



SCOTTS VALLEY WATER DISTRICT

AGENDA PACKET

REGULAR BOARD MEETING

12/11/25 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

Danny Reber, President
Ruth Stiles, Vice President
Bill Ekwall, Director
Wade Leishman, Director
Chris Perri, 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

12/11/25 at 6:00 p.m.

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

BOARD OF DIRECTORS

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

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. Committee and Other Agency Meeting Reports

Engineering & Water Resource Committee - None

Finance & Personnel Committee 11/24/25

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 – Special Board Meeting 11/13/25](#)

Recommendation: Approve the minutes of the 11/13/25 Special Board Meeting.

4.2. [Approval of Minutes – Regular Board Meeting 11/13/25](#)

Recommendation: Approve the minutes of the 11/13/25 Board Meeting.

5. **Public Hearings** (None)

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

6. **Business** (None)

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

7. **Staff Reports**

7.1. Legal

District Counsel

7.2. Administrative

General Manager – oral

7.3. Finance

Finance Manager – oral

Financial Report 07.01.25 – 10.31.25

7.4. Operations

Operations Report – oral

Production, Demand & Rainfall

8. **Director's Reports**

8.1. Election of Officers

9. **Written Correspondence**

Santa Cruz Sentinel Sucinto Well Article

Lookout Sucinto Well Article

10. **Community Relations**

November Newsletter

11. **Closed Session** (None)

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

12. **Future Items** (None)

14. **Meetings and Event Calendar**

Board Meetings

1/8/26

2/12/26

Committee Meetings

12/24/25 Finance and Personnel

12/22/25 Engineering and Water Resources

3/12/26

1/28/26 Executive and Public Affairs

Santa Margarita Groundwater Agency

Board Meeting 1/29/26

15. Events (None)

16. Adjourn

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

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



SCOTTS VALLEY WATER DISTRICT

svwd.org  svwater

Finance and Personnel Committee
District Conference Room
2 Civic Center Drive, Scotts Valley, California
11/24/25 11:00 a.m.
Meeting Report

1. Convene
The meeting convened at 11:04 a.m. in the District Conference Room. It was conducted in a hybrid setting.

Present: Committee Members Perri, Reber, Corstorphine and Hunt

Staff: General Manager McNair, Customer Service & Finance Manager Dillon, and Executive Assistant/Board Clerk Jensen
2. Oral Communications
None.
3. Action Items
 - 3.1. Leak Adjustment: 6454 Scotts Valley Drive
General Manager McNair introduced the item and Executive Assistant/Board Clerk Jensen presented the item. The Committee discussed and made a recommendation to deny the request.
 - 3.2. Leak Adjustment: 211 Bean Creed Rd #15
Jensen presented the item. The Committee discussed and made a recommendation to deny the request.
4. Discussion Items
 - 4.1. Financials 07.01.25 – 10.31.25
Finance & Customer Service Manager Dillon presented the financials. The committee received information.
 - 4.2. Investments Update
Dillon provided an update on investments. The committee received information.
5. District Updates
McNair provided a water supply update from recent rainfall totals.
6. Reports or Information from Committee Members
None.
7. Future Agenda Items
Audit Draft
8. Adjourn
The meeting adjourned at 11:57 a.m.

Board of Directors

Special Meeting

11/13/25 at 5:00 p.m.

Rate Study Workshop

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

Minutes

1. Convene

1.1. Call to Order and Roll Call

President Reber called the meeting to order at 5:00 p.m. in the Santa Margarita Community Room. The meeting was conducted in a hybrid setting.

Directors

Bill Ekwall

Wade Leishman

Ruth Stiles

Chris Perri

Danny Reber

Guests

Sanjay Gaur

Micheal

Staff

Terry Rein, Legal Counsel

Nate Gillespie, Operations Manager

John Dillon, Finance & Customer Service Manager

David McNair, General Manager

Rahni Jensen, Executive Assistant/Board Clerk

1.2. Additions/Deletions to the Agenda

None.

1.3. Oral Communications

None.

2. Workshop

2.1. Rate Study Workshop for 2026 Rate Study

The Board discussed previous Rate Studies and methods of calculations. Legal Counsel Rein discussed some of the recent cases that have emerged regarding water rates. Sanjay Gaur presented information to the Board. The Board discussed.

3. Adjourn

The meeting adjourned at 5:50 p.m

Approved:

Attest:

Danny Reber, Board President

David McNair, Board Secretary

Board of Directors

Regular Meeting

11/13/25 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 Reber called the meeting to order at 6:00 p.m. in the Santa Margarita Community Room. The meeting was conducted in a hybrid setting.

Directors

Bill Ekwall

Wade Leishman

Ruth Stiles

Chris Perri

Danny Reber

Junior Board

Alex Schulz

Jasmin Schulz

Staff

Terry Rein, Legal Counsel

Nate Gillespie, Operations Manager

John Dillon, Finance & Customer Service Manager

David McNair, General Manager

Rahni Jensen, Executive Assistant/Board Clerk

1.2. Pledge of Allegiance and Invocation

Director Ekwall led the pledge, and Director Leishman led a moment of silence.

1.3. Closed Session Report

None.

1.4. Additions/Deletions to the Agenda

None.

1.5. Oral Communications

None.

2. Presentation (None)

3. Administrative

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

3.1. Committee and Other Agency Meeting Reports

Engineering & Water Resource Committee 10/27/25

Nothing to add to the written report.

Finance & Personnel Committee 10/22/25

Nothing to add to the written report.

Executive & Public Affairs Committee 10/22/25

Nothing to add to the written report.

Santa Margarita Groundwater Agency Board 10/23/25

Director Perri provided an oral summary. The Board discussed.

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 10/9/25

Approved the minutes of the 10/9/25 Regular Board Meeting.

4.2. Public Involvement in Board Activities

Approved the Junior Associate Board Member Program and the Community Members on Board Committees Program.

MOTION Stiles/Perri, carried to approve consent agenda by unanimous voice vote.

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. Assistant Analyst Job Description

General Manager McNair introduced and presented the item. The Board discussed

MOTION Perri/Leishman carried to approve the Assistant Administration Analyst job description formerly titled Administrative Office Assistant by unanimous voice vote.

6.2. Water Rate Increase Consideration

McNair introduced the item, Finance & Customer Service Manager Dillon presented. The Board discussed.

MOTION Perri/Stiles carried to adopt Resolution 06-25 approving rate increase less than established by Resolution 08-21 by unanimous roll call vote, Ekwall abstained.

6.3. Standard Specifications Update

McNair introduced the item, Operations Manager Gillespie presented. The Board discussed.

MOTION Leishman/Ekwall carried to approve amendments to the Scotts Valley Water District Water System Standard Specifications by unanimous voice vote.

7. Staff Reports

7.1. Legal

Legal Council Rein had nothing to add.

7.2. Administrative

McNair provided an update regarding a community tabling event, and the schedule for the next Finance & Personnel Committee Meeting.

7.3. Finance

FY26Q1 Quarterly Financials

Dillon presented the Quarterly Financials. The Board discussed

7.4. Operations

Operations Report

Production, Demand & Rainfall

Gillespie provided updates regarding Well 11B, Sucinto Well, Sequoia Tank roof recoat, Meadow Wat PRV station, Grace Way Well, delivery of new F150 Lightning, and a new Engineering Technician had started. McNair noted recent rainfall totals.

8. Directors Reports

Director Perri discussed ACWA working group.

9. Written Correspondence

ACWA JPIA Risk Review Letter

10. Community Relations

October Newsletter

ACWA Regulatory Newsletter

11. Closed Session (None)

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

13. Future Items

14. Meetings and Event Calendar

Board Meetings

12/13/25

1/8/26

2/12/26

Committee Meetings

11/26/25 Finance & Personal

11/24/25 Engineering & Water Resource

11/28/25 Executive & Public Affairs

Santa Margarita Groundwater Agency

Board Meeting 1/29/26

15. Events (None)

16. Adjourn

The meeting adjourned at 7:07 p.m

Approved:

Attest:

Danny Reber, Board President

David McNair, Board Secretary

STAFF REPORT - Finance

Scotts Valley Water District

Date: 12/11/2025
To: Board of Directors
From: General Manager
Item: Staff Reports 7.3
Subject: Preliminary Financial Reports 07/01/25 through 10/31/2025

Summary

Fiscal Year-to-Date (YTD) preliminary figures reflect the period of 07/01/25 through 10/31/25. YTD revenues total \$3.55M and expenses total \$3.52M.

Revenue

October is the fourth month of the fiscal year. YTD potable water sales revenue is \$2M, water services revenue is \$0.97M and \$15K revenue from new connections. \$31K tax revenue has been collected. Total YTD revenue in the potable water fund, excluding grants, is \$3.12M, equal to 31% of the budget and 1% lower than last year due to reduced water sales.

YTD recycled water sales revenue is \$396K, water services revenue is \$35K, and \$0 from new connections for the period. Total YTD revenue of \$430K in the recycled water fund equals 69% of the budget, which is 8% higher than for the same period of last fiscal year.

Expenses

Combined YTD operating expenses are in-line with the budget, with expenses of \$2.65M representing 35% of the budget. Net project expenditures total \$442K and the debt service principal payments of \$950K have been made.

Fund Balance

At the end of October, cash reserves were approximately \$11.3M. An additional \$2.0M are held in investments and \$1.2M is booked in Accounts Receivable.

Enclosed

Budget Status Balance 07/01/25 – 10/31/25
Budget Status Revenue 07/01/25 – 10/31/25
Budget Status Expense 07/01/25 – 10/31/25
Projects Expense 07/01/25 – 10/31/25
Balance Sheet 10/31/25
Check Register 10/01/25 – 10/31/25

Budget Status - Balance



Period: 07/01/25 - 10/31/2025

FY Remain: 67%

	FY 2025 YTD Actual 07/01/23 - 10/31/2023	FY 2026 YTD Actual 07/01/24 - 10/31/2024	FY 2026 vs. FY 2025	YOY % change	FY 2026 Budget	FY 2026 Remaining Balance	%
Period: 4 months							
Potable Water - Fund 01							
Water Sales & Services (R10, R20)	\$ 3,009,341	\$ 2,974,015	\$ (35,326)	-1%	\$ 8,042,900	\$ 5,068,885	63%
New Connections (R25)	\$ 125	\$ 14,598	\$ 14,473	11578%	\$ 84,184	\$ 69,586	83%
Other Revenue (R30, R40)	\$ 134,381	\$ 131,045	\$ (3,336)	-2%	\$ 6,181,116	\$ 6,050,071	98%
Potable Water Total	\$ 3,143,847	\$ 3,119,658	\$ (24,189)	-1%	\$ 14,308,200	\$ 11,188,542	78%
Recycled Water - Fund 02							
Water Sales & Services (R10, R20)	\$ 398,706	\$ 430,787	\$ 32,081	8%	\$ 713,400	\$ 282,613	40%
New Connections (R25)	\$ -	\$ -	\$ -	-	\$ -	\$ -	#DIV/0!
Other Revenue (R30, R40)	\$ 77	\$ -	\$ (77)	-100%	\$ 16,600	\$ 16,600	100%
Recycled Water Total	\$ 398,782	\$ 430,787	\$ 32,005	8%	\$ 730,000	\$ 299,213	41%
TOTAL REVENUE	\$ 3,542,629	\$ 3,550,445	\$ 7,816	0%	\$ 15,038,200	\$ 11,487,755	76%
Expenses - Fund 01 and Fund 02 Combined							
Salaries & Benefits (E01)	\$ 1,077,077	\$ 955,096	\$ (121,981)	-11%	\$ 3,334,641	\$ 2,379,545	71%
Services & Supplies (E03-E80)	\$ 986,918	\$ 1,633,951	\$ 647,032	66%	\$ 4,199,784	\$ 2,565,833	61%
Project Expenses	\$ -	\$ (19,034)	\$ (19,034)	#DIV/0!	\$ -	\$ 19,034	#DIV/0!
Debt Service - Principal	\$ 931,320	\$ 949,811	\$ 18,491	2%	\$ 949,811	\$ -	0%
TOTAL EXPENSES *	\$ 2,995,316	\$ 3,519,824	\$ 524,508	18%	\$ 8,484,236	\$ 4,964,412	59%
NET REVENUE	\$ 547,314	\$ 30,621	\$ (516,692)		\$ 6,553,964	\$ 6,523,343	

Budget Status - Revenue



Period: 07/01/25 - 10/31/2025

FY Remain: 67%

		FY 2025 YTD Actual	FY 2026 YTD Actual	FY 2026 vs. FY 2025	YOY % change	FY 2026 Budget	FY 2026 Remaining Balance	%
Fund 01	Potable Water							
R10	Operating Revenue - Water Sales							
01-000-41101	Residential Consumption - SF	\$ 1,234,081	\$ 1,148,651	\$ (85,431)	-7%	\$ 2,938,200	\$ 1,789,549	61%
01-000-41102	Residential Consumption - MF	\$ 78,059	\$ 84,537	\$ 6,478	8%	\$ 239,200	\$ 154,663	65%
01-000-41103	CII Consumption	\$ 437,579	\$ 406,796	\$ (30,783)	-7%	\$ 1,288,700	\$ 881,904	68%
01-000-41105	Irrigation Consumption	\$ 270,716	\$ 270,281	\$ (435)	0%	\$ 514,000	\$ 243,719	47%
01-000-41106	CII Consumption - Other	\$ 47,802	\$ 47,802	\$ -	0%	\$ -	\$ (47,802)	
01-000-41200	Other - Bulk Water	\$ 20,571	\$ 48,988	\$ 28,416	138%	\$ 31,000	\$ (17,988)	-58%
	R10 Sub Totals:	\$ 2,088,809	\$ 2,007,055	\$ (81,754)	-4%	\$ 5,011,100	\$ 3,004,045	60%
R20	Operating Revenue - Water Services							
01-000-41300	Other - Late Penalty	\$ 9,979	\$ 10,505	\$ 526	5%	\$ 18,100	\$ 7,595	42%
01-000-42100	Standby Basic Meter Charge	\$ 880,703	\$ 925,265	\$ 44,562	5%	\$ 2,920,300	\$ 1,995,035	68%
01-000-42121	Standby FP Basic Meter Charge	\$ 26,601	\$ 28,211	\$ 1,611	6%	\$ 84,700	\$ 56,489	67%
01-000-43300	Other Operating Revenue	\$ 3,250	\$ 2,979	\$ (271)	-8%	\$ 8,700	\$ 5,721	66%
	R20 Sub Totals:	\$ 920,532	\$ 966,960	\$ 46,428	5%	\$ 3,031,800	\$ 2,064,840	68%
R25	Operating Revenue - New Connections							
01-000-42101	Other Meter Fee	\$ -	\$ 353	\$ 353		\$ 1,300	\$ 947	73%
01-000-42102	Other Capacity Fee	\$ -	\$ 13,300	\$ 13,300		\$ 82,184	\$ 68,884	84%
01-000-42120	Other FP Meter Fee	\$ -	\$ 945	\$ 945		\$ 700	\$ (245)	-35%
01-000-43100	Other Will Serve	\$ 125	\$ -	\$ (125)	-100%	\$ -	\$ -	
01-000-43200	Other Dev Proj Review	\$ -	\$ -	\$ -		\$ -	\$ -	
	R25 Sub Totals:	\$ 125	\$ 14,598	\$ 14,473	11578%	\$ 84,184	\$ 69,586	83%
R30	Non-Operating Revenue - Other							
01-000-46000	Property Taxes	\$ 27,208	\$ 31,276	\$ 4,068	15%	\$ 1,637,492	\$ 1,606,216	98%
01-000-47110	Interest & Dividend	\$ 30,363	\$ 36,199	\$ 5,837	19%	\$ 110,494	\$ 74,295	67%
01-000-47115	Interest & Dividend - Restrict	\$ 76,208	\$ -	\$ (76,208)	-100%	\$ -	\$ -	
01-000-47120	Interest - LAIF	\$ -	\$ 53,737	\$ 53,737		\$ 309,700	\$ 255,963	83%
01-000-47520	Misc. Non-Operating Revenue	\$ 602	\$ 9,832	\$ 9,230	1533%	\$ 9,600	\$ (232)	-2%
01-000-47540	Third-Party Reimbursements	\$ -	\$ -	\$ -		\$ -	\$ -	
01-000-47560	Rental Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	
	R30 Sub Totals:	\$ 134,381	\$ 131,045	\$ (3,336)	-2%	\$ 2,067,286	\$ 1,936,241	94%
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:	\$ 3,143,847	\$ 3,119,658	\$ (24,189)	-1%	\$ 14,308,200	\$ 11,188,542	78%
	Fund 01 Rev Excl Grants & Cap	\$ 3,143,847	\$ 3,119,658	\$ (24,189)	-1%	\$ 10,194,370	\$ 7,074,712	69%

US Bank & CLASS

Budget Status - Revenue



Period: 07/01/25 - 10/31/2025

FY Remain: 67%

		FY 2025 YTD Actual	FY 2026 YTD Actual	FY 2026 vs. FY 2025	YOY % change	FY 2026 Budget	FY 2026 Remaining Balance	%
Fund 02	Recycled Water							
R10	Operating Revenue - Water Sales							
02-000-41105	Irrigation Consumption	\$ 363,821	\$ 394,318	\$ 30,497	8%	\$ 607,200	\$ 212,882	35%
02-000-41200	Other - Bulk Water	\$ 1,295	\$ 1,458	\$ 163	13%	\$ -	\$ (1,458)	
	R10 Sub Totals:	\$ 365,116	\$ 395,776	\$ 30,660	8%	\$ 607,200	\$ 211,424	35%
02-000-41300	Other - Late Penalty							
02-000-42100	Standby Basic Meter Charge	\$ 33,515	\$ 34,911	\$ 1,396	4%	\$ 106,200	\$ 71,289	67%
02-000-43300	Other Operating Revenue	\$ 75	\$ 100	\$ 25	33%	\$ -	\$ (100)	
	R20 Sub Totals:	\$ 33,590	\$ 35,011	\$ 1,421	4%	\$ 106,200	\$ 71,189	67%
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	\$ 77	\$ -	\$ (77)	-100%	\$ 6,600	\$ 6,600	100%
02-000-47560	Notes Receivable Payments	\$ -	\$ -	\$ -		\$ 10,000	\$ 10,000	100%
	R30 Sub Totals:	\$ 77	\$ -	\$ (77)	-100%	\$ 16,600	\$ 16,600	100%
	Fund 02 Revenue:	\$ 398,782	\$ 430,787	\$ 32,005	8%	\$ 730,000	\$ 299,213	41%
	Fund 02 Rev Excl Grants & Cap	\$ 398,782	\$ 430,787	\$ 32,005	8%	\$ 730,000	\$ 299,213	41%
Revenue Totals:		\$ 3,542,629	\$ 3,550,445	\$ 7,816	0%	\$ 15,038,200	\$ 11,487,755	76%
	Revenue Total Excl Grants & Cap Contributions	\$ 3,542,629	\$ 3,550,445	\$ 7,816	0%	\$ 10,924,370	\$ 7,373,925	67%

Budget Status - Expense



Period: 07/01/25 - 10/31/2025

FY Remain: 67%

		FY 2025	FY 2026	FY 2026	YOY	FY 2026	FY 2026	
		YTD Actual	YTD Actual	vs. FY 2025	% change	Budget	Remaining Balance	%
Fund 01 and Fund 02 Combined								
Dept	Administration							
E01	Salaries & Benefits	\$ 210,231	\$ 178,795	\$ (31,437)	-15%	\$ 645,819	\$ 467,024	72%
E03	General & Admin - Services	\$ 114,657	\$ 114,043	\$ (614)	-1%	\$ 453,995	\$ 339,952	75%
E05	General & Admin - Supplies	\$ 6,070	\$ 6,070	\$ -	0%	\$ 16,670	\$ 10,600	64%
E10	Source of Supply	\$ -	\$ -	\$ -		\$ 205,307	\$ 205,307	100%
E70	Other	\$ -	\$ -	\$ -		\$ -	\$ -	
	Dept 100 Sub Totals:	\$ 330,958	\$ 298,907	\$ (32,051)	-10%	\$ 1,321,791	\$ 1,022,884	77%
Dept	Finance/Customer Service							
E01	Salaries & Benefits	\$ 209,189	\$ 187,428	\$ (21,761)	-10%	\$ 653,111	\$ 465,683	71%
E03	General & Admin - Services	\$ 107,160	\$ 223,951	\$ 116,791	109%	\$ 273,250	\$ 49,299	18%
E05	General & Admin - Supplies	\$ -	\$ -	\$ -		\$ 4,000	\$ 4,000	100%
E35	Customer Accounts	\$ 96,890	\$ 101,694	\$ 4,804	5%	\$ 290,835	\$ 189,141	65%
E70	Other	\$ 434	\$ 1,747	\$ 1,313	303%	\$ 1,000	\$ (747)	-75%
E80	Debt Service - Interest	\$ 40,591	\$ -	\$ (40,591)	-100%	\$ 146,487	\$ 146,487	100%
	Dept 200 Sub Totals:	\$ 454,264	\$ 514,820	\$ 60,556	13%	\$ 1,368,683	\$ 853,863	62%
Dept	Operations							
E01	Salaries & Benefits	\$ 589,007	\$ 557,160	\$ (31,847)	-5%	\$ 1,821,802	\$ 1,264,642	69%
E03	General & Admin - Services	\$ 77,830	\$ 98,762	\$ 20,932	27%	\$ 384,110	\$ 285,348	74%
E05	General & Admin - Supplies	\$ 8,797	\$ 11,000	\$ 2,203	25%	\$ 58,580	\$ 47,580	81%
E07	General Production	\$ 21,186	\$ 23,070	\$ 1,884	9%	\$ 183,600	\$ 160,530	87%
E10	Source of Supply	\$ -	\$ 33,904	\$ 33,904		\$ 67,000	\$ 33,096	49%
E15	Pumping	\$ 240,123	\$ 298,574	\$ 58,451	24%	\$ 729,400	\$ 430,826	59%
E20	Water Treatment	\$ 142,215	\$ 324,382	\$ 182,167	128%	\$ 640,100	\$ 315,718	49%
E25	Transmission & Distribution	\$ 117,950	\$ 453,549	\$ 335,600	285%	\$ 475,500	\$ 21,951	5%
E35	Conservation	\$ -	\$ 274	\$ 274		\$ 100	\$ (174)	-174%
E70	Other	\$ -	\$ -	\$ -		\$ -	\$ -	
	Dept 300 Sub Totals:	\$ 1,197,107	\$ 1,800,674	\$ 603,567	50%	\$ 4,360,192	\$ 2,559,518	59%
Dept	Engineering							
E01	Salaries & Benefits	\$ 44,948	\$ 9,614	\$ (35,334)	-79%	\$ 134,148	\$ 124,534	93%
E03	General & Admin - Services	\$ 1,589	\$ 4,030	\$ 2,441	154%	\$ 249,750	\$ 245,720	98%
E05	General & Admin - Supplies	\$ 11,427	\$ -	\$ (11,427)	-100%	\$ 1,000	\$ 1,000	100%
	Dept 400 Sub Totals:	\$ 57,963	\$ 13,644	\$ (44,320)	-76%	\$ 384,898	\$ 371,254	96%
Dept	Board of Directors							
E01	Salaries & Benefits	\$ 23,703	\$ 22,100	\$ (1,603)	-7%	\$ 79,761	\$ 57,661	72%
E03	General & Admin - Services	\$ -	\$ -	\$ -		\$ 18,400	\$ 18,400	100%
E05	General & Admin - Supplies	\$ -	\$ -	\$ -		\$ 800	\$ 800	100%
	Dept 900 Sub Totals:	\$ 23,703	\$ 22,100	\$ (1,603)	-7%	\$ 98,961	\$ 76,861	78%

Budget Status - Expense



Period: 07/01/25 - 10/31/2025

FY Remain: 67%

		FY 2025 YTD Actual	FY 2026 YTD Actual	FY 2026 vs. FY 2025	YOY % change	FY 2026 Budget	FY 2026 Remaining Balance	%
Summary								
E01	Salaries & Benefits	\$ 1,077,077	\$ 955,096	\$ (121,981)	-11%	\$ 3,334,641	\$ 2,379,545	71%
E03	General & Admin - Services	\$ 301,236	\$ 440,786	\$ 139,550	46%	\$ 1,379,505	\$ 938,719	68%
E05	General & Admin - Supplies	\$ 26,294	\$ 17,070	\$ (9,224)	-35%	\$ 81,050	\$ 63,980	79%
E07	General Production	\$ 21,186	\$ 23,070	\$ 1,884	9%	\$ 183,600	\$ 160,530	87%
E10	Source of Supply	\$ -	\$ 33,904	\$ 33,904		\$ 272,307	\$ 238,403	88%
E15	Pumping	\$ 240,123	\$ 298,574	\$ 58,451	24%	\$ 729,400	\$ 430,826	59%
E20	Water Treatment	\$ 142,215	\$ 324,382	\$ 182,167	128%	\$ 640,100	\$ 315,718	49%
E25	Transmission & Distribution	\$ 117,950	\$ 453,549	\$ 335,600	285%	\$ 475,500	\$ 21,951	5%
E35	Customer Accounts	\$ 96,890	\$ 101,968	\$ 5,078	5%	\$ 290,835	\$ 188,393	65%
E70	Other	\$ 434	\$ 1,747	\$ 1,313	303%	\$ 1,000	\$ -	0%
E80	Debt Service - Interest	\$ 40,591	\$ -	\$ (40,591)	-100%	\$ 146,487	\$ 146,487	100%
District Expense Total:		\$ 2,063,996	\$ 2,650,146	\$ 586,150	28%	\$ 7,534,425	\$ 4,884,553	65%
Fund 01 and 02 Combined								
E01	Salaries & Benefits	\$ 1,077,077	\$ 955,096	\$ (121,981)	-11%	\$ 3,334,641	\$ 2,379,545	71%
E03-E80	Services & Supplies	\$ 986,918	\$ 1,695,050	\$ 708,131	72%	\$ 4,199,784	\$ 2,504,734	60%
District Expense Total:		\$ 2,063,996	\$ 2,650,146	\$ 586,150	28%	\$ 7,534,425	\$ 4,884,279	65%

Projects - Expense



Period: 07/01/25 - 10/31/2025

FY Remain: 67%

		FY 2026 YTD Actual	FY 2026 Budget	FY 2026 Remaining Balance	%
Fund 01 and Fund 02 Combined					
Project	Description				
C15007	Grace Wy Well	\$ 108,048	\$ 930,866	\$ 822,818	88%
C16024	Bethany Tank Rehabilitation	\$ 690	\$ 481,387	\$ 480,697	100%
C17011	Automated Metering Infrastructure (AMI)	\$ -	\$ 16,000	\$ 16,000	100%
C19020	El Pueblo Water Treatment Plant Improvements	\$ -	\$ 181,410	\$ 181,410	100%
C19070	Vehicle Replacement Program	\$ -	\$ 180,000	\$ 180,000	100%
C20010	Main Replacement Program - Potable	\$ 32,320	\$ 50,000	\$ 17,680	35%
C20040	Administrative Building Improvements	\$ 8,528	\$ 20,000	\$ 11,472	57%
C21010	Well 10 WTP Improvements	\$ -	\$ 200,000	\$ 200,000	100%
C22010	Well 3B Replacement	\$ 160,147	\$ 339,951	\$ 179,804	53%
C22020	Specialized Operations Equipment	\$ -	\$ 49,227	\$ 49,227	100%
C23010	SCWD-SVWD System Intertie	\$ -	\$ 7,756,878	\$ 7,756,878	100%
C24010	Glenwood Tank Landslide Evaluation & Repair	\$ 19,050	\$ 495,000	\$ 475,950	96%
C24020	Monte Fiore PS Rehab	\$ 4,033	\$ 502,412	\$ 498,379	99%
C24030	System wide pressure reduction program	\$ 288	\$ 339,402	\$ 339,114	100%
C24040	Distribution system improvements in Monteville	\$ -	\$ 112,045	\$ 112,045	100%
C24050	Corp Yard Improvements	\$ -	\$ 35,425	\$ 35,425	100%
C25000	SCADA Improvements- Teledesign Radio and Kingfi	\$ 18,344	\$ 202,127	\$ 183,783	91%
C26010	Orchard Run Well Rehab	\$ 78,876	\$ 255,000	\$ 176,124	69%
C26020	VFD installation at Orchard WTP	\$ -	\$ 175,000	\$ 175,000	100%
C26030	Solar Installation	\$ -	\$ 25,000	\$ 25,000	100%
C26040	Sequoia Tank Roof Recoat	\$ 11,380	\$ 292,280	\$ 280,900	96%
M17011	Meter Replacement Program	\$ -	\$ 60,000	\$ 60,000	100%
-	PW Tank Seam Resealing	\$ -	\$ 125,000	\$ 125,000	100%
-	RW Tank Seam Resealing	\$ -	\$ 75,000	\$ 75,000	100%
Projects Expense Totals:		\$ 441,705	\$ 12,899,410	\$ 12,457,704	97%

Balance Sheet



Fund 01, Fund 02 and Fund 03 Combined

	10/31/24	10/31/25
Assets		
Cash	\$9,247,088	\$11,323,025
Investments	\$1,975,477	\$1,969,000
Accrued Interest	\$91,252	\$0
A/R Customer-Water	\$1,329,294	\$1,242,819
A/R - Other	(\$13,293)	\$8,326
Interfund Loan Receivable	\$1,093,007	\$1,093,007
Inventory	\$234,904	\$263,194
Prepaid Expense	\$10,555	\$45,396
Note Receivable	\$35,000	\$25,000
JPA Investment	\$149,345	\$149,345
Land & Right-of-ways	\$1,218,697	\$1,218,697
Construction-in-progress	\$3,243,776	\$6,555,175
Water Rights / Intangible Assets	\$5,267,833	\$5,267,833
Plant & Equipment	\$45,908,923	\$47,914,474
Depreciation/Amortization	(\$28,278,656)	(\$29,545,826)
Deferred Pension Outflows	\$1,366,327	\$888,208
Unfunded OPEB Liability	\$115,583	\$116,097
	\$42,995,111	\$48,533,771
Liabilities		
A/P & Accrued Expenses	\$132,939	\$2,328,157
Accrued Interest Payable	\$40,591	\$14,358
Customer Deposits	\$60,210	\$51,631
Interfund Loans	\$1,093,007	\$1,093,007
LT Liabilities Due in 1 Yr	\$1,013,357	\$796,317
Unearned Revenue	\$70,005	\$77,753
Long-term Liabilities	\$9,146,010	\$8,277,872
Deferred Pension Inflows	\$1,187,814	\$694,399
	\$12,743,933	\$13,333,494
Fund Balance		
Investment in Capital Assets	\$23,190,237	\$23,190,237
Unrestricted Net Position	\$5,545,730	\$11,038,424
	\$28,735,967	\$34,228,661
Total Liabilities and Fund Balance:	\$41,479,900	\$47,562,155
Total Retained Earnings:	\$1,515,212	\$971,616
Total Fund Balance and Retained Earnings:	\$30,251,179	\$35,200,277
Total Liabilities, Fund Balance, and Retained Earnings:	\$42,995,111	\$48,533,770

Vendor Name	Check Date	Check Number	Description	Amount
A T & T	10/23/2025	34329	SCADA Auto Modem Dialer 9/13/25 - 10/12/25	\$ 109.10
AAA WORKSPACE	10/9/2025	34296	7 - 3" Binders, Rubberbands	103.49
AAA WORKSPACE	10/23/2025	34330	Calendar Holder, Calendar Refill	77.51
AAA WORKSPACE	10/23/2025	34330	Wall Calendars, Erasable	388.50
ACWA	10/9/2025	34297	ACWA Annual Dues - 2026	20,200.00
ACWA/JPIA	10/23/2025	ACH	Auto & General Liability Insurance - 10/1/25 - 09/30/26	155,306.03
ADP, INC	10/9/2025	34298	ADP Paroll - PW 38 - September 2025	216.69
ADP, INC	10/9/2025	34298	ADP Paroll - PW 40 - September 2025	232.99
ADP, INC	10/9/2025	34298	ADP Time & Attendance - September 2025	228.00
ADP, INC	10/9/2025	34298	ADP Workforce Now - September 2025	116.00
AIRTEC SERVICE	10/23/2025	34331	HVAC Preventative Maintenance	605.00
ANDERSON CHRISTIE INC	10/9/2025	34299	Claim for Santa Cruz Pipefitters work	810.00
ANDERSON PACIFIC ENGINEERING CONSTRUCTION	10/23/2025	ACH	Granite Creek Watermain Repair	30,777.35
ANDERSON PACIFIC ENGINEERING CONSTRUCTION	10/23/2025	ACH	Water Main Repair behind Ace Hardware	3,752.41
AT&T MOBILITY	10/23/2025	34332	September 2025 Service	529.12
AUTOMATIONDIRECT.COM, INC	10/9/2025	ACH	Octal Control Relay, Socket Mount	43.90
BADGER METER	10/9/2025	34300	Cell Charges PW/RW Meter Reads September 2025	6,913.72
BATTERIES PLUS BULBS #314	10/23/2025	34333	3.6 Lithium	58.94
BRAZIL JAKE	10/23/2025	34334	Lawn Replacement Rebate, 2,104 sq. ft.	4,208.00
BRENNTAG PACIFIC, INC	10/23/2025	ACH	L A Chemchlor Sodium	1,164.86
BUCKEYE POWER SYSTEMS LLC	10/7/2025	ACH	Generator Sucinto Well- Deposit Invoice 25%	12,406.00
BUCKEYE POWER SYSTEMS LLC	10/28/2025	ACH	Wire Transfer, Final 75% Generator Sucinto Well	39,562.00
CALPERS	10/2/2025	ACH	CalPERS Retirement - PW-40 Ended 09/29/2025	14,054.55
CALPERS	10/15/2025	ACH	CalPERS Retirement - PW-42 Ended 10/13/2025	14,057.55
CANON FINANCIAL SERVICES	10/23/2025	34335	Copier Lease 10/26/25 - 11/25/25	400.60
CENTRAL HOME SUPPLY	10/23/2025	34336	12x12 Gray Stepping Stone	34.68
CITY OF SCOTTS VALLEY	10/9/2025	34301	90 Water Valve Adjustments	108,000.00
CITY OF SCOTTS VALLEY	10/9/2025	34302	Sewer: 2 Civic Ctr 07/16/25 - 09/15/25	143.06
CITY OF SCOTTS VALLEY	10/9/2025	34303	Special Tax Charges - APN 022-031-13 Installments 1 & 2	735.56
CITY OF SCOTTS VALLEY	10/9/2025	34303	Special Tax Charges - APN 022-451-07 Installments 1 & 2	1.56
CITY OF SCOTTS VALLEY	10/9/2025	34303	Special Tax Charges - APN 022-451-14 Installments 1 & 2	2.78
CIVIL CONSULTANTS GROUP INC	10/9/2025	34304	Glenwood Tank	2,780.00
CIVIL CONSULTANTS GROUP INC	10/9/2025	34304	Grace Way Well	2,500.00
COASTAL EVERGREEN	10/23/2025	34337	Monthly Maintenance October 2025	650.00
CONTRACTOR COMPLIANCE & MONITORING	10/9/2025	34305	Grace Way Wellhead Installation & Equipment	256.25
CONTRACTOR COMPLIANCE & MONITORING	10/9/2025	34305	Labor Compliance Services Granite Creek Main September 2025	138.00
CONTRACTOR COMPLIANCE & MONITORING	10/9/2025	34305	Labor Compliance Services2025 Water Main September	195.00
COUNTY OF SANTA CRUZ	10/23/2025	34338	Permit: HMMP STD Form Q2 - Mt Hermon Rd	993.00
COUNTY OF SANTA CRUZ	10/23/2025	34338	Permit: HMMP STD Form Q2, Q3 El Pueblo	2,380.00
COUNTY OF SANTA CRUZ	10/23/2025	34338	Permit: HMMP STD Form Q3 - Old LG Hwy	1,641.00
COUNTY OF SANTA CRUZ - DPW	10/23/2025	34339	Woodwaste	56.43
COUNTY OF SANTA CRUZ PARKS DEPARTMENT	10/9/2025	34306	2014 Measure F - APN 07033102	8.50
COUNTY OF SANTA CRUZ PARKS DEPARTMENT	10/9/2025	34306	2014 Measure F - APN 09401119	8.50
DASSELLS PETROLEUM	10/9/2025	34307	#47465 Diesel Charges for September 2025	1,712.35
DASSELLS PETROLEUM	10/23/2025	34340	#47465 Diesel Charges for September 2025	1,712.35
DMV RENEWAL	10/23/2025	34341	Registration - License #SE591728	32.00
DMV RENEWAL	10/23/2025	34341	Registration - License #SE591729	32.00
DMV RENEWAL	10/23/2025	34341	Registration - License #SE602807	32.00
DMV RENEWAL	10/23/2025	34341	Registration - License #SE604201	32.00
DMV RENEWAL	10/23/2025	34341	Registration - License #SE759148	32.00
DUDEK	10/23/2025	34342	Grace Way Well Site Improvements	2,950.00
EUROFINS EATON ANALYTICAL	10/23/2025	ACH	Compliance Annual Well Testing Well 10A	348.70
EUROFINS EATON ANALYTICAL	10/23/2025	ACH	Compliance Well Testing Well 10	102.40
EXCEEDIO	10/23/2025	34343	Install Programs - DixonWare & Track	130.00
EXCEEDIO	10/23/2025	34343	Managed Services 11/1/25 - 11/30/25	5,349.24
EXCEEDIO	10/23/2025	34343	Managed Services SCADA 11/1/25 - 11/30/25	1,398.55
GRAINGER	10/23/2025	34344	Mesh Safety Vests	34.80
GRAINGER	10/23/2025	34344	Safety Glasses, Shears	112.24
GRAINGER	10/23/2025	34344	Soil Pipe Cutter	963.66
GRAINGER	10/23/2025	34344	Uncorded Earplugs, Ear Muffs, Cleaning Towels	163.17
GRANITE CONSTRUCTION CO	10/23/2025	34345	Aggregatebase, Dump Charge	290.38
GRANITEROCK COMPANY	10/9/2025	34308	Bulk RW Water Meter Deposit, less amount due	1,993.00
GRANTSMITHS	10/23/2025	34346	Grant Writing Services for EPA Grant	15,000.00
GREENWASTE RECOVERY, LLC	10/9/2025	34309	Waste Service 2 Civic Center September 2025	180.90
GREENWASTE RECOVERY, LLC	10/9/2025	34309	Waste Service 70 El Pueblo September 2025	443.83
HACH COMPANY	10/9/2025	34310	2100Q Case Assy	184.38
ICONIX WATERWORKS (US), INC	10/9/2025	ACH	2 Ford MIP X FIP Ballcorp NL	863.40
ICONIX WATERWORKS (US), INC	10/9/2025	ACH	3/4 Ford Ang BV FIPXMTR NL	1,450.28
ICONIX WATERWORKS (US), INC	10/9/2025	ACH	8X1IP Ford S912 2 Pc Bolted SDL C900	302.78
ICONIX WATERWORKS (US), INC	10/9/2025	ACH	Credit Memo- 6 Matco 120OU CI FG Check Valve	(1,556.97)
ICONIX WATERWORKS (US), INC	10/23/2025	ACH	Brass Bell Reducer,Brass Nipple, Liquid Fill Pressure Gauge	807.84
ICONIX WATERWORKS (US), INC	10/23/2025	ACH	Brass Bushing IMP, Brass Nipple, Liquid Fill Pressure Gauges	824.07
ICONIX WATERWORKS (US), INC	10/23/2025	ACH	Christy CI Lid W/Bolt Hole Water IMP	1,939.96
ICONIX WATERWORKS (US), INC	10/23/2025	ACH	Clow 1106L FLG Check Valve, DO Spool Black IMP	4,850.79
ICONIX WATERWORKS (US), INC	10/23/2025	ACH	DI Spool Black IMP, Cast Iron Flange, Flange Kit	3,835.76
ICONIX WATERWORKS (US), INC	10/23/2025	ACH	Ford 202B SDL	243.59
ICONIX WATERWORKS (US), INC	10/23/2025	ACH	Ford FS1 Repair Clamp	765.10
ICONIX WATERWORKS (US), INC	10/23/2025	ACH	Rolling Seals	412.75
IN-SITU, INC	10/9/2025	34312	Level Troll 400, Twist-Lock Cable	5,215.65
IN-SITU, INC	10/23/2025	34347	Re-Issue Check #34312, Level Troll 400, Twist Lock Cable	5,215.65
INFOSEND	10/9/2025	34311	Statement Data Processing & Mailing September 2025	2,220.55
JONES JEFF	10/23/2025	34348	Lawn Replacement Rebate - 1,490 sq. ft.	2,980.00
LAS ANIMAS CONCRETE	10/9/2025	34313	LA20S 2 SK Slurry - 70 El Pueblo	565.79
LOCATELLI JUSTICE	10/9/2025	34314	Direct Deposit Rejected by Bank-Return to Locatelli PW-36	100.00
McCROMETER, INC	10/9/2025	34315	4" Ultra Mag 5000 Procomm Max A/C Power	4,977.58
MEULMAN BREE	10/23/2025	34349	Refund Check 007453-000, 221 BETHANY DR	112.65
MILLER MAXFIELD, INC	10/9/2025	34316	Public Outreach Consulting Services for September 2025	6,856.25
MISCOWATER	10/23/2025	34350	Gamma/XL	9,020.68
MISSION UNIFORM SERVICE	10/9/2025	34317	Uniform Laundering Service 9/30/25	108.87
MISSION UNIFORM SERVICE	10/9/2025	34317	Uniform Laundering Service 10/07/25	180.26
MISSION UNIFORM SERVICE	10/23/2025	34351	Uniform Laundering Service 10/14/25	108.87

MISSION UNIFORM SERVICE	10/23/2025	34351	Uniform Laundering Service 10/21/25	180.26
MONTEREY BAY ANALYTICAL SERVICES	10/9/2025	ACH	Samples 9/23/25	269.00
MONTEREY BAY ANALYTICAL SERVICES	10/9/2025	ACH	Samples 9/24/25	600.00
MONTEREY BAY ANALYTICAL SERVICES	10/9/2025	ACH	Samples 9/30/25	140.00
MONTEREY BAY ANALYTICAL SERVICES	10/23/2025	ACH	Samples 10/7/25	393.00
MONTEREY BAY ANALYTICAL SERVICES	10/23/2025	ACH	Samples 10/15/25	90.00
MPRESS DIGITAL	10/23/2025	34352	Meadow Way Coroplast Signs 24x36	131.70
MPRESS DIGITAL	10/23/2025	34352	Meadow Way Postcards	155.92
NATIONWIDE RETIREMENT SOLUTIONS	10/2/2025	ACH	IRS 457 Plan - Paydate 10.3.2025	2,723.10
NATIONWIDE RETIREMENT SOLUTIONS	10/15/2025	ACH	IRS 457 Plan - Paydate 10/17/2025 PW-42	2,723.10
NOBEL SYSTEMS	10/9/2025	34318	Water Audit Validation	2,500.00
O'REILLY AUTOMOTIVE INC	10/9/2025	34320	Wiper Blades, Journey / F150	96.05
OLIVE SPRINGS QUARRY	10/9/2025	34319	3/8" MM HMA	519.99
PACE SUPPLY CORP	10/23/2025	34353	60 Meters - CIP Meter Replacement Program	11,237.30
PACIFIC GAS & ELECTRIC	10/23/2025	34354	Service 09/09/25 - 10/10/25	64,619.49
PACIFIC GAS & ELECTRIC	10/23/2025	34354	Service 09/09/25 - 10/10/25 adjustment	(58.23)
PATHPOINT MERCHANT SERVICES	10/28/2025	ACH	PathPoint CC Processing Fees - September 2025	6,185.69
PIED PIPER EXTERMINATORS	10/9/2025	34321	Monthly Rodent Control October 2025	270.00
PIED PIPER EXTERMINATORS	10/23/2025	34355	Monthly Rodent Control October 2025	100.00
PRESS BANNER	10/9/2025	34322	1/4 Monthly Ad 1/4S-New Tab	410.00
RAFTELIS FINANCIAL CONSULTANTS, INC	10/23/2025	34356	Wheeling Rate Study	1,770.00
RED WING BUSINESS ADVANTAGE ACCOUNT	10/23/2025	ACH	Work Boots - Bainbridge	325.64
REIN & REIN	10/23/2025	34357	Legal Counsel September 2025	3,500.00
RIDDLE MATTHEW	10/23/2025	34358	Refund Check 008944-000, 75 HIGHGATE RD	388.98
SANTA CRUZ COUNTY TAX COLLECTOR	10/9/2025	34323	FY 2026 Property Tax - APN 09512114	328.22
SANTA CRUZ COUNTY TAX COLLECTOR	10/9/2025	34323	FY 2026 Property Tax - APN 09712112	658.42
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/9/2025	ACH	Broom Head Corn Whisk	15.78
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/9/2025	ACH	S Term Quick Splice, Mushroom Rebar Cap, Steel Const Stake	84.07
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/23/2025	ACH	1/2 D/F Pointed Stake 18"	22.17
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/23/2025	ACH	Cap 1.5", Rtchng MB Srewdriver	27.84
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/23/2025	ACH	Concrete Mix, Broom Head Corn Whisk, Pail Paint 5 Gal Bucket	155.87
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/23/2025	ACH	Duct Tape, Plug SCH 40 PVC	21.48
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/23/2025	ACH	Fastback Crmpct Fold Knf, Wrench, Screwdriver Set, Socket Set	156.88
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/23/2025	ACH	Hand Held Sprayer	15.35
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/23/2025	ACH	Latch Storage Box, Combo Kit M18 2-Tool	252.04
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/23/2025	ACH	Lewis Wall Mount Swivel Reel, Big Job Kitchen Brush	194.24
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/23/2025	ACH	Libman Bottle Brush	7.89
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/23/2025	ACH	Misc. Screws	15.87
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/23/2025	ACH	Plug, Cap	17.72
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/23/2025	ACH	Seal Crack, Caulk Gun, Linzer Chip Brush, Ace Better Roller	79.52
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/23/2025	ACH	Stihl Moto Mix, Bungee 18"	166.33
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/23/2025	ACH	Ultra Blue No Leak Rtv Silicone, Sheet Alum	86.60
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/23/2025	ACH	Vanity Waste Basket	17.55
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/23/2025	ACH	White Paint Mrkr, Batteries AA & AAA	47.16
STATEWIDE TRAFFIC SAFETY	10/9/2025	34324	Traffic Control - ARV Relacement, Bean Creek Rd	4,016.00
STEVENSON LANDSCAPING	10/9/2025	34325	Landscaping Service September 2025	750.00
SWRCB-DWOCF CERTIFICATION PROGRAM	10/9/2025	34326	D5 Certification - Gillespie	105.00
SYCAL ENGINEERING, INC	10/9/2025	ACH	Ethernet Polling SCADA PLC	520.00
SYCAL ENGINEERING, INC	10/23/2025	ACH	Engineering - Sucinto	1,144.00
UNITED SITE SERVICES	10/9/2025	34327	Restroom Rental 10/1/25 - 10/28/25	336.90
UNITED SITE SERVICES	10/23/2025	34359	Restroom Rental 10/7/25 - 11/3/25	381.34
UNITED SITE SERVICES	10/23/2025	34359	Restroom Rental 10/15/25 - 11/11/25	384.79
UNIVERSAL BUILDING SERVICES	10/9/2025	34328	Monthly Janitorial Services 70 El Pueblo	496.00
UNIVERSAL BUILDING SERVICES	10/9/2025	34328	Monthly Janitorial Services - September 2025 2 Civic Ctr	610.00
UNIVERSAL BUILDING SERVICES	10/9/2025	34328	Window and Floor Cleaning - 2 Civic Ctr	2,292.00
UNIVERSAL BUILDING SERVICES	10/23/2025	34360	Tissue Rolls, Towel Multifold	286.84
USABUEBOOK	10/9/2025	ACH	Actuated AWWA Flanged Butterfly Valve	18,154.04
VERTEXONE SOFTWARE LLC	10/9/2025	ACH	Monthky WaterSmart Maint - August 2025	98.24
WATER SYSTEMS CONSULTING, INC	10/23/2025	34361	Water Modeling Runs for Fire Flow	500.00
WATEREUSE FOUNDATION	10/23/2025	34362	Annual WateReuse Dues	1,230.50
WOLF MIKE	10/23/2025	34363	AWWA Backflow Prevention Course - Flores 10/27/25 - 10/31/25	1,400.00
XPRESS BILL PAY	10/9/2025	ACH	Xpress Bill Paymnt Processing Fees-September 2025	3,177.17
Grand Total	Total	Total	Total	\$ 650,003.54

Vendor Name	Transaction Date	Description	Amount
ADOBE	9/11/2025	Adobe Licensing 9/11/25 - 10/10/25	\$ 287.88
AMAZON	8/25/2025	Coffee, Filters	45.57
AMAZON	9/4/2025	Acer USB Hub 4 ports	21.94
AMAZON	9/4/2025	Keurig Coffee Maker	161.84
AMAZON	9/5/2025	Spring Loaded Toilet Paper Roll Holder	15.34
AMAZON	9/10/2025	Tea, Kettle, Dish Soap	125.42
AMAZON	9/11/2025	Coffee Pods	74.40
AMAZON	9/19/2025	3V Lithium Coin Cell Batteries	19.70
AMAZON	9/30/2025	Jabra Engage Wireless Headset	315.62
COMCAST	9/6/2025	Internet-El Pueblo 09/01/25 - 09/30/25	501.42
COMCAST	9/23/2025	Internet-Civic Ctr 09/14/25 - 10/13/25	501.42
DICKSON DATA	10/17/2025	Pressure Transducer	84.50
ENVIRONMENTAL SAMPLING SUPPLY	9/23/2025	Sample Bottles for Routine Monitoring	158.51
EVO STUDIOS INC.	9/22/2025	Website Hosting / Maint	124.00
ICON CLOUD SOLUTIONS, LLC	9/15/2025	Phones - Civic Center	313.94
ICON CLOUD SOLUTIONS, LLC	9/15/2025	Phones - El Pueblo	104.65
MAILCHIMP	10/3/2025	Digital Marketing	132.00
PIPE VISE	9/16/2025	Small Tools	408.00
PLANET ORANGE	9/14/2025	Pest Control 2 Civic Center	110.00
PLANET ORANGE	9/14/2025	Pest Control El Pueblo	75.00
SCHWAAB, INC	9/30/2025	Address Stamp	49.28
SHELL GAS STATION	9/12/2025	Office Truck - Wash	12.99
STATE WATER RESOURCES CONSULTING	9/25/2025	Drinking Water Operator Certification Application-El Pueblo	65.00
STATE WATER RESOURCES CONSULTING	9/25/2025	Service Fee Drinking Water Operator Certification	1.79
TIMES PUBLISHING GROUP, INC	9/4/2025	Monthly Advertising	178.50
TIMES PUBLISHING GROUP, INC	10/1/2025	Monthly Advertising	178.50
VERIZON WIRELESS	10/1/2025	Monthly Service-Tablets 8/13/25 - 9/12/25	378.31
ZOOM	9/25/2025	Zoom Cloud Recording 9/25/25 - 10/24/25	40.00
ZOOM	9/30/2025	Zoom Workplace Pro Annual 9/30/25 - 9/29/26	159.90
Total			\$ 4,645.42

LATEST HEADLINES

Scotts Valley Water District brings Sucinto Well online



The Sucinto Well in Scotts Valley recently went online and will produce up to 432,000 gallons of water per day for Scotts Valley Water District customers. (Credit – Miller Maxfield)



By **ARIC SLEEPER** | asleeper@santacruzsentinel.com

PUBLISHED: November 25, 2025 at 4:23 PM PST

Getting your Trinity Audio player ready...

SCOTTS VALLEY — The Scotts Valley Water District announced Tuesday that the recently constructed Sucinto Well in Scotts Valley is operational and connected to the district's water system.

"We're excited to bring the Sucinto Well online because it provides the District with an important additional resource to help ensure reliable delivery of water to our customers," Scotts Valley Water District Operations Manager Nate Gillespie said in a statement.

The approximately 1,500-foot-deep well is designed to produce up to 300 gallons of water per minute and up to 432,000 gallons per day. The new well replaces Well 3B, which was taken offline after nearly three decades of production.

Now connected, the Sucinto Well, completed in 2024, will pump water to the Orchard Run Water Treatment Plant in Scotts Valley for filtration and disinfection before being distributed to customers. According to the statement, the next phase of the Sucinto Well project includes installing an on-site generator for backup power, repaving the site and upgrading the fencing.

Scotts Valley Water District is a public agency providing water service over 6 square miles, including most of the city of Scotts Valley and a portion of the unincorporated areas north of the city limits. The district has five active wells and is constructing a sixth well, known as the Grace Way Well, which is expected to come online in 2026. Water from this site will be pumped from the Butano and Lompico aquifers within the Santa Margarita Groundwater Basin and will be transported to the El Pueblo Water Treatment Plant to disinfect and filter before being introduced into the district's distribution system.

The statement points out that designing, constructing and maintaining production wells is critical for the Scotts Valley Water District "as it relies solely on local groundwater to supply drinking water to our customers."

For information, visit svwd.org.





Credit: Scotts Valley Water District

LATEST NEWS

Scotts Valley Water District's new well pumps 432,000 gallons per day



BY CECILIA SCHUTZ
November 26, 2025

Scotts Valley Water District has added a new well to its water system. Sucinto Well is now operational and can pump up to 300 gallons of water per minute.

The newly minted well replaces Well 3B, which was taken offline after nearly 30 years because its production was declining and the steel well column was corroded. Sucinto Well is about 1,500 feet deep and can supply up to 432,000 gallons of water a day.

Water pumped from the Sucinto Well is sent to Scotts Valley's Orchard Run Water Treatment Plant for filtration and disinfection before it is distributed to customers.

Ratepayer fees paid for the construction of the well. The next phase of the Sucinto Well project is installing an on-site generator for backup power, repaving the site and fencing upgrades.

The district has five active wells and is in the process of constructing a sixth, the Grace Way Well, which is expected to come online in 2026.

NEWSLETTER



SCOTTS VALLEY
WATER DISTRICT



HIGHLIGHTS

Offices Closed

Participate in
SVWD Meetings

Sucinto Well
Online

SVWD Offices Closed for Thanksgiving

The Scotts Valley Water District offices will be closed from Nov. 27-28 in observance of Thanksgiving. Customers can access the WaterSmart platform to pay their bills! The platform also allows customers to see their water usage, compare usage with previous months, set up leak alerts and more.



Bring your voice to the SVWD meetings

The Scotts Valley Water District is accepting applications for four Public Members on Committees and two Junior Associate Board Members!

The positions are an opportunity to participate in local government and learn about the key role a water agency plays in daily life. Public members serve on either the Finance & Personnel Committee or the Engineering & Water Resource Committee.

The Junior Associate Board program is a first-of-its-kind program among water districts in the state. It's a chance for a young member of the community to participate in board discussions and bring fresh perspectives.

Applications for all positions are due by Dec. 16, 2025, and can be found on the [SVWD website](#).



Sucinto Well up and running

The Scotts Valley Water District today announced that its Sucinto Well, a new well designed to produce up to 300 gallons of water per minute, is operational and connected to the District's water system.

The Suncinto Well replaces Well 3B, which was taken offline after nearly 30 years of production. The new well is approximately 1,500 feet deep and is capable of supplying up to 432,000 gallons of water a day.

Learn more about the [project here](#).

Meadow Way Project complete

After nearly a month of construction, the Meadow Way Pressure Reduction Station Project is nearly complete. Crews completed major construction on the project, which will reduce water pressure in the service line for residents.

The next steps for the project are calibration of the pressure-reducing valve, scheduled for early December.

Learn more about this project and other work happening by visiting the District's [project page](#).

Well owners wanted for Santa Margarita Groundwater Agency board vacancy

The **Santa Margarita Groundwater Agency** is seeking applicants to fill one Well Owner Representative Alternate seat on its Board. Eligible applicants must own, manage or be served by a private/shared domestic well or a small water system well. That also includes a well used for commercial, industrial, institutional, agricultural or recreational purposes located within the Santa Margarita Groundwater Basin, which covers Scotts Valley, Boulder Creek, Ben Lomond and Felton.

The SMGWA has three member agencies: **Scotts Valley Water District**, **San Lorenzo Valley Water District** and the **County of Santa Cruz** and is governed by an 11-member Board of Directors — two representatives from each member agency, one representative from the **City of Scotts Valley**, one from the **City of Santa Cruz**, one from **Mount Hermon Association**, and two **well owner representatives**.

This volunteer role requires 5-10 hours per quarter. SMGWA is looking for candidates passionate about community sustainability, collaboration, and representing the interests of local well owners. **Applications** due by 4 p.m. on Dec. 15, 2025.

Learn more about the agency and apply today at the **Agency's website**.



**SCOTTS VALLEY
WATER DISTRICT**
svwd.org

