



SCOTTS VALLEY
WATER DISTRICT

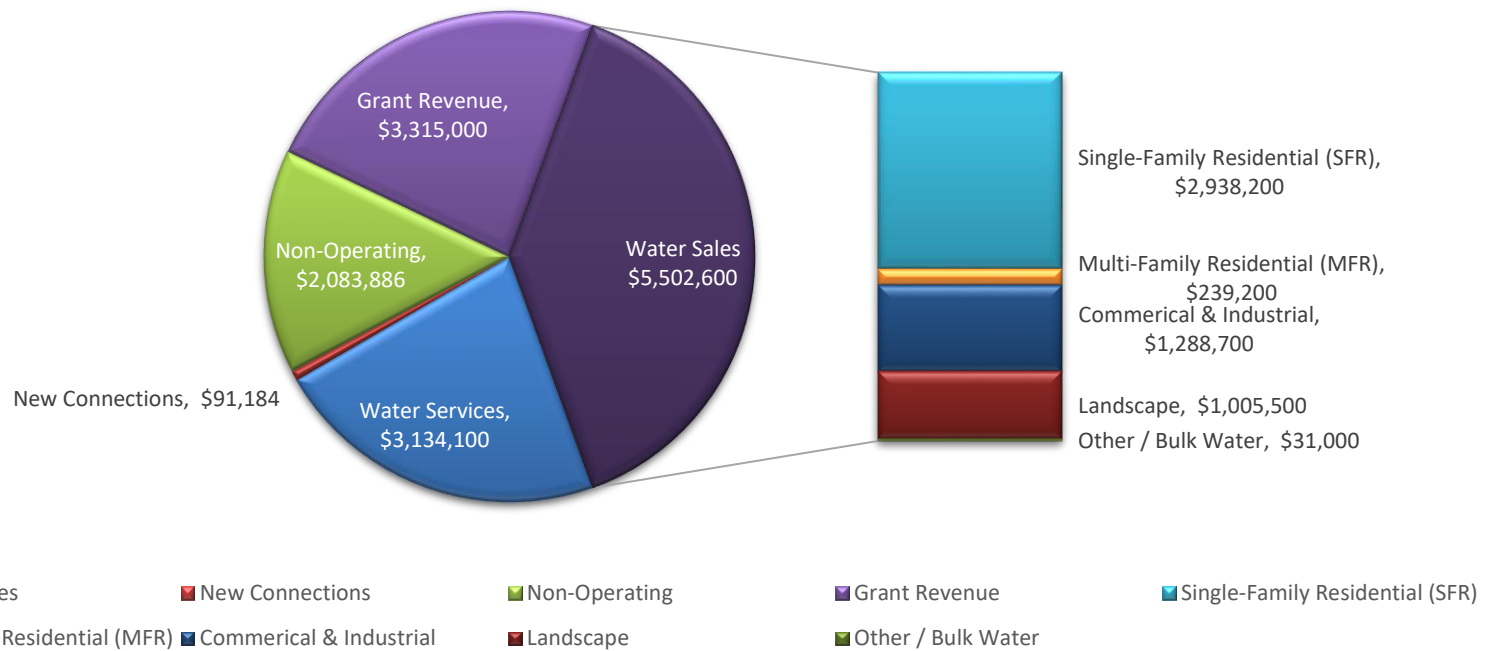
FY 25-26 – Q4 Financial Report

July 1, 2025 – June 30, 2026



SCOTTS VALLEY WATER DISTRICT

FY 25-26 Revenue Budget

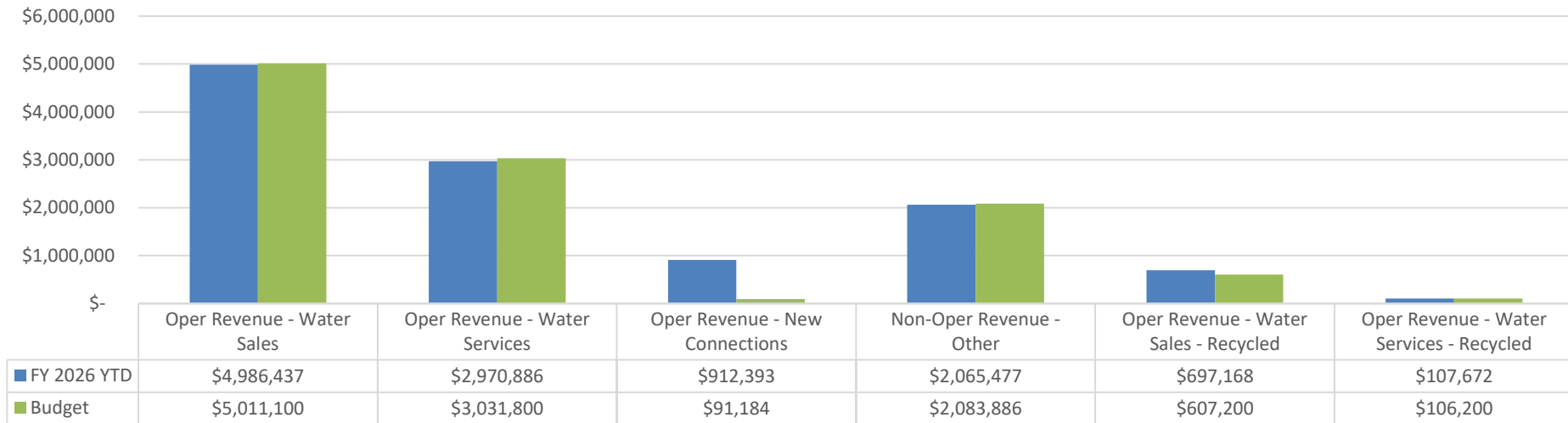


Scotts Valley Water District revenues come from four main sources: Water Sales, Water Services (Basic Service Charge), New Connections, and Non-Operating*.



SCOTTS VALLEY WATER DISTRICT

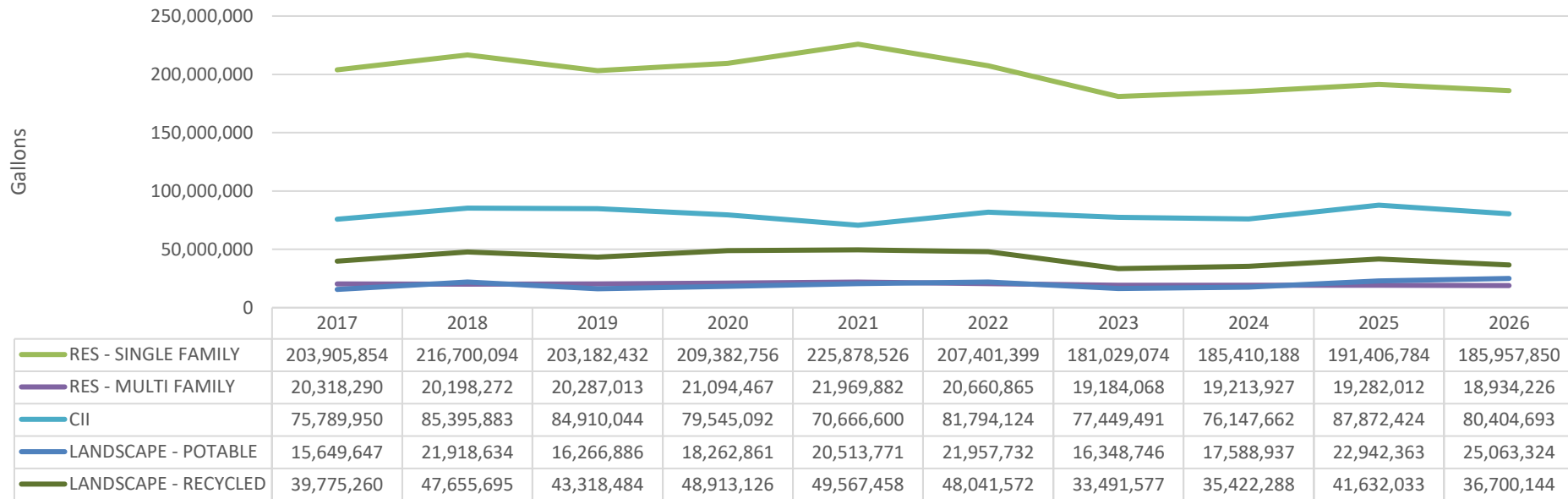
YTD Revenue vs Budget June 30, 2026





SCOTTS VALLEY WATER DISTRICT

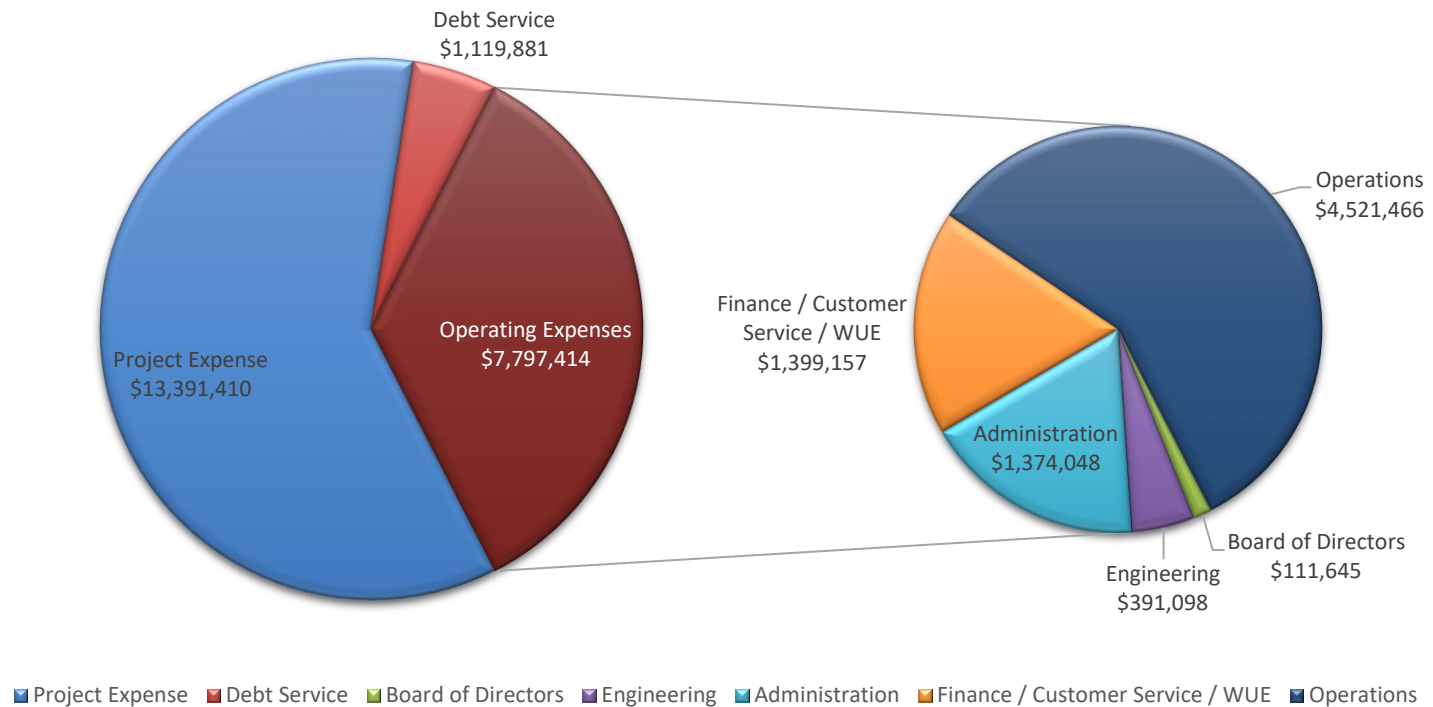
Consumption History July - June





SCOTTS VALLEY WATER DISTRICT

FY 25-26 Expense Budget

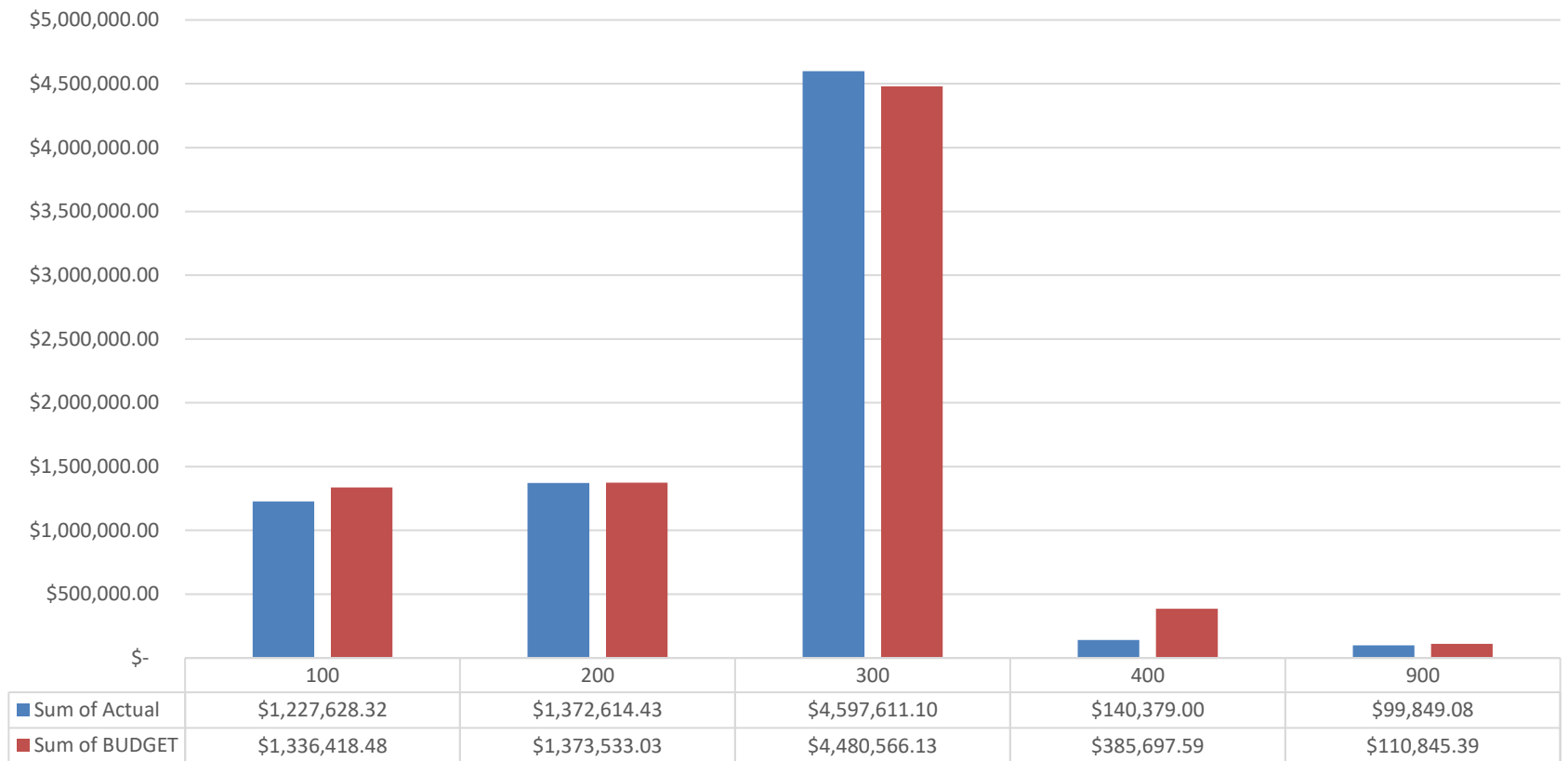


District expenses are comprised of three major categories: Operating Expenses, Project Expenses, and Debt Service. The chart above presents the FY 2026 Budget by expense category, with Operating Expenses broken down by Division.



SCOTTS VALLEY WATER DISTRICT

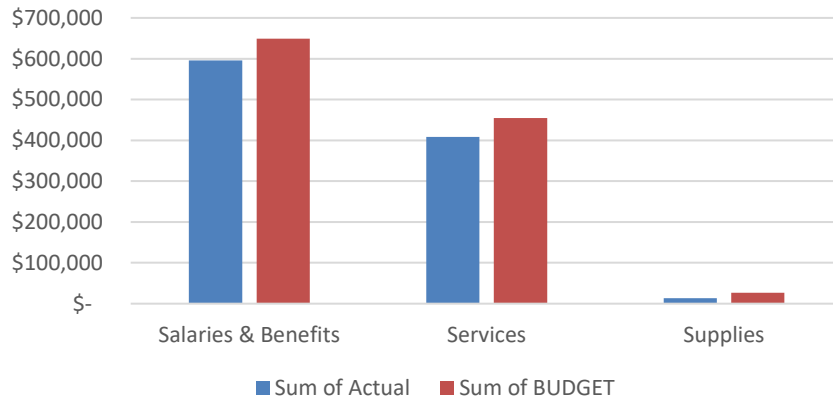
Expenses by Department June 30, 2026



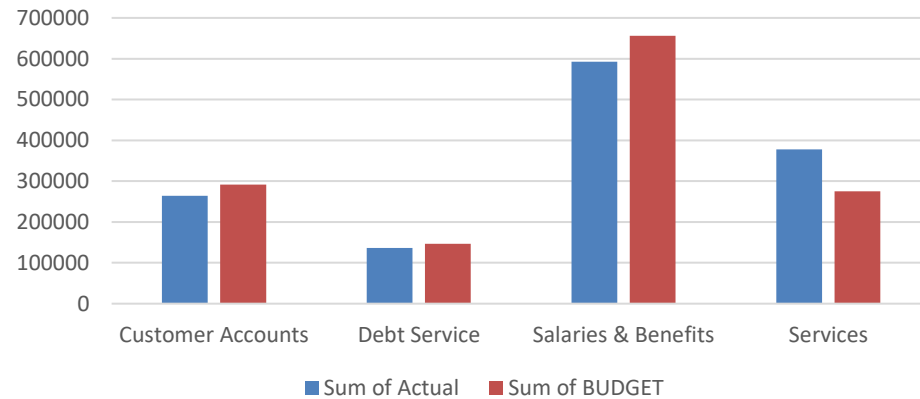


SCOTTS VALLEY WATER DISTRICT

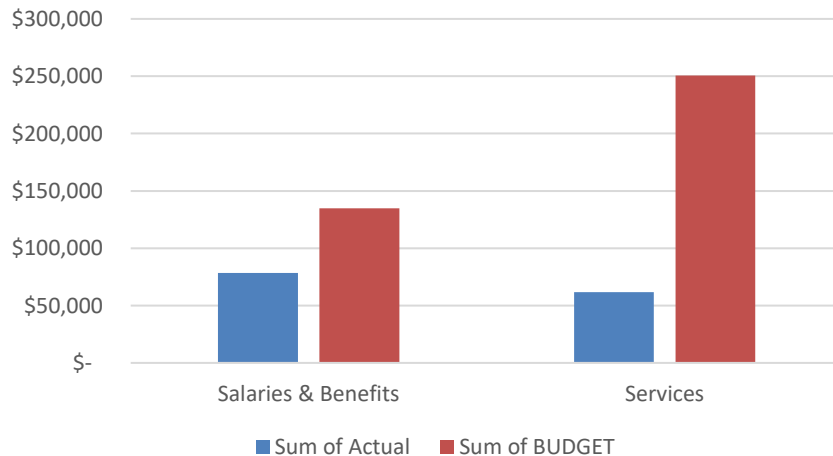
Administration



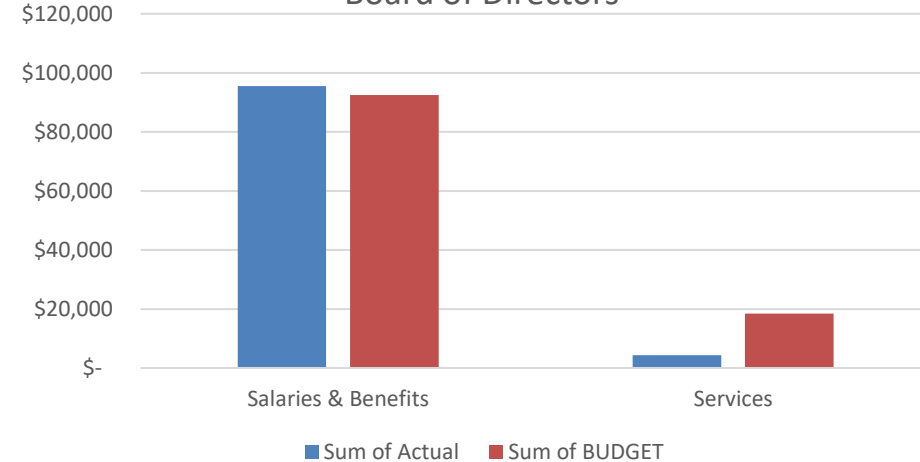
Finance / Customer Service



Engineering



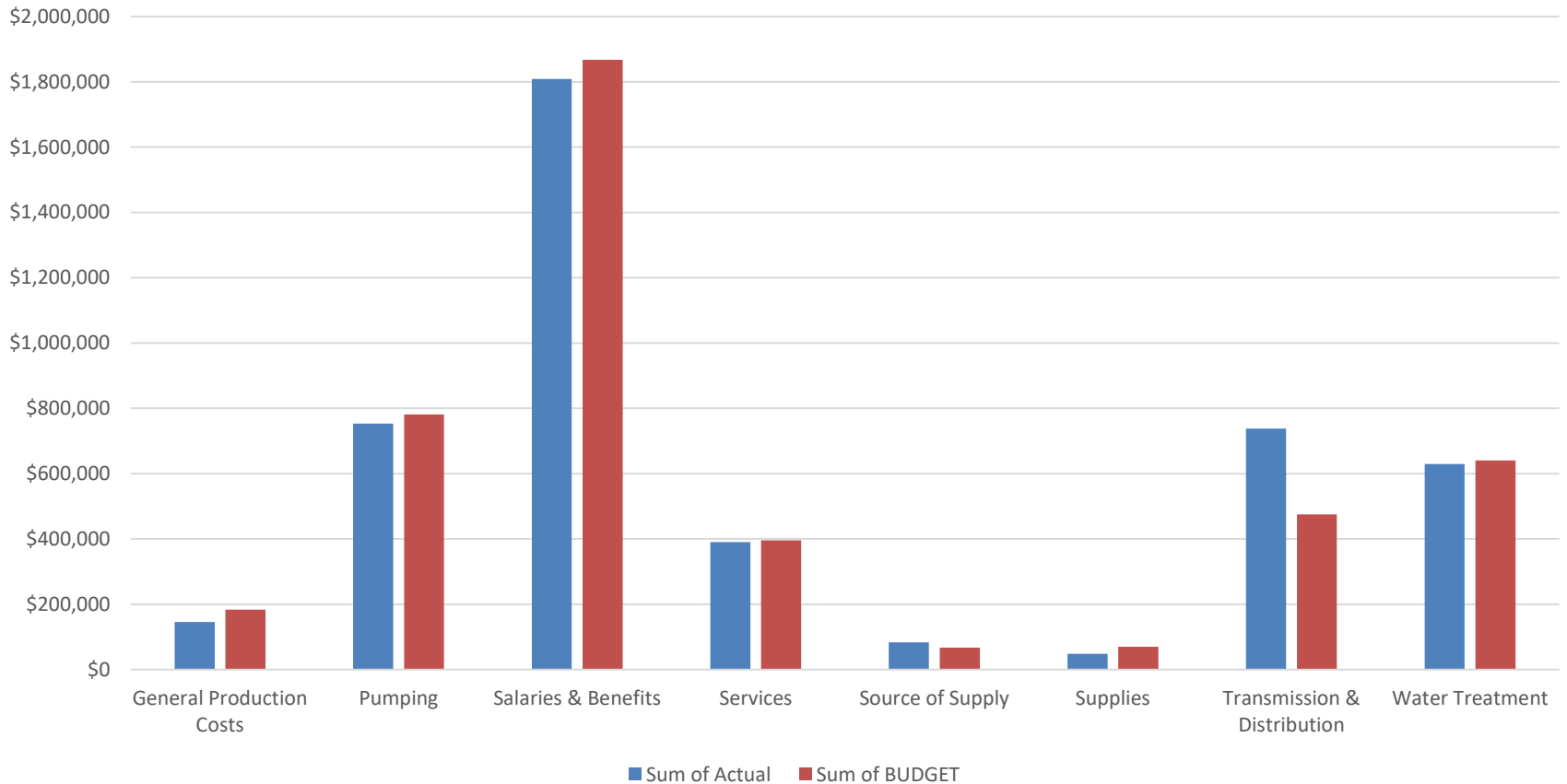
Board of Directors





SCOTTS VALLEY WATER DISTRICT

Operations





SCOTTS VALLEY
WATER DISTRICT

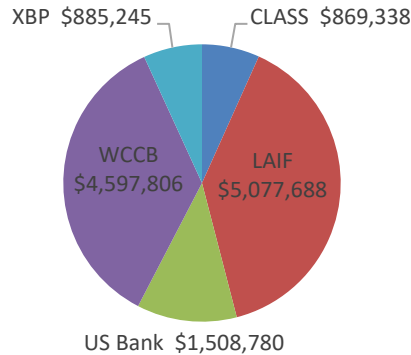
YTD Project Spending June 30, 2026

Project	Description	YTD	Budget	Remaining \$	Remaining %
C15007	Grace Wy Well	\$ 1,346,535	\$ 930,866	\$ (183,065)	-20%
C16024	Bethany Tank Rehabilitation	\$ 43,204	\$ 481,387	\$ 480,237	100%
C17011	Automated Metering Infrastructure (AMI)		\$ 16,000	\$ 16,000	100%
C19020	El Pueblo Water Treatment Plant Improvements	\$ 230	\$ 181,410	\$ 181,180	100%
C19070	Vehicle Replacement Program	\$ 182,082	\$ 180,000	\$ 78,437	44%
C20010	Main Replacement Program - Potable	\$ 294,255	\$ 542,000	\$ 305,752	56%
C20040	Administrative Building Improvements	\$ 8,528	\$ 20,000	\$ 11,472	57%
C21010	Well 10 WTP Improvements	\$ 961	\$ 200,000	\$ 199,487	100%
C22010	Well 3B Replacement	\$ 203,861	\$ 339,951	\$ 136,387	40%
C22020	Specialized Operations Equipment	\$ -	\$ 49,227	\$ 49,227	100%
C23010	SCWD-SVWD System Intertie*	\$ 3,818,543	\$ 7,756,878	\$ 5,028,933	65%
C24010	Glenwood Tank Landslide Evaluation & Repair	\$ 30,350	\$ 495,000	\$ 475,070	96%
C24020	Monte Fiore PS Rehab	\$ 79,088	\$ 402,412	\$ 362,993	90%
C24030	System wide pressure reduction program	\$ 209,690	\$ 339,402	\$ 140,997	42%
C24040	Distribution system improvements in Montevalle	\$ -	\$ 112,045	\$ 112,045	100%
C24050	Corp Yard Improvements	\$ -	\$ 35,425	\$ 35,425	100%
C25000	SCADA Improvements- Teledesign Radio and Kingfisher RTU Replacements	\$ 89,969	\$ 202,127	\$ 165,428	82%
C26010	Orchard Run Well Rehab	\$ 84,546	\$ 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	\$ 277,718	\$ 292,280	\$ 28,036	10%
M17011	Meter Replacement Program	\$ 58,747	\$ 60,000	\$ 13,673	23%
C26050	PW Tank Seam Resealing	\$ 150,000	\$ 195,000	\$ 45,000	23%
	Project Expense Totals	\$ 6,878,308	\$ 13,286,410		



SCOTTS VALLEY WATER DISTRICT

Investment Summary June 30, 2026



						Rate		Balance as of:	
Institution	Investment	CUSIP	Purchased	Maturity	Purchase \$	3/31/2026	6/30/2026	3/31/2026	6/30/2026
Unrestricted Funds:									
LAIF	Local Agency Investment Fund		various			3.98%	3.92%	\$ 5,028,412	\$ 5,077,688
CLASS	California CLASS Local Govt Investment Pool		various			3.70%	3.70%	\$ 861,375	\$ 869,338
WCCB	Checking - General		various			0.50%	0.50%	\$ 288,663	\$ 233,048
WCCB	Checking - Payroll		various			0.50%	0.50%	\$ 95,408	\$ 16,047
WCCB	Checking - Revenue		various			0.50%	0.50%	\$ 1,000,000	\$ 1,000,000
WCCB	IntraFi Savings		various			3.93%	3.81%	\$ 5,045,127	\$ 3,348,711
XBP	Checking - Revenue		various			0.00%	0.00%	\$ 191,125	\$ 885,245
US Bank	Checking - Investments		various			0.16%	0.16%	\$ 3,563	\$ 31,780
US Bank	Safekeeping - Discover CD - 3 Yr	254676CH0	12/11/2023	12/11/2026	\$ 244,000	4.85%	4.85%	\$ 244,000	\$ 244,000
US Bank	Safekeeping - Greenwood MFCU CD - 3 Yr	39729LAK7	12/11/2023	12/11/2026	\$ 248,000	4.90%	4.90%	\$ 248,000	\$ 248,000
US Bank	Safekeeping - Morgan Stanley - 3 Yr	61690DSC3	6/5/2024	6/7/2027	\$ 246,000	4.90%	4.90%	\$ 246,000	\$ 246,000
US Bank	Safekeeping - Morgan Stanley Private - 3 Yr	61768E4S9	6/5/2024	6/7/2027	\$ 246,000	4.90%	4.90%	\$ 246,000	\$ 246,000
US Bank	Safekeeping - State Bank of India CD - 3 Yr	856288AM7	12/13/2024	12/13/2027	\$ 244,000	4.15%	4.15%	\$ 244,000	\$ 244,000
US Bank	Safekeeping - Celtic Bank CD - 3 Yr	15118RT31	12/20/2024	12/20/2027	\$ 249,000	4.05%	4.05%	\$ 249,000	\$ 249,000
	Subtotal for Unrestricted Funds:							\$ 13,990,674	\$ 12,938,857
	Weighted Average Yield						3.35%		



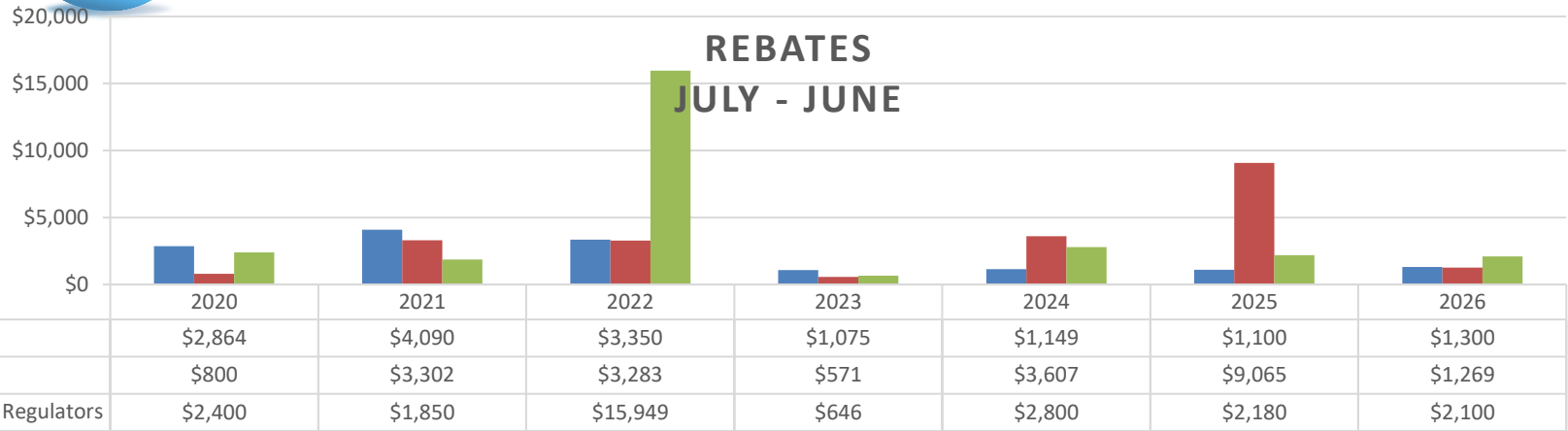
SCOTTS VALLEY
WATER DISTRICT

REBATE DETAILS
JULY 1, 2025 – JUNE 30, 2026

Type	Rebate Offerings	#Accounts	Qty / Sq Ft	Rebate Amount	Water Savings gal/year	Gallons Saved / \$ Spent
Irrigation Controller	\$100	3	3	\$ 300	22500	75.00
Lawn Replacement	\$2 / Sq Ft	8	6847	\$ 12,728	121871	19.58
Toilet Replacement	\$50-\$100	13	19	\$ 1,300	10403	8.00
Pool Covers	Up to \$1,000	5	5	\$ 869	30000	34.52
PRV	\$100	25	25	\$ 2,500	0	

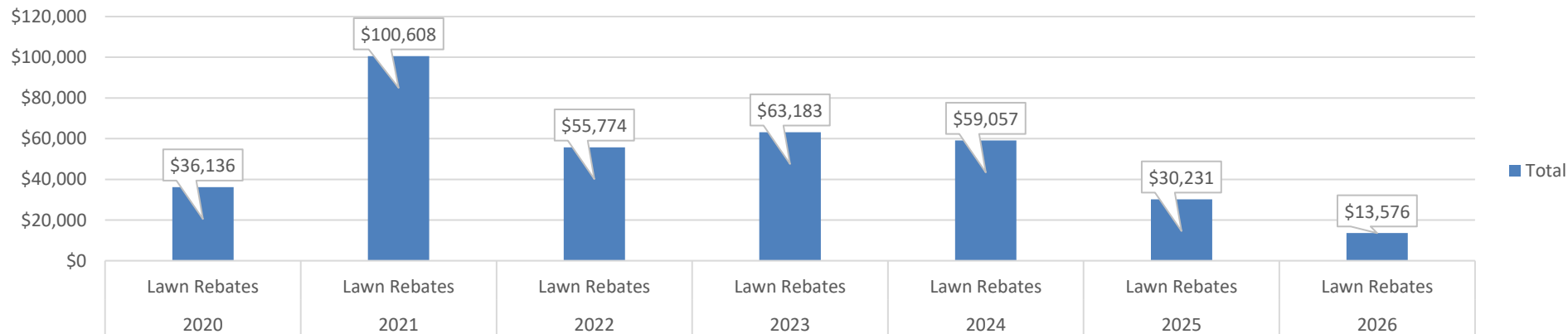


SCOTTS VALLEY WATER DISTRICT



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

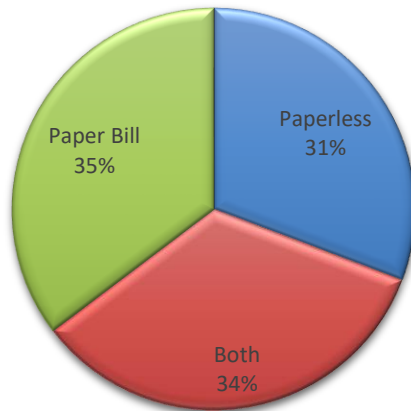
Turf Rebates July - June





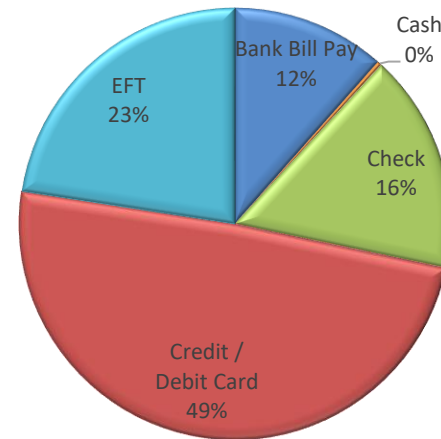
SCOTTS VALLEY WATER DISTRICT

How do Customers Receive Their Bill?



■ Paperless ■ Both ■ Paper Bill

How do Customers Pay Their Bill?



Delinquent Account Tracking

At 07/14/26	Total Water Accounts Receivable	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
No. of Accounts	3975	538	94	42	7
Amount	\$898,736	\$118,236	\$12,198	\$3,099	\$1,127