



SCOTTS VALLEY WATER DISTRICT

AGENDA PACKET

REGULAR BOARD MEETING

9/10/26 at 6:00 p.m.

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

This meeting is conducted in a hybrid setting.

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

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

BOARD OF DIRECTORS

Ruth Stiles, President

Bill Ekwall, Vice President

Wade Leishman, Director

Chris Perri, Director

Danny Reber, Director

Dominic Osorio, Associate Director

Demitri Vavaroutsos, Associate Director

David McNair, General Manager

Water Industry Acronyms

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



SCOTTS VALLEY WATER DISTRICT

Board of Director

Regular Meeting

9/10/26 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

This meeting is conducted in a hybrid setting. Public participation is encouraged, members of the public may attend in person, remotely through this link

<https://us06web.zoom.us/j/86757235890> or by phone: 253-215-8782 Meeting ID: 867 5723 5890. The public has opportunities to make comments throughout the meeting. To comment online, use the raise hand option, by phone press *9. If experiencing technological difficulties online, join the meeting via phone.

1. Convene

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

2. Presentation

Capacity and Connection Fees
Development Project Status Report

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 8/26/26
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 8/13/26](#)

Recommendation: Approve the Regular Board Meeting 8/13/26 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. [Conflict of Interest Code Biennial Notice](#)

Recommendation: 1) Approve Resolution 07-26 to amend the 2026 Conflict of Interest Code of the Scotts Valley Water District; 2) Rescind Resolution 05-26 in its entirety; and, 3) Authorize staff to submit the amended Conflict of Interest Code to the Santa Cruz County Board of Supervisors, as the District's code reviewing body, for review and approval pursuant to California Government Code Sections 82011, 87303, and 87306.5.

6.2. [Glenwood Tank Site Improvements Award Contract](#)

Recommendation: Award contract and authorize the General Manager to execute an agreement with Dalhen Structural, Inc. in the amount of \$612,520.12 for the construction of a site improvements at the Glenwood Tank.

7. Staff Reports

7.1. Legal

District Counsel

7.2. Administrative

General Manager – oral

7.3. Finance

Finance Manager – oral

[07.01.26 – 07.31.26 Financial Report](#)

7.4. Operations

Operations Report – oral

[Production, Demand & Rainfall](#)

[Development Status Report](#)

8. Director's Reports

9. Written Correspondence

10. Community Relations

[August Newsletter](#)

11. Closed Session (None)

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

13. Future Items

Rate Study Public Hearing

14. Meetings and Event Calendar

Board Meetings

10/08/26

11/12/26

12/10/26

Committee Meetings

9/23/26 Finance and Personnel

9/28/26 Engineering and Water Resources

10/28/26 Executive and Public Affairs

Santa Margarita Groundwater Agency

Board Meeting 10/22/26

15. Events (None)

16. Adjourn

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

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



SCOTTS VALLEY WATER DISTRICT

svwd.org  svwater

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

8/26/26 4:00 p.m.

Meeting Report

1. Convene

The meeting convened at 4:03 p.m. in the District Conference Room. It was conducted in a hybrid setting.

Present: Committee Members Leishman and Stiles

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

Guests: Collin Corstorphine, Jon Flint

2. Oral Communications

None.

3. Action Items

None.

4. Discussion Items

4.1. Financials 07.01.26 – 7.31.26

Finance & Customer Service Manager Dillon presented the financial report.
Committee received information.

4.2. Connection Fees

General Manager McNair introduced the item and provided information, Dillon
also provided information. The Committee received information and discussed.

5. District Updates

McNair provided an update to the Bethany Drive break, Dillon provided a staffing
update.

6. Reports or Information from Committee Members

None.

7. Future Agenda Items

8. Adjourn

The meeting adjourned at 4:36 p.m.

Board of Directors

Regular Meeting

8/13/26 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

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 Breedon, Assistant Administrative Analyst

Absent

Wade Leishman

1.2. Pledge of Allegiance and Invocation

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

1.3. Closed Session Report

None.

1.4. Additions/Deletions to the Agenda

None.

1.5. Oral Communications

None.

2. Presentation (None)

3. Administrative

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

3.1. Committee and Other Agency Meeting Reports

Engineering & Water Resource Committee (None)

Finance & Personnel Committee 7/22/26

Nothing to add to the written report.

Executive & Public Affairs Committee (None)

Santa Margarita Groundwater Agency Board (None)

4. Consent

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

4.1. Approval of Minutes – Regular Board Meeting 6/11/26

Approved the minutes of the 6/11/26 Regular Board Meeting

MOTION Perri/Ekwall, carried to approve the minutes of the 6/11/26 Regular Board Meeting by unanimous voice vote, Leishman absent.

5. Public Hearings (None)

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

6. Business

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

6.1. Compensation Adjustment for Exempt Classifications

General Manager McNair presented the item. The Board received information and provided comment.

MOTION Reber/Ekwall carried to approve the compensation adjustments for the Operations Manager, Finance and Customer Service Manager, and Executive Assistant/ Board Clerk classifications. By unanimous voice vote, Leishman absent.

7. Staff Reports

7.1. Legal

Legal Counsel Rein discussed water connection and meter fees.

7.2. Administrative

McNair discussed the executive compensation, the upcoming Board of Directors election, the Scotts Valley City Manager resignation, and an upcoming open house to discuss the proposed rates for which one protest has been received.

7.3. Finance

Year End Financial Report

Nothing to add to the written report. Dillon noted that there is currently a vacancy in the Finance & Customer service division and we are in the process of a recruitment.

7.4. Operations

Operations Report

Production, Demand & Rainfall

Gillespie discussed a mainline break on Bethany Drive that is affecting homes on Tabor

Way and Tabor Drive, and updates on the PFOA and PFAS detection at well 11b, intertie-1, Grace Way Well, and Bethany Tank.

8. Directors Reports

Director Reber announced he is running for SV City Council, which may result in his removal from the SVWD Board. Director Perri discussed an ACWA Membership Committee.

9. Written Correspondence

ACWA Regulator 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

10/8/26

11/2/26

Committee Meetings

8/26/25 Finance & Personal

8/24/26 Engineering & Water Resource

10/28/26 Executive & 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

The meeting adjourned at 7:03 p.m

Approved:

Attest:

Ruth Stiles, Board President

David McNair, Board Secretary

AGENDA REPORT

Scotts Valley Water District

Date: 09/10/26

To: Board of Directors

Item: Business 6.1

Subject: **Conflict of Interest Code Local Agency Biennial Notice 2026**

Reason: Mandated by the Political Reform Act, Government Code Sections 81000

SUMMARY

Recommendation: 1) Approve Resolution 07-26 to amend the 2026 Conflict of Interest Code of the Scotts Valley Water District; 2) Rescind Resolution 05-26 in its entirety; and, 3) Authorize staff to submit the amended Conflict of Interest Code to the Santa Cruz County Board of Supervisors, as the District's code reviewing body, for review and approval pursuant to California Government Code Sections 82011, 87303, and 87306.5.

Fiscal Impact: None.

Previous Related Action: On 10/08/20, the Board authorized the filing of the 2022 Local Agency Biennial Notice. On 06/09/22 the Board adopted Resolution No. 08-22 amending the Scotts Valley Water District Conflict of Interest Code. The 2022 Local Agency Biennial Notice was filed, and the amended Conflict of Interest Code was approved by the Board of Supervisors on 06/09/22. The 2024 Local Agency Biennial Notice was filed, and the amended Conflict of Interest Code was approved by the Board of Supervisors on 06/13/24. On 6/11/26, the Board Authorized the filing of the 2026 Local Agency Biennial Notice and adopted Resolution 05-26. The Board of Supervisors requested an update to the language in the resolution.

BACKGROUND

The California Political Reform Act of 1974, California Government Code Section 81000 et seq., requires every state and local agency to adopt and maintain a Conflict of Interest Code identifying positions that make or participate in making governmental decisions that may foreseeably have a material financial effect on economic interests. Designated individuals must disclose specified economic interests on Statements of Economic Interests (Form 700). The FPPC has adopted Title 2, California Code of Regulations, Section 18730, containing the provisions of a standard model Conflict of Interest Code that may be incorporated by reference by a local agency.

California Government Code Section 87306.5 requires the code reviewing body to direct local agencies to conduct a biennial review of their Conflict of Interest Codes during every even-numbered year and, when amendments are necessary, to submit amended codes for review and approval in accordance with California Government Code Sections 87302 and 87303. Under

California Government Code Section 87303, a Conflict of Interest Code or amendment does not become legally effective until approved by the code reviewing body, the Santa Cruz County Board of Supervisors.

DISCUSSION

Staff completed the District 2026 biennial review and determined that amendments to the Conflict of Interest Code are appropriate to align District policy with governing state statutes, position descriptions, and administrative duties.

On May 5, 2026, the Board adopted Resolution 05-26 approving an amended Conflict of Interest Code. Subsequent legal review determined that further revisions are required by law to conform the District code to statutory filing mandates that took effect on January 1, 2026, under Senate Bill 852.

The proposed amendments update the District's Conflict of Interest Code to reflect current positions, duties, and statutory filing locations. Pursuant to California Government Code Section 87200 and Section 87500, the Board of Directors, the General Manager, and the Finance and Customer Service Manager are statutory filers who manage public investments and are required by state law to file their Form 700 Statements of Economic Interests directly and electronically with the Fair Political Practices Commission (FPPC). All other designated positions remain local code filers under California Government Code Section 87300, filing electronically through the Santa Cruz County Elections Department.

Statutory Filers Managing Public Investments And Direct FPPC Filing

Article 2 of Chapter 7 of the Political Reform Act (California Government Code Section 87200 et seq.) establishes statutory disclosure requirements for high-level public decision-makers. California Government Code Section 87200 applies to specified constitutional officers and local elected officials, and separately to other public officials who manage public investments.

The administrative definition of managing public investments is set forth in Title 2, California Code of Regulations, Section 18700.3. Under Section 18700.3(e), the management of public investments means exercising non-ministerial authority to formulate or approve investment policies, establish asset allocation guidelines, approve investment transactions, or direct the investment of public funds.

Effective January 1, 2026, Senate Bill 852 amended California Government Code Section 87500 to mandate centralized electronic filing with the FPPC for all public officials who manage public investments under Section 87200. Under amended Section 87500(a)(1) and Section 87500(a)(2)(O), the FPPC is designated as the filing officer and electronic repository for these investment officials. Consequently, individuals qualifying under Section 87200 and Regulation 18700.3 no longer submit their original Form 700 filings locally; they must file directly using the FPPC online electronic filing system.

Applying these statutory and regulatory criteria to District operations:

- Board of Directors: Members of the Board of Directors qualify as statutory investment managers under Regulation 18700.3(b)(1)(A) because the Board holds the legal authority to adopt and approve the District's investment policy.
- General Manager: The General Manager qualifies under Regulation 18700.3(b)(1)(B) as the chief executive officer possessing delegated authority to approve and execute investment transactions on behalf of the District.
- Finance and Customer Service Manager: In the course of this biennial review, staff confirmed that the Finance and Customer Service Manager formulates and recommends investment policy to the Board and directs day-to-day investment decisions consistent with that policy. These functions constitute managing public investments under Regulation 18700.3(e).

The District's prior Conflict of Interest Code listed the Finance and Customer Service Manager as a local designated code filer under Category 1. The proposed amended Code reclassifies the position as a statutory filer under Section 87200. In Appendix A, Section 1, the Board of Directors, the General Manager, and the Finance and Customer Service Manager are listed for informational purposes only. Their broad disclosure duties derive directly from state statute rather than the local disclosure categories in Appendix B, and pursuant to amended Government Code Section 87500, all three positions file their Form 700 statements directly and electronically with the FPPC.

Positions Required to File Locally with Santa Cruz County

Positions that do not manage public investments are governed by California Government Code Section 87300 and Section 87302. These designated local code filers submit their Statements of Economic Interests through the electronic filing system administered by the Santa Cruz County Elections Department, which retains the statements for public inspection under California Government Code Section 81008.

Appendix A, Section 2 identifies the District designated local positions:

- Operations Manager,
- Executive Assistant / Board Clerk,
- General Counsel.

All three positions are assigned Category 1 disclosure.

Appendix A, Section 3 incorporates required procedures for consultants and newly created positions pursuant to Title 2, California Code of Regulations, Section 18734. If the General Manager determines that the individual participates in making governmental decisions, they disclose under Category 1.

Real Property Disclosure in Appendix B

Appendix B maintains the District single broad disclosure category (Category 1), covering reportable real property interests, vendor investments and income, land development and con-

struction businesses, and entities that have filed claims against the District within the preceding two years.

Staff recommends one clarifying amendment to the real property disclosure provision. Under California Government Code Section 82035, agency jurisdiction includes real property within two miles of land owned or used by the District. The proposed code includes a limiting definition establishing that land owned or used by the District means real property where the District holds a fee, leasehold, or site-specific easement interest for a well, treatment plant, storage reservoir, administrative office, or other fixed facility site. It excludes linear or subsurface distribution infrastructure—such as water mains, pipelines, service laterals, fire hydrants, valves, and meters—that merely occupies a third-party right-of-way. This prevents an unintended expansion of the two-mile disclosure boundary across unrelated private properties.

Multiple Positions Across Different Agencies

District officials who hold multiple public positions—such as the General Manager serving as the GSA Executive for the Santa Margarita Groundwater Agency, or a Board Member serving on Santa Margarita Groundwater Agency’s Board of Directors —may streamline their compliance under Title 2, California Code of Regulations, Section 18723.1.

Under Regulation 18723.1(c), an official holding multiple positions is permitted to file a single Expanded Statement of Economic Interests that covers all reportable financial interests across each jurisdiction. Where the expanded statement is filed electronically for the primary position through the FPPC’s electronic filing system, that filing satisfies the verification and perjury requirements of Government Code Section 81004(a), and the official need only submit a copy — noting the electronic filing system’s identifying number — to the local filing officer for any additional code-designated positions (such as the Santa Cruz County Elections Department), without completing duplicative disclosures.

Under Regulation 18723.1(d), filing an expanded statement is not required. An official who holds multiple positions subject to reporting requirements is not required to file an expanded statement and may instead fulfil those reporting requirements by submitting separate statements for each position.

The Conflict-of-Interest Code was reviewed by District’s Legal Counsel.

Submitted,

David McNair
General Manager

Enclosed: Resolution 07-26
 Conflict of Interest Code
 2026 Local Agency Biennial Statement

RESOLUTION No. 07-26
RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SCOTTS VALLEY WATER DISTRICT
AMENDING THE SCOTTS VALLEY WATER DISTRICT CONFLICT OF INTEREST
CODE AND RESCINDING RESOLUTION No. 05-26

WHEREAS:

1. The Political Reform Act of 1974 requires that all public agencies must adopt a Conflict-of-Interest Code.
2. California Government Code Section 87306.5 requires that local agencies conduct a biennial review of their Conflict of Interest Codes during every even-numbered year and, when amendments are necessary, submit amended codes for review and approval in accordance with California Government Code Sections 87302 and 87303.
3. The Board of Directors has reviewed the Conflict of Interest Code and determined that amendments are necessary and appropriate.

THEREFORE, BE IT RESOLVED THAT:

The Scotts Valley Water District Board of Directors hereby:

1. Amends the District's Conflict-of-Interest Code attached hereto effective upon approval by the Santa Cruz County Board of Supervisors pursuant to California Government Code Section 87303.
2. Rescinds Resolution No. 05-26 in its entirety.
3. Authorizes the General Manager to forward the Conflict-of-Interest Code to the County Board of Supervisors for approval and to file the 2026 Local Agency Biennial Notice.

PASSED AND ADOPTED this 10th day of September 2026, by the following vote:

AYES:

NOES:

ABSENT:

Ruth Stiles, President
Board of Directors

Attest: _____
David McNair, General Manager

CONFLICT OF INTEREST CODE
OF THE
SCOTTS VALLEY WATER DISTRICT

September 10, 2026

The Political Reform Act, Government Code Section 81000 et seq., requires state and local government agencies to adopt and promulgate a conflict of interest code. The Fair Political Practices Commission has adopted a regulation, California Code of Regulations, Title 2, Division 6, Section 18730, which contains the terms of a standard conflict of interest code. It can be incorporated by reference and may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments in the Political Reform Act.

Therefore, the terms of California Code of Regulations, Title 2, Division 6, Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference, and along with the attached Appendices in which members and employees are designated and disclosure categories are set forth, shall constitute the conflict of interest code of the Scotts Valley Water District ("District").

Individuals holding positions listed in Appendix A, Section 1, are statutory filers under Government Code Section 87200 and file Statements of Economic Interests directly and electronically with the Fair Political Practices Commission, as described in Appendix A.

Individuals holding designated positions under Appendix A, Section 2, and designated consultants and new positions under Appendix A, Section 3, shall file statements of economic interests electronically through the electronic filing system administered by the Santa Cruz County Elections Department. Statements for those individuals will be retained by the Santa Cruz County Elections Department and made available for public inspection and reproduction in compliance with Government Code Section 81008.

APPENDIX A
DESIGNATED POSITIONS GOVERNED BY THE CONFLICT OF INTEREST CODE

Section 1. Positions Governed by Government Code Section 87200

The following positions are public officials who manage public investments within the meaning of Government Code Section 87200 and 2 California Code of Regulations Section 18700.3, and file Statements of Economic Interests directly and electronically with the Fair Political Practices Commission (FPPC) in accordance with Government Code Section 87500. These positions are listed here for informational purposes only; their disclosure obligations stem directly from statute rather than the local disclosure categories in Appendix B:

Director (Member of the Board of Directors)

General Manager

Finance and Customer Service Manager

Section 2. Designated Positions Governed by The Conflict of Interest Code

The following designated positions shall disclose financial interests pursuant to Category 1:

- Operations Manager
- Executive Assistant / Board Clerk
- General Counsel

Section 3. Consultants and New Positions

Consultants as defined under California Code of Regulations Title 2, Section 18734 and individuals in newly created positions that the General Manager designates as individuals making or participating in making governmental decisions shall be included in the list of designated positions and shall disclose pursuant to Category 1, subject to the determinations set forth herein.

If the General Manager determines that a consultant or new position participates in making governmental decisions, a Statement of Economic Interests shall be required. Such determination shall be in writing and shall include a detailed description of the duties and a statement of the extent of disclosure required. The written determination by the General Manager is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code pursuant to Title 2, California Code of Regulations, Section 18734 and Government Code Section 81008.

APPENDIX B
DISCLOSURE CATEGORIES

CATEGORY 1: Broad Disclosures

A designated employee or officer assigned to Category 1 shall report:

1. All interests in real property located within the jurisdiction of the Scotts Valley Water District, or within two miles of the boundaries of the District, or within two miles of any land owned or used by the District, excluding the principal residence of the disclosing party. For purposes of this item, "land owned or used by the District" means real property in which the District holds a fee, leasehold, or site-specific easement interest for a well, treatment facility, storage tank, administrative office, or other fixed District facility, and does not include water mains, pipelines, service laterals, fire hydrants, valves, meters, or other linear or appurtenant water-system infrastructure that merely crosses, underlies, or occupies a right-of-way on land otherwise owned by a third party.
2. All investments in, business positions in, and income, including gifts, loans, and travel payments from, any business entity or source that provides services, supplies, materials, machinery, or equipment of the type utilized by the Scotts Valley Water District.
3. All investments in, business positions in, and income, including gifts, loans, and travel payments from, any business entity or source that is engaged in land development, construction, or the acquisition or sale of real property within the jurisdiction of the Scotts Valley Water District.
4. All investments in, business positions in, and income, including gifts, loans, and travel payments from, any business entity or source that has filed a claim against the Scotts Valley Water District, or has done so within the preceding two years.

2026 Local Agency Biennial Notice

Name of Agency: _____

Mailing Address: _____

Contact Person: _____ Phone No. _____

Email: _____ Alternate Email: _____

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

An amendment is required. The following amendments are necessary:

(*Check all that apply.*)

Include new positions

Revise disclosure categories

Revise the titles of existing positions

Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions

Other (*describe*) _____

The code is currently under review by the code reviewing body.

No amendment is required. (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2026**, or by the date specified by your agency, if earlier, to:

(*PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE*)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

AGENDA REPORT

Scotts Valley Water District

Date: 09/10/2026

To: Board of Directors

Item: Business 6.2

Subject: **Glenwood Tank Site Improvements Award Contract**

Reason: Complies with District Administrative Code, Chapter 3.20 Public Works Projects

SUMMARY

Recommendation: Award contract and authorize the General Manager to execute an agreement with Dalhen Structural, Inc. in the amount of \$612,520.12 for the construction of a site improvements at the Glenwood Tank.

Fiscal Impact: The total amount of this contract is \$612,520.12. Funds for this project are included in the FY2027 Capital and Maintenance Projects Program budget.

Previous Related Action: On 06/11/26 the Board approved the FY 2027 Budget that included CIP funding for the Glenwood Tank Site Improvements project.

BACKGROUND

Glenwood Tank is a glass fused bolted steel tank that can store up to 1 million gallons of potable water. It is an essential tank for SVWD operations. In January 2023, a landslide occurred below the Glenwood Tank site. A geotechnical report completed on this landslide concluded that the landslide will continue to move towards the tank site, eventually. The geotechnical report recommended design and installation of a pile wall to protect the tank foundation when the landslide moves towards the tank.

SVWD has contracted with Civil Consultants Group, Inc (C2G) for engineering and design of the Glenwood Tank site improvements, which include reinforced concrete piles, unreinforced concrete piles, tie back anchors and site drainage improvements. Engineering and design for Glenwood Tank was completed in summer of 2026.

DISCUSSION

A request for bids for this project was advertised with a close date of 9/1/26 in accordance with the District Administrative Code, section 3.20.040, Competitive Bidding for Projects over \$100,000. Three bids were received, ranging from \$612,520.12 to \$1,019,710.00. Dahlen Construction, Inc. provided the District with the lowest responsible bid.

Submitted,

David McNair
General Manager

Enclosed: Proposal

1-C BID FORM

SCOTTS VALLEY WATER DISTRICT

GLENWOOD TANK – SITE IMPROVEMENTS

Contractor: Dahlen Structural Inc.
Business Address: 4637 Scotts Valley Dr., Ste. A, Scotts Valley, CA 95066
Phone: 831-425-4655 Email: contact@dahlenstructural.com
Contractor License: 861672 Class: A, B Expiration Date: 03/31/2027
DIR Registration 1000796010

Pursuant to the Notice Inviting Bids, and in compliance with the Instructions to Bidders, having obtained and reviewed the Contract Documents and the Glenwood Tank – Site Improvements, the undersigned hereby proposes to furnish all work, labor, materials, transportation, equipment, and services necessary, including State of California and local sales or use taxes, license, and permit fees, for the Scotts Valley Water District SITE IMPROVEMENTS FOR GLENWOOD TANK, all in accordance with the Contract Documents together with addenda issued prior to or at the time of bidding, if any, now on file with the District Representative, for the sum of:

Bid Schedule – Glenwood Tank – Site Improvements

Item No.	Description	Payment Reference	Unit	EST. QTY.	Unit Price	Extended Price
1	Mobilization	§3-A.01 G	LS	1	\$32,513.82	\$ \$32,513.82
2	Clearing and Grubbing	§3-A.03 F	LS	1	\$35,000.00	\$ \$35,000.00
3	Slope Safety (6-ft Barricade fence)	§3-A.04 E	LS	1	\$8,000.00	\$ \$8,000.00
4	Erosion Control	§3-A.06 E	LS	1	\$8,000.00	\$ \$8,000.00
5	AC Pavement (2-inches)	§3-D.12 E	SQ FT	1,270	\$19.69	\$ \$25,006.30
6	Storm Improvements	STORM - 1.2	LS	1	\$32,000.00	\$ \$32,000.00
7	Minor Concrete (Curb & Gutter)	§3-D.15 A	LF	113	\$194.69	\$ \$22,000.00
8	Chain-link Fencing	§3-D.21C (6)	LF	70	\$214.29	\$ \$15,000.00
9	Grade Beam & Stem Wall	03 00 10 - 1.02	LF	60	\$1,850.00	\$ \$111,000.00
10	Un-Reinforced Concrete Slurry Pile	03 00 20 - 1.02	EA	13	\$3,538.46	\$ \$46,000.00
11	Reinforced Concrete Pile	03 00 30 - 1.02	EA	14	\$9,285.71	\$ \$130,000.00
12	Post Tension Tie-Back Anchors	03 00 40 - 1.02	EA	14	\$8,928.57	\$ \$125,000.00
13	Gabion Basket & Excavation	Gablon -7.0	LS	1	\$23,000.00	\$ \$23,000.00
Total Bid Price					\$ \$612,520.12	

Six Hundred Twelve Thousand Five Hundred Twenty Dollars and Twelve Cents \$ \$612,520.12

(Written total of Contact Bid)

All bid entries must be filled in.

Addenda Received and Reviewed:

(Indicate with check marks in respective boxes)

Addenda Number and Date

✓ No. 1 (7/14), ✓ No. 2 (8/5), ✓ No. 3 (8/21), ✓ No. 4 (8/25) Reviewed 8/31/26

The undersigned agrees that the enclosed cash deposit, cashier's check, certified check, or surety bond accompanying this bid shall be left on deposit with the District, that its amount is the measure of the liquidated damages which the District will sustain by the default of the undersigned through failure to execute and deliver the above agreement, insurance and bonds within ten (10) calendar days of written notice of the award of the contract and the money or surety bond so deposited by Contractor shall be collectible and become the property of the District in case of such default.

By submission of a bid, a bidder certifies possession of duly issued and valid contractor's license issued by the State of California, which license authorized bidder to contract to perform the type of work required by the Contract Documents. Should the bidder fail to provide below the number and classification of bidder's State of California Contractor's License, the District may reject this bid. Pursuant to Business and Professions Code 7028.15, the undersigned further certifies, under penalty of perjury under the laws of the State of California, that the representations made herein are true and correct.

Signed: <u></u>	Date: <u>8/31/2026</u>
Name: <u>Adam Dahlen, President</u>	Phone: <u>831-425-4655</u>
	Email: <u>adam@dahlenstructural.com</u>
Signed: _____	Date: _____
Name: _____	Phone: _____
	Email: _____

(NOTE TO BIDDERS: No bid shall be valid unless signed by the person making the bid. If the party is an individual, the same shall be signed by the individual; if the party is a partnership, the name of the partnership shall be given and signed by one of the partners; if the party is a corporation, the bid should be signed by the corporation by its properly authorized officer or officers.)

END OF DOCUMENT

STAFF REPORT - Finance

Scotts Valley Water District

Date: 09/10/2026
To: Board of Directors
From: General Manager
Item: Staff Reports 7.3
Subject: **Preliminary Financial Reports 07/01/26 through 07/31/2026**

Summary

Fiscal Year-to-Date (YTD) preliminary figures reflect the period of 07/01/26 through 07/31/26. YTD revenues total \$986K and expenses total \$1.15M.

Revenue

July is the first month of the fiscal year. YTD potable water sales revenue is \$588K, water services revenue is \$254K and no revenue from new connections. Property tax revenue has also not yet been collected. Total YTD revenue in the potable water fund, excluding grants, is \$865K, equal to 8% of the budget and about \$69k higher than last year.

YTD recycled water sales revenue is \$110K, water services revenue is \$9.4K, and \$0 from new connections for the period. Total YTD revenue of \$121K in the recycled water fund equals 15% of the budget, which is 11% lower than the same period of last fiscal year.

Expenses

Combined YTD operating expenses are in-line with the budget, with expenses of \$579K representing 7% of the budget. Net project expenditures total \$9K and the debt service principal payments of \$733K have been made.

Fund Balance

At the end of July, cash reserves were approximately \$10.6M. An additional \$1.5M are held in investments and \$1.6M is booked in Accounts Receivable.

Enclosed

Budget Status Balance 07/01/26 – 07/31/26
Budget Status Revenue 07/01/26 – 07/31/26
Budget Status Expense 07/01/26 – 07/31/26
Projects Expense 07/01/26 – 07/31/26
Balance Sheet 07/31/26
Check Register 07/01/26 – 07/31/26

Budget Status - Balance



Period: 07/01/26 - 07/31/2026

FY Remain: 92%

	FY 2026 YTD Actual	FY 2027 YTD Actual	FY 2027 vs. FY 2026	YOY % change	FY 2027 Budget	FY 2027 Remaining Balance	%
Period: 1 month							
Potable Water - Fund 01							
Water Sales & Services (R10, R20)	\$ 789,757	\$ 843,429	\$ 53,672	7%	\$ 8,234,645	\$ 7,391,217	90%
New Connections (R25)	\$ -	\$ 171	\$ 171	-	\$ 348,942	\$ 348,771	100%
Other Revenue (R30, R40)	\$ 5,930	\$ 21,384	\$ 15,454	261%	\$ 2,044,956	\$ 2,023,572	99%
Potable Water Total	\$ 795,687	\$ 864,984	\$ 69,297	9%	\$ 10,628,543	\$ 9,763,560	92%
Recycled Water - Fund 02							
Water Sales & Services (R10, R20)	\$ 135,537	\$ 120,435	\$ (15,102)	-11%	\$ 798,491	\$ 678,056	85%
New Connections (R25)	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
Other Revenue (R30, R40)	\$ -	\$ 750	\$ 750	-	\$ 10,750	\$ 10,000	93%
Recycled Water Total	\$ 135,537	\$ 121,185	\$ (14,352)	-11%	\$ 809,241	\$ 688,056	85%
TOTAL REVENUE	\$ 931,224	\$ 986,169	\$ 54,945	6%	\$ 11,437,784	\$ 10,451,616	91%
Expenses - Fund 01 and Fund 02 Combined							
Salaries & Benefits (E01)	\$ 303,530	\$ 201,598	\$ (101,932)	-34%	\$ 3,510,718	\$ 3,309,120	94%
Services & Supplies (E03-E80)	\$ 229,845	\$ 205,012	\$ (24,833)	-11%	\$ 4,385,899	\$ 4,180,887	95%
Project Expenses	\$ -	\$ 8,947	\$ 8,947		\$ 5,926,667	\$ 5,917,720	100%
Debt Service - Principal	\$ 949,811	\$ 732,752	\$ (217,059)	-23%	\$ 732,752	\$ -	0%
TOTAL EXPENSES *	\$ 1,483,186	\$ 1,148,309	\$ (334,877)	-23%	\$ 14,556,036	\$ 13,407,727	92%
NET REVENUE	\$ (551,963)	\$ (162,140)	\$ 389,822		\$ (3,118,252)	\$ (2,956,112)	

* Expense totals do not include depreciation expense

Budget Status - Revenue



Period: 07/01/26 - 07/31/2026

FY Remain: 92%

		FY 2026 YTD Actual	FY 2027 YTD Actual	FY 2027 vs. FY 2026	YOY % change	FY 2027 Budget	FY 2027 Remaining Balance	%
Fund 01	Potable Water							
R10	Operating Revenue - Water Sales							
01-000-41101	Residential Consumption - SF	\$ 325,503	\$ 338,067	\$ 12,564	4%	\$ 3,000,766	\$ 2,662,699	89%
01-000-41102	Residential Consumption - MF	\$ 20,395	\$ 20,058	\$ (337)	-2%	\$ 249,117	\$ 229,059	92%
01-000-41103	CII Consumption	\$ 116,432	\$ 131,530	\$ 15,098	13%	\$ 1,315,834	\$ 1,184,304	90%
01-000-41105	Irrigation Consumption	\$ 81,180	\$ 93,089	\$ 11,909	15%	\$ 476,008	\$ 382,919	80%
01-000-41200	Other - Bulk Water	\$ 4,211	\$ 6,069	\$ 1,858	44%	\$ 23,700	\$ 17,632	74%
	R10 Sub Totals:	\$ 547,721	\$ 588,813	\$ 41,092	8%	\$ 5,065,425	\$ 4,476,613	88%
R20	Operating Revenue - Water Services							
01-000-41300	Other - Late Penalty	\$ 2,331	\$ 2,725	\$ 394	17%	\$ 30,000	\$ 27,275	91%
01-000-42100	Standby Basic Meter Charge	\$ 231,452	\$ 243,461	\$ 12,009	5%	\$ 3,062,428	\$ 2,818,967	92%
01-000-42121	Standby FP Basic Meter Charge	\$ 7,069	\$ 7,445	\$ 376	5%	\$ 68,492	\$ 61,047	89%
01-000-43300	Other Operating Revenue	\$ 1,184	\$ 985	\$ (199)	-17%	\$ 8,300	\$ 7,315	88%
	R20 Sub Totals:	\$ 242,036	\$ 254,616	\$ 12,580	5%	\$ 3,169,220	\$ 2,914,604	92%
R25	Operating Revenue - New Connections							
01-000-42101	Other Meter Fee	\$ -	\$ 46	\$ 46		\$ 3,900	\$ 3,854	99%
01-000-42102	Other Capacity Fee	\$ -	\$ -	\$ -		\$ 336,042	\$ 336,042	100%
01-000-42120	Other FP Meter Fee	\$ -	\$ -	\$ -		\$ 2,000	\$ 2,000	100%
01-000-43100	Other Will Serve	\$ -	\$ 125	\$ 125		\$ 1,000	\$ 875	88%
01-000-43200	Other Dev Proj Review	\$ -	\$ -	\$ -		\$ 6,000	\$ 6,000	100%
	R25 Sub Totals:	\$ -	\$ 171	\$ 171		\$ 348,942	\$ 348,771	100%
R30	Non-Operating Revenue - Other							
01-000-46000	Property Taxes	\$ -	\$ -	\$ -		\$ 1,824,756	\$ 1,824,756	100%
01-000-47110	Interest & Dividend	\$ 5,930	\$ 15,095	\$ 9,165	155%	\$ 100,000	\$ 84,905	85%
01-000-47115	Interest & Dividend - Restrict	\$ -	\$ -	\$ -		\$ -	\$ -	
01-000-47120	Interest - LAIF	\$ -	\$ -	\$ -		\$ 100,000	\$ 100,000	100%
01-000-47520	Misc. Non-Operating Revenue	\$ -	\$ 6,289	\$ 6,289		\$ 20,200	\$ 13,911	69%
01-000-47530	Unrealized Gain/Loss on Invest	\$ -	\$ -	\$ -		\$ -	\$ -	
01-000-47540	Third-Party Reimbursements	\$ -	\$ -	\$ -		\$ -	\$ -	
01-000-47560	Rental Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	
	R30 Sub Totals:	\$ 5,930	\$ 21,384	\$ 15,454	261%	\$ 2,044,956	\$ 2,023,572	99%
01-000-45230	State Grant - DWR 2021	\$ -	\$ -	\$ -		\$ -	\$ -	
01-000-45231	State Grant - DWR 2022	\$ -	\$ -	\$ -		\$ -	\$ -	
	R40 Sub Totals:	\$ -	\$ -	\$ -		\$ -	\$ -	
Fund 01 Revenue:		\$ 795,687	\$ 864,984	\$ 69,297	9%	\$ 10,628,543	\$ 9,763,560	92%
Fund 01 Rev Excl Grants & Cap		\$ 795,687	\$ 864,984	\$ 69,297	9%	\$ 10,628,543	\$ 9,763,560	92%

Budget Status - Revenue



Period: 07/01/26 - 07/31/2026

FY Remain: 92%

		FY 2026 YTD Actual	FY 2027 YTD Actual	FY 2027 vs. FY 2026	YOY % change	FY 2027 Budget	FY 2027 Remaining Balance	%
Fund 02	Recycled Water							
R10	Operating Revenue - Water Sales							
02-000-41105	Irrigation Consumption	\$ 126,652	\$ 110,692	\$ (15,960)	-13%	\$ 684,060	\$ 573,368	84%
02-000-41200	Other - Bulk Water	\$ 320	\$ 301	\$ (19)	-6%	\$ 2,931	\$ 2,630	90%
	R10 Sub Totals:	\$ 126,972	\$ 110,993	\$ (15,979)	-13%	\$ 686,991	\$ 575,998	84%
02-000-41300	Other - Late Penalty							
02-000-42100	Standby Basic Meter Charge	\$ 8,514	\$ 9,392	\$ 878	10%	\$ 111,500	\$ 102,108	92%
02-000-43300	Other Operating Revenue	\$ 50	\$ 50	\$ -	0%	\$ -	\$ (50)	
	R20 Sub Totals:	\$ 8,564	\$ 9,442	\$ 878	10%	\$ 111,500	\$ 102,058	92%
R25	Operating Revenue - New Connections							
02-000-42101	Other Meter Fee	\$ -	\$ -	\$ -		\$ -	\$ -	
02-000-42102	Other Capacity Fee	\$ -	\$ -	\$ -		\$ -	\$ -	
02-000-42130	GW Rep-Impact Fees	\$ -	\$ -	\$ -		\$ -	\$ -	
	R25 Sub Totals:	\$ -	\$ -	\$ -		\$ -	\$ -	
R30	Non-Operating Revenue - Other							
02-000-47110	Interest & Dividend	\$ -	\$ 750	\$ 750		\$ 750	\$ -	0%
02-000-47560	Notes Receivable Payments	\$ -	\$ -	\$ -		\$ 10,000	\$ 10,000	100%
	R30 Sub Totals:	\$ -	\$ 750	\$ 750		\$ 10,750	\$ 10,000	93%
	Fund 02 Revenue:	\$ 135,537	\$ 121,185	\$ (14,352)	-11%	\$ 809,241	\$ 688,056	85%
	Fund 02 Rev Excl Grants & Cap	\$ 135,537	\$ 121,185	\$ (14,352)	-11%	\$ 809,241	\$ 688,056	85%
Revenue Totals:		\$ 931,224	\$ 986,169	\$ 54,945	6%	\$ 11,437,784	\$ 10,451,616	91%
Revenue Total Excl Grants & Cap Contributions		\$ 931,224	\$ 986,169	\$ 54,945	6%	\$ 11,437,784	\$ 10,451,616	91%

Budget Status - Expense



Period: 07/01/26 - 07/31/2026

FY Remain: 92%

		FY 2026 YTD Actual	FY 2027 YTD Actual	FY 2027 vs. FY 2026	YOY % change	FY 2027 Budget	FY 2027 Remaining Balance	%
Fund 01 and Fund 02 Combined								
Dept	Administration							
E01	Salaries & Benefits	\$ 37,411	\$ 193,505	\$ 156,094	417%	\$ 749,967	\$ 556,462	74%
E03	General & Admin - Services	\$ 22,533	\$ 9,285	\$ (13,248)	-59%	\$ 388,355	\$ 379,070	98%
E05	General & Admin - Supplies	\$ 733	\$ 92	\$ (641)	-87%	\$ 16,500	\$ 16,408	99%
E10	Source of Supply	\$ -	\$ -	\$ -		\$ 187,074	\$ 187,074	100%
E70	Other	\$ -	\$ -	\$ -		\$ -	\$ -	
	Dept 100 Sub Totals:	\$ 60,677	\$ 202,882	\$ 142,205	234%	\$ 1,341,896	\$ 1,139,014	85%
Dept	Finance/Customer Service							
E01	Salaries & Benefits	\$ 37,449	\$ 42,104	\$ 4,655	12%	\$ 655,737	\$ 613,633	94%
E03	General & Admin - Services	\$ 41,539	\$ 3,196	\$ (38,343)	-92%	\$ 312,850	\$ 309,654	99%
E05	General & Admin - Supplies	\$ -	\$ -	\$ -		\$ 3,000	\$ 3,000	100%
E35	Customer Accounts	\$ 33,320	\$ 7,103	\$ (26,217)	-79%	\$ 304,100	\$ 296,997	98%
E70	Other	\$ -	\$ -	\$ -		\$ 2,000	\$ 2,000	100%
E80	Debt Service - Interest	\$ -	\$ -	\$ -		\$ 122,000	\$ 122,000	100%
	Dept 200 Sub Totals:	\$ 112,308	\$ 52,403	\$ (59,905)	-53%	\$ 1,399,687	\$ 1,347,284	96%
Dept	Operations							
E01	Salaries & Benefits	\$ 116,385	\$ 138,288	\$ 21,904	19%	\$ 1,888,258	\$ 1,749,970	93%
E03	General & Admin - Services	\$ 46,552	\$ 44,907	\$ (1,645)	-4%	\$ 419,840	\$ 374,933	89%
E05	General & Admin - Supplies	\$ 748	\$ 844	\$ 97	13%	\$ 54,930	\$ 54,086	98%
E07	General Production	\$ 4,041	\$ 3,010	\$ (1,031)	-26%	\$ 178,600	\$ 175,590	98%
E10	Source of Supply	\$ -	\$ -	\$ -		\$ 121,000	\$ 121,000	100%
E15	Pumping	\$ 77,651	\$ 67,372	\$ (10,279)	-13%	\$ 837,200	\$ 769,828	92%
E20	Water Treatment	\$ 42,280	\$ 25,508	\$ (16,771)	-40%	\$ 700,000	\$ 674,492	96%
E25	Transmission & Distribution	\$ 6,526	\$ 33,663	\$ 27,137	416%	\$ 529,000	\$ 495,337	94%
E35	Conservation	\$ -	\$ -	\$ -		\$ -	\$ -	
E70	Other	\$ -	\$ -	\$ -		\$ -	\$ -	
	Dept 300 Sub Totals:	\$ 294,182	\$ 313,594	\$ 19,411	7%	\$ 4,728,828	\$ 4,415,234	93%
Dept	Engineering							
E01	Salaries & Benefits	\$ 9,752	\$ 8,587	\$ (1,165)	-12%	\$ 120,632	\$ 112,046	93%
E03	General & Admin - Services	\$ -	\$ -	\$ -		\$ 189,250	\$ 189,250	100%
E05	General & Admin - Supplies	\$ -	\$ -	\$ -		\$ 1,000	\$ 1,000	100%
	Dept 400 Sub Totals:	\$ 9,752	\$ 8,587	\$ (1,165)	-12%	\$ 310,882	\$ 302,296	97%
Dept	Board of Directors							
E01	Salaries & Benefits	\$ 601	\$ 1,629	\$ 1,028	171%	\$ 96,124	\$ 94,495	98%
E03	General & Admin - Services	\$ -	\$ -	\$ -		\$ 18,400	\$ 18,400	100%
E05	General & Admin - Supplies	\$ -	\$ -	\$ -		\$ 800	\$ 800	100%
	Dept 900 Sub Totals:	\$ 601	\$ 1,629	\$ 1,028	171%	\$ 115,324	\$ 113,695	99%

Budget Status - Expense



Period: 07/01/26 - 07/31/2026

FY Remain: 92%

		FY 2026 YTD Actual	FY 2027 YTD Actual	FY 2027 vs. FY 2026	YOY % change	FY 2027 Budget	FY 2027 Remaining Balance	%
Summary								
E01	Salaries & Benefits	\$ 201,598	\$ 384,113	\$ 182,515	91%	\$ 3,510,718	\$ 3,126,605	89%
E03	General & Admin - Services	\$ 110,625	\$ 57,389	\$ (53,236)	-48%	\$ 1,328,695	\$ 1,271,306	96%
E05	General & Admin - Supplies	\$ 1,480	\$ 936	\$ (544)	-37%	\$ 76,230	\$ 75,294	99%
E07	General Production	\$ 4,041	\$ 3,010	\$ (1,031)	-26%	\$ 178,600	\$ 175,590	98%
E10	Source of Supply	\$ -	\$ -	\$ -		\$ 308,074	\$ 308,074	100%
E15	Pumping	\$ 77,651	\$ 67,372	\$ (10,279)	-13%	\$ 837,200	\$ 769,828	92%
E20	Water Treatment	\$ 42,280	\$ 25,508	\$ (16,771)	-40%	\$ 700,000	\$ 674,492	96%
E25	Transmission & Distribution	\$ 6,526	\$ 33,663	\$ 27,137	416%	\$ 529,000	\$ 495,337	94%
E35	Customer Accounts	\$ 33,320	\$ 7,103	\$ (26,217)	-79%	\$ 304,100	\$ 298,997	98%
E70	Other	\$ -	\$ -	\$ -		\$ 2,000	\$ -	0%
E80	Debt Service - Interest	\$ -	\$ -	\$ -		\$ 122,000	\$ 122,000	100%
District Expense Total:		\$ 477,521	\$ 579,095	\$ 101,574	21%	\$ 7,896,617	\$ 7,317,523	93%
Fund 01 and 02 Combined								
E01	Salaries & Benefits	\$ 201,598	\$ 384,113	\$ 182,515	91%	\$ 3,510,718	\$ 3,126,605	89%
E03-E80	Services & Supplies	\$ 275,923	\$ 194,981	\$ (80,941)	-29%	\$ 4,385,899	\$ 4,190,918	96%
District Expense Total:		\$ 477,521	\$ 579,095	\$ 101,574	21%	\$ 7,896,617	\$ 7,317,523	93%

Projects - Expense



Period: 07/01/26 - 07/31/2026

FY Remain: 92%

		FY 2027 YTD Actual	FY 2027 Budget	FY 2027 Remaining Balance	%
Fund 01 and Fund 02 Combined					
Project	Description				
C20040	Admin Building Improvements		\$ 36,472	\$ 36,472	100%
C24050	Corp Yard Improvements		\$ 100,425	\$ 100,425	100%
C24030	System Wide Pressure Reduction		\$ 142,402	\$ 142,402	100%
C24040	Distribution Improvements in Monte Valle		\$ 112,045	\$ 112,045	100%
C19070	Vehicle Replacement Program		\$ 85,000	\$ 85,000	100%
	Specialized Operations Equipment		\$ 200,000	\$ 200,000	100%
C20010	Main Replacement Program		\$ 460,000	\$ 460,000	100%
C23010	SCWD - SVWD Intertie		\$ 492,000	\$ 492,000	100%
C24020	Monte Fiore Pump Station Rehab	\$ 8,047	\$ 338,977	\$ 330,930	98%
	Sand Hill Pump Station		\$ 90,000	\$ 90,000	100%
C16024	Bethany Tank Rehabilitation		\$ 432,613	\$ 432,613	100%
C24010	Glenwood Tank Landslide Repair		\$ 1,250,000	\$ 1,250,000	100%
C26040	Sequoia Tank Roof Recoat		\$ 10,000	\$ 10,000	100%
C25000	SCADA Improvements		\$ 146,782	\$ 146,782	100%
C19020	El Pueblo WTP Improvements		\$ 166,000	\$ 166,000	100%
C21010	Well 10 WTP Improvements		\$ 210,000	\$ 210,000	100%
C26020	VFD Installation at Orchard Run WTP		\$ 160,000	\$ 160,000	100%
	Orchard Run WTP Improvements		\$ 75,000	\$ 75,000	100%
C15007	Grace Way Well	\$ 560	\$ 900,000	\$ 899,440	100%
C22010	Well 3B Replacement (Sucinto Well)	\$ 340	\$ 139,951	\$ 139,611	100%
	Orchard Run Well Rehab		\$ 255,000	\$ 255,000	100%
M17011	Meter Replacement Program		\$ 124,000	\$ 124,000	100%
Projects Expense Totals:		\$ 8,947	\$ 5,926,667	\$ 5,917,720	100%

Balance Sheet



Fund 01, Fund 02 and Fund 03 Combined

	7/31/25	7/31/26
Assets		
Cash	\$8,913,768	\$10,660,608
Investments	\$1,969,000	\$1,494,174
Accrued Interest	\$0	\$750
A/R Customer-Water	\$1,482,298	\$1,593,957
Property Tax Receivable	\$102,632	\$0
A/R - Other	(\$2,280)	\$9,421
Interfund Loan Receivable	\$1,093,007	\$1,093,007
Inventory	\$234,904	\$334,224
Prepaid Expense	\$58,996	\$125,560
Note Receivable	\$25,000	\$15,000
JPA Investment	\$149,345	\$208,513
Land & Right-of-ways	\$1,218,697	\$1,218,697
Construction-in-progress	\$7,755,295	\$9,143,087
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
	\$47,380,673	\$50,538,565
Liabilities		
A/P & Accrued Expenses	\$34,722	\$144,404
Accrued Salaries & Wages	(\$0)	(\$0)
Accrued Interest Payable	\$0	\$0
Customer Deposits	\$55,610	\$53,431
Interfund Loans	\$1,093,007	\$1,093,007
LT Liabilities Due in 1 Yr	\$39,953	\$535,169
Unearned Revenue	\$90,830	\$42,873
Long-term Liabilities	\$9,146,010	\$7,609,329
Deferred Pension Inflows	\$1,187,814	\$694,399
	\$11,647,945	\$10,172,612
Fund Balance		
Investment in Capital Assets	\$23,190,237	\$23,190,237
Unrestricted Net Position	\$11,872,807	\$16,768,643
	\$35,063,044	\$39,958,880
Total Liabilities and Fund Balance:	\$46,710,989	\$50,131,492
Total Retained Earnings:	\$669,683	\$407,074
Total Fund Balance and Retained Earnings:	\$35,732,728	\$40,365,953
Total Liabilities, Fund Balance, and Retained Earnings:	\$47,380,673	\$50,538,565

Vendor Name	Transaction Date	Check Number	Description	Amount
A SIGN ASAP	7/20/2026	34961	Aluminum .080 6"x8" with rounded corners	\$ 1,399.31
A T & T	7/1/2026	34943	SCADA Modem Dialer 5/13/26 - 6/12/26	111.43
A T & T	7/30/2026	35001	SCADA Modem Dialer 6/13/26 - 7/12/26	111.11
AAA WORKSPACE	7/1/2026	34944	Pads, Adhesive, Fan	52.27
AAA WORKSPACE	7/20/2026	34962	7 Binders, White 3"	91.65
AAA WORKSPACE	7/20/2026	34962	Ink Cartridges	102.04
ACWA/JPIA	7/20/2026	ACH	EE & Retiree Benefits July 2026	71,372.14
ACWA/JPIA	7/30/2026	ACH	Cyber Liability - FY 2027	3,163.71
ACWA/JPIA	7/30/2026	ACH	W/C Insurance QTR Ending 06/30/2026	7,335.15
ADP, INC	7/20/2026	ACH	ADP Payroll PW-24 Ended 6/8/26	224.99
ADP, INC	7/20/2026	ACH	ADP Payroll PW-26 Ended 6/22/26	224.99
ADP, INC	7/20/2026	ACH	ADP Time & Attendance Now June 2026	228.00
ADP, INC	7/20/2026	ACH	ADP Workforce Now June 2026	130.50
AFLAC	7/20/2026	34963	EE Self-Funded Supplemental Benefits June 2026	281.34
AFLAC	7/20/2026	34963	EE Self-Funded Supplemental Benefits May 2026	422.01
AFLAC	7/30/2026	35002	EE Self-Funded Supplemental Benefits July 2026	281.34
AFSCME COUNCIL 57	7/20/2026	34964	Union Dues - June 2026	1,108.10
ANDERSON PACIFIC ENGINEERING CONSTRUCTION	7/1/2026	ACH	Retaining Wall Removal and install Front Apron, Clear Vegetation	38,163.87
ANDERSON PACIFIC ENGINEERING CONSTRUCTION	7/20/2026	ACH	Grace Way Well Site Improvements	27,074.89
ANDERSON PACIFIC ENGINEERING CONSTRUCTION	7/30/2026	ACH	Glenwood Slide Waterline Emergency Repair	36,601.15
AT&T MOBILITY	7/20/2026	34965	June 2026 Service	943.02
AUTO ZONE INC	7/30/2026	35003	SA-234 - Store 10635, Scotts Valley , CA Dev. Deposit Refund	113.99
AUTOMATIONDIRECT.COM, INC	7/1/2026	ACH	Ethernet Cable, ProSense Digital Pressure Sensor	778.13
BADGER METER	7/1/2026	34945	Cell Charges PW/RW Meter Reads June 2026	4,525.13
BECK JOHN	7/20/2026	34966	Pressure Regulator Rebate	100.00
BERTUCCELLI CHARLES	7/20/2026	34967	Refund Check 014763-000, 552 BEAN CREEK RD #158	615.04
BRASS KEY, INC	7/1/2026	34946	Repair Lock on Well Door	185.00
BRASS KEY, INC	7/20/2026	34968	Labor - Gain Entry to Community Center	135.00
BRENNTAG NORTH AMERICA LLC	7/1/2026	ACH	L A Chemchlor Sodium	7,902.98
BRENNTAG NORTH AMERICA LLC	7/30/2026	ACH	L A Chemchlor Sodium	1,064.16
BUSINESS WITH PLEASURE	7/20/2026	34969	Sign City	70.85
CALPERS	7/23/2026	ACH	Retirement CalPERS PW-28 Ended 7/6/26	15,198.38
CALPERS	7/27/2026	ACH	ADM Retirement CalPERS PW-30 Ended 7/20/26	15,453.09
CALPERS	7/30/2026	ACH	CalPERS Unfunded Liability FY2027	151,760.00
CANON FINANCIAL SERVICES	7/20/2026	ACH	Copier Contract 7/26/26 - 8/25/26	400.60
CAPITAL ONE PUBLIC FUNDING LLC	7/1/2026	ACH	2021 Capital One Loan Payment (old FFB) - July 2026	327,183.70
CENTRAL HOME SUPPLY	7/30/2026	35004	Fill Dirt	60.93
CHASE	7/1/2026	ACH	2016 JP Morgan Loan Payment July 2026	473,934.18
CITY OF SCOTTS VALLEY	7/30/2026	35005	Sewer: 2 Civic Ctr 10 5/16/25 - 7/15/26	143.06
CITY OF SCOTTS VALLEY	7/30/2026	35005	Sewer: 5301 Scotts Valley Dr Hwy 5/16/25 - 7/15/26	143.06
CITY OF SCOTTS VALLEY	7/30/2026	35005	Sewer: El Pueblo 5/16/25 - 7/15/26	1,267.67
CITY OF SCOTTS VALLEY	7/30/2026	35005	Sewer: Old LG Hwy 5/16/25 - 7/15/26	4,131.65
CITY OF SCOTTS VALLEY	7/30/2026	35005	Sewer: Well 10 5/16/25 - 7/15/26	15,495.44
CIVIL CONSULTANTS GROUP INC	7/20/2026	34970	Glenwood Tank Engineering Services - June 2026	4,700.00
CIVIL CONSULTANTS GROUP INC	7/20/2026	34970	Monthly General Engineering Services - June 2026	515.00
COASTAL EVERGREEN	7/1/2026	34947	Reclaimed Irrigation Valve Near Office	200.00
COASTAL EVERGREEN	7/20/2026	34971	Monthly Maintenance July 2026	650.00
CONTRACTOR COMPLIANCE & MONITORING	7/20/2026	34972	Labor Compliance Grace Way Well Site Improvements June 2026	162.50
CONTRACTOR COMPLIANCE & MONITORING	7/20/2026	34972	Labor Compliance Meadow Way Well Site Improvements June 2026	162.50
COUNTY OF SANTA CRUZ - DPW	7/20/2026	34973	Concrete Event Ticket # 02-1315860	5.06
COUNTY OF SANTA CRUZ - DPW	7/20/2026	34973	Woodwaste Ticket # 02-1315792	41.48
DASSELS PETROLEUM	7/20/2026	34974	#47465 Diesel Charges for June 2026	1,945.56
DU-ALL SAFETY, LLC	7/20/2026	34975	Professional Safety Consultation June 2026	1,870.00
EUROFINS DRINKING WATER AND WASTEWATER WES	7/1/2026	ACH	Compliance Well Testing Orchard Well	406.91
EUROFINS DRINKING WATER AND WASTEWATER WES	7/1/2026	ACH	Compliance Well Testing Sucinto Well	1,890.61
EUROFINS DRINKING WATER AND WASTEWATER WES	7/1/2026	ACH	Compliance Well Testing Well 11B	1,577.44
EUROFINS DRINKING WATER AND WASTEWATER WES	7/20/2026	ACH	Compliance Well Testing - Sucinto	344.79
EXCEEDIO / XOBEE	7/1/2026	34948	Managed Services 7/1/26 - 7/31/26	6,767.35
FASTENAL COMPANY	7/1/2026	ACH	Outsourced Repair - Milwaukee	212.92
FLINT JONATHON	7/20/2026	34976	Community Committee Member Fees Apr - Jun 2026	25.00
GILLETTE JERRI ANNE	7/30/2026	35006	SA-246 Development Review Deposit Refund	312.61
GOBLE SAMPSON ASSOCIATES	7/30/2026	35007	Metering Pump	1,719.69
GOLDEN STATE CONSTRUCTION & UTILITY	7/20/2026	34977	Meadow Way Pressure Reducing Valve - Retention Request	9,700.00
GRAINGER	7/1/2026	ACH	Handicap Parking Sign	31.33
GRAINGER	7/1/2026	ACH	Pipe Cement	23.05
GRAINGER	7/30/2026	ACH	Coated Nylon Gloves	5.63
GRAINGER	7/30/2026	ACH	Safety Glasses, Reciprosawblades	203.05
GRANITE CONSTRUCTION CO	7/30/2026	35008	3/4" Aggregatebase	160.46
GRANITE ROCK COMPANY	7/30/2026	35009	Utility Trench Sand	282.44
GREENWASTE RECOVERY, LLC	7/20/2026	34978	Waste Service 2 Civic Center 7/1/26 - 9/30/26	186.02
GREENWASTE RECOVERY, LLC	7/20/2026	34978	Waste Service El Pueblo 6/1/26 - 6/30/26	424.03
HEALTH EQUITY, INC	7/20/2026	34979	Monthly Fees - July 2026	32.45
HEALTH EQUITY, INC	7/20/2026	34979	Monthly Fees - June 2026	32.45
HEALTH EQUITY, INC	7/30/2026	34997	Monthly Fees - December 2024	32.45
HEALTH EQUITY, INC	7/30/2026	34997	Monthly Fees - February 2025	35.40
HUNT SUZY	7/20/2026	34980	Community Committee Member Fees Apr - Jun 2026	25.00
ICONIX WATERWORKS (US), INC	7/1/2026	ACH	2 Ford ST BV X MTR FLG NL	1,079.73
ICONIX WATERWORKS (US), INC	7/1/2026	ACH	6 Hymax 2 FLIP Coupling, Mega Lug, Ford Ang BV FIPXMTR	1,434.79
ICONIX WATERWORKS (US), INC	7/1/2026	ACH	Valve Box Tag	931.77
ICONIX WATERWORKS (US), INC	7/20/2026	ACH	4 DR14 C900-16 Blue PVC Pipe	1,475.95
ICONIX WATERWORKS (US), INC	7/20/2026	ACH	6X2IP Ford FS Repair Clamp	715.16
ICONIX WATERWORKS (US), INC	7/20/2026	ACH	Clow 860 Hydrant	4,129.66
ICONIX WATERWORKS (US), INC	7/30/2026	ACH	6 Clow MJXFLG NRS AWWA, Hymax Flip Coupling, T-Head Bolt	2,820.75
ICONIX WATERWORKS (US), INC	7/30/2026	ACH	Bolt Set Up, Liquid Fill Pressure, Flang-Tyte Gasket, Shovels	1,558.82
ICONIX WATERWORKS (US), INC	7/30/2026	ACH	DR14 C900-16 Blue PVC	920.80
ICONIX WATERWORKS (US), INC	7/30/2026	ACH	Hydrant Guard Check Valve	2,924.49
ICONIX WATERWORKS (US), INC	7/30/2026	ACH	Hydrant Guard, Solid Epoxy	16,844.65
ICONIX WATERWORKS (US), INC	7/30/2026	ACH	Type K Soft Blue Copper Coil	1,397.34
INFOSEND	7/20/2026	34981	Statement Data Processing & Mailing June 2026	2,884.53
JAGER WILLIAM	7/20/2026	34982	Community Committee Member Fees Apr 2026	25.00
JAGER WILLIAM	7/20/2026	34982	Community Committee Member Fees May 2026	25.00
KOFFLER ELECTRICAL MECHANICAL	7/20/2026	34983	3 Stage Pump - Orchard Pump Station	22,947.92

KOFFLER ELECTRICAL MECHANICAL	7/20/2026	34983	Coupling Half, Adjusting Hub	3,402.25
LAS ANIMAS CONCRETE	7/1/2026	34949	Block 1/2 Ultra Block	351.20
LOCAL AGENCY FORMATION COMM	7/20/2026	34984	LAFCO Annual Fees FY2027	10,264.61
MESITI-MILLER ENGINEERING, INC	7/20/2026	34985	Bethany Tank Replacement	15,468.60
MILLER MAXFIELD, INC	7/20/2026	34986	Public Outreach Consulting Services June 2026	10,202.97
MISSION UNIFORM SERVICE	7/1/2026	34950	Pant - Carlos	30.00
MISSION UNIFORM SERVICE	7/1/2026	34950	Uniform Laundering Service 06/23/26	151.98
MISSION UNIFORM SERVICE	7/1/2026	34950	Uniform Laundering Service 06/30/26	210.87
MISSION UNIFORM SERVICE	7/20/2026	34987	Uniform Laundering Service 7/7/26	129.98
MISSION UNIFORM SERVICE	7/20/2026	34987	Uniform Laundering Service 7/14/26	210.87
MISSION UNIFORM SERVICE	7/30/2026	35010	Uniform Laundering Service 7/21/26	129.98
MISSION UNIFORM SERVICE	7/30/2026	35010	Uniform Laundering Service 7/27/26	210.87
MONTEREY BAY ANALYTICAL SERVICES	7/1/2026	ACH	Samples 6/16/26	155.00
MONTEREY BAY ANALYTICAL SERVICES	7/1/2026	ACH	Samples 6/23/26	529.00
MONTEREY BAY ANALYTICAL SERVICES	7/20/2026	ACH	Samples 6/30/26	155.00
MONTEREY BAY ANALYTICAL SERVICES	7/20/2026	ACH	Samples 7/7/26	140.00
MONTEREY BAY ANALYTICAL SERVICES	7/30/2026	ACH	Samples 7/7/26	129.00
MONTEREY BAY ANALYTICAL SERVICES	7/30/2026	ACH	Samples 7/13/26	159.00
MONTEREY BAY ANALYTICAL SERVICES	7/30/2026	ACH	Samples 7/14/26	155.00
MONTGOMERY & ASSOCIATES, INC	7/30/2026	ACH	Professional Services - Finalize Grace Well Installation Report	13,095.00
MONTGOMERY & ASSOCIATES, INC	7/30/2026	ACH	Professional Services - Orchard Rehab Design	5,670.00
NATIONWIDE RETIREMENT SOLUTIONS	7/7/2026	ACH	IRS 457 Plan PW-26 Ended 6/22/26	2,892.34
NATIONWIDE RETIREMENT SOLUTIONS	7/27/2026	ACH	IRS 457 Plan PW-28 Ended 7/6/26	2,992.34
NATIONWIDE RETIREMENT SOLUTIONS	7/30/2026	ACH	IRS 457 Plan PW-30 Ended 7/20/26	2,992.34
O'REILLY AUTOMOTIVE INC	7/30/2026	35011	Wiper Fluid	10.29
OLIVE SPRINGS QUARRY	7/1/2026	34951	3/4 W Drain	205.38
OLIVE SPRINGS QUARRY	7/1/2026	34951	3/8" MM HMA	125.38
ONPOINT GENERATORS, INC.	7/20/2026	34988	Install New DEF Fluid Sensor #2, DEF Dosing Unit Pump	3,409.17
OSORIO DOMINIC	7/20/2026	34989	Community Committee Member Fees Apr - Jun 2026	150.00
PACE SUPPLY CORP	7/1/2026	34952	5/8 x 3/4M25 Meter	6,953.76
PACIFIC GAS & ELECTRIC	7/1/2026	34953	Service 5/11/26 - 6/8/26	51,392.47
PACIFIC GAS & ELECTRIC	7/1/2026	34953	Service 5/11/26 - 6/8/26 2 Civic Ctr	1,532.90
PACIFIC GAS & ELECTRIC	7/1/2026	34953	Service 5/11/26 - 6/8/26 6030 Scotts Valley Dr	74.37
PACIFIC GAS & ELECTRIC	7/30/2026	35012	Service 6/9/26 - 7/8/26	67,291.41
PACIFIC GAS & ELECTRIC	7/30/2026	35012	Service 6/9/26 - 7/8/26 2 Civic Ctr	1,635.56
PACIFIC TRUCK & TRACTOR	7/1/2026	34954	Clean Truck Check 2015 Ford F-550 VIN 83921	200.00
PACIFIC TRUCK & TRACTOR	7/1/2026	34954	Clean Truck Check 2021 Ford F-650 VIN 04907	200.00
PACIFIC TRUCK & TRACTOR	7/1/2026	34954	Rear Wheel Seal Leak 2015 Ford F-650 VIN 04585	1,848.89
PIED PIPER EXTERMINATORS	7/1/2026	34955	Monthly Rodent Control 4 Locations	270.00
PIED PIPER EXTERMINATORS	7/1/2026	34955	Monthly Rodent Control El Pueblo, Mt Hermon	100.00
PLATT ELECTRIC SUPPLY	7/30/2026	35013	High Performance Variable Frequency Drive	8,047.16
PRESS BANNER	7/1/2026	34956	NIB Glenwood Tank Inviting Bids - Public Notice	661.80
PRESS BANNER	7/20/2026	34990	1/4 Flushing 1/4S-New Tab	410.00
RED WING BUSINESS ADVANTAGE ACCOUNT	7/20/2026	ACH	Work Boots - Locatelli, Transaction 822ST1-545118	442.01
RED WING BUSINESS ADVANTAGE ACCOUNT	7/20/2026	ACH	Work Boots - Scott Transaction 822ST1-5345135	300.32
REGIONAL WATER MGMNT FOUNDATION	7/1/2026	34957	Intertie Project: Urban and Multi-benefit Relief Grant	20,215.40
REIN & REIN	7/20/2026	34991	Legal Counsel June 2026	3,500.00
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/1/2026	ACH	Adapter SCH80, Pipe PVC SCH80	33.97
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/1/2026	ACH	Bofts, Bolt Eye Lag	30.17
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/1/2026	ACH	Gorilla Tape, Snap Knife	25.33
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/1/2026	ACH	Handle 54" Taper1 1/8" Ramin	10.96
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/1/2026	ACH	Harbor Paper Towel	13.13
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/1/2026	ACH	Linzer Chip Brush	33.12
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/1/2026	ACH	Misc Screws	8.49
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/1/2026	ACH	Pipe Insulation	14.57
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/1/2026	ACH	PVC Cutter Ratcheting, Coupl SCH80, Adapter SCH80	59.93
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/1/2026	ACH	Supply Toilet Clickseal	19.73
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/1/2026	ACH	Uni Strut 14GA10', Misc. Screws	176.77
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/20/2026	ACH	2xx4x10 STD & BTR, Cement, Qikrite Concrete, Caulk Gun	311.93
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/20/2026	ACH	Ace Grip Glove, Torpedo Level, Pipe Wrench, Tape Measure	147.01
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/20/2026	ACH	Ballcock Adj	12.06
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/20/2026	ACH	Fill Valve Leak Sentry	21.94
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/20/2026	ACH	Plumber Putty, Pull Down Kitchen Faucet, Garbage Disposal	844.33
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/20/2026	ACH	Poly Clamp, Lotion/Soap Dispenser	27.64
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/20/2026	ACH	Post 4' Light Duty	47.36
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/20/2026	ACH	Push Straight Valve, Push Tee	36.91
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/20/2026	ACH	Qikrite Concrete Mix	28.49
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/20/2026	ACH	Repair Kit F/200 Ballcock	5.92
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/20/2026	ACH	Tape Duck, Screwdriver Stubby	13.48
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/20/2026	ACH	Utility Tote, White Vinegar, Deodorizer Baking Soda	71.23
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/20/2026	ACH	Wallplate Duplex	1.77
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/30/2026	ACH	1/2 CDX Plywood 4x8	75.29
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/30/2026	ACH	DF PT Autumn Tone	70.08
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/30/2026	ACH	Manding Brace, Corner Brace, M-D W/S Blk	21.70
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/30/2026	ACH	Paint Pale, Spray Gloss, Primer, Concrete Mix	155.30
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/30/2026	ACH	Quikrete Concrete Mix	71.22
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/30/2026	ACH	Thermometer Indoor/Outdoor	19.74
SCARBOROUGH LUMBER & BUILDING SUPPLY	7/30/2026	ACH	Viva Towels	46.06
SCHAAF & WHEELER	7/1/2026	34958	On-Call Support 125 Bethany Dr	1,050.00
SCHAAF & WHEELER	7/1/2026	34958	On-Call Support Meetings	420.00
SCHAAF & WHEELER	7/1/2026	34958	SA-219 On-Call Support 4585 Scotts Valley Dr. May 2026	1,155.00
SCHAAF & WHEELER	7/1/2026	34958	SA-222 On-Call Support 4444 Scotts Valley Dr	1,050.00
SCHAAF & WHEELER	7/1/2026	34958	SA-226 On-Call Support 75 Mt. Hermon May 2026	1,050.00
SCHAAF & WHEELER	7/20/2026	34992	No SA Yet On-Call Support Bethany Dr June 2026	6,300.00
SCHAAF & WHEELER	7/20/2026	34992	On-Call Support Meetings June 2026	210.00
SCHAAF & WHEELER	7/20/2026	34992	SA244 On-Call Support 4585 Scotts Valley Dr June 2026	1,050.00
SCHAAF & WHEELER	7/30/2026	34998	No SA # Yet On-Call Support 125 Bethany Dr. June 2026	1,680.00
SCHAAF & WHEELER	7/30/2026	34998	On-Call Support Meetings June 2026	1,470.00
SCHAAF & WHEELER	7/30/2026	34998	SA-226 On-Call Support 75 Mt Hermon June 2026	1,680.00
SCHAAF & WHEELER	7/30/2026	34998	SA-244 On-Call Support 4585 Scotts Valley Dr. June 2026	2,730.00
SCOTT'S VALLEY CHAMBER OF COMMERCE	7/20/2026	ACH	2026 Gold Sponsorship SV Art, Wine & Beer Festival	2,000.00
SHOBE ENGINEERING LLP	7/20/2026	34993	2025 Urban Water Management Plan 5/1/26 - 5/31/26	5,117.50
SHOBE ENGINEERING LLP	7/20/2026	34993	2025 Urban Water Management Plan 6/1/26 - 6/30/26	3,947.50
STEVENSON LANDSCAPING	7/1/2026	34959	Landscaping Service June 2026	750.00

STEVENSON LANDSCAPING	7/30/2026	35014	Landscaping Service July 2026	750.00
SYCAL ENGINEERING, INC	7/1/2026	ACH	Engineering Ethernet Polling SCADA PLC	944.23
SYCAL ENGINEERING, INC	7/1/2026	ACH	Engineering Glenwood Bethany Booster/Tank	768.14
SYCAL ENGINEERING, INC	7/20/2026	ACH	Engineering Glenwood Bethany Booster/Tank	8,563.26
SYCAL ENGINEERING, INC	7/30/2026	ACH	Engineering Grace Way Well June 2026	2,969.44
SYCAL ENGINEERING, INC	7/30/2026	ACH	Engineering Scotts Valley Water-Const. Asst June 2026	1468.35
SYCAL ENGINEERING, INC	7/30/2026	ACH	Engineering Sucinto June 2026	448
TWO BROTHERS CATHODIC SERVICES	7/20/2026	34994	Annual Cathodic Inspections	3500
UNDERGROUND SERVICE ALERT OF N. CA	7/30/2026	35015	USA Dig Safe Fees 2027	995.13
UNITED RENTALS, INC	7/30/2026	34999	37-44' Telescopic Boom Lift	3208.23
UNITED SITE SERVICES	7/1/2026	ACH	Restroom Rental 6/16/26 - 7/13/26	423.16
UNITED SITE SERVICES	7/1/2026	ACH	Restroom Rental 6/24/26 - 7/21/26	423.16
UNITED SITE SERVICES	7/20/2026	ACH	Fence and Gate Rental	559.37
UNITED SITE SERVICES	7/20/2026	ACH	Restroom Rental 7/8/26 - 8/4/26	372.22
UNITED SITE SERVICES	7/30/2026	ACH	Restroom Rental 7/14/26 - 8/10/26	423.16
UNITED SITE SERVICES	7/30/2026	ACH	Restroom Rental 7/22/26 - 8/18/26	423.16
UNIVERSAL BUILDING SERVICES	7/20/2026	34995	Monthly Janitorial Services - June 2026 2 Civic Ctr	628
USABUEBOOK	7/1/2026	ACH	Hach D300 Chlorine	780.33
USABUEBOOK	7/20/2026	ACH	Late Fee from INV1003887	11.98
USABUEBOOK	7/30/2026	ACH	Silicone Wiper pH 7 Buffer, Sealed Vial Hach	938.87
VAVAROUTSOS DEMITRI	7/20/2026	34996	Community Committee Member Fees Apr - Jun 2026	100
Verified Breakers	7/20/2026	ACH	400 Amp Metered Switchboard 45kva Transformer, 200 Amp Sub Panel	37674.82
VERTEXONE SOFTWARE LLC	7/30/2026	ACH	Monthly WaterSmart Maint. June 2026	103.97
WATER RESOURCES ECONOMICS	7/30/2026	35000	SVWD 2025 Rate Study, Project Management, June 2026	5348.75
WEBSOFT DEVELOPERS, INC	7/1/2026	34960	MobileMMS Subscription 7/1/26 - 6/30/27	39814.5
WEST COAST COMMUNITY BANK	7/27/2026	ACH	WCCB CC Payment July 2026 (June Charges)	9386.15

Grand Total

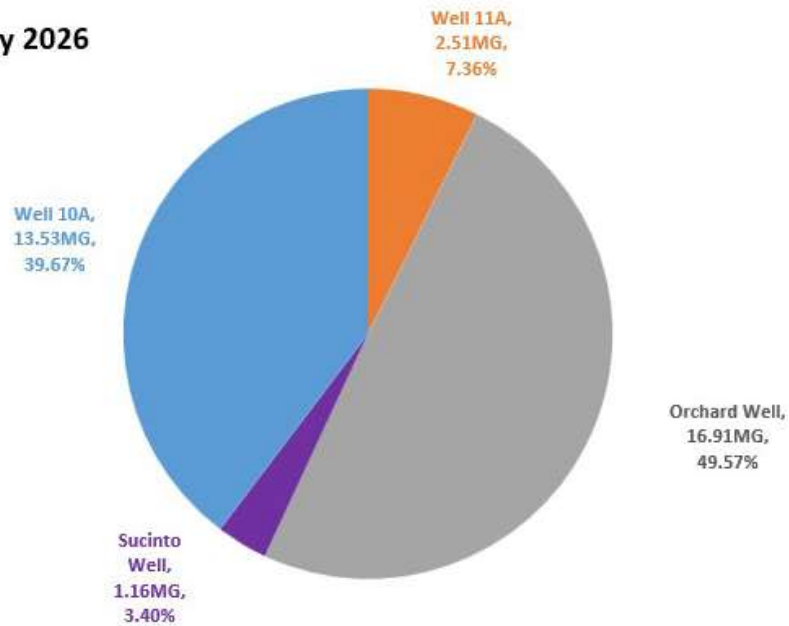
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West Coast Community Bank - Credit Card

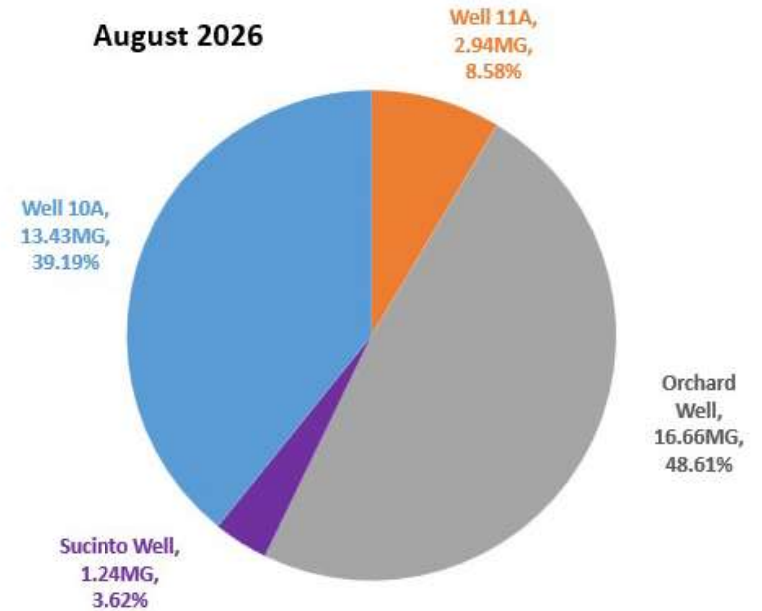
Vendor Name	Transaction Date	Description	Amount
A T & T	6/2/2026	Back-Up Internet Civic Ctr 5/26/26 - 6/25/26	128.40
A T & T	6/2/2026	Back-Up Internet El Pueblo 5/26/26 - 6/25/26	128.40
ADOBE	6/11/2026	Adobe Licensing 6/11/26 - 7/10/26	287.88
AMAZON	6/1/2026	Weekly & Monthly Academic Planner / Calendar	15.63
AMAZON	6/2/2026	4 Pack USB Charger Cable for iPhone	65.76
AMAZON	6/4/2026	Peet's Ground Coffee, Tea and Kettle	96.96
AMAZON	6/11/2026	4th of July Decorations	51.57
AMAZON	6/15/2026	4th of July Decorations	339.35
AMAZON	6/15/2026	4th of July Decorations	308.37
AMAZON	6/15/2026	Peet's Ground Coffee	47.90
AMAZON	6/19/2026	Solar Panel Glenwood Modem	329.24
AMAZON	6/21/2026	Solar Connectors	214.17
AMAZON	6/24/2026	DC Stabilizer 9V to 24V Boost Buck Connector	76.80
CALIFORNIA AIR RESOURCES BOARD	6/4/2026	Clean Truck Check	95.44
CALIFORNIA AIR RESOURCES BOARD	6/4/2026	Clean Truck Check - Processing Fee	2.85
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	6/17/2026	2026 Annual Conference Palm Springs 8/24/26	1,910.00
COMCAST	6/5/2026	Internet - Civic Ctr 5/14/26 - 6/13/26	528.96
COMCAST	6/5/2026	Internet - El Pueblo 06/01/26 - 06/30/26	402.93
EVO STUDIOS INC.	6/22/2026	Website Hosting	124.00
HOUSE OF BAGELS	6/25/2026	Food for Disaster Services Workers Training	87.73
ICON CLOUD SOLUTIONS, LLC	6/15/2026	Phones - Civic Ctr	318.10
ICON CLOUD SOLUTIONS, LLC	6/15/2026	Phones - El Pueblo	106.03
LIFTOFF CERTIFICATIONS	6/1/2026	Forklift Operator Refresher & Training, Certifications	484.50
MAILCHIMP	6/3/2026	Digital Marketing	130.00
PLANET ORANGE	6/14/2026	Pest Control - Civic Ctr	110.00
PLANET ORANGE	6/14/2026	Pest Control - El Pueblo	75.00
TIMES PUBLISHING GROUP, INC	6/1/2026	Monthly Advertising	178.50
UNITED AIRLINES	6/17/2026	Gillespie Air Travel to CSDA Conference	286.80
VERIZON WIRELESS	6/1/2026	Monthly Service - Tablets	454.43
WATER INDUSTRY TRAINING SPEC, INC	6/24/2026	Cross- Connection Control Program - Drew Carlson	1,545.00
WEST COAST COMMUNITY BANK	6/29/2026	Returned Check Fee - Bank Returned our Positive Pay	35.00
WEST COAST COMMUNITY BANK	6/30/2026	Interest	380.45
ZOOM	6/25/2026	Zoom Cloud Recording 6/25/26 - 7/24/26	40.00
Grand Total			\$ 9,386.15

Well Production

July 2026



August 2026



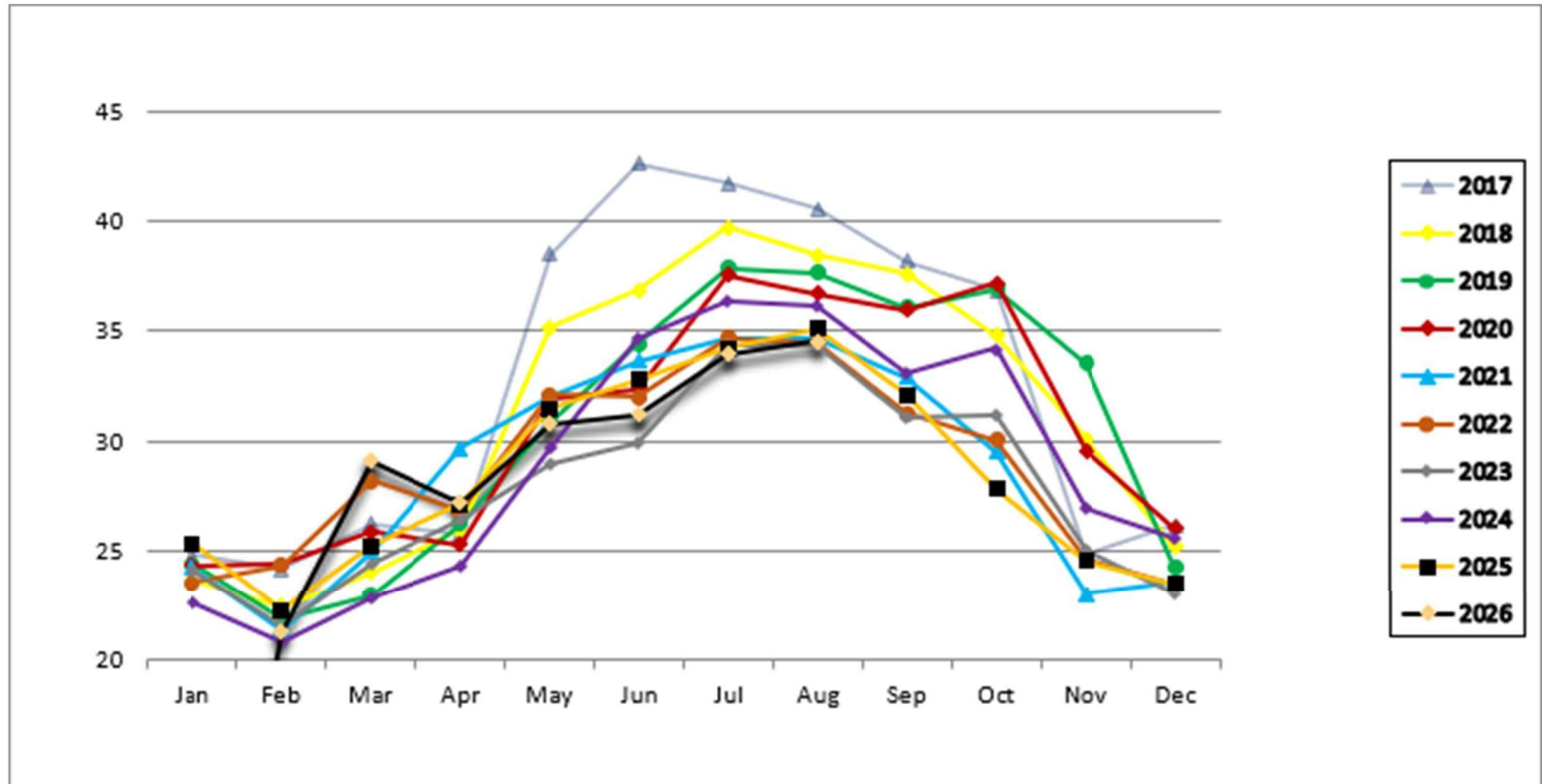
Total Production (Million Gallons)

July 2026	34.11 MG	9.68% Increase from June
Aug 2026	34.27 MG	0.47% Increase from July

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

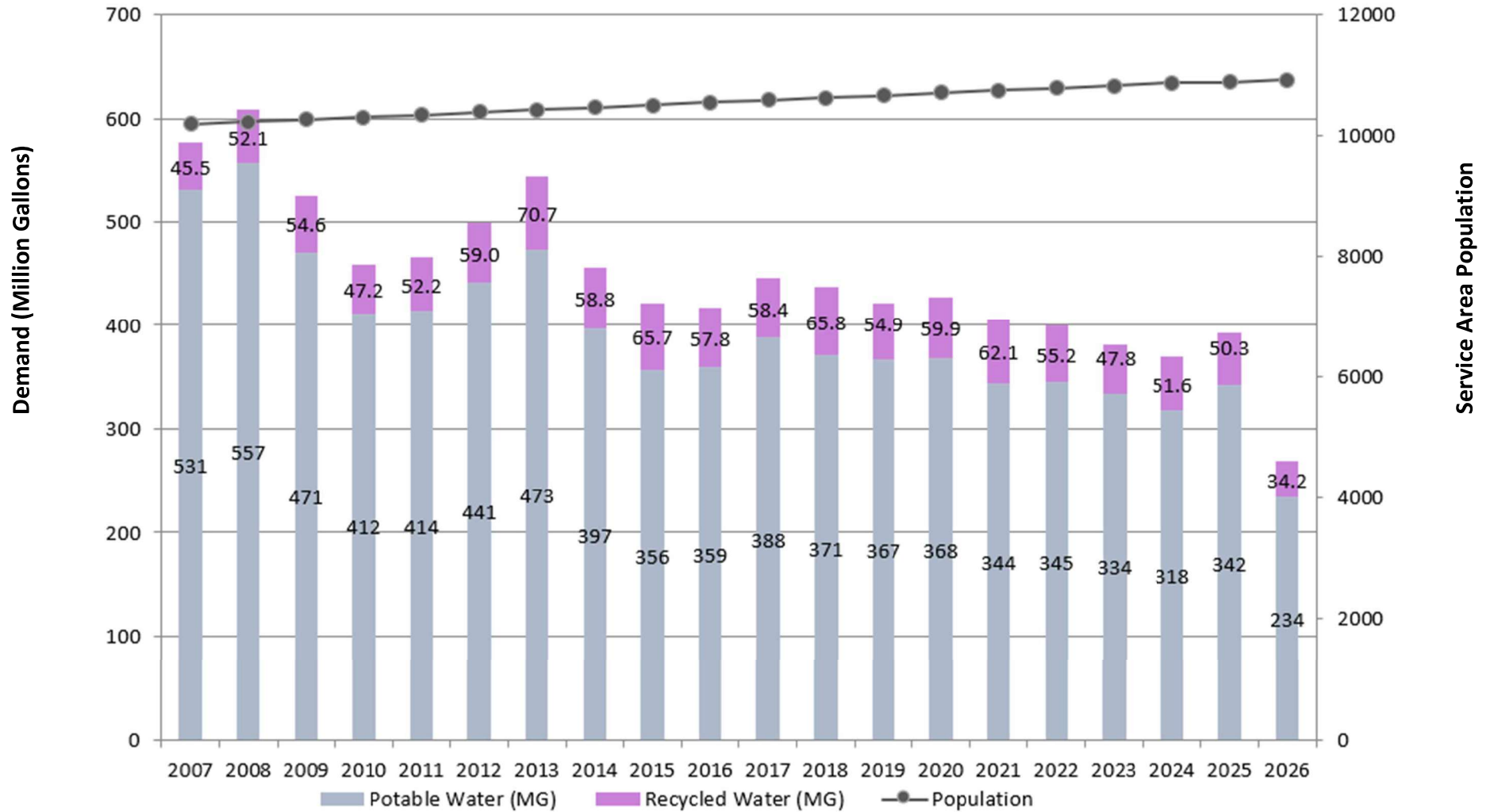
Potable Water Demand

Demand (Million Gallons)



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

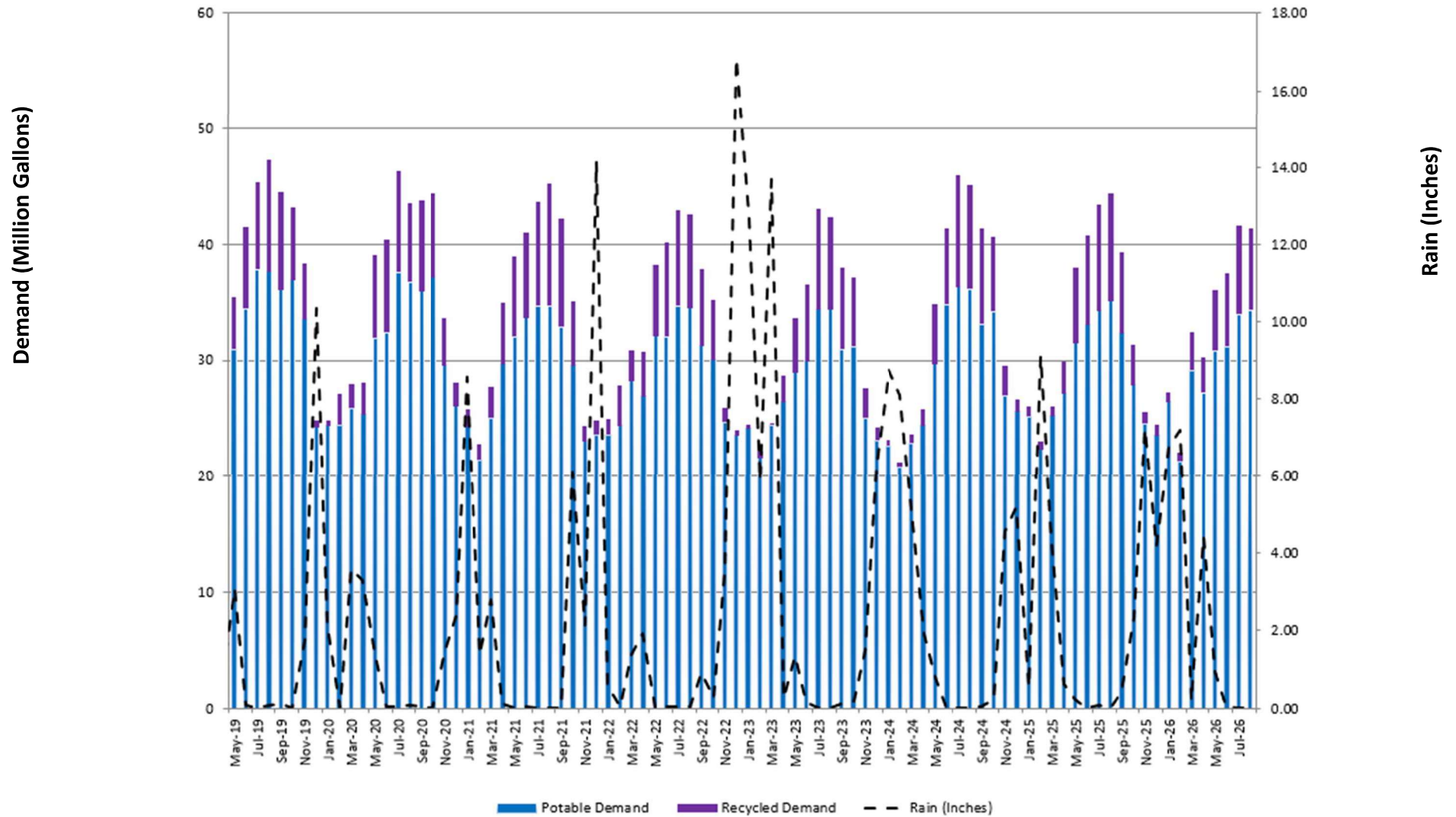
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Average
Jan.	23,085,736	24,789,618	23,674,051	24,378,894	24,319,853	24,231,996	23,549,899	24,119,305	22,612,521	25,356,317	26,393,710	24,228,355
Feb.	21,968,896	23,490,314	22,427,754	21,923,206	24,323,667	21,387,258	24,348,603	21,575,598	20,824,472	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	34,530,765	36,448,163
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	234,456,386	342,762,999

	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	7,066,930	8,798,545
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	34,191,775	54,389,308

Demand is Production +/- the Change in Storage

Potable and Recycled Water Demand vs. Rainfall

Demand is Production +/- the Change in Storage



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

Development Projects Status Report

Active Service Applications as of September 2026

21 Active Service Applications

37 New Service Connections

2.492M[†] in Capacity Fee Revenue - Does not include conceptual projects

[†] Rates effective January 1, 2026

<u>Service Type</u>	<u>Service Size (Inches)</u>	<u>No of Connections</u>	<u>Annual Demand (Gal)</u>	<u>Percent of Existing Demand</u>
Potable				
Single Family Residential	5/8"	22	1,510,000	0.38%
Single Family Residential	3/4"	3	210,000	0.05%
High-Density Single Family Residential*	5/8"	0	0	0.00%
High-Density Single Family Residential**	3/4"	0	0	0.00%
Commercial, Industrial, Institutional (CII)	Varies	7	5,030,000	1.27%
Total	-	37	6,750,000	1.71%
Recycled				
Landscape Irrigation	Varies	5	2,890,000	4.90%

*5/8" meter for indoor use only, installed for individual units in a high-density development that uses recycled water for irrigation.

**3/4" meter for indoor use only, installed for individual units in a high-density development that uses recycled water for irrigation.

Development Activity

Recent 5 year period / 2021-2026

<u>Service Type</u>	<u>No of Connections</u>	<u>Annual Demand (Gal)</u>	<u>Percent of Existing Demand</u>
Potable			
Residential	151	8,270,000	2.09%
Commercial, Industrial, Institutional (CII)	4	2,870,000	0.73%
Landscape Irrigation	0	0	0.00%
Fire Services	54	N/A	N/A
Temporary	1	Varies	-
Total	214	11,140,000	2.82%
Recycled			
Landscape Irrigation	4	2,320,000	3.93%

WELL INFORMED

SCOTTS VALLEY WATER DISTRICT

IN THIS EDITION:

Community Meeting on Proposed Rate Increase

Bethany Drive Project

Water-Saving Tips

Intertie Project Update

SVWD at Art, Wine and Beer Festival





Community meeting shares information on proposed rate increase

The Scotts Valley Water District hosted an open house event on Wednesday, Aug. 19, to provide customers with the opportunity to learn about the District's proposed water rate increase. Thanks to everyone who attended!

If you missed the meeting, [visit the District website](#) for information about the proposed rate increase, including changes to the rate structure, annual increases and comparisons with neighboring water agencies.

Customers should have received a [Proposition 218 notice](#) earlier this summer that provides information about the process and instructions on how to object to the proposed rates. The District will consider adoption of the proposed water rates on Thursday, Oct. 8, 2026. The meeting is open to the public.



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





Project update: Bethany Drive Water Main Replacement Project

Work is underway on the Bethany Drive Water Main Replacement Project, which replaced 120 feet of old pipeline with new 8-inch main on Bethany Drive near Tabor Way. Crews have already completed work on the pipeline and are now planning road restoration.

The work comes after emergency water main repair earlier this month. Once the emergency repairs were made, the District started work on the project to improve existing water infrastructure. While the project is underway, traffic on Bethany Drive just south of Tabor Way will be limited to one lane of traffic. The project is estimated to be completed in the coming weeks.

For more information on this and other projects, visit the District's [project page](#).



Water-saving tips for homeowners to finish the summer season

August is almost done, but water efficiency practices are here to stay. With temperatures still high, there are a number of ways homeowners, gardeners and everyone else can save money and water.

Here are some tips:

- **Timing is Key:** Water evaporates quickly throughout the day. To make the most of watering flowers, fruit trees and the vegetable garden, everyone should water in the early morning or in the evenings.
- **Check Usage:** All District customers can log onto the WaterSmart platform to get all the information about their monthly water usage. This includes leak alerts, month-over-month water usage and tips tailored to each customer.
- **Spot Leaks:** If left unchecked, leaks can lead to the loss of thousands of gallons of water in a household. By regularly checking toilets, sinks, water lines and irrigation lines for leaks, customers can spot leaks early.

For more tips on being water efficient, follow the District on [Facebook](#) and [Instagram](#).



Scotts Valley-Santa Cruz Intertie Project on track for fall completion

The Scotts Valley-Santa Cruz Intertie Project continues to make excellent progress as construction enters its final stages.

The contractor completed installation of the new pump station building walls and roof at 6000 La Madrona. Crews are finishing the installation of the interior piping, marking another major milestone for the project.

Project completion is anticipated to begin at the end of September. Once done, the Scotts Valley-Santa Cruz Intertie will strengthen regional water infrastructure and improve long-term water reliability for both communities.

Thank you for your continued patience and support as this important project nears completion.



Fun at the Art, Wine & Beer Festival

The District team loved seeing everyone at the Scotts Valley Art, Wine & Beer Festival.

As is tradition, District staff provided free refreshing water to festival-goers throughout the weekend for free.

Big thanks to the [Scotts Valley Chamber of Commerce](#) for hosting another succesful event.



**SCOTTS VALLEY
WATER DISTRICT**
svwd.org