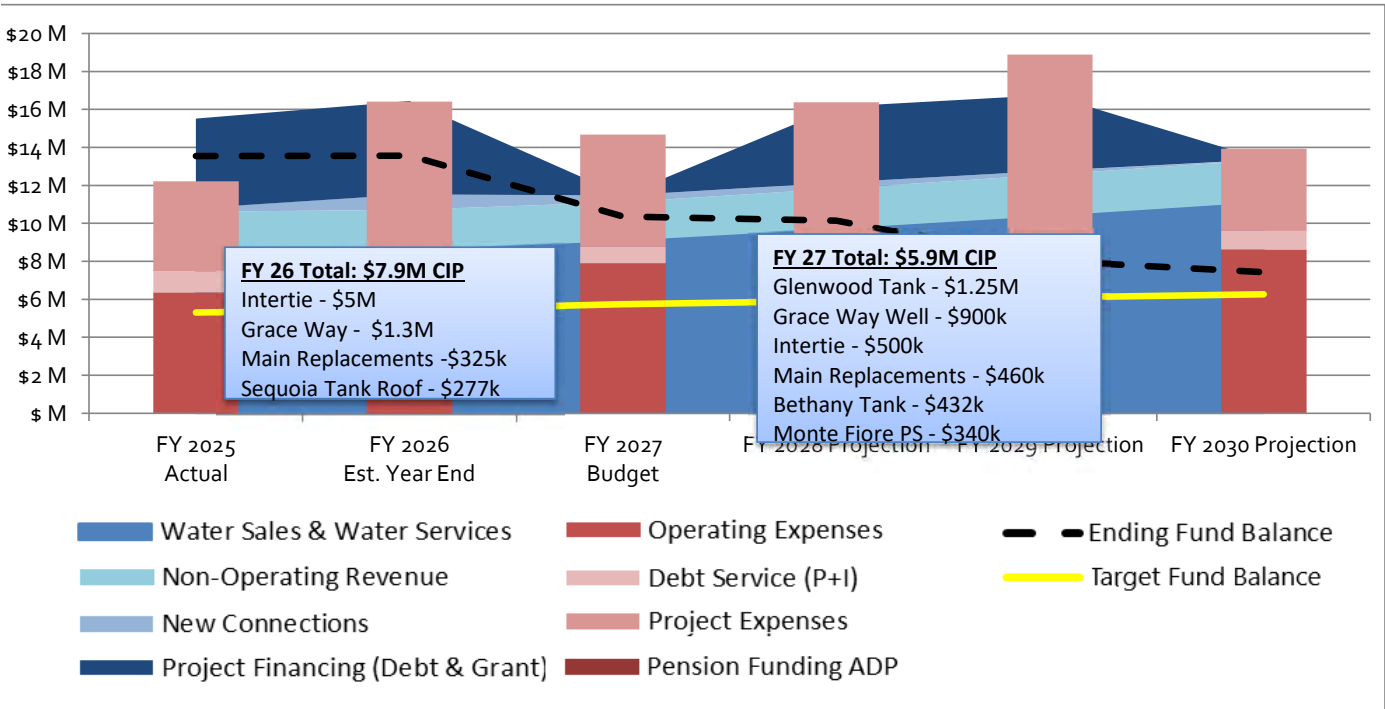
* required Debt Service Coverage Ratio = 1.2

Scotts Valley Water District
FY 2026 Proposed Budget
Fund Balance Projection

Assumptions:

Rate Incr (1st Half)	3%	7%	7%	7%
Rate Incr (2nd Half)	5%	5%	3%	3%
Inflation	5%	3%	3%	3%

	FY 2025 Actual	FY 2026 Est. Year End	FY 2027 Budget	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
Water Sales & Water Services	\$ 8,577,104	\$ 8,579,937	\$ 9,077,456	\$ 9,712,878	\$ 10,392,779	\$ 11,120,274
New Connections	\$ 189,142	\$ 806,347	\$ 348,942	\$ 330,548	\$ 213,869	\$ -
Non-Operating Revenue	\$ 2,044,985	\$ 2,137,628	\$ 2,044,956	\$ 2,106,305	\$ 2,169,494	\$ 2,234,579
Project Financing (Debt & Grant)	\$ 4,703,483	\$ 4,921,292	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -
Total Revenue	\$ 15,514,714	\$ 16,445,204	\$ 11,471,354	\$ 16,149,731	\$ 16,776,142	\$ 13,354,853
Operating Expenses	\$ 6,370,086	\$ 7,334,897	\$ 7,896,617	\$ 8,133,516	\$ 8,377,521	\$ 8,628,847
Debt Service (P+I)	\$ 1,115,570	\$ 1,119,891	\$ 861,938	\$ 878,095	\$ 965,965	\$ 966,124
Project Expenses	\$ 4,733,873	\$ 7,961,255	\$ 5,926,000	\$ 7,360,000	\$ 9,550,000	\$ 4,340,000
Pension Funding ADP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 12,219,529	\$ 16,416,043	\$ 14,684,555	\$ 16,371,610	\$ 18,893,486	\$ 13,934,971
Beginning Cash Reserves	\$ 10,246,136	\$ 13,541,321	\$ 13,570,482	\$ 10,357,281	\$ 10,135,401	\$ 8,018,058
Ending Cash Reserves	\$ 13,541,321	\$ 13,570,482	\$ 10,357,281	\$ 10,135,401	\$ 8,018,058	\$ 7,437,939



AGENDA REPORT

Scotts Valley Water District

Date: 05/14/26
To: Board of Directors
Item: Business 6.2
Subject: **Debt Management Policy**
Reason: Supports Strategic Goal No. 3 – Financial Stewardship

SUMMARY

Recommendation: Adopt Resolution No. 02-26 updating the Debt Management Policy and rescinding Resolution No. 04-21.

Fiscal Impact: No direct costs from these actions.

Previous Related Action: On 05/13/21, the Board adopted Resolution No. 04-21 establishing a Debt Management Policy.

BACKGROUND

Policy P200-21-1 Delinquent Accounts was approved 05/13/21 to ensure compliance with Senate Bill (SB) 1029, California Debt and Investment Advisory Commission: accountability reports, and Government Code Sec 8855.

DISCUSSION

The Debt Management Policy was approved with a five-year review cycle. At this review, staff did not find any need for revisions to the policy since it is compliant with government code and reflects the District's financial and capital planning needs.

Submitted,

David McNair
General Manager

Enclosed: Policy P200-21-1 Debt Management
Resolution No. 02-26



Number:	P200-21-1	Type of Policy:	Finance
Title:	Debt Management		
Description:	Establishes guidelines for the issuance and management of District debt		
Original Adoption:	05/13/21	Reviewed:	05/14/26
Review Cycle:	5 years	Resolution No.:	04-21

This Debt Management Policy (“Debt Policy”) establishes guidelines for responsibly issuing and administering the District’s debt. Prudent management of the District’s debt program is necessary to achieve cost-effective access to the capital markets and demonstrates a commitment to long-term financial planning.

1. Findings

This Debt Policy is intended to comply with Government Code Section 8855(i), effective on January 1, 2017, and shall govern all debt undertaken by the District.

The District hereby recognizes that a fiscally prudent debt policy is required in order to:

- Maintain the District’s sound financial position.
- Ensure the District has the flexibility to respond to changes in future service priorities, revenue levels, and operating expenses.
- Protect the District’s credit worthiness. Ensure that all debt is structured in order to protect both current and future taxpayers, ratepayers and constituents of the District.
- Ensure that the District’s debt is consistent with the District’s planning goals and objectives and capital improvement program or budgets, as applicable.

2. Policies

A. Purposes for Which Debt May Be Issued

(i) Long-Term Debt. Long-term debt may be issued to finance the construction, acquisition, and rehabilitation of capital improvements and facilities, equipment and land to be owned and operated by the District.

(a) Long-term debt financings are appropriate when the following conditions exist:

- When the project to be financed is necessary to provide basic services.

- When the project to be financed will provide benefit to constituents over multiple years.
- When total debt does not constitute an unreasonable burden to the District and its ratepayers.
- When the debt is used to refinance outstanding debt in order to produce debt service savings or to realize the benefits of a debt restructuring.

(b) Long-term debt financings will not generally be considered appropriate for current operating expenses and routine maintenance expenses.

(c) The District may use long-term debt financings subject to the following conditions:

- The project to be financed must be approved by the Board of Directors.
- The weighted average maturity of the debt (or the portion of the debt allocated to the project) will not exceed the average useful life of the project to be financed by more than 20%.
- The District estimates that sufficient revenues will be available to service the debt through its maturity.
- The District determines that the issuance of the debt will comply with the applicable state and federal law.

(ii) Short-term debt. Short-term debt may be issued to provide financing for the District's operational cash flows in order to maintain a steady and even cash flow balance. Short-term debt may also be used to finance short-lived capital projects; for example, the District may undertake lease-purchase financing for equipment.

(iii) Financings on Behalf of Other Entities. The District may also find it beneficial to issue debt on behalf of other governmental agencies or private third parties in order to further the public purposes of District. In such cases, the District shall take reasonable steps to confirm the financial feasibility of the project to be financed and the financial solvency of any borrower and that the issuance of such debt is consistent with the policies set forth herein.

B. Types of Debt

For purposes of this Debt Policy, "debt" shall be interpreted broadly to mean loans, bonds, notes, certificates of participation, financing leases, or other financing obligations, but the use of such term in this Debt Policy shall be solely for convenience and shall not be interpreted to characterize any such obligation as an indebtedness or debt within the meaning of any statutory or constitutional debt limitation where the substance and terms of the obligation comport with exceptions thereto.

The following types of debt are allowable under this Debt Policy:

- State or Federal loans, including revolving fund loans
- Loans and lines of credit with banks and other financial institutions

- general obligation bonds
- bond or grant anticipation notes
- lease revenue bonds, certificates of participation and lease-purchase transactions
- other revenue bonds and certificates of participation
- tax and revenue anticipation notes
- land-secured financings, such as special tax revenue bonds issued under the Mello-Roos Community Facilities Act of 1982, as amended, and limited obligation bonds issued under applicable assessment statutes
- refunding bonds, notes, loans and other obligations

The District may from time to time find that other forms of debt would be beneficial to further its public purposes and may approve such debt without an amendment of this Debt Policy.

Debt shall be issued as fixed rate debt unless the District makes a specific determination as to why a variable rate issue would be beneficial to the District in a specific circumstance.

C. Relationship of Debt to Capital Improvement Program and Budget

The District is committed to long-term capital planning. The District intends to issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the District's capital budget and the capital improvement plan.

The District shall strive to fund the upkeep and maintenance of its infrastructure and facilities due to normal wear and tear through the expenditure of available operating revenues. The District shall seek to avoid the use of debt to fund infrastructure and facilities improvements that are the result of normal wear and tear.

The District shall integrate its debt issuances with the goals of its capital improvement program by timing the issuance of debt to ensure that projects are available when needed in furtherance of the District's public purposes.

The District shall seek to avoid the use of debt to fund infrastructure and facilities improvements in circumstances when the sole purpose of such debt financing is to reduce annual budgetary expenditures.

The District shall seek to issue debt in a timely manner to avoid having to make unplanned expenditures for capital improvements or equipment from its general fund, facilities reserve fund or other fund from which capital improvements are paid for.

D. Policy Goals Related to Planning Goals and Objectives

The District is committed to long-term financial planning, maintaining appropriate reserves levels and employing prudent practices in governance, management and budget administration. The District intends to issue debt for the purposes stated in this Policy and to implement policy decisions incorporated in the District's annual operations budget.

It is a policy goal of the District to protect taxpayers, ratepayers and constituents by utilizing conservative financing methods and techniques so as to obtain the highest practical credit ratings (if applicable) and the lowest practical borrowing costs.

The District will comply with applicable state and federal law as it pertains to the maximum term of debt and the procedures for levying and imposing any related taxes, assessments, rates and charges.

When refinancing debt, it shall be the policy goal of the District to do so either for the purpose of realizing debt service savings or for the purpose of restructuring debt in a manner which is in the best financial interests of the District. Any refinancing of debt for the purpose of realizing debt service savings shall achieve a minimum net present value debt service savings equal to or greater than 3.0% of the refunded principal amount or such lesser amount as shall be designated in the resolution adopted by the Board of Directors which authorizes the refunding proceedings.

E. Internal Control Procedures

When issuing debt, in addition to complying with the terms of this Debt Policy, the District shall comply with any other applicable policies regarding initial bond disclosure, continuing disclosure, post-issuance compliance, and investment of bond proceeds.

The District will periodically review the requirements of and will remain in compliance with the following:

- any continuing disclosure undertakings under SEC Rule 15c2-12,
- any federal tax compliance requirements, including without limitation arbitrage and rebate compliance, related to any prior bond issues, and
- the District's investment policies as they relate to the investment of bond proceeds.

It is the policy of the District to ensure that proceeds of debt are spent only on lawful and intended uses. Whenever reasonably possible, proceeds of debt will be held by a third-party trustee and the District will submit written requisitions for such proceeds. The District will submit a requisition only after obtaining the signature of the General Manager. In those cases where it is not reasonably possible for the proceeds of debt to be held by a third-party trustee, the person performing the function of chief financial officer of the District shall retain records of all expenditures of proceeds through the final payment date for the debt.

RESOLUTION No. 02-26

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SCOTTS VALLEY WATER DISTRICT
REVIEW OF SCOTTS VALLEY WATER DISTRICT POLICY P200-21-1 DEBT MANAGEMENT AND RE-
SCINDING RESOLUTION No. 04-21

WHEREAS:

1. Pursuant to Senate Bill 1029 (“SB 1029”), which was signed by the California Governor on September 12, 2016, and codified in Government Code Section 8855(i), California public agencies that issue debt must adopt debt management policies that meet certain criteria;
2. In response to SB 1029 and in order to adhere to sound financial management practices, the Scotts Valley Water District (“District”) wishes to adopt and maintain a debt management policy;
3. Scotts Valley Water District Board of Directors adopted its initial Debt Management Policy by Resolution No. 04-21 on May 13, 2021 (Policy P200-21-1) attached hereto;
4. District Counsel has determined that Policy P200-21-1 entitled “Debt Management” is in compliance with Government Code Section 8855 et seq. regarding the issuance of debt to state and local governments.

THEREFORE, BE IT RESOLVED by the Board of Directors of the Scotts Valley Water District that it:

1. Directs the staff to maintain Policy P200-21-1 Debt Management in its current form and continue reviewing on a 5-year cycle.

The Scotts Valley Water District Board of Directors hereby establishes Policy P200-21-1 Debt Management effective immediately.

PASSED AND ADOPTED this 14th day of May 2026, by the following vote:

AYES:

NOES:

ABSENT:

Ruth Stiles, President
Board of Directors

Attest: _____
David McNair, General Manager

AGENDA REPORT

Scotts Valley Water District

Date: 05/14/26

To: Board of Directors

Item: Business 6.3

Subject: **District Work Plan FY 2027**

Reason: Supports District Mission and Strategic Goals

SUMMARY

Recommendation: Approve the updated Management Objectives and accept the FY 2027 Draft Work Plan.

Fiscal Impact: The impact is unknown at this phase of planning. Final FY 2027 Work Plan will be matched with the proposed balanced budget for the upcoming fiscal year.

Previous Related Action: On 02/13/14 the Board adopted the District Mission, Values, Vision and Strategic Goals.

On 02/13/20 the Board approved revisions to the District Mission, Values, Vision and Strategic Goals.

On 03/12/20 the Board approved the Management Objectives that support the District Strategic Goals.

On 04/26/23 the Board held a Strategic Planning Workshop that Reviewed and Affirmed the District's Mission, Vision, Values and Strategic Goals.

On 06/12/25 the Board approved the FY 2026 Budget including the FY 2026 Work Plan.

BACKGROUND

In 2014 the Board created the Board Mission, Core Values, Vision and Strategic Goals that were adopted in 2014 and slightly modified in 2017.

In a two-part Mission, Vision, Values and Strategic Goals Workshop held in October 2019 and January 2020, the Board and Executive Team conducted a Strengths-Weaknesses-Opportunities-Threats (SWOT) analysis, which resulted in ranking proposed initiatives and assigning priorities based on expected benefits, resource availability, internal capabilities and external drivers. The final prioritization ranking was used to develop management objectives by ensuring that all priority initiatives are captured in the updated strategic plan.

On April 26, 2023, the Board and Executive Team held a Strategic Planning Workshop that reviewed and affirmed the District's Mission, Vision, Values and Strategic Goals.

DISCUSSION

As in the prior years, the General Manager and the executive staff use the Strategic Goals and Management Objectives outlining the major initiatives and projects that support the District's Mission and Vision in the upcoming fiscal year. The Draft Work Plan includes capital improvement projects, maintenance related activities as well as administrative and operational undertakings. The main goal is to ensure optimal alignment between the individual, team and organizational efforts, to reduce redundancies and maximize the use of limited resources.

The Work Plan will be finalized in parallel with FY 2027 budget preparation.

Submitted,

David McNair
General Manager

Enclosed: FY 2027 Draft Work Plan

SCOTTS VALLEY WATER DISTRICT WORK PLAN FY 2027 DRAFT

STRATEGIC GOALS MANAGEMENT OBJECTIVES	FY 2027 TASKS	P/O
1. Water Resource Management: SVWD meets the water supply needs of its customers by developing new, sustainable sources and maximizing the use of existing sources.		
1.1 Pursue the potential of wastewater for beneficial uses	Work with City PW's staff as they develop treatment plant upgrades. Ensure new processes benefit the ongoing production of recycle water and is expandable if needed.	O
	Ensure RWTP plant upgrades will continue to meet the terms of the City/District Recycle Water Production Agreement as this will maintain the production capacity needed for future recycle water irrigation demand.	O/P
	Work with City PW's staff as they start advanced planning for the membrane plant. Begin financing discussions and discuss possible ad hoc committee formation.	O
1.2 Identify and implement conjunctive use projects in the region	Continue conjunctive use discussions with SLVWD. Be an advocate for SLVWD during their EIR process to expand points of use for their surface water sources. Continue discussions concerning their Loch Lomond entitlement.	O
	Continue engagement with SCWD's basin modeling regarding expanded conjunctive use. Explore ASR opportunities.	P
1.3 Optimize the efficient use of water	Review available reports / Incorporate reports into Finance Reports for Committee/Board.	O
	Continue progress of pressure reduction projects as CIP budget allows from the 2024 WSC Pressure Management Study.	O
2. Infrastructure Integrity: SVWD provides continuous investment in its infrastructure and process improvements to ensure the efficiency of its operations.		
2.1 Maintain all assets within their useful life threshold	Continue to implement projects in Montevalle to focus on isolation of the neighborhood, including adding, repairing and replacing mainline valves.	O/P
	Work with engineering team on the design of Bethany Tank Replacement. Begin financing discussions for this project.	P
	Complete Grace Way Well project and complete DDW permit amendments to bring Grace Way Well online.	P
	Complete Sucinto Well site improvements, including connection of generator, paving, and fencing.	P
	Complete the rehabilitation of the Monte Fiore Booster Station including installation of a shade structure, replacement of existing pipe fittings with standardized pipe fittings.	O
	Begin construction on pin pile foundation and site drainage improvements at Glenwood Tank per the FY26 design.	P
	Repair redwood deck and minor roof repairs at Main Office.	O
2.2 Utilize technology and innovative solutions for improving operational efficiencies	Continue to replace obsolete Teledesign radios and Kingfisher Remote Terminal Units (RTU's) by upgrading four sites to GE Orbit Radios and Allen Bradley RTU's.	O
	Continue the archival document scanning. Investigate AI options to optimize and use these scanned documents.	O
	Ensure we are making full use of software for financial reporting and record keeping. Emphasize electronic record keeping in finance department.	O
2.3 Optimize the redundancy and effectiveness of the system and facilities	Complete site improvements to Grace Way Well - Including site landscaping and fencing.	P

SCOTTS VALLEY WATER DISTRICT WORK PLAN FY 2027 DRAFT

STRATEGIC GOALS MANAGEMENT OBJECTIVES	FY 2027 TASKS	P/O
3. Financial Stewardship: SVWD manages its financial resources in a manner that ensures the reliability of its operations and provides the greatest value to its customers.		
3.1 Provide seamless customer experience	Provide customer support and training that demonstrates the value of engagement with the platform, and communicate those benefits in customer interactions.	O
3.2 Exploit integrated data management for maximum efficiency and transparency	Lead discussion with Finance Committee to review and improve current charts and reports.	O
3.3 Design and manage balanced and fair revenue sources that are sufficient for meeting operating and capital needs while providing for adequate reserves	Continue to work with Board President and implement priorities.	O
	Complete the Cost of Service and Rate Study. Schedule a rate study open house and prepare for the required public hearing.	O
	Develop a 3-5 year plan for positioning cash reserves to ensure liquidity and optimize interest income. Include an analysis of benefit of payments towards CalPERS unfunded liability payments.	O/P
4. Community Engagement: SVWD proactively creates opportunities for strategic alliances and mutually beneficial relationships with its customers and partners.		
4.1 Use creative approaches and technology for engaging the community	Participate in 4th of July Parade and SV Art Wine Beer Festival.	O
	Work with M2 to promote status updates of District projects on social media, especially promoting water use efficiency and related rebate opportunities.	O
	Continue use of mass communication tools for public notices and communications.	O
4.2 Increase youth involvement and education on water matters	Partner with Scotts Valley High School in implementing their Career Exploration Program if determined to reconvene the activities. Bring in a Director to help assist.	O
4.3 Identify, develop and strengthen strategic alliances, both private and public	Create opportunities for GM and Board President to connect with the community.	O
5. Organizational Vitality: SVWD recruits and retains the highest quality employees and board members by offering a work environment in which they can thrive and succeed.		
5.1 Value and reward competence, team spirit and creativity	Include various staff members in community educational events such as virtual system tours.	O
	Continue regular meetings between City of Scotts Valley Wastewater and District staff.	O
	Continue to identify relevant opportunities for each employee and Director to attend at minimum 1 training and/or professional event annually.	O
	Achieve 100% participation for each employee and Director to volunteer at a community event at least once a year.	O
	Sponsor 1 employee and/or Director to participate in Leadership Santa Cruz County Civic Program.	O
5.2 Cultivate productive work conditions, positive workforce culture and work environment	Offer our location to ACWA JPIA to hold safety training sessions with the goal of quarterly trainings that are also made available for employees of other agencies in the region.	O
	Continue to work with DuAll safety to conduct required safety trainings and administrate regular Safety Committee meetings. Update the Injury and Illness Prevention Program (IIPP) for BOD approval.	O
	Organize and host at least one annual employee non-work event.	O
	Continue to execute the annual records management plan in compliance with the District's Records Retention Policy.	O
P/O - Project or Operations Budget		

AGENDA REPORT

Scotts Valley Water District

Date: 05/14/26

To: Board of Directors

Item: Business 6.4

Subject: **Water Supply Outlook and Demand Strategy 2026**

Reason: Supports District Mission

SUMMARY

Recommendation: Continue Stage 1 Water Supply Conditions

Fiscal Impact: Impact on revenue is currently unknown.

Previous Related Action:

On 02/09/23 the Board ended Stage 2 Water Supply Conditions and Add-on Drought Rates, effective 02/01/23.

On 05/11/23 the Board ended Stage 1 Water Supply Conditions moving back to Normal Water Supply Conditions effective 06/01/23.

On 05/08/25 the Board directed staff to enact Stage 1 water conditions on June 1, 2025, due to a below average rain year.

BACKGROUND

The District's 2020 Water Shortage Contingency Plan (WSCP) is included in SVWD-SLVWD 2020 Urban Water Management Plan. The WSCP stipulates a five-stage demand reduction plan with corresponding actions to address the gap between supplies and demand.

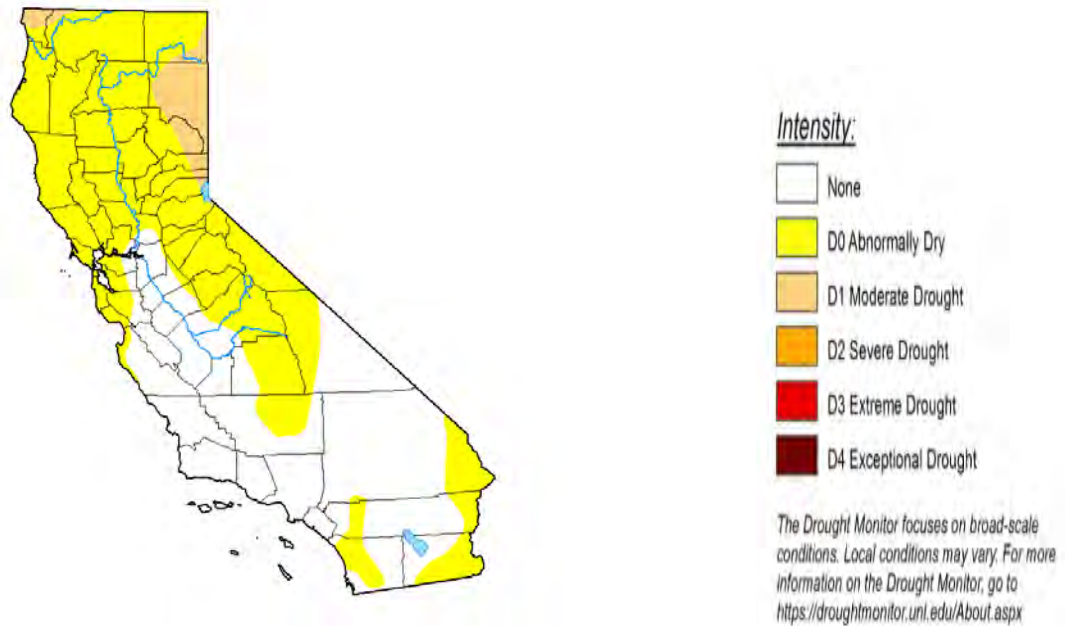
The District performs an Annual Water Supply and Demand Assessment each year to determine if there is a need to implement the WSCP. Additionally, the District files an Annual Assessment Report with the Department of Water Resources due each year by July 1.

Evaluation criteria that are used to determine and declare severity of supply shortages include the following:

- Rainfall. Reflects reduction to supply due to decreased groundwater recharge.

- Santa Margarita Groundwater Basin (SMGB) Sustainable Management Criteria. Reflects status of groundwater conditions such as groundwater levels, groundwater quality, depletion of interconnected surface water, or reduction of groundwater in storage.
- Production Capacity. Reflects limited production and distribution capacity due to a variety of factors, including man-made and natural catastrophic events.
- State Mandates. Reflects State orders and mandatory compliance with water use efficiency standards

U.S. Drought Monitor California Map April 22, 2026



DISCUSSION

District rainfall to date in WY2026 is 32.45” and is 79% of the Districts WSCP 5 year running average of 41.01”

WATER SUPPLY CONDITION - as of April 27, 2026		Average Rainfall	Rainfall (inches)					Rainfall (percent of average)					Cumulative		Single Year
			2022	2023	2024	2025	2026	2022	2023	2024	2025	2026	3-year	2-year	
Stage 1	Cumulative rainfall over 2 years < 80% of average and/or Single year rainfall < 75% of average	41.01	27.27	54.12	32.7	25.27	32.45	66%	132%	80%	62%	79%		70%	79%
Stage 2	Cumulative rainfall over 2 years < 70% of average and/or Single year rainfall < 60% of average	41.01	27.27	54.12	32.7	25.27	32.45	66%	132%	80%	62%	79%		70%	79%
Stage 3	Cumulative rainfall over 3 years < 50% of average and/or Single year rainfall < 50% of average	41.01	27.27	54.12	32.7	25.27	32.45	66%	132%	80%	62%	79%	73%		79%
Stage 4	Same or worse than Stage 3	41.01	27.27	54.12	32.7	25.27	32.45	66%	132%	80%	62%	79%	73%		79%
Stage 5															

In addition to rainfall, the District also considers groundwater conditions when performing its Annual Water Supply and Demand Assessment. In WY2025, 2,348 acre-feet of groundwater was extracted by all users from the Santa Margarita Basin which is an increase of 35-acre feet over WY2024 that pumped 2348 acre-feet from the basin and was the 2nd lowest annual volume extracted from the basin since WY1985.

This year's Annual Draft Groundwater Conditions prepared by Montgomery & Associates, states that since rainfall in prior years can influence current groundwater conditions in the region, the 2-year and 3-year averages are a useful metric for evaluating water supply and recharge. The 3-year period included 3 drier than average years from WY2024 to WY2026. The 2-year and 3-year average precipitation are specific triggers in the 2020 UWMP Water Supply and Demand Assessment. The 2-year average precipitation from WY2025 through March 31, 2026, is 29.29 inches, which is 71% of average; the 3-year average precipitation from WY2024 through April 30, 2026, is 30.4 inches, which is 74% of average.

The report concludes that despite the drier than average wet season in WY2025, the combination of recent wet years and decreasing groundwater extraction is benefitting all aquifers in the District. Groundwater recharge from precipitation and decreased extraction have led to stable to increasing groundwater levels. District groundwater extraction has been decreasing or stable since 2017. Prior reviews of groundwater conditions concluded that "based on groundwater level trends and pumping volumes in the Lompico aquifer through the 2012 to 2016 drought and after, keeping total District annual pumping below 1,250 AF per year should not stress the aquifers being pumped even in below average rainfall years over the short-term." The District has been able to maintain extraction volumes below 1,250 AF per year in recent years. As such, no actions are recommended at this time to ensure adequate water supply in the dry season of WY2026 or after. With planned future urban growth and climate uncertainty, declines in groundwater levels in all aquifers still may occur, so the District should remain vigilant and continue to closely monitor and evaluate groundwater levels and extraction volumes.

CONCLUSION

The Water shortage Contingency Plan recommends continuation of Stage 1 shortage declaration based on the fact the District has experienced 4 consecutive winters below historical rainfall averages.

Key Stage 1 Actions

- **Social Media.** Throughout summer and fall months the District will have an ongoing social media campaign featuring water efficiency strategies, conservation, rebate offerings, and best gardening and irrigation practices and tips.
- **Two Day a Week Irrigation.** Utilizing Watersmart to monitor and remind/alert customers to time of day and maximum 2 days per week irrigation restrictions.
- **Nonfunctional Turf.** Contact owners and HOA's and discuss rebate program and possible finance options for large lawn replacements.
- **Enforce Districts Water Waste Policy**

At this time, we do not plan to open the Recycle Water Fill Station. The small bulk recycle water station at the site will remain open for customers who want to use it.

Submitted,

David McNair
General Manager

Enclosed: M&A Annual Groundwater Conditions Report



April 30, 2026

Mr. David McNair
Scotts Valley Water District
2 Civic Center Drive
Scotts Valley, CA 95066

SUBJECT: REVIEW OF APRIL 2026 GROUNDWATER CONDITIONS
IN THE SCOTTS VALLEY WATER DISTRICT AREA

Dear Mr. McNair:

Montgomery & Associates (M&A) prepared this letter report for Scotts Valley Water District (District) to review end of wet season groundwater conditions to project if there will be dry season groundwater supply shortages. The report summarizes precipitation, groundwater extraction, and groundwater level data for the wet season of Water Year (WY) 2026 from October 1, 2025, to April 30, 2026. The information reviewed was used to prepare an Annual Water Supply and Demand Assessment—as outlined in Section 13.2 of the 2020 Urban Water Management Plan (UWMP)—to determine if implementation of the Water Shortage Contingency Plan (WSCP) is necessary. The data are also compared to sustainability metrics in the Santa Margarita Basin Groundwater Sustainability Plan (GSP) to evaluate progress toward implementing that plan. Despite a relatively dry winter and spring, groundwater levels are stable to increasing because of the District’s commitment to water conservation and decreasing groundwater extraction. The District should continue to have adequate supply to operate extraction wells consistent with prior years and does not need to implement contingency plans at this time.

PRECIPITATION SUMMARY

The water year is on track to be slightly below average in the Scotts Valley area. Total WY2026 precipitation measured at the El Pueblo Yard Weather Station through April 30 is 34.1 inches (Figure 1), which is 83% of the long-term average annual precipitation of 41 inches. While below average, precipitation levels have not reached the thresholds used in the UWMP to trigger a dry or drought year classification. Precipitation occurred from the end of November to the end of March, with the majority falling in a few atmospheric river events. A few smaller rain events in April helped bolster the wet season total (Figure 2).

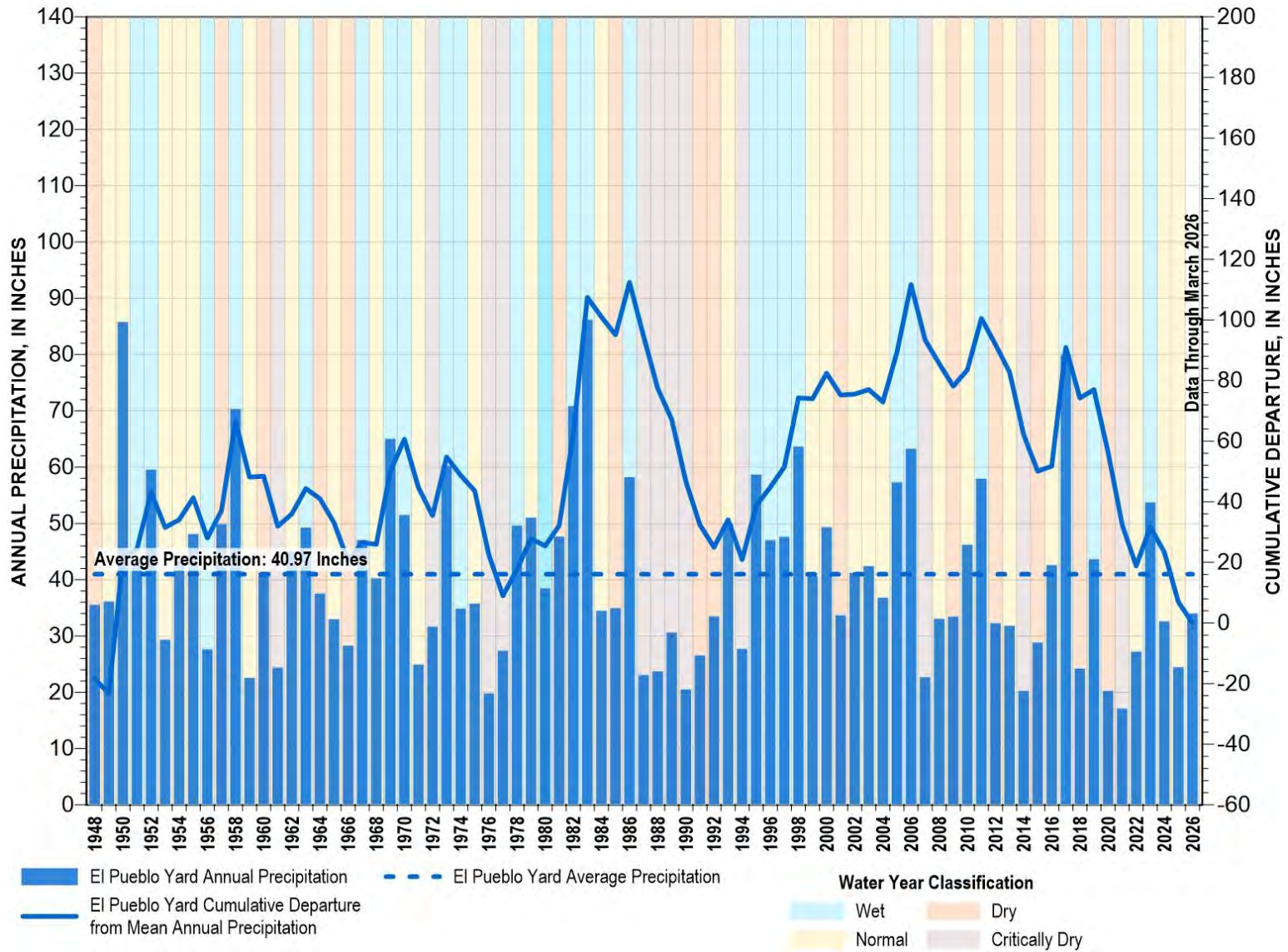


Figure 1. Annual Rainfall at El Pueblo Yard

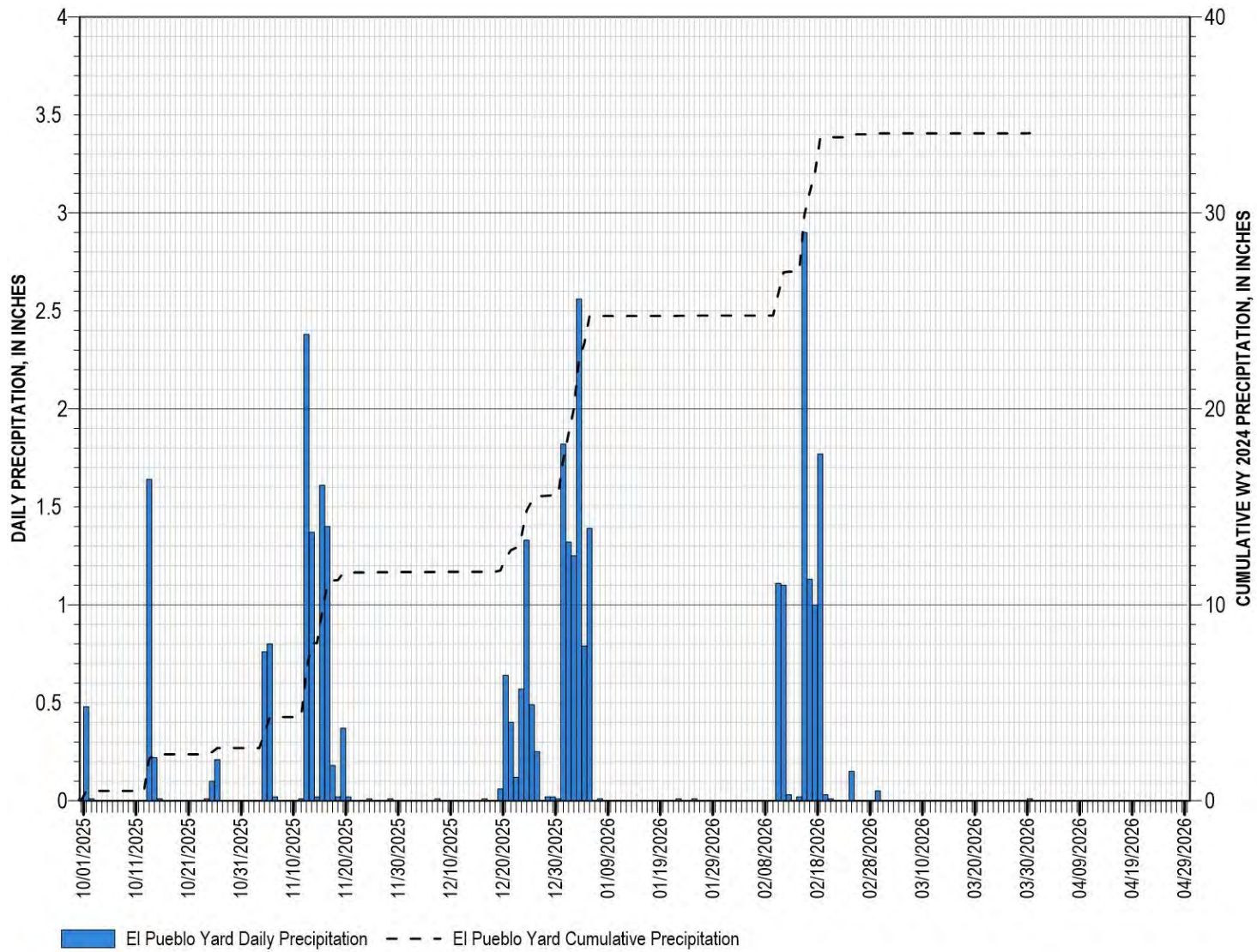


Figure 2. WY2026 Daily Rainfall at El Pueblo Yard

Each water year is classified as wet, normal, dry, or critically dry to analyze groundwater level and extraction trends over various climate conditions. The climate classification, shown in the background on Figure 1, is based on cumulative discharge of the San Lorenzo River at the Big Trees Gage downstream of the confluence with Zayante Creek. WY2026 is on track to be drier than about 59% of years since 1947, but will likely be classified as a normal water year. The below average rainfall and streamflow in WY2026 continues a long-term dry trend over the last decade, as indicated by the cumulative departure line graph overlaying the annual precipitation bars on Figure 1.

Since rainfall in prior years can influence current groundwater conditions in the region, the 2-year and 3-year averages are a useful metric for evaluating water supply and recharge. The 3-year period included 3 drier than average years from WY2024 to WY2026. The 2-year and 3-year average precipitation are specific triggers in the 2020 UWMP Water Supply and Demand Assessment. The 2-year average precipitation from WY2025 through March 31, 2026, is 29.29 inches, which is 71% of average; the 3-year average precipitation from WY2024 through April 30, 2026, is 30.4 inches, which is 74% of average.

The regional climate indicator from the National Integrated Drought Information System (NIDIS)¹ provides real-time climate and drought stage updates. NIDIS classified Scotts Valley as being in severe to extreme drought from April 2021 to January 2023, before the wet end of the water year in 2023. With the relatively dry year in WY2025, NIDIS now classifies Scotts Valley as abnormally dry (D0) for the first time since January 2023 (Figure 3). The updated drought stage record through April 2026 indicates intermittent drought conditions have emerged, with Scotts Valley generally remaining in the lowest drought categories (D0, and at times D1), below the severe to extreme drought conditions observed in 2021 and 2022. Abnormally dry is the first drought stage on the scale, and is used as an early warning for a region entering a drought.

¹ <https://www.drought.gov/location/scotts%20valley%2C%20ca>

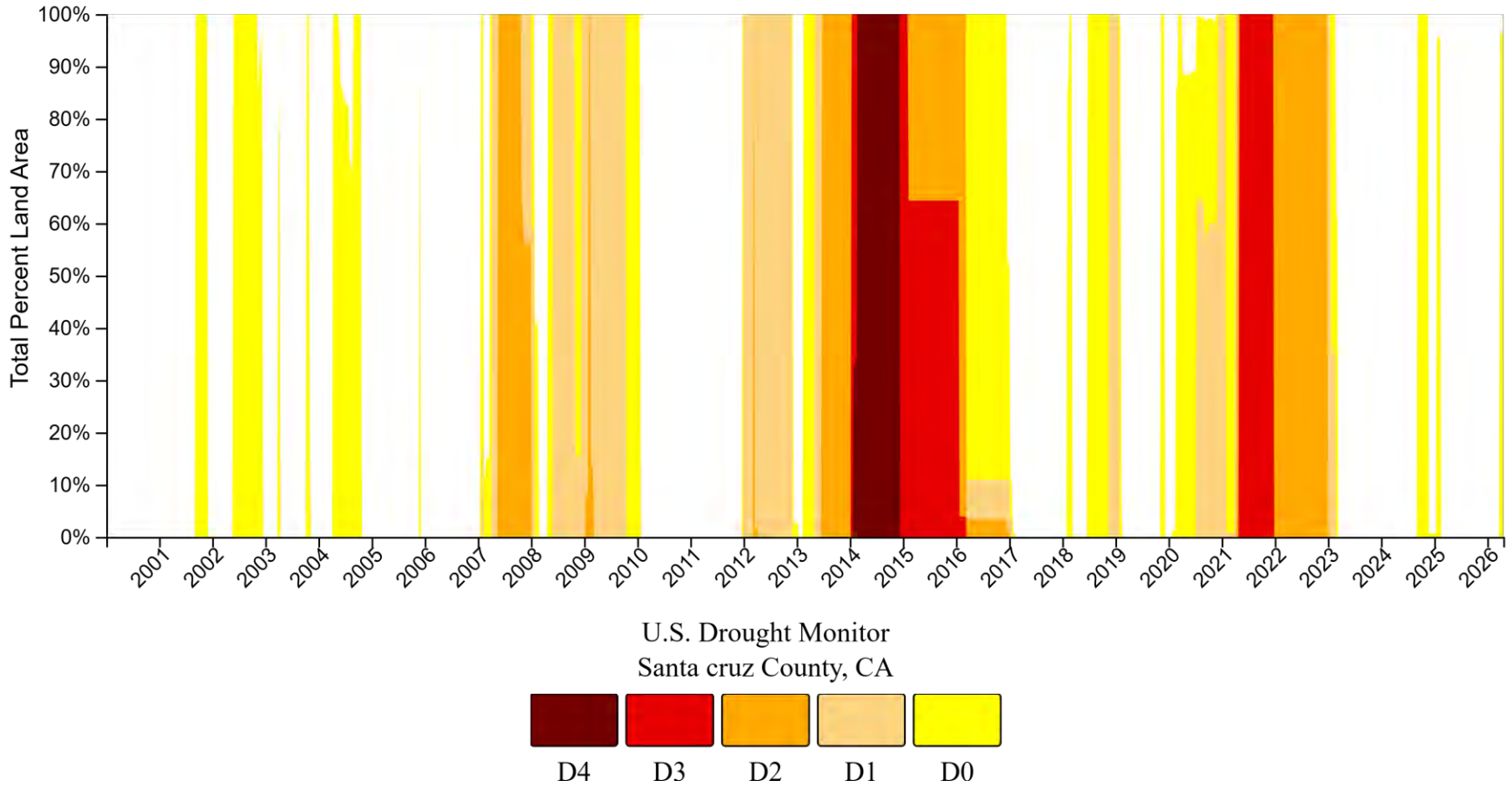


Figure 3. Drought Stage for Santa Cruz County, <https://www.drought.gov/location/scotts%20valley%2C%20ca>

GROUNDWATER EXTRACTION SUMMARY

The District currently uses about 1,200 acre-feet (AF) per year of water, with about 1,000 AF of potable supply from groundwater and 200 AF of non-potable supply from recycled water. The District’s active groundwater extraction wells are screened in the Lompico and Butano aquifers. Older wells #10A, #11A, and #11B are only screened in the Lompico aquifer, while the newer Orchard, Sucinto, and Grace Way wells are screened deeper in both the Lompico and Butano aquifers. The Sucinto and Grace Way wells were installed in WY2024. The Sucinto well is fully operational and integrated into the system; however, the Grace Way well is not yet operational. Supply well depths are shown on Figure 4 and locations are shown on Figure 5.

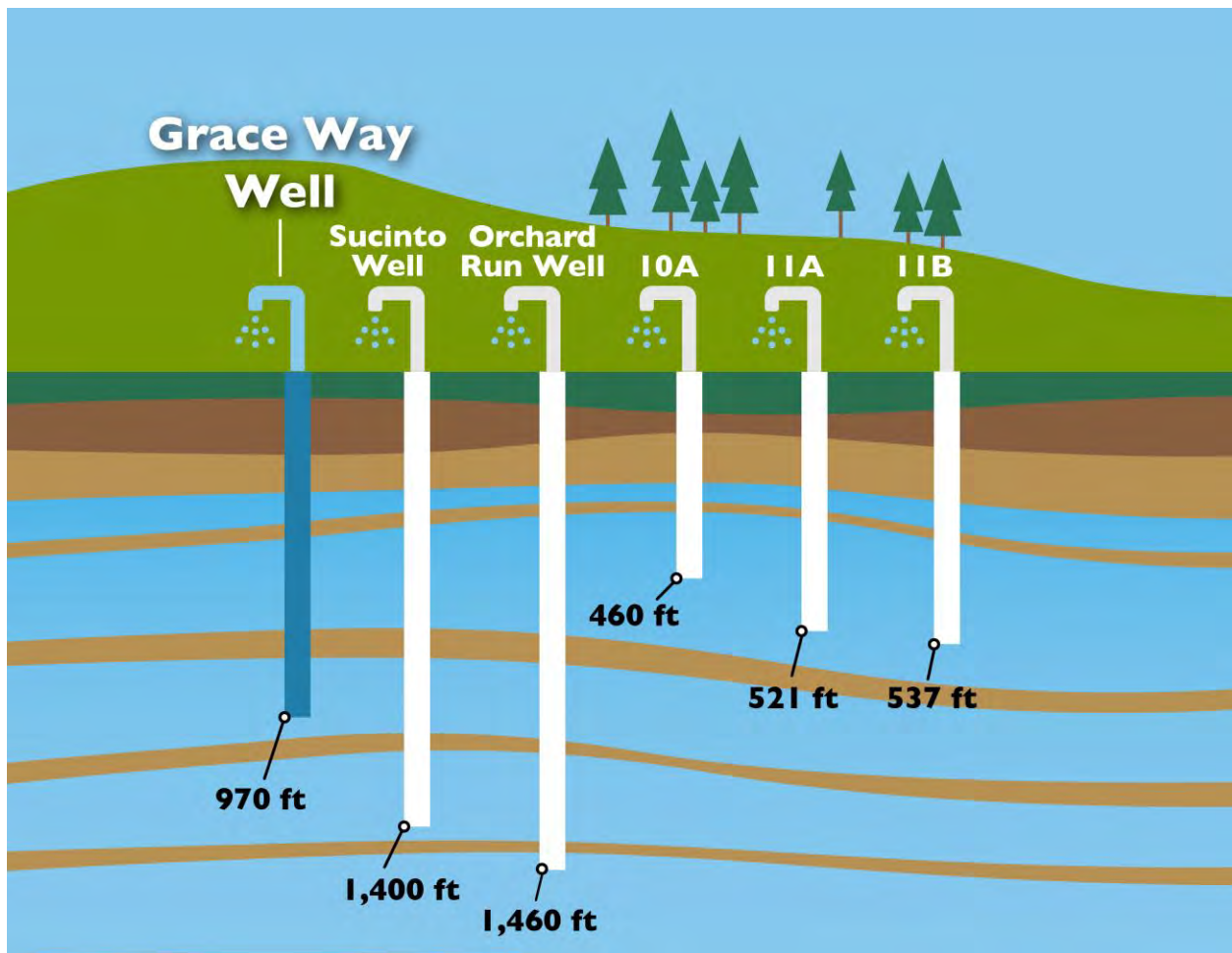


Figure 4. Well Construction Depths for SVWD Wells

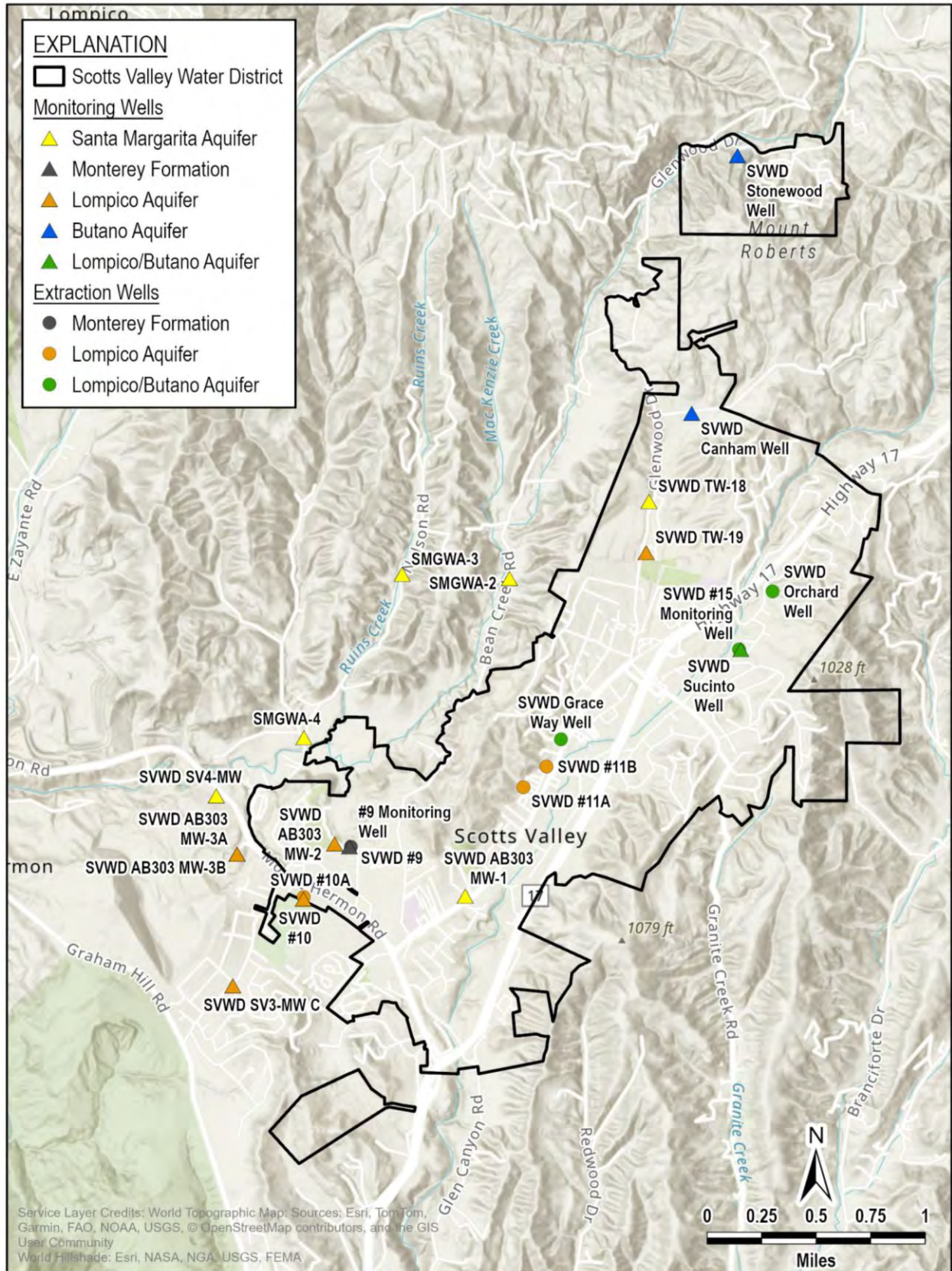


Figure 5. Extraction and Monitoring Well Locations

District wet season groundwater extraction is nearly identical to the previous year and is comparable to extraction volumes during the drier period between WY2020 and WY2022. District wet season groundwater extraction from October 1, 2025, to March 31, 2026, is 517.9 AF (Table 1). WY2026 extraction to date is nearly identical to last year and about 4 AF more than average wet season extraction of 514 AF since WY 2020.

Although total extraction remained essentially unchanged, pumping operations shifted in WY2026 with the incorporation of the Sucinto well. The Sucinto well produced approximately 50.9 AF, reducing reliance on the Lompico/Butano aquifers Orchard well and Lompico aquifer Well #11B, both of which pumped less groundwater up to this date compared to WY2025. In contrast, pumping increased at Lompico aquifer Wells #10A and #11A, which together produced substantially more groundwater than the prior year. As a result, approximately 42% of total extraction was derived from the Lompico aquifer and 58% from the combined Lompico/Butano aquifers (Table 1), reflecting a modest shift in aquifer contribution while maintaining a similar overall extraction volume.

Table 1. Summary of Wet Season Extraction

Water Year	Water Year Classification	Lompico Extraction Wells #10A, #11A and #11B (AF)	Lompico/Butano Extraction Orchard Well and Sucinto Well (AF)*	Total (AF)
WY2020 Oct 2019 - Mar 2020	Dry	250.8	301.2	552.0
WY2021 Oct 2020 - Mar 2021	Critically Dry	468.4	127.5	595.9
WY2022 Oct 2021 - Mar 2022	Normal	193.8	311.4	505.2
WY2023 Oct 2022 - Mar 2023	Wet	248.2	218.6	466.8
WY2024 Oct 2023 - Mar 2024	Normal	222.8	224.9	447.7
WY2025 Oct 2024 - Mar 2025	Normal	247.3	269.3	516.6
WY2026 Oct 2025 – Mar 2026	Normal**	219.6	298.3	517.9

*The relative contribution of the Lompico and Butano aquifers to extraction wells screened across the units is estimated to be 40% from the Lompico aquifer and 60% from the Butano aquifer in the Santa Margarita Basin GSP. This estimate is required by the GSP but is not supported by extraction data analysis. The estimated extraction volumes are not distributed by aquifer in this report due to the uncertainty in the estimates.

**Current water year classification is estimated based on prior years and is not yet a final classification.

Annual groundwater extraction totals from the first half of WY2026 and prior water years are summarized on Figure 6. In WY2025, District extraction increased slightly compared to the prior 2 years to a total of 1,128 AF. Total extraction in WY2026 is expected to be similar to the last few years due to similar climate and water demands (Figure 1).

The shallower Santa Margarita aquifer and Monterey Formation are not actively used for water supply by the District. The Santa Margarita aquifer is an important regional aquifer for groundwater recharge, surface water baseflow particularly to Bean Creek north of the District's service area, and domestic supply. The Monterey Formation is a regional aquitard separating the Santa Margarita aquifer and the Lompico aquifer, except where absent under parts of Scotts Valley, and is also used in some areas for domestic supply. The District last extracted groundwater from the Santa Margarita aquifer in the 1980s and from Well #9 in the Monterey Formation in 2020. Prior to 2020, Well #9 was used sparingly, producing less than 100 AF per year since 2008.

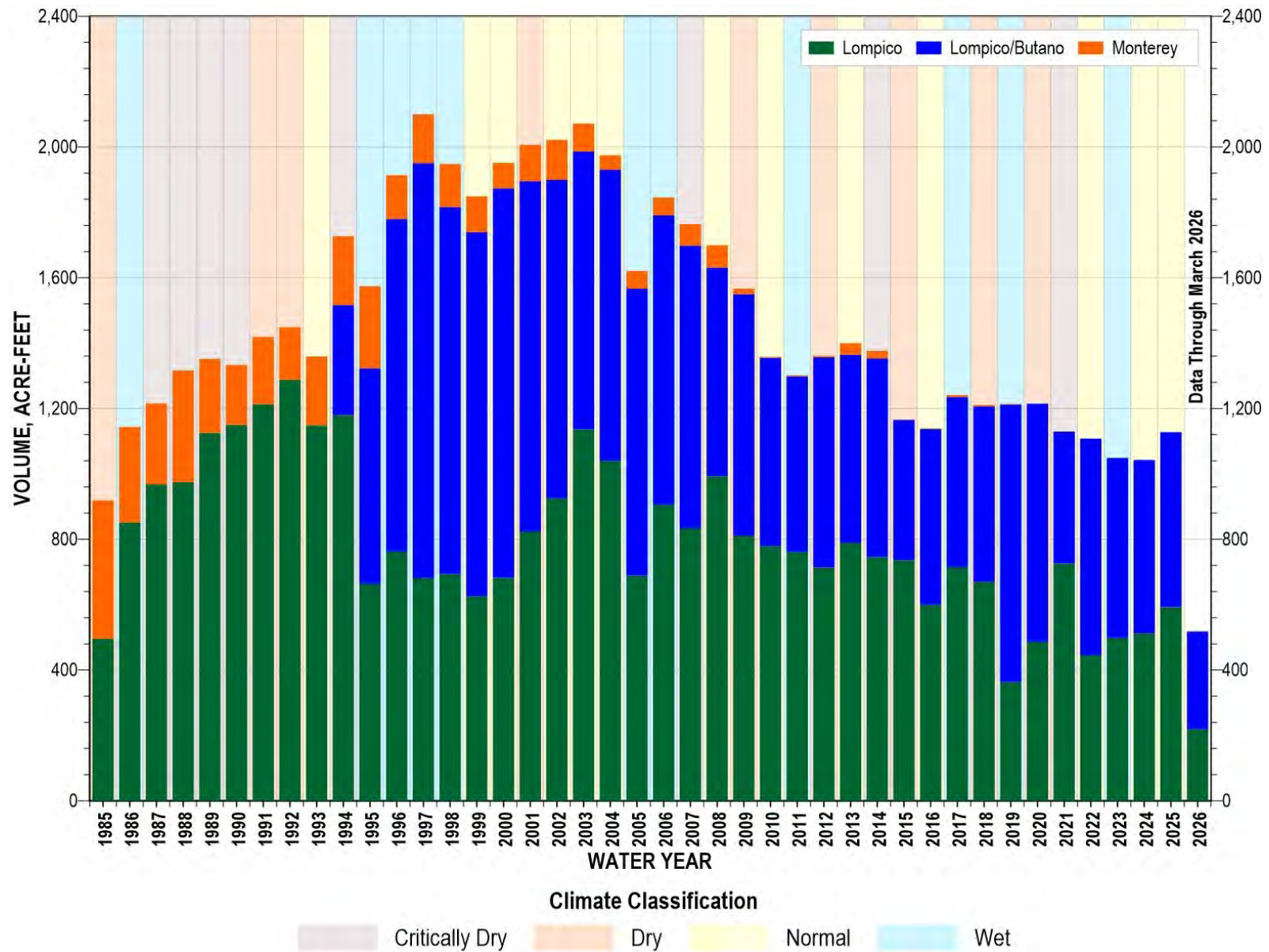


Figure 6. Scotts Valley Water District Groundwater Extraction by Water Year and Aquifer (WY2026 data through March 2026)

WATER SUPPLY CONDITIONS SUMMARY

Decreasing groundwater extractions continue to benefit regional groundwater levels in all aquifers in the District area, despite a decade of precipitation extremes. Dry conditions from WY2012-2016 and WY2020-2022, are interspersed with above-average rainfall in WY2017, WY2019, and WY2023. The wet years recharge the shallow Santa Margarita aquifer, offsetting impacts of droughts. The Lompico and Butano aquifers, which are used for District water supply are deeper and mostly confined beneath the Monterey Formation, so these aquifers generally do not respond quickly to rainfall. Reduced extraction from the Lompico aquifer and Monterey Formation has reversed long-term declining groundwater level trends since 1998 and 2016, respectively. The Butano aquifer groundwater levels are stable where monitored, though the hydrogeologic connection of the limited monitoring network with the extraction wells partially screened in the aquifer is uncertain.

WATER SUPPLY AND DEMAND ASSESSMENT

Ensuring that adequate water supplies are available to meet existing and future water demands is essential for the District to operate sustainably. The WSCP in the 2020 UWMP establishes trigger levels for water resource management actions during periods of drought or increased extractions. There are specific triggers related to precipitation, groundwater level, and groundwater extraction data, and if triggers are exceeded the District may need to implement operational changes. Groundwater condition triggers from the 2020 UWMP are summarized on Figure 7.

Currently the Stage 1 rainfall trigger in the WSCP applies due to dryer than average conditions over the past 3 years. A Stage 1 rainfall trigger results in a Stage 1 Groundwater Conditions Trigger. No management actions should be needed to prevent water supply shortages for the remainder of the water year.

A summary of precipitation and groundwater conditions relative to triggers is as follows:

- Precipitation conditions in WY2026 partially exceed the Stage 1 rainfall trigger levels in Table 13-2 of the UWMP (Figure 7), based on multiyear averages only. Annual precipitation in WY2026 is 83% of the long term average, 2-year precipitation is 71% of average, and 3-year precipitation is 74% of average. The precipitation totals are below the 2-year average Stage 1 criteria. The Stage 1 criteria are <80% of average precipitation in a single year and/or <75% over 2 years. Precipitation totals meet the Stage 2 criteria of <60% of average precipitation in a single year and/or <70% over 2 years. The notes for Table 13-2 of the UWMP give the District's Board the authority to adjust stages up or

down based on annual review and other WSCP shortage stage evaluation criteria. Any precipitation trigger is a Stage 1 groundwater conditions trigger.

- The District's baseline annual extraction referenced in the 2020 UWMP is 950 AF from the Lompico aquifer and 350 AF from the Butano aquifer. These baseline values are consistent with the groundwater in storage SMC in the GSP. Using the GSP assumption that 40% of extraction from the Lompico/Butano aquifer extraction wells is sourced from the Lompico aquifer, WY2025 extractions totaled 807 AF from the Lompico aquifer and 321 AF from the Butano aquifer. WY2025 extraction volumes are 85% of baseline extraction for the Lompico aquifer and 92% of baseline extraction for the Butano aquifer and do not exceed thresholds on Figure 7 that start at 120% of baseline. Because groundwater extractions for WY2026 to date have been consistent with prior dry years that did not have extraction above the baseline, the District appears to be on track to maintain extraction volumes below the trigger volumes for the duration of WY2026.
- WY2025 groundwater levels are 10 feet or more above the MTs for the District's Monterey Formation, Lompico, and Butano aquifer wells, so do not exceed supply shortage thresholds on Figure 7. As discussed in this report, April 2025 groundwater levels are stable or increasing in all Monterey Formation, Lompico, and Butano aquifer monitoring wells, so should remain above trigger levels for the duration of WY2025.

STAGE	RAINFALL TRIGGER ¹
1	Cumulative rainfall over 2 years < 80% of average and/or Single year rainfall < 75% of average
2	Cumulative rainfall over 2 years < 70% of average and/or Single year rainfall < 60% of average
3	Cumulative rainfall over 3 years < 50% of average and/or Single year rainfall < 50% of average
4	Same or worse than Stage 3
5	Same or worse than Stage 3

The Districts' Boards may adjust stages up or down based on annual review and other WSCP shortage stage evaluation criteria.

¹ Single year rainfall < 50% of average is representative of water shortage of 50%.

STAGE	SLVWD TRIGGER	SVWD TRIGGER
1	<ul style="list-style-type: none"> Only rainfall trigger applies 	<ul style="list-style-type: none"> Only rainfall trigger applies
2	<ul style="list-style-type: none"> Groundwater level RMP Minimum Threshold levels are within: <ul style="list-style-type: none"> 5 feet of Minimum Threshold for Santa Margarita Aquifer RMPs, or 10 feet of Minimum Threshold for Monterey Formation or Lompico Aquifer RMPs Last 5-year SLVWD extraction average exceeds SLVWD projected long-term average baseline pumping by 20% for Santa Margarita Aquifer or 20% for Lompico Aquifer 	<ul style="list-style-type: none"> Groundwater level RMP Minimum Threshold levels are within 10 feet of Minimum Threshold for Monterey Formation, Lompico or Butano Aquifer RMPs Last 5-year SVWD extraction average exceeds SVWD projected long-term average baseline pumping by 20% for Lompico Aquifer or 20% for Butano Aquifer
3	<ul style="list-style-type: none"> One RMP in any of the Santa Margarita Aquifer, Monterey Formation, and Lompico Aquifer has a Minimum Threshold exceedance Overall groundwater level trend over 5 years is declining in 25% of RMPs Last 5-year SLVWD extraction average exceeds SLVWD projected long-term average baseline pumping by 20% for Santa Margarita Aquifer or 20% for Lompico Aquifer 	<ul style="list-style-type: none"> One RMP in any of the Monterey Formation, Lompico Aquifer or Butano Aquifer has a Minimum Threshold exceedance Overall groundwater level trend over 5 years is declining in 25% of RMPs Last 5-year SVWD extraction average exceeds SVWD projected long-term average baseline pumping by 20% for Lompico Aquifer or 20% for Butano Aquifer
4	<ul style="list-style-type: none"> Three RMP in any of the Santa Margarita Aquifer, Monterey Formation, and Lompico Aquifer have Minimum Threshold exceedances Overall groundwater level trend over 5 years is declining in 50% of RMPs Last 5-year SLVWD extraction average exceeds SLVWD projected long-term average baseline pumping by 30% for Santa Margarita Aquifer or 30% for Lompico Aquifer 	<ul style="list-style-type: none"> Three RMP in any of the Lompico, Monterey & Butano aquifers have Minimum Threshold exceedances Overall groundwater level trend over 5 years is declining in 50% of RMPs Last 5-year SVWD extraction average exceeds SVWD projected long-term average baseline pumping by 30% for Lompico Aquifer or 30% for Butano Aquifer
5	<ul style="list-style-type: none"> Five RMP in any of the Santa Margarita Aquifer, Monterey Formation, and Lompico Aquifer have a Minimum Threshold exceedance Overall groundwater level trend over 5 years is declining in 75% of RMPs Last 5-year SLVWD extraction average exceeds SLVWD projected long-term average baseline pumping by 40% for Santa Margarita Aquifer or 40% for Lompico Aquifer 	<ul style="list-style-type: none"> Lompico, Monterey & Butano aquifers have up to 5 RMP exceedances Santa Margarita aquifer has up to 5 RMP Minimum Threshold exceedances Overall groundwater level trend over 5 years is declining in 75% of RMPs Last 5-year SVWD extraction average exceeds SVWD projected long-term average baseline pumping by 40% for Lompico Aquifer or 40% for Butano Aquifer

The Districts' Boards may adjust stages up or down based on annual review and other WSCP shortage stage evaluation criteria.

Figure 7. Groundwater Conditions Trigger Levels - 2020 UWMP

CONCLUSIONS

Despite the drier than average wet season in WY2025, the combination of recent wet years and decreasing groundwater extraction is benefitting all aquifers in the District. Groundwater recharge from precipitation and decreased extraction have led to stable to increasing groundwater levels. District groundwater extraction has been decreasing or stable since 2017. Prior reviews of groundwater conditions concluded that “based on groundwater level trends and pumping volumes in the Lompico aquifer through the 2012 to 2016 drought and after, keeping total District annual pumping below 1,250 AF per year should not stress the aquifers being pumped even in below average rainfall years over the short-term.” The District has been able to maintain extraction volumes below 1,250 AF per year in recent years. As such, no actions are recommended at this time to ensure adequate water supply in the dry season of WY2026 or after. With planned future urban growth and climate uncertainty, declines in groundwater levels in all aquifers still may occur, so the District should remain vigilant and continue to closely monitor and evaluate groundwater levels and extraction volumes.

Sincerely,
MONTGOMERY & ASSOCIATES



Georgina King, P.G., C.Hg
Principal Hydrogeologist



Pete Dennehy, P.G., C.Hg
Senior Hydrogeologist

STAFF REPORT - Finance

Scotts Valley Water District

Date: 05/14/2026
To: Board of Directors
From: General Manager
Item: Staff Reports 7.3
Subject: **Preliminary Financial Reports 07/01/25 through 03/31/2026**

Summary

Fiscal Year-to-Date (YTD) figures reflect the period of 7/1/2025 through 03/31/2026. YTD revenues total \$12,939,000 and expenses total \$12,780,000.

Revenue

March is the ninth month of the fiscal year. YTD potable water sales revenue is \$3.59M, water services revenue is \$2.21M and new connections revenue is \$387K. Property tax revenue is \$910K and grant revenue through Q3 totaled \$4.9M. Total YTD revenue in the potable water fund, excluding grants, is \$7.4M, equal to 72% of the budget and 5% higher than the same period last year due to increased revenue from new connections.

YTD recycled water sales revenue is \$489K, water services revenue is \$80K, and there was \$39K revenue from new connections for the period. Total YTD revenue of \$612K in the recycled water fund equals 84% of the budget, which is 21% higher than for the same period of last fiscal year.

Expenses

Combined YTD operating expenses are in-line with the budget, with expenses of \$5.54M representing 71% of the budget. Project expenditures total \$6.3M with \$4.9M funded by grants and debt service principal payments of \$931K have been made.

Fund Balance

At the end of March, cash reserves were approximately \$12.5M. \$1.5M is held in investments and \$2.6M is booked in Accounts Receivable. The District has \$3.9M in current accounts payable.

Enclosed

Quarterly Financial Report 07/01/25 – 03/31/26
Budget Status Balance 07/01/25 – 03/31/26
Budget Status Revenue 07/01/25 – 03/31/26
Budget Status Expense 07/01/25 – 03/31/26
Projects Expense 07/01/25 - 03/31/26
Balance Sheet 03/31/26
Check Register 03/01/26 – 03/31/26
Investment Summary 03/31/26



SCOTTS VALLEY
WATER DISTRICT

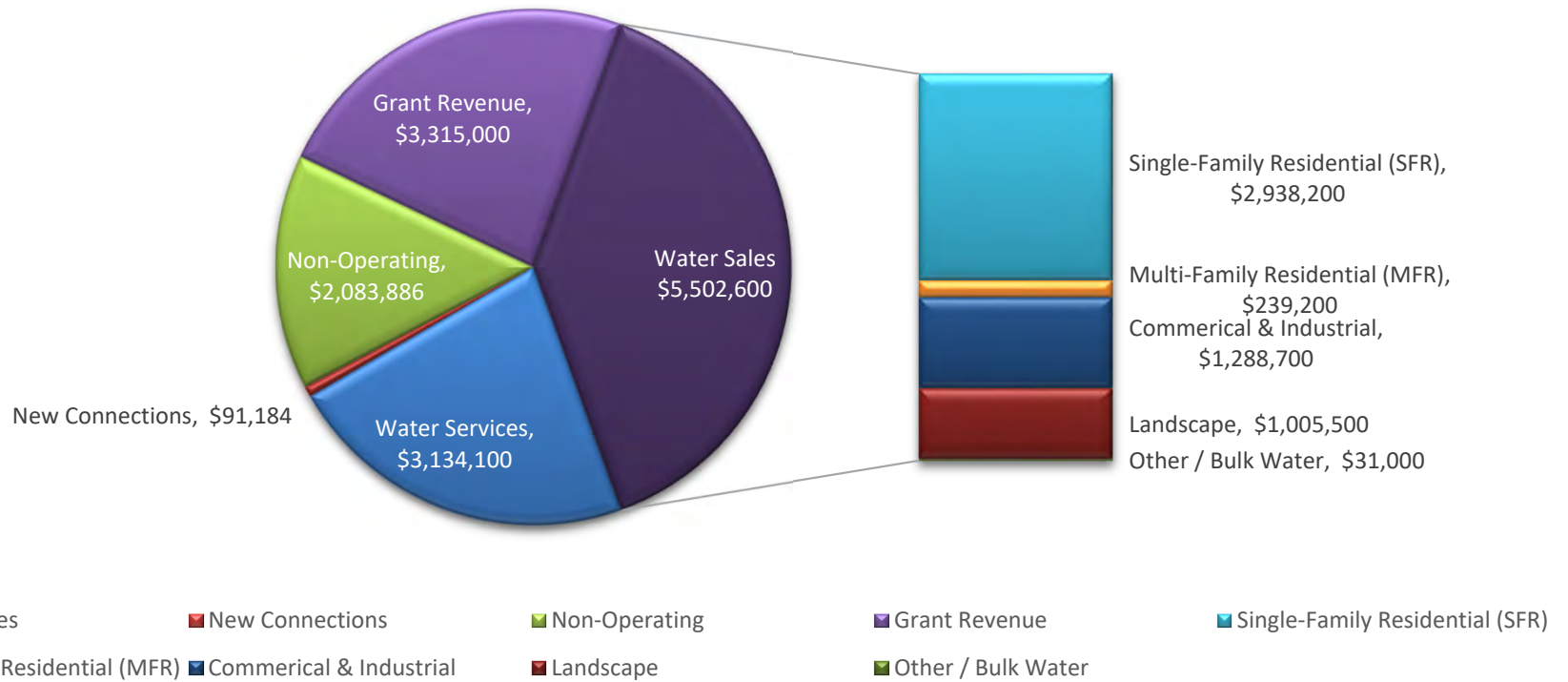
FY 25-26 – Q3 Financial Report

July 1, 2025 – March 31, 2026



SCOTTS VALLEY WATER DISTRICT

FY 25-26 Revenue Budget

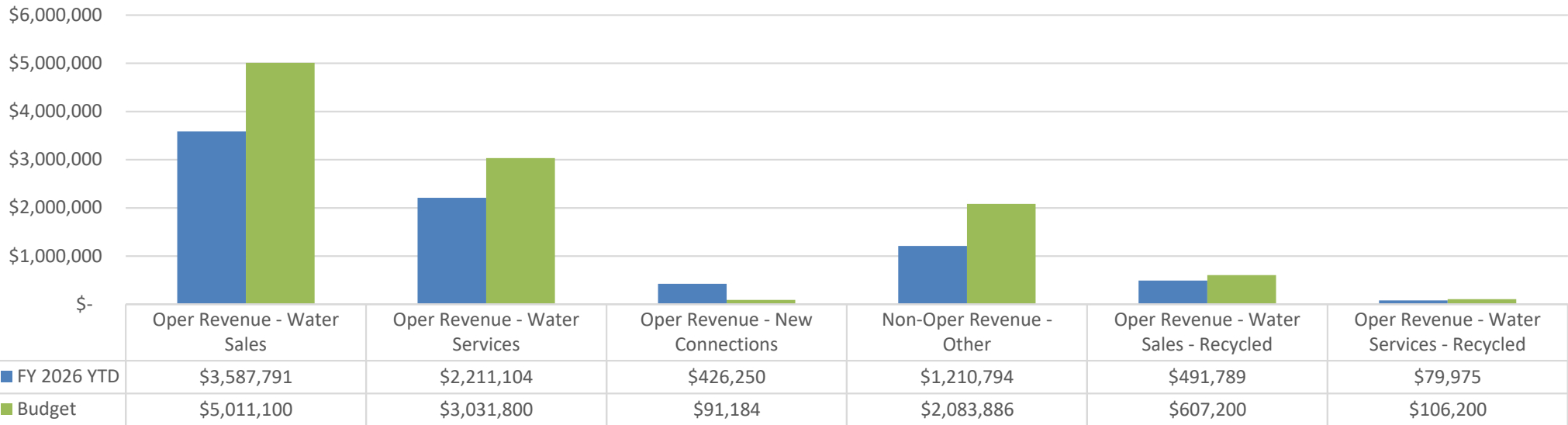


Scotts Valley Water District revenues come from four main sources: Water Sales, Water Services (Basic Service Charge), New Connections, and Non-Operating*.



**SCOTTS VALLEY
WATER DISTRICT**

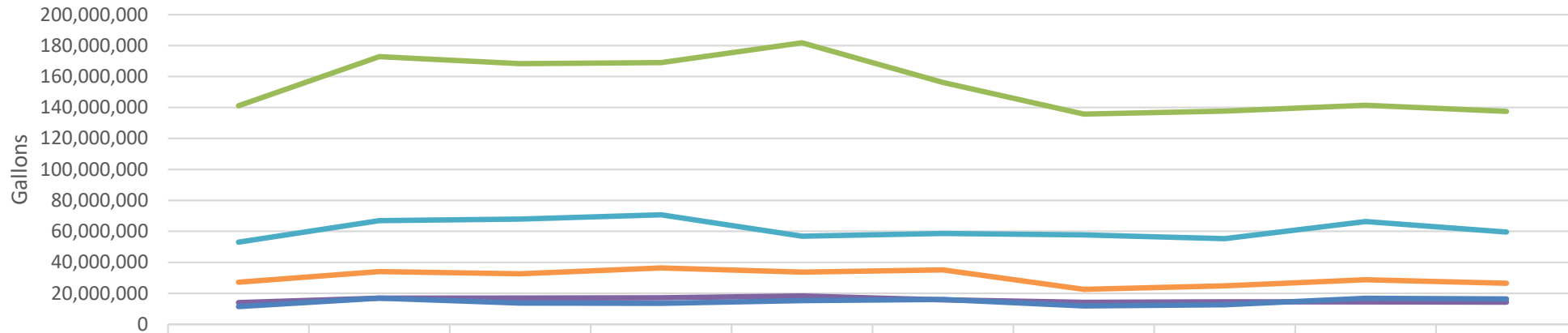
**YTD Revenue Vs Budget
March 31, 2026**





SCOTTS VALLEY WATER DISTRICT

Consumption History July - March

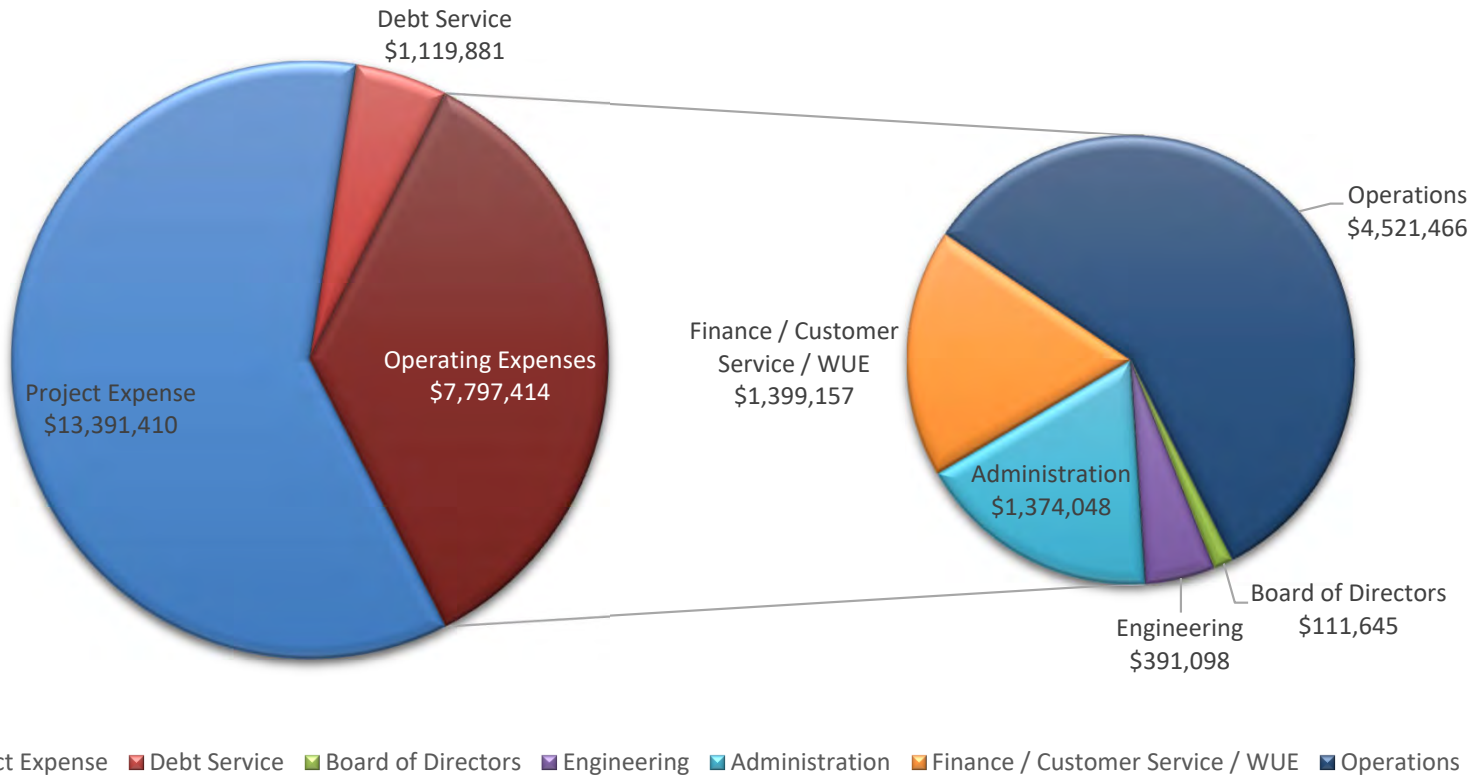


	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
RES - SINGLE FAMILY	141,141,463	172,867,650	168,364,139	169,012,920	181,764,192	156,148,914	135,754,265	137,712,323	141,464,008	137,520,167
RES - MULTI FAMILY	14,022,260	16,935,542	16,990,530	17,175,798	18,275,369	15,808,976	14,240,854	14,564,004	14,456,598	14,279,852
CII	53,079,937	66,922,375	67,942,472	70,731,568	56,810,632	58,615,313	57,662,556	55,263,069	66,284,215	59,566,957
LANDSCAPE - POTABLE	11,466,570	16,834,490	13,756,546	13,585,373	15,329,310	16,047,895	11,887,036	12,665,552	16,795,119	16,400,619
LANDSCAPE - RECYCLED	27,234,740	34,029,168	32,613,732	36,420,048	33,753,678	35,118,090	22,574,118	24,872,681	28,805,529	26,519,630



SCOTTS VALLEY WATER DISTRICT

FY 25-26 Expense Budget



District expenses are comprised of three major categories: Operating Expenses, Project Expenses, and Debt Service. The chart above presents the FY 2026 Budget by expense category, with Operating Expenses broken down by Division.



**SCOTTS VALLEY
WATER DISTRICT**

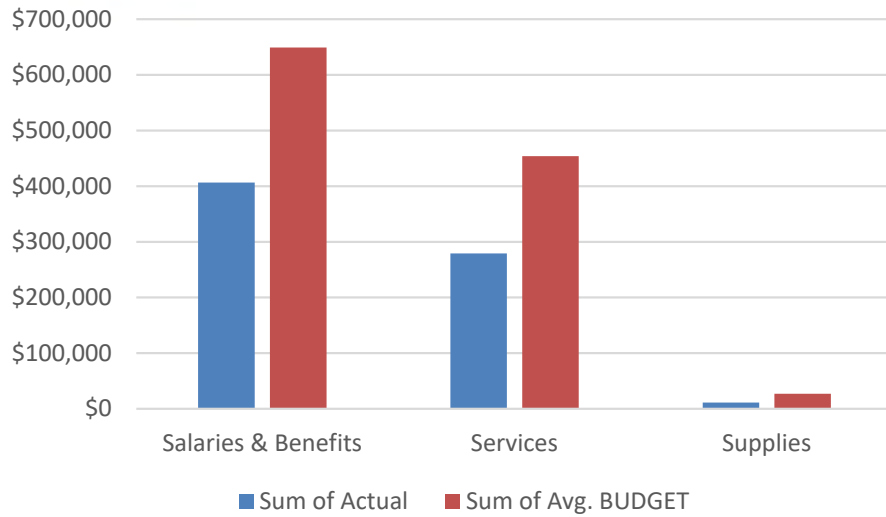
**Expenses by Department
March 31, 2026**



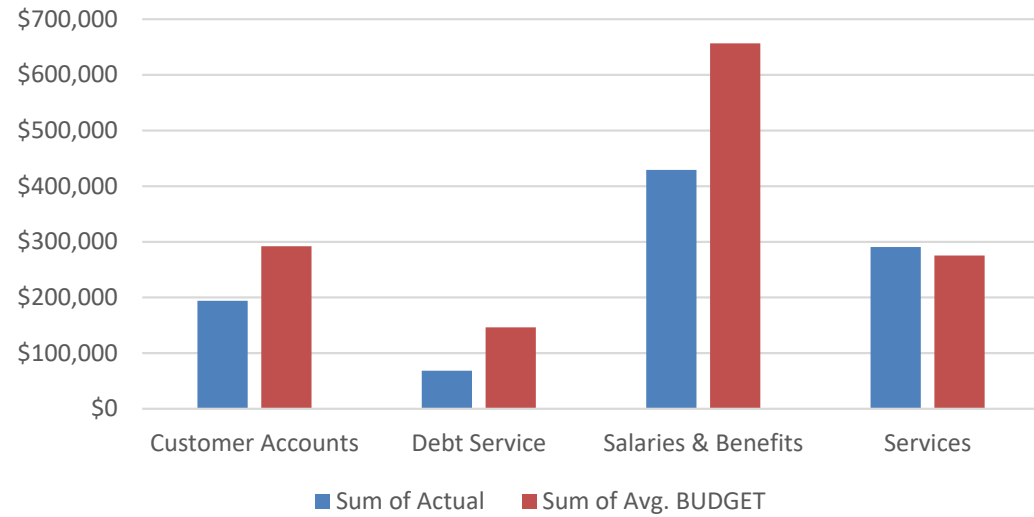


SCOTTS VALLEY WATER DISTRICT

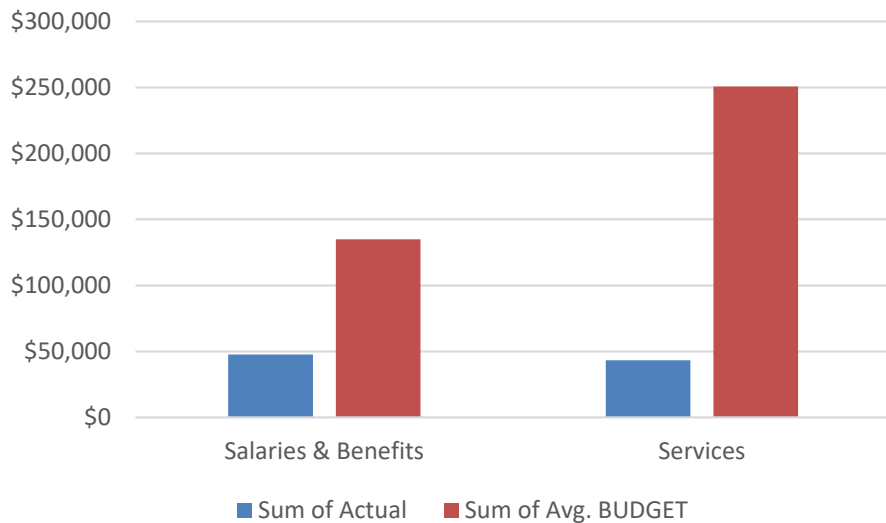
Administration



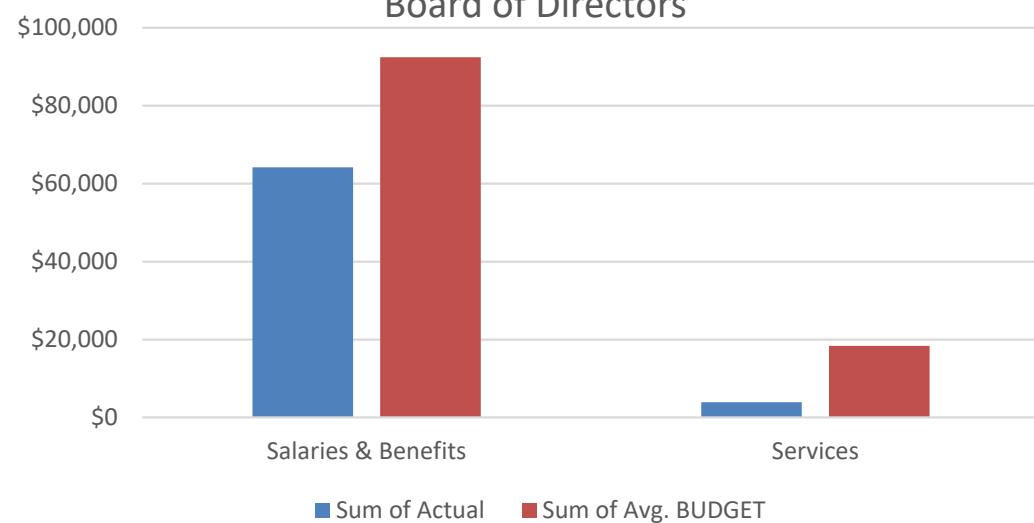
Finance / Customer Service



Engineering



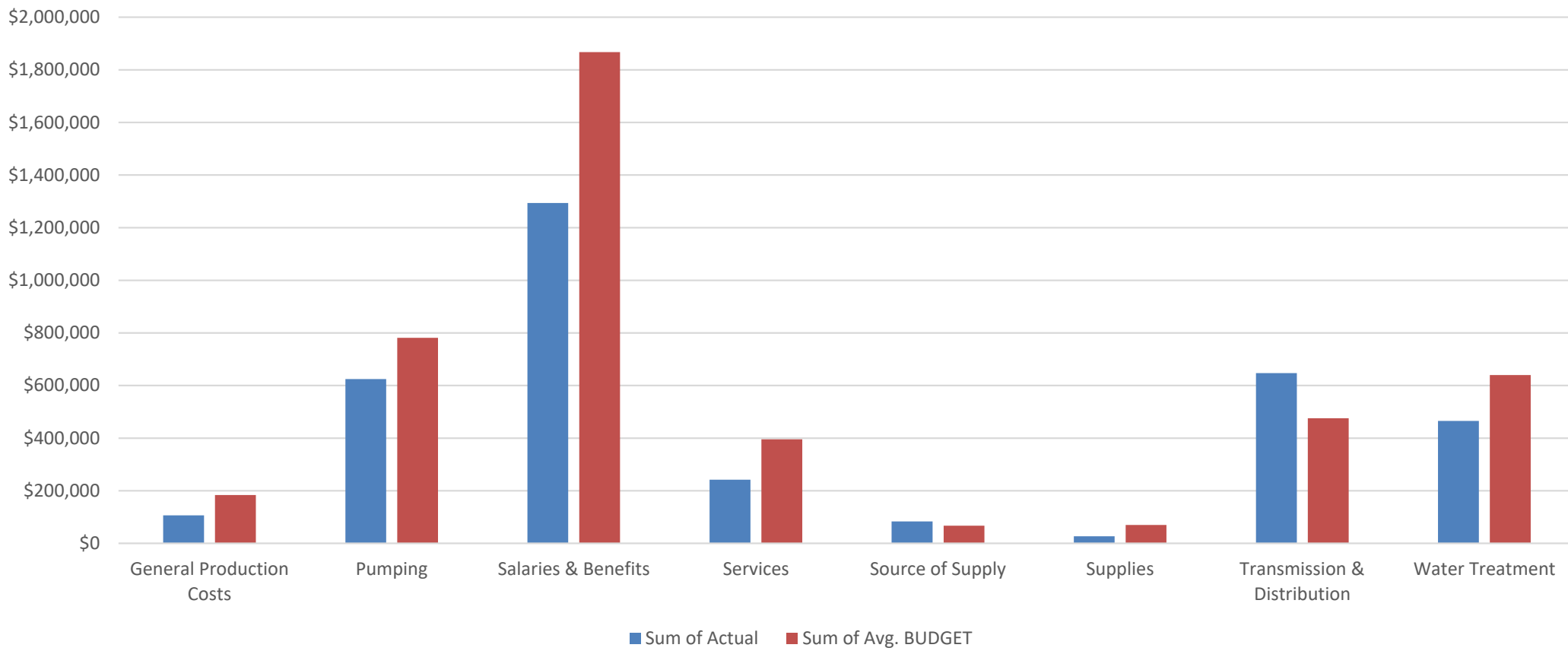
Board of Directors





SCOTTS VALLEY WATER DISTRICT

Operations





**SCOTTS VALLEY
WATER DISTRICT**

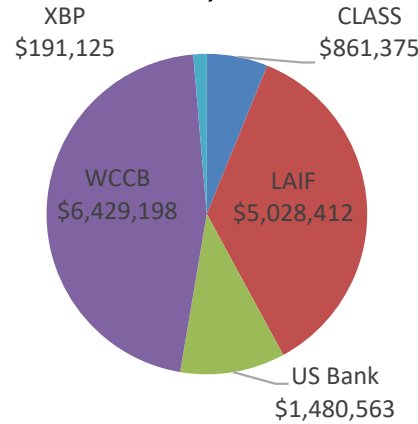
YTD Project Spending March 31, 2026

Project	Description	YTD	Budget	Remaining \$	Remaining %
C15007	Grace Wy Well	\$ 1,113,931	\$ 930,866	\$ (183,065)	-20%
C16024	Bethany Tank Rehabilitation	\$ 1,150	\$ 481,387	\$ 480,237	100%
C17011	Automated Metering Infrastructure (AMI)	\$ -	\$ 16,000	\$ 16,000	100%
C19020	El Pueblo Water Treatment Plant Improvements	\$ 230	\$ 181,410	\$ 181,180	100%
C19070	Vehicle Replacement Program	\$ 101,563	\$ 180,000	\$ 78,437	44%
C20010	Main Replacement Program - Potable	\$ 236,248	\$ 542,000	\$ 305,752	56%
C20040	Administrative Building Improvements	\$ 8,528	\$ 20,000	\$ 11,472	57%
C21010	Well 10 WTP Improvements	\$ 513	\$ 200,000	\$ 199,487	100%
C22010	Well 3B Replacement	\$ 203,564	\$ 339,951	\$ 136,387	40%
C22020	Specialized Operations Equipment	\$ -	\$ 49,227	\$ 49,227	100%
C23010	SCWD-SVWD System Intertie*	\$ 3,804,241	\$ 7,756,878	\$ 5,028,933	65%
C24010	Glenwood Tank Landslide Evaluation & Repair	\$ 19,930	\$ 495,000	\$ 475,070	96%
C24020	Monte Fiore PS Rehab	\$ 39,419	\$ 402,412	\$ 362,993	90%
C24030	System wide pressure reduction program	\$ 198,405	\$ 339,402	\$ 140,997	42%
C24040	Distribution system improvements in Montevelle	\$ -	\$ 112,045	\$ 112,045	100%
C24050	Corp Yard Improvements	\$ -	\$ 35,425	\$ 35,425	100%
		\$ 36,698			
C25000	SCADA Improvements- Teledesign Radio and Kingfisher RTU Replacements		\$ 202,127	\$ 165,428	82%
C26010	Orchard Run Well Rehab	\$ 78,876	\$ 255,000	\$ 176,124	69%
C26020	VFD installation at Orchard WTP	\$ -	\$ 175,000	\$ 175,000	100%
C26030	Solar Installation	\$ -	\$ 25,000	\$ 25,000	100%
C26040	Sequoia Tank Roof Recoat	\$ 264,244	\$ 292,280	\$ 28,036	10%
M17011	Meter Replacement Program	\$ 46,327	\$ 60,000	\$ 13,673	23%
C26050	PW Tank Seam Resealing	\$ 150,000	\$ 195,000	\$ 45,000	23%
	Project Expense Totals	\$ 6,303,868	\$ 13,286,410		



**SCOTTS VALLEY
WATER DISTRICT**

**Investment Summary
March 31, 2026**



Institution	Investment	CUSIP	Purchased	Maturity	Purchase \$	12/31/2025 Yield	03/31/26 Yield	12/31/2025 Value	03/31/26 Value	3/31/2026
LAIF	Local Agency Investment Fund		various			4.20%	3.98%	\$ 4,975,800	\$ 5,028,412	\$ 4,975,800
CLASS	California CLASS Local Govt Investment Pool		various			3.88%	3.70%	\$ 853,481	\$ 861,375	\$ 853,481
WCCB	Checking - General		various			0.50%	0.50%	\$ 290,569	\$ 288,663	\$ 290,569
WCCB	Checking - Payroll		various			0.50%	0.50%	\$ 74,104	\$ 95,408	\$ 74,104
WCCB	Checking - Revenue		various			0.50%	0.50%	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
WCCB	IntraFi Savings		various			4.15%	3.93%	\$ 832,985	\$ 5,045,127	\$ 832,985
XBP	Checking - Revenue		various			0.00%	0.00%	\$ 238,397	\$ 191,125	\$ 238,397
US Bank	Checking - Investments		various			0.16%	0.16%	\$ 712,578	\$ 3,563	\$ 712,578
US Bank	Safekeeping - Discover CD - 3 Yr	254676CH0	12/11/2023	12/11/2026	\$ 244,000	4.85%	4.85%	\$ 244,000	\$ 244,000	\$ -
US Bank	Safekeeping - Greenwood MFCU CD - 3 Yr	39729LAK7	12/11/2023	12/11/2026	\$ 248,000	4.90%	4.90%	\$ 248,000	\$ 248,000	\$ -
US Bank	Safekeeping - Morgan Stanley - 3 Yr	61690DSC3	6/5/2024	6/7/2027	\$ 246,000	4.90%	4.90%	\$ 246,000	\$ 246,000	\$ 246,649
US Bank	Safekeeping - Morgan Stanley Private - 3 Yr	61768E4S9	6/5/2024	6/7/2027	\$ 246,000	4.90%	4.90%	\$ 246,000	\$ 246,000	\$ 250,912
US Bank	Safekeeping - State Bank of India CD - 3 Yr	856288AM7	12/13/2024	12/13/2027	\$ 244,000	4.15%	4.15%	\$ 244,000	\$ 244,000	\$ 250,169
US Bank	Safekeeping - Celtic Bank CD - 3 Yr	15118RT31	12/20/2024	12/20/2027	\$ 249,000	4.05%	4.05%	\$ 249,000	\$ 249,000	\$ 250,169
	Subtotal for Unrestricted Funds:						3.61%	\$ 10,454,912	\$ 13,990,674	



SCOTTS VALLEY
WATER DISTRICT

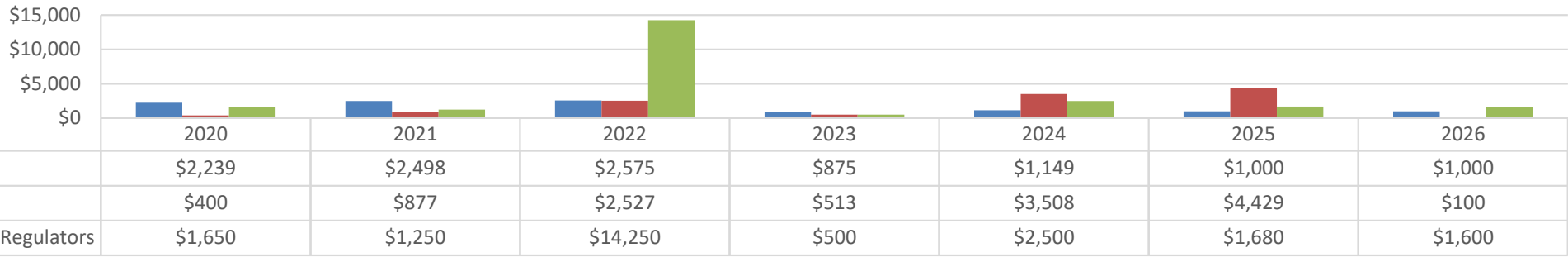
REBATE DETAILS
JULY 1, 2025 – MARCH 31, 2026

Type	Rebate Offerings	#Accounts	Qty / Sq Ft	Rebate Amount	Water Savings gal/year	Gallons Saved / \$ Spent
Irrigation Controller	\$100	1	1	\$100	7,500	75.01
Lawn Replacement	\$2 / Sq Ft	4	5788	\$11,576	103,022	8.90
Toilet Replacement	\$50-\$100	8	13	\$900	7,118	7.91
Pool Covers	Up to \$1,000	1	1	\$96	6,000	62.78
PRV	\$100	17	17	\$1,700	0-	



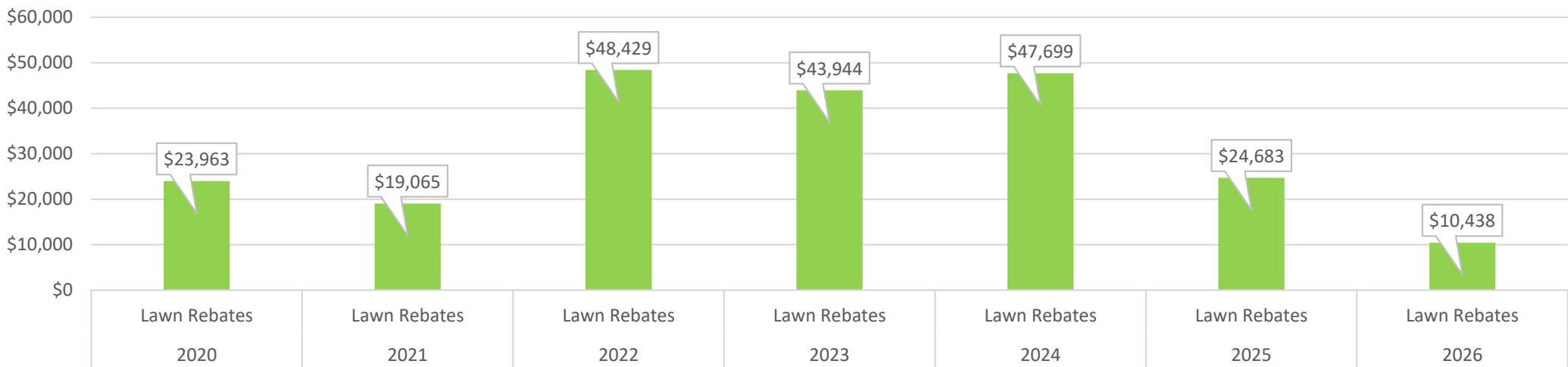
SCOTTS VALLEY WATER DISTRICT

Rebates July - March



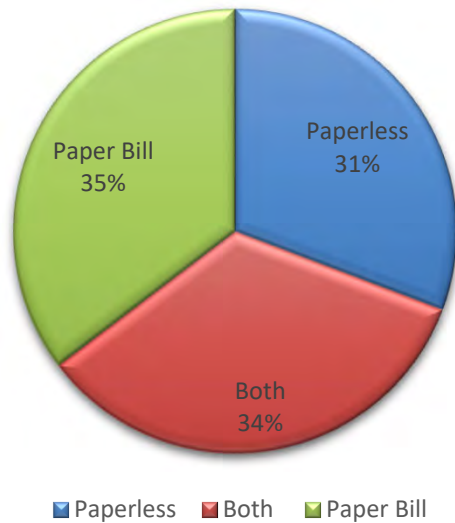
Outdoor rebates include irrigation controllers and pool covers. Indoor rebates are for toilet replacements.

Turf Rebates July - March

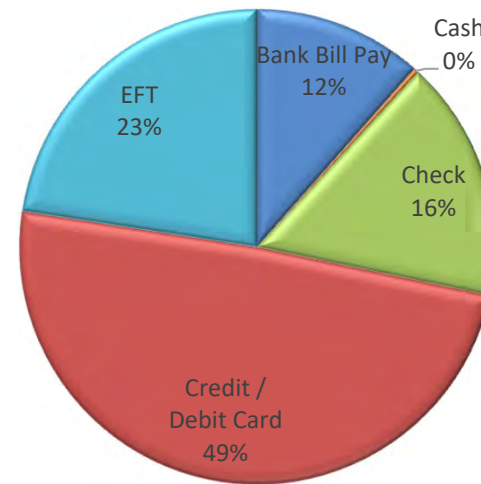




How do Customers Receive Their Bill?



How do Customers Pay Their Bill?



Delinquent Account Tracking

	Total Water Accounts Receivable	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
At 04/09/26					
No. of Accounts	4552	210	89	49	9
Amount	\$715,800	\$21,940	\$9,245	\$4,668	\$2,102

Budget Status - Balance



Period: 07/01/25 - 03/31/2026

FY Remain: 25%

	FY 2025 YTD Actual	FY 2026 YTD Actual	FY 2026 vs. FY 2025	YOY % change	FY 2026 Budget	FY 2026 Remaining Balance	%
Period: 9 months							
Potable Water - Fund 01							
Water Sales & Services (R10, R20)	\$ 5,750,645	\$ 5,798,894	\$ 48,249	1%	\$ 8,042,900	\$ 2,244,006	28%
New Connections (R25)	\$ 123,895	\$ 386,828	\$ 262,933	212%	\$ 91,184	\$ (295,644)	-324%
Other Revenue (R30)	\$ 1,447,741	\$ 1,210,044	\$ (237,697)	-16%	\$ 2,067,286	\$ 857,242	41%
Grant Revenue (R40)		\$ 4,931,292			\$ 3,315,000		
Potable Water Total	\$ 7,322,281	\$ 12,327,058	\$ 5,004,777	68%	\$ 13,516,370	\$ 1,189,312	9%
Recycled Water - Fund 02							
Water Sales & Services (R10, R20)	\$ 404,810	\$ 571,764	\$ 166,954	41%	\$ 713,400	\$ 141,636	20%
New Connections (R25)	\$ -	\$ 39,422	\$ 39,422	-	\$ -	\$ (39,422)	
Other Revenue (R30, R40)	\$ 1,050	\$ 750	\$ (300)	-29%	\$ 16,600	\$ 15,850	95%
Recycled Water Total	\$ 405,860	\$ 611,936	\$ 206,076	51%	\$ 730,000	\$ 118,064	16%
TOTAL REVENUE	\$ 7,728,141	\$ 12,938,994	\$ 5,210,853	67%	\$ 14,246,370	\$ 1,307,376	9%
Expenses - Fund 01 and Fund 02 Combined							
Salaries & Benefits (E01)	\$ 2,325,420	\$ 2,241,673	\$ (83,747)	-4%	\$ 3,406,611	\$ 1,164,938	34%
Services & Supplies (E03-E80)	\$ 2,952,408	\$ 3,296,538	\$ 344,129	12%	\$ 4,387,965	\$ 1,091,427	25%
Project Expenses	\$ 2,678,448	\$ 6,309,994	\$ 3,631,546		\$ 9,971,410	\$ 3,661,415	37%
Debt Service - Principal	\$ 976,991	\$ 931,320	\$ (45,671)	-5%	\$ 931,320	\$ -	0%
TOTAL EXPENSES *	\$ 8,933,267	\$ 12,779,525	\$ 3,846,258	43%	\$ 18,697,306	\$ 5,917,781	32%
NET REVENUE	\$ (1,205,126)	\$ 159,469	\$ 1,364,595		\$ (4,450,936)	\$ (4,610,405)	

Budget Status - Revenue



Period: 07/01/25 - 03/31/2026

FY Remain: 25%

Fund 01	Potable Water	FY 2025 YTD Actual	FY 2026 YTD Actual	FY 2026 vs. FY 2025	YOY % change	FY 2026 Budget	FY 2026 Remaining Balance	%
R10	Operating Revenue - Water Sales							
01-000-41101	Residential Consumption - SF	\$ 2,068,567	\$ 2,055,652	\$ (12,916)	-1%	\$ 2,938,200	\$ 882,548	30%
01-000-41102	Residential Consumption - MF	\$ 166,372	\$ 170,769	\$ 4,397	3%	\$ 239,200	\$ 68,431	29%
01-000-41103	CII Consumption	\$ 893,591	\$ 839,123	\$ (54,469)	-6%	\$ 1,288,700	\$ 449,577	35%
01-000-41105	Irrigation Consumption	\$ 406,260	\$ 418,342	\$ 12,082	3%	\$ 514,000	\$ 95,658	19%
01-000-41106	CII Consumption - Other	\$ 87,438	\$ 86,666	\$ (772)	-1%	\$ -	\$ (86,666)	
01-000-41200	Other - Bulk Water	\$ 22,692	\$ 17,240	\$ (5,453)	-24%	\$ 31,000	\$ 13,760	44%
	R10 Sub Totals:	\$ 3,644,920	\$ 3,587,791	\$ (57,130)	-2%	\$ 5,011,100	\$ 1,423,309	28%
R20	Operating Revenue - Water Services							
01-000-41300	Other - Late Penalty	\$ 24,430	\$ 23,565	\$ (865)	-4%	\$ 18,100	\$ (5,465)	-30%
01-000-42100	Standby Basic Meter Charge	\$ 2,013,964	\$ 2,116,746	\$ 102,783	5%	\$ 2,920,300	\$ 803,554	28%
01-000-42121	Standby FP Basic Meter Charge	\$ 60,833	\$ 64,583	\$ 3,750	6%	\$ 84,700	\$ 20,117	24%
01-000-43300	Other Operating Revenue	\$ 6,498	\$ 6,209	\$ (289)	-4%	\$ 8,700	\$ 2,491	29%
	R20 Sub Totals:	\$ 2,105,725	\$ 2,211,104	\$ 105,379	5%	\$ 3,031,800	\$ 820,696	27%
R25	Operating Revenue - New Connections							
01-000-42101	Other Meter Fee	\$ 1,412	\$ 4,511	\$ 3,099	219%	\$ 1,300	\$ (3,211)	-247%
01-000-42102	Other Capacity Fee	\$ 118,999	\$ 380,347	\$ 261,348	220%	\$ 82,184	\$ (298,163)	-363%
01-000-42120	Other FP Meter Fee	\$ 315	\$ 945	\$ 630	200%	\$ 700	\$ (245)	-35%
01-000-43100	Other Will Serve	\$ 500	\$ 125	\$ (375)	-75%	\$ 1,000	\$ 875	88%
01-000-43200	Other Dev Proj Review	\$ 2,669	\$ 900	\$ (1,769)	-66%	\$ 6,000	\$ 5,100	85%
	R25 Sub Totals:	\$ 123,895	\$ 386,828	\$ 262,933	212%	\$ 91,184	\$ (295,644)	-324%
R30	Non-Operating Revenue - Other							
01-000-46000	Property Taxes	\$ 828,478	\$ 910,124	\$ 81,646	10%	\$ 1,637,492	\$ 727,368	44%
01-000-47110	Interest & Dividend	\$ 78,418	\$ 116,678	\$ 38,259	49%	\$ 110,494	\$ (6,184)	-6%
01-000-47115	Interest & Dividend - Restrict	\$ -	\$ -	\$ -		\$ -	\$ -	
01-000-47120	Interest - LAIF	\$ 224,321	\$ 155,626	\$ (68,695)	-31%	\$ 309,700	\$ 154,074	50%
01-000-47520	Misc. Non-Operating Revenue	\$ 7,032	\$ 20,200	\$ 13,168	187%	\$ -	\$ (20,200)	
01-000-47540	Third-Party Reimbursements	\$ -	\$ 7,416	\$ 7,416		\$ -	\$ (7,416)	
01-000-47560	Rental Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	
	R30 Sub Totals:	\$ 1,167,245	\$ 1,210,044	\$ 64,378	4%	\$ 2,067,286	\$ 864,658	42%
R40	Non-Operating Revenue - Grants							
01-000-45230	State Grant - DWR 2021	\$ 280,496	\$ 4,707,850	\$ 4,427,354	1678%	\$ 3,315,000	\$ (1,392,850)	-42%
01-000-45231	State Grant - DWR 2022	\$ -	\$ 213,442	\$ 213,442		\$ -	\$ (213,442)	
01-000-45260	Local Grant	\$ -	\$ 10,000	\$ 10,000		\$ -	\$ (10,000)	
	R40 Sub Totals:	\$ 280,496	\$ 4,931,292	\$ 4,650,796	1658%	\$ 3,315,000	\$ (1,616,292)	-49%
	Fund 01 Revenue:	\$ 7,322,281	\$ 12,327,058	\$ 5,026,357	68%	\$ 13,516,370	\$ 1,196,728	9%
	Fund 01 Rev Excl Grants & Cap	\$ 7,041,785	\$ 7,395,766	\$ 375,561	5%	\$ 10,201,370	\$ 2,813,020	28%

Budget Status - Revenue



Period: 07/01/25 - 03/31/2026

FY Remain: 25%

		FY 2025 YTD Actual	FY 2026 YTD Actual	FY 2026 vs. FY 2025	YOY % change	FY 2026 Budget	FY 2026 Remaining Balance	%
Fund 02	Recycled Water							
R10	Operating Revenue - Water Sales							
02-000-41105	Irrigation Consumption	\$ 428,239	\$ 488,858	\$ 60,619	14%	\$ 607,200	\$ 118,342	19%
02-000-41200	Other - Bulk Water	\$ 1,439	\$ 2,931	\$ 1,492	104%	\$ -	\$ (2,931)	
	R10 Sub Totals:	\$ 328,048	\$ 491,789	\$ 62,111	50%	\$ 607,200	\$ 115,411	19%
02-000-41300	Other - Late Penalty		\$ -	\$ -		\$ -	\$ -	
02-000-42100	Standby Basic Meter Charge	\$ 76,637	\$ 79,850	\$ 3,213	4%	\$ 106,200	\$ 26,350	25%
02-000-43300	Other Operating Revenue	\$ 125	\$ 125	\$ -	0%	\$ -	\$ (125)	
	R20 Sub Totals:	\$ 76,762	\$ 79,975	\$ 3,213	4%	\$ 106,200	\$ 26,225	25%
R25	Operating Revenue - New Connections							
02-000-42101	Other Meter Fee	\$ -	\$ 870	\$ 870		\$ -	\$ (870)	
02-000-42102	Other Capacity Fee	\$ -	\$ 38,552	\$ 38,552		\$ -	\$ (38,552)	
02-000-42130	GW Rep-Impact Fees	\$ -	\$ -	\$ -		\$ -	\$ -	
	R25 Sub Totals:	\$ -	\$ 39,422	\$ 39,422		\$ -	\$ (39,422)	
R30	Non-Operating Revenue - Other							
02-000-47110	Interest & Dividend	\$ 1,050	\$ 750	\$ (300)	-29%	\$ 6,600	\$ 5,850	89%
02-000-47115	Interest & Dividend - Restrict			\$ -		\$ -	\$ -	
02-000-47520	Other Non-Operating Revenue			\$ -		\$ -	\$ -	
02-000-47550	Gain/(Loss) on Sale of FA			\$ -		\$ -	\$ -	
02-000-47560	Notes Receivable Payments	\$ -	\$ -	\$ -		\$ 10,000	\$ 10,000	100%
	R30 Sub Totals:	\$ 1,050	\$ 750	\$ (300)	-29%	\$ 16,600	\$ 15,850	95%
	Fund 02 Revenue:	\$ 405,860	\$ 611,936	\$ 104,446	51%	\$ 730,000	\$ 118,064	16%
	Fund 02 Rev Excl Grants & Cap	\$ 405,860	\$ 611,936	\$ 104,446	51%	\$ 730,000	\$ 118,064	16%
Revenue Totals:		\$ 7,728,141	\$ 12,938,994	\$ 5,130,803	67%	\$ 14,246,370	\$ 1,314,792	9%
Revenue Total Excl Grants & Cap Contributions		\$ 7,447,645	\$ 8,007,702	\$ 480,007	8%	\$ 10,931,370	\$ 2,931,084	27%

Budget Status - Expense



Period: 07/01/25 - 03/31/2026

FY Remain: 25%

		FY 2025 YTD Actual	FY 2026 YTD Actual	FY 2026 vs. FY 2025	YOY % change	FY 2026 Budget	FY 2026 Remaining Balance	%
Fund 01 and Fund 02 Combined								
Dept	Administration							
E01	Salaries & Benefits	\$ 388,729	\$ 406,550	\$ 17,820	5%	\$ 636,962	\$ 230,412	36%
E03	General & Admin - Services	\$ 249,199	\$ 279,309	\$ 30,111	12%	\$ 471,351	\$ 192,042	41%
E05	General & Admin - Supplies	\$ 13,065	\$ 11,198	\$ (1,868)	-14%	\$ 36,932	\$ 25,734	70%
E10	Source of Supply	\$ 166,905	\$ 209,480	\$ 42,575	26%	\$ 205,307	\$ (4,173)	-2%
E70	Other	\$ -	\$ -	\$ -		\$ 5,000	\$ 5,000	100%
	Dept 100 Sub Totals:	\$ 817,899	\$ 906,537	\$ 88,638	11%	\$ 1,355,552	\$ 449,015	33%
Dept	Finance/Customer Service							
E01	Salaries & Benefits	\$ 478,896	\$ 429,416	\$ (49,480)	-10%	\$ 672,434	\$ 243,018	36%
E03	General & Admin - Services	\$ 226,884	\$ 290,692	\$ 63,808	28%	\$ 283,200	\$ (7,492)	-3%
E05	General & Admin - Supplies	\$ 2,000	\$ -	\$ (2,000)	-100%	\$ 4,000	\$ 4,000	100%
E35	Customer Accounts	\$ 213,117	\$ 193,968	\$ (19,149)	-9%	\$ 292,972	\$ 99,004	34%
E70	Other	\$ 534,476	\$ 2,093	\$ (532,383)	-100%	\$ 1,000	\$ (1,093)	-109%
E80	Debt Service - Interest	\$ 78,121	\$ 68,366	\$ (9,755)	-12%	\$ 146,487	\$ 78,121	53%
	Dept 200 Sub Totals:	\$ 1,533,494	\$ 984,535	\$ (548,959)	-36%	\$ 1,400,093	\$ 415,558	30%
Dept	Operations							
E01	Salaries & Benefits	\$ 1,309,229	\$ 1,293,806	\$ (15,423)	-1%	\$ 1,867,321	\$ 573,515	31%
E03	General & Admin - Services	\$ 181,598	\$ 241,876	\$ 60,279	33%	\$ 395,836	\$ 153,960	39%
E05	General & Admin - Supplies	\$ 31,859	\$ 27,041	\$ (4,818)	-15%	\$ 70,430	\$ 43,389	62%
E07	General Production	\$ 81,020	\$ 106,520	\$ 25,500	31%	\$ 191,600	\$ 85,080	44%
E10	Source of Supply	\$ 17,436	\$ 83,343	\$ 65,908	378%	\$ 67,000	\$ (16,343)	-24%
E15	Pumping	\$ 427,712	\$ 624,471	\$ 196,759	46%	\$ 781,400	\$ 156,929	20%
E20	Water Treatment	\$ 399,779	\$ 465,521	\$ 65,742	16%	\$ 640,100	\$ 174,579	27%
E25	Transmission & Distribution	\$ 299,248	\$ 647,219	\$ 347,971	116%	\$ 507,500	\$ (139,719)	-28%
E35	Conservation	\$ -	\$ 274	\$ 274		\$ -	\$ (274)	
E70	Other	\$ -	\$ -	\$ -		\$ -	\$ -	
	Dept 300 Sub Totals:	\$ 2,747,881	\$ 3,490,073	\$ 742,192	27%	\$ 4,521,187	\$ 1,031,114	23%
Dept	Engineering							
E01	Salaries & Benefits	\$ 98,509	\$ 47,703	\$ (50,806)	-52%	\$ 137,448	\$ 89,745	65%
E03	General & Admin - Services	\$ 15,527	\$ 43,334	\$ 27,806	179%	\$ 252,650	\$ 209,316	83%
E05	General & Admin - Supplies	\$ 11,427	\$ -	\$ (11,427)	-100%	\$ 1,000	\$ 1,000	100%
	Dept 400 Sub Totals:	\$ 125,463	\$ 91,036	\$ (34,427)	-27%	\$ 391,098	\$ 300,062	77%
Dept	Board of Directors							
E01	Salaries & Benefits	\$ 50,055	\$ 64,198	\$ 14,143	28%	\$ 92,446	\$ 28,248	31%
E03	General & Admin - Services	\$ 3,036	\$ 3,925	\$ 889	29%	\$ 18,400	\$ 14,475	79%
E05	General & Admin - Supplies	\$ -	\$ -	\$ -		\$ 800	\$ 800	100%
	Dept 900 Sub Totals:	\$ 53,091	\$ 68,123	\$ 15,032	28%	\$ 111,646	\$ 43,523	39%

Budget Status - Expense



Period: 07/01/25 - 03/31/2026

FY Remain: 25%

		FY 2025 YTD Actual	FY 2026 YTD Actual	FY 2026 vs. FY 2025	YOY % change	FY 2026 Budget	FY 2026 Remaining Balance	%
Summary								
E01	Salaries & Benefits	\$ 2,325,420	\$ 2,241,673	\$ (83,747)	-4%	\$ 3,406,611	\$ 1,164,938	34%
E03	General & Admin - Services	\$ 676,244	\$ 859,136	\$ 182,892	27%	\$ 1,421,437	\$ 562,301	40%
E05	General & Admin - Supplies	\$ 58,351	\$ 38,239	\$ (20,112)	-34%	\$ 113,162	\$ 74,923	66%
E07	General Production	\$ 81,020	\$ 106,520	\$ 25,500	31%	\$ 191,600	\$ 85,080	44%
E10	Source of Supply	\$ 184,341	\$ 292,823	\$ 108,483	59%	\$ 272,307	\$ (20,516)	-8%
E15	Pumping	\$ 427,712	\$ 624,471	\$ 196,759	46%	\$ 781,400	\$ 156,929	20%
E20	Water Treatment	\$ 399,779	\$ 465,521	\$ 65,742	16%	\$ 640,100	\$ 174,579	27%
E25	Transmission & Distribution	\$ 299,248	\$ 647,219	\$ 347,971	116%	\$ 507,500	\$ (139,719)	-28%
E35	Customer Accounts	\$ 213,117	\$ 194,242	\$ (18,875)	-9%	\$ 292,972	\$ 97,911	33%
E70	Other	\$ 534,476	\$ 2,093	\$ (532,383)	-100%	\$ 6,000	\$ -	0%
E80	Debt Service - Interest	\$ 78,121	\$ 68,366	\$ (9,755)	-12%	\$ 146,487	\$ 78,121	53%
District Expense Total:		\$ 5,277,828	\$ 5,540,304	\$ 262,476	5%	\$ 7,799,576	\$ 2,234,546	29%
Fund 01 and 02 Combined								
E01	Salaries & Benefits	\$ 2,325,420	\$ 2,241,673	\$ (83,747)	-4%	\$ 3,406,611	\$ 1,164,938	34%
E03-E80	Services & Supplies	\$ 2,952,408	\$ 3,298,631	\$ 346,223	12%	\$ 4,372,965	\$ 1,074,334	25%
	Purchase Order Carryover					\$ 20,000		
District Expense Total:		\$ 5,277,828	\$ 5,540,304	\$ 262,476	5%	\$ 7,799,576	\$ 2,239,272	29%

Projects - Expense



Period: 07/01/25 - 02/28/2026

FY Remain: 33%

Fund 01 and Fund 02 Combined		FY 2026 YTD Actual	FY 2026 Budget	FY 2026 Remaining Balance	%
Project	Description				
C15007	Grace Wy Well	\$ 1,113,931	\$ 930,866	\$ (183,065)	-20%
C16024	Bethany Tank Rehabilitation	\$ 1,150	\$ 481,387	\$ 480,237	100%
C19070	Vehicle Replacement Program	\$ 101,563	\$ 180,000	\$ 78,437	44%
C20010	Main Replacement Program - Potable	\$ 236,248	\$ 542,000	\$ 305,752	56%
C20040	Administrative Building Improvements	\$ 8,528	\$ 20,000	\$ 11,472	57%
C21010	Well 10 WTP Improvements	\$ 513	\$ 200,000	\$ 199,487	100%
C22010	Well 3B Replacement	\$ 203,564	\$ 339,951	\$ 136,387	40%
C22020	Specialized Operations Equipment	\$ -	\$ 49,227	\$ 49,227	100%
C23010	SCWD-SVWD System Intertie*	\$ 3,804,241	\$ 7,756,878	\$ 3,952,637	51%
C24000	Transit Center LID Phase 2	\$ 6,126			
C24010	Glenwood Tank Landslide Evaluation & Repair	\$ 19,930	\$ 495,000	\$ 475,070	96%
C24020	Monte Fiore PS Rehab	\$ 39,419	\$ 402,412	\$ 362,993	90%
C24030	System wide pressure reduction program	\$ 198,405	\$ 339,402	\$ 140,997	42%
C24040	Distribution system improvements in Monteville	\$ -	\$ 112,045	\$ 112,045	100%
C24050	Corp Yard Improvements	\$ -	\$ 35,425	\$ 35,425	100%
C25000	SCADA Improvements- Teledesign Radio and Kingfi	\$ 36,698	\$ 202,127	\$ 165,428	82%
C26010	Orchard Run Well Rehab	\$ 78,876	\$ 255,000	\$ 176,124	69%
C26030	Solar Installation	\$ -	\$ 25,000	\$ 25,000	100%
C26040	Sequoia Tank Roof Recoat	\$ 264,244	\$ 292,280	\$ 28,036	10%
M17011	Meter Replacement Program	\$ 46,327	\$ 60,000	\$ 13,673	23%
C26050	PW Tank Seam Resealing	\$ 150,000	\$ 195,000	\$ 45,000	23%
Projects Expense Totals:		\$ 6,309,994	\$ 13,286,410	\$ 6,982,541	53%
Grant Reimbursement Total:		\$ 4,931,292			

Balance Sheet



Fund 01, Fund 02 and Fund 03 Combined

	3/31/25	3/31/26
Assets		
Cash	\$9,586,074	\$12,536,514
Investments	\$1,969,000	\$1,494,174
Accrued Interest	\$72,489	\$49,276
A/R Customer-Water	\$914,202	\$1,114,184
Property Tax Receivable	\$0	\$0
A/R - Other	\$27,515	\$1,479,577
Interfund Loan Receivable	\$1,093,007	\$1,093,007
Inventory	\$234,904	\$263,194
Prepaid Expense	\$56,322	\$62,913
Note Receivable	\$35,000	\$25,000
JPA Investment	\$149,345	\$208,513
Land & Right-of-ways	\$1,218,697	\$1,218,697
Construction-in-progress	\$6,718,446	\$8,574,421
Water Rights / Intangible Assets	\$5,267,833	\$5,267,833
Plant & Equipment	\$45,908,923	\$47,914,474
Depreciation/Amortization	(\$28,278,656)	(\$29,545,834)
Deferred Pension Outflows	\$1,366,327	\$888,208
Unfunded OPEB Liability	\$115,583	\$116,887
	\$46,455,011	\$52,761,038
Liabilities		
A/P & Accrued Expenses	\$1,228,856	\$3,889,027
Accrued Salaries & Wages	\$0	\$6,247
Accrued Interest Payable	\$0	\$0
Customer Deposits	\$53,010	\$47,031
Interfund Loans	\$1,093,007	\$1,093,007
LT Liabilities Due in 1 Yr	\$1,013,357	\$796,317
Unearned Revenue	\$87,682	\$67,745
Long-term Liabilities	\$9,146,010	\$8,080,933
Deferred Pension Inflows	\$1,187,814	\$694,399
	\$13,809,735	\$14,674,705
Fund Balance		
Investment in Capital Assets	\$23,190,237	\$23,190,237
Unrestricted Net Position	\$5,556,534	\$11,301,683
	\$28,746,771	\$34,491,920
Total Liabilities and Fund Balance:	\$42,556,507	\$49,166,625
Total Retained Earnings:	\$3,898,504	\$3,594,412
Total Fund Balance and Retained Earnings:	\$32,645,275	\$38,086,332
Total Liabilities, Fund Balance, and Retained Earnings:	\$46,455,011	\$52,761,038

Vendor Name	Transaction Date	Check Number	Description	Amount
A T & T	3/26/2026	34730	SCADA Modem Dialer 2/13/26 - 3/12/26	\$ 110.92
AAA WORKSPACE	3/26/2026	34731	Erasable Calendar, Copy Paper, File Folder, Pads	138.93
ACWA/JPIA	3/26/2026	ACH	EE & Retiree Benefits - April 2026	29,188.86
ACWA/JPIA	3/26/2026	ACH	EE & Retiree Benefits - February 2026	3,469.00
ADP, INC	3/12/2026	ACH	ADP Payroll PW-6 February 2026	221.73
ADP, INC	3/12/2026	ACH	ADP Payroll PW-8 February 2026	221.73
ADP, INC	3/12/2026	ACH	ADP Payroll PW-10 March 2026	221.73
ADP, INC	3/12/2026	ACH	ADP Time and Attendance February 2026	228.00
ADP, INC	3/12/2026	ACH	ADP Workforce Now February 2026	159.50
AFLAC	3/26/2026	34732	EE Self-Funded Supplemental Benefits March 2026	281.34
AFSCME COUNCIL 57	3/12/2026	34683	Union Dues - February 2026	1,039.60
ANDERSON PACIFIC ENGINEERING CONSTRUCTION	3/12/2026	ACH	Grace Way Well Site Improvements	177,105.75
ANDERSON PACIFIC ENGINEERING CONSTRUCTION	3/26/2026	ACH	Cadillac Drive Paving	28,606.41
AT&T MOBILITY	3/26/2026	34733	February 2026 Service	943.02
AUTOMATIONDIRECT.COM, INC	3/12/2026	ACH	Electric Selector Switch, Knockout Punch, Electric Contact Block	434.06
AUTOMATIONDIRECT.COM, INC	3/12/2026	ACH	Saginaw Enclosure, Subpanel, Enclosure Drip Shield-SCADA Upgrade	1,938.19
BACKFLOW SOLUTIONS, INC	3/12/2026	34684	Annual BSI Online Subscription Fee	13,845.15
BADGER METER	3/12/2026	34685	Cell Charges PW/RW Meter Reads February 2026	4,524.97
BARTLEY PUMP PM LLC	3/12/2026	ACH	Pulled Pump at 370 Kings Village Rd	7,300.00
BATTERIES PLUS BULBS #314	3/12/2026	34686	12V 24M Dur Ultra - Truck #29 Vactor Battery	234.61
BOYNTON FENCE	3/12/2026	34687	Repair Cut Fence - 96" Black Chain Link	550.00
BRASS KEY, INC	3/12/2026	34688	15 Padlocks 1-1/2" padlock, 3/4" Shackle	200.35
BRASS KEY, INC	3/26/2026	34734	Abus Replacement Shackle, Abus Padlock, SFIC 6 Pin, Cylinder	1,918.61
BRENNTAG NORTH AMERICA LLC	3/12/2026	ACH	L A Chemchlor Sodium	4,275.35
CALPERS	3/6/2026	ACH	ADM Retirement PW-8 Ended 2/16/26	1,446.68
CALPERS	3/6/2026	ACH	Employee Retirement Withholdings PW-8 Ended 2/16/26	6,124.39
CALPERS	3/6/2026	ACH	ENG Retirement PW-8 Ended 2/16/26	261.38
CALPERS	3/6/2026	ACH	FIN/CS Retirement PW-8 Ended 2/16/26	1,504.96
CALPERS	3/6/2026	ACH	OPS Retirement PW-8 Ended 2/16/26	5,348.99
CALPERS	3/6/2026	ACH	ADM Retirement PW-10 Ended 3/2/26	1,446.68
CALPERS	3/6/2026	ACH	Employee Retirement Withholdings PW-10 Ended 3/2/26	6,130.52
CALPERS	3/6/2026	ACH	ENG Retirement PW-10 Ended 3/2/26	261.38
CALPERS	3/6/2026	ACH	FIN/CS Retirement PW-10 Ended 3/2/26	1,513.36
CALPERS	3/6/2026	ACH	OPS Retirement PW-10 Ended 3/2/26	5,348.99
CALPERS	3/26/2026	ACH	CalPERS Unfunded Liability March Classic	6,270.58
CALPERS	3/26/2026	ACH	CalPERS Unfunded Liability March PEPRA	716.00
CALPERS	3/26/2026	ACH	CalPERS Unfunded Liability March Tier II	3,142.92
CALPERS	3/27/2026	ACH	ADM Retirement PW-12 Ended 3/16/26	1,580.75
CALPERS	3/27/2026	ACH	EE Retirement Withheld PW-12 Ended 3/16/26	6,246.93
CALPERS	3/27/2026	ACH	ENG Retirement PW-12 Ended 3/16/26	261.38
CALPERS	3/27/2026	ACH	FIN/CS Retirement PW-12 Ended 3/16/26	1,499.38
CALPERS	3/27/2026	ACH	OPS Retirement PW-12 Ended 3/16/26	5,348.99
CANON FINANCIAL SERVICES	3/26/2026	34735	Copier Charge Coverage 11/26/25 - 2/25/26	126.12
CANON FINANCIAL SERVICES	3/26/2026	34735	Copier Contract Charge 3/26/26 - 4/25/26	437.10
CENTRAL HOME SUPPLY	3/12/2026	34689	12x12 Gray Stepping Stone	34.68
CITY OF SANTA CRUZ	3/12/2026	34690	SA-189 Development Review Deposit Refund	16.63
CITY OF SCOTTS VALLEY	3/12/2026	34691	Sewer: 5301 Scotts Valley Dr 11/16/25-1/15/26	143.06
CITY OF SCOTTS VALLEY	3/26/2026	34736	Tertiary Treatment Plant Maint. Q2 FY2026	58,133.61
CIVIL CONSULTANTS GROUP INC	3/12/2026	34692	Grace Way Well Engineering February 2026	1,100.00
CIVIL CONSULTANTS GROUP INC	3/26/2026	34737	Monthly General Engineering - February 2026	515.00
COASTAL EVERGREEN	3/12/2026	34693	Monthly Maintenance March 2026	650.00
CONTRACTOR COMPLIANCE & MONITORING	3/12/2026	34694	Labor Compliance 2025 Water Main Replacement February 2026	680.00
CONTRACTOR COMPLIANCE & MONITORING	3/12/2026	34694	Labor Compliance Grace Way Well Site Improvements February 2026	1,131.25
CONTRACTOR COMPLIANCE & MONITORING	3/12/2026	34694	Labor Compliance Grace Way Wellhead Installation February 2026	225.00
CONTRACTOR COMPLIANCE & MONITORING	3/12/2026	34694	Labor Compliance Granite Creek Water Main Replacement Feb 2026	317.50
CONTRACTOR COMPLIANCE & MONITORING	3/12/2026	34694	Labor Compliance Meadow Way Well Site Improvements February 2026	162.50
CONTRACTOR COMPLIANCE & MONITORING	3/12/2026	34694	Labor Compliance Sequoia Tank Venting & Roof February 2026	162.50
COUNTY OF SANTA CRUZ - DPW	3/12/2026	34695	Woodwaste Ticket# 002-01297432	28.56
COUNTY OF SANTA CRUZ - DPW	3/12/2026	34695	Woodwaste Ticket# 002-01298059	21.75
DASSELS PETROLEUM	3/12/2026	34696	#47465 Diesel Charges for February 2026	1,954.33
DILLON JOHN	3/26/2026	34738	CSMFO 2026 Annual Conference - Airfare - Dillon	358.97
DILLON JOHN	3/26/2026	34738	CSMFO 2026 Annual Conference - Meals- Dillon	118.00
DILLON JOHN	3/26/2026	34738	CSMFO 2026 Annual Conference - Uber- Dillon	41.89
DOCTORS ON DUTY	3/12/2026	34697	Pre-employment Physical Exam 2/12/26	48.44
DOCUSIGN	3/12/2026	34698	DocuSign Subscription 3/3/26 - 3/2/27	4,080.37
DP NICOLI, INC	3/26/2026	34739	Mill Rolled Steel Plates	6,889.55
DUNCAN AUTO TECH	3/26/2026	34740	Ford F150 XL Truck VIN 16876 New Transmission	9,141.11
EMPLOYEE RELATIONS, INC	3/12/2026	ACH	Pre-Employment Background Check	111.26
ERS INDUSTRIAL SERVICES, INC	3/12/2026	ACH	Clean Screen - 6508 Old Los Gatos Highway	11,450.00
EUROFINS DRINKING WATER AND WASTEWATER WES	3/12/2026	ACH	Compliance Well Testing EI Pueblo WTP	114.87
EUROFINS DRINKING WATER AND WASTEWATER WES	3/12/2026	ACH	Compliance Well Testing Orchard Run	493.50
EUROFINS DRINKING WATER AND WASTEWATER WES	3/12/2026	ACH	Compliance Well Testing Orchard Well	525.92
EUROFINS DRINKING WATER AND WASTEWATER WES	3/12/2026	ACH	Compliance Well Testing Sucinto Well	495.02
EUROFINS DRINKING WATER AND WASTEWATER WES	3/12/2026	ACH	Compliance Well Testing Well 10	656.54
EUROFINS DRINKING WATER AND WASTEWATER WES	3/12/2026	ACH	Compliance Well Testing Well 11A	31.52
EUROFINS DRINKING WATER AND WASTEWATER WES	3/26/2026	ACH	Compliance Well Testing Well 11A	927.00
EXCEEDIO / XOBEE	3/26/2026	34741	Managed Services 04/01/26 - 04/30/26	6,882.67
GRAINGER	3/12/2026	34699	Dielectric Union, Nipple	333.27
GRAINGER	3/12/2026	34699	Magnetic Motor Starter Thermal	5,150.56
GRANITE CONSTRUCTION CO	3/12/2026	34700	3/4 Aggregatebase	165.76
GRANITE CONSTRUCTION CO	3/26/2026	34742	3/4 Aggregatebase	167.64
GRANITE CONSTRUCTION CO	3/26/2026	34742	3/4" Aggcrushed	221.41
GRANITE ROCK COMPANY	3/12/2026	34701	Utility Trench Sand	250.65
GRANITE ROCK COMPANY	3/26/2026	34743	Utility Trench Sand - Quail Hollow	516.48
GREENWASTE RECOVERY, LLC	3/12/2026	34702	Waste Service 70 EI Pueblo 02/01/26 - 02/28/26	543.95
GRISWOLD INDUSTRIES	3/12/2026	34703	Service Work to Valves	2,181.51
HAIGHT JUANELLA	3/26/2026	34744	Premium Reimbursement March 2026	415.59
HARRINGTON INDUSTRIAL PLASTICS, LLC	3/12/2026	34704	1-1/2" Y Strainer Spig Clr PVC, 1-1/2 Vlv Ball	457.10
HEALTHQUITY, INC	3/12/2026	34705	Monthly Fees - March 2026	32.45
HERTEMAN BOBBIE	3/12/2026	34706	Lawn Replacement Rebate, 1,000 sq.ft.	2,000.00
ICONIX WATERWORKS (US), INC	3/12/2026	ACH	1-1/2 to 2 Ford Meter Adapter	1,322.30
ICONIX WATERWORKS (US), INC	3/12/2026	ACH	2X1IP Ford S71 Hinged SDL PVC	41.61

ICONIX WATERWORKS (US), INC	3/12/2026	ACH	6 Ford Repair Clamp	1,057.15
ICONIX WATERWORKS (US), INC	3/12/2026	ACH	6H X 6H X 12 Hyd Solid Epoxy Ext IMP	572.57
ICONIX WATERWORKS (US), INC	3/12/2026	ACH	6X0'6 FXF DI Spool	512.99
ICONIX WATERWORKS (US), INC	3/12/2026	ACH	6X2 Tapt CI Hydrant Flange IMP	104.74
ICONIX WATERWORKS (US), INC	3/12/2026	ACH	Clow 860 Hydrant, 6 Ring Flange	3,673.83
ICONIX WATERWORKS (US), INC	3/12/2026	ACH	Hydrant Guard Check Valve 250 PSI	2,924.48
ICONIX WATERWORKS (US), INC	3/12/2026	ACH	Plated Bolt Up Set, Clow Hydrant, 6 Ring Flange	4,235.31
ICONIX WATERWORKS (US), INC	3/26/2026	ACH	6x1-4" FXF DI Spool Black IMP	763.95
ICONIX WATERWORKS (US), INC	3/26/2026	ACH	Blue PVC Pipe, 6X2IP Ford 2028 SDL	974.37
ICONIX WATERWORKS (US), INC	3/26/2026	ACH	Galv Sch40 Pipe, Ford CTS PE Insert,	1,066.22
IN-SITU, INC	3/12/2026	34708	TROLL Com Plus (Twist Lock/Cable Connect)	657.41
INFOSEND	3/12/2026	34707	Statement Data Processing & Mailing February 2026	2,771.76
KASSIS JANETTE	3/26/2026	34745	Premium Reimbursement March 2026	506.29
KJRB, INC	3/12/2026	34709	2011 Ford F350 Tow From El Pueblo to 4253 SV Dr	168.00
KJRB, INC	3/26/2026	34746	Tow 2011 Ford F-350 VIN 16277	180.00
KOFFLER ELECTRICAL MECHANICAL	3/12/2026	34710	Service 75 HP Vertical Motor	5,949.92
KOFFLER ELECTRICAL MECHANICAL	3/12/2026	34710	Service Change Out #1 Motor & #2 Pump	5,110.00
KOFFLER ELECTRICAL MECHANICAL	3/12/2026	34710	Service Orchard Booster #2 Pump	8,851.78
MAYER KEATON	3/12/2026	34711	SA-241 Development Review Deposit Refund	437.25
MC BUILDERS, LLC	3/12/2026	34712	SA-101 Development Review Deposit Refund	361.66
MC BUILDERS, LLC	3/26/2026	34747	SA-101 Development Review Deposit Refund	138.34
McCROMETER, INC	3/26/2026	34748	6" Ultra Mag 5000 Procomm Max A/C Power	5,567.19
MILLER MAXFIELD, INC	3/12/2026	34713	Public Outreach Consulting Services February 2026	6,993.75
MISSION UNIFORM SERVICE	3/12/2026	34714	Uniform Laundering Service 03/03/26	116.28
MISSION UNIFORM SERVICE	3/12/2026	34714	Uniform Laundering Service 03/10/26	194.05
MISSION UNIFORM SERVICE	3/26/2026	34749	Paint-Ind-Navy	30.00
MISSION UNIFORM SERVICE	3/26/2026	34749	Uniform Laundering Service 3/17/26	116.28
MISSION UNIFORM SERVICE	3/26/2026	34749	Uniform Laundering Service 3/24/26	194.05
MONTEREY BAY ANALYTICAL SERVICES	3/12/2026	ACH	Samples 2/17/26	34.00
MONTEREY BAY ANALYTICAL SERVICES	3/12/2026	ACH	Samples 2/20/26	584.50
MONTEREY BAY ANALYTICAL SERVICES	3/12/2026	ACH	Samples 2/24/26	226.00
MONTEREY BAY ANALYTICAL SERVICES	3/26/2026	ACH	Samples 3/3/26	140.00
MONTEREY BAY ANALYTICAL SERVICES	3/26/2026	ACH	Samples 3/4/26	243.00
MONTEREY BAY ANALYTICAL SERVICES	3/26/2026	ACH	Samples 3/10/26	140.00
MONTEREY BAY ANALYTICAL SERVICES	3/26/2026	ACH	Samples 3/11/26	49.00
MONTGOMERY & ASSOCIATES, INC	3/26/2026	ACH	Professional Services Grace Way Well	861.00
MONTGOMERY & ASSOCIATES, INC	3/26/2026	ACH	Professional Services Groundwater Elevation Data Collection Feb	807.50
NATIONWIDE RETIREMENT SOLUTIONS	3/26/2026	ACH	IRS 457 Plan PW-10 Ended 03/02/2026	2,807.72
NATIONWIDE RETIREMENT SOLUTIONS	3/27/2026	ACH	IRS 457 Plan PW-12 Ended 3/16/26	2,807.72
NORTON PATRICIA	3/26/2026	34750	Retiree Dental March 2026	33.72
NORTON PATRICIA	3/26/2026	34750	Retiree Medical March 2026	505.17
NORTON PATRICIA	3/26/2026	34750	Retiree Vision March 2026	18.56
O'REILLY AUTOMOTIVE INC	3/12/2026	34717	Wiper Blades, Vent Clip Truck 21	96.55
O'REILLY AUTOMOTIVE INC	3/26/2026	34752	Wiper Blades	28.51
O'REILLY AUTOMOTIVE INC	3/26/2026	34752	Wiper Fluid	4.68
ONESOURCE DISTRIBUTORS, LLC	3/12/2026	34715	4" Steel Square Exposed Work Cover	21.93
ONESOURCE DISTRIBUTORS, LLC	3/12/2026	34715	SIE E0816ML1125SCU	98.81
ONESOURCE DISTRIBUTORS, LLC	3/26/2026	34751	Nonmetallic Cable, Conduit, Steel Square Box	1,755.44
ONPOINT GENERATORS, INC.	3/12/2026	34716	Replace Leaky Water Pump, Add Coolant	1,574.87
PACE SUPPLY CORP	3/12/2026	34718	Meter Stock	11,591.02
PACIFIC GAS & ELECTRIC	3/12/2026	34719	Service Suinto: 11/07/25 - 02/09/26	20,681.22
PACIFIC GAS & ELECTRIC	3/26/2026	34753	Service 2/10/26 - 3/11/26	66,957.77
PACIFIC GAS & ELECTRIC	3/26/2026	34753	Service 2/10/26 - 3/11/26 6030 Scotts Valley Dr	74.04
PACIFIC GAS & ELECTRIC	3/26/2026	34753	Service 2/10/26 - 3/11/26 Civic Ctr	2,329.64
PATHPOINT MERCHANT SERVICES	3/11/2026	ACH	PathPoint CC Processing Fees - February 2026	4,830.68
PERRI CHRISTOPHER	3/26/2026	34754	Premium Reimbursement March 2026	712.22
PIED PIPER EXTERMINATORS	3/12/2026	34720	Monthly Rodent Control 4 Locations March 2026	270.00
PIED PIPER EXTERMINATORS	3/12/2026	34720	Monthly Rodent Control El Pueblo March 2026	100.00
PIED PIPER EXTERMINATORS	3/26/2026	34755	Monthly Rodent Control 4 Locations April 2026	270.00
PIED PIPER EXTERMINATORS	3/26/2026	34755	Monthly Rodent Control 4 Locations November 2025	270.00
PIED PIPER EXTERMINATORS	3/26/2026	34755	Monthly Rodent Control El Pueblo April 2026	100.00
PLATT ELECTRIC SUPPLY	3/12/2026	34721	Well 10 VFD 480V Drive	4,584.87
PLATT ELECTRIC SUPPLY	3/26/2026	34756	High Performance Variable Frequency Drive	13,888.66
PRESS BANNER	3/12/2026	34722	1/4 Flushing 1/4S-New Tab	410.00
PRESS BANNER	3/12/2026	34722	1/4 Monthly Ad 1/4S-New Tab	410.00
REBER DANIEL	3/26/2026	34757	Premium Reimbursement March 2026	2,209.51
REIN & REIN	3/12/2026	34723	Legal Counsel February 2026	3,500.00
SAFETY-KLEEN SYSTEMS	3/26/2026	34758	Containerized Waste Service - Asbestos Waste	3,003.50
SCARBOROUGH LUMBER & BUILDING SUPPLY	3/12/2026	ACH	4X6X16' DF PT Autumn Tone	296.99
SCARBOROUGH LUMBER & BUILDING SUPPLY	3/12/2026	ACH	Bolt Eye Lag, Wire Conn Screwon	55.16
SCARBOROUGH LUMBER & BUILDING SUPPLY	3/12/2026	ACH	Bolt Eye Lags	8.70
SCARBOROUGH LUMBER & BUILDING SUPPLY	3/12/2026	ACH	Cable CAT5E 3'	13.15
SCARBOROUGH LUMBER & BUILDING SUPPLY	3/12/2026	ACH	Driver/Wire Stripper Set, Cable Tie, Fast Act Fuse	104.61
SCARBOROUGH LUMBER & BUILDING SUPPLY	3/12/2026	ACH	Grease, Cut-Off Wheel, Blade Saw, JASCO Paint & Epoxy Remover	91.11
SCARBOROUGH LUMBER & BUILDING SUPPLY	3/12/2026	ACH	Quikrete Concrete Mix	177.46
SCARBOROUGH LUMBER & BUILDING SUPPLY	3/12/2026	ACH	Tape Measure, Spring Clamp Set	59.23
SCARBOROUGH LUMBER & BUILDING SUPPLY	3/12/2026	ACH	Trash Bags, Tornado Twist Mop, Bucket	43.06
SCARBOROUGH LUMBER & BUILDING SUPPLY	3/12/2026	ACH	Utility Tote	12.06
SCARBOROUGH LUMBER & BUILDING SUPPLY	3/26/2026	ACH	2X4X8' STD & BTR DF	44.21
SCARBOROUGH LUMBER & BUILDING SUPPLY	3/26/2026	ACH	4x6x16'DF PT Autumn Tone	296.99
SCARBOROUGH LUMBER & BUILDING SUPPLY	3/26/2026	ACH	DF Press Treat, Duct Tape, Adj Bungee, Grip Glove, Pliers	161.59
SCARBOROUGH LUMBER & BUILDING SUPPLY	3/26/2026	ACH	Hole Saw w/Arbor	39.49
SCARBOROUGH LUMBER & BUILDING SUPPLY	3/26/2026	ACH	Hook Ladder Screwin Bulk, Hook Tool Flipup Black, Multi-Tool Han	188.19
SCARBOROUGH LUMBER & BUILDING SUPPLY	3/26/2026	ACH	Jumbo H, Hook Utility Screw in Bulk, Multi-tool Ha	156.59
SCARBOROUGH LUMBER & BUILDING SUPPLY	3/26/2026	ACH	Pail Paint Ace 5 Gal Bucket	7.67
SCARBOROUGH LUMBER & BUILDING SUPPLY	3/26/2026	ACH	Primer PVC, Cement, Tee, Elbow, PVC Pipe	56.70
SCARBOROUGH LUMBER & BUILDING SUPPLY	3/26/2026	ACH	SBHat Plain Straw Hat	18.65
SCARBOROUGH LUMBER & BUILDING SUPPLY	3/26/2026	ACH	Screw Extractor Sets, Elect Tape, Storage Box	100.90
SCARBOROUGH LUMBER & BUILDING SUPPLY	3/26/2026	ACH	Windshield Washer Fluid, Receptable Wall Plate	7.72
SCOTT'S VALLEY SPRINKLER	3/12/2026	34724	2-1/2" Fnst x 3/4" GHT Brass	142.59
SCOTT'S VALLEY SPRINKLER	3/12/2026	34724	3" SXS Union S80, 3" Male Adapter S80	105.34
SCOTT'S VALLEY SPRINKLER	3/12/2026	34724	Cap PVC SCH40 4" Slip	18.65
SCOTT'S VALLEY SPRINKLER	3/12/2026	34724	Tee SCH80, Pipe Thread- Orchard WTP Bio Air Repair	40.03
SCOTT'S VALLEY SPRINKLER	3/26/2026	34759	Reaming Pen, Hvy Duty Hydrant Wrench	144.83

SHOBE ENGINEERING LLP	3/12/2026	34725	2025 Urban Water Management Plan 2/1/26 - 2/28/26	12,420.00
SOUZA RICK	3/26/2026	34760	Refund Check 009979-000, 31 MEADOW WAY	172.29
STEVENSON LANDSCAPING	3/12/2026	34726	Landscaping Service February 2026	750.00
STILES RUTH	3/26/2026	34761	Premium Reimbursement March 2026	398.21
SWRCB-DWOCP CERTIFICATION PROGRAM	3/26/2026	34762	D4 Certification - Flores	105.00
SYCAL ENGINEERING, INC	3/12/2026	ACH	and Hill Booster SCADA Upgrade February 2026	3,042.50
SYCAL ENGINEERING, INC	3/12/2026	ACH	Ethernet Polling SCADA PLC February 2026	4,772.92
SYCAL ENGINEERING, INC	3/12/2026	ACH	Mt. Roberta Engineering Upgrade February 2026	1,024.00
SYCAL ENGINEERING, INC	3/26/2026	ACH	Engineering Grace Way Well - February	4,306.98
SYCAL ENGINEERING, INC	3/26/2026	ACH	Engineering Mt Roberta - SCADA Upgrade	1,082.30
SYCAL ENGINEERING, INC	3/26/2026	ACH	Engineering SCADA Upgrade Sand Hill Booster - February 2026	6,531.62
UNITED RENTALS, INC	3/26/2026	34763	Scissor Lift, Trailer Tilt	455.61
UNITED SITE SERVICES	3/12/2026	ACH	Restroom Rental 3/4/26 - 3/31/26	408.92
UNITED SITE SERVICES	3/26/2026	ACH	Restroom Rental 3/18/26 - 4/14/26	357.90
UNITED SITE SERVICES	3/26/2026	ACH	Restroom Rental 3/24/26 - 4/20/26	408.92
UNIVERSAL BUILDING SERVICES	3/12/2026	34727	Monthly Janitorial Services 2 Civic Center February 2026	628.00
UNIVERSAL BUILDING SERVICES	3/12/2026	34727	Monthly Janitorial Services El Pueblo February 2026	511.00
UNIVERSAL BUILDING SERVICES	3/26/2026	34764	Wash Windows, Inside and Out. Clean Partition Walls, Clean Rugs	2,292.00
US BANK	3/31/2026	ACH	US Bank Analyzed Account Fee - March 2026	80.86
US BANK	3/31/2026	ACH	US Bank Analyzed Fee - February 2026	71.81
US BANK	3/31/2026	ACH	US Bank Investment Safekeeping Account Fee - March 2026	39.50
US BANK	3/31/2026	ACH	US Bank Investment Safekeeping Fee - February 2026	39.50
USABLUBOOK	3/26/2026	ACH	Ultrasonic Bulk Water Zenner DirRead Gallon Register	2,055.74
WATER RESOURCES ECONOMICS	3/12/2026	34728	SVWD 2025 Rate Study, Project Management - February 2026	19,963.75
WATER SYSTEMS CONSULTING, INC	3/12/2026	34729	Water Modeling Runs for Fire Flow 2/1/26 - 2/28/26	755.00
WATERWORTH	3/26/2026	ACH	Annual Waterworth Software Subscription 3/2/26 - 3/1/27	7,500.00
WELLS FARGO	3/20/2026	ACH	WFB CC Payment -March (February Charges)	447.00
WEST COAST COMMUNITY BANK	3/20/2026	ACH	WCCB CC Payment March (Feb Charges)	13,137.23
XPRESS BILL PAY	3/6/2026	ACH	Xpress Bill Payment Processing Fees-February 2026	3,460.42
Grand Total:				\$ 746,490.65

West Coast Community Bank - Credit Card

Vendor Name	Transaction Date	Description	Amount
A T & T	1/25/2026	Backup Internet - 2 Civic Ctr	\$ 128.40
A T & T	1/25/2026	Backup Internet - El Pueblo	128.40
ACWA	2/5/2026	Chris Perri to Spring ACWA Conference	1,198.00
ACWA	2/5/2026	David McNair to Spring ACWA Conference	999.00
ACWA	2/5/2026	Ruth Stiles to Spring ACWA Conference	999.00
AMAZON	1/22/2026	Coffee Pods	113.52
AMAZON	2/4/2026	Custom Engraved Name Plates	18.74
AMAZON	2/10/2026	Case for iPad Pro, Screen Protector	134.97
AMAZON	2/18/2026	Cell Upgrade Mt Roberta	351.19
AMAZON	2/18/2026	Cell Upgrade Sandhill / Mt. Roberta	1,703.24
AWWA-CA/NV SECTION	2/2/2026	Matt DeBrito to AWWA Conference	840.00
B AND B SMALL ENGINE	2/5/2026	Fix Shut Off Valve - Hard to Move	257.05
B AND B SMALL ENGINE	2/5/2026	Replace Generator Handle	371.72
CITY OF SANTA CRUZ	2/27/2026	Carlos D4 Training	62.10
COMCAST	2/26/2026	Internet Civic Ctr 2/14/26 - 3/13/26	528.96
COMCAST	2/26/2026	Internet-El Pueblo 3/1/26-3/31/26	402.93
DAVIS INSTRUMENTS	2/4/2026	Weather Station Replacement - El Pueblo	1,135.92
DROPBOX	2/27/2026	DropBox Standard Plan (3 Licenses)	540.00
EVO STUDIOS INC.	1/22/2026	Website Hosting / Maint	124.00
ICON CLOUD SOLUTIONS, LLC	2/13/2026	Phones - 2 Civic Center	315.59
ICON CLOUD SOLUTIONS, LLC	2/13/2026	Phones - El Pueblo	105.20
INSTANTCARD.NET	2/4/2026	Employee Badges	100.00
MAILCHIMP	2/2/2026	Digital Marketing	116.00
PLANET ORANGE	2/13/2026	Pest Control - Civic Center	110.00
PLANET ORANGE	2/13/2026	Pest Control - El Pueblo	75.00
TAXBANDITS.COM	2/9/2026	Annual 1099 Tax Filing	23.00
TOWN AND COUNTRY SAN DIEGO	2/2/2026	Matt DeBrito Lodging for AWWA Conference	1,145.92
VERIZON WIRELESS	2/4/2026	Monthly Service Tablets 12/13/25-1/12/26	429.48
ZOOM	2/25/2026	Zoom Cloud Recording Annual Subscription 2/25/26-2/24/27	679.90
Total:			\$ 13,137.23

Wells Fargo Credit Card

Vendor Name	Transaction Date	Description	Amount
ADOBE	2/11/2026	Adobe License	287.88
DROPBOX	2/20/2026	Refund - DropBox	(19.38)
TIMES PUBLISHING GROUP	3/2/2026	Monthly Advertising	178.50
Total:			447.00

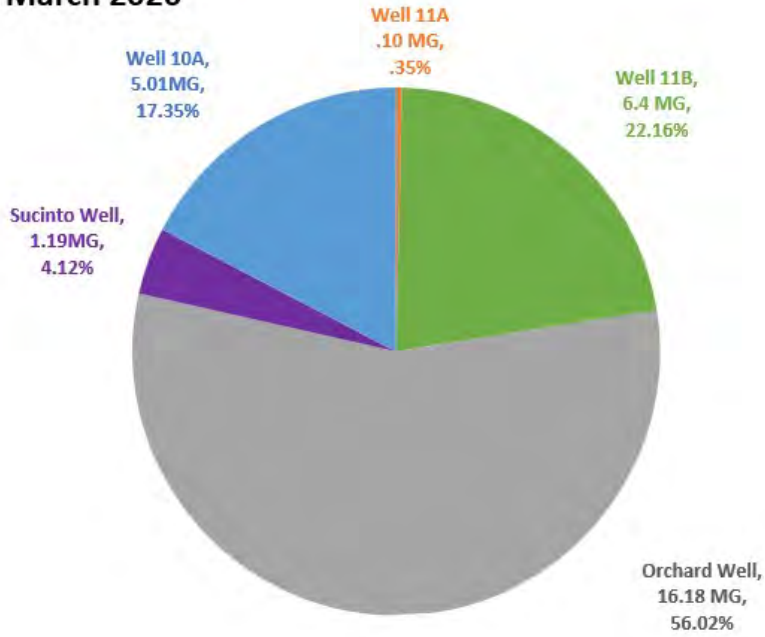
Scotts Valley Water District
Investment Summary
As of 03/31/26

Institution	Investment	CUSIP	Purchased	Maturity	Purchase \$	Rate		Balance as of:		
						12/31/2025	3/31/2026	12/31/2025	3/31/2026	
Unrestricted Funds:										
LAIF	Local Agency Investment Fund		various			4.20%	3.98%	\$ 4,975,800	\$ 5,028,412	
CLASS	California CLASS Local Govt Investment Pool		various			3.88%	3.70%	\$ 853,481	\$ 861,375	
WCCB	Checking - General		various			0.50%	0.50%	\$ 290,569	\$ 288,663	
WCCB	Checking - Payroll		various			0.50%	0.50%	\$ 74,104	\$ 95,408	
WCCB	Checking - Revenue		various			0.50%	0.50%	\$ 1,000,000	\$ 1,000,000	
WCCB	IntraFi Savings		various			4.15%	3.93%	\$ 832,985	\$ 5,045,127	
XBP	Checking - Revenue		various			0.00%	0.00%	\$ 238,397	\$ 191,125	
US Bank	Checking - Investments		various			0.16%	0.16%	\$ 712,578	\$ 3,563	
US Bank	Safekeeping - Discover CD - 3 Yr	254676CH0	12/11/2023	12/11/2026	\$ 244,000	4.85%	4.85%	\$ 244,000	\$ 244,000	
US Bank	Safekeeping - Greenwood MFCU CD - 3 Yr	39729LAK7	12/11/2023	12/11/2026	\$ 248,000	4.90%	4.90%	\$ 248,000	\$ 248,000	
US Bank	Safekeeping - Morgan Stanley - 3 Yr	61690DSC3	6/5/2024	6/7/2027	\$ 246,000	4.90%	4.90%	\$ 246,000	\$ 246,000	
US Bank	Safekeeping - Morgan Stanley Private - 3 Yr	61768E459	6/5/2024	6/7/2027	\$ 246,000	4.90%	4.90%	\$ 246,000	\$ 246,000	
US Bank	Safekeeping - State Bank of India CD - 3 Yr	856288AM7	12/13/2024	12/13/2027	\$ 244,000	4.15%	4.15%	\$ 244,000	\$ 244,000	
US Bank	Safekeeping - Celtic Bank CD - 3 Yr	15118RT31	12/20/2024	12/20/2027	\$ 249,000	4.05%	4.05%	\$ 249,000	\$ 249,000	
Subtotal for Unrestricted Funds:						%		\$ 10,454,912	\$ 13,990,674	
<i>Weighted Average Yield</i>								3.61%		

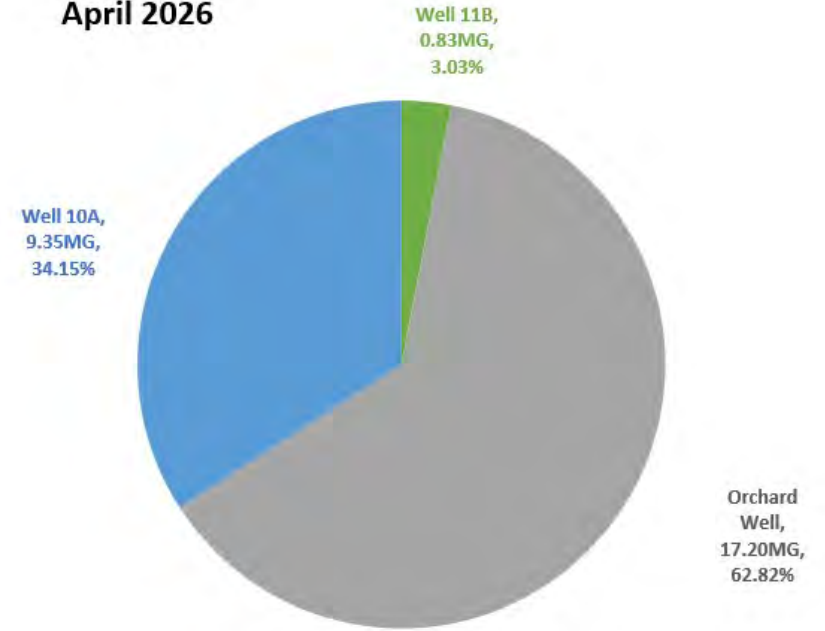
The current investments comply with the requirements of the Investment Policy (P200-14-1)
Sufficient cash is available to meet expected expenditure requirements for the next six months.

Well Production

March 2026



April 2026

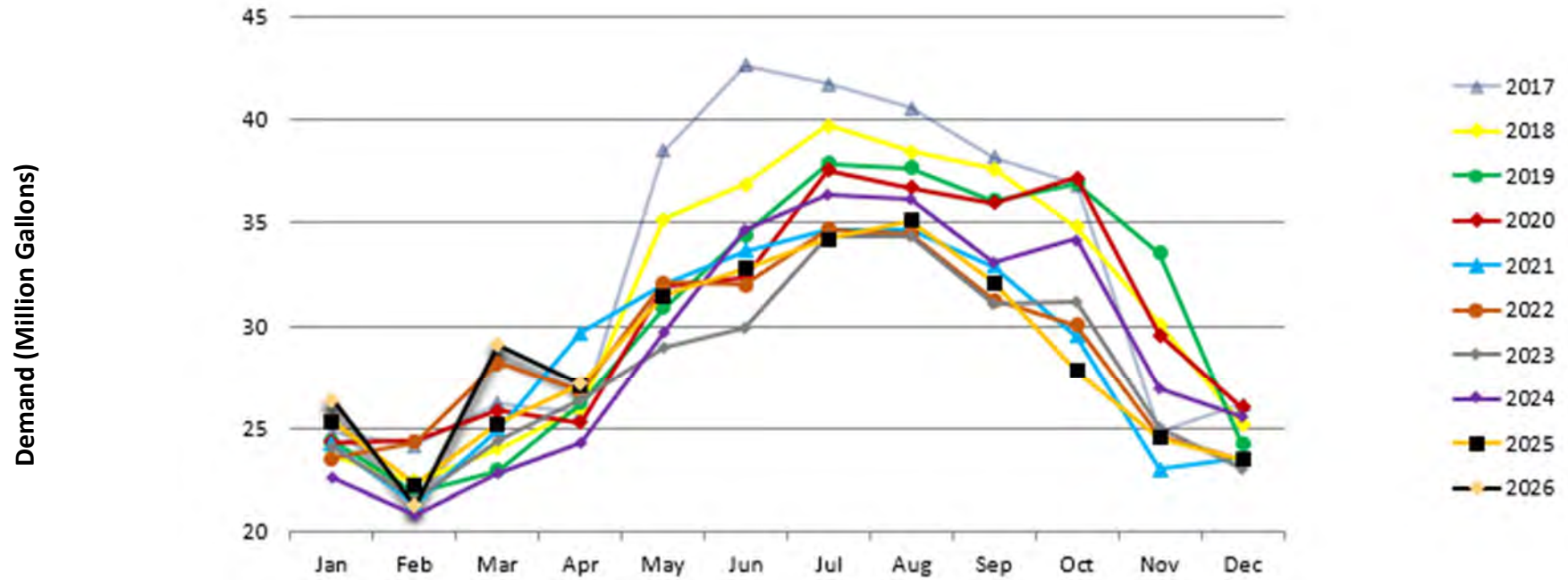


Total Production (Million Gallons)

March 2026	28.88 MG	34.95 % Increase from February
April 2026	27.38 MG	5.19 % Decrease from March

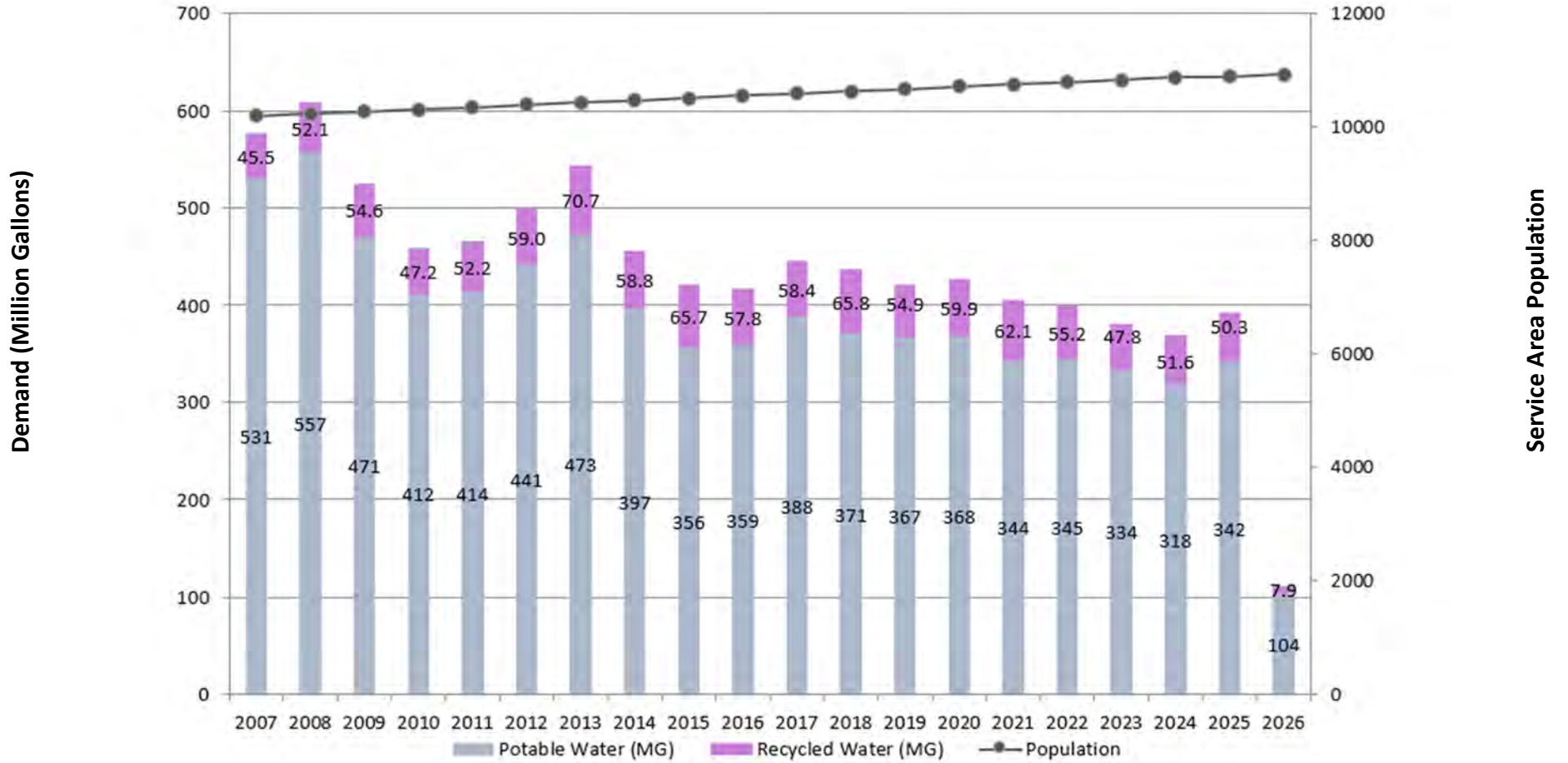
Production is Water Pumped +/- Water used for Well Maintenance Activities

Potable Water Demand



Demand is Production +/- Change in Storage

Potable and Recycled Water Demand vs. Population



Demand is Production +/- the Change in Storage

Potable and Recycled Water Demand

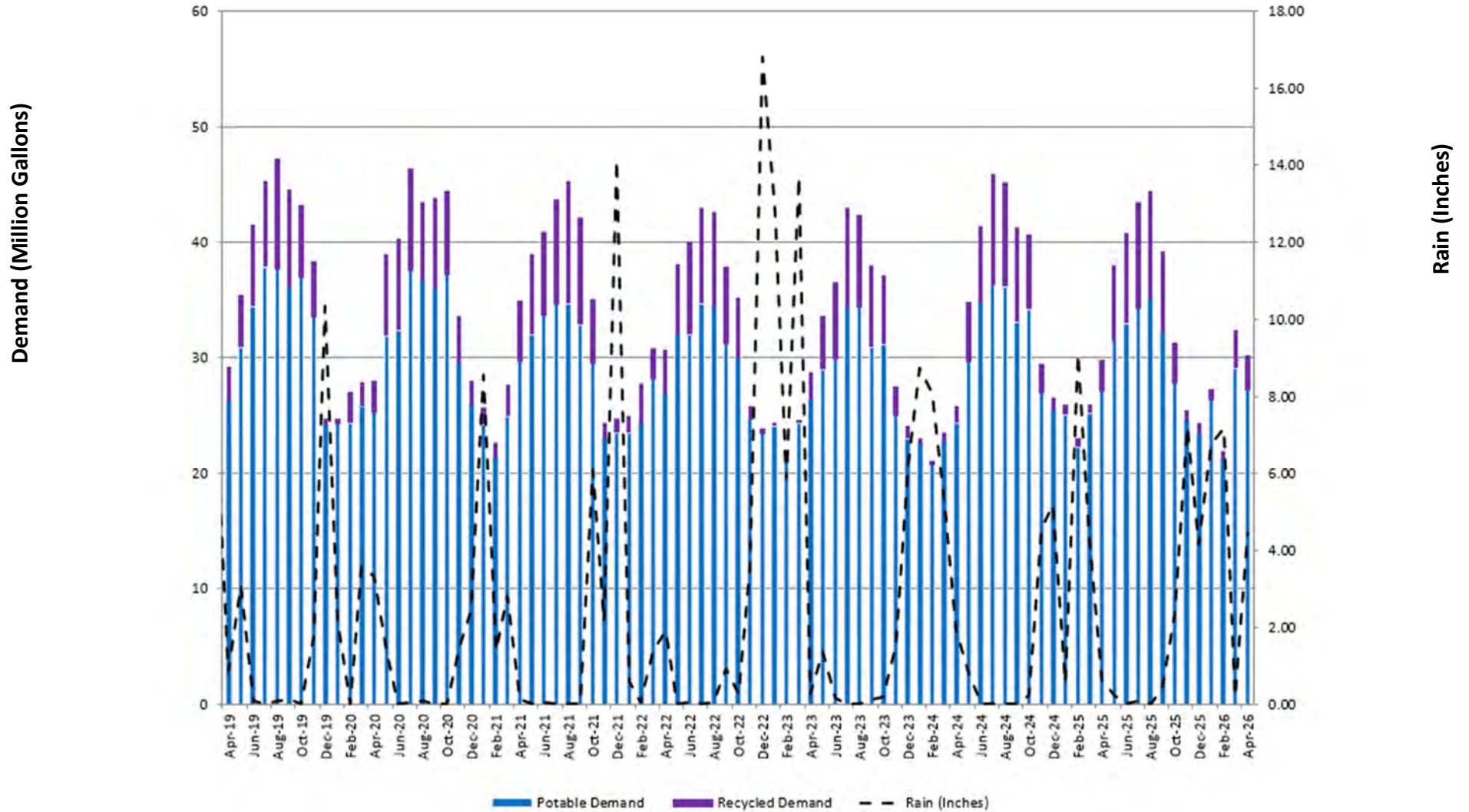
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Average
Jan.	23,085,736	24,789,618	23,674,051	24,378,894	24,319,853	24,231,996	23,549,899	24,119,305	22,612,521	25,356,317	26,393,710	24,228,355
Feb.	21,968,896	23,490,314	22,427,754	21,923,206	24,323,667	21,387,258	24,348,603	21,575,598	20,824,472	22,296,461	21,268,403	22,348,603
March	23,910,892	25,837,232	24,042,754	22,954,225	25,855,924	24,995,557	28,195,901	24,399,552	22,891,909	25,222,245	29,101,183	25,218,852
April	28,400,861	25,477,561	25,992,670	26,027,391	25,297,107	29,671,141	26,838,945	26,400,163	24,354,490	27,130,998	27,218,731	26,619,096
May	31,995,591	38,043,826	33,751,004	30,912,986	31,885,131	32,077,872	32,099,180	28,966,291	29,670,848	31,470,599		32,355,831
June	36,842,416	42,310,983	36,786,677	34,451,155	32,393,746	33,647,606	32,036,135	29,896,397	34,787,137	32,792,216		34,594,447
July	38,892,200	41,757,891	39,648,922	37,857,926	38,411,455	34,662,207	34,689,147	34,363,749	36,331,090	34,247,832		37,086,242
Aug.	38,541,952	39,982,246	38,720,060	37,666,598	36,637,898	34,701,240	34,501,423	34,386,798	36,149,775	35,111,038		36,639,903
Sept.	35,653,167	38,190,535	35,202,216	36,106,611	35,968,389	32,885,092	31,253,961	31,079,985	33,131,949	32,308,901		34,178,081
Oct.	30,517,556	36,888,905	34,746,760	36,940,853	37,193,525	29,533,005	30,045,717	31,153,726	34,206,132	27,846,463		32,907,264
Nov.	24,388,656	24,864,436	30,389,575	33,566,905	29,565,349	23,000,320	24,666,665	25,025,140	26,969,126	24,554,445		26,699,062
Dec.	24,379,124	26,194,926	25,160,789	24,225,007	26,013,773	23,538,533	23,479,712	23,072,563	25,556,859	23,480,921		24,510,221
Total	358,577,047	387,828,472	370,543,233	367,011,756	367,865,818	344,331,827	345,705,288	334,439,267	317,815,460	341,818,436	103,982,028	330,901,694

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Average
Jan.	862,984	156,267	838,172	493,100	450,147	1,560,234	1,416,939	257,000	487,999	901,105	875,474	754,493
Feb.	1,813,868	94,521	2,589,717	366,055	2,714,767	1,331,033	3,460,316	556,474	354,948	734,000	707,948	1,338,513
March	972,360	544,666	1,141,831	322,464	2,109,739	2,709,295	2,600,242	211,737	729,105	796,474	3,270,001	1,400,719
April	4,381,911	713,802	2,333,176	2,969,672	2,737,245	5,249,782	3,856,106	2,324,685	1,454,527	2,759,578	3,003,526	2,889,455
May	6,909,436	7,908,386	7,306,666	4,584,239	7,142,605	6,914,742	6,081,095	4,632,368	5,225,680	6,539,580		6,324,480
June	9,639,221	8,940,094	9,739,276	7,067,867	7,971,453	7,319,935	8,066,685	6,663,896	6,566,276	7,765,052		7,973,976
July	10,841,389	10,981,309	10,744,706	9,461,005	8,810,329	8,995,659	8,277,840	8,655,000	9,618,930	9,174,337		9,556,050
Aug.	8,767,020	9,618,897	10,078,073	9,594,307	6,760,659	10,595,314	8,072,792	7,955,736	8,956,104	9,318,159		8,971,706
Sept.	8,287,511	7,957,562	7,522,571	8,451,961	7,814,358	9,281,685	6,569,246	6,989,264	8,205,474	6,945,167		7,802,480
Oct.	3,956,097	7,557,695	6,967,548	6,228,883	7,236,784	5,554,683	5,155,789	5,948,841	6,463,211	3,466,944		5,853,648
Nov.	1,053,779	2,234,592	5,514,338	4,805,871	4,087,453	1,364,789	1,171,421	2,567,105	2,515,211	955,000		2,626,956
Dec.	529,158	1,670,966	994,336	544,650	2,075,116	1,282,474	504,442	1,096,264	1,044,211	898,000		1,063,962
Total	58,014,734	58,378,757	65,770,410	54,890,074	59,910,655	62,159,624	55,232,913	47,858,370	51,621,675	50,253,396	7,856,949	51,995,232

Demand is Production +/- the Change in Storage

Potable and Recycled Water Demand vs. Rainfall

Demand is Production +/- the Change in Storage



WATER YEAR		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	TOTAL	% of Avg.
High Year	1981-82	0.14	11.20	5.90	28.80	6.88	8.26	8.40	0.03	0.00	0.00	0.04	1.28	70.93	175%
	1982-83	5.35	10.50	7.74	13.90	18.00	19.90	7.80	0.98	0.00	0.00	0.17	1.91	86.25	213%
	1983-84	1.70	12.70	12.90	0.54	2.49	2.62	1.13	0.02	0.18	0.01	0.00	0.25	34.54	85%
	1984-85	2.80	13.80	2.95	1.72	4.20	7.92	0.73	0.11	0.15	0.09	0.02	0.54	35.03	86%
	1985-86	1.12	7.14	2.62	7.38	22.40	15.00	0.48	0.83	0.00	0.00	0.00	1.30	58.27	144%
	1986-87	0.03	0.05	2.47	4.51	9.06	6.31	0.70	0.00	0.02	0.00	0.00	0.00	23.15	57%
	1987-88	1.19	2.30	10.70	4.58	0.68	0.00	3.13	1.07	0.16	0.00	0.00	0.00	23.81	59%
	1988-89	0.19	5.90	8.89	2.06	1.39	10.60	0.67	0.08	0.03	0.00	0.03	0.83	30.67	76%
	1989-90	3.53	1.58	0.01	3.42	3.69	2.13	0.16	5.79	0.00	0.00	0.12	0.15	20.58	51%
	1990-91	0.50	0.24	1.65	0.61	5.39	17.19	0.51	0.06	0.40	0.00	0.02	0.07	26.64	66%
	1991-92	2.37	1.46	5.42	3.03	15.30	4.65	0.45	0.00	0.82	0.00	0.05	0.00	33.55	83%
	1992-93	3.41	0.20	11.54	18.51	10.22	3.17	1.37	0.96	0.68	0.00	0.00	0.00	50.06	124%
	1993-94	0.73	2.74	5.52	3.51	9.72	0.68	2.75	2.10	0.01	0.00	0.00	0.05	27.81	69%
	1994-95	1.79	8.29	4.78	23.88	0.65	13.62	3.79	0.89	1.04	0.01	0.00	0.00	58.74	145%
	1995-96	0.00	0.32	10.03	13.52	11.35	5.14	2.38	4.31	0.03	0.00	0.00	0.00	47.08	116%
	1996-97	2.89	6.95	22.43	12.33	0.17	1.50	0.58	0.16	0.12	0.00	0.54	0.00	47.67	118%
	1997-98	0.68	10.12	4.06	14.21	21.81	6.17	2.85	3.65	0.01	0.00	0.01	0.17	63.74	157%
	1998-99	1.02	9.11	1.85	9.25	11.08	5.22	2.58	0.03	0.36	0.00	0.02	0.14	40.66	100%
	1999-00	0.35	5.69	0.53	18.02	17.57	2.77	2.69	1.01	0.18	0.00	0.20	0.40	49.41	122%
	2000-01	5.14	1.38	0.94	8.68	10.65	4.05	2.67	0.00	0.07	0.00	0.00	0.16	33.74	83%
	2001-02	1.13	9.93	16.45	4.97	2.69	4.66	0.52	0.90	0.00	0.00	0.05	0.00	41.30	102%
	2002-03	0.00	5.80	21.40	2.77	2.95	2.54	5.75	1.09	0.16	0.00	0.00	0.00	42.46	105%
	2003-04	0.19	3.93	17.55	4.44	9.69	1.19	0.65	0.07	0.00	0.06	0.00	0.11	37.88	94%
	2004-05	7.24	3.25	14.39	8.30	7.20	10.01	3.79	2.13	0.94	0.02	0.00	0.08	57.35	142%
	2005-06	0.19	2.84	21.73	6.55	5.26	15.29	10.44	1.01	0.01	0.00	0.01	0.00	63.33	156%
	2006-07	0.25	3.30	5.67	0.89	9.24	0.30	2.17	0.46	0.00	0.10	0.01	0.33	22.72	56%
	2007-08	1.93	0.52	5.50	17.59	6.96	0.36	0.35	0.00	0.00	0.01	0.00	0.04	33.26	82%
	2008-09	1.59	4.80	4.38	1.80	15.28	3.47	0.52	1.42	0.01	0.00	0.00	0.26	33.53	83%
	2009-10	9.70	0.33	5.21	11.37	8.66	4.35	5.41	1.17	0.00	0.01	0.07	0.00	46.28	114%
	2010-11	3.92	5.13	15.36	1.97	10.59	13.40	0.75	3.42	3.40	0.00	0.04	0.02	58.00	143%
	2011-12	2.93	3.41	0.15	6.80	2.75	11.97	4.09	0.02	0.20	0.02	0.00	0.02	32.36	80%
	2012-13	1.61	11.32	13.25	1.31	0.47	2.66	0.43	0.01	0.11	0.00	0.00	0.70	31.87	79%
	2013-14	0.01	0.87	0.78	0.05	11.52	4.02	2.02	0.01	0.02	0.09	0.01	0.92	20.32	50%
	2014-15	0.44	4.36	16.52	0.00	4.69	0.47	2.13	0.19	0.04	0.00	0.03	0.02	28.89	71%
	2015-16	0.07	2.54	6.67	16.20	1.16	14.26	1.18	0.35	0.00	0.00	0.00	0.22	42.65	105%
	2016-17	8.66	3.29	10.77	26.13	19.56	7.09	4.47	0.06	0.07	0.00	0.00	0.04	80.14	198%
	2017-18	0.10	4.02	0.08	6.43	0.56	10.07	2.85	0.01	0.13	0.01	0.00	0.00	24.26	60%
	2018-19	0.08	5.24	3.72	10.49	13.11	6.91	0.86	3.07	0.07	0.00	0.07	0.10	43.72	108%
Low Year	2019-20	0.00	1.76	8.57	2.14	0.01	3.59	3.31	1.37	0.02	0.05	0.06	0.02	20.90	52%
	2020-21	0.00	1.48	2.40	8.55	1.39	2.81	0.11	0.00	0.04	0.00	0.00	0.00	16.78	41%
	2021-22	6.10	2.15	14.15	0.57	0.03	1.37	1.91	0.00	0.04	0.02	0.03	0.90	27.27	67%
	2022-23	0.25	3.53	16.83	12.74	5.87	13.68	0.27	1.36	0.14	0.00	0.01	0.12	54.80	135%
	2023-24	0.19	1.50	6.28	8.76	8.09	5.13	1.92	0.80	0.00	0.00	0.00	0.02	32.69	81%
	2024-25	0.23	4.57	5.18	0.55	9.11	4.35	0.61	0.21	0.00	0.07	0.00	0.39	25.27	62%
	2025-26	2.32	7.22	4.17	6.76	7.17	0.2	4.44						32.28	80%
Cumulative 2025-2026		2.32	9.54	13.71	20.47	27.64	27.84	32.28							
Monthly Avg. 1981-2025		1.87	4.64	8.00	8.01	7.70	6.43	2.37	0.95	0.22	0.01	0.04	0.26	40.51	
Cumulative Avg. 1981-2025		1.87	6.51	14.51	22.52	30.23	36.66	39.02	39.98	40.20	40.21	40.25	40.51	40.51	



WELL INFORMED

SCOTTS VALLEY WATER DISTRICT

IN THIS
EDITION:

Rebate for Drought-Friendly Landscaping

Earth Day and SVWD

Intertie Update

Water Main Flushing

UPDATE: This is the corrected SVWD newsletter for April 2026.



TURF'S UP!

Taking charge of your yard this spring

It's time to step up the yard-game this year with water-efficient landscaping this spring. By making the simple swap to native plants, mulch or pervious hardscape, homeowners and renters can save water and money. Each option reduces the amount of water needed while creating an aesthetic in line with the Mediterranean climate of Santa Cruz County.

As a bonus, the Scotts Valley Water District supports customers who make the change through the Turf's Up rebate program. All District customers are eligible to receive a rebate of \$2 per square foot for replacing their existing irrigated lawns with water-friendly options. The District recommends reading about the rebate program and reaching out with questions before replacing.

Ready to tear up the yard and earn a rebate? [Learn how to apply.](#)



Free Devices!

Cut down on your water usage and [get free water-saving devices](#) if you're a customer.





How SVWD manages water as a resource

Earth Day was Wednesday, April 22. While this date serves as a global call to action, at the Scotts Valley Water District, protecting our groundwater is a daily operational necessity.

Groundwater is the sole source of potable water for District customers. Every residential and commercial use – from essential household tasks to local business development – depends on the health of local aquifers. Because the region lacks a supplemental outside water source, the sustainable management of these basins is not merely a utility function, but a fundamental environmental priority.

That includes:

- Monitoring groundwater levels to ensure sustainable levels
- Working with other agencies to oversee groundwater management through the Santa Margarita Groundwater Agency
- Regularly sharing information about water efficiency practices with residents and businesses

[Click here](#) and take a moment to learn more about this effort by the District.





Scotts Valley system connected for Santa Cruz-Scotts Valley Intertie Project

The Santa Cruz–Scotts Valley Intertie project continues to make steady progress, with several major milestones.

- **Scotts Valley Connection:** Crews completed the critical connection to the Scotts Valley system. This milestone marks a key step in linking the two water systems and advancing regional water reliability.
- **Pump Station Progress:** At 6000 La Madrona, work on the new pump station is continues. The floor of the pump station is complete, laying the groundwork for construction of the vertical elements and installation of mechanical and electrical systems for the pujmp station.

The **Santa Cruz–Scotts Valley Intertie project** will strengthen regional water infrastructure and improve long-term reliability for both communities. Thank you for your continued patience as this important work moves forward.





Water main flushing continues in May

The Scotts Valley Water District's third phase of water main flushing is slated for May 4-8. This annual maintenance process scours and removes sediment from the pipes to maintain water quality and maximize capacity.

The short delay between the second and third phase of flushing allowed the District's operations team to repair a water main line. Customers impacted by the final flushing phase are asked to minimize water use between 8 a.m. and 4 p.m. on weekdays.

Check the District's website to find out if your neighborhood is scheduled for flushing.

Find the Schedule Here



**SCOTTS VALLEY
WATER DISTRICT**
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