



SCOTTS VALLEY WATER DISTRICT

AGENDA PACKET

REGULAR BOARD MEETING

8/13/26 at 6:00 p.m.

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

This meeting is conducted in a hybrid setting.

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

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

BOARD OF DIRECTORS

Ruth Stiles, President

Bill Ekwall, Vice President

Wade Leishman, Director

Chris Perri, Director

Danny Reber, Director

Dominic Osorio, Associate Director

Demitri Vavaroutsos, Associate Director

David McNair, General Manager

Water Industry Acronyms

AF – Acre Foot

AFY – Acre Foot per Year

ACWA – Association of California Water Agencies

ACWA JPIA – ACWA Joint Powers Insurance Authority

AWWA – American Water Works Association

BMP – Best Management Practices

CCR – Consumer Confidence Report

CD – Certificate of Deposit

CEQA - California Environmental Quality Act

CIP – Capital Improvement Project

CSDA – California Special District Association

DHS – Department of Health Services

DWR – Department of Water Resources

EIR – Environmental Impact Report

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

RWMF – Regional Water Management Foundation

RFP – Request for Proposals

ROW – Right-of-way

RWQCB – Regional Water Quality Control Board

SCADA – Supervisory Control & Data Acquisition

SCWD – Santa Cruz Water Department (City of)

SDWA – Safe Drinking Water Act

SGMA – Sustainable Groundwater Management Act

SLVWD – San Lorenzo Valley Water District

SMGWA – Santa Margarita Groundwater Agency

SqCWD – Soquel Creek Water District

SWRCB – State Water Resources Control Board

TP – Treatment Plant

WY – Water Year



SCOTTS VALLEY WATER DISTRICT

Board of Director

Regular Meeting

8/13/26 at 6:00 p.m.

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

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

Agenda

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1. Convene

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

2. Presentation (None)

3. Administrative

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

3.1. Committee and Other Agency Meeting Reports

Engineering & Water Resource Committee – None
Finance & Personnel Committee 7/22/26
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 6/11/26](#)

Recommendation: Approve the Regular Board Meeting 6/11/26 Minutes.

5. **Public Hearings** (None)

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

6. **Business**

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

6.1. [Compensation Adjustment for Exempt Classifications](#)

Recommendation: Approve compensation adjustments for the Operations Manager, Finance and Customer Service Manager, and Executive Assistant/ Board Clerk classifications.

7. **Staff Reports**

7.1. Legal

District Counsel

7.2. Administrative

General Manager – oral

7.3. [Finance](#)

Finance Manager – oral

Year End Financial Report

7.4. [Operations](#)

Operations Report – oral

Production, Demand & Rainfall

8. **Director's Reports**

9. [Written Correspondence](#)

ACWA Regulatory Roundup

City of Scotts Valley Financing District Notice

10. [Community Relations](#)

June Newsletter

July Newsletter

11. **Closed Session** (None)

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

13. **Future Items** (None)

14. **Meetings and Event Calendar**

Board Meetings

9/10/26

10/08/26

11/12/26

Committee Meetings

8/26/26 Finance and Personnel

8/24/26 Engineering and Water Resources

10/28/26 Executive and Public Affairs

Santa Margarita Groundwater Agency

Board Meeting 8/27/26

15. Events

Art, Wine & Beer Festival – 08.15.26 – 08.16.26

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

7/22/26 4:00 p.m.

Meeting Report

1. Convene

The meeting convened at 4:00 p.m. in the District Conference Room. It was conducted in a hybrid setting.

Present: Committee Members Leishman, Flint and Stiles

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

Guests: Collin Corstorphine

2. Oral Communications

None.

3. Action Items

None.

4. Discussion Items

4.1. Financials 7.1.25 – 6.30.26

Dillon presented the financial report. Committee received information.

5. District Updates

Dillon provided a staffing update, and a subsequent vacancy.

6. Reports or Information from Committee Members

Committee Member Leishman provided a statement in regards to the previous Board Meeting.

7. Future Agenda Items

8. Adjourn

The meeting adjourned at 4:27 p.m.

Board of Directors

Regular Meeting

6/11/26 at 6:00 p.m.

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

Minutes

1. Convene

1.1. Call to Order and Roll Call

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

Directors

Danny Reber

Ruth Stiles

Chris Perri

Bill Ekwall

Wade Leishman

Junior Board

Dominic Osorio

Demitri Vavaroutsos

Staff

Terry Rein, Legal Counsel

Nate Gillespie, Operations Manager

John Dillon, Finance & Customer Service Manager

David McNair, General Manager

Rahni Jensen, Executive Assistant/Board Clerk

Chris Breeden, Assistant Administrative Analyst

Guests

Justin Shobe

Charles Diamond

1.2. Pledge of Allegiance and Invocation

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

1.3. Closed Session Report (None)

1.4. Additions/Deletions to the Agenda

Item 6.6. Notice of Exceedance PFOS and PFOA (Well 11B) - Receive Information and Direct Staff to Distribute Statutory Notice and to Amend Notice upon Receipt of Additional Testing Information was added to the agenda

MOTION Perri/Reber carried to add item 6.6 to the agenda finding that 1.) immediate action is required by the Board, and 2.) the need to take action came to the attention of the District after the posting of the agenda by unanimous roll call vote.

AYES: Ekwall, Leishman, Perri, Reber, Stiles

NOES: 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 5/27/26

Nothing to add to the written report.

Finance & Personnel Committee 5/27/26

Nothing to add to the written report.

Executive & Public Affairs Committee (None)

Santa Margarita Groundwater Agency Board 5/28/26

Directo Perri provided a summary.

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 5/14/26

Approved the minutes of the 5/14/26 Regular Board Meeting

MOTION Leishman/Reber, carried to approve the minutes of the 5/14/26 Regular Board Meeting by unanimous voice vote.

5. Public Hearings (None)

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

5.1. Urban Water Management Plan

The public hearing was opened at 6:31 p.m. General Manager McNair introduced the item. Justin Shobe with Shobe Engineering presented the Urban Water Management Plan. The Board discussed. No public comment.

MOTION: Perri/Reber, carried to adopt Resolution No. 03-26 approving the 2025 Urban Water Management Plan and authorizing it to be filed with the California Department of Water Resources by 06/31/26 by unanimous roll call vote.

AYES: Ekwall, Leishman, Perri, Reber, Stiles

NOES: None

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. Rate Study and Proposed Rate Increases

McNair introduced the item, Charles Diamond with Water Economics presented the proposed rate increases and rate study. The Board received information and discussed.

MOTION Reber/Perri carried to authorize the General Manager to issue the notice initiating the 60-day public review period and set the public hearing on recommended water rates for 09/10/26 by voice vote 3/1/1 (Aye/No/Abstain).

6.2. Operating and Projects Budget FY2027

McNair introduced the item, Finance and Customer Service Manager Dillon presented the operating and projects budget for the fiscal year 2027. The Board received information.

MOTION Perri/Leishman carried to Approve the Budget for Fiscal Year 2027 (FY27), including the FY 2027 Work Plan by unanimous voice vote.

6.3. 11/3/26 General Election

McNair introduced the item, Executive Assistant/Board Cler Jensen provided information. The Board discussed and decided to limit statements of qualifications to 200 words, that a tie vote would be settled by lot, and that the District would cover candidate submission costs.

MOTION Perri/Ekwall carried to Adopt Resolution No. 04-26 ordering an Election, requesting County Elections to Conduct the Election, and Requesting Consolidation of the Election; authorize the filing of Notice to County Clerk of Elective Offices to be Filled and Transmittal of map and Boundaries by unanimous roll call vote.

6.4. Conflict of Interest Code Local Agency Biennial Notice 2026

Jensen introduced the item and provided information. The Board received information.

MOTION Leishman/Perri carried to 1) Adopt Resolution No. 05-26 amending the Scotts Valley Water District Conflict of Interest Code and rescinding Resolution No. 04-24; and 2) Authorize the General Manager to file the 2026 Local Agency Biennial Notice with the County of Santa Cruz Board of Supervisors by unanimous roll call vote.

6.5. Multijurisdictional Hazard Mitigation Plan

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

MOTION Leishman/Perri carried to Adopt Resolution No. 06-26 approving the Santa Cruz County Multi-Jurisdictional Hazard Mitigation Plan (SCCMJHMP) 2025 Update, including Volume 1 and the Volume 2 Scotts Valley Water District Annex by unanimous roll call vote.

6.6. Notice of Exceedance PFOS and PFOA (Well 11B)

Presented during item 1.4 Additions/Deletions to the Agenda. McNair introduced the item. Gillespie noted that the District received test results on June 8, 2026 from Well 11B

that showed amounts of PFOS and PFOA that exceeded the notice level. Well 11B is active, but not in use. Water from Well 11B has not been in distribution since April 2nd, 2026, at which time had no detectable amount of PFOS and PFOA. The City of Scotts Valley and the County of Santa Cruz will receive notice before July 8th, 2026.

MOTION Leishman/Ekwall carried to approve the form of the notice, direct staff to formally accept the information, distribute this statutory notice to the Scotts Valley City Council and the Santa Cruz County Board of Supervisors within the required thirty-day timeline, and grant administrative authority to staff to amend the text of the notice if additional testing information or updated water quality data is received prior to or during the distribution process.

AYES: Ekwall, Leishman, Perri, Reber, Stiles

NOES: None

7. Staff Reports

7.1. Legal
None.

7.2. Administrative
McNair rain total increased with late season rainfall, got up to 82%.

Board Compliance Status & Regulation Review Tracker

Jensen reviewed the current Board compliance status and the regulation review tracker.

7.3. Finance
Financial Report 7/1/25 – 4/30/26
Nothing to add to the written report.

7.4. Operations
Operations Report
Production, Demand & Rainfall
Gillespie discussed upcoming customer lead and copper tap sampling in mid-July, new laws regarding lead and copper action levels, Glenwood tank secant wall/pin pile wall project is out to bid, and Assistant Administrative Analyst Breeden work on the monthly operation charts and graphs.

8. Directors Reports

Director Perri attended the ACWA BOD meeting.

9. Written Correspondence (None)

10. Community Relations

Newsletter

11. Closed Session

- 11.1. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION** Significant exposure to litigation pursuant to Government Code § 54956.9(d)(2): 1 case. Facts and Circumstances (pursuant to § 54956.9(e)(2)): Sinkhole near southbound entrance to Highway 17 at Scotts Valley Drive.

Director Leishman recused himself.

12. Report on Closed Session and Additional Items

District Counsel Reins stated that the Board received information regarding anticipated litigation and a legal agreement. The Board authorized the General Manager to execute the agreement.

13. Future Items

Development Project Status Report

14. Meetings and Event Calendar

Board Meetings

8/13/26

9/10/26

10/8/26

Committee Meetings

7/22/25 Finance & Personal

7/27/26 Engineering & Water Resource

7/22/26 Executive & Public Affairs

Santa Margarita Groundwater Agency

Board Meeting 8/27/26

15. Events (None)

16. Adjourn

The meeting adjourned at 8:25 p.m

Approved:

Attest:

Ruth Stiles, Board President

David McNair, Board Secretary

AGENDA REPORT

Scotts Valley Water District

Date: 08/13/26

To: Board of Directors

Item: Business 6.1

Subject: **Compensation Adjustment for Exempt Classifications**

Reason: Supports Strategic Goal No. 5 Organizational Vitality

SUMMARY

Recommendation: Approve compensation adjustments for the Operations Manager, Finance and Customer Service Manager, and Executive Assistant / Board Clerk classifications.

Fiscal Impact: The total annual salary adjustment for these three positions is \$25,583, that represents a 5.3% increase to the fund and are available in the approved FY 2026 budget.

Previous Related Action: On 08/14/25 Board meeting the Board approved compensation adjustments for the positions in exempt classifications.

BACKGROUND

Operations Manager, Finance and Customer Service Manager and Executive Assistant / Board Clerk are District at-will classifications which employment terms and conditions are set by the employment agreement with the individual hired to fill these positions. Annually, the General Manager conducts performance reviews with the at-will employees and may recommend compensation adjustments.

To support the District's strategic goals and introduce a greater level of accountability reviews for all exempt employees are conducted following the close of the District's fiscal year. This allows for alignment of the District's annual work plan with the objectives of the executive management team, creates a more cohesive allocation of the tasks and enables everyone to more directly contribute to the success of the organization. Reviewing the performance of the individuals considering the collective accomplishments of the District provides for more transparent, objective and fair assessment.

DISCUSSION

The executive team that is made up of Operations Manager, Finance and Customer Service Manager, and Executive Assistant / Board Clerk is the driving force behind carrying out the work plan and ensuring that the District is accomplishing tasks to meet the strategic goals set by the Board of Directors. They are the ones responsible for not only completing the noteworthy projects and implementing innovative ideas but also for making sure that the necessary routine tasks get done in a timely manner no matter what obstacles the District is facing.

The attached FY2026 Work Plan Status presents a detailed overview of last year's accomplishments by each Division.

The proposed compensation adjustments for the at-will employees are based on their individual contributions in support of the District's strategic goals, their management/ leadership competencies and salary competitiveness for the respective classifications.

Based on the performance and market analysis, the new proposed salary for the Operations Manager is \$192,783, Finance and Customer Service Manager is \$177,374, and Executive Assistant & Board Clerk is \$102,245.

The at-will employees pay the full cost of the employee contribution of the PERS retirement benefit and are entitled to receive all other employee benefits as provided to the regular full-time District employees, but not including overtime or compensatory time off benefits.

If approved, the compensation adjustments are in effect as of 08/04/26.

Submitted,

David McNair
General Manager

Enclosed: FY 2026 Work Plan Status
 Compensation Adjustment Matrix

SCOTTS VALLEY WATER DISTRICT WORK PLAN FY 2026								
STRATEGIC GOALS MANAGEMENT OBJECTIVES	FY 2025 TASKS	P/O	ADMINISTRATION FY26 TASKS	ADMINISTRATION FY26 ACCOMPLISHMENTS	FINANCE FY26 TASKS	FINANCE FY26 ACCOMPLISHMENTS	OPERATIONS FY26 TASKS	OPERATIONS FY26 ACCOMPLISHMENTS
1. Water Resource Management: SVWD meets the water supply needs of its customers by developing new, sustainable sources and maximizing the use of existing sources.								
1.1 Pursue the potential of wastewater for beneficial uses	Work with City PW's staff as they develop treatment plant upgrades. Ensure new processes benefit the ongoing production of recycle water.	O	Provide input as needed	Met with PW staff and reviewed 10% design plan.	Complete intertie rate development and fiscal analysis of IPR		Complete Intertie 1 Project in coordination with SCWD.	Attended informational meeting with city PW staff to .discuss upgrade to MBR plant. Provided feedback on proposed MBR plant.
	Explore opportunities to expand the recycle water system to meet irrigation needs for City required RHNA development.	O/P	Ensure RWTP plant upgrades will continue to meet the terms of the City/District Recycle Water Production Agreement as this will maintain the production capacity needed for future recycle water irrigation demand.	Most RHNA development will be able to access the existing recycle water distribution system. Others will be close enough to do short main extensions to bring recycled water to the development project				Attended weekly construction meetings and bi weekly controls meetings with SCWD, design team and contractor. Responded to RFI's requiring SVWD's input.
	Work with City PW's staff to start engineering analysis on tertiary plant for much needed upgrades	O	Review and comment on upcoming RWTP Improvement project plan sets, and begin budget planning discussions with SCPW.	Reviewed 10% design plans for proposed membrane filter plant. The new plant will be located on a new site. This will allow the existing tertiary plant to remain online during the construction of the membrane plant		Participate in discussions related to budget impact for wastewater plant cost sharing		Evaluate and provide feedback on the proposed upgrades to the wastewater and tertiary proposed plant upgrades. (OPS)
1.2 Identify and implement conjunctive use projects in the region	Continue recently started conjunctive use discussions with SLVWD. Be an advocate for SLVWD during their EIR process to expand points of use for their surface water sources.	O	Once they SLVWD hire a new GM, continue conjunctive use discussions through Intertie 2. Advocate for SLVWD during their upcoming EIR process to expand points of use for their Fall Creek diversion.	SLVWD hired a new manager and Interagency conjunctive discussions are underway between SLVWD, SCWD and SVWD.	Complete an intertie 2 rate schedule	Initial agreement completed. Agreement will need updating if/when conjunctive use strategies are implemented. Pending results of modeling data.	Be responsive to in-lieu project evaluations; continue to coordinate operation and annual maintenance testing of IT2 with SLVWD Staff.	Coordinated meter testing at IT2 with SLVWD staff in November 2025.
	Complete Intertie I operations agreement and SOP. Complete Intertie rate analysis. Model conjunctive use outcomes to formulate basin benefits.	P	Complete Intertie I operations agreement and SOP. Complete Intertie rate analysis. Model conjunctive use outcomes to formulate basin benefits.	IT1 Operations SOP and Agreement have been completed	Ensure grant compliance with DWR and implement cost-sharing agreement with SCWD	Grant Completed. Cost sharing agreement in place. Expected completion of project in FY2027	Continue to provide project coordination for the IT1 project.	Attended weekly construction meetings and bi weekly controls meetings with SCWD, design team and contractor. Responded to RFI's requiring SVWD's input.
1.3 Optimize the efficient use of water	Meet or exceed 2022 water loss audit score of 85 in 2023.	O			Review available reports / Incorporate reports into Fin Reports for Committee/Board		Meet or exceed 2023 water loss audit score of 85 in 2024.	Validated water loss score was 85 for 2024 auditing year.
	Utilize data from WaterSmart to generate charts and other visual aids to report on customer leaks, rebates, and other water use efficiency metrics.	O				Added new historical charts to quarterly finance department reports		
	Implement the pilot project as CIP budget allows from the 2024 WSC Pressure Management Study	O					Complete construction of this project based on the completed design of the Meadow Wy PRV Station Pilot Project	Designed and constructed. Facility is fully operational and is monitored closely.
2. Infrastructure Integrity: SVWD provides continuous investment in its infrastructure and process improvements to ensure the efficiency of its operations.								
2.1 Maintain all assets within their useful life threshold	Implement projects in Monteville to focus on isolation of the neighborhood, including adding, repairing and replacing mainline valves.	O/P					Continue to Implement projects in Monteville to focus on isolation of the neighborhood, including adding, repairing and replacing mainline valves. This will facilitate limited water outages and system shut downs for future service line replacement.	
	Depending on the necessary improvement recommendations, finalize the design, develop bid document and award the contract on Bethany Tank rehabilitation.	P					Pending engineering study of concept project following the geotechnical evaluation, commence and complete design of the concept project for Bethany tank (s).	Completed Geotechnical evaluation in August 2025. RFP for engineering and design services was published in January 2026. MME was awarded the Bethany Tank replacement design in April 2026, at which point Design commenced.
	Begin and complete construction on Grace way well and conduct initial water quality monitoring samples.	P					Begin and complete site improvement at Grace Way Well: Equip the well with pump, motor and column, connect Grace way well with El Pueblo Raw Main	Pump, motor and column installed in September 2025; raw main plumbing connected to raw water line in March 2026.
	Sucinto Well: Complete Well 3B equipping including installing wellhead piping, electrical service and control panel in order to place well online.	P						
	Complete Recoating of Sequoia Tank Roof						Complete the Sequoia Tank Roof Recoating project.	Project completed in November 2025. Project required placing the tank offline, water system was shifted around and Camp Evers zone was ran off of MacDorsa Tank. Putting Sequoia tank back online after roof coating required rush VOC, GP and bacil samples with contract lab.

SCOTTS VALLEY WATER DISTRICT WORK PLAN FY 2026								
STRATEGIC GOALS MANAGEMENT OBJECTIVES	FY 2025 TASKS	P/O	ADMINISTRATION FY26 TASKS	ADMINISTRATION FY26 ACCOMPLISHMENTS	FINANCE FY26 TASKS	FINANCE FY26 ACCOMPLISHMENTS	OPERATIONS FY26 TASKS	OPERATIONS FY26 ACCOMPLISHMENTS
	Complete necessary repairs on Glass Lined Bolted Steel Tanks		Repair redwood deck on southside of building and minor roof repairs	Received deck replacement quotes with work to be completed in FY27.			Per the Aquastore site visit notes, conduct necessary repairs including resealing of exterior seams on the roof and exterior sides of the Recycled Tank, Glenwood Tank, and Southwood Tank	Seams resealing project was completed in January 2026.
	Continue to make improvements to El Pueblo Yard, FY25 will be enhanced perimeter fencing, repair of roof and gutters on concrete block building	P					Support Admin department with completing highest priority building improvements identified by Building Report.	Requested proposal for redwood deck replacement at 2 Civic Center from two firms. One proposal was received.
2.2 Utilize technology and innovative solutions for improving operational efficiencies	Replace obsolete Tele design radios and Kingfisher Remote Terminal Units (RTU's) by upgrading four sites to GE Orbit Radios and Allen Bradley RTU's.	O	Work with Climatec to find opportunities and funding to save energy or install solar	Federal Administration changes negatively impacted Climatecs grant acquisition and financing models for CIP projects, ending their ability to offer services			Continue to replace obsolete Tele design radios and Kingfisher Remote Terminal Units (RTU's) by upgrading four sites to GE Orbit Radios and Allen Bradley RTU's.	Installed GE Orbit radios and Allen Bradley RTU's at the following locations in FY26: Sand Hill Booster, Mt. Roberta Tank, Monte Fiore Pump Station, Bethany Tank, Bethany Booster Station, Sucinto Well. Progress was started on Glenwood Tank.
	Conduct an assessment of production data collecting practices and align collection of data gathering with billed read data. Complete pilot study of recycled production vs consumption. Move on to controlled areas of the distribution system.	O						
	Focus on low scale solar opportunities. Replace pool vehicle with an electric vehicle.	O						
	Implement Self Certification Site Supervisor Training on the SVWD website. Continue to look for 3rd party solutions for permit tracking.	O						
	Ensure we are making full use of software for financial reporting and record keeping. Emphasize electronic record keeping in finance dept.					Review potential use of Springbrook for Bank Reconciliation, Fixed Asset accounting. Move towards electronic record keeping for AP.		
2.3 Optimize the redundancy and effectiveness of the system and facilities	Complete construction on Grace Way Well.	P	Work with Climatec to find opportunities and funding to save energy or install solar	Federal Administration changes negatively affected Climatecs grant acquisition and financing models for CIP projects, ending our ability to utilize their services			Complete site improvements to Grace Way Well- Including fencing,	Grace Way Well site improvements underway and expected to be completed in late summer 2026. Contractor mobilized in October 2025 to begin improvements. Multiple change orders were included due to multiple unforeseen conditions. Change order was issued in Spring 2026 to include scope of providing PG&E power onsite. Enhanced coordination was required with City of Scotts Valley for encroachment permit /TCP approval.
	Solicit an RFP for design/build firms to propose energy upgrades at District facilities, focusing on low scale opportunities.	O/P						
3. Financial and Customer Service Stewardship: SVWD manages its financial resources in a manner that ensures the reliability of its operations and provides the greatest value to its customers.								
3.1 Provide seamless customer experience	Provide customer support and training that demonstrates the value of engagement with the platform, and communicate those benefits in customer interactions.	O	Conduct RFP and select consultant for 2025 Urban Water Management Plan. Coordinate public outreach and BOD activities required to complete the plan .	Conducted a successful RFP. The consultant provided several presentations to the board. The board approved the 2025 UWMP in June. The approved UWMP has been uploaded to the states portal	Provide customer support and training that demonstrates the value of engagement with the platform, and communicate those benefits in	Over 70% of accounts registered for WaterSmart.	Provide operational support needed to complete the 2025 Urban Water Master Plan. Including data requests and attending meetings.	Provided data requests as needed from Shobe Engineering. Also attended meetings, reviewed drafts and provided comments to the 2025 Urban Water Master Plan.
	Complete the 2025 (5 year) Urban Water Master Plan							
	Develop historical data charts for use in financial reporting.					Develop historical data charts for use in financial reporting.		
	Conduct board strategic planning session in fall/winter 2025 to develop clear priorities and objectives for FY 2026 budget.	O	Conduct board strategic planning session in fall/winter 2025 to develop clear priorities and objectives for FY 2027 budget.					
	Coordinate activities in support of DWR Urban and Mult benefit Drought Relief Grants1.	O/P				Ensure grant compliance with DWR (ongoing) and implement cost-sharing agreement with SCWD		

SCOTTS VALLEY WATER DISTRICT WORK PLAN FY 2026								
STRATEGIC GOALS MANAGEMENT OBJECTIVES	FY 2026 TASKS	P/O	ADMINISTRATION FY26 TASKS	ADMINISTRATION FY26 ACCOMPLISHMENTS	FINANCE FY26 TASKS	FINANCE FY26 ACCOMPLISHMENTS	OPERATIONS FY26 TASKS	OPERATIONS FY26 ACCOMPLISHMENTS
	Conduct a Cost of Service and Rate Study. Adopt a 5 year rate schedule pursuant to the recommendations from the approved Rate Study.	O/P	Conduct RFP or RFQ and select consultant for a Cost of Service and Rate Study. Coordinate public outreach and BOD activities required for rate study implementation.	Piggybacked off neighboring agency's RFP and hired consultant for a Cost of Service and Rate Study. Board has received several presentations and provided guidance. Currently we are in the prop 218 process with a final public hearing in October	Coordinate all activities related to completing Cost of Service and Rate Study.	Rate Study and implantation on track to complete by October 2026.		Provided operational data and feedback to rate consultants. Attended meetings on rate studies.
	Develop a 3-5 year plan for positioning cash reserves to ensure liquidity and optimize interest income. Include an analysis of benefit of payments towards CalPERS unfunded liability payments.				Develop a 3-5 year plan for positioning cash reserves to ensure liquidity and optimize interest income. Include an analysis of benefit of payments towards Cal PERS unfunded liability payments.	Implemented sweep account with WCCB to increase interest yield on reserves.		
4. Community Engagement: SVWD proactively creates opportunities for strategic alliances and mutually beneficial relationships with its customers and partners.								
4.1 Use creative approaches and technology for engaging the community	Participate in 4th of July Parade and SV Art Wine Beer Festival.	O	Participate in 4th of July Parade and SV Art Wine Beer Festival.	Good staff turn out for the 4th of July parade			Participate in 4th of July Parade and SV Art Wine Beer Festival.	
	Include operators to narrate tours of various system operational components	O					Work with M2 to promote status updates of District projects on social media	Matt and Nate attended 4th of July Parade. Matt, Ryan, Nate, Ross, Justice attended Art Wine Beer Festival
	Increase/Improve use of mass communication tools for public notices and communications	O	Working this year with M&M to focus on Stage 1 water restrictions, water efficiency, rebate offerings, etc.	This effort is ongoing with a less than average 2026 rain year.	Increase/Improve use of mass communication tools for public notices and communications	Working with Miler Maxfield to make sure we have a plan for regular billing inserts.		Provided M2 with updates for the Sequoia Tank Roof Recoat project, Grace way well, glass seams tank resealing project, EV fleet vehicles purchase.
4.2 Increase youth involvement and education on water matters	Partner with Scotts Valley High School in implementing their Career Exploration Program if determined to reconvene the activities.	O	Partner with Scotts Valley High School in implementing their Career Exploration Program if determined to reconvene the activities.					
	Continue managing the Youth Outreach Program (internship) for Santa Margarita Groundwater Agency.	O	Program on hold					
	Complete the 2025 (5 year) SCC & SVWD Hazard Mitigation Plan	O	Continue working with the County on the Hazard Mitigation Plan. Create a public survey with results incorporated into final HMP plan. Do public outreach, provide 30 day comment period and submit final draft to BOD for approval.	Board approved the Santa Cruz County-wide Hazard Mitigation Plan and supporting resolution at the June meeting.			Facilitate the completion of the SCCHMP by providing feedback and data requests as needed.	Provided feedback and comments on the Draft SCCHMP.
4.3 Identify, develop and strengthen strategic alliances, both private and public	Create opportunities for GM and Board President to connect with the community	O	Create 2 opportunities for GM and Board President to connect (coffee) with the community	Has not happened yet.				
5. Organizational Vitality: SVWD recruits and retains the highest quality employees and board members by offering a work environment in which they can thrive and succeed.								
5.1 Value and reward competence, team spirit and creativity	Include various staff members in community educational events such as virtual system tours.	O	Include various staff members in community educational events such as live system tours	GM conducted 3 system tours this past year			Include operators to narrate tours of various system operational components	Rhett/Baylen new valve turning machine July 2025; Ross- EV Fleet update, March 2026; Matt, Sucinto Well October 2025.
	Continue regular meetings between City of Scotts Valley Wastewater and District staff.	O	Continue quarterly meetings with City Manager, Schools Superintendent, & Fire Chief	Continued			Continue to meet semi-annually with City of Scotts Valley Waste Water Staff	Met semi-annually with Scotts Valley Waste Water Staff in FY26. Coordinated site electrical assistance in May 2026 related to valve actuator control malfunction on the tertiary system.
	Continue to identify relevant opportunities for each employee and Director to attend at minimum 1 training and/or professional event annually.	O	Continue to identify relevant opportunities for each employee and Director to attend at minimum 1 training and/or professional event annually	GM attended 2 ACWA conferences RJ attended CalPELRA Conference RJ attended 10 ACWA trainings RJ attended 3 LCW trainings	Continue to identify relevant opportunities for each employee attend at minimum 1 training and/or professional event	100% participation.	Continue to identify relevant opportunities for each employee to attend a training and/or professional event.	Matt- attended CANNV AWWA Spring conference April 2026, Carlos, Rhett attended Utility Locating Class in May 2026, Baylen and Alan attended a pump operation course in November 2025; Carlos and Drew attended a backflow tester class (Oct 2025, April 2026) , Rhett and Carlos attended utilities locator training (May 2026)
	Achieve 100% participation for each employee and Director to volunteer at a community event at least once a year.	O	Achieve 100% participation for each employee and Director to volunteer at a community event at least once a year	Most employees were able to volunteer for an event.				
	Sponsor 1 employee and/or Director to participate in Leadership Santa Cruz County civic program.	O	Sponsor 1 employee and/or Director to participate in Leadership Santa Cruz County civic program	Unsuccessful this year as the Santa Cruz Leadership Class received an overwhelming amount of applicants last year.				

SCOTT'S VALLEY WATER DISTRICT WORK PLAN FY 2026								
STRATEGIC GOALS MANAGEMENT OBJECTIVES	FY 2025 TASKS	P/O	ADMINISTRATION FY26 TASKS	ADMINISTRATION FY26 ACCOMPLISHMENTS	FINANCE FY26 TASKS	FINANCE FY26 ACCOMPLISHMENTS	OPERATIONS FY26 TASKS	OPERATIONS FY26 ACCOMPLISHMENTS
5.2 Cultivate productive work conditions, positive workforce culture and work environment	Offer our location to ACWA JPIA to hold safety training sessions with the goal of quarterly trainings that are also made available for employees of other agencies in the region.	O	Continue to offer our location to ACWA JPIA to hold safety training sessions with the goal of quarterly trainings that are also made available for employees of other agencies in the region				Continue to work with DuAll safety to conduct required safety trainings	
	Contract with DuAll safety to complete an assessment of compliance of the SVWD Safety Program. Implement recommendations from assessment.	O		Work with DuAll Safety and Operations to revise the IIPP, scheduled several trainings, and organized food for half day in-person trainings				Worked with DuAll safety throughout the year to revise IIPP, Haz Com safety training schedule for May 2026. Disaster Service Worker, Heat illness, wildfire smoke safety in June 2026.
	Organize and host at least one annual employee non-work event.	O		Organized and hosted a winter holiday event with staff, BOD's and Committee members				
	Continue to execute the annual records management plan in compliance with the District's Records Retention Policy.	O						
	Develop and execute the annual records management plan in compliance with the District's Records Retention Policy.	O		Continue to execute the annual records management plan in compliance with the District's Records Retention Policy.		Continue to execute the annual records management plan in compliance with the District's Records Retention Policy.		
P/O - Project or Operations Budget				Other FY 26 Administration Accomplishments		Other FY 26 Finance Accomplishments:		Other FY 26 Operations Accomplishments:
				Two successful employee recruitments and onboarding (Engineering Technician I/II, Assistant Administrative Analyst) - Processed 2 employee promotions - Recruitment and onboarding new Junior Board members		Onboarded new accounting tech		Engineering Technician: Hired Drew Carlson 11/2025, kept plan review, routine reporting, groundwater levels and backflow programs going while this position was vacant, and while training Drew
				Recruitment and onboard new Community Members		Completed FY 2025 and FY 2026 budgets.		Discontinued use of Caustic at El Pueblo WTP- received DDW approval in Spring 2026
				Maintain records and manage required staff & BOD trainings		FY25 Audit completed with unmodified opinion		Coordinated work at Granite Creek Dr sink hole
				Order & update tech devices		Provided customer usage data for UWMP		Cadillac Dr main break response, repair and restoration
				Renewed DocuSign contract		Presented District Finance info to Scotts Valley Citizens Academy		Lucinda Dr main breaks/replacement or main, restoration of site including getting neighborhood buy in on bridge approach
				Operations Manager desk ergonomics update				Southwood booster failing retaining wall replacement
				Ergonomic review & adjustments for 3 employees				Burlwood dr valve replacement: obtained proposals, executed contract to begin work in June 2026
				Partially train new Assistant Administrative Analyst				Polo Booster Station PRV installation
				Art & Wine volunteer, booth set up and coordination				Installation of VFD at Orchard Run WTP Booster 1
				4th of July Parade volunteer, materials and snacks coordination				Completed Tank Diving Inspections on all tanks in May 2026. Utilized CSI, who generated highly detailed reports. Highlighted repairs that will be needed at Southwood tank and the Recycled Water Tank in the future.
				Winter staff & BOD party coordination				Coordinated with the property owner at Kings Village Shopping Center to conduct site improvements in order to bring site up to compliance with SVWD's Backflow Prevention and Cross Connection Control Program
				Obtain missing DMV vehicle documentation				Electrical upgrades completed at Monte Fiore booster station, including PLC replacement.
				Maintenance of BOD meeting and sub committee meetings, Board packets, recordings and minutes				
				Website maintenance and updating				
				Facility vendor management and coordination (pest, security, etc)				
				Employee review processing				
				Benefits administration				
				DMV Pull program maintenance				



**SCOTTS VALLEY
WATER DISTRICT**

**Compensation Adjustment Matrix
At-Will Employees**

Work Plan Tasks Completed

Accomplishments Base (AB)

75% of Work Plan Tasks:

Equal to MOU CPI-U

+4% for 100%+

+2% for >80%

-2% for <70%

-4% for <50%

Accomplishments: +/-

Accomplishments Total (AT)

Competency Assessment

Competencies Base (CB)

Proficient: Equal to MOU CPI-U

+1% for each exceptional, +0.5% for each
highly effective; -0.5% for each

Competencies: +/-

inconsistent, -1% for each unsatisfactory

Competencies Total (CT)

Performance Total (PT)

Average of AT and CT

Market Median Delta - before Performance Adjustment

Market Median Delta - after Performance Adjustment

Market Base (MB)

None if < 5% Market Median after
applying Performance Adjustment

0% of the gap to -5% if >5% below

Market Adjustment:

Low Performer (MA)

Market Median after applying
Performance Adjustment

25% of the gap to -5% if >5% below

Market Adjustment: Proficient

Performer (MA)

Market Median after applying
Performance Adjustment

50% of the gap to -5% if >5% below

Market Adjustment:

High Performer (MA)

Market Median after applying
Performance Adjustment

Compensation Adjustment Total (PT+MA)

STAFF REPORT - Finance

Scotts Valley Water District

Date: 08/13/2026
To: Board of Directors
From: General Manager
Item: Staff Reports 7.3
Subject: Preliminary Financial Reports 07/01/25 through 06/30/2026

Summary

Fiscal Year-to-Date (YTD) preliminary figures reflect the period of 07/01/25 through 06/30/26. YTD revenues total \$16.7M and expenses total \$15.1M.

Revenue

June is the final month of the fiscal year. YTD potable water sales revenue is \$4.99M, water services revenue is \$2.97M and new connections revenue is \$883K. Property tax revenue is \$1.63M and grant revenue totaled \$4.92M. Total YTD revenue in the potable water fund, excluding grants, is \$10.9M, equal to 107% of the budget and 11% higher than last year due to increased revenue from new connections.

YTD recycled water sales revenue is \$693K, water services revenue is \$108K, and new connections revenue is \$39K for the period. Total YTD revenue of \$845K in the recycled water fund equals 116% of the budget, which is 10% higher than for the same period of last fiscal year.

Expenses

Combined YTD operating expenses are in-line with the budget, with expenses of \$7.4M representing 95% of the budget. Net project expenditures total \$2.4M and the debt service principal payments of \$973K have been made.

Fund Balance

At the end of June, cash reserves were approximately \$11.5M. An additional \$1.5M is held in investments and \$1.5M is booked in Accounts Receivable.

Enclosed

Quarterly Financial Report 07/01/25 – 06/30/26
Budget Status Balance 07/01/25 – 06/30/26
Budget Status Revenue 07/01/25 – 06/30/26
Budget Status Expense 07/01/25 – 06/30/26
Projects Expense 07/01/25 - 06/30/26
Balance Sheet 06/30/26
Check Register 05/01/26 – 05/31/26
Check Register 06/01/26 – 06/30/26
Investment Summary 06/30/26



SCOTTS VALLEY
WATER DISTRICT

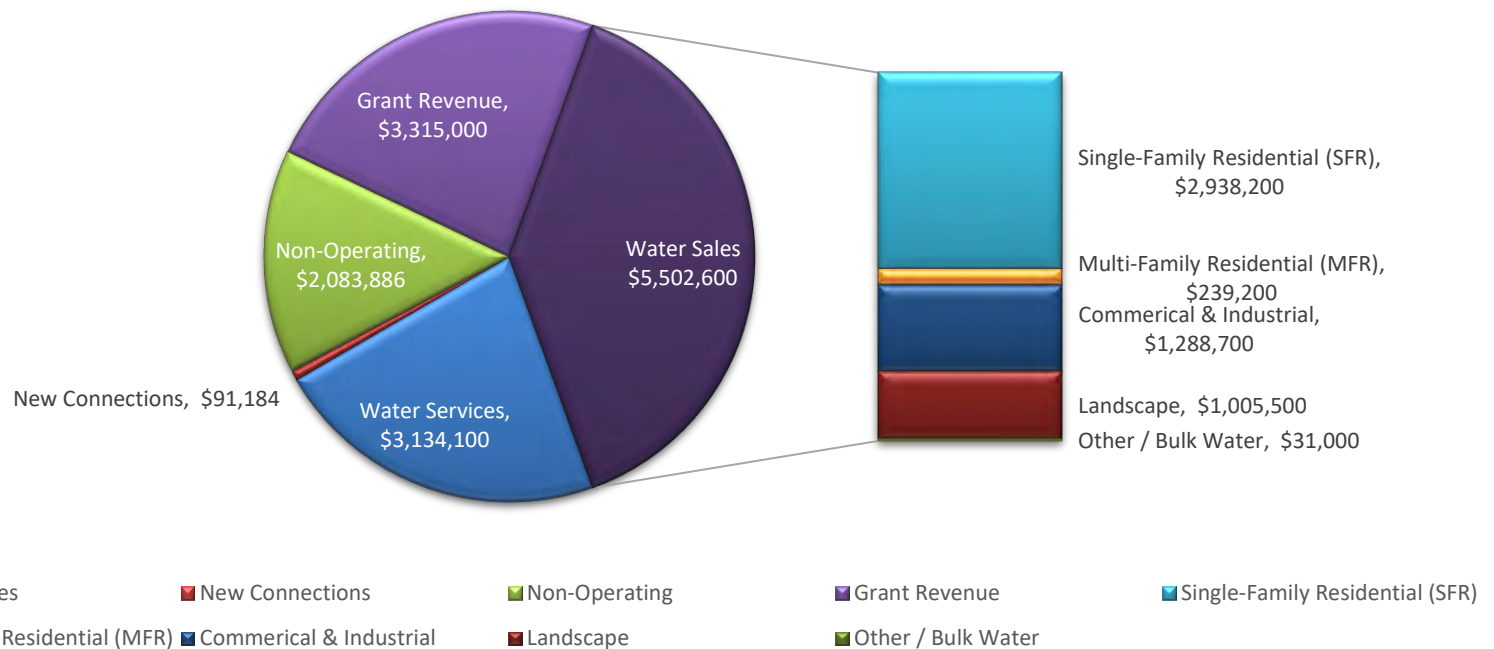
FY 25-26 – Q4 Financial Report

July 1, 2025 – June 30, 2026



SCOTTS VALLEY WATER DISTRICT

FY 25-26 Revenue Budget

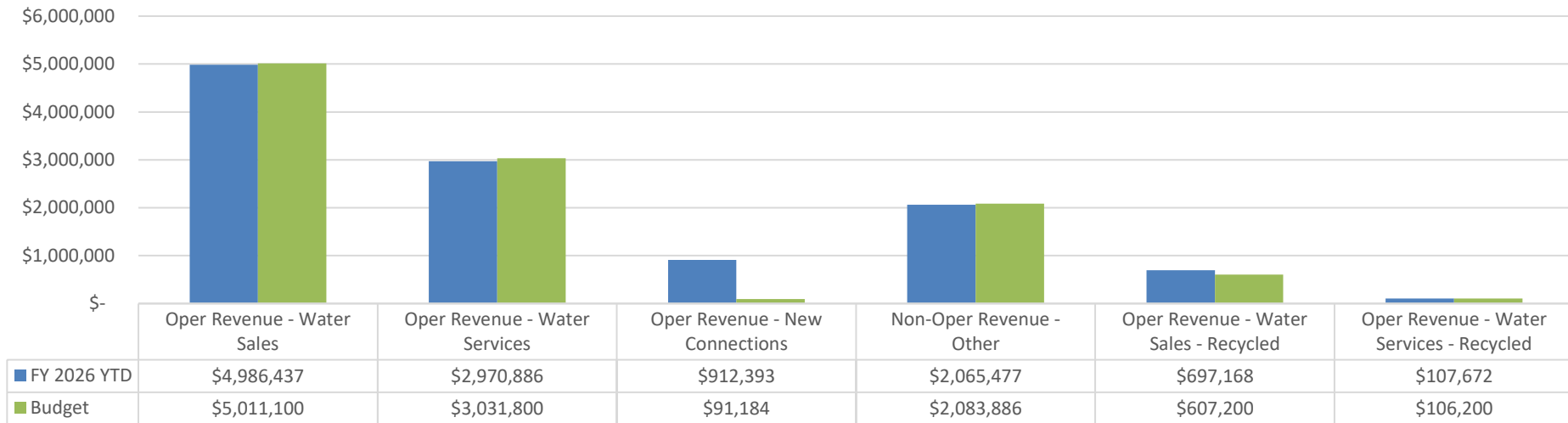


Scotts Valley Water District revenues come from four main sources: Water Sales, Water Services (Basic Service Charge), New Connections, and Non-Operating*.



SCOTTS VALLEY WATER DISTRICT

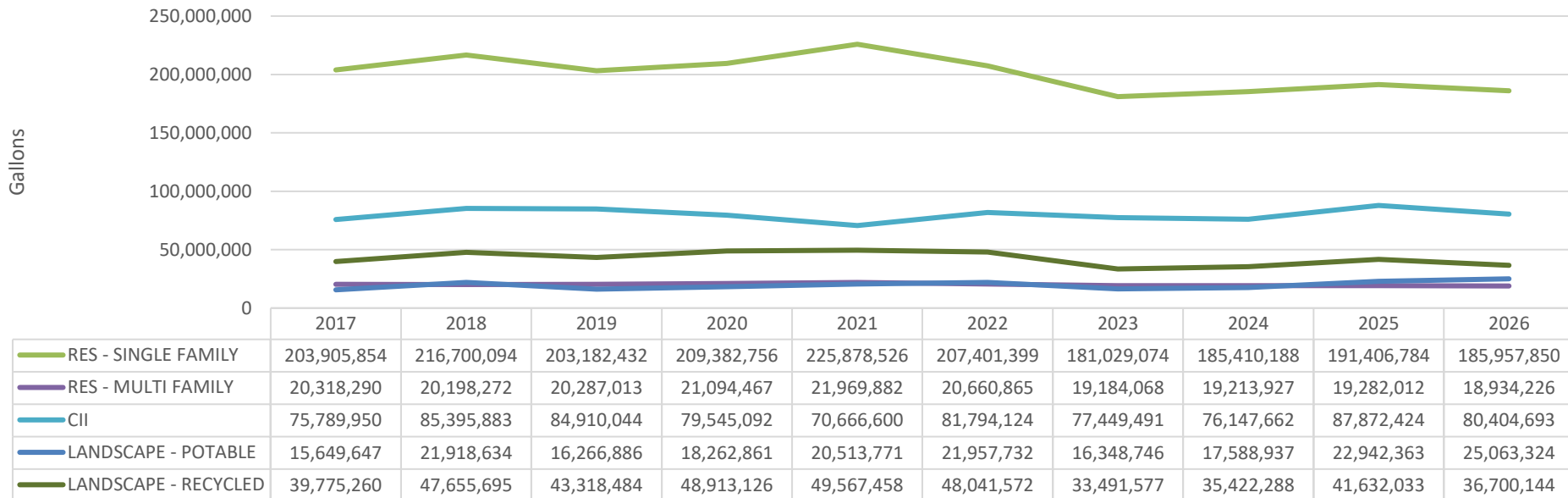
YTD Revenue vs Budget June 30, 2026





SCOTTS VALLEY WATER DISTRICT

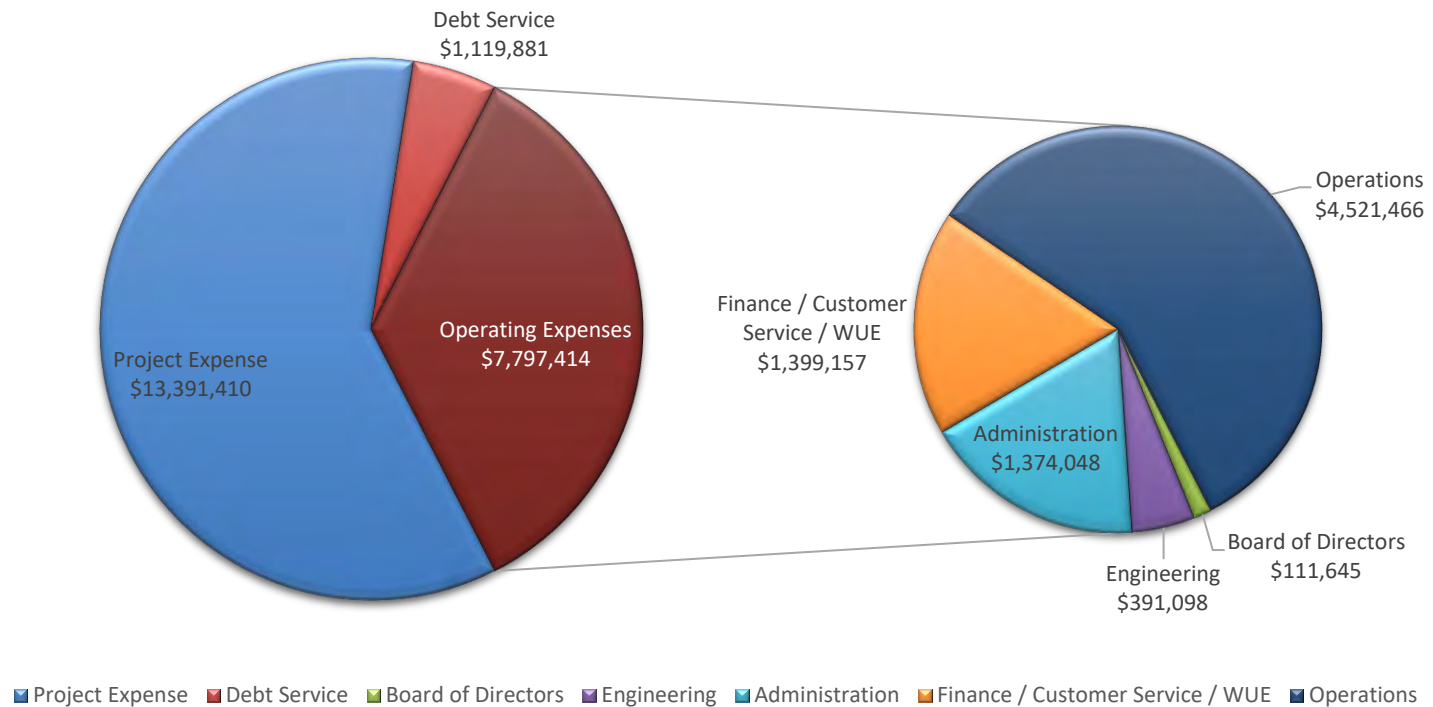
Consumption History July - June





SCOTTS VALLEY WATER DISTRICT

FY 25-26 Expense Budget

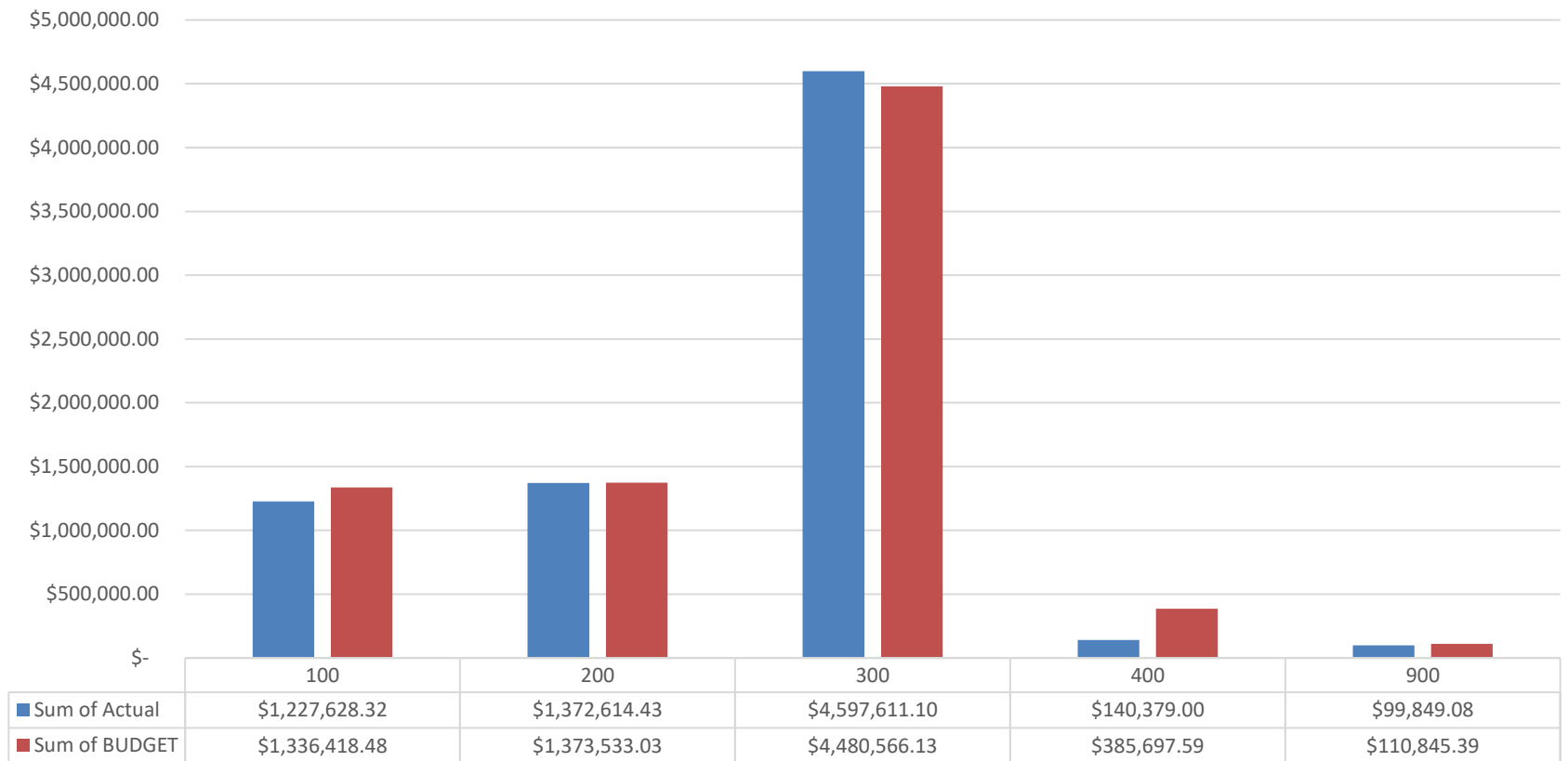


District expenses are comprised of three major categories: Operating Expenses, Project Expenses, and Debt Service. The chart above presents the FY 2026 Budget by expense category, with Operating Expenses broken down by Division.



SCOTTS VALLEY WATER DISTRICT

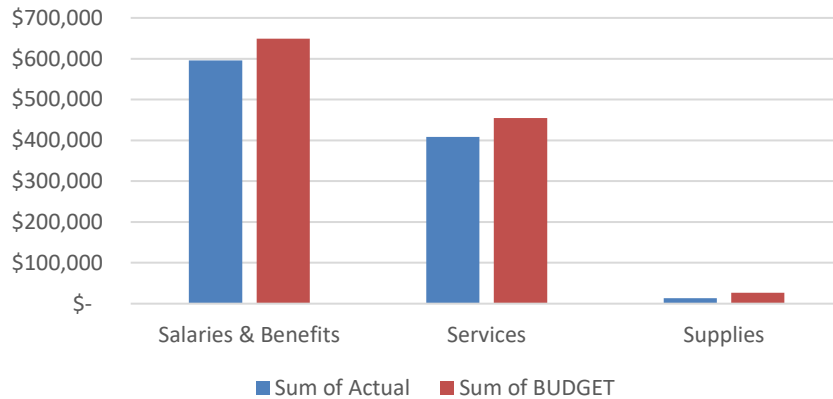
Expenses by Department June 30, 2026



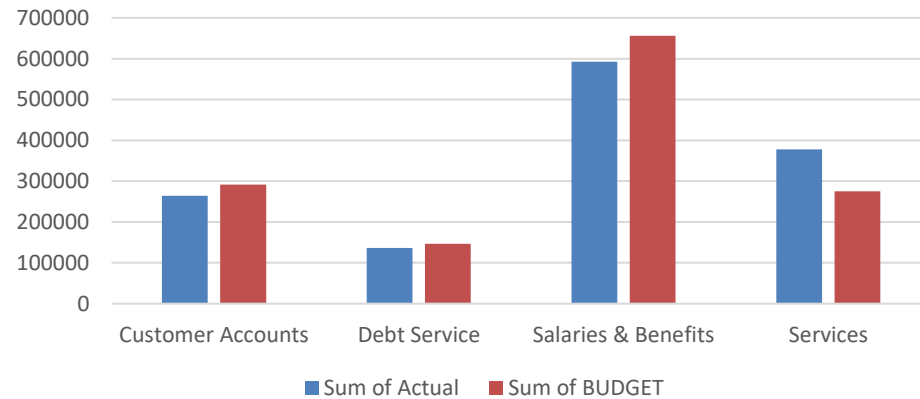


SCOTTS VALLEY WATER DISTRICT

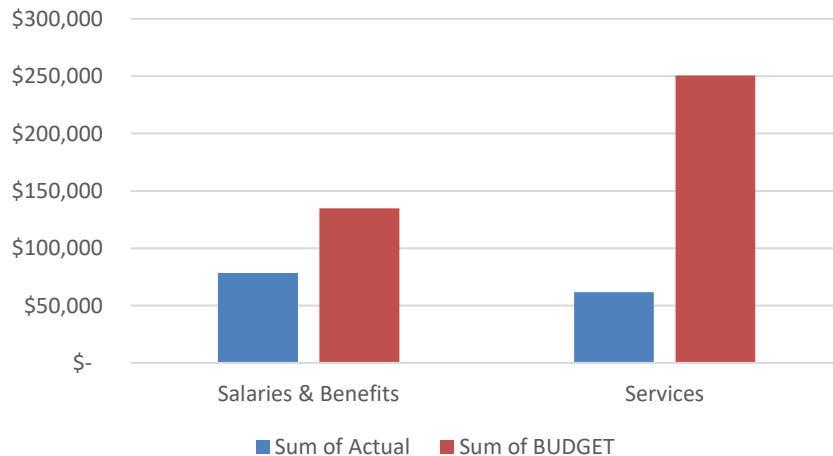
Administration



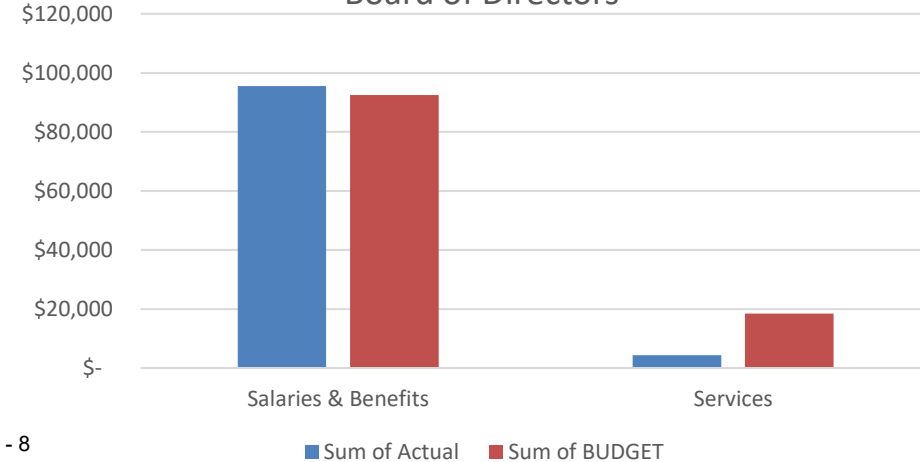
Finance / Customer Service



Engineering



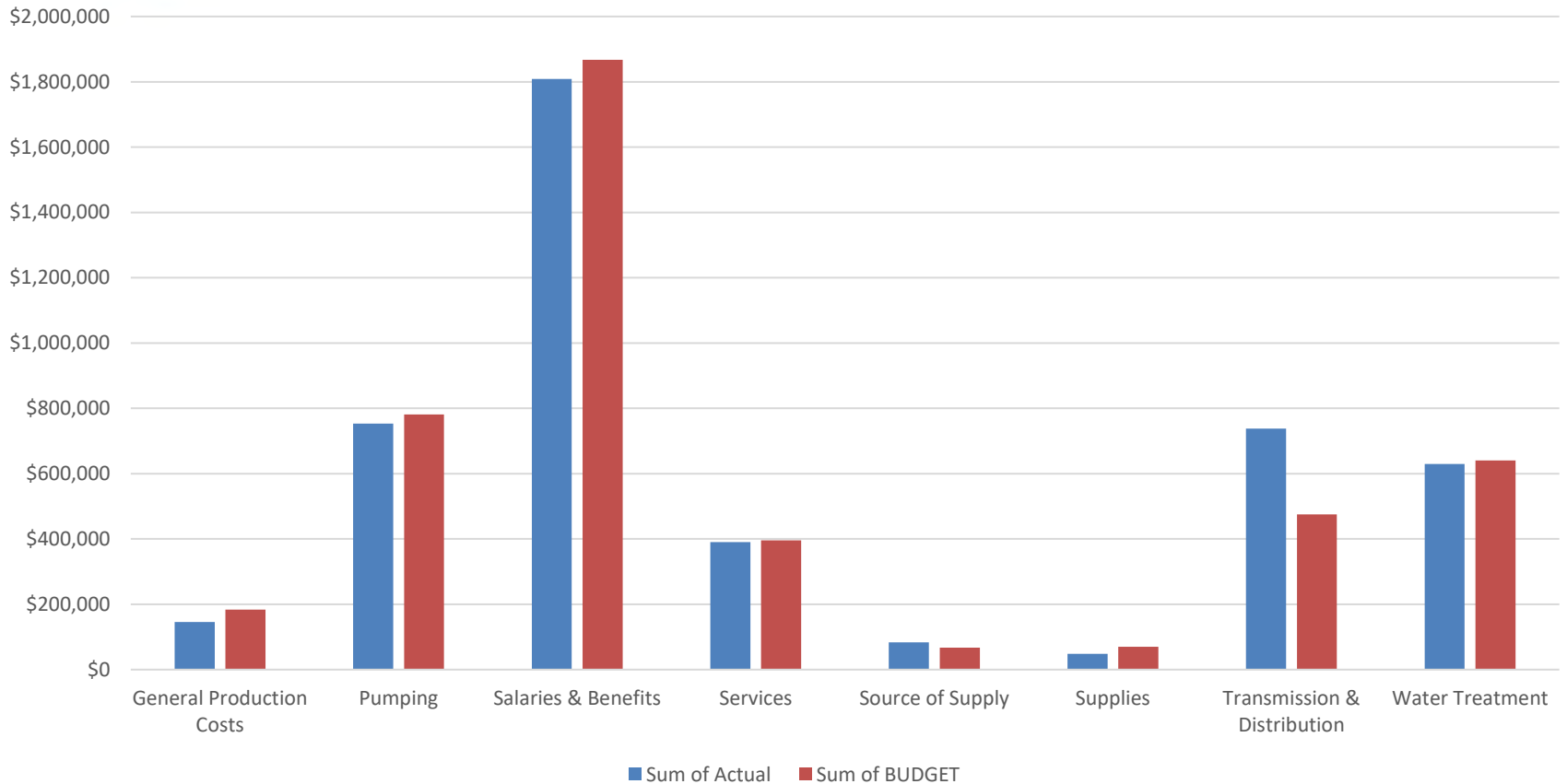
Board of Directors





SCOTTS VALLEY WATER DISTRICT

Operations





SCOTTS VALLEY
WATER DISTRICT

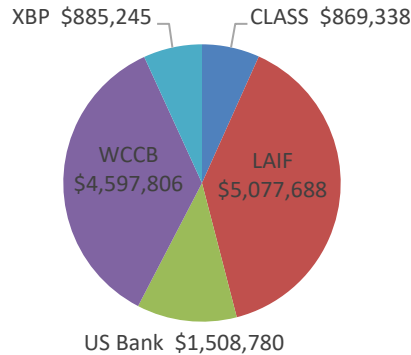
YTD Project Spending June 30, 2026

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

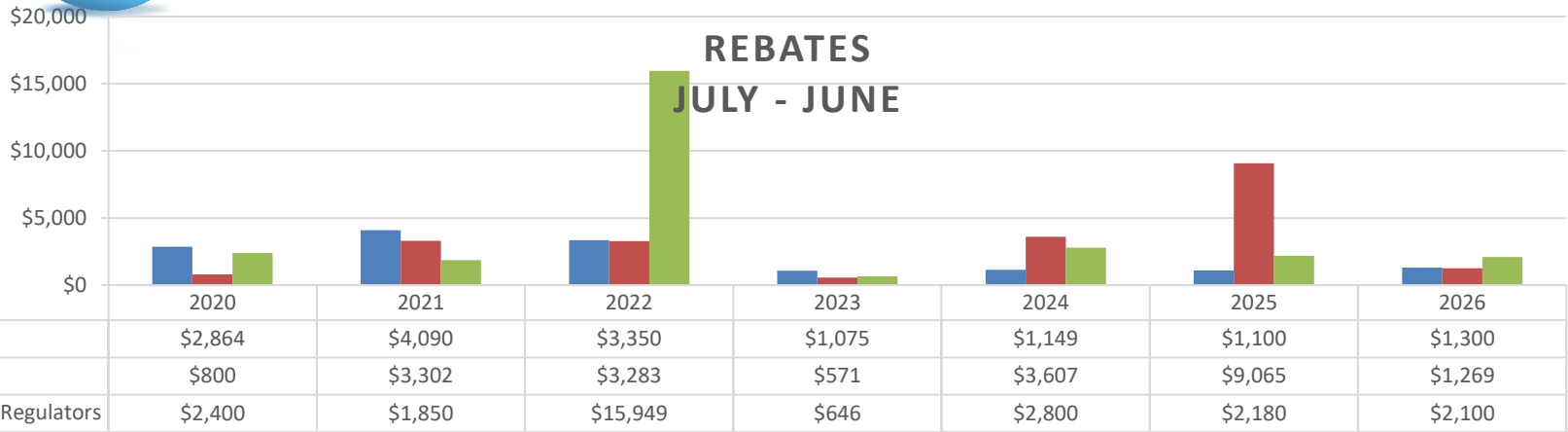
REBATE DETAILS
JULY 1, 2025 – JUNE 30, 2026

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	



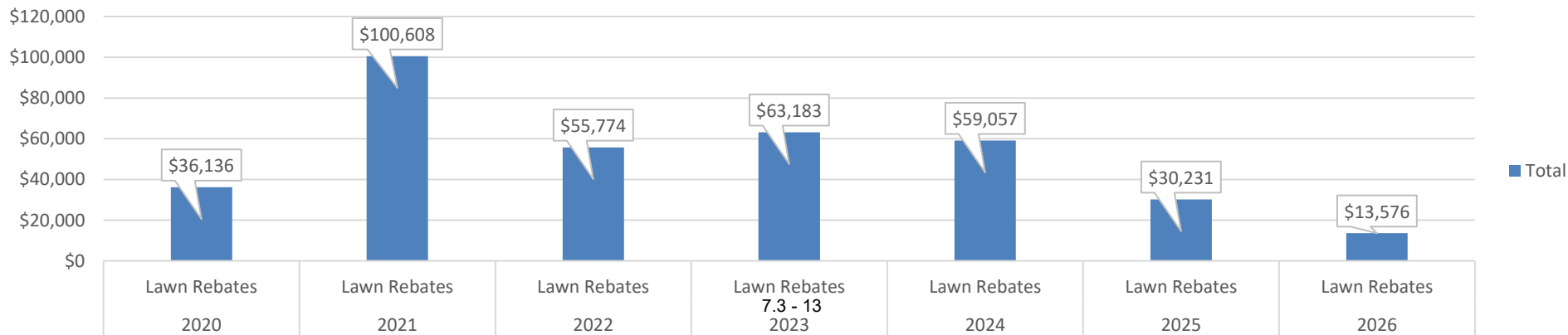
SCOTTS VALLEY WATER DISTRICT

REBATES JULY - JUNE



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

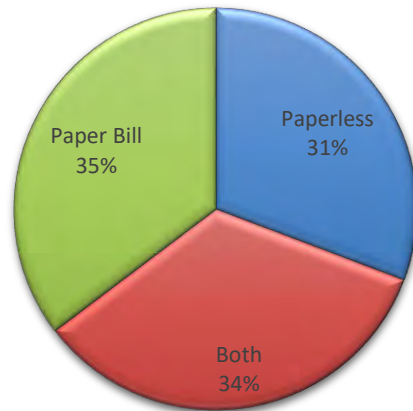
Turf Rebates July - June





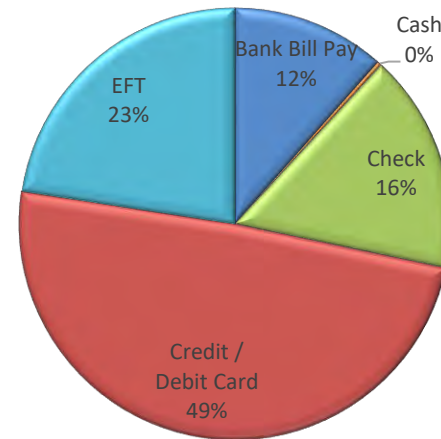
SCOTTS VALLEY WATER DISTRICT

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

Budget Status - Balance



Period: 07/01/25 - 06/30/2026

FY Remain: 0%

	FY 2025 YTD Actual	FY 2026 YTD Actual	FY 2026 vs. FY 2025	YOY % change	FY 2026 Budget	FY 2026 Remaining Balance	%
Period: 12 months							
Potable Water - Fund 01							
Water Sales & Services (R10, R20)	\$ 7,799,541	\$ 7,957,323	\$ 157,782	2%	\$ 8,042,900	\$ 85,577	1%
New Connections (R25)	\$ 185,322	\$ 883,543	\$ 698,221	377%	\$ 91,184	\$ (792,359)	-869%
Other Revenue (R30, R40)	\$ 4,152,043	\$ 6,998,306	\$ 2,846,263	69%	\$ 5,382,286	\$ (1,616,020)	-30%
Potable Water Total	\$ 12,136,906	\$ 15,839,173	\$ 3,702,266	31%	\$ 13,516,370	\$ (2,322,803)	-17%
Recycled Water - Fund 02							
Water Sales & Services (R10, R20)	\$ 767,396	\$ 804,840	\$ 37,444	5%	\$ 713,400	\$ (91,440)	-13%
New Connections (R25)	\$ -	\$ 39,422	\$ 39,422	-	\$ -	\$ (39,422)	
Other Revenue (R30, R40)	\$ 2,100	\$ 750	\$ (1,350)	-64%	\$ 16,600	\$ 15,850	95%
Recycled Water Total	\$ 769,496	\$ 845,012	\$ 75,516	10%	\$ 730,000	\$ (115,012)	-16%
TOTAL REVENUE	\$ 12,906,403	\$ 16,684,184	\$ 3,777,782	29%	\$ 14,246,370	\$ (2,437,814)	-17%
Expenses - Fund 01 and Fund 02 Combined							
Salaries & Benefits (E01)	\$ 3,047,858	\$ 3,159,376	\$ 111,519	4%	\$ 3,424,195	\$ 264,819	8%
Services & Supplies (E03-E80)	\$ 4,090,970	\$ 4,269,084	\$ 178,114	4%	\$ 4,388,119	\$ 119,035	3%
Project Expenses	\$ 4,733,873	\$ 7,348,294	\$ 2,614,421	55%	\$ 13,286,410	\$ 5,938,116	45%
Debt Service - Principal	\$ 976,991	\$ 931,320	\$ (45,671)	-5%	\$ 931,320	\$ -	0%
TOTAL EXPENSES *	\$ 12,849,692	\$ 15,708,074	\$ 2,858,382	22%	\$ 22,030,044	\$ 6,321,970	29%
NET REVENUE	\$ 56,711	\$ 976,110	\$ 919,400	1621%	\$ (7,783,674)		

Budget Status - Revenue



Period: 07/01/25 - 06/30/2026

FY Remain: 0%

		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	\$ 2,844,114	\$ 2,829,682	\$ (14,433)	-1%	\$ 2,938,200	\$ 108,518	4%
01-000-41102	Residential Consumption - MF	\$ 223,676	\$ 226,706	\$ 3,030	1%	\$ 239,200	\$ 12,494	5%
01-000-41103	CII Consumption	\$ 1,195,075	\$ 1,138,230	\$ (56,845)	-5%	\$ 1,288,700	\$ 150,471	12%
01-000-41105	Irrigation Consumption	\$ 561,170	\$ 647,904	\$ 86,733	15%	\$ 514,000	\$ (133,904)	-26%
01-000-41106	CII Consumption - Other	\$ 115,885	\$ 123,027	\$ 7,142	6%	\$ -	\$ (123,027)	
01-000-41200	Other - Bulk Water	\$ 29,858	\$ 20,890	\$ (8,968)	-30%	\$ 31,000	\$ 10,110	33%
	R10 Sub Totals:	\$ 4,969,778	\$ 4,986,437	\$ 16,659	0%	\$ 5,011,100	\$ 24,663	0.5%
R20	Operating Revenue - Water Services							
01-000-41300	Other - Late Penalty	\$ 32,528	\$ 30,296	\$ (2,232)	-7%	\$ 18,100	\$ (12,196)	-67%
01-000-42100	Standby Basic Meter Charge	\$ 2,706,578	\$ 2,845,585	\$ 139,007	5%	\$ 2,920,300	\$ 74,715	3%
01-000-42121	Standby FP Basic Meter Charge	\$ 81,803	\$ 86,739	\$ 4,936	6%	\$ 84,700	\$ (2,039)	-2%
01-000-43300	Other Operating Revenue	\$ 8,854	\$ 8,266	\$ (588)	-7%	\$ 8,700	\$ 434	5%
	R20 Sub Totals:	\$ 2,829,763	\$ 2,970,886	\$ 141,123	5%	\$ 3,031,800	\$ 60,914	2%
R25	Operating Revenue - New Connections							
01-000-42101	Other Meter Fee	\$ 2,396	\$ 7,607	\$ 5,211	217%	\$ 1,300	\$ (6,307)	-485%
01-300-42102	Other Capacity Fee	\$ 179,142	\$ 873,841	\$ 694,699	388%	\$ 82,184	\$ (791,657)	-963%
01-000-42120	Other FP Meter Fee	\$ 315	\$ 945	\$ 630	200%	\$ 700	\$ (245)	-35%
01-000-43100	Other Will Serve	\$ 500	\$ 250	\$ (250)	-50%	\$ 1,000	\$ 750	75%
01-000-43200	Other Dev Proj Review	\$ 2,969	\$ 900	\$ (2,069)	-70%	\$ 6,000	\$ 5,100	85%
	R25 Sub Totals:	\$ 185,322	\$ 883,543	\$ 698,221	377%	\$ 91,184	\$ (792,359)	-869%
R30	Non-Operating Revenue - Other							
01-000-46000	Property Taxes	\$ 1,447,705	\$ 1,629,665	\$ 181,959	13%	\$ 1,637,492	\$ 7,827	0%
01-000-47110	Interest & Dividend	\$ 125,290	\$ 191,403	\$ 66,113	53%	\$ 110,494	\$ (80,909)	-73%
01-000-47120	Interest - LAIF	\$ 295,882	\$ 205,193	\$ (90,689)	-31%	\$ 309,700	\$ 104,507	34%
01-000-47520	Misc. Non-Operating Revenue	\$ 7,634	\$ 33,636	\$ 26,002	341%	\$ -	\$ (33,636)	
01-000-47540	Third-Party Reimbursements		\$ 17,118	\$ 17,118		\$ -	\$ (17,118)	
	R30 Sub Totals:	\$ 1,876,512	\$ 2,077,015	\$ 183,385	11%	\$ 2,067,286	\$ 7,389	0.4%
R40	Non-Operating Revenue - Grants							
01-000-45230	State Grant - DWR 2021	\$ 1,225,442	\$ 4,707,850	\$ 3,482,408	384%	\$ 3,315,000	\$ (1,392,850)	-42%
01-000-45231	State Grant - DWR 2022	\$ 1,050,089	\$ 213,442	\$ (836,647)	-80%	\$ -	\$ (213,442)	
01-000-45260	Local Grant - City of SV	\$ -	\$ 10,000	\$ 10,000		\$ -	\$ (10,000)	
	R40 Sub Totals:	\$ 2,275,531	\$ 4,921,292	\$ 2,655,761	116%	\$ 3,315,000	\$ (1,616,292)	-49%
	Fund 01 Revenue:	\$ 12,136,906	\$ 15,839,173	\$ 3,695,148	31%	\$ 13,516,370	\$ (2,315,685)	-17%
	Fund 01 Rev Excl Grants & Cap	\$ 9,861,375	\$ 10,917,881	\$ 1,039,388	11%	\$ 10,201,370	\$ (699,393)	-7%

Budget Status - Revenue



Period: 07/01/25 - 06/30/2026

FY Remain: 0%

		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	\$ 661,682	\$ 693,486	\$ 31,805	5%	\$ 607,200	\$ (86,286)	-14%
02-000-41200	Other - Bulk Water	\$ 2,750	\$ 3,681	\$ 931	34%	\$ -	\$ (3,681)	
	R10 Sub Totals:	\$ 664,431	\$ 697,168	\$ 32,736	5%	\$ 607,200	\$ (89,968)	-15%
02-000-41300	Other - Late Penalty							
02-000-42100	Standby Basic Meter Charge	\$ 102,815	\$ 107,497	\$ 4,682	5%	\$ 106,200	\$ (1,297)	-1%
02-000-43300	Other Operating Revenue	\$ 150	\$ 175	\$ 25	17%	\$ -	\$ (175)	
	R20 Sub Totals:	\$ 102,965	\$ 107,672	\$ 4,707	5%	\$ 106,200	\$ (1,472)	-1%
R25	Operating Revenue - New Connections							
02-000-42101	Other Meter Fee	\$ -	\$ 870	\$ 870		\$ -	\$ (870)	
02-300-42102	Other Capacity Fee	\$ -	\$ 38,552	\$ 38,552		\$ -	\$ (38,552)	
	R25 Sub Totals:	\$ -	\$ 39,422	\$ 39,422		\$ -	\$ (39,422)	
R30	Non-Operating Revenue - Other							
02-000-47110	Interest & Dividend	\$ 2,100	\$ 750	\$ (1,350)	-64%	\$ 6,600	\$ 5,850	89%
02-000-47560	Notes Receivable Payments	\$ -	\$ -	\$ -		\$ 10,000	\$ 10,000	100%
	Fund 02 Revenue:	\$ 769,496	\$ 845,012	\$ 75,516	10%	\$ 730,000	\$ (115,012)	-16%
	Fund 02 Rev Excl Grants & Cap	\$ 769,496	\$ 845,012	\$ 75,516	10%	\$ 730,000	\$ (115,012)	-16%
Revenue Totals:		\$ 12,906,403	\$ 16,684,184	\$ 3,770,664	29%	\$ 14,246,370	\$ (2,430,696)	-17%
Revenue Total Excl Grants & Cap Contributions		\$ 10,630,871	\$ 11,762,893	\$ 1,114,903	11%	\$ 10,931,370	\$ (814,405)	-7%

Budget Status - Expense

Allocation of 10% of general and administrative costs from Fund 01 to Fund 02 not processed yet.



Period: 07/01/25 - 06/30/2026

FY Remain: 0%

		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							
Dept	Administration							
E01	Salaries & Benefits	\$ 493,573	\$ 584,274	\$ 90,701	118%	\$ 588,930	\$ 4,656	1%
E03	Services	\$ 342,743	\$ 408,724	\$ 65,981	119%	\$ 428,737	\$ 20,014	5%
E05	Supplies	\$ 13,648	\$ 13,599	\$ (49)	100%	\$ 25,200	\$ 11,601	46%
E10	Source of Supply	\$ 169,169	\$ 209,480	\$ 40,311	124%	\$ 215,307	\$ 5,827	3%
E10	Other	\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!
	Dept 100 Sub Totals:	\$ 1,019,132	\$ 1,216,076	\$ 196,944	119%	\$ 1,258,174	\$ 42,098	3%
Dept	Finance/Customer Service							
E01	Salaries & Benefits	\$ 592,272	\$ 592,352	\$ 80	100%	\$ 605,191	\$ 12,839	2%
E03	Services	\$ 231,676	\$ 377,676	\$ 146,001	163%	\$ 254,880	\$ (122,796)	-48%
E05	Supplies	\$ 2,000	\$ 2,000	\$ -	100%	\$ 3,600	\$ 1,600	44%
E35	Customer Accounts	\$ 276,097	\$ 263,253	\$ (12,844)	95%	\$ 274,421	\$ 11,168	4%
E70	Other	\$ 534,743	\$ 2,204	\$ (532,538)	0%	\$ 1,000	\$ (1,204)	-120%
E75	Depreciation	\$ -	\$ -	\$ -		\$ -		
E80	Interest Expense	\$ 156,242	\$ 136,732	\$ (19,510)	88%	\$ 146,487	\$ 9,755	7%
	Dept 200 Sub Totals:	\$ 1,793,029	\$ 1,374,217	\$ (418,812)	77%	\$ 1,285,578	\$ (88,639)	-7%
Dept	Operations							
E01	Salaries & Benefits	\$ 1,753,029	\$ 1,808,713	\$ 55,684	103%	\$ 1,680,751	\$ (127,962)	-8%
E03	Services	\$ 294,678	\$ 390,794	\$ 96,116	133%	\$ 356,252	\$ (34,543)	-10%
E05	Supplies	\$ 41,568	\$ 48,139	\$ 6,571	116%	\$ 63,387	\$ 15,248	24%
E07	General Production	\$ 94,339	\$ 144,167	\$ 49,828	153%	\$ 165,240	\$ 21,073	13%
E10	Source of Supply	\$ 169,995	\$ 83,365	\$ (86,630)	49%	\$ 67,000	\$ (16,365)	-24%
E15	Pumping	\$ 607,973	\$ 752,203	\$ 144,231	124%	\$ 774,000	\$ 21,797	3%
E20	Water Treatment	\$ 315,835	\$ 437,295	\$ 121,460	138%	\$ 434,100	\$ (3,195)	-1%
E25	Transmission & Distribution	\$ 536,647	\$ 737,965	\$ 201,318	138%	\$ 475,500	\$ (262,465)	-55%
E35	Customer Accounts	\$ -	\$ -	\$ -		\$ -	\$ -	0%
E70	Other	\$ -	\$ -	\$ -		\$ -	\$ -	0%
	Dept 300 Sub Totals:	\$ 3,814,063	\$ 4,402,641	\$ 588,578	115%	\$ 4,016,230	\$ (386,412)	-10%
Dept	Engineering							
E01	Salaries & Benefits	\$ 130,440	\$ 78,555.35	\$ (51,885)	60%	\$ 123,703	\$ 45,147	36%
E03	Services	\$ 42,542	\$ 61,823.65	\$ 19,281	145%	\$ 227,385	\$ 165,561	73%
E05	Supplies	\$ 11,427	\$ -	\$ (11,427)	0%	\$ 900	\$ 900	100%
	Dept 400 Sub Totals:	\$ 184,409	\$ 140,379	\$ (44,030)	76%	\$ 351,988	\$ 211,609	60%
Dept	Board of Directors							
E01	Salaries & Benefits	\$ 78,544	\$ 95,481.78	\$ 16,938	122%	\$ 83,201	\$ (12,281)	-15%
E03	Services	\$ 3,036	\$ 4,367.30	\$ 1,331	144%	\$ 16,560	\$ 12,193	74%
E05	Supplies	\$ -	\$ -	\$ -		\$ 800	\$ 800	100%
	Dept 900 Sub Totals:	\$ 81,580	\$ 99,849	\$ 18,269	122%	\$ 100,561	\$ 712	1%

Budget Status - Expense

Allocation of 10% of general and administrative costs from Fund 01 to Fund 02 not processed yet.



Period: 07/01/25 - 06/30/2026

FY Remain: 0%

	FY 2025 YTD Actual	FY 2026 YTD Actual	FY 2026 vs. FY 2025	YOY % change	FY 2026 Budget	FY 2026 Remaining Balance	%
Fund 01 Expenses - All Departments							
E01 Salaries & Benefits	\$ 3,047,858	\$ 3,159,376	\$ 111,519	104%	\$ 3,081,776	\$ (77,601)	-3%
E03 Services	\$ 914,674	\$ 1,243,385	\$ 328,711	136%	\$ 1,283,814	\$ 40,429	3%
E05 Supplies	\$ 68,643	\$ 63,738	\$ (4,905)	93%	\$ 93,887	\$ 30,149	32%
E07 General Production	\$ 94,339	\$ 144,167	\$ 49,828	153%	\$ 165,240	\$ 21,073	13%
E10 Source of Supply	\$ 339,164	\$ 292,845	\$ (46,318)	86%	\$ 282,307	\$ (10,538)	-4%
E15 Pumping	\$ 607,973	\$ 752,203	\$ 144,231	124%	\$ 774,000	\$ 21,797	3%
E20 Water Treatment	\$ 315,835	\$ 437,295	\$ 121,460	138%	\$ 434,100	\$ (3,195)	-1%
E25 Transmission & Distribution	\$ 536,647	\$ 737,965	\$ 201,318	138%	\$ 475,500	\$ (262,465)	-55%
E30 Conservation	\$ -	\$ -	\$ -		\$ -	\$ -	0%
E35 Customer Accounts	\$ 810,840	\$ 265,457	\$ (545,382)	33%	\$ 275,421	\$ 9,963	4%
E70 Other	\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!
E80 Interest Expense	\$ 156,242	\$ 136,732	\$ (19,510)	88%	\$ 146,487	\$ 9,755	7%
Fund 01 Expenses:	\$ 6,892,213	\$ 7,233,163	\$ 340,950	105%	\$ 7,012,531	\$ (220,632)	-3%
Fund 02 Recycled Water							
Dept Administration							
E01 Salaries & Benefits			\$ -		\$ 65,437	\$ 65,437	100%
E03 Services			\$ -		\$ 47,637	\$ 47,637	100%
E05 Supplies			\$ -		\$ 2,800	\$ 2,800	100%
E70 Other		\$ 6,780	\$ 6,780		\$ -	\$ (6,780)	#DIV/0!
Dept 100 Sub Totals:	\$ -	\$ 6,780	\$ 6,780		\$ 115,874	\$ 109,094	94%
Dept Finance/Customer Service							
E01 Salaries & Benefits			\$ -		\$ 67,243	\$ 67,243	100%
E03 Services	\$ -	\$ -	\$ -		\$ 28,320	\$ 28,320	100%
E05 Supplies	\$ -	\$ -	\$ -		\$ 400	\$ 400	100%
E35 Customer Accounts	\$ 1,377.42	\$ 601.28	\$ (776)	44%	\$ 17,615	\$ 17,014	97%
E70 Other	\$ -	\$ -	\$ -		\$ -	\$ -	0%
E75 Depreciation	\$ -	\$ -	\$ -		\$ -	\$ -	0%
E80 Interest Expense	\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!
Dept 200 Sub Totals:	\$ 1,377	\$ 601	\$ (776)	44%	\$ 113,578	\$ 112,977	99%
Dept Operations							
E01 Salaries & Benefits			\$ -		\$ 186,750	\$ 186,750	100%
E03 Services			\$ -		\$ 39,584	\$ 39,584	100%
E05 Supplies			\$ -		\$ 7,043	\$ 7,043	100%
E07 General Production		\$ 1,500.00	\$ 1,500		\$ 26,360	\$ 24,860	94%
E15 Pumping	\$ 4,966	\$ 823.83	\$ (4,142)	17%	\$ 7,400	\$ 6,576	89%
E20 Water Treatment	\$ 239,106	\$ 192,371.93	\$ (46,734)	80%	\$ 206,000	\$ 13,628	7%
E25 Transmission & Distribution	\$ 1,165	\$ -	\$ (1,165)	0%	\$ 32,000	\$ 32,000	100%
E30 Conservation	\$ -	\$ -	\$ -		\$ 100	\$ 100	100%
E70 Other	\$ -	\$ -	\$ -		\$ -	\$ -	
Dept 300 Sub Totals:	\$ 245,237	\$ 194,696	\$ (50,541)	79%	\$ 505,237	\$ 310,541	61%
Dept Engineering							
E01 Salaries & Benefits			\$ -		\$ 13,745	\$ 13,745	100%
E03 Services			\$ -		\$ 25,265	\$ 25,265	0%
E05 Supplies			\$ -		\$ 100	\$ 100	0%
Dept 400 Sub Totals:	\$ -	\$ -	\$ -		\$ 39,110	\$ 39,110	100%

Budget Status - Expense



Allocation of 10% of general and administrative costs from Fund 01 to Fund 02 not processed yet.

Period: 07/01/25 - 06/30/2026

FY Remain: 0%

		FY 2025 YTD Actual	FY 2026 YTD Actual	FY 2026 vs. FY 2025	YOY % change	FY 2026 Budget	FY 2026 Remaining Balance	%
Dept	Board of Directors							
E01	Salaries & Benefits	\$ -	\$ -	\$ -		\$ 9,245	\$ 9,245	100%
E03	Services	\$ -	\$ -	\$ -		\$ 1,840	\$ 1,840	100%
E05	Supplies	\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!
	Dept 900 Sub Totals:	\$ -	\$ -	\$ -		\$ 11,085	\$ 11,085	100%
Fund 02 Expenses - All Departments								
E01	Salaries & Benefits	\$ -	\$ -	\$ -		\$ 342,420	\$ 342,420	100%
E03	Services	\$ -	\$ -	\$ -		\$ 142,646	\$ 142,646	100%
E05	Supplies	\$ -	\$ -	\$ -		\$ 10,343	\$ 10,343	100%
E07	General Production	\$ -	\$ 1,500	\$ 1,500		\$ 26,360	\$ 24,860	94%
E10	Source of Supply	\$ -	\$ -	\$ -		\$ -	\$ -	0%
E15	Pumping	\$ 4,966	\$ 824	\$ (4,142)	17%	\$ 7,400	\$ 6,576	89%
E20	Water Treatment	\$ 239,106	\$ 192,372	\$ (46,734)	80%	\$ 206,000	\$ 13,628	7%
E25	Transmission & Distribution	\$ 1,165	\$ -	\$ (1,165)	0%	\$ 32,000	\$ 32,000	100%
E30	Conservation	\$ -	\$ -	\$ -		\$ 100	\$ 100	100%
E35	Customer Accounts	\$ 1,377	\$ 601	\$ (776)	44%	\$ 17,615	\$ 17,014	97%
E70	Other	\$ -	\$ -	\$ -		\$ -	\$ -	0%
E80	Interest Expense	\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!
	Fund 02 Expenses:	\$ 246,615	\$ 195,297	\$ (51,318)	79%	\$ 784,883	\$ 589,586	75%
Fund 01 and 02 Combined								
E01	Salaries & Benefits	\$ 3,047,858	\$ 3,159,376	\$ 111,519	104%	\$ 3,424,195	\$ 264,819	8%
E03	Services	\$ 914,674	\$ 1,243,385	\$ 328,711	136%	\$ 1,426,460	\$ 183,075	13%
E05	Supplies	\$ 68,643	\$ 63,738	\$ (4,905)	93%	\$ 104,230	\$ 40,492	39%
E07	General Production	\$ 94,339	\$ 145,667	\$ 51,328	154%	\$ 191,600	\$ 45,933	24%
E10	Source of Supply	\$ 339,164	\$ 292,845	\$ (46,318)	86%	\$ 282,307	\$ (10,538)	-4%
E15	Pumping	\$ 612,939	\$ 753,027	\$ 140,089	123%	\$ 781,400	\$ 28,373	4%
E20	Water Treatment	\$ 554,941	\$ 629,667	\$ 74,726	113%	\$ 640,100	\$ 10,433	2%
E25	Transmission & Distribution	\$ 537,812	\$ 737,965	\$ 200,153	137%	\$ 507,500	\$ (230,465)	-45%
E35	Customer Accounts	\$ 812,217	\$ 266,058	\$ (546,158)	33%	\$ 293,035	\$ 26,977	9%
E70	Other	\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!
E80	Interest Expense	\$ 156,242	\$ 136,732	\$ (19,510)	88%	\$ 146,487	\$ 9,755	7%
	Expense Totals:	\$ 7,138,828	\$ 7,428,460	\$ 289,633	104%	\$ 7,797,314	\$ 368,854	5%
Fund 01 and 02 Combined								
E01	Salaries & Benefits	\$ 3,047,858	\$ 3,159,376	\$ 111,519	104%	\$ 3,424,195	\$ 264,819	8%
E03-E80	Services & Supplies	\$ 4,090,970	\$ 4,269,084	\$ 178,114	104%	\$ 4,373,119	\$ 104,035	2%
	Expense Totals:	\$ 7,138,828	\$ 7,428,460	\$ 289,633	104%	\$ 7,797,314	\$ 368,854	5%

Projects - Expense



Period: 07/01/25 - 06/30/2026

FY Remain: 0%

		FY 2026 YTD Actual	FY 2026 Budget	FY 2026 Remaining Balance	%
Fund 01 and Fund 02 Combined					
Project	Description				
C15007	Grace Wy Well	\$ 1,346,535	\$ 930,866	\$ (415,669)	-45%
C16024	Bethany Tank Rehabilitation	\$ 43,204	\$ 481,387	\$ 438,183	91%
C19070	Vehicle Replacement Program	\$ 182,082	\$ 180,000	\$ (2,082)	-1%
C20010	Main Replacement Program - Potable	\$ 294,255	\$ 542,000	\$ 247,745	46%
C21010	Well 10 WTP Improvements	\$ 961	\$ 200,000	\$ 199,039	100%
C22010	Sucinto Well (Well 3B Replacement)	\$ 203,861	\$ 300,000	\$ 96,139	32%
C23010	SCWD-SVWD System Intertie*	\$ 4,078,839	\$ 7,756,878	\$ 3,678,039	47%
C24010	Glenwood Tank Landslide Evaluation & Repair	\$ 30,350	\$ 495,000	\$ 464,650	94%
C24020	Monte Fiore PS Rehab	\$ 79,088	\$ 402,412	\$ 323,324	80%
C24030	System wide pressure reduction program	\$ 209,690	\$ 339,402	\$ 129,712	38%
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	\$ 89,969	\$ 202,127	\$ 112,158	55%
C26010	Orchard Run Well Rehab	\$ 84,546	\$ 255,000	\$ 170,454	67%
C26030	Solar Installation	\$ -	\$ 25,000	\$ 25,000	100%
C26040	Sequoia Tank Roof Recoat	\$ 277,718	\$ 292,280	\$ 14,562	5%
M17011	Meter Replacement Program	\$ 58,747	\$ 60,000	\$ 1,253	2%
C26050	PW Tank Seam Resealing	\$ 150,000	\$ 195,000	\$ 45,000	23%
Projects Expense Totals:		\$ 7,348,294	\$ 13,286,410	\$ 6,238,116	47%
Grant Reimbursement Total:		\$ 4,931,292			

Balance Sheet



Fund 01, Fund 02 and Fund 03 Combined

	6/30/25	6/30/26
Assets		
Cash	\$8,611,173	\$11,474,705
Investments	\$1,969,000	\$1,494,174
Accrued Interest	\$72,611	\$98,843
A/R Customer-Water	\$1,473,064	\$1,497,109
Property Tax Receivable	\$102,632	\$0
A/R - Other	\$1,428,735	(\$1,171)
Interfund Loan Receivable	\$1,093,007	\$1,093,007
Inventory	\$263,194	\$263,194
Prepaid Expense	\$58,996	\$125,560
Note Receivable	\$25,000	\$25,000
JPA Investment	\$149,345	\$208,513
Land & Right-of-ways	\$1,218,697	\$1,218,697
Construction-in-progress	\$7,704,880	\$9,392,756
Water Rights / Intangible Assets	\$5,267,833	\$5,267,833
Plant & Equipment	\$45,908,923	\$47,914,474
Depreciation/Amortization	(\$28,278,656)	(\$29,545,834)
Deferred Pension Outflows	\$1,366,327	\$888,208
Unfunded OPEB Liability	\$115,583	\$116,887
	\$48,550,345	\$51,531,956
Liabilities		
A/P & Accrued Expenses	\$471,520	\$713,505
Accrued Salaries & Wages	\$60,289	\$68,253
Accrued Interest Payable	\$78,121	\$68,366
Customer Deposits	\$55,010	\$51,031
Interfund Loans	\$1,093,007	\$1,093,007
LT Liabilities Due in 1 Yr	\$1,013,357	\$796,317
Unearned Revenue	\$90,830	\$42,886
Long-term Liabilities	\$9,146,010	\$8,080,933
Deferred Pension Inflows	\$1,187,814	\$694,399
	\$13,195,958	\$11,608,697
Fund Balance		
Investment in Capital Assets	\$23,190,237	\$23,190,237
Unrestricted Net Position	\$5,556,534	\$11,301,683
	\$28,746,771	\$34,491,920
Total Liabilities and Fund Balance:	\$41,942,729	\$46,100,617
Total Retained Earnings:	\$6,607,549	\$5,431,339
Total Fund Balance and Retained Earnings:	\$35,354,321	\$39,923,259
Total Liabilities, Fund Balance, and Retained Earnings:	\$48,550,278	\$51,531,956

Vendor Name	Transaction Date	Check Number	Description	Amount
A T & T	6/4/2026	34889	SCADA Modem Dialer 4/13/26 - 5/12/26	\$ 111.44
AAA WORKSPACE	6/4/2026	34890	Office Supplies	711.51
ACWA/JPIA	5/7/2026	ACH	EE & Retiree Benefits May 2026	38,862.45
ACWA/JPIA	5/7/2026	ACH	Property Insurance Renewal 4/1/26 - 3/31/27	53,541.75
ACWA/JPIA	5/21/2026	ACH	EE & Retiree Benefits June 2026	35,686.07
ACWA/JPIA	5/21/2026	ACH	WC Insurance QTR Ending 03/31/2026	6,758.64
ADP, INC	5/7/2026	ACH	ADP Payroll PW-16 Ended 4/13/26	241.29
ADP, INC	5/7/2026	ACH	ADP Payroll PW-18 Ended 4/27/26	224.99
ADP, INC	5/7/2026	ACH	ADP Time & Attendance April 2026	228.00
ADP, INC	5/7/2026	ACH	ADP Workforce Now April 2026	130.50
ADP, INC	6/18/2026	ACH	ADP Payroll PW-20 Ended 5/11/26	224.99
ADP, INC	6/18/2026	ACH	ADP Payroll PW-22 Ended 5/25/26	224.99
ADP, INC	6/18/2026	ACH	ADP Time & Attendance May 2026	228.00
ADP, INC	6/18/2026	ACH	ADP Workforce Now May 2026	166.75
AFLAC	5/7/2026	34835	EE Self-Funded Supplemental Benefits April 2026	281.34
AFSCME COUNCIL 57	5/21/2026	34855	Union Dues - April 2026	1,100.08
AFSCME COUNCIL 57	6/18/2026	34913	Union Dues - May 2026	1,259.21
ANDERSON PACIFIC ENGINEERING CONSTRUCTION	6/18/2026	ACH	Grace Way Well Site Improvements	16,840.89
ANDERSON PACIFIC ENGINEERING CONSTRUCTION	6/18/2026	ACH	Refund Bulk Water Meter Deposit	2,000.00
APPLE HOMES DEVELOPMENT	5/21/2026	34856	SA-180 Development Review Deposit Refund	1,586.16
APPLIED INDUSTRIAL TECHNOLOGIES - CA LLC	5/21/2026	34857	Power Twist Drive V-Belt B 25'	395.55
AT&T MOBILITY	5/21/2026	34858	April Service	943.02
AT&T MOBILITY	6/18/2026	34914	May 2026 Service	943.02
AUTOMATIONDIRECT.COM, INC	5/7/2026	ACH	AcuAMP DC Voltage Transducer	1,251.15
AUTOMATIONDIRECT.COM, INC	5/7/2026	ACH	Fuji Electric Selector Switch	87.80
AUTOMATIONDIRECT.COM, INC	5/7/2026	ACH	ProSense Digital Pressure Sensor, Murrelektronik Connect Cable	2,446.33
AUTOMATIONDIRECT.COM, INC	5/7/2026	ACH	ProSense Mounting Bracket, Murrelektronik Connection Cable	265.60
AUTOMATIONDIRECT.COM, INC	5/21/2026	ACH	Konnect-It Circuit Protection	735.33
AUTOMATIONDIRECT.COM, INC	6/18/2026	ACH	Murrelektronik Connection Cable	64.75
AUTOMATIONDIRECT.COM, INC	6/18/2026	ACH	Stego Exhaust Fan, Top, Mount, AcuAMP DC Voltage Transducer	1,277.49
BADGER METER	5/7/2026	34836	Cell Charges PW/RW Meter Reads April 2026	4,581.14
BADGER METER	6/18/2026	34915	Cell Charges PW/RW Meter Reads May 2026	4,582.07
BORGA STEEL	6/8/2026	ACH	Monte Fiore PS Rehab - Equipment Shelter Building	5,971.00
BRADY DEBORAH	6/18/2026	34916	Pressure Regulator Rebate	100.00
BRENNTAG NORTH AMERICA LLC	5/7/2026	ACH	L A Chemchlor Sodium	5,230.59
BRENNTAG NORTH AMERICA LLC	5/21/2026	ACH	HASA 12.5% Sodium Hypochlorite	2,135.52
BRENNTAG NORTH AMERICA LLC	6/4/2026	ACH	L A Chemchlor Sodium	6,403.88
CALPERS	5/1/2026	ACH	Retirement CalPERS PW-18 Ended 4/27/26	15,159.81
CALPERS	5/21/2026	ACH	ADM Retirement CalPERS PW-20 Ended 5/11/26	15,169.01
CALPERS	6/4/2026	ACH	CalPERS Unfunded Liability May 2026	10,129.50
CALPERS	6/15/2026	ACH	Retirement CalPERS PW-22 Ended 5/15/26	15,211.89
CALPERS	6/16/2026	ACH	CalPERS Unfunded Liability June 2026 Classic	10,129.50
CALPERS	6/19/2026	ACH	Retirement CalPERS PW-24 Ended 06/08/26	15,190.45
CALPERS	6/30/2026	ACH	Retirement CalPERS PW-26 Ended 6/22/26	15,356.98
CANON FINANCIAL SERVICES	5/21/2026	ACH	Copier Contract 05/26/26 - 06/25/26	400.60
CANON FINANCIAL SERVICES	6/18/2026	ACH	Copier Contract 6/26/26 - 7/25/26	400.60
CANON FINANCIAL SERVICES	6/18/2026	ACH	Copier Overage 2/26/26 - 5/25/26	248.90
CARROLL PATRICK	6/18/2026	34917	SA-238 Development Review Deposit Refund	437.25
CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	5/21/2026	34859	SA-215 Development Review Deposit Refund	500.00
CENTRAL HOME SUPPLY	5/21/2026	34860	12x12 Gray Steppingstone	18.38
CITY OF SANTA CRUZ WATER DEPT	5/7/2026	34837	Grant Funds to City of Santa Cruz Period Ended 12/31/25	763,278.45
CITY OF SANTA CRUZ WATER DEPT	6/18/2026	34918	Grant Funds-City of Santa Cruz Period: 12/15/25 - 3/20/26	1,076,296.13
CITY OF SCOTTS VALLEY	5/7/2026	34838	Tertiary Treatment Plant Maint. Q3 FY2026	37,415.31
CITY OF SCOTTS VALLEY	5/21/2026	34861	SA-218 Development Review Deposit Refund	637.16
CITY OF SCOTTS VALLEY	6/4/2026	34891	Sewer: 2 Civic Ctr 3/16/26 - 5/15/26	143.06
CITY OF SCOTTS VALLEY	6/4/2026	34891	Sewer: 5301 Scotts Valley Dr 3/16/26 - 5/15/26	143.06
CITY OF SCOTTS VALLEY	6/4/2026	34891	Sewer: El Pueblo 3/16/26 - 5/15/26	1,583.77
CITY OF SCOTTS VALLEY	6/4/2026	34891	Sewer: Old LG Hwy 3/16/26 - 5/15/26	4,748.33
CITY OF SCOTTS VALLEY	6/4/2026	34891	Sewer: Well 10 3/16/26 - 5/15/26	9,855.78
CITY VENTURES	5/21/2026	34862	SA-222 Development Review Deposit Refund	1,079.04
CIVIL CONSULTANTS GROUP INC	6/4/2026	34892	Monthly General Engineering Services April 2026	515.00
CIVIL CONSULTANTS GROUP INC	6/18/2026	34919	Glenwood Tank Engineering May 2026	5,720.00
CIVIL CONSULTANTS GROUP INC	6/18/2026	34919	Monthly General Engineering Services May 2026	515.00
COASTAL EVERGREEN	5/7/2026	34839	Monthly Maintenance May 2026	650.00
COASTAL EVERGREEN	5/7/2026	34839	New Flowers	440.32
COASTAL EVERGREEN	6/4/2026	34893	Monthly Maintenance June 2026	650.00
CONTRACTOR COMPLIANCE & MONITORING	5/7/2026	34840	Labor Compliance 2025 Water Main Replacement April 2026	390.00
CONTRACTOR COMPLIANCE & MONITORING	5/7/2026	34840	Labor Compliance Grace Way Well Site Improvements April 2026	1,226.25
CONTRACTOR COMPLIANCE & MONITORING	5/7/2026	34840	Labor Compliance Grace Way Wellhead April 2026	287.50
CONTRACTOR COMPLIANCE & MONITORING	5/7/2026	34840	Labor Compliance Meadow Way Well Site Improvements April 2026	311.25
CONTRACTOR COMPLIANCE & MONITORING	5/7/2026	34840	Labor Compliance Venting and Roof Recoating Improvements	373.75
CONTRACTOR COMPLIANCE & MONITORING	6/4/2026	34894	Labor Compliance Grace Way Well Site Improvements May 2026	1,210.00
CONTRACTOR COMPLIANCE & MONITORING	6/4/2026	34894	Labor Compliance Grace Way Wellhead Installation May 2026	225.00
CONTRACTOR COMPLIANCE & MONITORING	6/4/2026	34894	Labor Compliance Meadow Way Well Site Improvements May 2026	623.75
CONTRACTOR COMPLIANCE & MONITORING	6/4/2026	34894	Labor Compliance Sequoia Tank Venting & Roof Recoating May 2026	350.00
COOPER CHARLES	6/4/2026	34895	Refund Check 005962-000, 5 GLENWOOD DR	913.51
COUNTY OF SANTA CRUZ	6/4/2026	34896	Juvenile Salmonid & Stream Habitat Monitoring 8/1/25 - 6/30/26	2,380.27
COUNTY OF SANTA CRUZ - DPW	6/18/2026	34920	Woodwaste Ticket #002-01310337	28.56
DASSELS PETROLEUM	5/7/2026	34841	#47465 Diesel Charges for April 2026	2,683.64
DASSELS PETROLEUM	6/4/2026	34897	#47465 Diesel Fuel Charges May 2026	2,109.36
DEFFLEY EVAN	6/4/2026	34898	Lawn Replacement Rebate, 721 Sq. Ft.	1,442.00
DRUZIN MARC	5/7/2026	34842	Refund Check 015677-000, 237 BLUE BONNET # 601	44.50
DU-ALL SAFETY, LLC	5/7/2026	34843	Professional Safety Consultation April 2026	850.00
DU-ALL SAFETY, LLC	6/18/2026	34921	Professional Safety Consultation May 2026	1,125.00
DUDEK	5/21/2026	34863	Grace Way Well Site Improvements 3/28 - 4/24	730.00
EUROFINS DRINKING WATER AND WASTEWATER WES	5/21/2026	ACH	Compliance Well Testing Well 10	20.00
EUROFINS DRINKING WATER AND WASTEWATER WES	6/4/2026	ACH	Compliance Well Testing	636.55
EUROFINS DRINKING WATER AND WASTEWATER WES	6/4/2026	ACH	Compliance Well Testing El Pueblo WTP	31.52
EUROFINS DRINKING WATER AND WASTEWATER WES	6/4/2026	ACH	Compliance Well Testing Orchard Run WTP	30.00
EUROFINS DRINKING WATER AND WASTEWATER WES	6/4/2026	ACH	Compliance Well Testing Well 10	1,563.54
EUROFINS DRINKING WATER AND WASTEWATER WES	6/4/2026	ACH	Compliance Well Testing Well 10A	20.60
EUROFINS DRINKING WATER AND WASTEWATER WES	6/18/2026	ACH	Compliance Well Testing El Pueblo WTP	927.00

EUROFINS DRINKING WATER AND WASTEWATER WES	6/18/2026	ACH	Compliance Well Testing Orchard Run WTP	379.17
EUROFINS DRINKING WATER AND WASTEWATER WES	6/18/2026	ACH	Compliance Well Testing Orchard Well	463.50
EUROFINS DRINKING WATER AND WASTEWATER WES	6/18/2026	ACH	Compliance Well Testing Sucinto Well	463.50
EUROFINS DRINKING WATER AND WASTEWATER WES	6/18/2026	ACH	Compliance Well Testing Well 10A	254.62
EUROFINS DRINKING WATER AND WASTEWATER WES	6/18/2026	ACH	Compliance Well Testing Well 11A	1,298.01
EUROFINS DRINKING WATER AND WASTEWATER WES	6/18/2026	ACH	Compliance Well Testing Well 11B	1,213.14
EXCEEDIO / XOBEE	6/4/2026	34899	Managed Services 6/1/26 - 6/30/26	6,889.03
FASTENAL COMPANY	6/4/2026	ACH	Safety Supplies	3,607.18
GRAINGER	5/21/2026	ACH	Quick Connect Plug, Coupler, Pressure Washer Hose, Sewernozzle	323.15
GRAINGER	6/4/2026	ACH	Ear Muffs	97.16
GRAINGER	6/4/2026	ACH	Red Pass Plus Annual Membership	141.57
GRAINGER	6/18/2026	ACH	Hand Sanitizer, Quick Coupling Keys	187.84
GRANITE CONSTRUCTION CO	6/4/2026	34900	3/4" AGGCRUSHED	247.71
GREENWASTE RECOVERY, LLC	5/21/2026	34864	Waste Service El Pueblo 04/01/26 - 04/30/26	543.95
GREENWASTE RECOVERY, LLC	6/18/2026	34922	Waste Service El Pueblo 5/1/26 - 5/31/26	424.03
GRISWOLD INDUSTRIES	6/4/2026	34901	Valves	3,512.00
HAIGHT JUANELLA	5/21/2026	34865	Premium Reimbursement May 2026	415.59
HAIGHT JUANELLA	6/18/2026	34923	Premium Reimbursement June 2026	415.59
HAZEN AND SAWYER, D.P.C.	6/18/2026	34924	Project Management, Risk & Resilience Analysis	640.00
HEALTHQUITY, INC	5/7/2026	34844	Monthly Fees - April 2026	32.45
HEALTHQUITY, INC	5/21/2026	34866	Monthly Fees May 2026	32.45
ICONIX WATERWORKS (US), INC	5/7/2026	ACH	3 Hymax Grip Coupling	444.87
ICONIX WATERWORKS (US), INC	5/7/2026	ACH	3 Standon Flg Pipe Support	246.93
ICONIX WATERWORKS (US), INC	5/7/2026	ACH	3/4 Ford GJ CTS TEE NL	548.79
ICONIX WATERWORKS (US), INC	5/7/2026	ACH	4x2 MJ Tapt Cap IMP, 4 EBAA Mega ug D1	175.24
ICONIX WATERWORKS (US), INC	5/7/2026	ACH	6 EBAA Mega Lug C900	627.75
ICONIX WATERWORKS (US), INC	5/7/2026	ACH	6 Ford Repair Clamp	186.69
ICONIX WATERWORKS (US), INC	5/7/2026	ACH	6 Hymax 2 Flp Coupling, 1 Brass Cored Plug	859.27
ICONIX WATERWORKS (US), INC	5/7/2026	ACH	6 Romac SS1 Repair Clamp	488.38
ICONIX WATERWORKS (US), INC	5/7/2026	ACH	6 Standon Flg Pipe Support	296.87
ICONIX WATERWORKS (US), INC	5/7/2026	ACH	6XIP Ford S912 2 PC Bolted SDL	1,564.40
ICONIX WATERWORKS (US), INC	5/7/2026	ACH	Brass Nipple, Ford S912 2 PC Bolted SDL Ford MIP x FIP Ballcorp	4,546.27
ICONIX WATERWORKS (US), INC	5/21/2026	ACH	4 Hymax Grip End Cap	704.05
ICONIX WATERWORKS (US), INC	5/21/2026	ACH	6 MJ 90 Ell Poxy IMP	1,116.07
ICONIX WATERWORKS (US), INC	5/21/2026	ACH	Hydrant Guard Check Valve 350 PSI	3,877.12
ICONIX WATERWORKS (US), INC	6/4/2026	ACH	2 Ford BV Stop FIPXFIP	1,500.56
ICONIX WATERWORKS (US), INC	6/4/2026	ACH	6 Stand on C9206 Full Circle Pipe Support	939.21
ICONIX WATERWORKS (US), INC	6/4/2026	ACH	B1017 Box, Steel Lid	2,011.55
ICONIX WATERWORKS (US), INC	6/4/2026	ACH	Ford FSC Wrap Clamps, Brass Ball Valve	916.73
ICONIX WATERWORKS (US), INC	6/18/2026	ACH	G5 Christy Bolt Down Valve Box	4,585.92
INFOSEND	5/21/2026	34867	Statement Data Processing & Mailing April 2026	2,171.24
INFOSEND	6/18/2026	34925	Statement Data Processing & Mailing May 2026	2,160.62
JACK HENRY & ASSOCIATES, INC	5/21/2026	34868	Annual - Remit Plus Software FY2027 - Prepaid	2,746.76
KASSIS JANETTE	5/21/2026	34869	Premium Reimbursement May 2026	506.29
KASSIS JANETTE	6/18/2026	34926	Premium Reimbursement June 2026	557.45
KIR PAYAL	5/21/2026	34870	SA-227 Development Review Deposit Refund	188.52
LAS ANIMAS CONCRETE	6/18/2026	34927	Block 1/2 Ultra Block	175.60
MBH PAINTING	5/21/2026	34871	Cleaned Air Tower, Painted in a Moss Stone.	4,500.00
MESITI-MILLER ENGINEERING, INC	5/7/2026	34845	Bethany Tank Replacement - Proj Mgmt	766.70
MESITI-MILLER ENGINEERING, INC	5/7/2026	34845	Bethany Tank Replacement , Calculations, Modeling, Analysis, CADD	4,290.00
MESITI-MILLER ENGINEERING, INC	6/4/2026	34902	Bethany Tank Replacement-Construction Through 5/25/26	6,500.00
MESITI-MILLER ENGINEERING, INC	6/4/2026	34902	Bethany Tank Replacement-Proj Mgmt Through 5/25/26	806.10
MILLER MAXFIELD, INC	5/7/2026	34846	Public Outreach Consulting Services for April 2026	8,263.20
MILLER MAXFIELD, INC	6/4/2026	34903	Public Outreach Consulting Services May 2026	3,912.72
MISSION UNIFORM SERVICE	5/7/2026	34847	Uniform Laundering Service 04/28/26	116.28
MISSION UNIFORM SERVICE	5/7/2026	34847	Uniform Laundering Service 05/05/26	194.05
MISSION UNIFORM SERVICE	5/21/2026	34872	Uniform Laundering Service 5/12/26	116.28
MISSION UNIFORM SERVICE	5/21/2026	34872	Uniform Laundering Service 5/19/26	194.05
MISSION UNIFORM SERVICE	6/4/2026	34904	Uniform Laundering Service 5/26/26	116.28
MISSION UNIFORM SERVICE	6/4/2026	34904	Uniform Laundering Service 6/2/26	201.16
MISSION UNIFORM SERVICE	6/18/2026	34928	Uniform Laundering Service 06/09/26	120.26
MISSION UNIFORM SERVICE	6/18/2026	34928	Uniform Laundering Service 06/16/26	201.16
MONRO INC	5/21/2026	ACH	Tires 2022 Ford F250 Super Duty VIN C69205	1,539.91
MONRO INC	5/21/2026	ACH	Wheel Alignment 2022 Ford F250 Super Duty VIN C69205	134.99
MONTEREY BAY ANALYTICAL SERVICES	5/7/2026	ACH	Samples 4/14/26	179.00
MONTEREY BAY ANALYTICAL SERVICES	5/7/2026	ACH	Samples 4/21/26	174.00
MONTEREY BAY ANALYTICAL SERVICES	5/7/2026	ACH	Samples 4/22/26	30.00
MONTEREY BAY ANALYTICAL SERVICES	5/7/2026	ACH	Samples 4/23/26	30.00
MONTEREY BAY ANALYTICAL SERVICES	5/7/2026	ACH	Samples 4/28/26	200.00
MONTEREY BAY ANALYTICAL SERVICES	5/7/2026	ACH	Samples 4/29/26	170.00
MONTEREY BAY ANALYTICAL SERVICES	5/7/2026	ACH	Samples 4/30/26	135.00
MONTEREY BAY ANALYTICAL SERVICES	5/21/2026	ACH	Samples 4/28/26	129.00
MONTEREY BAY ANALYTICAL SERVICES	5/21/2026	ACH	Samples 5/5/26	200.00
MONTEREY BAY ANALYTICAL SERVICES	5/21/2026	ACH	Samples 5/12/26	208.00
MONTEREY BAY ANALYTICAL SERVICES	6/4/2026	ACH	Samples 5/12/26	389.00
MONTEREY BAY ANALYTICAL SERVICES	6/4/2026	ACH	Samples 5/15/26	260.00
MONTEREY BAY ANALYTICAL SERVICES	6/4/2026	ACH	Samples 5/19/26	418.00
MONTEREY BAY ANALYTICAL SERVICES	6/4/2026	ACH	Samples 5/26/26	303.00
MONTEREY BAY ANALYTICAL SERVICES	6/4/2026	ACH	Samples 5/27/26	480.00
MONTEREY BAY ANALYTICAL SERVICES	6/18/2026	ACH	Samples 1/6/26	183.00
MONTEREY BAY ANALYTICAL SERVICES	6/18/2026	ACH	Samples 1/9/26	102.00
MONTEREY BAY ANALYTICAL SERVICES	6/18/2026	ACH	Samples 3/17/26	140.00
MONTEREY BAY ANALYTICAL SERVICES	6/18/2026	ACH	Samples 4/22/26	335.00
MONTEREY BAY ANALYTICAL SERVICES	6/18/2026	ACH	Samples 6/2/26	155.00
MONTEREY BAY ANALYTICAL SERVICES	6/18/2026	ACH	Samples 6/9/25	269.00
MONTEREY BAY ANALYTICAL SERVICES	6/18/2026	ACH	Samples 8/27/25	284.00
MONTEREY BAY ANALYTICAL SERVICES	6/18/2026	ACH	Samples 11/12/25	79.00
MONTGOMERY & ASSOCIATES, INC	5/21/2026	ACH	Prof Svcs Prepare 2026 Spring Condition Report, Evaluate Drought	7,227.00
MONTGOMERY & ASSOCIATES, INC	6/18/2026	ACH	Professional Services: Prepare Spring Conditions Report	2,738.00
MP EXPRESS	5/21/2026	34873	Business Card Shells	1,357.47
NATIONWIDE RETIREMENT SOLUTIONS	5/21/2026	ACH	IRS 457 Plan PW-20 Ended 5/11/26	2,807.72
NATIONWIDE RETIREMENT SOLUTIONS	6/2/2026	ACH	IRS 457 Plan PW-22 Ended 5/25/26	3,273.13
NATIONWIDE RETIREMENT SOLUTIONS	6/15/2026	ACH	IRS Plan PW-24 Ended 6/8/26	2,892.34
NORTH BAY FORD	5/7/2026	34848	Oil Change, Inspect 2020 Ford F250 VIN39713	231.54

NORTON PATRICIA	5/21/2026	34874	Retiree Medical May 2026	557.45
NORTON PATRICIA	6/18/2026	34929	Retiree Medical June 2026	557.45
O'REILLY AUTOMOTIVE INC	5/21/2026	34875	Car Wash, Wash Brush, Protectant, Detailer, Glass Cleaner	189.79
ONSET COMPUTER CORPORATION	6/18/2026	34930	RX-Standard-R Renew: RX 25 Measurements	199.00
PACE SUPPLY CORP	6/4/2026	34905	E-Series Ultrasonic Meters	5,465.55
PACE SUPPLY CORP	6/18/2026	34931	6" Nicor Badger	2,824.31
PACIFIC GAS & ELECTRIC	5/21/2026	34876	Service 4/10/26 - 5/10/26	45,530.29
PACIFIC GAS & ELECTRIC	5/21/2026	34876	Service 4/10/26 - 5/10/26 2 Civic Ctr	1,901.15
PACIFIC GAS & ELECTRIC	5/21/2026	34876	Service 4/10/26 - 5/10/26 6030 Scotts Valley Dr	75.78
PATHPOINT MERCHANT SERVICES	5/11/2026	ACH	PathPoint CC Processing Fees - April 2026	5,150.96
PATHPOINT MERCHANT SERVICES	5/31/2026	ACH	PathPoint CC Processing Fees - May 2026	5,713.29
PENILLA ALBERT	6/18/2026	34932	Development Project Review Deposit Refund SA-223	15.28
PERRI CHRISTOPHER	5/21/2026	34877	Premium Reimbursement May 2026	712.22
PERRI CHRISTOPHER	6/4/2026	34906	Spring 2026 ACWA Conf. Per Diem & Mileage	161.35
PERRI CHRISTOPHER	6/18/2026	34933	Premium Reimbursement June 2026	712.22
PETTY CASHIER - SCOTTS VALLEY WATER DISTRICT	5/7/2026	34849	Replenish Petty Cash Box	185.69
PIED PIPER EXTERMINATORS	6/4/2026	34907	Monthly Rodent Control 4 Locations	270
PIED PIPER EXTERMINATORS	6/4/2026	34907	Monthly Rodent Control El Pueblo	100
PITNEY BOWES INC	6/18/2026	34934	Postage Meter Service 2/23/26 - 5/22/26	148.99
PRESS BANNER	5/21/2026	34878	1/4 Monthly Ad 1/4S-New Tab	410
PRESS BANNER	5/21/2026	34878	Public Hearing Notice - Board of Directors	364.56
PRESS BANNER	6/18/2026	34935	1/4 Monthly ad 1/2S-New Tab	410
PRESS BANNER	6/18/2026	34935	Public Notice - 2025 Urban Water Management Plan	201.78
PULLEY STUDIOS	5/21/2026	34879	SA-234 Development Review Deposit Refund	113.99
RAFTELIS FINANCIAL CONSULTANTS, INC	6/18/2026	34936	Technology & Communications 8/1/25 - 8/31/25	1440
REBER DANIEL	5/21/2026	34880	Premium Reimbursement May 2026	2209.51
REBER DANIEL	6/18/2026	34937	Premium Reimbursement June 2026	2209.51
REIN & REIN	5/21/2026	34881	Legal Counsel April 2026	3500
REIN & REIN	6/18/2026	34938	Legal Counsel May 2026	3500
ROGERS DEIDRE	6/18/2026	34939	Ergonomic Evaluations - Carlson, Breeden, Coffman	1125
ROHRBOUGHS TREE SERVICE	5/21/2026	34882	Cut redwood trees behind Monte Fiore Pump, Chipped & Hauled Away	1300
ROHRBOUGHS TREE SERVICE	6/18/2026	34940	Cleared Access to SVWD Multiple Tanks	20400
SAFEGUARD BUSINESS SYSTEMS	5/21/2026	34883	FIN Supplies - AP Checks - QTY 1000	510.96
SAFETY-KLEEN SYSTEMS	5/21/2026	34884	Strait Fluorescent 8 ft Box	226.96
SANTA CRUZ RECORDS MANAGEMENT	6/18/2026	34941	Document Destruction	50
SANTA CRUZ SIGNS	5/7/2026	34850	Die-Cut Decals 2025 Ford F250	386.45
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/7/2026	ACH	4x4x8 DF PT Autumn, Couple Sch 80	85.11
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/7/2026	ACH	Concrete Mix, Misc. Screws	111.13
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/7/2026	ACH	Fastback Utility Knife, Misc Screws	41.61
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/7/2026	ACH	Katapult Wire Stripper, Electric Tape, Pliers, Steel Fish Tape	129.65
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/7/2026	ACH	Libman Angle Broom	17.55
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/7/2026	ACH	Spring Clamp, Sprayer, Alcohol, Scribe Needlepoint	94.43
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/7/2026	ACH	Wrap Pipe, DW Turbo Diamond	66.46
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/21/2026	ACH	3' Air Conditioner Cord, Wind Tower Desktop Fan	38.18
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/21/2026	ACH	Ace Hose, Tape, Nozzle Twist, Hanger Hose Wall Mount	114.07
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/21/2026	ACH	Ace Shovel	29.62
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/21/2026	ACH	Bulk Propane	42.26
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/21/2026	ACH	Cable CAT5E 3' & 7'	39.46
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/21/2026	ACH	Canopy Polyester 10x10	131.69
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/21/2026	ACH	Concrete Mix	42.74
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/21/2026	ACH	Extension Cord, Fasteners	62.76
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/21/2026	ACH	Harbor Paper Towel	19.69
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/21/2026	ACH	Misc Screws, Sprng NT Galv Stl 1/2"	20.47
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/21/2026	ACH	Misc. Screws	2.8
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/21/2026	ACH	Pipe Galv T&C 2" x 21'	175.59
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/21/2026	ACH	Red Plastic Tape, Gorilla Tape, Plastic Pail, Febreze, Batterie	96.27
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/21/2026	ACH	Sealant, Caulk, Misc Screws	47.38
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/21/2026	ACH	Smoke Detector Battery Ion	32.91
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/21/2026	ACH	Table Fan, Tri-Flow Aerosol	38.39
SCARBOROUGH LUMBER & BUILDING SUPPLY	5/21/2026	ACH	Tri-Flow Aerosol, Grease, Pipe Wrap	47.71
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/4/2026	ACH	Blade Ferrous	49.38
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/4/2026	ACH	Brass Shutoff Hose	26.65
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/4/2026	ACH	Garage Sweep W/Handle	29.62
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/4/2026	ACH	Level 24" Magnet, Scotch Mounting Tape	44.65
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/4/2026	ACH	Level, Caulk	24.77
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/4/2026	ACH	Return from inv# 124323/1	-21.95
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/4/2026	ACH	Shade Structure Well 11A	696.07
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/18/2026	ACH	2x4x8 DF PT, Johnny SQR Alum Rafter, Stanley Rafter Square	58.19
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/18/2026	ACH	Anchoring Epoxy Paste	41.69
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/18/2026	ACH	Driver/Wire Stripper Set	37.3
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/18/2026	ACH	Fiberglass Ladder 4', Misc Screws	144.13
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/18/2026	ACH	LED Light Bulbs	34
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/18/2026	ACH	Misc Screws	36.79
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/18/2026	ACH	Screw-Bolt 1/2X4	38.4
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/18/2026	ACH	Spray Paint/Primer 2X Mat Black	9.87
SCHAAF & WHEELER	6/4/2026	34908	SA-219 On-Call Support 4585 Scotts Valley Dr	840
SCHAAF & WHEELER	6/4/2026	34908	SA-222 On-Call Support 4444 Scotts Valley Dr	210
SCHAAF & WHEELER	6/4/2026	34908	SA-225 On-Call Support 10 Victor Square	315
SCHAAF & WHEELER	6/4/2026	34908	SA-226On-Call Support 75 Mt. Hermon	5775
SCOTTS VALLEY SPRINKLER	5/21/2026	34885	PVC Fittings	206.72
SHOBE ENGINEERING LLP	5/21/2026	34886	2025 Urban Management Plan 4/1/26 - 4/30/26	8388.75
STEVENSON LANDSCAPING	5/7/2026	34851	Landscaping Service April 2026	750
STEVENSON LANDSCAPING	6/4/2026	34909	Landscaping Service May 2026	750
STILES RUTH	5/21/2026	34887	Premium Reimbursement May 2026	398.21
STILES RUTH	6/4/2026	34910	2026 Spring ACWA Conference Per Diem & Mileage	281.35
STILES RUTH	6/18/2026	34942	Premium Reimbursement June 2026	398.21
STREET SCENE ON & OFF ROAD	5/7/2026	34852	ECCO Strobe Light, Traffic Detector New F350 VIN F2AA8	4405.74
SYCAL ENGINEERING, INC	5/21/2026	ACH	Glenwood Bethany Tank	16122.41
SYCAL ENGINEERING, INC	5/21/2026	ACH	Grace Way Well, Troubleshooting, Drawings	1942.92
SYCAL ENGINEERING, INC	5/21/2026	ACH	Mt Fiore Engineering	10057.61
SYCAL ENGINEERING, INC	5/21/2026	ACH	Sand Hill Booster	112.5
SYCAL ENGINEERING, INC	5/21/2026	ACH	Scotts Valley Water-Cont. Asst. Troubleshooting	624
SYCAL ENGINEERING, INC	6/4/2026	ACH	Engineering Glenwood Bethany Booster/Tank	7781.76
SYCAL ENGINEERING, INC	6/4/2026	ACH	Engineering Scotts Valley Water Cont Asst.	2541.21

SYCAL ENGINEERING, INC	6/18/2026	ACH	Engineering Grace Way Well May 2026	472
SYCAL ENGINEERING, INC	6/18/2026	ACH	Engineering Scotts Valley Water-Cont. Asst May 2026	1785.48
UNITED SITE SERVICES	5/7/2026	ACH	Restroom Rental 4/29/26 - 5/26/26	408.92
UNITED SITE SERVICES	5/21/2026	ACH	Restroom Rental 5/13/26 - 6/9/26	357.9
UNITED SITE SERVICES	5/21/2026	ACH	Restroom Rental 5/19/26 - 6/15/26	408.92
UNITED SITE SERVICES	6/4/2026	ACH	Restroom Rental 5/19/26 - 6/15/26	408.92
UNITED SITE SERVICES	6/4/2026	ACH	Restroom Rental 5/27/26 - 6/23/26	408.92
UNITED SITE SERVICES	6/18/2026	ACH	Fence Rental	559.37
UNITED SITE SERVICES	6/18/2026	ACH	Restroom Rental 6/10/26 - 7/7/26	372.22
UNIVERSAL BUILDING SERVICES	5/7/2026	34853	Monthly Janitorial Services April 2026 2 Civic Ctr	628
UNIVERSAL BUILDING SERVICES	5/7/2026	34853	Monthly Janitorial Services April 2026 70 El Pueblo	511
UNIVERSAL BUILDING SERVICES	6/4/2026	34911	Monthly Janitorial Services May 2026 2 Civic Ctr	628
UNIVERSAL BUILDING SERVICES	6/4/2026	34911	Monthly Janitorial Services May 2026 70 El Pueblo	511
USABUEBOOK	5/7/2026	ACH	Hach DPD for 10 mL Sample	1681.12
USABUEBOOK	5/21/2026	ACH	Geophone Kit, Black Soft Rubber Ear Buds	576.47
USABUEBOOK	5/21/2026	ACH	Hach pH Buffer 500 mL	79.55
USABUEBOOK	5/21/2026	ACH	Service Box Combo Key, Valve Wheel Wrench	377.37
USABUEBOOK	6/4/2026	ACH	Hach D300 Chlorine	798.66
USABUEBOOK	6/4/2026	ACH	Universal Sorbent Pad	391.8
VERTEXONE SOFTWARE LLC	5/21/2026	ACH	Monthly WaterSmart Maint. April 2026	83.51
VERTEXONE SOFTWARE LLC	6/18/2026	ACH	Monthly WaterSmart Maint. May 2026	138.62
VERTEXONE SOFTWARE LLC	6/18/2026	ACH	WaterSmart Platform, Single Sign On FY2027	19744.19
WATER EDUCATION FOUNDATION	5/7/2026	34854	2026 WEF Membership	550
WATER RESOURCES ECONOMICS	6/4/2026	34912	SVWD 2025 Rate Study, Project Management, April 2026	21362.5
WATER RESOURCES ECONOMICS	6/4/2026	34912	SVWD 2025 Rate Study, Project Management, May 2026	21165
WISE DOROTHY	5/21/2026	34888	SA-216 Development Review Deposit Refund	500
XPRESS BILL PAY	5/8/2026	ACH	XPress Bill Payment Processing Fees April 2026	3832.41
XPRESS BILL PAY	6/5/2026	ACH	XPress Bill Payment Processing Fees May 2026	3650.44

Grand Total

\$ 2,590,357.91

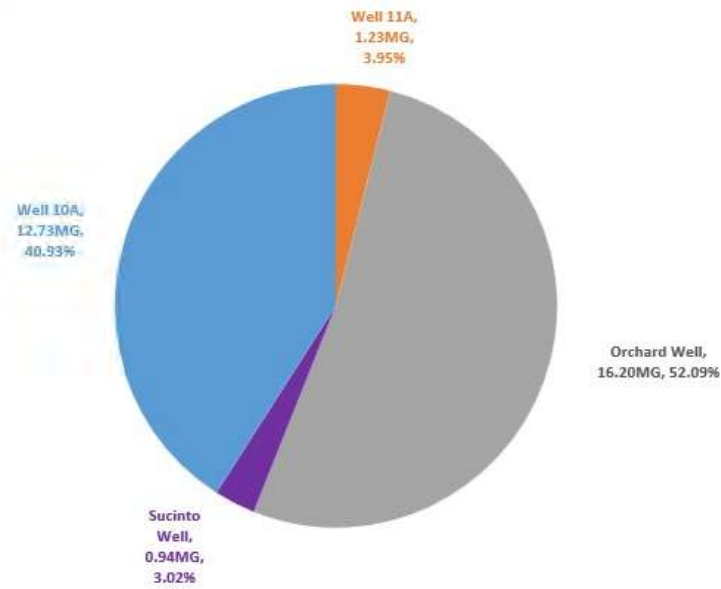
Scotts Valley Water District
Investment Summary
As of 06/30/26

						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	61768E459	6/5/2024	6/7/2027	\$ 246,000	4.90%	4.90%	\$ 246,000	\$ 246,000
US Bank	Safekeeping - State Bank of India CD - 3 Yr	856288AM7	12/13/2024	12/13/2027	\$ 244,000	4.15%	4.15%	\$ 244,000	\$ 244,000
US Bank	Safekeeping - Celtic Bank CD - 3 Yr	15118RT31	12/20/2024	12/20/2027	\$ 249,000	4.05%	4.05%	\$ 249,000	\$ 249,000
Subtotal for Unrestricted Funds:						%		\$ 13,990,674	\$ 12,938,857
Weighted Average Yield							3.35%		

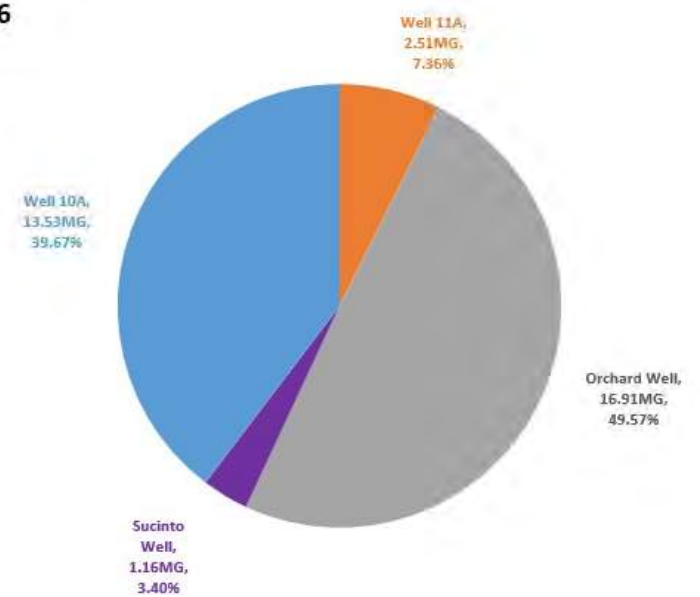
The current investments comply with the requirements of the Investment Policy (P200-14-1)
Sufficient cash is available to meet expected expenditure requirements for the next six months.

Well Production

June 2026



July 2026

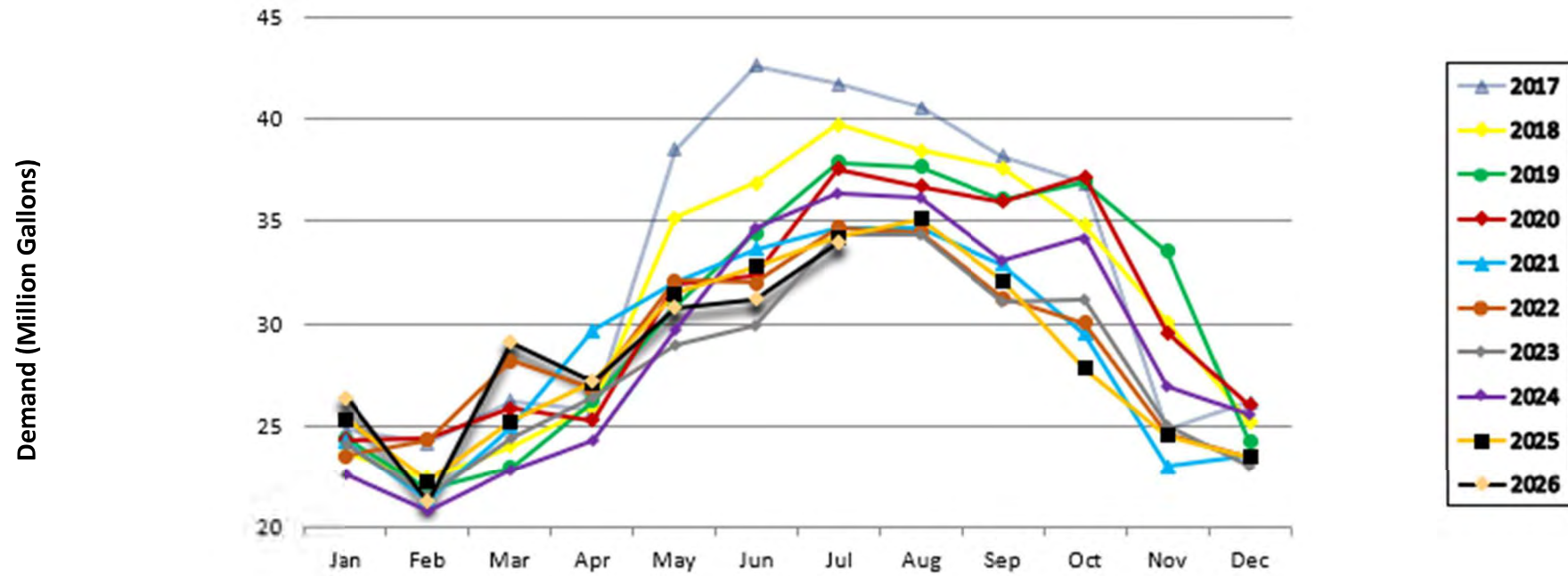


Total Production (Million Gallons)

June 2026	31.10 MG	1.07 % Increase from May
July 2026	34.11 MG	9.68 % Increase from June

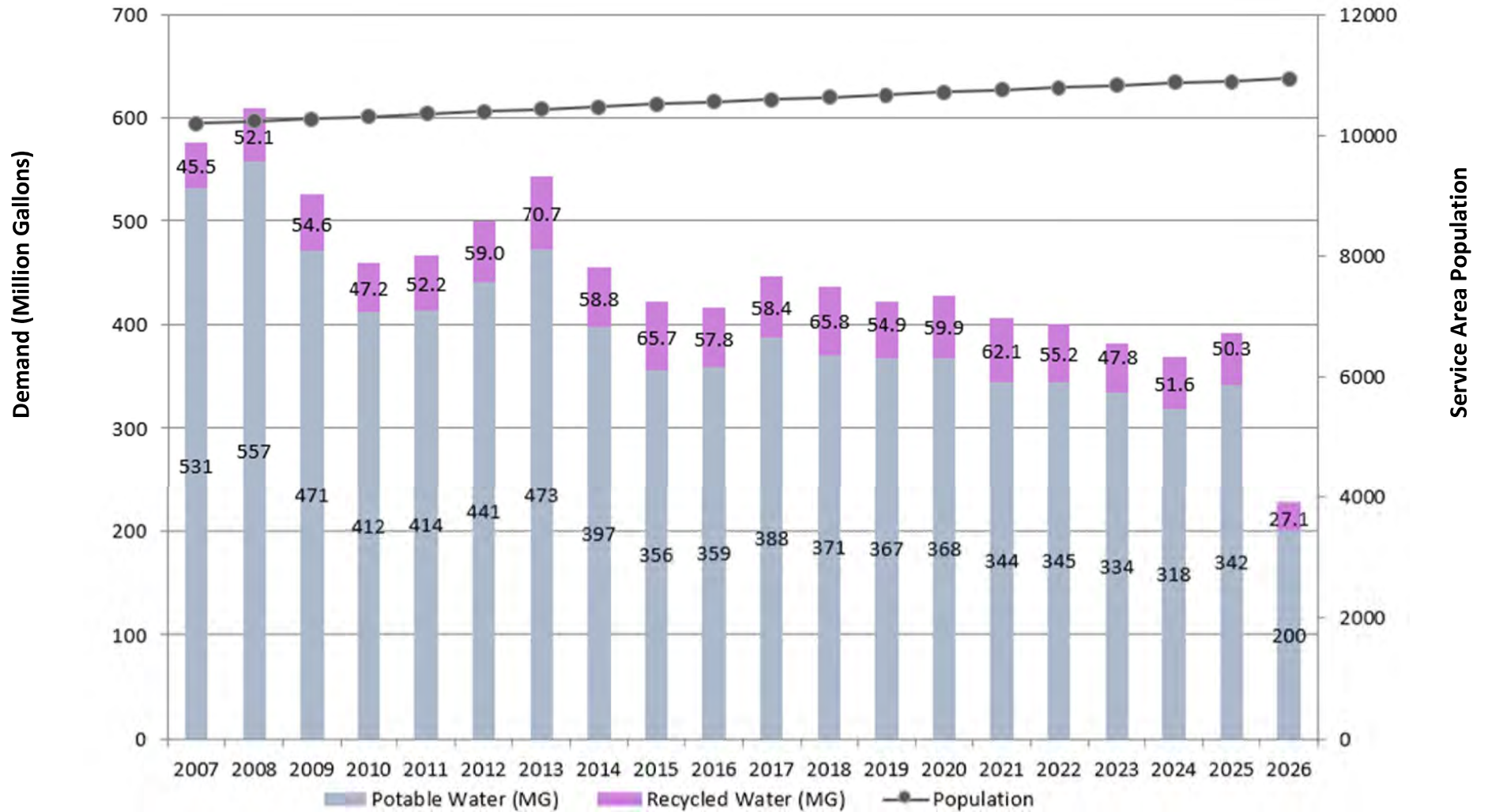
Production is Water Pumped +/- Water used for Well Maintenance Activities

Potable Water Demand



Demand is Production +/- Change in Storage

Potable and Recycled Water Demand vs. Population



Demand is Production +/- the Change in Storage

Potable and Recycled Water Demand

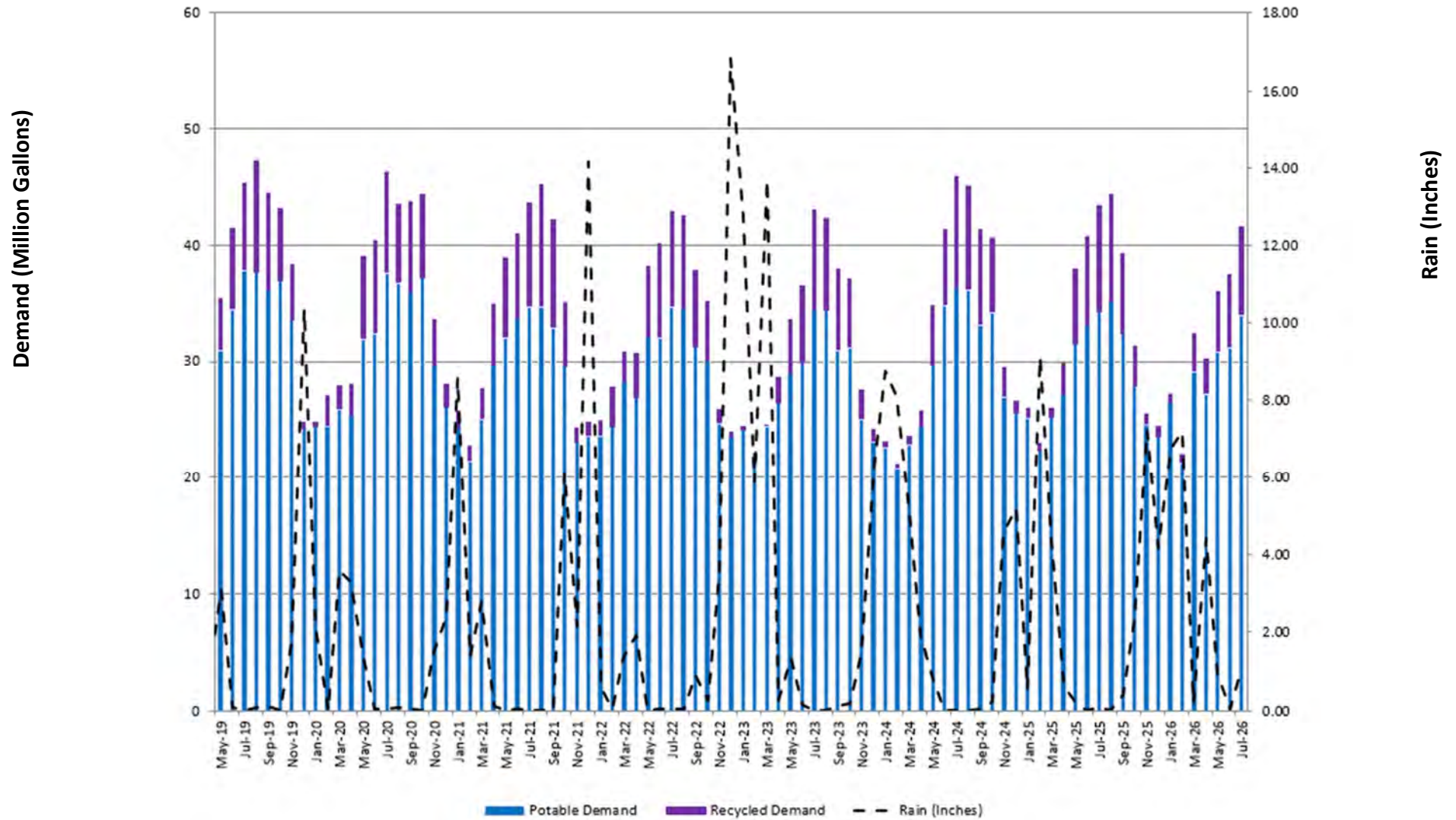
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Average
Jan.	23,085,736	24,789,618	23,674,051	24,378,894	24,319,853	24,231,996	23,549,899	24,119,305	22,612,521	25,356,317	26,393,710	24,228,355
Feb.	21,968,896	23,490,314	22,427,754	21,923,206	24,323,667	21,387,258	24,348,603	21,575,598	20,824,472	22,296,461	21,268,403	22,348,603
March	23,910,892	25,837,232	24,042,754	22,954,225	25,855,924	24,995,557	28,195,901	24,399,552	22,891,909	25,222,245	29,101,183	25,218,852
April	28,400,861	25,477,561	25,992,670	26,027,391	25,297,107	29,671,141	26,838,945	26,400,163	24,354,490	27,130,998	27,218,731	26,619,096
May	31,995,591	38,043,826	33,751,004	30,912,986	31,885,131	32,077,872	32,099,180	28,966,291	29,670,848	31,470,599	30,803,154	32,200,563
June	36,842,416	42,310,983	36,786,677	34,451,155	32,393,746	33,647,606	32,036,135	29,896,397	34,787,137	32,792,216	31,197,344	34,285,619
July	38,892,200	41,757,891	39,648,922	37,857,926	38,411,455	34,662,207	34,689,147	34,363,749	36,331,090	34,247,832	33,943,096	36,800,501
Aug.	38,541,952	39,982,246	38,720,060	37,666,598	36,637,898	34,701,240	34,501,423	34,386,798	36,149,775	35,111,038		36,639,903
Sept.	35,653,167	38,190,535	35,202,216	36,106,611	35,968,389	32,885,092	31,253,961	31,079,985	33,131,949	32,308,901		34,178,081
Oct.	30,517,556	36,888,905	34,746,760	36,940,853	37,193,525	29,533,005	30,045,717	31,153,726	34,206,132	27,846,463		32,907,264
Nov.	24,388,656	24,864,436	30,389,575	33,566,905	29,565,349	23,000,320	24,666,665	25,025,140	26,969,126	24,554,445		26,699,062
Dec.	24,379,124	26,194,926	25,160,789	24,225,007	26,013,773	23,538,533	23,479,712	23,072,563	25,556,859	23,480,921		24,510,221
Total	358,577,047	387,828,472	370,543,233	367,011,756	367,865,818	344,331,827	345,705,288	334,439,267	317,815,460	341,818,436	199,925,622	339,623,839

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Average
Jan.	862,984	156,267	838,172	493,100	450,147	1,560,234	1,416,939	257,000	487,999	901,105	875,474	754,493
Feb.	1,813,868	94,521	2,589,717	366,055	2,714,767	1,331,033	3,460,316	556,474	354,948	734,000	707,948	1,338,513
March	972,360	544,666	1,141,831	322,464	2,109,739	2,709,295	2,600,242	211,737	729,105	796,474	3,270,001	1,400,719
April	4,381,911	713,802	2,333,176	2,969,672	2,737,245	5,249,782	3,856,106	2,324,685	1,454,527	2,759,578	3,003,526	2,889,455
May	6,909,436	7,908,386	7,306,666	4,584,239	7,142,605	6,914,742	6,081,095	4,632,368	5,225,680	6,539,580	5,219,474	6,224,025
June	9,639,221	8,940,094	9,739,276	7,067,867	7,971,453	7,319,935	8,066,685	6,663,896	6,566,276	7,765,052	6,361,421	7,827,380
July	10,841,389	10,981,309	10,744,706	9,461,005	8,810,329	8,995,659	8,277,840	8,655,000	9,618,930	9,174,337	7,687,001	9,386,137
Aug.	8,767,020	9,618,897	10,078,073	9,594,307	6,760,659	10,595,314	8,072,792	7,955,736	8,956,104	9,318,159		8,971,706
Sept.	8,287,511	7,957,562	7,522,571	8,451,961	7,814,358	9,281,685	6,569,246	6,989,264	8,205,474	6,945,167		7,802,480
Oct.	3,956,097	7,557,695	6,967,548	6,228,883	7,236,784	5,554,683	5,155,789	5,948,841	6,463,211	3,466,944		5,853,648
Nov.	1,053,779	2,234,592	5,514,338	4,805,871	4,087,453	1,364,789	1,171,421	2,567,105	2,515,211	955,000		2,626,956
Dec.	529,158	1,670,966	994,336	544,650	2,075,116	1,282,474	504,442	1,096,264	1,044,211	898,000		1,063,962
Total	58,014,734	58,378,757	65,770,410	54,890,074	59,910,655	62,159,624	55,232,913	47,858,370	51,621,675	50,253,396	27,124,844	53,746,859

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	175%
	1982-83	5.35	10.50	7.74	13.90	18.00	19.90	7.80	0.98	0.00	0.00	0.17	1.91	86.25	213%
	1983-84	1.70	12.70	12.90	0.54	2.49	2.62	1.13	0.02	0.18	0.01	0.00	0.25	34.54	85%
	1984-85	2.80	13.80	2.95	1.72	4.20	7.92	0.73	0.11	0.15	0.09	0.02	0.54	35.03	86%
	1985-86	1.12	7.14	2.62	7.38	22.40	15.00	0.48	0.83	0.00	0.00	0.00	1.30	58.27	144%
	1986-87	0.03	0.05	2.47	4.51	9.06	6.31	0.70	0.00	0.02	0.00	0.00	0.00	23.15	57%
	1987-88	1.19	2.30	10.70	4.58	0.68	0.00	3.13	1.07	0.16	0.00	0.00	0.00	23.81	59%
	1988-89	0.19	5.90	8.89	2.06	1.39	10.60	0.67	0.08	0.03	0.00	0.03	0.83	30.67	76%
	1989-90	3.53	1.58	0.01	3.42	3.69	2.13	0.16	5.79	0.00	0.00	0.12	0.15	20.58	51%
	1990-91	0.50	0.24	1.65	0.61	5.39	17.19	0.51	0.06	0.40	0.00	0.02	0.07	26.64	66%
	1991-92	2.37	1.46	5.42	3.03	15.30	4.65	0.45	0.00	0.82	0.00	0.05	0.00	33.55	83%
	1992-93	3.41	0.20	11.54	18.51	10.22	3.17	1.37	0.96	0.68	0.00	0.00	0.00	50.06	124%
	1993-94	0.73	2.74	5.52	3.51	9.72	0.68	2.75	2.10	0.01	0.00	0.00	0.05	27.81	69%
	1994-95	1.79	8.29	4.78	23.88	0.65	13.62	3.79	0.89	1.04	0.01	0.00	0.00	58.74	145%
	1995-96	0.00	0.32	10.03	13.52	11.35	5.14	2.38	4.31	0.03	0.00	0.00	0.00	47.08	116%
	1996-97	2.89	6.95	22.43	12.33	0.17	1.50	0.58	0.16	0.12	0.00	0.54	0.00	47.67	118%
	1997-98	0.68	10.12	4.06	14.21	21.81	6.17	2.85	3.65	0.01	0.00	0.01	0.17	63.74	157%
	1998-99	1.02	9.11	1.85	9.25	11.08	5.22	2.58	0.03	0.36	0.00	0.02	0.14	40.66	100%
	1999-00	0.35	5.69	0.53	18.02	17.57	2.77	2.69	1.01	0.18	0.00	0.20	0.40	49.41	122%
	2000-01	5.14	1.38	0.94	8.68	10.65	4.05	2.67	0.00	0.07	0.00	0.00	0.16	33.74	83%
	2001-02	1.13	9.93	16.45	4.97	2.69	4.66	0.52	0.90	0.00	0.00	0.05	0.00	41.30	102%
	2002-03	0.00	5.80	21.40	2.77	2.95	2.54	5.75	1.09	0.16	0.00	0.00	0.00	42.46	105%
	2003-04	0.19	3.93	17.55	4.44	9.69	1.19	0.65	0.07	0.00	0.06	0.00	0.11	37.88	94%
	2004-05	7.24	3.25	14.39	8.30	7.20	10.01	3.79	2.13	0.94	0.02	0.00	0.08	57.35	142%
	2005-06	0.19	2.84	21.73	6.55	5.26	15.29	10.44	1.01	0.01	0.00	0.01	0.00	63.33	156%
	2006-07	0.25	3.30	5.67	0.89	9.24	0.30	2.17	0.46	0.00	0.10	0.01	0.33	22.72	56%
	2007-08	1.93	0.52	5.50	17.59	6.96	0.36	0.35	0.00	0.00	0.01	0.00	0.04	33.26	82%
	2008-09	1.59	4.80	4.38	1.80	15.28	3.47	0.52	1.42	0.01	0.00	0.00	0.26	33.53	83%
	2009-10	9.70	0.33	5.21	11.37	8.66	4.35	5.41	1.17	0.00	0.01	0.07	0.00	46.28	114%
	2010-11	3.92	5.13	15.36	1.97	10.59	13.40	0.75	3.42	3.40	0.00	0.04	0.02	58.00	143%
	2011-12	2.93	3.41	0.15	6.80	2.75	11.97	4.09	0.02	0.20	0.02	0.00	0.02	32.36	80%
	2012-13	1.61	11.32	13.25	1.31	0.47	2.66	0.43	0.01	0.11	0.00	0.00	0.70	31.87	79%
	2013-14	0.01	0.87	0.78	0.05	11.52	4.02	2.02	0.01	0.02	0.09	0.01	0.92	20.32	50%
	2014-15	0.44	4.36	16.52	0.00	4.69	0.47	2.13	0.19	0.04	0.00	0.03	0.02	28.89	71%
	2015-16	0.07	2.54	6.67	16.20	1.16	14.26	1.18	0.35	0.00	0.00	0.00	0.22	42.65	105%
	2016-17	8.66	3.29	10.77	26.13	19.56	7.09	4.47	0.06	0.07	0.00	0.00	0.04	80.14	198%
	2017-18	0.10	4.02	0.08	6.43	0.56	10.07	2.85	0.01	0.13	0.01	0.00	0.00	24.26	60%
	2018-19	0.08	5.24	3.72	10.49	13.11	6.91	0.86	3.07	0.07	0.00	0.07	0.10	43.72	108%
Low Year	2019-20	0.00	1.76	8.57	2.14	0.01	3.59	3.31	1.37	0.02	0.05	0.06	0.02	20.90	52%
	2020-21	0.00	1.48	2.40	8.55	1.39	2.81	0.11	0.00	0.04	0.00	0.00	0.00	16.78	41%
	2021-22	6.10	2.15	14.15	0.57	0.03	1.37	1.91	0.00	0.04	0.02	0.03	0.90	27.27	67%
	2022-23	0.25	3.53	16.83	12.74	5.87	13.68	0.27	1.36	0.14	0.00	0.01	0.12	54.80	135%
	2023-24	0.19	1.50	6.28	8.76	8.09	5.13	1.92	0.80	0.00	0.00	0.00	0.02	32.69	81%
	2024-25	0.23	4.57	5.18	0.55	9.11	4.35	0.61	0.21	0.00	0.07	0.00	0.39	25.27	62%
	2025-26	2.32	7.22	4.17	6.76	7.17	0.2	4.44	0.94	0.04	0.09			33.35	82%
Cumulative 2025-2026		2.32	9.54	13.71	20.47	27.64	27.84	32.28	33.22	33.26	33.35				
Monthly Avg. 1981-2025		1.87	4.64	8.00	8.01	7.70	6.43	2.37	0.95	0.22	0.01	0.04	0.26	40.51	
Cumulative Avg. 1981-2025		1.87	6.51	14.51	22.52	30.23	36.66	39.02	39.98	40.20	40.21	40.25	40.51	40.51	

MONTHLY REGULATORY ROUNDUP



JULY 2026

UPCOMING ACWA EVENTS

ACWA REGION EVENTS

- ACWA Region 9 / July 17 at 10:00 am / Registration capacity has been reached, but interested attendees can be added to a waitlist by clicking [here](#).

POLICY UPDATES

FEDERAL

ACWA's Federal Regulatory Issues chart is accessible [here](#).

PROPOSITION 4 IMPLEMENTATION TRACKER

State agencies are in the process of drafting guidelines for Proposition 4 funding allocations. ACWA is maintaining a Proposition 4 Implementation Tracker for informational purposes. The tracker is accessible [here](#).

Staff Contact

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WATER MANAGEMENT

Clean Water State Revolving Fund: Intended Use Plan

- On April 27, the State Water Resources Control Board (State Water Board) released a [Notice of Public Release, Board Workshop, and Board Meeting on the State Fiscal Year \(SFY\) 2026-27 Clean Water State Revolving Fund \(CWSRF\) Intended Use Plan \(IUP\) with Supplemental IUP for the Infrastructure Investment and Jobs Act's Emerging Contaminants \(EC\), and Guidelines for Complementary Funding from the Budget Act of 2024 and Propositions 1, 68, and 4](#). The [draft CWSRF IUP](#) outlines the State Water Board's business plan for administering the CWSRF and the types of projects eligible for financing.
 - Consideration to adopt: July 7 at 9:00 am

Staff Contact

Nick Blair
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Drinking Water State Revolving Fund: Intended Use Plan

- On June 23, the State Water Board released a [Notice of Opportunity for Public Comments, Board Workshop, and Board Consideration of the SFY 2026-27 Drinking Water State Revolving Fund \(DWSRF\) IUP](#). The [draft DWSRF IUP](#) outlines the State Water Board's business plan for administering the DWSRF and the types of projects eligible for financing.
 - Board workshop: July 7 at 9:00 am
 - Written comments due July 23 by 12:00 pm
 - Consideration to adopt: August 18 at 9:00 am

Staff Contact

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nickb@acwa.com



Fees: 2026 Drinking Water, Water Quality, and Water Rights

- The State Water Board will hold a series of [stakeholder meetings](#) to discuss drinking water, water quality, and water rights fees.
 - Water Quality: July 30 at 9:00 am
 - Water Rights: July 30 at 1:00 pm
 - Drinking Water & ELAP: July 31 at 9:00 am

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Indoor Water Use Working Group - The Department of Water Resources (DWR) will host the third SB 1157 Indoor Water Use Working Group meeting to facilitate with conducting statewide studies on saturation end-use and in assessing the long-term effects of telework. Public working group meeting: July 13 at 1:00pm	Staff Contact Amber Rossow amberr@acwa.com
Tribal Beneficial Uses - On June 17, the State Water Board released a Notice of Board Workshop regarding the Draft Guidance on Designating Tribal Beneficial Uses (TBUs) (draft guidance). The draft guidance does not create or change any legal requirements; instead, it aims to clarify the TBU designation process to support statewide consistency and transparency, facilitate designations, and strengthen partnerships with California Native American Tribes. - Public Workshop: July 22 at 9:00 am - Written comments due: August 31	Staff Contact Stephen Pang stephenp@acwa.com
Urban Water Management Plans - Urban water suppliers that provide over 3,000 acre-feet of water annually or that serve more than 3,000 urban connections are required to submit Urban Water Management Plans (UWMPs) to DWR every five years. - Deadline to adopt and submit UWMPs for 2025: July 1	Staff Contact Amber Rossow amberr@acwa.com 
Wildfire and Landscape Resilience Action Plan - The California Wildfire and Forest Resilience Task Force released the draft California Wildfire and Landscape Resilience Action Plan for 2026-2031 (draft action plan). The draft action plan focuses on science, data, and shared technology with the goal of connecting landscape resilience, community wildlife preparedness, and a framework for mobilizing regional action. - Written comments due August 7	Staff Contact Kylie Wright kyliew@acwa.com 
Water Desalination Grant Program - On June 22, DWR held a Water Desalination Grant Program (grant program) Proposition 4 workshop. Proposition 4 allocates \$6.5 million for brackish desalination projects to enhance California's water and drought resilience. The application process is currently suspended. However, the grant program is in the process of developing draft guidelines to award funding. - Anticipated release of draft guidelines: Fall 2026	Staff Contact Sophie Morin sophiem@acwa.com
AGRICULTURE	
Irrigated Lands Regulatory Program - On June 16, the State Water Board held an informational overview of the Second Statewide Agricultural Expert Panel's (Panel) process for evaluating data collected as part of the Irrigated Lands Regulatory Program and on the Panel's recommendations in response to the Panel charge questions. Anticipated release of final Panel Recommendations Report: July 21	Staff Contact Stephen Pang stephenp@acwa.com
Office of Agricultural Resilience and Sustainability Funding The Office of Agricultural Resilience and Sustainability is screening concept proposal applications for eligible organizations to serve as Healthy Soils Program and State Water Efficiency and Enhancement Program block grant recipients.	Staff Contact Stephen Pang stephenp@acwa.com

- o Full proposal close: August 2026
- o Award notification: September 2026

LOCAL GOVERNMENT

Horizontal Sliding and Swinging Gates

- In June 2026, the Occupational Safety & Health Standards Board (OSHSB) released a [new Horizontal Sliding and Swinging Gates discussion draft](#) (draft). The OSHSB Advisory Committee will review the draft and consider a new section to address unmitigated occupational hazards presented by swinging doors.
 - o Advisory Committee meeting to review draft: July 23 at 9:00 am

Staff Contact

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WATER QUALITY

2030 California Integrated Report

- On April 10, the State Water Board released a [Notice of Solicitation of Water Quality Data and Information for the 2030 California Integrated Report for Clean Water Act Sections 303\(d\) and 305\(b\)](#) (report). Data and information received will be used in the report, which assesses overall surface water quality conditions and identifies waters of the United States that do not or are not expected to meet water quality standards.
 - o Data and information submissions due August 10 at 12:00 pm

Staff Contact

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Electronic Reporting of Drinking Water Quality Data

- On June 2, the State Water Board adopted [emergency regulations on the electronic reporting of drinking water quality data](#). The regulations will require public water systems to only use a laboratory that complies with electronic data reporting mandates, including the use of the California Laboratory Intake Portal. The rulemaking documents are accessible [here](#).
 - o Anticipated submission to the Office of Administrative Law: TBD

Staff Contact

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Emerging Contaminant Funding

- On June 3, the State Water Board [announced](#) the availability of EC funding with principal forgiveness. Funds will remain available through January 2031 and can fully or partially cover planning and construction projects that address contaminants including, among others, PFAS and manganese. Information about funding limits and how to apply is available [here](#).

Staff Contact

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Lead and Copper Rule Improvements

- On June 11, the State Water Board held a [staff-led workshop](#) regarding a proposal for incorporating the federal [Lead and Copper Rule Improvements](#) (LCRI) into California regulations and an outline of the [policy handbook implementing AB 1096](#) (2025). AB 1096 was designed to enhance public transparency of lead sampling efforts in schools and child care facilities on top of LCRI requirements.

Staff Contact

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Manganese Drinking Water Notification and Response Levels

- On June 2, the State Water Board issued a [revised drinking water notification and response level \(NL, RL\) for managanese](#). The [current NL and RL for manganese](#) are 0.05 milligrams per liter and 0.20 milligrams per liter. The NL and RL are non-regulatory health-based advisory levels for contaminants in drinking water without established maximim contaminant levels.

Staff Contact

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Wastewater Needs Assessment - On January 12, the State Water Board released a Notice of Wastewater Needs Assessment (WWNA) Advisory Group 2026 Quarterly Meetings. At the meetings, the WWNA Advisory Group will provide information on addressing water-related sanitation system needs. Advisory Group meeting: July 31 at 9:30 am	Staff Contact Amber Rossow amberr@acwa.com
PRIORITY Golden Mussels Regulation The California Department of Fish and Wildlife is expected to initiate a rulemaking pertaining to golden mussels soon. The regulations will make changes to California Code of Regulations § 672, 672.1, and 672.2 to address golden mussels and implement AB 149 (2025). It is anticipated that the regulations will also include language related to a statewide framework for inspections and decontamination of watercraft.	Staff Contact Sophie Morin sophiem@acwa.com 
ENERGY	
- On June 23, the California Energy Commission held a staff workshop on the draft solicitation for the Proposition 4 Distributed Electricity Backup Assets Grant Program (draft solicitation). The draft solicitation is focused on supporting the deployment of new distributed energy resources to improve the reliability of California's electrical grid during extreme events. - Written comments due July 15 at 5:00 pm	Staff Contact Nick Blair nickb@acwa.com 
Emergency Vehicle Emissions Regulations On June 11, the California Air Resources Board (CARB) issued a Public Notice and Comment Period for the Second Readoption of Emergency Amendment and Adoption of Vehicle Emissions Regulations (Emergency Vehicle Emissions regulations). If readopted, the Emergency Vehicle Emissions regulations, which are currently set to expire July 1, would remain effective and ensure that protective emission standards for vehicles and engines remain operative for an additional 90 days until September 30.	Staff Contact Nick Blair nickb@acwa.com
ACWA COMMENT LETTERS	
U.S. EPA Draft Drinking Water Contaminant Candidate List 6, United States Environmental Protection Agency, June 3, 2026 Carbon Capture Utilization and Storage/Carbon Dioxide Removal Program, CARB, June 4, 2026 Advanced Clean Fleets Regulation Amendments/Additional 15-Day Changes, CARB, June 16, 2026 Control of Lead and Copper Regulation and AB 1096 Policy Handbook, State Water Board, June 17, 2026	
To receive Regulatory Roundup via email, please email Annie Kanjamala . Regulatory Roundup is also available on ACWA's website .	
 Indicates ACWA Working Group  Indicates ACWA Priority Issue	

NOTICE OF INTENTION TO ESTABLISH AN ENHANCED INFRASTRUCTURE FINANCING DISTRICT
NOTICE OF PUBLIC MEETING & PUBLIC HEARINGS
NOTICE OF AVAILABILITY OF DRAFT INFRASTRUCTURE FINANCING PLAN FOR PUBLIC REVIEW

NOTICE IS HEREBY GIVEN that the City Council of the City of Scotts Valley ("City") has adopted a Resolution of Intention (Resolution No. 2080) to establish the Scotts Valley Enhanced Infrastructure Financing District ("Scotts Valley EIFD") to finance public capital facilities and infrastructure, as well as other specified projects of communitywide significance that provide significant benefits to the Scotts Valley EIFD or the surrounding community, without adding or increasing taxes. The Board of Supervisors of the County of Santa Cruz ("County") and the Board of Directors of the Scotts Valley Fire Protection District ("Fire District") have additionally adopted resolutions expressing the intention of the County and the Fire District to participate in the Scotts Valley EIFD as partners with the City.

The proposed Scotts Valley EIFD encompasses approximately 236 acres of land, representing approximately 8% of the total acres of land in the City limits and approximately 4% of the total existing assessed property value within the City. The Scotts Valley EIFD includes several, non-contiguous development opportunity site areas, including underutilized parcels with significant potential for private investment where current and planned land use guidance support a diversity of uses promoting economic development of, and enhancement of quality of life within, the boundaries of the EIFD and the surrounding community. Documentation related to the Scotts Valley EIFD, including a copy of the draft Boundary Map, draft Infrastructure Financing Plan ("IFP"), and the Resolutions of Intention, are available online at <https://www.scottsvalley.gov/EIFD> and at City Hall, City Clerk's Office, 1 Civic Center Drive, Scotts Valley, CA 95066. Documentation is also available by emailing cityhall@scottsvalley.gov or calling (831) 440-5600. The purpose of the Scotts Valley EIFD is to help address the shortfall in funding for the provision of public capital facilities of communitywide significance that provide significant benefits and promote economic development within the boundaries of the Scotts Valley EIFD or the surrounding community, and for those facilities located outside the Scotts Valley EIFD boundaries which also have a tangible connection to the work of the Scotts Valley EIFD. The draft IFP describes the proposed Scotts Valley EIFD, the facilities, the City's, County's, and Fire District's proposed allocations of tax increment, the plan for financing the facilities and for issuing debt, the evaluated fiscal impacts, and other items required by Government Code Section 53398.63. **EIFDs are created to pay for infrastructure and other public amenities from incremental property tax revenues, and do not increase property taxes or any other taxes for landowners within or outside the EIFD boundaries.**

NOTICE IS HEREBY GIVEN that the governing body of the Scotts Valley EIFD, which is the Public Financing Authority of the Scotts Valley Enhanced Infrastructure Financing District ("PFA"), will hold a meeting at **5:00 p.m., Monday, August 10, 2026**, to present the draft IFP, answer questions about the draft IFP and receive comments related to the Scotts Valley EIFD and the IFP. Beyond August 10th, the PFA will hold a first of two public hearings on the IFP at **5:00 p.m., Monday, September 14, 2026**, the purpose of which shall be for the PFA to hear all written and oral comments and take action to modify or reject the IFP, if appropriate. If the IFP is not rejected at the public hearing on September 14th, the PFA will hold a second public hearing on the IFP at **5:00 p.m., Monday, October 19, 2026**, the purpose of which shall be for the PFA to consider any oral and written protests and take action to terminate proceedings or adopt the IFP and form the EIFD by resolution. The public meeting and hearings will be open to the public at the City of Scotts Valley, Council Chambers, 1 Civic Center Drive, Scotts Valley, CA 95066. All persons having any comments or objections on the draft IFP, the proposed EIFD, or the regularity of any of the prior proceedings, may appear before the PFA at the aforementioned time and place to provide written or oral comments or objections to the adoption of the proposed IFP or formation of the proposed EIFD by the PFA. Each landowner and resident within the EIFD has a right to submit an oral or written protest before the close of the second public hearing. The protest may state that the landowner or resident objects to the PFA taking action to implement the IFP. *Any person having any comments on the proposed Scotts Valley EIFD may do so as follows:*

1. *Attend In Person: Members of the public may participate in the PFA meeting and hearings by attending in-person at the City of Scotts Valley, Council Chambers, 1 Civic Center Drive, Scotts Valley, CA 95066.*
2. *Submit Written Comments: Written comments can be submitted to the PFA before or during the PFA meeting and hearings. Those written comments will be made a part of the written record. Comments may be submitted via email to CityHall@scottsvalley.gov, via mail to ATTN: Cathie Simonovich, 1 Civic Center Drive, Scotts Valley, CA 95066, or dropped off in person at the City Clerk's Office located at City Hall. Please identify "**Scotts Valley EIFD**" in your comments.*

NOTE: *All members of the public are invited to attend the PFA meeting and hearings at the City of Scotts Valley Council Chambers.*

Affected taxing entities are hereby invited to consult with the City's City Manager, as the designated official preparing the IFP, and the designated official will meet with representatives of an affected taxing entity upon request.

In future years, if amendments to the IFP were to be desired, additional public noticing and public hearing requirements will be implemented pursuant to Government Code Section 53398.66(j)(1). Notice of documentation related to potential amendments would be mailed in advance and made available on the Scotts Valley EIFD website designated above.

If the EIFD is established, the PFA would adopt an annual report within seven months of the close of each fiscal year (or otherwise as required by statute) after holding a public hearing. Public noticing and public hearing requirements will be implemented pursuant to Government Code Section 53398.66(j)(2), including notice of the draft annual report being made available to the public 30 days before the public hearing and posted on the Scotts Valley EIFD website designated above.

This Notice constitutes the notice pursuant to Government Code Sections 53398.60(b) and 53398.72(a) and the invitation to consult with affected taxing entities pursuant to Government Code Section 53398.65.

DATED: June 26, 2026

WELL INFORMED SCOTTS VALLEY WATER DISTRICT

IN THIS EDITION:

Water Efficiency Tips

Intertie Project Update

Rebates for Summer Savings



Hot tips for a water-efficient summer

Summer temperatures are here and so are water-saving tips from the Scotts Valley Water District. Water efficiency is a year-round activity that everyone can do with a few extra minutes. Here are three tips to save water and money this summer:

- **Watering times:** The best times to water your garden is in the early morning or in the evenings. These specific times ensure the water sinks into the soil instead of evaporating into the air during the hotter times of the day.
- **Leak check:** By spending a few minutes checking for leaks in toilets, bathrooms, faucets and outdoor fixtures, residents can proactively catch leaks and save hundreds of gallons of water each year. This also translates to less water used and potential savings off the monthly water bill.
- **Shower bucket:** Bring a bucket into the shower to collect the water while it warms up. Two minutes of letting the water warm up in your shower means 3-5 gallons of water down the drain. This water can be used in the garden, to wash your car or to fill up the water dish for your pets.

For more ways to be water efficient, visit the [District website](#).



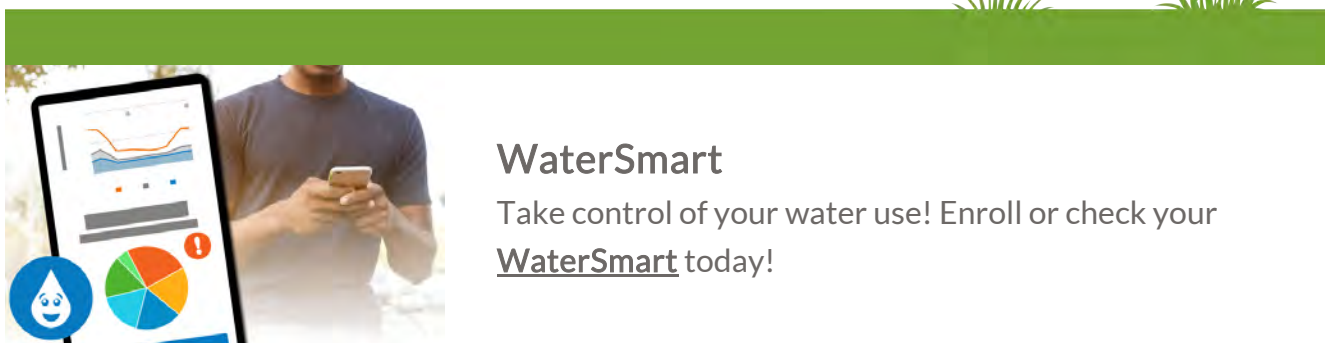
Intertie project on track for completion this summer

The Santa Cruz–Scotts Valley Intertie project continues to make steady progress and is slated for completion by the end of August.

Construction of the new pump station at 6000 La Madrona is moving forward. Concrete masonry walls are being installed and the roof is nearing completion, allowing the building to be dried in and ready for installation of pumps and piping through the end of June. In July, work will focus on completing the electrical and instrumentation systems needed to operate the new facility.

Also, in the spring, crews made the critical connection to the Scotts Valley water system, marking a major milestone in linking the two water systems and advancing regional water reliability.

Once complete, the Santa Cruz–Scotts Valley Intertie will strengthen regional water infrastructure and improve long-term water reliability for both communities. Learn more about this and other projects happening by visiting the [District's project page](#).

A promotional graphic for WaterSmart. It features a green horizontal bar at the top with stylized grass on the right. Below the bar, on the left, is a man in a grey t-shirt holding a smartphone. To his left is a tablet displaying a water usage dashboard with a line graph, a pie chart, and a blue water drop icon with a face. To the right of the man, the text "WaterSmart" is displayed in a bold, dark font. Below this, the text "Take control of your water use! Enroll or check your WaterSmart today!" is shown, with "WaterSmart" underlined.

WaterSmart
Take control of your water use! Enroll or check your WaterSmart today!





SVWD Rebates: Saving water, money for customers this summer

The Scotts Valley Water District wants to help customers be water efficient and reduce costs. That's why the District offers a number of rebates for homeowners and renters alike. Here three things the District offers rebates for:

- **Toilet:** Don't flush away your savings. For customers replacing toilets in the near future, the District offers rebates for installing water-efficient toilets.
- **Weather-based irrigation controllers:** Make watering the garden as easy as a few clicks of a button with a weather-based irrigation controller. These use local weather data to set irrigation schedules. Find out how to save up to \$100 per controller with the District.
- **Pool covers:** Pool days are fun! Pool covers make them even better. Covers are recommended to minimize water evaporation, save money in the long-run and keep pools warm. Get 50% off the cost of your pool cover, up to \$1,000 through the District.

Customers can learn how to apply for these rebates on the [District website](#).





See you at the Fourth of July Parade

The Scotts Valley Water District crew will be in the Fourth of July Parade in Scotts Valley on Saturday, July 4. The team is looking forward to participating in this annual event that brings the community together for celebration and festivities.



**SCOTTS VALLEY
WATER DISTRICT**
svwd.org



WELL INFORMED

SCOTTS VALLEY WATER DISTRICT

IN THIS EDITION:

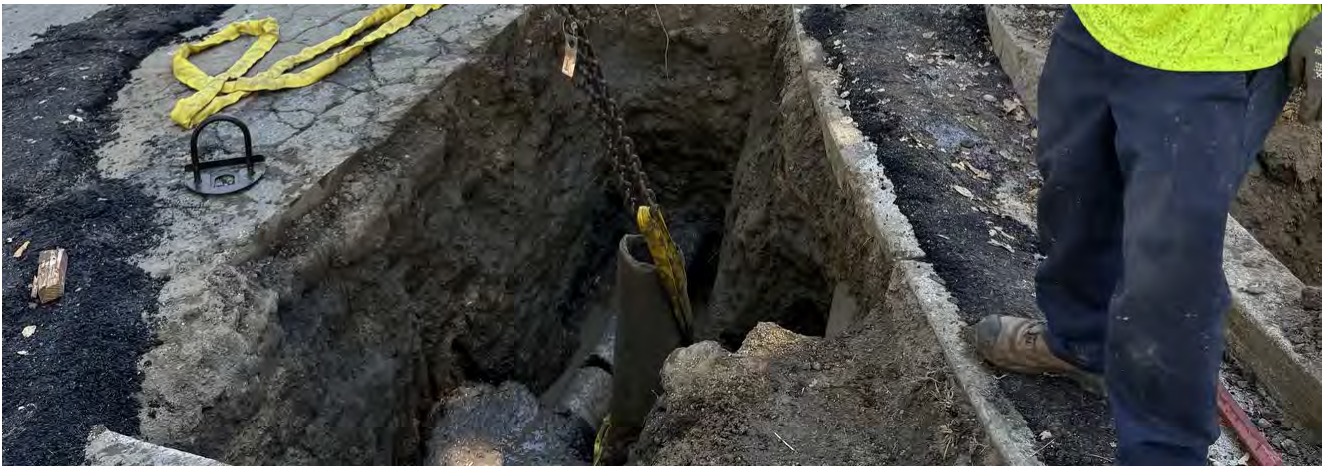
Crews Hard At Work

Celebrating Fourth of July

Smart Irrigation Month

SVWD at Art, Wine & Beer Festival





Beat the heat: SVWD crews work to replace valve, fire hydrant

The Operations Team for the Scotts Valley Water District was hard at work replacing a broken valve earlier this month at the intersection of Granite Creek Road and Burlwood Drive. By replacing the valve, the impact of future water shutoffs on customers would be reduced during controlled shutdowns to repair leaks.

The crew is also replacing a dry-barrel fire hydrant with a new one at the same intersection, minimizing the impact on customers while the water is shut off.

Water system upgrade projects like these, which are funded by water rates, help make the District's water delivery more reliable.

Learn more about the work being done by visiting the [District's projects page](#).





WaterSmart

Take control of your water use! Enroll or check your [WaterSmart](#) today!





SVWD spotted at Fourth of July Parade

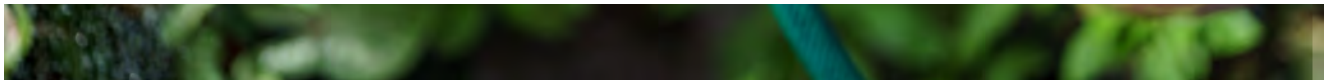
The Scotts Valley Water District staff loved seeing everyone earlier this month at the Fourth of July parade! Walking down Scotts Valley Drive, waving to friends and celebrating America's birthday is a tradition that never gets old for the District.



Rebates

Get up to \$100 in rebates for installing a weather-based irrigation controller.





Clever tips for Smart Irrigation Month

July is Smart Irrigation Month — a time to highlight the economic and environmental benefits of efficient irrigation at home! By making small changes in the yard, water efficient choices around the house and changing daily habits, everyone can save hundreds of gallons of water each year.

Here are two reasons why efficient irrigation matters:

- **Drought Resilience:** Using water efficiently and wisely ensures the community is prepared for periods of drought by not putting pressure on aquifers following below-average rainfall years.
- **Better Gardening Practices:** Smart irrigation doesn't just mean less water. It also means understanding when and how often to water plants. Watering in the early morning or late evenings is a more efficient way to water all plants because there is less evaporation.

For more tips on how to be water wise, make sure to follow the Scotts Valley Water District on [Facebook](#) and [Instagram](#).



See you at the Art, Wine & Beer Festival next month!

The Scotts Valley Water District will have a table to serve up free water at the [Scotts Valley Art, Wine & Beer Festival](#) on Aug. 15 and 16. Visit the District's booth to grab a cool, refreshing cup of water. (Pro tip: Skip the cup and bring your own reusable water bottle.)



As a bonus, District staff will be handing out sunglasses and other giveaways.

Purchase Tickets Today!



**SCOTTS VALLEY
WATER DISTRICT**
svwd.org



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