



SCOTTS VALLEY WATER DISTRICT

AGENDA PACKET

REGULAR BOARD MEETING

11/14/24 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

Wade Leishman, President

Danny Reber, Vice President

Bill Ekwall, Director

Chris Perri, Director

Ruth Stiles, Director

Alex Schulz, Associate Director

Jasmin Schulz, Associate Director

David McNair, General Manager

Water Industry Acronyms

AF – Acre Foot	RWMF – Regional Water Management Foundation
AFY – Acre Foot per Year	RFP – Request for Proposals
ACWA – Association of California Water Agencies	ROW – Right-of-way
ACWA JPIA – ACWA Joint Powers Insurance Authority	RWQCB – Regional Water Quality Control Board
AWWA – American Water Works Association	SCWD – Santa Cruz Water Department (City of)
BMP – Best Management Practices	SDWA – Safe Drinking Water Act
CCR – Consumer Confidence Report	SGMA – Sustainable Groundwater Management Act
CD – Certificate of Deposit	SLVWD – San Lorenzo Valley Water District
CEQA - California Environmental Quality Act	SMGWA – Santa Margarita Groundwater Agency
CSDA – California Special District Association	SqCWD – Soquel Creek Water District
DHS – Department of Health Services	SWRCB – State Water Resources Control Board
DWR – Department of Water Resources	TP – Treatment Plant
EIR – Environmental Impact Report	WY – Water Year
EPA – Environmental Protection Agency	
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	
PVC Pipe – Polyvinyl Chloride Pipe	



SCOTTS VALLEY WATER DISTRICT

Board of Director

Regular Meeting

11/14/24 at 6:00 p.m.

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

BOARD OF DIRECTORS
PRESIDENT Wade Leishman
VICE PRESIDENT Danny Reber
Bill Ekwall
Chris Perri
Ruth Stiles

ASSOCIATE DIRECTORS
Alex Schulz
Jasmin Schulz

GENERAL MANAGER
David McNair

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 Invocation
- 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. [Appointment in Lieu of Election](#)
- 3.2. [AWWA Appointment](#)
- 3.3. [Committee and Other Agency Meeting Reports](#)
 - Engineering and Water Resource Committee 10/28/24
 - Finance & Personnel Committee 10/23/24
 - Executive & Public Affairs Committee (none)
 - Santa Margarita Groundwater Agency Board 10/24/24

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 10/10/24](#)

Recommendation: Approve the minutes of the 10/10/24 Board Meeting.

5. Public Hearings (None)

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

6. Business

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. [Water Rate Increase Consideration](#)

Recommendation: Determine appropriate water rate increase to go into effect 01/01/25 by choosing one of the following actions: 1) Implement the next rate/fee increase as established by Resolution 08-21; 2) Adopt Resolution 06-24 approving rate increase less than established by Resolution 08-21.

7. Staff Reports

7.1. Legal

District Counsel – oral

7.2. Administrative

General Manager – oral

7.3. [Finance](#)

Finance Manager - oral

FY25Q1 Financial Report 7/1/24 – 9/30/24

7.4. [Operations](#)

Operations Report – oral

Operations Charts & Graphs

Production, Demand & Rainfall

8. Directors Reports

Travel and Meetings

9. Written Correspondence (None)

10. Community Relations

[October Newsletter](#)

[Press Banner Article – SV Leaders & Strategic Goals](#)

11. Closed Session (None)

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

13. Future Items

Oath of Office

Annual Comprehensive Audited Financials Reports

14. Meetings and Event Calendar

Board Meetings

12/12/24

1/9/25

2/13/25

Committee Meetings

11/20/24 Finance and Personnel

11/25/24 Engineering and Water Resources

1/22/25 Executive and Public Affairs

Santa Margarita Groundwater Agency

Board Meeting 2/27/25

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.



County of Santa Cruz Board of Supervisors

Agenda Item Submittal

From: County Clerk / Elections

(831) 454-2060

Subject: Appointments In Lieu of Election

Meeting Date: October 29, 2024

Recommended Action:

Adopt the resolutions appointing the unopposed special district candidates who have filed Declarations of Candidacy for the November 5, 2024, Presidential General Election.

Executive Summary

The County Clerk/Elections Department requests the Board appoint the special district candidates. These candidates ran unopposed and can be appointed in lieu of an election.

Discussion

California Elections Code §10515(a) states that if the number of candidates who have filed declarations of candidacy prior to the close of the nomination period does not exceed the number of seats required to be elected, those candidates shall be appointed by the supervising authority in lieu of holding an election, and those contests will not appear on the ballot. The Board of Supervisors (BOS) is the supervising authority of these special districts pursuant to Elections Code §10500(b)(13).

Thirteen special districts did not have more candidates file than there were open seats available; therefore, those contests will not appear on the ballot provided that the Board approves the corresponding resolutions. The following districts fall under this category:

Fire Districts

Ben Lomond Fire
Central Fire of Santa Cruz County
Pajaro Valley Fire
Zayante Fire

Water Districts

Central Water
Pajaro Valley Water Management Agency
Scotts Valley Water
Soquel Creek Water

Other Districts

Boulder Creek Recreation & Park District
La Selva Beach Recreation District

Pajaro Dunes Geologic Hazard Abatement District
Pajaro Valley Health Care District
Santa Cruz Port District

Financial Impact

The County Clerk/Elections Department tracks administrative fees involved in filing candidates and will bill the different jurisdictions for their respective fees. Districts that have candidates appointed in lieu of election are billed an administrative fee and that revenue is budgeted for in the County Clerk/Election budget.

Strategic Plan Element(s)

6.A (County Operational Excellence: Customer Experience) - Appointing declared unopposed special district candidates provides the voters of Santa Cruz County cost effective, efficient and transparent elections and is in line with the County Strategic Plan.

Submitted by:

Tricia Webber

Recommended by:

Carlos J. Palacios, County Administrative Officer

Attachments:

- a Resolution Ben Lomond Fire Appointed in Lieu of Election
- b Resolution Boulder Creek Water Appointed in Lieu of Election
- c Resolution Central Fire Appointed in Lieu of Election
- d Resolution Central Water Appointed in Lieu of Election
- e Resolution La Selva Recreation Appointed in Lieu of Election
- f Resolution Pajaro Dunes Geologic Appointed in Lieu of Election
- g Resolution Pajaro Valley Fire Appointed in Lieu of Election
- h Resolution Pajaro Valley Health Appointed in Lieu of Election
- i Resolution Pajaro Valley Water Appointed in Lieu of Election
- j Resolution Santa Cruz Port Appointed in Lieu of Election
- k Resolution Scotts Valley Water Appointed in Lieu of Election
- l Resolution Soquel Water Appointed in Lieu of Election
- m Resolution Zayante Fire Appointed in Lieu of Election

BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

RESOLUTION NO. _____

On the motion of Supervisor:
Duly seconded by Supervisor:

The following resolution is adopted:

RESOLUTION APPOINTING MEMBERS IN LIEU OF ELECTION TO THE
BOARD OF THE DIRECTORS OF THE SCOTTS VALLEY WATER DISTRICT

WHEREAS, the County Clerk of the County of Santa Cruz has determined that the number of candidates for the office of director of the aforesaid district did not exceed the number of offices of director(s) to have been filled at the district election on November 5, 2024; and

WHEREAS, Declarations of Candidacy were filed by the following persons for the terms set forth below prior to the 83rd day fixed for the district election:

NAME

Chris Perri	4-year
Danny Reber	4-year

WHEREAS, no petition was filed by 10 percent of the voters or 50 voters, whichever is the smaller number, in the district or division, if elected by division, requesting that the district election be held; and

WHEREAS, in this event, Elections Code Section 10515 provides that the Board of Supervisors, as the supervising authority of the district, shall appoint any person to the office who timely filed their declaration of candidacy, or any person who is qualified on the date when the election would have been held for any position where no such declaration was filed, to take office and serve exactly as if elected at a general district election for the office.

NOW, THEREFORE, the Board of Supervisors of the County of Santa Cruz resolves and orders that the persons listed below are hereby appointed for the terms set forth as members of the Board of Directors of the Scotts Valley Water District to serve in such capacities upon taking the oath of office until the expiration of the term.

NAME

Chris Perri	4-year
Danny Reber	4-year

Attachment: Resolution Scotts Valley Water Appointed in Lieu of Election (16686 : Appointments In Lieu of Election)

Resolution _____

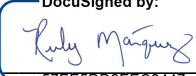
PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this _____ day of _____, 20____, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Justin Cummings
Chair of the Board of Supervisors

ATTEST: _____
Juliette Rezzato
Clerk of the Board

Approved as to Form:

DocuSigned by:


57EE5DD2EEC8447... (10/23/24 AMS#16686)
Ruby Marquez
Office of the County Counsel

Attachment: Resolution Scotts Valley Water Appointed in Lieu of Election (16686 : Appointments In Lieu of Election)

Certificate Of Completion

Envelope Id: 04B093BF991D44A7811A6966225AA83E

Status: Sent

Subject: Complete with DocuSign: AIL Reso Scotts Valley Water.docx

Source Envelope:

Document Pages: 2

Signatures: 1

Envelope Originator:

Certificate Pages: 5

Initials: 0

Rita Sanchez

AutoNav: Enabled

701 Ocean Street

Envelopeld Stamping: Enabled

Santa Cruz, CA 95060

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Rita.Sanchez@santacruzcountyca.gov

IP Address: 63.194.190.100

Record Tracking

Status: Original

Holder: Rita Sanchez

Location: DocuSign

10/23/2024 11:03:54 AM

Rita.Sanchez@santacruzcountyca.gov

Security Appliance Status: Connected

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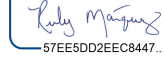
Pool: County of Santa Cruz

Location: DocuSign

Signer Events**Signature****Timestamp**

Ruby Marquez

DocuSigned by:



57EE5DD2EEC8447...

Sent: 10/23/2024 11:04:25 AM

Ruby.Marquez@santacruzcountyca.gov

Viewed: 10/23/2024 11:27:54 AM

Santa Cruz County Counsel's Office

Signed: 10/23/2024 11:28:06 AM

Security Level: Email, Account Authentication
(None)

Signature Adoption: Uploaded Signature Image

Using IP Address: 63.194.190.100

Electronic Record and Signature Disclosure:

Accepted: 9/23/2022 5:09:28 PM

ID: 285e595d-331b-47cd-b34d-fb2c5b3af149

CBD eSignature

Sent: 10/23/2024 11:28:07 AM

cbd.esignature@santacruzcountyca.gov

County of Santa Cruz

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

Accepted: 6/20/2024 3:08:48 PM

ID: 4b7794de-1393-406f-a9a3-56a92d4b90d7

In Person Signer Events**Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp****Witness Events****Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent

Hashed/Encrypted

10/23/2024 11:04:25 AM

Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, County of Santa Cruz (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact County of Santa Cruz:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: nada.algharib@santacruzcounty.us

To advise County of Santa Cruz of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at nada.algharib@santacruzcounty.us and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from County of Santa Cruz

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to nada.algharib@santacruzcounty.us and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with County of Santa Cruz

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to nada.algharib@santacruzcounty.us and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify County of Santa Cruz as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by County of Santa Cruz during the course of your relationship with County of Santa Cruz.

There will be a Membership Meeting at ACWA's 2024 Fall Conference & Expo.

Date & Time: December 4, 2024, 1:30 p.m.

Location: JW Marriott Desert Springs Resort & Spa, Palm Desert
Main Stage in the Springs Ballroom F & G

The purpose of the meeting is to conduct a vote by the membership on proposed Amended and Restated Bylaws of the Association of California Water Agencies as recommended by the Board of Directors at its meeting on September 20, 2024.

As set forth in Board Policy 2.8.1.5, each authorized voting representative has the responsibility to do the following in order to vote:

- Pick up handheld keypad or other designated voting mechanism prior to the start time of the membership meeting as specified in the meeting notice.
- Be physically present and inside the meeting room at the start of the membership meeting as specified on the meeting agenda.

Pick up Voting Keypad and Ask Questions

ACWA staff will be at the **Membership Meeting Check-In Desk** on **Wednesday, December 4, from 9:00 a.m. to noon**, to answer questions about the membership meeting and voting process. Voters must sign in during this time to pick up their voting keypads. *Note: If you do not have your keypad by noon., you will not be able to vote, consistent with established Board Policy 2.8.1.5.*

The person designated below will attend the Membership Meeting on December 4 as our voting representative. An alternate has also been identified as a backup voter in the event one is needed.

Member Agency's Name		Agency's Phone No.
Authorized Voting Representative's Name	Authorized Voting Representative's Email	Authorized Voting Representative's Phone No.
Alternate Authorized Voting Representative's Name	Alternate Authorized Voting Representative's Email	Alternate Authorized Voting Representative's Phone No.

☐ Member acknowledges that this information has been communicated to their authorized voting representative.

Print Name of Member Agency's Authorized Signatory

Date

X

Authorized Signatory Signature

SUBMIT YOUR FORM

To: Donna Pangborn, Senior Clerk of the Board
Email: donnap@acwa.com
Fax: 916-669-2425

SUBMISSION DEADLINE
NOVEMBER 25, 2024



SCOTTS VALLEY WATER DISTRICT

svwd.org  svwater

Engineering and Water Resources Committee

Santa Margarita Community Room

2 Civic Center Drive, Scotts Valley, California

10/28/24 at 4:00 p.m.

Meeting Report

1. Convene

The meeting convened at 4:01 p.m. in the Conference Room. It was conducted in a hybrid format.

Present: Committee Members Leishman, Reber, Kassner, and Violante

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

Guests: None.

2. Oral Communications

General Manager McNair and Committee member Leishman discussed current status of the Emergency Response Plan and the personnel changes that need to be updated.

3. Business Items

None.

4. Discussion Items

4.1. Projects Update

Operations Manager Gillespie provided status updates to current projects, including Glenwood Tank, Bethany Tank, Sucinto Well, Grace Way Well, meadow Way Pressure Reducing Station, Transit Center LID Retrofit, La Cuesta Main Addition, and Intertie-1 with the City of Santa Cruz. The committee received information.

5. District Updates

None.

6. Committee Member Reports

None.

7. Future Agenda Items

None.

8. Adjourn

The meeting adjourned at 4:41 p.m.



SCOTTS VALLEY WATER DISTRICT

svwd.org  svwater

Finance and Personnel Committee
District Conference Room
2 Civic Center Drive, Scotts Valley, California
10/23/24 4:00 p.m.
Meeting Report

1. Convene

The meeting convened at 4:04 p.m. in the District Conference Room. It was conducted in a hybrid setting.

Present: Committee Members Perri, Stiles, Corstorphine and Hunt

Staff: Finance and Customer Service Manager Kurns, General Manager McNair, and Executive Assistant / Board Clerk Jensen

2. Oral Communications

None.

3. Action Items

None.

4. Discussion Items

4.1. Water Rate Increase Review & Implementation

Finance & Customer Service Manager Kurns provided a summary of the Water Rate Increase review process and presented two rate increase scenarios of 5% and 7%. The committee discussed and recommends a rate increase of 5%.

4.2. Financials 07.01.24 – 09.30.24

Kurns presented the FY25Q1 financials. The committee discussed.

6. Reports or Information from Committee Members

None.

7. Future Agenda Items

8. Adjourn

The meeting adjourned at 4:56 p.m.

Board of Directors
Regular Meeting
10/10/24 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 Leishman 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

Chris Perri

Danny Reber (absent)

Ruth Stiles (absent)

Staff

Robert Bosso, Legal Counsel

Nate Gillespie, Operations Manager

Rahni Jensen, Executive Assistant / Board Clerk

Nick Kurns, Finance and Customer Service Manager

David McNair, General Manager

Junior Board

Alex Schulz

Jasmin Schulz

Guests

Ruth Stiles (attendee only)

1.2. Pledge of Allegiance and Invocation

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

1.3. Closed Session Report (9/12/24)

Director Leishman provided a summary of the closed session on 9/12/24. The Board discussed legal counsel options, and the General Manager annual performance evaluation.

1.4. Additions/Deletions to the Agenda

None.

1.5. Oral Communications

None.

2. Presentation

Update on Implementation of Single Sign-In Portal

General Manager McNair provided a brief history of this item. Finance & Customer Service Manager provided a presentation on the plan to implement a single sign-in portal for customers.

3. Administrative

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

3.1. Committee and Other Agency Meeting Reports

Engineering and Water Resource Committee (9/23/24)

Nothing to add to the written report.

Finance & Personnel Committee (none)

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 9/12/24

Approved the minutes of the 9/12/24 Regular Board Meeting as amended.

MOTION Perri/Ekwall carried to approve the consent agenda as submitted by unanimous voice vote, Stiles and Reber absent.

5. Public Hearings (None)

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

6. Business

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. Infrastructure Renewal & Resiliency Program Award Contract

General Manager McNair provided information. The Board discussed.

MOTION Ekwall/Perri carried to authorize the General Manager to execute an agreement with Climatec, LLC. for Phase 1: Project Development of the Districts Infrastructure Renewal and Resiliency Program, by unanimous voice vote Stiles and Reber absent.

6.2. Annual Reimbursement Disclosure

Kurns provided a report. The Board received information.

MOTION Perri/Ekwall carried to accept the Fiscal Year (FY) 2024 Reimbursements Disclosure Report by unanimous voice vote, Stiles and Reber absent.

7. Staff Reports

7.1. Legal

Legal Council Bosso provided updates regarding AB 460, AB 2257, AB 1827, and AB 2454.

7.2. Administrative

General Manager McNair attended the Pure Water ribbon cutting in Soquel and discussed upcoming ballot measures.

7.3. Finance

Financial Report 7/1/24 – 8/31/24

Nothing to add to the written report.

7.4. Operations

Operations Report

Gillespie provided updates on current projects including the Bethany tank geological work, Sucinto well demobilization progress and clean up, Grace Way well status update regarding PG&E, LID Retrofit update, and Glenwood tank FEMA case.

8. **Directors Reports**

Director Perri discussed the SMGWA newsletter, Director Leishman provided an update regarding SVPD radio lines which exist on various SVWD tank properties.

9. **Written Correspondence** (None)

10. **Community Relations** (None)

11. **Closed Session** (None)

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

13. **Future Items**

Water Rate Increase Consideration

14. **Meetings and Event Calendar**

Board Meetings

11/14/24

12/12/24

1/9/25

Committee Meetings

10/23/24 Finance & Personal

10/28/24 Engineering & Water Resource

10/23/24 Executive & Public Affairs

Santa Margarita Groundwater Agency

Board Meeting 10/24/24

15. **Events** (None)

16. **Adjourn**

The meeting adjourned at 7:10 p.m.

Approved:

Attest:

Wade Leishman, Board President

David McNair, Board Secretary

AGENDA REPORT

Scotts Valley Water District

Date: 11/14/24

To: Board of Directors

Item: Business 6.1

Subject: **Water Rate Increase Consideration**

Reason: Supports Strategic Goal No. 3 Financial and Customer Service Stewardship

SUMMARY

Recommendation: Determine appropriate water rate increase to go into effect 01/01/25 by choosing one of the following actions: 1) Implement the next rate/fee increase as established by Resolution 08-21; 2) Adopt Resolution 06-24 approving rate increase less than established by Resolution 08-21.

Fiscal Impact: The projected additional revenue in Fiscal Year 2026 from the adopted seven percent rate increase in January 2025 is \$499,657. Additional revenue from a reduced rate increase of five percent is projected to be approximately \$414,785.

Previous Related Action: On 10/14/21, the Board accepted the 2021 Water and Recycled Water Rate Study prepared by Raftelis Financial Consultants as final, and adopted Resolution 08-21 establishing a new rate structure, setting rates for potable and recycled water effective on 01/01/21 through 01/01/26.

On 10/14/21, the Board approved the Rate Implementation Program.

On 11/09/23, the Board approved a 3%, which would go into effect on 01/01/24.

On 10/23/24, the Finance and Personnel Committee recommended that the Board consider a lesser increase than the approved 7%, which would go into effect on 01/01/25.

BACKGROUND

The District recognizes the challenge of providing essential services to the community, fully funding the costs of providing and sustaining good service, while keeping rates and fees fair and affordable. Raftelis Financial Consultants, Inc. (RFC) prepared a comprehensive rate and fee study in 2021 and completing the following tasks:

- Develop a financial plan to determine the District's potable and recycled water revenue requirements.

- Conduct potable and recycled water cost of service and associated tiered rate analyses.
- Develop a rate structure that satisfies community objectives while ensuring adequate revenue to satisfy the utility's cost requirements.
- Create an administrative report that explains the proportionality of the rates to meet the requirements of Proposition 218.

The cost of service study and rate development activities were conducted as a public process. The final report (2021 Water and Recycled Water Rate Study) is published and available for review at the District office and on www.svwd.org.

DISCUSSION:

The Board made a commitment to District's constituents to evaluate the need for rate increases each year prior to the scheduled effective date.

The water rates are designed to sufficiently cover operating expenses, capital expenditures, debt service payments and maintain adequate reserves. The increases were designed using conservative financial assumptions and could be modified (reduced) if the actual revenue or expenditures differ significantly from the assumptions.

District's Current Financial Position

The FY 2024 Ending Fund Balance of \$13.0 million significantly exceeds the Target Fund Balance as calculated by the District Reserves Policy in the FY 2025 budget.

Potable water demand in FY 2024 increased 2.3% from FY 2023 (from 295 MG to 301 MG). Operating revenue increased 1.4%, which was 3.7% below the FY 2024 budget. This was primarily attributable to residential consumption ending the year 9% below budget. Revenue through the first four months of FY 2025 has increased from the FY 2024 level and tracks in line with the budget.

New connections revenue of \$502,128 was collected in FY 2024. This amount is attributable to the Encore project and several additional single home projects connecting to the system. Staff anticipates that this revenue source will decline in FY 2025 and takes a conservative approach to projecting future new connections revenue based on permitted projects with approved plans.

Operational expenditures were slightly below budget in FY 2024 and are tracking under budget in FY 2025. Project expenditures in FY 2024 were also below budget due to the timing of project spending. Several projects were delayed, including the Well 3B replacement project, resulting in \$7.1 million in unspent project appropriations in FY 2024. \$6.2 M in project funding carried over to FY 2025.

Projects expenditures and new connections revenue are both volatile and can change significantly from year to year. The District monitors these parameters closely to ensure accurate reports and fiscal stability.

Rate Implementation

The Board has the authority to approve rate increases that are less than adopted pursuant to Proposition 218 and to be implemented as of 01/01/2025. The following table summarizes two rate increase scenarios (adopted 7%, proposed 5%) that are under consideration.

BASIC METER CHARGE	Adopted 1/1/2023	Adopted 1/1/2024	Adopted 1/1/2025	Proposed 5% Scenario 1/1/2025	Adopted 1/1/2026
Meter Size					
5/8"	\$46.28	\$47.67	\$51.02	\$50.05	\$53.57
5/8" Rate Assistance (Residential)	\$32.40	\$33.37	\$35.72	\$35.04	\$37.50
5/8" Fire Service (Residential/Commercial)	\$12.24	\$12.61	\$13.49	\$13.24	\$14.17
3/4" (Multi-Residential, incl Fire Service) *	\$58.51	\$60.27	\$64.51	\$63.28	\$67.74
3/4"	\$64.69	\$66.63	\$71.32	\$69.96	\$74.88
1"	\$101.65	\$104.70	\$112.07	\$109.94	\$117.67
1 1/2"	\$202.38	\$208.45	\$223.12	\$218.87	\$234.28
2"	\$325.75	\$335.52	\$359.14	\$352.30	\$377.10
3"	\$676.10	\$696.38	\$745.40	\$731.20	\$782.67
4"	\$1,195.48	\$1,231.34	\$1,318.01	\$1,292.91	\$1,383.91
6"	\$2,383.29	\$2,454.79	\$2,627.58	\$2,577.53	\$2,758.96
VOLUMETRIC RATES (Per 100 Gal)	Adopted 1/1/2023	Adopted 1/1/2024	Adopted 1/1/2025	Proposed 5% Scenario 1/1/2025	Adopted 1/1/2026
Tiers for Residential Units with Individual Meters					
0 TO 3,000	\$0.87	\$0.90	\$0.96	\$0.94	\$1.00
3,001 TO 6,000	\$1.39	\$1.43	\$1.53	\$1.50	\$1.61
6,001 TO 7,000	\$2.52	\$2.60	\$2.77	\$2.73	\$2.91
OVER 7,000	\$3.03	\$3.12	\$3.34	\$3.28	\$3.50
Tiers for Multi-Residential Units with Master Meters **					
0 TO 3,000	\$0.87	\$0.90	\$0.96	\$0.94	\$1.00
3,001 TO 3,200	\$1.39	\$1.43	\$1.53	\$1.50	\$1.61
3,201 TO 7,000	\$2.52	\$2.60	\$2.77	\$2.73	\$2.91
OVER 7,000	\$3.03	\$3.12	\$3.34	\$3.28	\$3.50
UNIFORM RATES (Per 100 Gal)	Adopted 1/1/2023	Adopted 1/1/2024	Adopted 1/1/2025	Proposed 5% Scenario 1/1/2025	Adopted 1/1/2026
Commercial, Industrial, Institutional (CII)	\$1.42	\$1.46	\$1.56	\$1.53	\$1.64
Landscape Potable	\$2.33	\$2.40	\$2.57	\$2.52	\$2.70
Qualifying Medical Needs Residential	\$1.39	\$1.43	\$1.53	\$1.50	\$1.61
Rate Assistance (Residential)	\$0.87	\$0.90	\$0.96	\$0.94	\$1.00

Each of the scenarios will impact FY 2025 and FY 2026 revenue. The enclosed Fund Balance Projection charts demonstrate the impact that each rate would have for the five-year planning horizon. With both scenarios, the adopted rates effective 01/01/2026 remain unchanged.

The impact to revenue in FY 2025 and FY 2026 is summarized below:

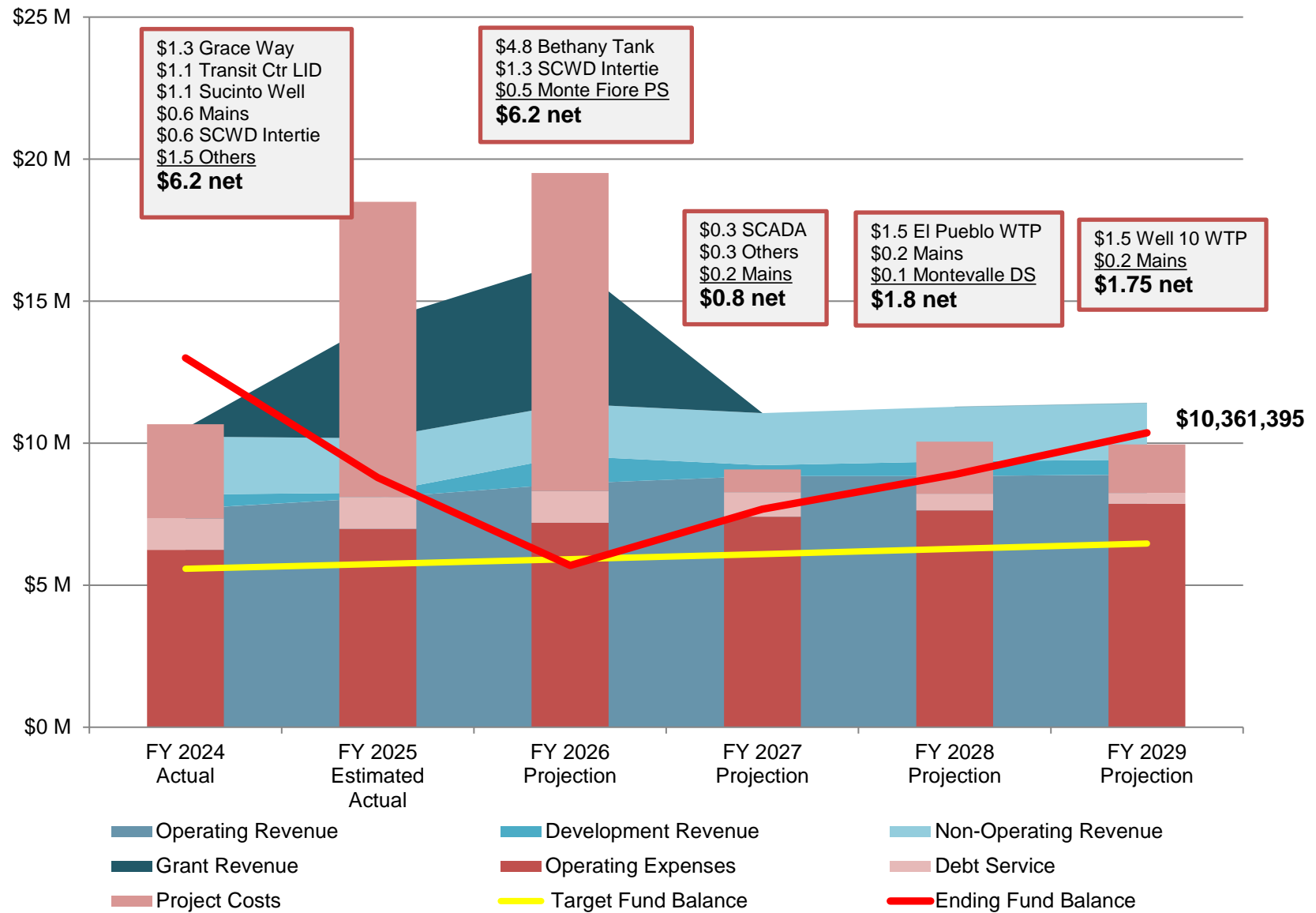
	Projected Revenue Growth		
Scenario	FY 2025	FY 2026	1 Yr Total
A - 7% rate increase	\$ 384,478	\$ 499,657	\$ 884,135
B - 5% rate increase	\$ 307,582	\$ 414,785	\$ 722,367
Fiscal Impact	\$ 76,896	\$ 84,872	\$ 161,768

Submitted,

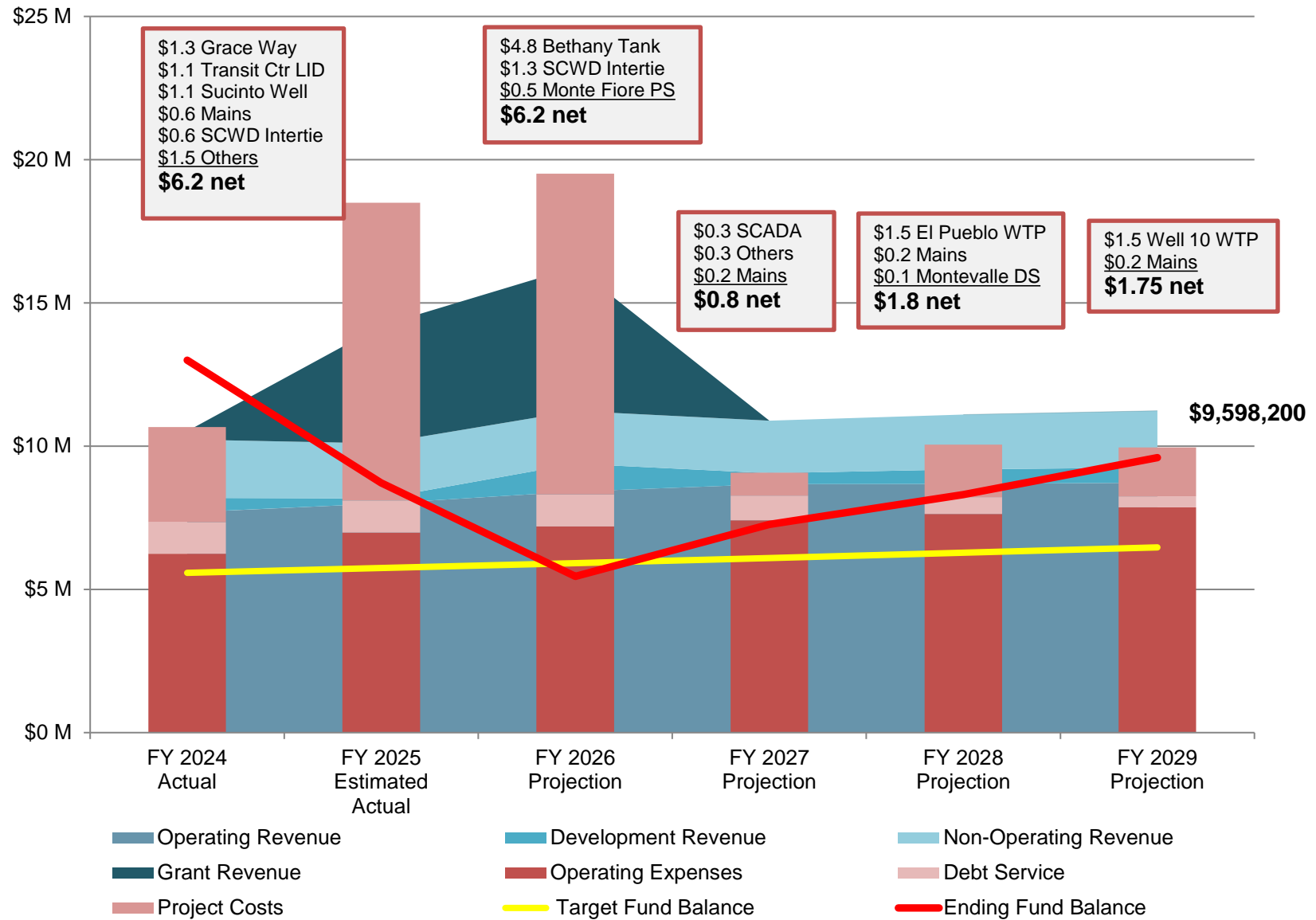
David McNair
General Manager

Enclosed: Fund Balance Projections
Current Rate Schedule
Resolution 06-24

Scenario A: 7% rate increase on 1/1/25



Scenario B: 5% rate increase on 1/1/25





MONTHLY RATE SCHEDULE - POTABLE WATER

BASIC METER CHARGE	Effective 1/1/2022	Adopted 1/1/2023	Adopted 1/1/2024	Adopted 1/1/2025	Adopted 1/1/2026
Meter Size					
5/8"	\$44.07	\$46.28	\$47.67	\$51.02	\$53.57
5/8" Rate Assistance (Residential)	\$30.85	\$32.40	\$33.37	\$35.72	\$37.50
5/8" Fire Service (Residential/Commercial)	\$11.66	\$12.24	\$12.61	\$13.49	\$14.17
3/4" (Multi-Residential, incl Fire Service) *	\$55.73	\$58.51	\$60.27	\$64.51	\$67.74
3/4"	\$61.61	\$64.69	\$66.63	\$71.32	\$74.88
1"	\$96.81	\$101.65	\$104.70	\$112.07	\$117.67
1 1/2"	\$192.74	\$202.38	\$208.45	\$223.12	\$234.28
2"	\$310.24	\$325.75	\$335.52	\$359.14	\$377.10
3"	\$643.91	\$676.10	\$696.38	\$745.40	\$782.67
4"	\$1,138.55	\$1,195.48	\$1,231.34	\$1,318.01	\$1,383.91
6"	\$2,269.80	\$2,383.29	\$2,454.79	\$2,627.58	\$2,758.96
VOLUMETRIC RATES (Per 100 Gal)	Effective 1/1/2022	Adopted 1/1/2023	Adopted 1/1/2024	Adopted 1/1/2025	Adopted 1/1/2026
Tiers for Residential Units with Individual Meters					
0 TO 3,000	\$0.83	\$0.87	\$0.90	\$0.96	\$1.00
3,001 TO 6,000	\$1.33	\$1.39	\$1.43	\$1.53	\$1.61
6,001 TO 7,000	\$2.40	\$2.52	\$2.60	\$2.77	\$2.91
OVER 7,000	\$2.88	\$3.03	\$3.12	\$3.34	\$3.50
Tiers for Multi-Residential Units with Master Meters **					
0 TO 3,000	\$0.83	\$0.87	\$0.90	\$0.96	\$1.00
3,001 TO 3,200	\$1.33	\$1.39	\$1.43	\$1.53	\$1.61
3,201 TO 7,000	\$2.40	\$2.52	\$2.60	\$2.77	\$2.91
OVER 7,000	\$2.88	\$3.03	\$3.12	\$3.34	\$3.50
UNIFORM RATES (Per 100 Gal)	Effective 1/1/2022	Adopted 1/1/2023	Adopted 1/1/2024	Adopted 1/1/2025	Adopted 1/1/2026
Commercial, Industrial, Institutional (CII)	\$1.35	\$1.42	\$1.46	\$1.56	\$1.64
Landscape Potable	\$2.22	\$2.33	\$2.40	\$2.57	\$2.70
Qualifying Medical Needs Residential	\$1.33	\$1.39	\$1.43	\$1.53	\$1.61
Rate Assistance (Residential)	\$0.83	\$0.87	\$0.90	\$0.96	\$1.00

* Meter at Multi-Residential Units that is upsized only to provide fire service (equivalent to 5/8" plus fire detection meter)

** Tier allocation is per unit

Note: Board will evaluate and determine the need prior to implementing increases in 2026

RESOLUTION No. 06-24
RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SCOTTS VALLEY WATER DISTRICT
SETTING WATER RATES AND FEES EFFECTIVE JANUARY 01, 2025
AND AMENDING RESOLUTION No. 08-21

WHEREAS:

1. Pursuant to Water Code Section 31007, the Scotts Valley Water District is required to set water rates and charges at a level to sufficiently pay for the provision of water services.
2. On October 14, 2021 the Board of Directors adopted Resolution No. 08-21 setting water rates and fees consistent with the requirements of the California Constitution Article XIID.

AND WHEREAS:

1. The Board of Directors has made a commitment to consider the need for rate increases prior to implementing them each year from 2021-2026.
2. The evaluation of the revenue, operating expenses, debt service payments, project expenditures and their composite impact to the reserve balances, as set by District's Reserve Policy, concluded that it is feasible in 2025 to implement lesser potable water increases than adopted by Resolution 08-21.

THEREFORE BE IT RESOLVED THAT:

The Scotts Valley Water District Board of Directors hereby:

1. Establishes the rate schedule for potable water as set forth on Exhibit A effectively amending Resolution No. 08-21 and that said rate schedule will be effective January 01, 2025.
2. The previously adopted rates scheduled for January 01, 2026 will remain unchanged until the Board of Directors makes a determination on the financial condition of the District in advance of those rate implementations.

PASSED AND ADOPTED this 14th day of November 2024, by the following vote:

AYES:

NOES:

ABSENT:

Attest: _____
David McNair, General Manager

Wade Leishman, President
Board of Directors



MONTHLY RATE SCHEDULE - POTABLE WATER

BASIC METER CHARGE	Adopted 1/1/2023	Adopted 1/1/2024	Adopted 1/1/2025	Proposed 5% Scenario 1/1/2025	Adopted 1/1/2026
Meter Size					
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5/8" Rate Assistance (Residential)	\$32.40	\$33.37	\$35.72	\$35.04	\$37.50
5/8" Fire Service (Residential/Commercial)	\$12.24	\$12.61	\$13.49	\$13.24	\$14.17
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3/4"	\$64.69	\$66.63	\$71.32	\$69.96	\$74.88
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2"	\$325.75	\$335.52	\$359.14	\$352.30	\$377.10
3"	\$676.10	\$696.38	\$745.40	\$731.20	\$782.67
4"	\$1,195.48	\$1,231.34	\$1,318.01	\$1,292.91	\$1,383.91
6"	\$2,383.29	\$2,454.79	\$2,627.58	\$2,577.53	\$2,758.96
VOLUMETRIC RATES (Per 100 Gal)	Adopted 1/1/2023	Adopted 1/1/2024	Adopted 1/1/2025	Proposed 5% Scenario 1/1/2025	Adopted 1/1/2026
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3,001 TO 6,000	\$1.39	\$1.43	\$1.53	\$1.50	\$1.61
6,001 TO 7,000	\$2.52	\$2.60	\$2.77	\$2.73	\$2.91
OVER 7,000	\$3.03	\$3.12	\$3.34	\$3.28	\$3.50
Tiers for Multi-Residential Units with Master Meters **					
0 TO 3,000	\$0.87	\$0.90	\$0.96	\$0.94	\$1.00
3,001 TO 3,200	\$1.39	\$1.43	\$1.53	\$1.50	\$1.61
3,201 TO 7,000	\$2.52	\$2.60	\$2.77	\$2.73	\$2.91
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UNIFORM RATES (Per 100 Gal)	Adopted 1/1/2023	Adopted 1/1/2024	Adopted 1/1/2025	Proposed 5% Scenario 1/1/2025	Adopted 1/1/2026
Commercial, Industrial, Institutional (CII)	\$1.42	\$1.46	\$1.56	\$1.53	\$1.64
Landscape Potable	\$2.33	\$2.40	\$2.57	\$2.52	\$2.70
Qualifying Medical Needs Residential	\$1.39	\$1.43	\$1.53	\$1.50	\$1.61
Rate Assistance (Residential)	\$0.87	\$0.90	\$0.96	\$0.94	\$1.00

* Meter at Multi-Residential Units that is upsized only to provide fire service (equivalent to 5/8" plus fire detection meter)

** Tier allocation is per unit

Note: Board will evaluate and determine the need prior to implementing increases in 2026



MONTHLY RATE SCHEDULE - RECYCLED WATER

BASIC METER CHARGE	Effective 1/1/2022	Effective 1/1/2023	Effective 1/1/2024	Effective 1/1/2025	Effective 1/1/2026
Meter Size					
5/8"	\$44.07	\$46.28	\$48.59	\$50.05	\$53.57
3/4"	\$61.61	\$64.69	\$67.92	\$69.96	\$74.88
1"	\$96.81	\$101.65	\$106.73	\$109.94	\$117.67
1 1/2"	\$192.74	\$202.38	\$212.50	\$218.87	\$234.28
2"	\$310.24	\$325.75	\$342.04	\$352.30	\$377.10
3"	\$643.91	\$676.10	\$709.91	\$731.20	\$782.67
4"	\$1,138.55	\$1,195.48	\$1,255.25	\$1,292.91	\$1,383.91
6"	\$2,269.80	\$2,383.29	\$2,502.45	\$2,577.53	\$2,758.96
VOLUMETRIC RATES (Per 100 Gal)	Effective 1/1/2022	Effective 1/1/2023	Effective 1/1/2024	Effective 1/1/2025	Effective 1/1/2026
Landscape Recycled	\$1.41	\$1.48	\$1.64	\$1.82	\$2.01

Note: Board will evaluate and determine the need prior to implementing increases in 2026

STAFF REPORT - Finance

Scotts Valley Water District

Date: 11/14/2024
To: Board of Directors
From: General Manager
Item: Staff Reports 7.3
Subject: **Preliminary Financial Reports 07/01/24 through 09/30/2024**

Summary

Fiscal Year-to-Date (YTD) preliminary figures reflect the period of 07/01/24 through 09/30/24. YTD revenues total \$2.7M and expenses total \$2.7M.

Revenue

September is the third month of the fiscal year. YTD potable water sales revenue is \$1.6M, water services revenue is \$690K and no revenue from new connections. Property tax revenue has also not yet been collected. Total YTD revenue in the potable water fund, excluding grants, is \$2.4M, equal to 17% of the budget and 6% higher than last year due to increased water sales.

YTD recycled water sales revenue is \$294K, water services revenue is \$25K, and \$0 from new connections for the period. Total YTD revenue of \$319K in the recycled water fund equals 52% of the budget, which is 24% higher than for the same period of last fiscal year.

Expenses

Combined YTD operating expenses are in-line with the budget, with expenses of \$1.6M representing 23% of the budget. Net project expenditures total \$141K and the debt service principal payments of \$950K have been made.

Fund Balance

At the end of September, cash reserves were approximately \$8.9M. An additional \$2.0M are held in investments and \$1.4M is booked in Accounts Receivable.

Enclosed

Quarterly Financial Report 07/01/24 – 09/30/24
Budget Status Balance 07/01/24 – 09/30/24
Budget Status Revenue 07/01/24 – 09/30/24
Budget Status Expense 07/01/24 – 09/30/24
Projects Expense 07/01/24 - 09/30/24
Balance Sheet 09/30/24
Check Register 09/01/24 – 09/30/24
Investment Summary 09/30/24

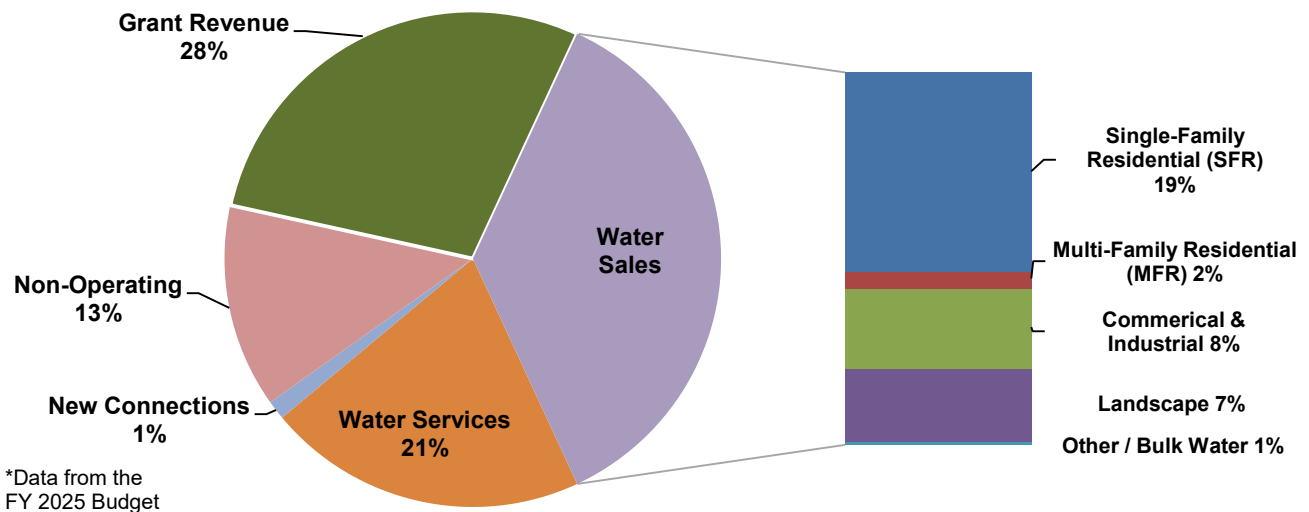


FY 2025 – Q1 Financial Report

July 1, 2024 – September 30, 2024

Revenues

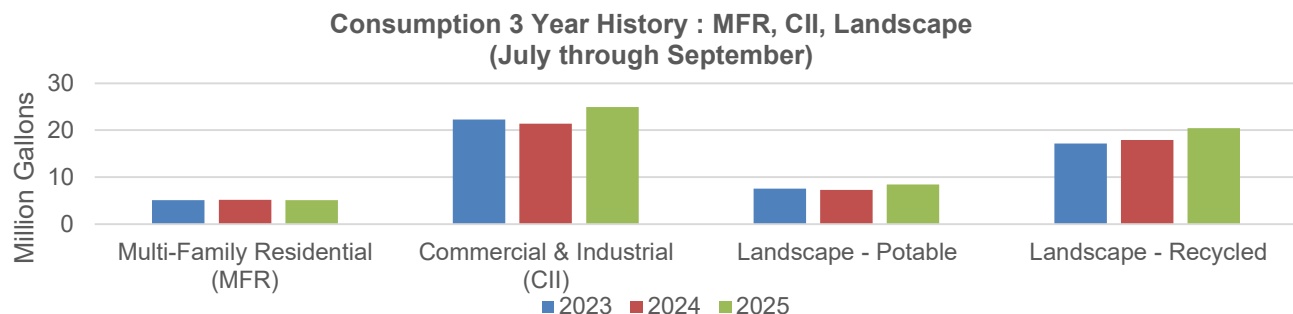
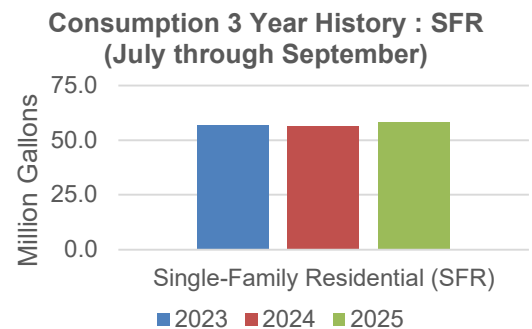
Scotts Valley Water District revenues come from four main sources: Water Sales, Water Services (Basic Service Charge), New Connections, and Non-Operating*.



The District's largest revenue category is Single Family Residential (SFR) Water Sales. Revenue in the SFR category for the period July through September is up 6.8% from the same period in the prior year.

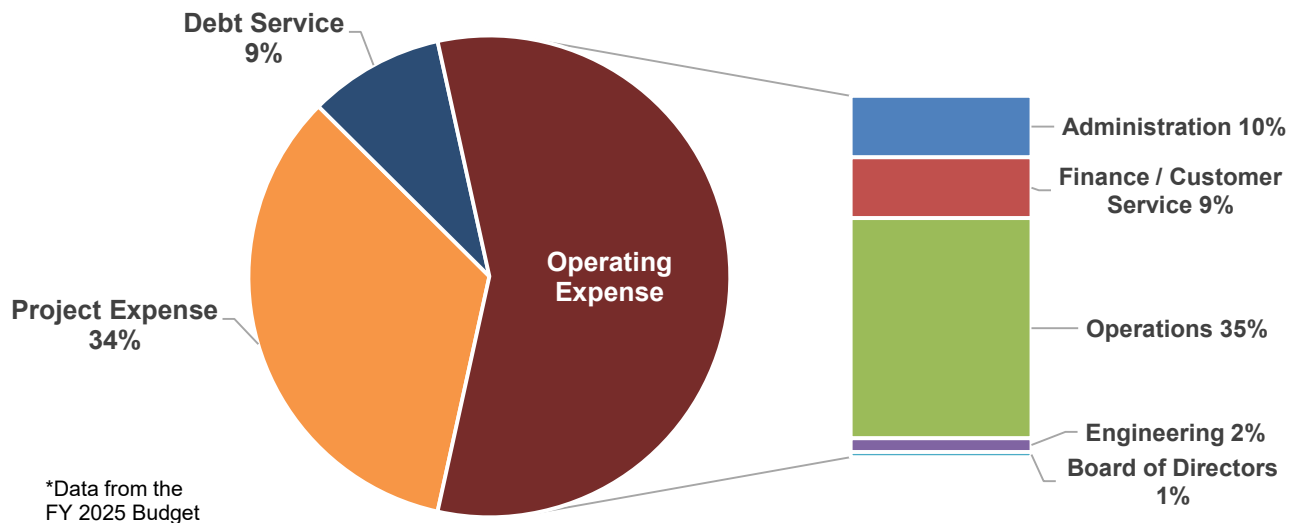
Consumption

Water consumption by SFR customers in the first quarter is 58 million gallons, up 2 million gallons or 3.5% from the same period in FY 2024.



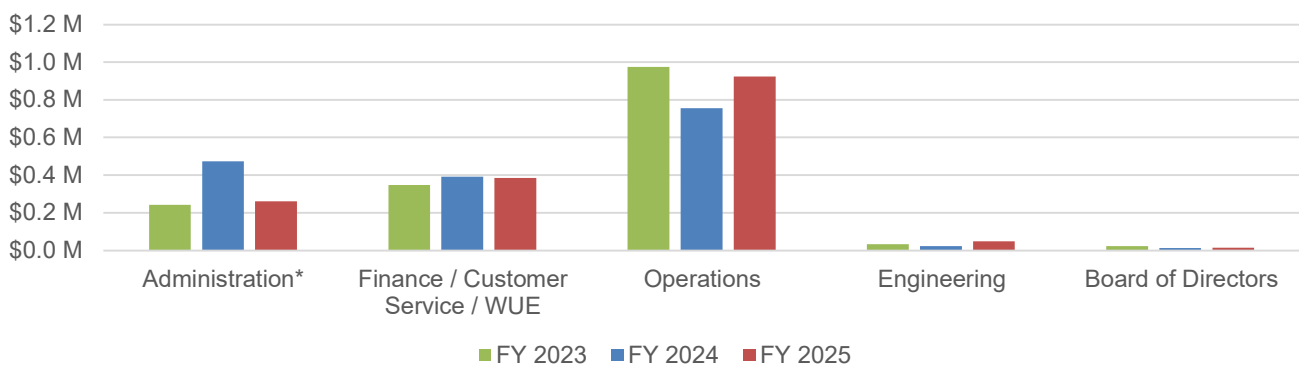
Expenses

District expenses are comprised of three major categories: Operating Expenses, Project Expenses, and Debt Service. The chart below presents the FY 2025 Budget by expense category, with Operating Expenses broken down by Division*.



Operating expenses are the organization's largest expense category. District operating expenses reflect the cost of providing uninterrupted high-quality water service across the service area. Operating expenses in Q1 of FY 2025, which accounts for activity from July through September of 2024, are tracking in-line with the budget. Total operating expenses in FY 2025 are lower than the FY 2024 total for the same period by 1.4%. The chart below compares Operating Expenditures by Division for each of the past three fiscal years. The Administration Division tracks lower in FY 2025 due to the timing of the annual contribution to Santa Margarita Groundwater Agency.

**Operating Expenses 3 Year History by Division
July - September**

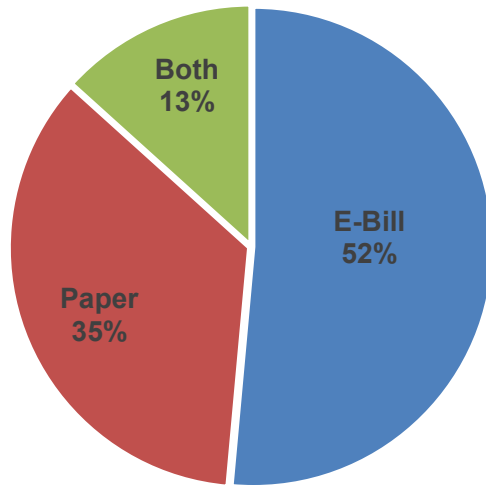


Customer Accounts

The charts below provide additional information on how customers interact with the District.

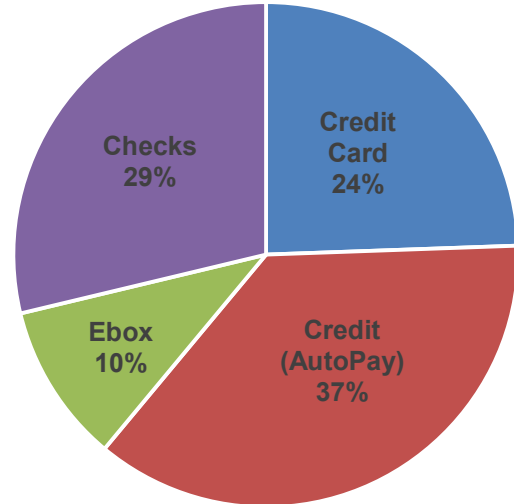
Total Accounts: 4,562

How do customers RECEIVE their bill?



	FY 24 Q4	FY 25 Q1	change
E-Bill	51.5%	51.4%	(0.1)
Paper	35.5	35.3	(1.2)
Both	13.0	13.3	0.3

How do customers PAY their bill?



	FY 24 Q4	FY 25 Q1	change
Credit Card	23.4%	24.5%	1.1
Credit (AutoPay)	25.5	36.6	11.1
Ebox	10.8	10.2	(0.6)
Checks	40.3	28.7	(11.6)

Delinquent Accounts

Billing	Reminder		
	Date	Accounts	Emails
April	2-May	517	400
May	4-Jun	501	409
June	3-Jul	526	435
July	1-Aug	719	569
August	4-Sep	531	438
September	4-Oct	465	417

Late Payment Penalty		
Date	Accounts	Past Due Balance
5/7/2024	269	\$53,085.07
6/6/2024	295	\$79,866.91
7/9/2024	229	\$46,475.34
8/6/2024	316	\$78,444.44
9/6/2024	335	\$90,340.64
10/8/2024	253	\$76,047.03

Rebates

Rebates Processed	# of Rebates	Total Amount
FY 2025 (July 2024 – September 2024)		
FY 2024 (July 2023 – September 2023)		
Lawn Removal	5/2	\$31,507/\$4,050
Low Volume Irrigation	0/0	\$0/\$0
Toilet Replacement	3/6	\$200/\$530
Pressure Regulators	5/4	\$600/\$430
Pool Covers	1/4	\$650/\$2,200
Smart Controllers	6/0	\$696/\$0

Rebates / Give-Away Summary						
Rebate/Give Away	Rebate Offerings	Accounts	Units/ Gals/ Sq. ft	Cost	Water Savings gal/year	Gallons Saved per \$ Spent
High-Efficiency Toilet	\$50-\$150	6	6	\$530	3,285	6.20
Lawn Removal	\$2.00 / sq.ft.	2	8,100	\$4,050	144,174	35.60
Shower Head	Free		3	0	.7 gpm	Average gallons saved per \$ spent
Faucet Aerator	Free		4	0	1.45 gpm	
Shut Off Nozzle	Free		11	0	Prevents waste	
Totals		8		\$4,580	147,459	32.20

Budget Status - Balance



Period: 07/01/24 - 09/30/2024

FY Remain: 75%

	FY 2024 YTD Actual 07/01/23 - 9/30/2023	FY 2025 YTD Actual 07/01/24 - 9/30/2024	FY 2025 vs. FY 2024	YOY % change	FY 2025 Budget	FY 2025 Remaining Balance	%
Period: 3 months							
Potable Water - Fund 01							
Water Sales & Services (R10, R20)	\$ 2,115,232	\$ 2,280,066	\$ 164,834	8%	\$ 7,647,200	\$ 5,367,134	70%
New Connections (R25)	\$ 78,812	\$ 125	\$ (78,687)	-100%	\$ 178,900	\$ 178,775	100%
Other Revenue (R30, R40)	\$ 70,754	\$ 130,120	\$ 59,366	84%	\$ 6,018,207	\$ 5,888,087	98%
Potable Water Total	\$ 2,264,798	\$ 2,410,311	\$ 145,512	6%	\$ 13,844,307	\$ 11,433,996	83%
Recycled Water - Fund 02							
Water Sales & Services (R10, R20)	\$ 257,143	\$ 319,656	\$ 62,513	24%	\$ 593,800	\$ 274,144	46%
New Connections (R25)	\$ -	\$ -	\$ -	-	\$ -	\$ -	#DIV/0!
Other Revenue (R30, R40)	\$ 59	\$ -	\$ (59)	-100%	\$ 16,600	\$ 16,600	100%
Recycled Water Total	\$ 257,202	\$ 319,656	\$ 62,454	24%	\$ 610,400	\$ 290,744	48%
TOTAL REVENUE	\$ 2,522,000	\$ 2,729,966	\$ 207,966	8%	\$ 14,454,707	\$ 11,724,741	81%
Expenses - Fund 01 and Fund 02 Combined							
Salaries & Benefits (E01)	\$ 775,294	\$ 857,587	\$ 82,293	11%	\$ 3,256,312	\$ 2,398,725	74%
Services & Supplies (E03-E80)	\$ 917,758	\$ 773,779	\$ (143,978)	-16%	\$ 3,893,809	\$ 3,120,030	80%
Project Expenses	\$ 220,723	\$ 140,587	\$ (80,136)	-36%	\$ 12,522,354	\$ 12,381,767	99%
Debt Service - Principal	\$ 931,320	\$ 949,811	\$ 18,491	2%	\$ 949,811	\$ -	0%
TOTAL EXPENSES *	\$ 2,845,095	\$ 2,721,764	\$ (123,331)	-4%	\$ 20,622,286	\$ 17,900,522	87%
NET REVENUE	\$ (323,095)	\$ 8,202	\$ 331,297		\$ (6,167,579)	\$ (6,175,781)	
Period: 07/01/24 - 09/30/24 (3 months)							
Total Revenue	\$ 2,522,000	\$ 2,729,966	\$ 207,966	8%	\$ 14,454,707	\$ 11,724,741	81%
Total Expenses *	\$ 2,845,095	\$ 2,721,764	\$ (123,331)	-4%	\$ 20,622,286	\$ 17,900,522	87%
Net Revenue	\$ (323,095)	\$ 8,202	\$ 331,297		\$ (6,167,579)		
Period: 07/01/24 - 08/31/24 (2 months)							
Total Revenue	\$ 1,677,923	\$ 1,789,547	\$ 111,624	7%	\$ 14,454,707	\$ 12,665,160	88%
Total Expenses *	\$ 2,185,272	\$ 2,019,574	\$ (165,697)	-8%	\$ 20,622,286	\$ 18,602,712	90%
Net Revenue	\$ (507,349)	\$ (230,027)	\$ 277,321		\$ (6,167,579)		

* Expense totals do not include depreciation expense

Budget Status - Revenue



Period: 07/01/24 - 09/30/2024

FY Remain: 75%

		FY 2024	FY 2025	FY 2025	YOY	FY 2025	FY 2025	
		YTD Actual	YTD Actual	vs. FY 2024	% change	Budget	Remaining Balance	%
Fund 01	Potable Water							
R10	Operating Revenue - Water Sales							
01-000-41101	Residential Consumption - SF	\$ 871,460	\$ 951,134	\$ 79,674	9%	\$ 2,770,200	\$ 1,819,066	66%
01-000-41102	Residential Consumption - MF	\$ 59,526	\$ 59,762	\$ 237	0%	\$ 238,600	\$ 178,838	75%
01-000-41103	CII Consumption	\$ 274,779	\$ 326,750	\$ 51,972	19%	\$ 1,126,900	\$ 800,150	71%
01-000-41105	Irrigation Consumption	\$ 168,750	\$ 202,557	\$ 33,807	20%	\$ 516,200	\$ 313,643	61%
01-000-41106	CII Consumption - Other	\$ 28,114	\$ 36,802	\$ 8,689	31%	\$ -	\$ (36,802)	
01-000-41200	Other - Bulk Water	\$ 45,301	\$ 12,509	\$ (32,792)	-72%	\$ 82,500	\$ 69,991	85%
	R10 Sub Totals:	\$ 1,447,928	\$ 1,589,515	\$ 141,587	10%	\$ 4,734,400	\$ 3,144,885	66%
R20	Operating Revenue - Water Services							
01-000-41300	Other - Late Penalty	\$ 7,799	\$ 7,624	\$ (175)	-2%	\$ 18,100	\$ 10,476	58%
01-000-42100	Standby Basic Meter Charge	\$ 638,379	\$ 660,609	\$ 22,229	3%	\$ 2,812,800	\$ 2,152,191	77%
01-000-42121	Standby FP Basic Meter Charge	\$ 19,076	\$ 19,943	\$ 867	5%	\$ 75,000	\$ 55,057	73%
01-000-43300	Other Operating Revenue	\$ 2,050	\$ 2,375	\$ 325	16%	\$ 6,900	\$ 4,525	66%
	R20 Sub Totals:	\$ 667,304	\$ 690,551	\$ 23,246	3%	\$ 2,912,800	\$ 2,222,249	76%
R25	Operating Revenue - New Connections							
01-000-42101	Other Meter Fee	\$ 2,166	\$ -	\$ (2,166)	-100%	\$ 7,600	\$ 7,600	100%
01-000-42102	Other Capacity Fee	\$ 76,146	\$ -	\$ (76,146)	-100%	\$ 144,700	\$ 144,700	100%
01-000-42120	Other FP Meter Fee	\$ -	\$ -	\$ -		\$ 19,600	\$ 19,600	100%
01-000-43100	Other Will Serve	\$ 500	\$ 125	\$ (375)	-75%	\$ 1,000	\$ 875	88%
01-000-43200	Other Dev Proj Review	\$ -	\$ -	\$ -		\$ 6,000	\$ 6,000	100%
	R25 Sub Totals:	\$ 78,812	\$ 125	\$ (78,687)	-100%	\$ 178,900	\$ 178,775	100%
R30	Non-Operating Revenue - Other							
01-000-46000	Property Taxes	\$ 5,583	\$ 3,041	\$ (2,542)	-46%	\$ 1,637,267	\$ 1,634,226	100%
01-000-47110	Interest & Dividend	\$ 526	\$ 13,614	\$ 13,088	2488%	\$ 5,810	\$ (7,804)	-134%
01-000-47115	Interest & Dividend - Restrict	\$ 55,631	\$ 76,208	\$ 20,577	37%	\$ -	\$ (76,208)	
01-000-47120	Interest - LAIF	\$ -	\$ -	\$ -		\$ 241,100	\$ 241,100	100%
01-000-47520	Misc. Non-Operating Revenue	\$ 617	\$ 602	\$ (15)	-2%	\$ 20,200	\$ 19,598	97%
01-000-47530	Unrealized Gain/Loss on Invest	\$ 8,397	\$ 36,655	\$ 28,258	337%	\$ -	\$ (36,655)	
01-000-47540	Third-Party Reimbursements	\$ -	\$ -	\$ -		\$ -	\$ -	
01-000-47560	Rental Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	
	R30 Sub Totals:	\$ 70,754	\$ 130,120	\$ 31,108	84%	\$ 1,904,377	\$ 1,810,912	95%
01-000-45230	State Grant - DWR 2021	\$ -	\$ -	\$ -		\$ 3,363,830	\$ 3,363,830	100%
01-000-45231	State Grant - DWR 2022	\$ -	\$ -	\$ -		\$ 750,000	\$ 750,000	100%
	R40 Sub Totals:	\$ -	\$ -	\$ -		\$ 4,113,830	\$ 4,113,830	100%
	Fund 01 Revenue:	\$ 2,264,798	\$ 2,410,311	\$ 117,254	6%	\$ 13,844,307	\$ 11,470,651	83%
	Fund 01 Rev Excl Grants & Cap	\$ 2,264,798	\$ 2,410,311	\$ 117,254	6%	\$ 9,730,477	\$ 7,356,821	76%

US Bank & CLASS

Budget Status - Revenue



Period: 07/01/24 - 09/30/2024

FY Remain: 75%

		FY 2024 YTD Actual	FY 2025 YTD Actual	FY 2025 vs. FY 2024	YOY % change	FY 2025 Budget	FY 2025 Remaining Balance	%
Fund 02	Recycled Water							
R10	Operating Revenue - Water Sales							
02-000-41105	Irrigation Consumption	\$ 231,904	\$ 293,301	\$ 61,397	26%	\$ 491,500	\$ 198,199	40%
02-000-41200	Other - Bulk Water	\$ 1,278	\$ 1,185	\$ (93)	-7%	\$ -	\$ (1,185)	
	R10 Sub Totals:	\$ 233,181	\$ 294,486	\$ 61,304	26%	\$ 491,500	\$ 197,014	40%
02-000-41300	Other - Late Penalty							
02-000-42100	Standby Basic Meter Charge	\$ 23,761	\$ 25,095	\$ 1,333	6%	\$ 102,300	\$ 77,205	75%
02-000-43300	Other Operating Revenue	\$ 200	\$ 75	\$ (125)	-63%	\$ -	\$ (75)	
	R20 Sub Totals:	\$ 23,961	\$ 25,170	\$ 1,208	5%	\$ 102,300	\$ 77,130	75%
R25	Operating Revenue - New Connections							
02-000-42101	Other Meter Fee	\$ -	\$ -	\$ -		\$ -	\$ -	
02-000-42102	Other Capacity Fee	\$ -	\$ -	\$ -		\$ -	\$ -	
	R25 Sub Totals:	\$ -	\$ -	\$ -		\$ -	\$ -	
R30	Non-Operating Revenue - Other							
02-000-47110	Interest & Dividend	\$ 59	\$ -	\$ (59)	-100%	\$ 6,600	\$ 6,600	100%
02-000-47560	Notes Receivable Payments	\$ -	\$ -	\$ -		\$ 10,000	\$ 10,000	100%
	R30 Sub Totals:	\$ 59	\$ -	\$ (59)	-100%	\$ 16,600	\$ 16,600	100%
	Fund 02 Revenue:	\$ 257,202	\$ 319,656	\$ 62,454	24%	\$ 610,400	\$ 290,744	48%
	Fund 02 Rev Excl Grants & Cap	\$ 257,202	\$ 319,656	\$ 62,454	24%	\$ 610,400	\$ 290,744	48%
Revenue Totals:		\$ 2,522,000	\$ 2,729,966	\$ 179,708	8%	\$ 14,454,707	\$ 11,761,395	81%
	Revenue Total Excl Grants & Cap Contributions	\$ 2,522,000	\$ 2,729,966	\$ 179,708	8%	\$ 10,340,877	\$ 7,647,565	74%

Budget Status - Expense



Period: 07/01/24 - 09/30/2024

FY Remain: 75%

			FY 2024 YTD Actual	FY 2025 YTD Actual	FY 2025 vs. FY 2024	YOY % change	FY 2025 Budget	FY 2025 Remaining Balance	%
Fund 01 and Fund 02 Combined									
Dept	Administration								
E01	Salaries & Benefits	\$	150,859	\$ 178,282	\$ 27,424	18%	\$ 557,987	\$ 379,705	68%
E03	General & Admin - Services	\$	79,270	\$ 76,640	\$ (2,630)	-3%	\$ 343,274	\$ 266,634	78%
E05	General & Admin - Supplies	\$	2,104	\$ 5,494	\$ 3,390	161%	\$ 27,620	\$ 22,126	80%
E10	Source of Supply	\$	240,127	\$ -	\$ (240,127)	-100%	\$ 259,571	\$ 259,571	100%
E70	Other	\$	-	\$ -	\$ -		\$ -	\$ -	
	Dept 100 Sub Totals:	\$	472,360	\$ 260,417	\$ (211,943)	-45%	\$ 1,188,452	\$ 928,035	78%
Dept	Finance/Customer Service								
E01	Salaries & Benefits	\$	155,634	\$ 162,177	\$ 6,543	4%	\$ 649,129	\$ 486,952	75%
E03	General & Admin - Services	\$	78,503	\$ 106,075	\$ 27,571	35%	\$ 217,550	\$ 111,475	51%
E05	General & Admin - Supplies	\$	-	\$ -	\$ -		\$ 4,000	\$ 4,000	100%
E35	Customer Accounts	\$	113,697	\$ 75,636	\$ (38,061)	-33%	\$ 306,946	\$ 231,310	75%
E70	Other	\$	357	\$ 240	\$ (116)	-33%	\$ 1,000	\$ 760	76%
E80	Debt Service - Interest	\$	43,819	\$ 40,591	\$ (3,227)	-7%	\$ 165,759	\$ 125,168	76%
	Dept 200 Sub Totals:	\$	392,010	\$ 384,720	\$ (7,290)	-2%	\$ 1,344,384	\$ 959,664	71%
Dept	Operations								
E01	Salaries & Benefits	\$	436,446	\$ 468,038	\$ 31,592	7%	\$ 1,835,607	\$ 1,367,569	75%
E03	General & Admin - Services	\$	64,502	\$ 67,552	\$ 3,050	5%	\$ 324,497	\$ 256,945	79%
E05	General & Admin - Supplies	\$	11,099	\$ 6,740	\$ (4,359)	-39%	\$ 60,080	\$ 53,340	89%
E07	General Production	\$	8,610	\$ 13,753	\$ 5,143	60%	\$ 154,216	\$ 140,463	91%
E10	Source of Supply	\$	550	\$ -	\$ (550)	-100%	\$ 80,000	\$ 80,000	100%
E15	Pumping	\$	138,491	\$ 184,767	\$ 46,276	33%	\$ 704,546	\$ 519,779	74%
E20	Water Treatment	\$	87,004	\$ 115,281	\$ 28,277	33%	\$ 621,100	\$ 505,819	81%
E25	Transmission & Distribution	\$	46,835	\$ 68,164	\$ 21,328	46%	\$ 471,300	\$ 403,136	86%
E35	Conservation	\$	-	\$ -	\$ -		\$ 100	\$ 100	100%
E70	Other	\$	-	\$ -	\$ -		\$ -	\$ -	
	Dept 300 Sub Totals:	\$	793,537	\$ 924,295	\$ 130,758	16%	\$ 4,251,446	\$ 3,327,151	78%
Dept	Engineering								
E01	Salaries & Benefits	\$	19,364	\$ 35,138	\$ 15,774	81%	\$ 133,828	\$ 98,690	74%
E03	General & Admin - Services	\$	2,630	\$ 1,339	\$ (1,291)	-49%	\$ 122,150	\$ 120,811	99%
E05	General & Admin - Supplies	\$	-	\$ 11,427	\$ 11,427		\$ 11,000	\$ (427)	-4%
	Dept 400 Sub Totals:	\$	21,994	\$ 47,904	\$ 25,910	118%	\$ 266,978	\$ 219,074	82%
Dept	Board of Directors								
E01	Salaries & Benefits	\$	12,991	\$ 13,951	\$ 960	7%	\$ 79,761	\$ 65,810	83%
E03	General & Admin - Services	\$	160	\$ 80	\$ (80)	-50%	\$ 18,400	\$ 18,320	100%
E05	General & Admin - Supplies	\$	-	\$ -	\$ -		\$ 800	\$ 800	100%
	Dept 900 Sub Totals:	\$	13,151	\$ 14,031	\$ 880	7%	\$ 98,961	\$ 84,930	86%

Budget Status - Expense



Period: 07/01/24 - 09/30/2024

FY Remain: 75%

			FY 2024 YTD Actual	FY 2025 YTD Actual	FY 2025 vs. FY 2024	YOY % change	FY 2025 Budget	FY 2025 Remaining Balance	%
Summary									
E01	Salaries & Benefits	\$	775,294	\$ 857,587	\$ 82,293	11%	\$ 3,256,312	\$ 2,398,725	74%
E03	General & Admin - Services	\$	225,065	\$ 251,686	\$ 26,620	12%	\$ 1,025,871	\$ 774,185	75%
E05	General & Admin - Supplies	\$	13,203	\$ 23,660	\$ 10,458	79%	\$ 103,500	\$ 79,840	77%
E07	General Production	\$	8,610	\$ 13,753	\$ 5,143	60%	\$ 154,216	\$ 140,463	91%
E10	Source of Supply	\$	240,677	\$ -	\$ (240,677)	-100%	\$ 339,571	\$ 339,571	100%
E15	Pumping	\$	138,491	\$ 184,767	\$ 46,276	33%	\$ 704,546	\$ 519,779	74%
E20	Water Treatment	\$	87,004	\$ 115,281	\$ 28,277	33%	\$ 621,100	\$ 505,819	81%
E25	Transmission & Distribution	\$	46,835	\$ 68,164	\$ 21,328	46%	\$ 471,300	\$ 403,136	86%
E35	Customer Accounts	\$	113,697	\$ 75,636	\$ (38,061)	-33%	\$ 306,946	\$ 232,070	76%
E70	Other	\$	357	\$ 240	\$ (116)	-33%	\$ 1,000	\$ -	0%
E80	Debt Service - Interest	\$	43,819	\$ 40,591	\$ (3,227)	-7%	\$ 165,759	\$ 125,168	76%
District Expense Total:		\$	1,693,052	\$ 1,631,366	\$ (61,686)	-4%	\$ 7,150,121	\$ 5,518,755	77%
Fund 01 and 02 Combined									
E01	Salaries & Benefits	\$	775,294	\$ 857,587	\$ 82,293	11%	\$ 3,256,312	\$ 2,398,725	74%
E03-E80	Services & Supplies	\$	917,758	\$ 773,779	\$ (143,978)	-16%	\$ 3,893,809	\$ 3,120,030	80%
District Expense Total:		\$	1,693,052	\$ 1,631,366	\$ (61,686)	-4%	\$ 7,150,121	\$ 5,518,755	77%

Projects - Expense



Period: 07/01/24 - 09/30/2024

FY Remain: 75%

		FY 2025 YTD Actual	FY 2025 Budget	FY 2025 Remaining Balance	%
Fund 01 and Fund 02 Combined					
Project	Description				
C15007	Grace Way Well	\$ 13,901	\$ 2,400,000	\$ 2,386,099	99%
---	<i>Grace Way Well- Grant Reimb</i>	\$ -	\$ (1,113,830)	\$ (1,113,830)	100%
C15021	Purified Recycled Water Recharge	\$ -	\$ 100,000	\$ 100,000	100%
C16023	Orchard Run Water Treatment Plant	\$ -	\$ -	\$ -	
C16024	Bethany Tank Rehabilitation	\$ -	\$ 169,258	\$ 169,258	100%
M17011	Meters with AMI	\$ 40,950	\$ 52,550	\$ 11,600	22%
C17011	AMI Technology for Meters	\$ -	\$ 12,750	\$ 12,750	100%
C19020	El Pueblo WTP Improvements	\$ -	\$ 186,008	\$ 186,008	100%
C19030	Hacienda Pump Station	\$ -	\$ -	\$ -	
C19070	Vehicle Replacement Program	\$ -	\$ 75,000	\$ 75,000	100%
C20010	Main Replacement Program - PW	\$ -	\$ 652,173	\$ 652,173	100%
C20040	Admin Building Improvements	\$ -	\$ 20,000	\$ 20,000	100%
C21010	Well 10 Water Quality Improvements	\$ -	\$ 17,140	\$ 17,140	100%
C22010	Well 3B Replacement	\$ 55,690	\$ 2,299,175	\$ 2,243,485	98%
C22020	Specialized Operations Equipment	\$ -	\$ 166,536	\$ 166,536	100%
C23010	SCWD-SVWD System Intertie	\$ -	\$ 2,844,778	\$ 2,844,778	100%
---	<i>SCWD-SVWD System Intertie - Grant Reimb</i>	\$ -	\$ (2,250,000)	\$ (2,250,000)	100%
C24000	SV Transit Center LID Retrofit - Phase 2	\$ 2,759	\$ 1,990,000	\$ 1,987,241	100%
---	<i>SV Transit Center LID Retrofit - Phase 2</i>	\$ -	\$ (750,000)	\$ (750,000)	100%
C24010	Glenwood Tank Landslide Evaluation & Repair	\$ -	\$ 495,000	\$ 495,000	100%
C24020	Monte Fiore Pump Station Rehab	\$ -	\$ 202,412	\$ 202,412	100%
C24030	System-Wide Pressure Reduction Program	\$ -	\$ 272,960	\$ 272,960	100%
C24040	Service Line Replacement - Montevalle	\$ -	\$ 128,299	\$ 128,299	100%
C24050	Corp Yard Improvements	\$ -	\$ 28,315	\$ 28,315	100%
C24060	Solar Installation	\$ -	\$ 25,000	\$ 25,000	100%
C25000	SCADA Improvements 2025	\$ 27,287	\$ 150,000	\$ 122,713	82%
C25XXX	VFD Installation at Orchard WTP	\$ -	\$ 110,000	\$ 110,000	100%
M25XXX	Sequoia Tank Roof Recoat	\$ -	\$ 125,000	\$ 125,000	100%
Projects Expense Totals:		\$ 140,587	\$ 8,408,524	\$ 8,267,937	98%

Balance Sheet



Fund 01, Fund 02 and Fund 03 Combined

	9/30/23	9/30/24
Assets		
Cash	\$10,052,436	\$8,896,844
Investments	\$0	\$1,974,693
Accrued Interest	\$103,727	\$157,391
A/R Customer-Water	\$1,276,193	\$1,437,740
Property Tax Receivable	\$0	\$0
A/R - Other	\$259,246	(\$13,308)
Interfund Loan Receivable	\$888,040	\$888,040
Inventory	\$227,243	\$234,904
Prepaid Expense	\$6,799	\$0
Note Receivable	\$50,834	\$35,000
JPA Investment	\$153,923	\$149,345
Land & Right-of-ways	\$1,218,697	\$1,218,697
Construction-in-progress	\$1,071,371	\$3,084,155
Water Rights / Intangible Assets	\$5,267,833	\$5,267,833
Plant & Equipment	\$45,395,340	\$45,908,923
Depreciation/Amortization	(\$27,183,545)	(\$28,278,656)
Deferred Pension Outflows	\$2,020,105	\$1,366,327
Unfunded OPEB Liability	\$115,583	\$115,583
	\$40,923,825	\$42,443,509
Liabilities		
A/P & Accrued Expenses	\$261,676	\$132,114
Accrued Salaries & Wages	\$89,764	\$0
Accrued Interest Payable	\$43,819	\$40,591
Customer Deposits	\$92,878	\$58,210
Interfund Loans	\$888,040	\$888,040
LT Liabilities Due in 1 Yr	\$994,207	\$1,013,357
Unearned Revenue	\$76,694	\$64,255
Long-term Liabilities	\$10,089,764	\$9,146,010
Deferred Pension Inflows	\$1,712,349	\$1,187,814
	\$14,249,191	\$12,530,391
Fund Balance		
Investment in Capital Assets	\$20,391,522	\$23,190,237
Unrestricted Net Position	\$5,406,979	\$5,623,516
	\$25,798,501	\$28,813,753
Total Liabilities and Fund Balance:	\$40,047,692	\$41,344,144
Total Retained Earnings:	\$876,133	\$1,099,365
Total Fund Balance and Retained Earnings:	\$26,674,634	\$29,913,119
Total Liabilities, Fund Balance, and Retained Earnings:	\$40,923,825	\$42,443,509

Scotts Valley Water District
AP Check Register
September 2024

Vendor Name	Check Date	Check No.	Check Amount	Description
A T & T	9/30/2024	33372	\$ 106.71	SCADA Auto Modem Dialer
ACWA/JPIA	9/12/2024	33333	\$ 31,244.99	EE & Retiree Benefits - Sep 2024 (Reissue Check #33295)
ACWA/JPIA	9/12/2024	33333	\$ 32,146.92	EE & Retiree Benefits - October 2024
ALPHA LAND SURVEYS, INC	9/12/2024	33334	\$ 2,700.00	Survey Property Line @ El Pueblo
ALPHA LAND SURVEYS, INC	9/12/2024	33334	\$ 5,800.00	Bethany Tank - Topographic Survey
AQUA-METRIC SALES CO	9/30/2024	33373	\$ 1,148.90	Meter Registers Qty: 2
AT&T MOBILITY	9/30/2024	33374	\$ 327.92	SCADA 4G Modem
BADGER METER	9/12/2024	33335	\$ 4,390.68	Cell Charge for Meter Reads
BADGER METER	9/12/2024	33335	\$ 65.52	Cel Charge for Meter Reads
BATTERIES PLUS BULBS #314	9/12/2024	33336	\$ 345.64	Bethany Tank Battery/Tender
BATTERIES PLUS BULBS #314	9/12/2024	33336	\$ 261.99	Bethany Tank Battery
BATTERIES PLUS BULBS #314	9/12/2024	33336	\$ 85.71	Bethany Tank Batteries
BATTERIES PLUS BULBS #314	9/12/2024	33336	\$ (45.00)	Battery Core Return
BAY TREE LLC	9/30/2024	33375	\$ 239.83	Refund Check 014603-000, 501 FLORA LN# A
BRENNTAG PACIFIC, INC	9/12/2024	33337	\$ 4,236.42	Water Treatment Chemicals
CITY OF SCOTTS VALLEY	9/30/2024	33376	\$ 630.00	Bacti Samples - Aug 2024
CIVIL CONSULTANTS GROUP, INC	9/12/2024	33338	\$ 480.00	General Engineering
COMMUNITY PRINTERS, INC.	9/30/2024	33377	\$ 345.71	Transit Center LID - Signage
CONTRACTOR COMPLIANCE & MONITORING	9/12/2024	33339	\$ 209.25	Transit Center LID - Labor Compliance Monitoring - Aug 2024
CONTRACTOR COMPLIANCE & MONITORING	9/12/2024	33339	\$ 646.25	Sucinto Well - Labor Compliance Moitoring - Aug 2024
CONTRACTOR COMPLIANCE & MONITORING	9/12/2024	33339	\$ 161.75	Grace Way Well - Labor Compliance Monitoring - Aug 2024
COUNTY OF SANTA CRUZ - DPW	9/12/2024	33340	\$ 1,205.11	Landfill Fees - Aug 2024
DASSELS PETROLEUM	9/12/2024	33341	\$ 1,865.07	Vehicle Fuel - August 2024
DU-ALL SAFETY, LLC	9/30/2024	33378	\$ 1,870.00	Safety Consultation
EUROFINS EATON ANALYTICAL	9/12/2024	33342	\$ 1,500.00	Lab Testing for Water Quality
EUROFINS EATON ANALYTICAL	9/30/2024	33379	\$ 1,205.00	Lab Testing for Water Quality
EXCEEDIO	9/30/2024	33380	\$ 171.58	Memory Upgrade - Acctg Specialist Computer
EXCEEDIO	9/30/2024	33380	\$ 5,183.88	Managed Services - ITaaS, Saas, Haas
FISHER SCIENTIFIC	9/30/2024	33381	\$ 304.88	Sample Containers
GRANITE CONSTRUCTION CO	9/12/2024	33343	\$ 211.77	Asphalt
GRANITE ROCK COMPANY	9/12/2024	33344	\$ 235.95	Utility Trench Sand
GREENWASTE RECOVERY, LLC	9/12/2024	33345	\$ 433.20	Trash Service - El Pueblo
HACH COMPANY	9/12/2024	33346	\$ 7,652.33	Chlorine Analyzers
HARRINGTON INDUSTRIAL PLASTICS, LLC	9/12/2024	33347	\$ 682.06	GAC Control Valve
ICONIX WATERWORKS (US), INC	9/12/2024	33348	\$ 891.00	HYMAX Couplings
ICONIX WATERWORKS (US), INC	9/12/2024	33348	\$ 12.12	Brass Fittings
INFOSEND	9/30/2024	33382	\$ 1,814.52	UB Statement Printing / Mailing - Aug 2024
LAW OFFICE OF ROBERT E BOSSO	9/12/2024	33349	\$ 3,500.00	Legal Counsel Services - Aug 2024
LOCAL AGENCY FORMATION COMM	9/12/2024	33350	\$ 8,673.43	LAFCO Annual Fees - FY 2025
MAGGIORA BROS DRILLING, INC	9/30/2024	33383	\$ 15,550.00	Pump End with Motor
MILLER MAXFIELD, INC	9/12/2024	33351	\$ 6,983.99	Communications / Public Outreach - Aug 2024
MISCOWATER	9/12/2024	33352	\$ 884.05	Pump Spare Parts Kits
MISSION UNIFORM SERVICE	9/12/2024	33353	\$ 750.95	Uniform Laundering / Rental Service - August 2024
MONTEREY BAY ANALYTICAL SERVICES	9/12/2024	33354	\$ 456.00	Lab Testing for Water Quality
MONTEREY BAY ANALYTICAL SERVICES	9/30/2024	33384	\$ 187.00	Lab Testing for Water Quality
MONTGOMERY & ASSOCIATES, INC	9/12/2024	33355	\$ 29,443.59	Sucinto Well Construction Management - June 30 2024
NORTH BAY FORD	9/30/2024	33385	\$ 275.82	Truck 19 (Dump Truck) - Oil Change / Maint
NORTH BAY FORD	9/30/2024	33385	\$ 282.76	Truck 13 - Oil Change / Maint
OLIVE SPRINGS QUARRY	9/12/2024	33356	\$ 126.52	Asphalt
PACE SUPPLY CORP	9/12/2024	33357	\$ 14,072.97	Meters - Qty: 48
PACIFIC COAST WELL DRILLING	9/12/2024	33358	\$ 10,925.00	Grace Way Well Drilling - Progress Billing#1
PACIFIC GAS & ELECTRIC	9/12/2024	33359	\$ 5.80	Electricity - Polo Ranch
PACIFIC GAS & ELECTRIC	9/30/2024	33386	\$ 287.63	RW Electricity
PACIFIC GAS & ELECTRIC	9/30/2024	33386	\$ 62,494.33	PW Electricity
PACIFIC GAS & ELECTRIC	9/30/2024	33386	\$ 1,570.85	Electricity - 2 Civic Ctr
PIED PIPER EXTERMINATORS	9/12/2024	33360	\$ 270.00	Pest Control @ Pump Buildings
PITNEY BOWES, INC	9/30/2024	33387	\$ 3,519.70	New Postage Meter
PRESS BANNER	9/30/2024	33388	\$ 382.00	Recruitment Ad - Lead Water Facilities Operator
RAKELA JIM	9/12/2024	33361	\$ 1,000.00	Customer Rebates - Pool Cover
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/12/2024	33362	\$ 97.60	Sprayers, Drill Bits, Keys
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/12/2024	33362	\$ 13.15	Soil
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/12/2024	33362	\$ 35.10	Screws
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/12/2024	33362	\$ 166.26	Pressure Treated Lumber, Concrete, Pipe Wrap
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/12/2024	33362	\$ 30.71	Paper Towels

AP Check Register cont.
September 2024

Vendor Name	Check Date	Check No.	Check Amount	Description
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/12/2024	33362	\$ 21.72	Nitrile Gloves
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/12/2024	33362	\$ 329.50	Jockey Box Parts, Thread Tape, Spray Paint
SCOTTS VALLEY SPRINKLER	9/12/2024	33363	\$ 23.89	Thread Tape
SMITH GEORGE	9/12/2024	33364	\$ 2,000.00	Bulk Water Meter Deposit Refund
SPRINGBROOK HOLDING COMPANY, LLC	9/12/2024	33365	\$ 2,660.00	CC Payment Transaction Fees - Aug 2024
STOCKWELL ZACH	9/30/2024	33389	\$ 2,000.00	Bulk PW Meter Deposit Refund
SWRCB-DWOCP	9/30/2024	33390	\$ 155.00	D5 Cert Exam Fee - Ritchie
SYCAL ENGINEERING, INC	9/12/2024	33366	\$ 70.00	SCADA Upgrades - Fontenay
SYCAL ENGINEERING, INC	9/12/2024	33366	\$ 1,164.36	SCADA Upgrades - Crescent
SYCAL ENGINEERING, INC	9/12/2024	33366	\$ 1,120.00	SCADA Engineering - Sucinto Well
SYCAL ENGINEERING, INC	9/12/2024	33366	\$ 210.00	SCADA Engineering - Hacienda
SYCAL ENGINEERING, INC	9/12/2024	33366	\$ 180.00	Radio/RTU Upgrades - Southwood Tank
SYCAL ENGINEERING, INC	9/30/2024	33391	\$ 83.41	SCADA Upgrades - Fontenay
SYCAL ENGINEERING, INC	9/30/2024	33391	\$ 1,942.50	SCADA Upgrades
SYCAL ENGINEERING, INC	9/30/2024	33391	\$ 8,375.00	SCADA Engineering - Sucinto Well
SYCAL ENGINEERING, INC	9/30/2024	33391	\$ 3,527.48	Radio/RTU Upgrades - Southwood Tank
SYCAL ENGINEERING, INC	9/30/2024	33391	\$ 4,270.81	Engineering for SCADA
TWO BROTHERS CATHODIC SERVICES	9/12/2024	33367	\$ 8,726.99	Replace Macdorsa Rectifier
U.S. BANK EQUIPMENT FINANCE	9/12/2024	33368	\$ 372.14	Copier Lease - Sep 2024
UNITED SITE SERVICES	9/12/2024	33369	\$ 297.40	Portable Toilet Rental - ORWTP
UNITED SITE SERVICES	9/30/2024	33392	\$ 340.27	Portable Toilet Rental - Well 10
UNITED SITE SERVICES	9/30/2024	33392	\$ 297.40	Portable Toilet Rental - ORWTP
UNIVERSAL BUILDING SERVICES	9/12/2024	33370	\$ 479.00	Janitorial Service - El Pueblo
UNIVERSAL BUILDING SERVICES	9/12/2024	33370	\$ 589.00	Janitorial Service - 2 Civic Ctr
UNIVERSAL BUILDING SERVICES	9/30/2024	33393	\$ 2,166.00	Window and Floor Cleaning - 2 Civic Ctr
UNIVERSAL BUILDING SERVICES	9/30/2024	33393	\$ 223.20	Restroom Supplies
WATER EDUCATION FOUNDATION	9/30/2024	33394	\$ 400.00	2024 WEF Membership
WATER RESOURCES ECONOMICS	9/12/2024	33371	\$ 5,530.00	Capacity Fee Report
WHITTLE DARIN	9/30/2024	33395	\$ 100.00	Customer Rebates - Pressure Regulator Valve
			\$ 320,407.94	

Wire / ACH Payments
September 2024

Vendor Name	Trans Date	Check No.	Trans Amount	Description
ADP	9/13/2024	n/a	371.60	ADP Workforce Now / Time & Attendance Fees - Aug 2024
ADP	9/13/2024	n/a	646.29	ADP PW32, PW34, PW36 Fees
BlueFin	9/3/2024	n/a	93.01	Bluefin Civic PayPad Fees - Aug 2024
BlueFin	9/3/2024	n/a	10,515.88	Bluefin CC Processing Fees - Aug 2024
BlueFin	9/3/2024	n/a	74.75	Bluefin - Municipal Pay Fee - Aug 2024
CalPERS	9/11/2024	n/a	14,593.45	CalPERS Retirement PW 36
CalPERS	9/19/2024	n/a	15,318.56	CalPERS Retirement PW 38, 38.2
Nationwide	9/11/2024	n/a	2,955.79	IRS 457 Plan - Payroll Date 08/23/24
Nationwide	9/12/2024	n/a	3,005.79	IRS 457 Plan - Payroll Date 09/06/24
Nationwide	9/20/2024	n/a	3,005.79	IRS 457 Plan - Payroll Date 09/20/24
Wells Fargo Bank	9/25/2024	n/a	9,350.87	WFB CC Payment - September 2024
			59,931.78	

WFB Credit Card Payment
September 2024

Vendor Name	Trans Date	Check No.	Trans Amount	Description
A T & T	8/3/2024	n/a	\$ 85.60	Backup Internet - El Pueblo
A T & T	8/3/2024	n/a	\$ 101.65	Backup Internet - 2 Civic Center
A T & T	9/2/2024	n/a	\$ 85.60	Backup Internet - El Pueblo
A T & T	9/2/2024	n/a	\$ 101.65	Backup Internet - 2 Civic Center
ACWA	8/6/2024	n/a	\$ 80.00	T - ACWA Region 5 Event Registraion - Stiles
ACWA	8/7/2024	n/a	\$ 80.00	T - ACWA Region 5 Event Registraion - McNair
ADOBE	8/15/2024	n/a	\$ 266.28	Adobe Monthly Subscription
ALOHI	9/2/2024	n/a	\$ 83.99	Annual Fax Service Fee
AMAZON	8/11/2024	n/a	\$ 24.12	Event Supplies - Tap
ARIAT INTL	8/26/2024	n/a	\$ 307.25	Workboots - DeBrito
ATLANTIS RESORT - LAS VEGAS	8/7/2024	n/a	\$ 147.77	T - AWWA Conference Lodging - Bainbridge
AWWA-CA/NV SECTION	8/6/2024	n/a	\$ 755.00	T - AWWA Conference Registraion - Bainbridge
COMCAST	8/6/2024	n/a	\$ 467.93	Internet - 2 Civic Ctr
COMCAST	8/23/2024	n/a	\$ 467.93	Internet - El Pueblo
CVS - DRUG STORE	8/23/2024	n/a	\$ 137.13	COVID Tests
ENR	8/28/2024	n/a	\$ 149.99	Engineering News Record Subscription
EVO STUDIOS INC.	8/22/2024	n/a	\$ 124.00	Website Hosting / Maint
FLOWER BAR - SANTA CRUZ	8/26/2024	n/a	\$ 147.93	Sympathy Flowers
ICON CLOUD SOLUTIONS, LLC	8/13/2024	n/a	\$ 91.85	Phone Service - El Pueblo
ICON CLOUD SOLUTIONS, LLC	8/13/2024	n/a	\$ 275.54	Phone Service - 2 Civic Center
LAUGHING MONK BREWERY - SCOTTS VALLEY	8/13/2024	n/a	\$ 51.90	Board of Directors Lunch Meeting
LEADERSHIP SANTA CRUZ COUNTY	8/12/2024	n/a	\$ 1,500.00	Leadership Training - Gillespie
MAILCHIMP	8/3/2024	n/a	\$ 92.00	Digital Marketing
PLANET ORANGE	8/14/2024	n/a	\$ 75.00	Pest Control - El Pueblo
PLANET ORANGE	8/14/2024	n/a	\$ 110.00	Pest Control - 2 Civic
SAFEWAY SCOTTS VALLEY CA	8/16/2024	n/a	\$ 8.97	Event Supplies - Lemons Cucumbers for Art Wine & Beer
SOUTHWEST AIRLINES	8/12/2024	n/a	\$ 257.96	T - Springbrook Conference Airfare - Vomvolakis
SOUTHWEST AIRLINES	8/12/2024	n/a	\$ 257.96	T - Springbrook Conference Airfare - Ballinger
SURVEY MONKEY	8/15/2024	n/a	\$ 300.00	Annual Subscription
TIMES PUBLISHING GROUP, INC	8/6/2024	n/a	\$ 178.50	Monthly Advertising
UPS STORE	8/22/2024	n/a	\$ 737.07	OPS Shipping
VDARA HOTELS - LAS VEGAS	8/3/2024	n/a	\$ 346.94	T - Springbrook Conference Lodging - Vomvolakis
VDARA HOTELS - LAS VEGAS	8/3/2024	n/a	\$ 346.94	T - Springbrook Conference Lodging - Ballinger
VDARA HOTELS - LAS VEGAS	8/28/2024	n/a	\$ 254.08	T - Springbrook Conference Lodging - Knutson
VERIZON WIRELESS	8/14/2024	n/a	\$ 388.54	Cell Phones / Tablets
VERIZON WIRELESS	9/1/2024	n/a	\$ 423.80	Cell Phones / Tablets
ZOOM	8/25/2024	n/a	\$ 40.00	Zoom Cloud Recording
			\$ 9,350.87	

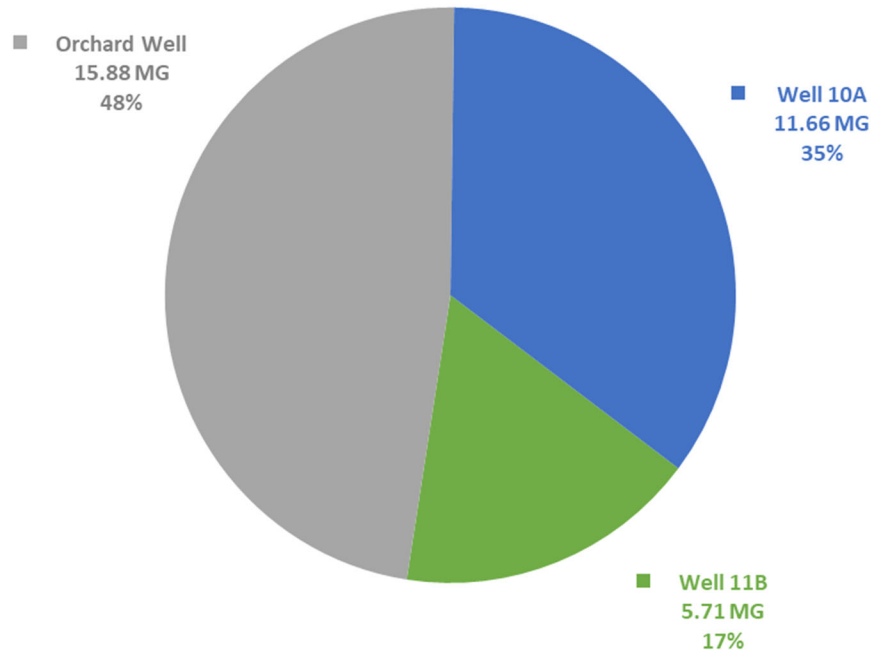
Scotts Valley Water District
Investment Summary
As of 09/30/2024

						Rate		Balance as of:		Market Value
Institution	Investment	CUSIP	Purchased	Maturity	Purchase \$	6/30/2024	9/30/2024	6/30/2024	9/30/2024	9/30/2024
Unrestricted Funds:										
LAIF	Local Agency Investment Fund		various			4.55%	4.71%	\$ 6,354,483	\$ 6,426,180	\$ 6,439,425
CLASS	California CLASS Local Govt Investment Pool		various			5.40%	5.26%	\$ 503,325	\$ 510,141	\$ 510,141
WFB	Checking - General		various			1.08%	1.08%	\$ 35,926	\$ 28,637	\$ 28,637
WFB	Checking - Payroll		various			1.08%	1.08%	\$ 11,091	\$ (64,906)	\$ 11,091
WFB	Checking - Revenue		various			1.65%	1.65%	\$ 1,346,863	\$ 1,902,375	\$ 1,902,375
US Bank	Checking - Investments		various			0.16%	0.16%	\$ 75,000	\$ 80,771	\$ 80,771
US Bank	Safekeeping - BofA CD - 2 Yr	06051V5X0	12/6/2023	12/8/2025	\$ 244,000	5.05%	5.05%	\$ 244,000	\$ 244,000	\$ 247,181
US Bank	Safekeeping - SCE FCU CD - 2 Yr	78413RAG2	12/12/2023	12/12/2025	\$ 248,000	5.00%	5.00%	\$ 248,000	\$ 248,000	\$ 251,159
US Bank	Safekeeping - Discover CD - 3 Yr	254676CH0	12/11/2023	12/11/2026	\$ 244,000	4.85%	4.85%	\$ 244,000	\$ 244,000	\$ 249,331
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	\$ 253,762
US Bank	Safekeeping - Morgan Stanley - 3 Yr	61690DSC3	6/5/2024	6/7/2027	\$ 246,000	4.90%	4.90%	\$ 246,000	\$ 246,000	\$ 252,822
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	\$ 252,822
US Bank	Safekeeping - US Treasury Note	91282CFX4	11/23/2023	11/30/2024	\$ 499,862	4.50%	4.50%	\$ 496,862	\$ 496,862	\$ 499,805
Subtotal for Unrestricted Funds:						%		\$ 10,299,550	\$ 10,856,061	\$ 10,979,323
Weighted Average Yield							4.20%			

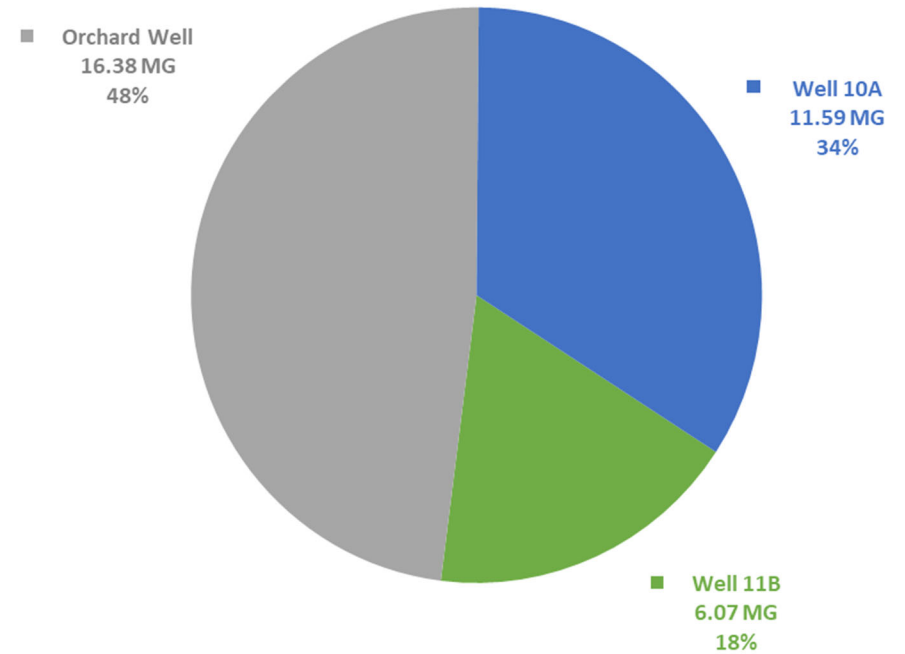
The current investments comply with the requirements of the Investment Policy (P200-14-1)
Sufficient cash is available to meet expected expenditure requirements for the next six months.

Well Production

September 2024



October 2024

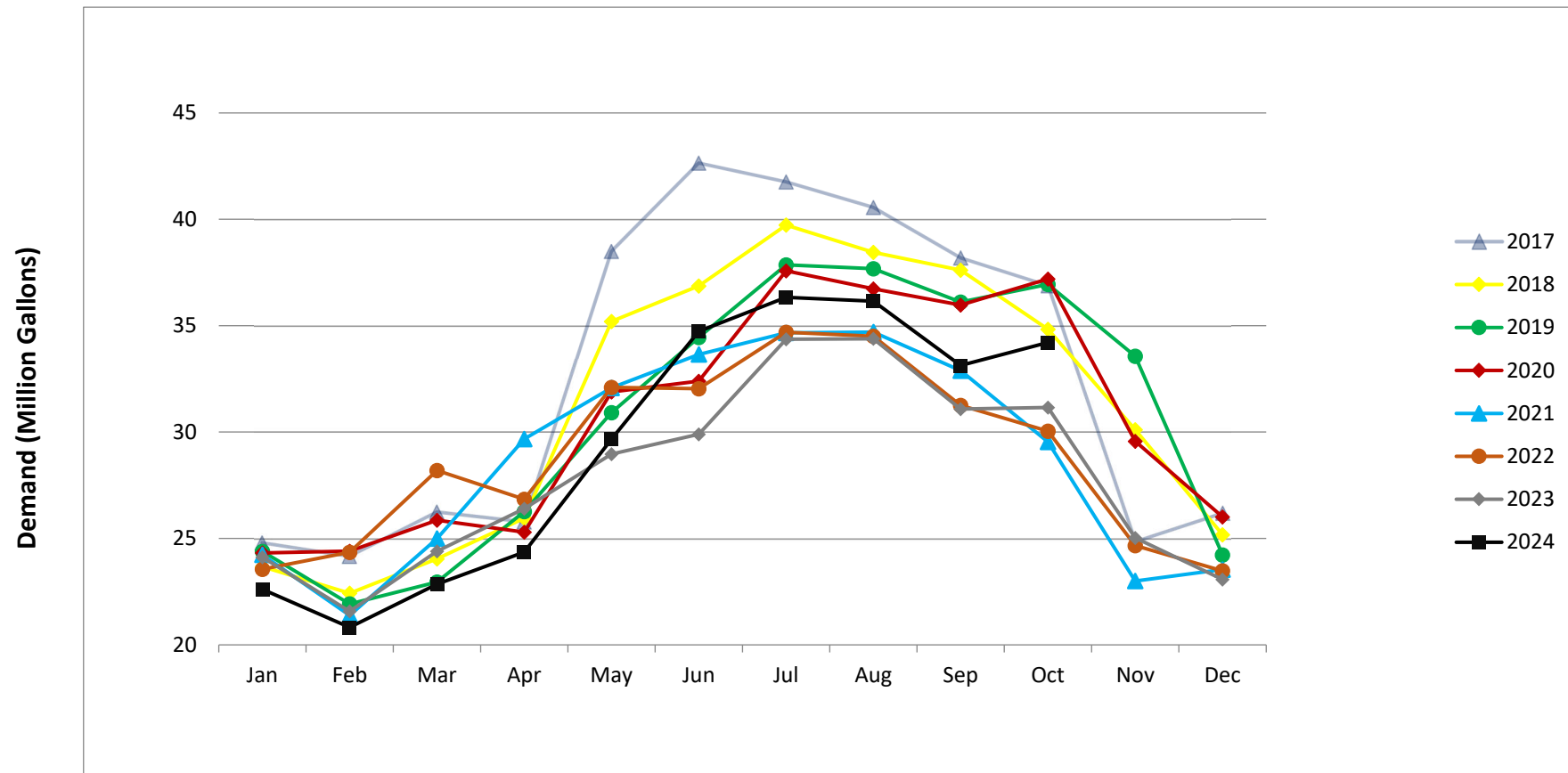


Total Production (Million Gallons)

September 2024	33.25 MG	7.59% decrease from August
October 2024	34.04 MG	2.38% increase from September

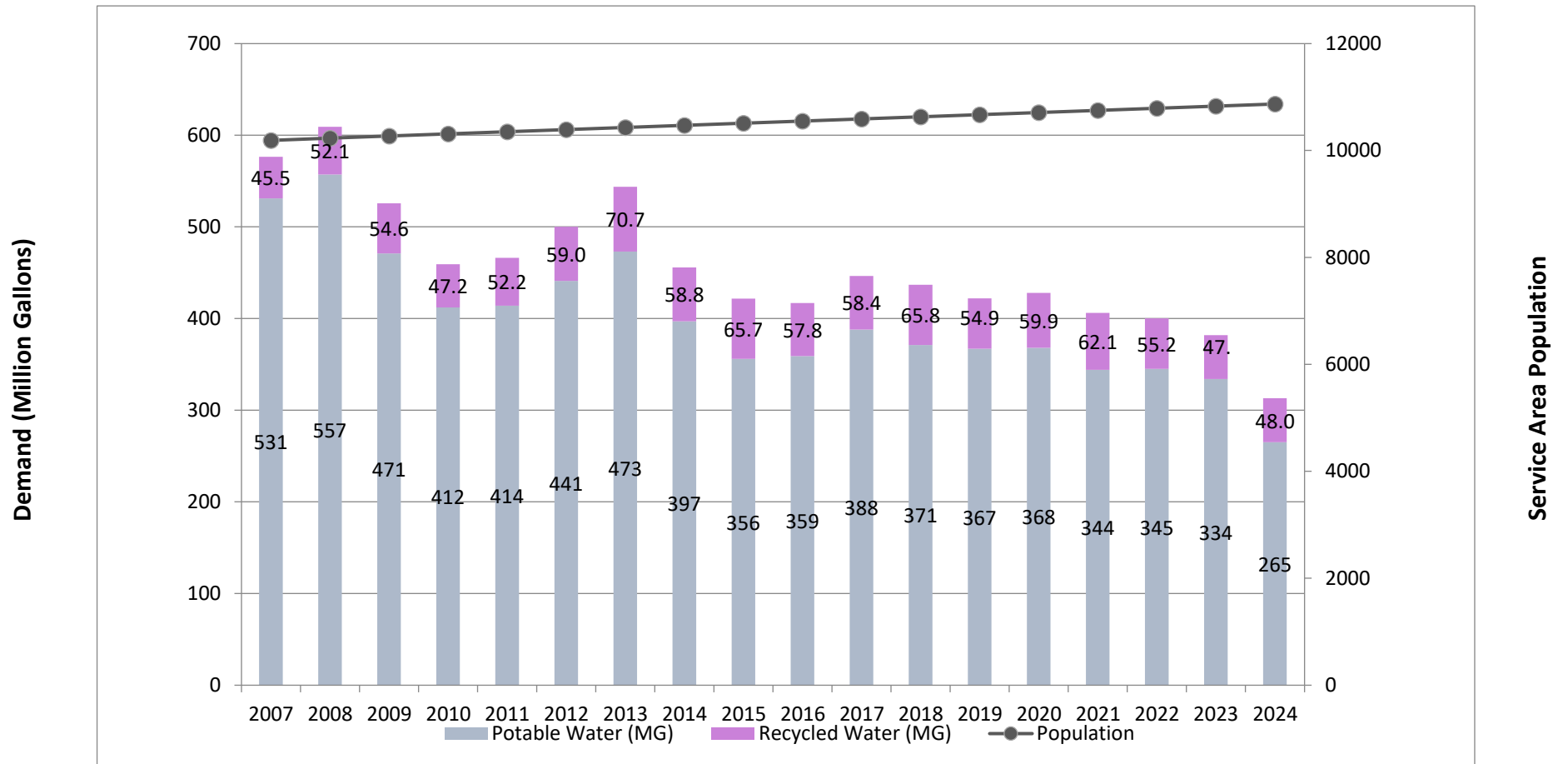
Production is Water Pumped +/- Water used for Well Maintenance Activities

Potable Water Demand



Demand is Production +/- Change in Storage

Potable and Recycled Water Demand vs. Population



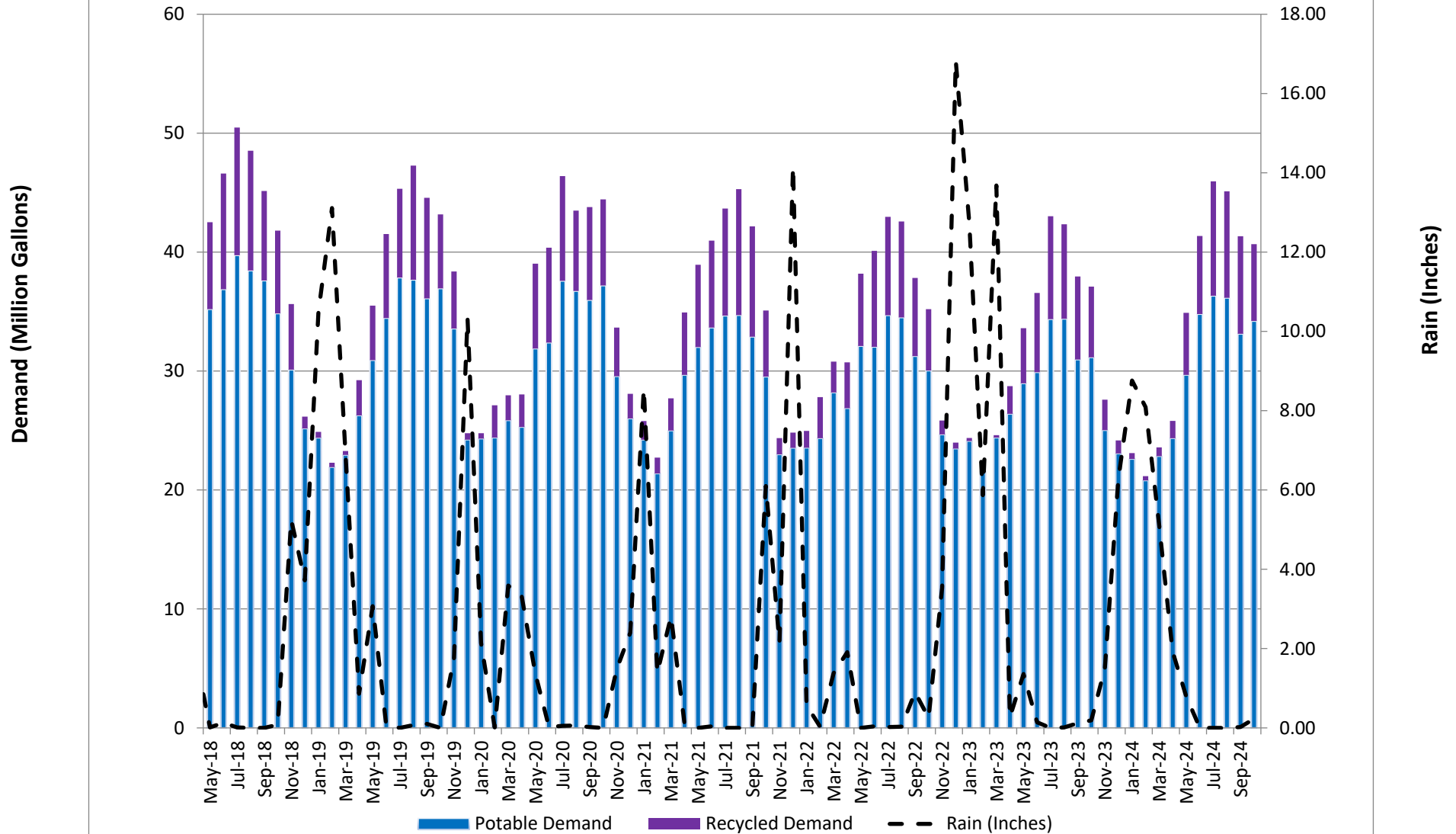
Demand is Production +/- the Change in Storage

Potable and Recycled Water Demand

Potable Water Demand												
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Average
Jan.	33,252,872	24,822,615	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	24,803,396
Feb.	24,779,862	23,217,640	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	22,751,570
March	27,946,154	30,953,420	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	25,634,865
April	28,875,831	29,909,260	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	27,022,311
May	38,675,936	30,478,823	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	32,888,664
June	39,525,236	32,726,825	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	35,036,756
July	41,957,386	34,544,613	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	37,556,053
Aug.	41,020,790	35,765,167	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	37,097,632
Sept.	36,533,116	33,498,030	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	34,500,277
Oct.	34,840,142	32,589,534	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	33,514,169
Nov.	25,524,197	24,110,286	24,388,656	24,864,436	30,389,575	33,566,905	29,565,349	23,000,320	24,666,665	25,025,140		26,510,153
Dec.	24,261,522	23,866,862	24,379,124	26,194,926	25,160,789	24,225,007	26,013,773	23,538,533	23,479,712	23,072,563		24,419,281
Total	397,193,044	356,483,075	358,577,047	387,828,472	370,543,233	367,011,756	367,865,818	344,331,827	345,705,288	334,439,267	265,289,475	362,997,883
Recycled Water Demand												
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Average
Jan.	3,019,613	635,420	862,984	156,267	838,172	493,100	450,147	1,560,234	1,416,939	257,000	487,999	925,261
Feb.	1,248,862	1,545,957	1,813,868	94,521	2,589,717	366,055	2,714,767	1,331,033	3,460,316	556,474	354,948	1,461,502
March	1,579,882	4,231,231	972,360	544,666	1,141,831	322,464	2,109,739	2,709,295	2,600,242	211,737	729,105	1,559,323
April	4,163,175	4,720,887	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	3,173,179
May	8,409,175	6,686,359	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	6,527,341
June	9,135,056	7,488,534	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	8,054,390
July	9,911,697	9,935,422	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	9,657,571
Aug.	8,542,111	10,471,389	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	9,037,491
Sept.	6,176,224	9,092,727	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	7,849,871
Oct.	5,282,253	7,233,408	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	6,144,108
Nov.	1,131,988	2,817,778	1,053,779	2,234,592	5,514,338	4,805,871	4,087,453	1,364,789	1,171,421	2,567,105		2,674,911
Dec.	236,228	1,119,017	529,158	1,670,966	994,336	544,650	2,075,116	1,282,474	504,442	1,096,264		1,005,265
Total	58,836,264	65,978,129	58,014,734	58,378,757	65,770,410	54,890,074	59,910,655	62,159,624	55,232,913	47,858,370	48,062,254	58,702,993

Demand is Production +/- the Change in Storage

Potable and Recycled Water Demand vs. Rainfall



Demand is Production +/- the Change in Storage

Rainfall
El Pueblo Weather Station

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	174%
	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	212%
	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	143%
	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	58%
	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	75%
	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	50%
	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	65%
	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	82%
	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	123%
	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	68%
	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	144%
	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	115%
	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	117%
	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	156%
	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	121%
	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	101%
	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	104%
	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	93%
	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	141%
	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	155%
	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	82%
	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	113%
	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	142%
	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	79%
	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	78%
	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	197%
	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	59%
	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	107%
	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	51%
Low Year	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	134%
	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	80%
	2024-25	0.23												0.23	0.6%
Cumulative 2024-2025		0.23													
Monthly Avg. 1981-2025		1.86	4.58	8.16	8.22	7.68	6.43	2.37	0.95	0.22	0.01	0.04	0.26	40.78	
Cumulative Avg. 1981-2025		1.86	6.44	14.60	22.81	30.50	36.93	39.29	40.24	40.47	40.48	40.52	40.78	40.78	

NEWSLETTER



SCOTTS VALLEY
WATER DISTRICT



HIGHLIGHTS

Free devices

Sucinto Well
Complete

Online Payment
Changes

Free devices for customers

As a part of the Scotts Valley Water District's ongoing efforts to help customers conserve water, the District offers a host of **free devices**. The list includes garden hose nozzles, shower timers, faucet aerators, pan scrapers, toilet leak detection dye, and high-efficiency shower heads.

Online payments shift to WaterSmart

Online payments have moved to the **WaterSmart** platform as of Oct. 24. WaterSmart is a free online platform that has helped customers track and manage water use. Beginning this fall, it will also be the portal for all online bill payments.

Customers currently enrolled in AutoPay and Paperless Billing will need to re-enroll. Register now in **WaterSmart** to enroll in this new service.





Sucinto well drilling project finishes

The Sucinto Well project concluded its final test earlier this month, concluding a drilling project that replaces Well 3B, a 30-year-old well that was in decline for the District.

The project is approximately 1,5000 feet deep and will provide a reliable source of water — more than 400 gallons per minute — for District customers for years to come.

Transit Center project underway

The contractor is making progress on the groundwater recharge system at Cavallaro Transit Center. The hydrodynamic separator has been installed and connected to the existing infiltration gallery.

This project, funded through the state Department of Water Resources Urban Community Drought Relief Grant Program, adds parking lot features to reduce stormwater volumes, improve water quality and increase groundwater recharge through the capture and treatment of stormwater from the south end of the parking lot.

Recycled Water Site Supervisor Training offered online for first time

The District now offers **Recycled Water Site Supervisor Training and Annual Site Inspection online**. Scotts Valley Water District is the first recycled water distributor in the Central Coast region to provide online site supervisor training. This was accomplished with close coordination with regulatory agencies.



**SCOTTS VALLEY
WATER DISTRICT**
svwd.org





Scotts Valley leaders discuss strategic goals, future plans at annual address

Officials outline infrastructure plans, financial challenges and urgent housing needs

BY CHRISTINA WISE - October 10, 2024



City of Scotts Valley

Personnel from various agencies within Scotts Valley gathered Sept. 19 at the city's Performing Arts Center to hear the annual "State of the City" address.

Hosted by the Scotts Valley Senior Life Association (SVSLA) and presided over by SVSLA President David Hodgin, attendees were treated to presentations by Mayor Randy Johnson, City Manager Mali LaGoe, Police Capt. Jayson Rutherford, Fire Chief Mark Correira, Superintendent of Schools Tanya Krause and Water District Manager David McNair.

At the top of the event, Mayor Johnson presented the city's [2024-25 Strategic Goals](#), including preparing the Town Center land for development, upgrading the wastewater treatment plan, improving the efficiency of day-to-day operations and improving roadway conditions.

In addition, key accomplishments for the year were shared, including adding turf to the Little League field, creating the Parks Master Plan, re-opening the Siltanen Pool, focusing on wildfire preparedness and celebrating \$2.6 million in new grant funding for the city.

Residents have been waiting for over 25 years for the Town Center to take shape, so hearing that environmental cleanup was underway, the design had been updated and the development partner selection process was in progress was great news to the audience.

The city's \$10 million Capital Improvement Plan is focused on bettering the city's infrastructure: a new public works building, roadway improvements and critical wastewater treatment plant infrastructure upgrades are all part of the vision.

On the flip side, the city's long-term financial situation shows the general fund surplus and reserve forecast heading into the red. Low property taxes, rising costs in labor and supplies, the impacts of Covid-19 and decades of deferred maintenance on roads, parks and buildings were named as causes of the projected annual operating loss of \$2 million to \$2.5 million per year.

Another critical need cited for the city is additional housing. The [Regional Housing Needs Allocation \(RHNA\)](#) requirement is to plan for 1,220 additional homes over eight years, with 803 of those being affordable housing. The city is determined to surpass that requirement, with Scotts Valley's Housing Element planning for 2,140 homes, with 1,058 of them falling in the affordable range.

In terms of upcoming items, Johnson discussed voting in favor of Measure X on the Nov. 5 ballot. Measure X, the Business License Tax Modernization measure, is slated to create a tiered tax rate for businesses based on annual gross receipts, with a \$150 minimum tax for all businesses and a progressive tax rate from 0.100% to 0.180%.

The one exception are storage facilities, which historically have low labor costs, high profit margins and tend to generate more calls for service from the police department. Should the measure pass, storage facilities would be taxed at 0.500% of annual gross receipts.

Traffic enforcement and crime were the focus of Capt. Rutherford's presentation, noting that city police officers made nearly 3,000 traffic stops and cited about half of those drivers. Crime is down in the city by 14%, with theft down 5%, arrests down 8%, and officer-initiated activity down by 1%.

The Drug Abuse Resistance Education (DARE) program, Junior Police Academy and National Night Out events were all well-attended, and city officers enjoyed participating in the Cops-n-Rodders Car Show at the annual Art, Wine and Beer Festival held at Skypark. For 2025, the police department is looking forward to installing a next generation 911 program and focusing on road safety, especially with the rising number of e-bikes on the road.

Chief Correia of the [Scotts Valley Fire Department](#) provided a glimpse into challenges that the department is facing, including the need for the community to pass Measure S, a \$24.5 million bond that will help to replace the existing Erba Lane fire station with a seismically safe one. The bond was brought forward as Measure W in 2022, but failed to pass, leaving fire personnel working in an inadequate and unsafe structure. With Erba Lane personnel responding to over 1,600 of the department's fire calls, the need for a sound and safe venue is necessary, and Correia was consistent in his pleas for the measure to pass.

Superintendent Krause of the [Scotts Valley Unified School District](#) provided a deep dive into the activities and successes of her schools, including the need for upgrades at Brook Knoll and Vine Hill elementary schools, and a request for passage of Measure O, which will provide a multitude of improvements across the district: multipurpose rooms and new playground equipment at the elementary schools, solar panel installation at all sites, air conditioning in all classrooms, technology and bandwidth upgrades and basic infrastructure repairs.

Although Transitional Kindergarten was added to the elementary sites in 2022-23, there has been a gradual decline in secondary site enrollment, leading to a downward trend in financial stability. Based on the annual district expenditures, there is a \$3.3 million funding gap. Krause outlined the issues: SVUSD is one of the lowest funded districts in the state, there is an ongoing effort to stay competitive with staff salaries and declining enrollment and lower attendance, which impacts the district's general fund.

Although Krause is facing financial hardships across the district, she celebrated the selection of Scotts Valley Middle School as a California Distinguished School as well as the outstanding district performance

both academically and sports related. Finally, the high school is opening a Wellness Center on campus to provide students with access to mental health support, crisis support and education.

The last presenter to take the helm was McNair, manager of the [Scotts Valley Water District](#), who outlined the drought reprieve brought on by the storms of 2023 and 2024. The statewide drought map shared during the meeting denoted that while the majority of the state faced either extreme or severe drought in 2022, the same map showed a complete turnaround of challenging conditions in 2024, with only a tiny percentage of the state recording their water monitoring feedback as “abnormally dry.”

Local rainfall conditions increased the cumulative intake of rainfall to 106% of a two-year cycle, demonstrating that the 2024 rainfall was 80% of the historical average. As groundwater levels increased across the basin, normal operating conditions were declared in May 2023 and have remained in place since then.

Pumping from the Santa Margarita Basin has dropped dramatically, and McNair was quick to praise the implementation of the WaterSmart detection program as a tie-in to those reduced rates. Between 2019 and 2023, there was an 81% decrease in customer-side leaks, with 5.4 million gallons per year saved.

Additional opportunities for consumer financial savings exist in lawn replacement rebates, increased pressure regulator rebates and rebates for toilets, pool covers, rainwater catchment and weather-based irrigation controllers.

The well-attended forum ended with treats, beverages and the opportunity for residents to connect with presenters and agency representatives.

CHRISTINA WISE

Christina Wise covers politics, education, art & culture, and housing issues. She has a degree in Communication from San Diego State University, and has lived in the San Lorenzo Valley since 1996. She's a community advocate and a mother of two.