SCOTTS VALLEY WATER DISTRICT

AGENDA PACKET

REGULAR BOARD MEETING
11/12/26 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 & Date 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 DIRECTORS
PRESIDENT Ruth Stiles
VICE PRESIDENT Bill Ekwall
Wade Leishman
Chris Perri
Danny Reber
ASSOCIATE DIRECTORS
Dominic Osorio
Demitri Vavaroutsos
GENERAL MANAGER
David McNair

Board of Director

Regular Meeting
11/12/26 at 6:00 p.m.
Santa Margarita Community Room
2 Civic Center Drive, Scotts Valley, California

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

CalMuniPFA 360 Presentation with California Municipal Public Financing Authority

Communications and Community Outreach Report with Miller Maxfield

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 10/28/26
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 10/8/26

Recommendation: Approve the Regular Board Meeting 10/8/26 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. Capacity Fee Update

Recommendation: Adopt Resolution 09-26 setting fees for new connections effective January 1, 2027.

7. Staff Reports

7.1. Legal

District Counsel

7.2. Administrative

General Manager – oral

7.3. Finance

Finance Manager – oral

07.01.26 – 09.30.26 Financial Report

7.4. Operations

Operations Report – oral

8. Director's Reports

9. Written Correspondence

ACWA Vision Initiative

10. Community Relations

October Newsletter

11. Closed Session (None)

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

13. Future Items

Oath of Office

Election of Officers

14. Meetings and Event Calendar

Board Meetings	Committee Meetings
12/10/26	11/23/26 Finance and Personnel
1/14/27	11/23/26 Engineering and Water Resources
2/11/27	1/27/27 Executive and Public Affairs

Santa Margarita Groundwater Agency
Board Meeting TBD

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
10/28/26 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: General Manager McNair, Customer Service & Finance Manager Dillon, Board Clerk/Executive Assistant Jensen, Assistant Administrative Analyst Breeden, and Operations Manager Gillespie

Guest: Charles Diamond

2. Oral Communications

None.

3. Action Items

3.1. Connection Fees

General Manager McNair introduced the item. Charles Diamond with Water Economics provided a presentation. The Committee asked questions. The Committee recommends that the Board consider the item.

4. Discussion Items

4.1. Financials 07.01.26 – 9.30.26

Executive Assistant/Board Clerk Jensen noted that the Agenda had a typo for the listed dates of the Financial Report, corrected to 07.01.26 – 09.30.26. Finance & Customer Service Manager Dillon presented the financial report. Committee received information.

4.2. Appeal: 39 Erba Lane

McNair presented the item. The Committee discussed. The Committee recommends the Board deny this request.

5. District Updates

Dillon noted there will be a presentation at the Board Meeting regarding funding future projects. Operations Manager Gillespie noted that the District is out to bid for the Orchard Run Well rehabilitation. Jensen noted that the Utility Service Representative, Field position has been filled after a successful recruitment. Additionally, Dan Scott, the longest tenured employee of the District has provided his notice of retirement. The District has begun recruitment for the position of Water Facilities Operator I/II/III.

6. Reports or Information from Committee Members
   None.

7. Future Agenda Items

8. Adjourn
   The meeting adjourned at 5:07 p.m.

Board of Directors

Regular Meeting
10/8/26 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 6:03 p.m. in the Santa Margarita Community Room. The meeting was conducted in a hybrid setting.

Directors	Staff
Ruth Stiles	Terry Rein, Legal Counsel
Danny Reber	Nate Gillespie, Operations Manager
Wade Leishman	John Dillon, Finance & Customer Service Manager
Chris Perri	David McNair, General Manager
Guests	Rahni Jensen, Executive Assistant/Board Clerk
Charles Diamond	Junior Board
Sanjay Guar	Dominic Osorio
10-12 guests	Absent
	Bill Ekwall
	Demitri Vavaroutsos

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
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 9/28/26
Nothing to add to the written report.

Finance & Personnel Committee 9/23/26
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 9/10/26
Approved the minutes of the 9/10/26 Regular Board Meeting

MOTION Perri/Leishman, carried to approve the minutes of the 9/10/26 Regular Board Meeting by unanimous voice vote, Ekwall absent

Following item 4.1, the meeting moved to section 7. Staff Reports.

5. Public Hearings

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

5.1. Proposed Changes in Water Rates Presentation and Public Hearing

President Stiles introduced the item and Water Economics and opened the Public Hearing at 6:30 PM. Sanjay Guar with Water Economics provided a presentation of the proposed changes in water rates. Board and public asked questions. Operations Manager Gillespie provided a brief Capital Improvements and ongoing maintenance infrastructure presentation, the public and Board asked questions. The Public Hearing closed at 7:48 PM. General Manager McNair provided a tally of the Proposition 218 protests that had been received, including those received after the publication of the meeting Agenda Packet. Legal Counsel Reins discussed AB2257 and informed the Board that the District implemented the exhaustion of administrative remedies procedures set forth in California Government Code Sections 53759.1 and 53759.2.

The Public Hearing opened at 6:30 PM. The Board received 4 public comments. The Public Hearing closed at 7:48 PM.

MOTION Reber/Perri carried to Adopt Resolution 08-26 establishing a five-year rate schedule for potable and recycled water, effective January 1, 2027, by unanimous roll call vote, Ekwall absent. Director Leishman provided a statement regarding previous involvement in the interactive process of the rate study

AYES: Leishman, Perri, Reber, Stiles.
NOES: None.

ABSTAIN: None.
ABSENT: Ekwall.

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 Implementation Program

Manager McNair introduced the item. The Board received information.

MOTION Perri/Leishman carried to approve the revised Rate Implementation Program by unanimous voice vote, Ekwall absent.

7. Staff Reports

Presented after item 4.1

7.1. Legal

None.

7.2. Administrative

McNair discussed a recent meeting with Santa Cruz County about the upcoming El Nino event that is projected this coming winter. The Board discussed.

7.3. Finance

07.01.26 – 08.31.26 Financial Report

Dillon noted that the audit for the District as well as SMGWA are almost complete.

7.4. Operations

Operations Report

Production, Demand & Rainfall

Gillespie discussed a leak the took place that day. Bethany Drive road restoration is underway, there were some unforeseen delays with materials, but the neighbors and businesses have been very understanding. The main break on Whispering Pines is nearly complete, additionally it was able to be isolated with no customers affected thanks to the La Cuesta extension that went online last year. Grace Way Well energization with PG&E is scheduled. Intertie-1 energization with PG&E is scheduled. Secant pile walls for Glenwood Tank submittals have been received and work will begin in November. Bids for Orchard Run Well Rehabilitation will begin soon. Operations staff have begun winterizing all sites.

8. Directors Reports

Director Perri discussed water towers he saw while in France. Director Reber stated that Valley Churches is offering free sandbags in Ben Lomond in light of anticipated winter rainfall.

DRAFT

9. Written Correspondence
September El Nino Update

10. Community Relations
September Newsletter

11. Closed Session (None)

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

13. Future Items
Communications and Community Outreach Report

14. Meetings and Event Calendar

Board Meetings	Committee Meetings
11/12/26	10/28/25 Finance & Personal
12/10/26	10/26/26 Engineering & Water Resource
1/14/27	10/28/26 Executive & Public Affairs

Santa Margarita Groundwater Agency
Board Meeting 10/22/26

15. Events (None)

16. Adjourn
The meeting adjourned at 8:01 p.m

Approved: Attest:

Ruth Stiles, Board President

David McNair, Board Secretary

DRAFT

AGENDA REPORT

Scotts Valley Water District

Date: November 12, 2026

To: Board of Directors

Item: Business 6.1

Subject: Capacity Fee Update

Reason: Supports District's Strategic Goal No 3 Financial Stewardship

SUMMARY

Recommendation: Adopt Resolution 09-26 setting fees for new connections effective January 1, 2027.

Fiscal Impact: Revenue from new connections would be reduced by approximately $310K by the end of Fiscal Year 2030.

Previous Related Action:

On December 12, 2016, the Board adopted Resolution 10-16 setting fees for new connections effective December 13, 2016.

On October 14, 2025 the District signed an agreement with Water Resources Economics (WRE) to complete a Cost of Service Analysis, Rate Study, and an analysis and update of the District's capacity fees.

On September 10, 2026, the board received a presentation from WRE with preliminary results of their analysis and recommended updates to the District's capacity fees.

On October 28, 2026, the Finance and Personnel committee received a presentation from WRE including their recommendations for revisions to the District's potable and recycled water capacity fees.

BACKGROUND

The Scotts Valley Water District assesses capacity fees on property owners connecting to the District's water system for the first time. These fees are intended to ensure that new customers pay their proportionate share of the costs associated with providing system capacity, rather than placing an undue financial burden on existing customers. Capacity fees help recover the costs of infrastructure necessary to support system-wide capacity, including water treatment facilities, wells, transmission and distribution mains, and other essential facilities.

The District last updated its capacity fees in 2016 as part of the Water and Recycled Water Rate Study. In October 2025, the District retained WRE to conduct a new Water and Recycled Water Rate Study, which included an evaluation of the District's existing capacity fees and the development of recommendations for potential adjustments to ensure these fees appropriately reflect the cost of providing capacity to new connections.

DISCUSSION

The proposed capacity fees, effective January 1, 2027, are presented in Exhibit A to Resolution No. 09-26. Under the proposed fee schedule, potable water capacity fees would decrease by 12.2%, while recycled water capacity fees would decrease by 53.7%.

WRE utilized a **buy-in methodology** to calculate the proposed capacity fees based on the value of the District's existing capital assets. In contrast, the District's 2016 capacity fee update employed a combination methodology that considered both the value of existing infrastructure and the anticipated costs of future system improvements.

Since 2016, the District's plans and priorities for future capital improvements have evolved. As a result, it was determined that including previously anticipated improvements in the current capacity fee calculations would no longer be appropriate. The proposed methodology therefore focuses on the value of existing system infrastructure, providing a more accurate and supportable basis for determining the proportionate share of system capacity costs attributable to new connections.

Submitted,

David McNair
General Manager

Enclosed: Exhibit A
Resolution 09-26

SCOTTS VALLEY WATER DISTRICT

FEE SCHEDULE FOR NEW CONNECTIONS

Effective 1/1/2027

Capacity fees are required when an existing customer replaces an existing water meter with a larger sized meter. In this event, the fee will equal the difference between the current capacity fee for the new larger sized meter and the existing smaller sized meter. If a customer replaces a water meter with a smaller sized meter or discontinues water service, no capacity fee refund will be issued. Capacity fees will be subject to annual adjustments based on Engineering New Record (ENR) Cost Index and Meter Fees will be subject to annual adjustments based on actual costs.

Potable Service Connections

Meter Size	Capacity Fee	Meter Fee *	Total Fee
5/8"	$23,880	$328	$24,208
COMBO SMALL SYSTEM **	$23,880	$631	$24,511
5/8" MULTI UNIT RESIDENTIAL ***	$14,328	$328	$14,656
DETAIL 4A (3/4") MULTI UNIT RESIDENTIAL ****	$14,328	$353	$14,681
COMBO MULTI UNIT RESIDENTIAL **/***	$14,328	$631	$14,959
3/4"	$35,819	$353	$36,172
1"	$59,699	$462	$60,161
1 1/2"	$119,398	$870	varies
2"	$191,036	$1,107	varies
3"	$417,892	$3,491	varies
4"	$752,205	$4,559	varies

Recycled Service Connections

Meter Size	Capacity Fee	Meter Fee *	Total Fee
5/8"	$3,570	$328	$3,898
3/4"	$5,355	$353	$5,708
1"	$8,924	$462	$9,386
1 1/2"	$17,849	$870	varies
2"	$28,558	$1,107	varies
3"	$62,471	$3,491	varies
4"	$112,448	$4,559	varies

Fire Service Connections ***

Meter Size/Hydrant	Capacity Fee	Meter Fee *	Total Fee
Private Fire Service (5/8" detection meter)	$0	$328	$328
Fire Hydrant - Publicly Owned	$0	-	$0
Fire Hydrant - Privately Owned	$0	-	$0

* Cost of the actual meter provided and installed by District

** Combo Small System combined 5/8" domestic meter with 5/8" fire detection meter

*** 5/8 Multi Unit Residential is a domestic meter (for indoor use) installed for individual units in a high-density development that uses recycled water for irrigation

**** Detail 4A (3/4") Multi Unit Residential is a domestic meter (for indoor use) installed for individual units in a high-density development that uses recycled water for irrigation

***** Regardless of the required pipe size, District installs 5/8" detection meter for all Private Fire Services

RESOLUTION No. 09-26

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SCOTTS VALLEY WATER DISTRICT
UPDATING THE FEE SCHEDULE FOR NEW CONNECTIONS
AND AMENDING RESOLUTION No. 10-16

WHEREAS:

1. Pursuant to Water Code Section 31007, the Scotts Valley Water District is required to set water rates and charges at a level to sufficiently pay for the provision of water services;
2. Capacity fees and meter fees are assessed for each new service connection to ensure that new customers contribute their proportionate share of the costs associated with the public water system's infrastructure and capacity;
3. On December 12, 2016, the Board of Directors adopted the Fee Schedule for New Connections consistent with the requirements of the California Constitution Article XIIID;
4. The 2016 Fee Schedule was subsequently amended and updated by the Board of Directors on September 12, 2024
5. The District conducted a technical review of current Capacity Fees and determined that adjustments are required to comply with legal requirements and reflect updated economic assumptions
6. An updated fee schedule (the "2026 Updated Fee Schedule for New Connections") has been presented to the Board for evaluation and formal approval;

THEREFORE, BE IT RESOLVED by the Board of Directors of the Scotts Valley Water District that it:

1. Approves and adopts the 2026 Updated Fee Schedule for New Connections as presented in Exhibit A which shall amend and supersede Resolutions 10-16 and 05-24 with respect to the fee schedule, effective January 1, 2027.

PASSED AND ADOPTED this 12th day of November 2026, by the following vote:

AYES:
NOES:
ABSENT:

_____
Ruth Stiles, President
Board of Directors

Attest: _____
David McNair, General Manager

STAFF REPORT - Finance

Scotts Valley Water District

Date: 11/12/2026

To: Board of Directors

From: General Manager

Item: Staff Reports 7.3

Subject: **Preliminary Financial Reports 07/01/26 through 09/30/2026**

Summary

Fiscal Year-to-Date (YTD) preliminary figures reflect the period of 07/01/26 through 09/30/26. YTD revenues total $2.93M and expenses total $3.22M.

Revenue

September is the third month of the fiscal year. YTD potable water sales revenue is $1.7M, water services revenue is $763K and no revenue from new connections. Less than $2K property tax revenue has been collected. Total YTD revenue in the potable water fund is $2.58M, equal to 24% of the budget and 7% higher than the same period last year.

YTD recycled water sales revenue is $315K, water services revenue is $28K, and $0 from new connections for the period. Total YTD revenue of $354K in the recycled water fund equals 44% of the budget, which is 5% lower than for the same period of last fiscal year.

Expenses

Combined YTD operating expenses are in-line with the budget, with expenses of $1.77M representing 22% of the budget. Project expenditures total $492K and the debt service principal payments of $950K have been made.

Fund Balance

At the end of September, cash reserves were approximately $10.55M. An additional $1.49M are held in investments and $1.56M is booked in Accounts Receivable.

Enclosed

Quarterly Financial Report 07/01/26 – 09/30/26
Budget Status Balance 07/01/26 – 09/30/26
Budget Status Revenue 07/01/26 – 09/30/26
Budget Status Expense 07/01/26 – 09/30/26
Projects Expense 07/01/26 - 09/30/26
Balance Sheet 09/30/26
Check Register 09/01/26 – 09/30/26
Investment Summary 09/30/26

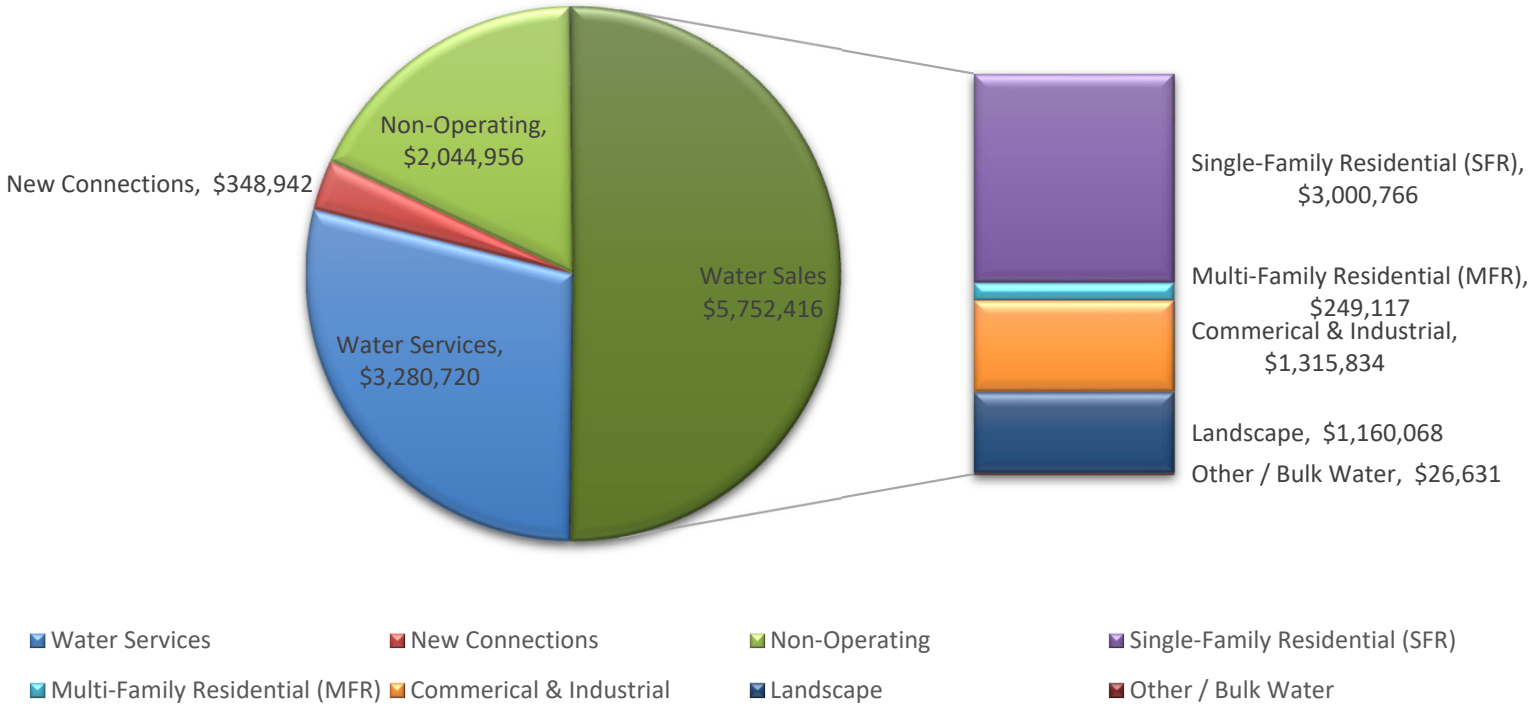
SCOTTS VALLEY
WATER DISTRICT

FY 26-27
Q1 Financial Report

July 1, 2026 – September 30, 2026

SCOTTS VALLEY
WATER DISTRICT

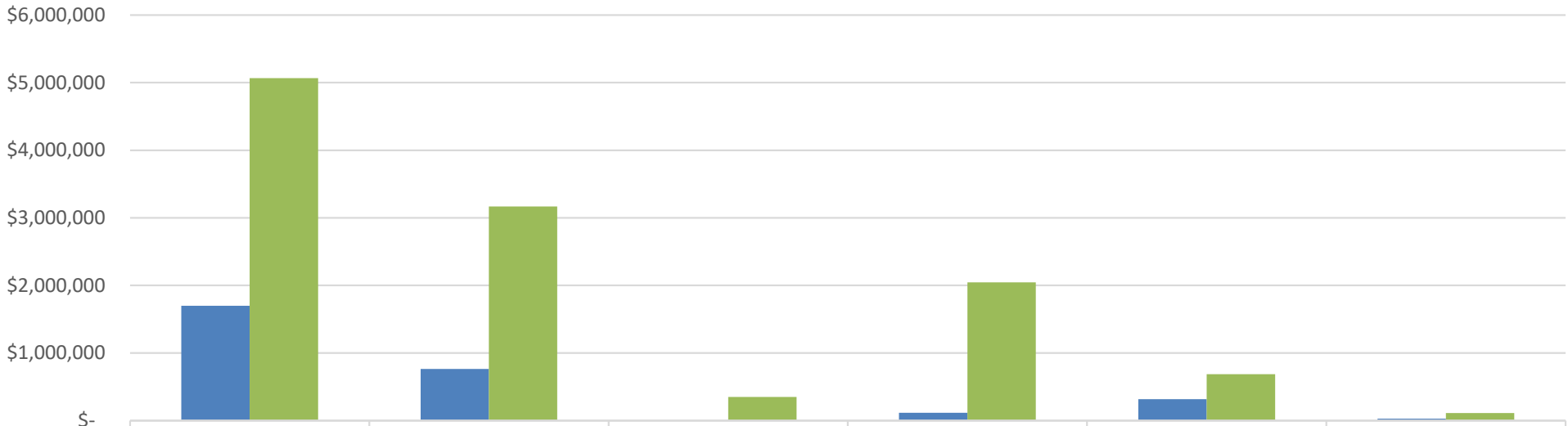
FY 2027 Revenue Budget



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

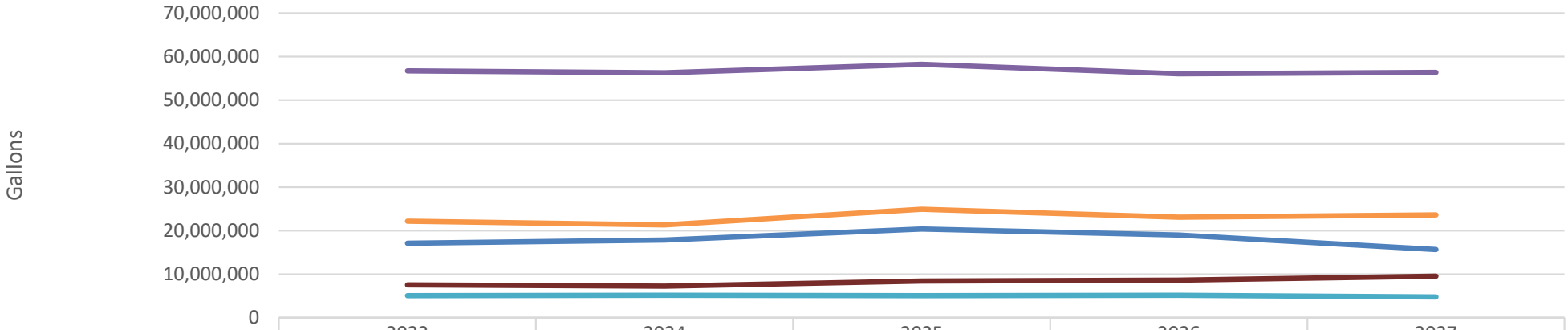
YTD Revenue Vs Budget
September 30, 2026



	Oper Revenue - Water Sales	Oper Revenue - Water Services	Oper Revenue - New Connections	Non-Oper Revenue - Other	Oper Revenue - Water Sales - Recycled	Oper Revenue - Water Services - Recycled
FY 2026 YTD	$1,699,217	$763,617	$-	$114,115	$315,318	$28,226
Budget	$5,065,425	$3,169,220	$348,942	$2,044,956	$686,991	$111,500

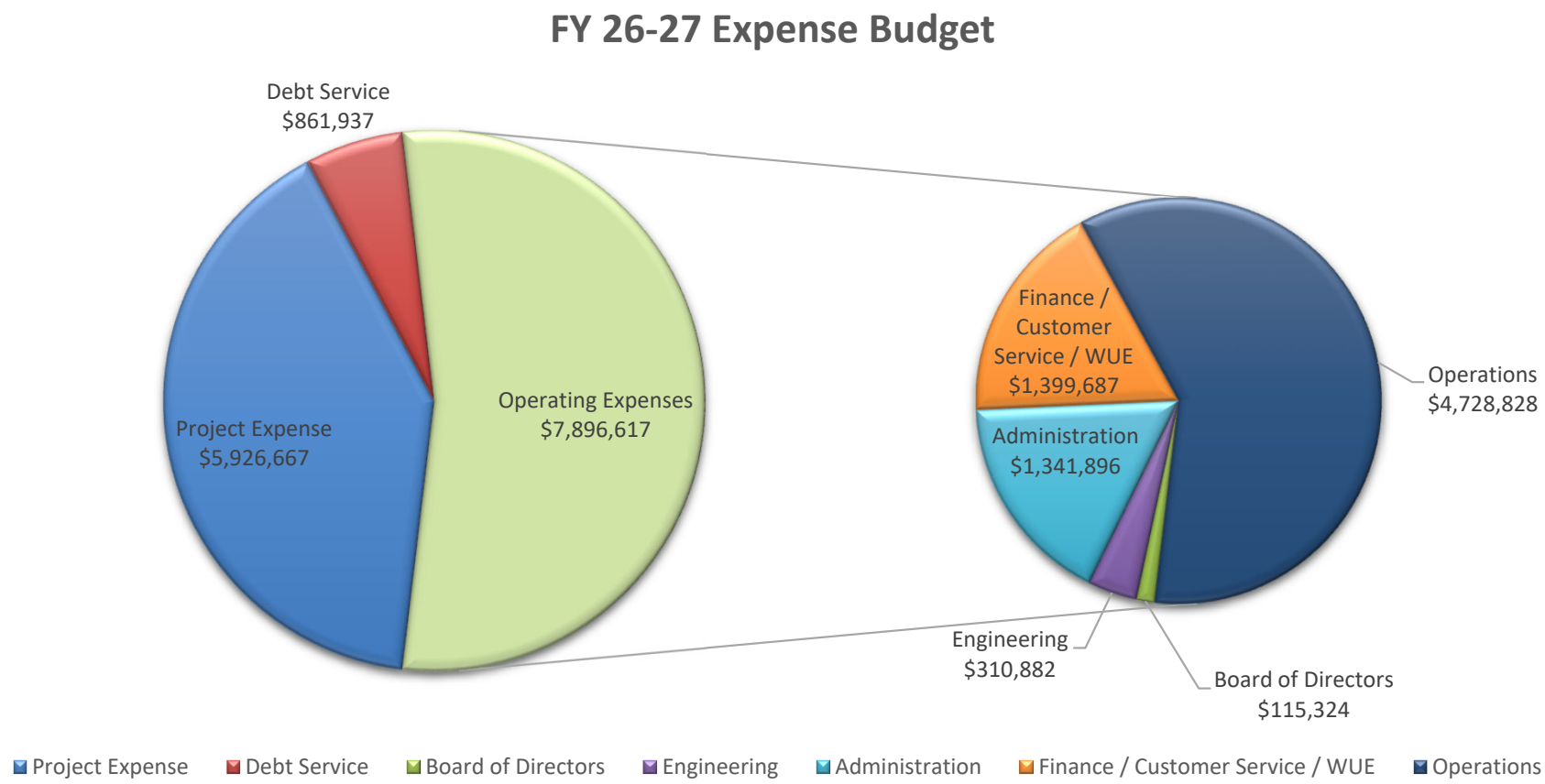
SCOTTS VALLEY
WATER DISTRICT

Consumption History
July - September



	2023	2024	2025	2026	2027
RES - SINGLE FAMILY	56,737,703	56,289,010	58,255,065	56,049,099	56,386,709.00
RES - MULTI FAMILY	5,063,058	5,140,246	5,072,872	5,153,286	4,757,809.00
CII	22,208,411	21,333,333	24,917,598	23,119,077	23,639,954.00
LANDSCAPE - POTABLE	7,543,711	7,242,477	8,439,878	8,626,538	9,561,224.00
LANDSCAPE - RECYCLED	17,126,668	17,860,520	20,394,774	19,016,714	15,649,276.00

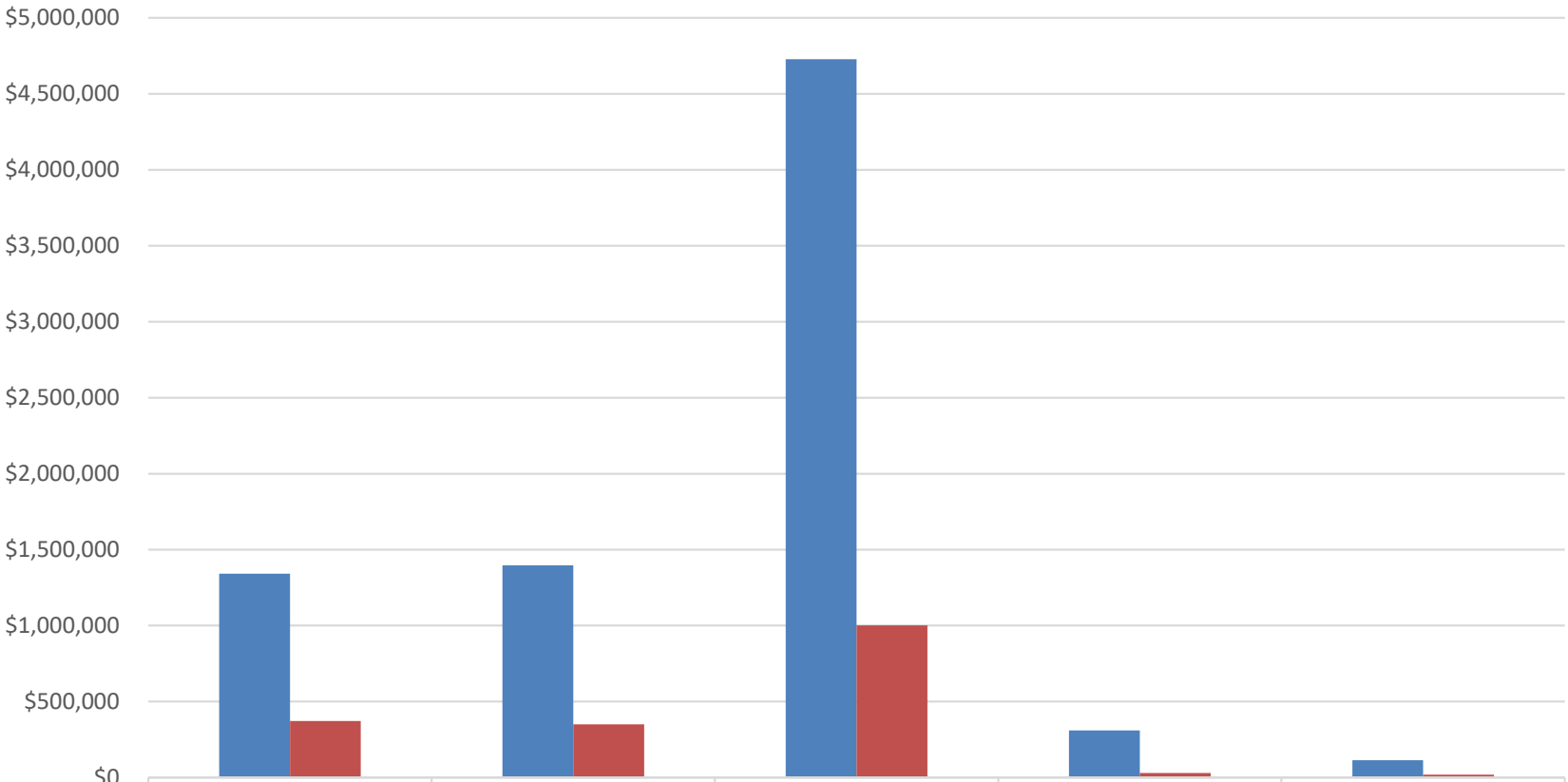
SCOTTS VALLEY WATER DISTRICT



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

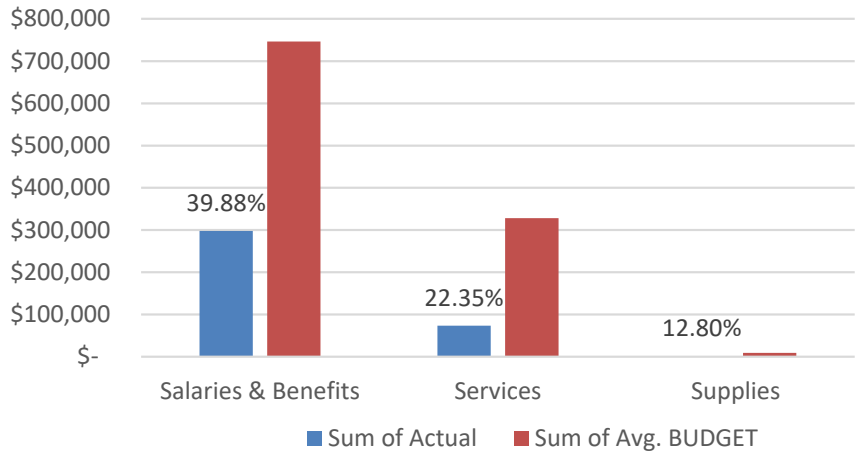
Expenses by Department



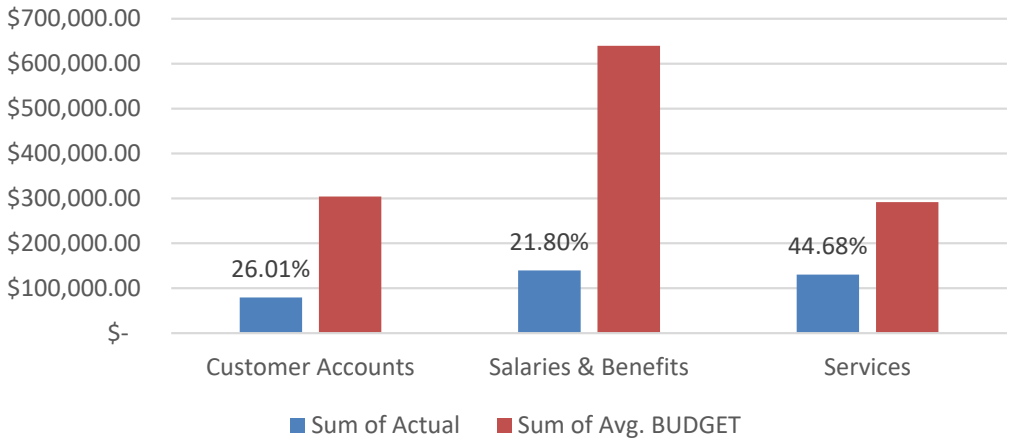
	100	200	300	400	900
Sum of Budget	$1,341,896	$1,396,687	$4,728,828	$309,882	$114,524
Sum of YTD Exp	$372,261	$349,496	$1,001,895	$30,096	$19,260

SCOTTS VALLEY
WATER DISTRICT

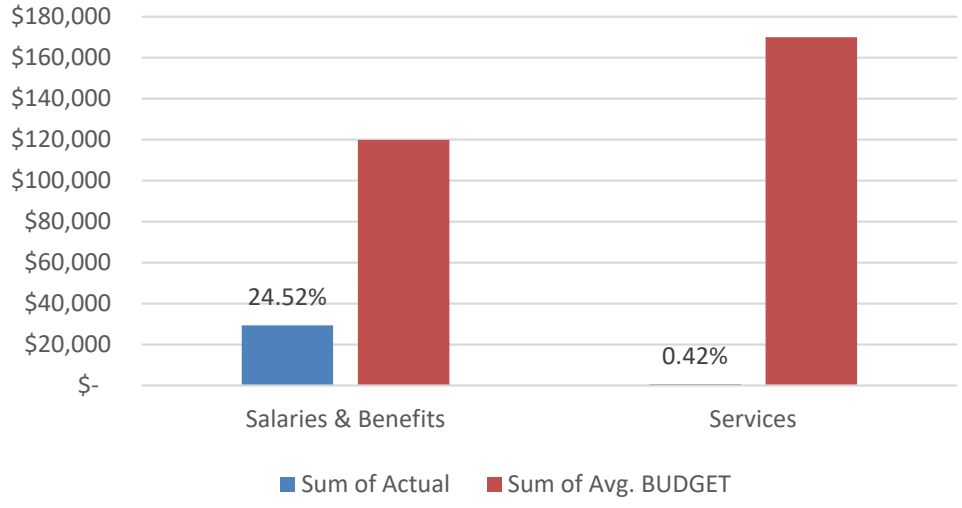
Administration



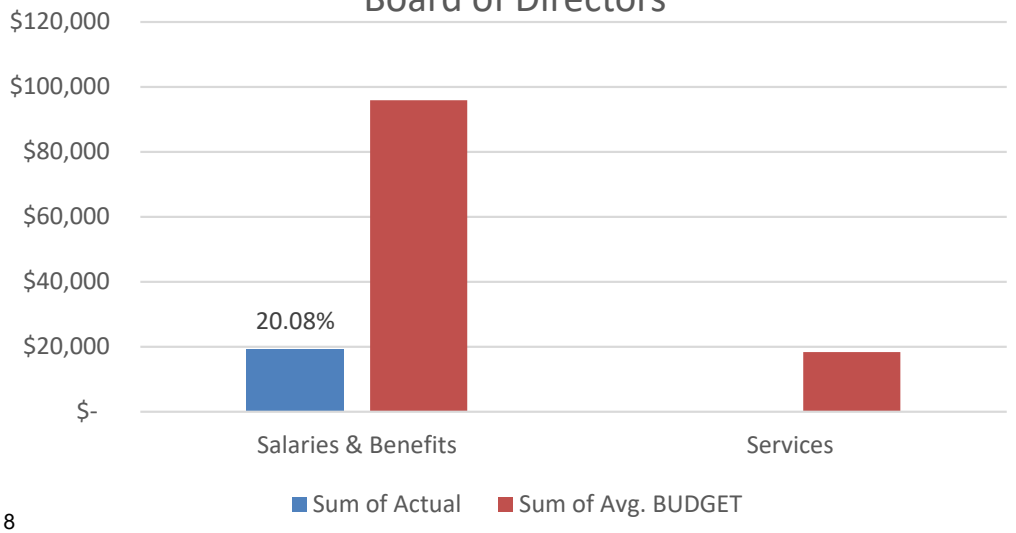
Finance / Customer Service



Engineering

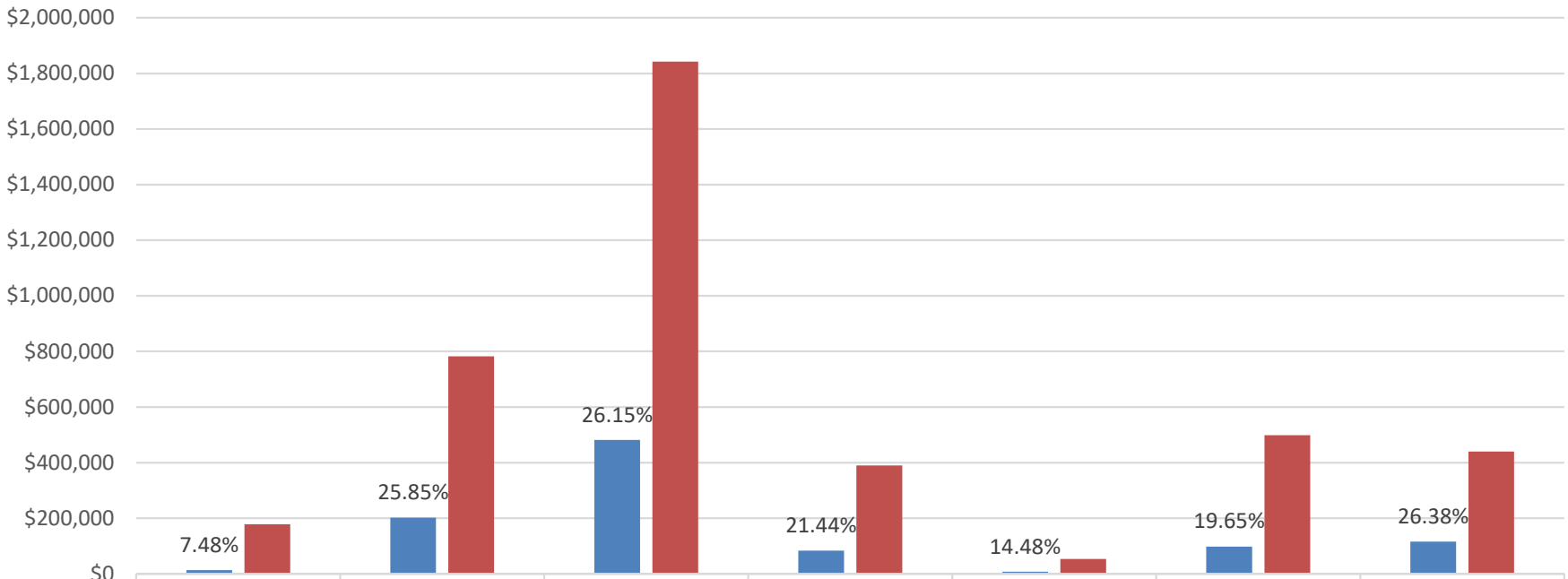


Board of Directors



SCOTTS VALLEY
WATER DISTRICT

Operations



	General Production Costs	Pumping	Salaries & Benefits	Services	Supplies	Transmission & Distribution	Water Treatment
Sum of Actual	$13,361.00	$202,179.00	$481,808.00	$83,563.00	$7,758.00	$98,071.00	$116,081.00
Sum of Avg. BUDGET	$178,600.00	$782,200.00	$1,842,557.00	$389,840.00	$53,580.00	$499,000.00	$440,000.00

Sum of Actual Sum of Avg. BUDGET

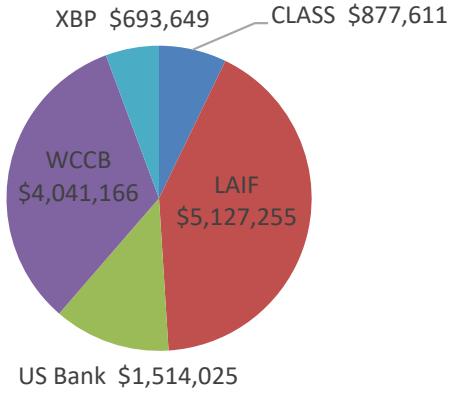
SCOTTS VALLEY
WATER DISTRICT

FYTD Project Spending
September 30, 2026

Project	Description	YTD	Budget	Remaining $
C15007	Grace Way Well	$ 343,165	$ 900,000	62%
C16024	Bethany Tank Rehabilitation	$ 27,478	$ 432,613	94%
C19020	El Pueblo WTP Improvements	$ -	$ 166,000	100%
C19070	Vehicle Replacement Program	$ -	$ 85,000	100%
C20010	Main Replacement Program	$ 52,857	$ 460,000	89%
C20040	Admin Building Improvements	$ -	$ 36,472	100%
C21010	Well 10 WTP Improvements	$ -	$ 210,000	100%
C22010	Well 3B Replacement (Sucinto Well)	$ 1,331	$ 139,951	99%
C23010	SCWD - SVWD Intertie	$ -	$ 492,000	100%
C24010	Glenwood Tank Landslide Repair	$ 28,506	$ 1,250,000	98%
C24020	Monte Fiore Pump Station Rehab	$ 11,473	$ 338,977	97%
C24030	System Wide Pressure Reduction	$ 319	$ 142,402	100%
C24040	Distribution Improvements in Monte Valle	$ -	$ 112,045	100%
C24050	Corp Yard Improvements	$ -	$ 100,425	100%
C25000	SCADA Improvements	$ 9,006	$ 146,782	94%
C26010	Orchard Run Well Rehab	$ 17,977	$ 255,000	93%
C26020	VFD Installation at Orchard Run WTP	$ -	$ 160,000	100%
C26040	Sequoia Tank Roof Recoat	$ -	$ 10,000	100%
C26050	Tank Seam Resealing	$ 225		
C27000	Specialized Operations Equipment	$ -	$ 200,000	100%
M17011	Meter Replacement Program	$ -	$ 124,000	100%
	Sand Hill Pump Station	$ -	$ 90,000	100%
	Orchard Run WTP Improvements		$ 75,000	100%
	Project Expense Totals	$ 492,337	$ 5,926,667	92%

SCOTTS VALLEY WATER DISTRICT

Investment Summary
September 30, 2026



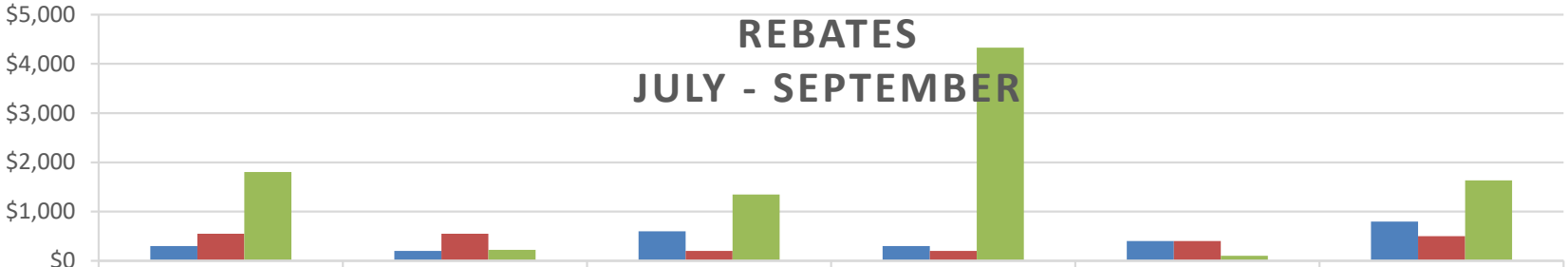
Institution	Investment	CUSIP	Purchased	Maturity	Purchase $	6/30/2026	9/30/2026	6/30/2026	9/30/2026
Unrestricted Funds:									
LAIF	Local Agency Investment Fund		various			3.92%	3.97%	$ 5,077,688	$ 5,127,255
CLASS	California CLASS Local Govt Investment Pool		various			3.70%	3.82%	$ 869,338	$ 877,611
WCCB	Checking - General		various			0.50%	0.50%	$ 233,048	$ 287,590
WCCB	Checking - Payroll		various			0.50%	0.50%	$ 16,047	$ 98,013
WCCB	Checking - Revenue		various			0.50%	0.50%	$ 1,000,000	$ 1,000,000
WCCB	IntraFi Savings		various			3.81%	3.82%	$ 3,348,711	$ 2,655,562
XBP	Checking - Revenue		various			0.00%	0.00%	$ 885,245	$ 693,649
US Bank	Checking - Investments		various			0.16%	0.16%	$ 31,780	$ 37,025
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:					%		$ 12,938,857	$ 12,253,706

SCOTTS VALLEY
WATER DISTRICT

REBATE DETAILS
JULY 1, 2025 – JUNE 30, 2026

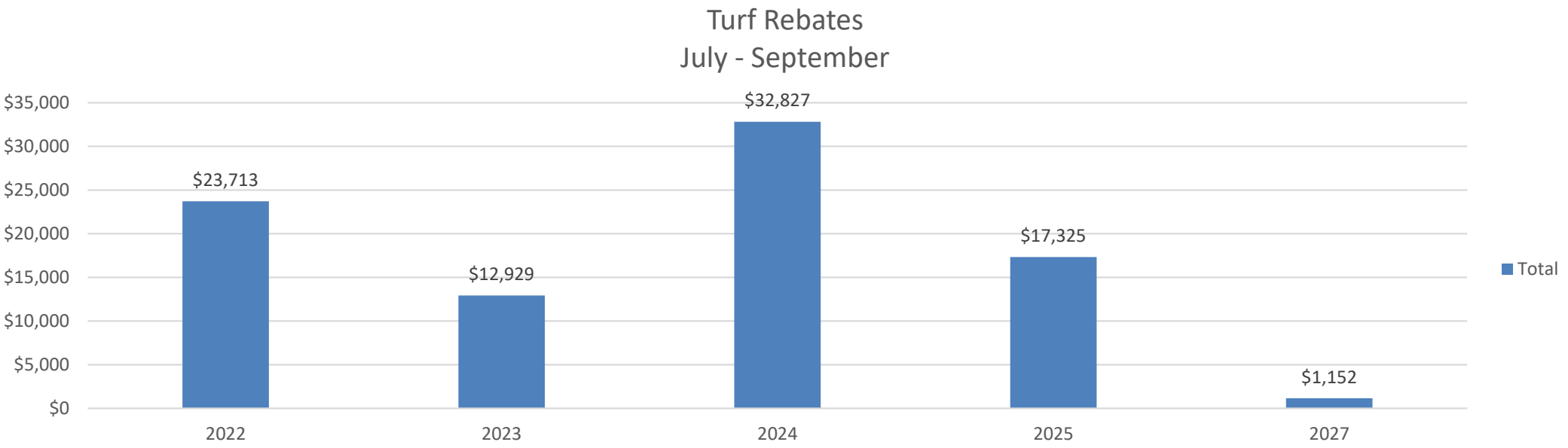
Type	Rebate Offerings	#Accounts	Qty / Sq Ft	Rebate Amount	Water Savings gal/year	Gallons Saved / $ Spent
Irrigation Controller	$100	3	3	$ 300	22500	75.00
Lawn Replacement	$2 / Sq Ft	8	6847	$ 12,728	121871	9.58
Toilet Replacement	$50-$100	13	19	$ 1,300	10403	8.00
Pool Covers	Up to $1,000	5	5	$ 869	30000	34.52
PRV	$100	25	25	$ 2,500	0	

SCOTTS VALLEY
WATER DISTRICT



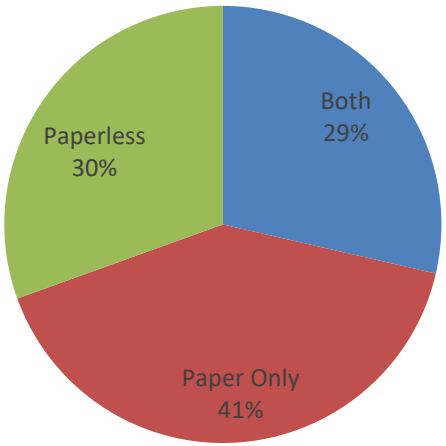
	2022	2023	2024	2025	2026	2027
Rebates - Pressure Regulators	299.95	200	599.98	300	400	796.17
Rebates- Indoor Efficiencies	550	550	199	200	400	500
Rebates- Outdoor Efficiency	1803.87	221.49	1346.33	4329.48	99.99	1634.44

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

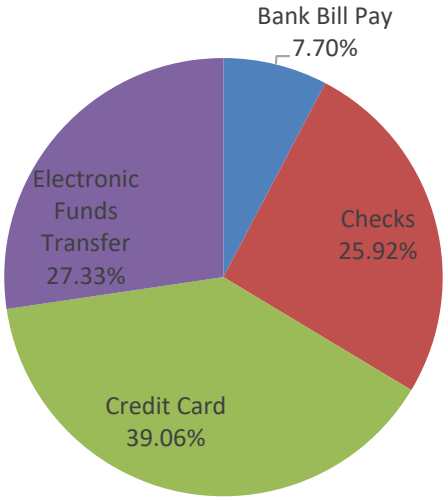


SCOTTS VALLEY
WATER DISTRICT

How do Customers Receive Their Bill?



How do Customers Pay Their Bill?



Delinquent Account Tracking

At 09/30/26	Total Water Accounts Receivable	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
No. of Accounts	4579	213	97	20	11
Amount	$ 696,733	$ 31,351	$ 9,413	$ 984	$ 653

Budget Status - Balance

SCOTTS VALLEY WATER DISTRICT

Period: 07/01/26 - 09/30/2026

FY Remain: 75%

Period: 3 months	FY 2026 YTD Actual	FY 2027 YTD Actual	FY 2027 vs. FY 2026	YOY % change	FY 2027 Budget	FY 2027 Remaining Balance	%
Potable Water - Fund 01							
Water Sales & Services (R10, R20)	$ 2,309,696	$ 2,462,834	$ 153,139	7%	$ 8,234,645	$ 5,771,811	70%
New Connections (R25)	$ 630	$ 968	$ 338	54%	$ 348,942	$ 347,974	100%
Other Revenue (R30, R40)	$ 2,363,297	$ 114,116	$ (2,249,181)	-95%	$ 2,044,956	$ 1,930,840	94%
Potable Water Total	**$ 4,673,623**	**$ 2,577,918**	**$ (2,095,705)**	**-45%**	**$ 10,628,543**	**$ 8,050,626**	**76%**
Recycled Water - Fund 02							
Water Sales & Services (R10, R20)	$ 373,609	$ 343,545	$ (30,064)	-8%	$ 798,491	$ 454,947	57%
New Connections (R25)	$ -	$ -	$ -	-	$ -	$ -	0%
Other Revenue (R30, R40)	$ -	$ 10,750	$ 10,750	-	$ 10,750	$ -	0%
Recycled Water Total	**$ 373,609**	**$ 354,295**	**$ (19,314)**	**-5%**	**$ 809,241**	**$ 454,947**	**56%**
TOTAL REVENUE	**$ 5,047,231**	**$ 2,932,212**	**$ (2,115,019)**	**-42%**	**$ 11,437,785**	**$ 8,505,573**	**74%**
Expenses - Fund 01 and Fund 02 Combined							
Salaries & Benefits (E01)	$ 769,641	$ 967,781	$ 198,140	26%	$ 3,510,718	$ 2,542,937	72%
Services & Supplies (E03-E80)	$ 1,126,917	$ 806,153	$ (320,764)	-28%	$ 4,385,899	$ 3,579,746	82%
Project Expenses	$ -	$ 492,337	$ 492,337		$ 5,926,667	$ 5,434,330	92%
Debt Service - Principal	$ 931,320	$ 949,811	$ 18,491	2%	$ 949,811	$ -	0%
TOTAL EXPENSES *	**$ 2,827,878**	**$ 3,216,082**	**$ 388,204**	**14%**	**$ 14,773,095**	**$ 11,557,013**	**78%**
NET REVENUE	**$ 2,219,353**	**$ (283,870)**	**$ (2,503,223)**		**$ (3,335,310)**	**$ (3,051,440)**	

Budget Status - Revenue

Period: 07/01/26 - 09/30/2026 **FY Remain: 75%**

		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	$ 936,201	$ 993,610	$ 57,410	6%	$ 3,000,766	$ 2,007,155	67%
01-000-41102	Residential Consumption - MF	$ 64,669	$ 57,381	$ (7,288)	-11%	$ 249,117	$ 191,736	77%
01-000-41103	CII Consumption	$ 314,426	$ 337,927	$ 23,501	7%	$ 1,315,834	$ 977,907	74%
01-000-41105	Irrigation Consumption	$ 217,389	$ 253,372	$ 35,984	17%	$ 476,008	$ 222,636	47%
01-000-41106	CII Consumption - Other	$ 39,517	$ 42,605	$ 3,088	8%	$ -	$ (42,605)	
01-000-41200	Other - Bulk Water	$ 11,960	$ 14,322	$ 2,362	20%	$ 23,700	$ 9,378	40%
	R10 Sub Totals:	$ 1,584,161	$ 1,699,217	$ 115,056	7%	$ 5,065,425	$ 3,366,208	66%
R20	Operating Revenue - Water Services							
01-000-41300	Other - Late Penalty	$ 7,696	$ 8,185	$ 489	6%	$ 30,000	$ 21,815	73%
01-000-42100	Standby Basic Meter Charge	$ 694,225	$ 730,542	$ 36,317	5%	$ 3,062,428	$ 2,331,886	76%
01-000-42121	Standby FP Basic Meter Charge	$ 21,159	$ 22,324	$ 1,165	6%	$ 68,492	$ 46,168	67%
01-000-43300	Other Operating Revenue	$ 2,455	$ 2,566	$ 111	5%	$ 8,300	$ 5,734	69%
	R20 Sub Totals:	$ 725,535	$ 763,617	$ 38,082	5%	$ 3,169,220	$ 2,405,603	76%
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	$ 630	$ -	$ (630)	-100%	$ 2,000	$ 2,000	100%
01-000-43100	Other Will Serve	$ -	$ 250	$ 250		$ 1,000	$ 750	75%
01-000-43200	Other Dev Proj Review	$ -	$ 672	$ 672		$ 6,000	$ 5,328	89%
	R25 Sub Totals:	$ 630	$ 968	$ 338	54%	$ 348,942	$ 347,974	100%
R30	Non-Operating Revenue - Other			**US Bank & CLASS**				
01-000-46000	Property Taxes	$ 4,649	$ 1,276	$ (3,372)	-73%	$ 1,824,756	$ 1,823,480	100%
01-000-47110	Interest & Dividend	$ 23,669	$ 43,822	$ 20,153	85%	$ 100,000	$ 56,178	56%
01-000-47120	Interest - LAIF	$ 53,737	$ 51,187	$ (2,550)	-5%	$ 100,000	$ 48,813	49%
01-000-47520	Misc. Non-Operating Revenue	$ 7,031	$ 17,830	$ 10,799	154%	$ 20,200	$ 2,370	12%
01-000-47540	Third-Party Reimbursements	$ -	$ -	$ -		$ -	$ -	
01-000-47560	Rental Revenue	$ -	$ -	$ -		$ -	$ -	
	R30 Sub Totals:	$ 89,086	$ 114,116	$ 25,030	28%	$ 2,044,956	$ 1,930,840	94%
01-000-45230	State Grant - DWR 2021	$ 2,274,211	$ -	$ (2,274,211)	0%		$ -	
01-000-45231	State Grant - DWR 2022	$ -	$ -	$ -		$ -	$ -	
	R40 Sub Totals:	$ 2,274,211	$ -	$ (2,274,211)	-100%	$ -	$ -	
	Fund 01 Revenue:	**$ 4,673,623**	**$ 2,577,918**	**$ (2,095,705)**	**-45%**	**$ 10,628,543**	**$ 8,050,626**	**76%**
	Fund 01 Rev Excl Grants & Cap	$ 2,399,411	$ 2,577,918	$ 178,506	7%	$ 10,628,543	$ 8,050,626	76%

Budget Status - Revenue

Period: 07/01/26 - 09/30/2026 **FY Remain: 75%**

		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	$ 346,104	$ 314,550	$ (31,554)	-9%	$ 684,060	$ 369,510	54%
02-000-41200	Other - Bulk Water	$ 1,219	$ 768	$ (451)	-37%	$ 2,931	$ 2,163	74%
	R10 Sub Totals:	$ 347,323	$ 315,319	$ (32,005)	-9%	$ 686,991	$ 371,673	54%
02-000-41300	Other - Late Penalty							
02-000-42100	Standby Basic Meter Charge	$ 26,185	$ 28,176	$ 1,991	8%	$ 111,500	$ 83,324	75%
02-000-43300	Other Operating Revenue	$ 100	$ 50	$ (50)	-50%	$ -	$ (50)	
	R20 Sub Totals:	$ 26,285	$ 28,226	$ 1,941	7%	$ 111,500	$ 83,274	75%
R25	Operating Revenue - New Connections							
02-000-42101	Other Meter Fee	$ -	$ -	$ -		$ -	$ -	
02-000-42102	Other Capacity Fee	$ -	$ -	$ -		$ -	$ -	
	R25 Sub Totals:	$ -	$ -	$ -		$ -	$ -	
R30	Non-Operating Revenue - Other							
02-000-47110	Interest & Dividend	$ -	$ 750	$ 750		$ 750	$ -	0%
02-000-47560	Notes Receivable Payments	$ -	$ 10,000	$ 10,000		$ 10,000	$ -	0%
	R30 Sub Totals:	$ -	$ 10,750	$ 10,750		$ 10,750	$ -	0%
	Fund 02 Revenue:	**$ 373,609**	**$ 354,295**	**$ (19,314)**	**-5%**	**$ 809,241**	**$ 454,947**	**56%**
	Fund 02 Rev Excl Grants & Cap	$ 373,609	$ 354,295	$ (19,314)	**-5%**	$ 809,241	$ 454,947	56%
Revenue Totals:		**$ 5,047,231**	**$ 2,932,212**	**$ (2,115,019)**	**-42%**	**$ 11,437,785**	**$ 8,505,573**	**74%**
Revenue Total Excl Grants & Cap Contributions		$ 2,773,020	$ 2,932,212	$ 159,192	6%	$ 11,437,785	$ 8,505,573	74%

Budget Status - Expense

SCOTTS VALLEY WATER DISTRICT

Period: 07/01/26 - 09/30/2026 **FY Remain: 75%**

Fund 01 and Fund 02 Combined

		FY 2026 YTD Actual	FY 2027 YTD Actual	FY 2027 vs. FY 2026	YOY % change	FY 2027 Budget	FY 2027 Remaining Balance	%
Dept	**Administration**							
E01	Salaries & Benefits	$ 139,670	$ 297,773	$ 158,103	113%	$ 749,967	$ 452,194	60%
E03	General & Admin - Services	$ 74,192	$ 73,336	$ (856)	-1%	$ 388,355	$ 315,019	81%
E05	General & Admin - Supplies	$ 1,627	$ 1,152	$ (474)	-29%	$ 16,500	$ 15,348	93%
E10	Source of Supply	$ -	$ -	$ -		$ 187,074	$ 187,074	100%
E70	Other	$ -	$ -	$ -		$ -	$ -	
	Dept 100 Sub Totals:	**$ 215,488**	**$ 372,261**	**$ 156,773**	**73%**	**$ 1,341,896**	**$ 969,635**	**72%**
Dept	**Finance/Customer Service**							
E01	Salaries & Benefits	$ 151,639	$ 139,555	$ (12,083)	-8%	$ 655,737	$ 516,182	79%
E03	General & Admin - Services	$ 106,794	$ 130,284	$ 23,491	22%	$ 312,850	$ 182,566	58%
E05	General & Admin - Supplies	$ -	$ -	$ -		$ 3,000	$ 3,000	100%
E35	Customer Accounts	$ 75,254	$ 79,107	$ 3,853	5%	$ 304,100	$ 224,993	74%
E70	Other	$ 4	$ 549	$ 545	13623%	$ 2,000	$ 1,451	73%
E80	Debt Service - Interest	$ -	$ -	$ -		$ 122,000	$ 122,000	100%
	Dept 200 Sub Totals:	**$ 333,690**	**$ 349,496**	**$ 15,806**	**5%**	**$ 1,399,687**	**$ 1,050,191**	**75%**
Dept	**Operations**							
E01	Salaries & Benefits	$ 446,619	$ 481,808	$ 35,189	8%	$ 1,888,258	$ 1,406,450	74%
E03	General & Admin - Services	$ 86,757	$ 83,564	$ (3,192)	-4%	$ 419,840	$ 336,276	80%
E05	General & Admin - Supplies	$ 8,652	$ 7,758	$ (894)	-10%	$ 54,930	$ 47,172	86%
E07	General Production	$ 15,024	$ 13,361	$ (1,662)	-11%	$ 178,600	$ 165,239	93%
E10	Source of Supply	$ 33,904	$ -	$ (33,904)	-100%	$ 121,000	$ 121,000	100%
E15	Pumping	$ 234,587	$ 202,178	$ (32,409)	-14%	$ 837,200	$ 635,022	76%
E20	Water Treatment	$ 205,567	$ 116,081	$ (89,486)	-44%	$ 700,000	$ 583,919	83%
E25	Transmission & Distribution	$ 283,253	$ 98,071	$ (185,182)	-65%	$ 529,000	$ 430,929	81%
E35	Conservation	$ 274	$ -	$ (274)	-100%		$ -	
E70	Other	$ -	$ -	$ -		$ -	$ -	
	Dept 300 Sub Totals:	**$ 1,314,636**	**$ 1,002,822**	**$ (311,814)**	**-24%**	**$ 4,728,828**	**$ 3,726,006**	**79%**
Dept	**Engineering**							
E01	Salaries & Benefits	$ 9,614	$ 29,386	$ 19,772	206%	$ 120,632	$ 91,247	76%
E03	General & Admin - Services	$ 1,030	$ 710	$ (320)	-31%	$ 189,250	$ 188,540	100%
E05	General & Admin - Supplies	$ -	$ -	$ -		$ 1,000	$ 1,000	100%
	Dept 400 Sub Totals:	**$ 10,644**	**$ 30,096**	**$ 19,452**	**183%**	**$ 310,882**	**$ 280,787**	**90%**
Dept	**Board of Directors**							
E01	Salaries & Benefits	$ 22,100	$ 19,260	$ (2,841)	-13%	$ 96,124	$ 76,865	80%
E03	General & Admin - Services	$ -	$ -	$ -		$ 18,400	$ 18,400	100%
E05	General & Admin - Supplies	$ -	$ -	$ -		$ 800	$ 800	100%
	Dept 900 Sub Totals:	**$ 22,100**	**$ 19,260**	**$ (2,841)**	**-13%**	**$ 115,324**	**$ 96,065**	**83%**

Budget Status - Expense



Period: 07/01/26 - 09/30/2026 **FY Remain: 75%**

		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	$ 769,641	$ 967,781	$ 198,140	26%	$ 3,510,718	$ 2,542,937	72%
E03	General & Admin - Services	$ 268,772	$ 287,895	$ 19,123	7%	$ 1,328,695	$ 1,040,800	78%
E05	General & Admin - Supplies	$ 10,278	$ 8,910	$ (1,368)	-13%	$ 76,230	$ 67,320	88%
E07	General Production	$ 15,024	$ 13,361	$ (1,662)	-11%	$ 178,600	$ 165,239	93%
E10	Source of Supply	$ 33,904	$ -	$ (33,904)	-100%	$ 308,074	$ 308,074	100%
E15	Pumping	$ 234,587	$ 202,178	$ (32,409)	-14%	$ 837,200	$ 635,022	76%
E20	Water Treatment	$ 205,567	$ 116,081	$ (89,486)	-44%	$ 700,000	$ 583,919	83%
E25	Transmission & Distribution	$ 283,253	$ 98,071	$ (185,182)	-65%	$ 529,000	$ 430,929	81%
E35	Customer Accounts	$ 75,528	$ 79,107	$ 3,579	5%	$ 304,100	$ 226,444	74%
E70	Other	$ 4	$ 549	$ 545	13623%	$ 2,000	$ -	0%
E80	Debt Service - Interest	$ -	$ -	$ -		$ 122,000	$ 122,000	100%
District Expense Total:		**$ 1,896,558**	**$ 1,773,934**	**$ (122,624)**	**-6%**	**$ 7,896,617**	**$ 6,122,683**	**78%**
Fund 01 and 02 Combined								
E01	Salaries & Benefits	$ 769,641	$ 967,781	$ 198,140	26%	$ 3,510,718	$ 2,542,937	**72%**
E03-E80	Services & Supplies	$ 1,126,917	$ 806,153	$ (320,764)	-28%	$ 4,385,899	$ 3,579,746	**82%**
District Expense Total:		**$ 1,896,558**	**$ 1,773,934**	**$ (122,624)**	**-6%**	**$ 7,896,617**	**$ 6,122,683**	**78%**

Projects - Expense

Period: 07/01/26 - 09/30/2026 **FY Remain: 75%**

Project	Description	FY 2027 YTD Actual	FY 2027 Budget	FY 2027 Remaining Balance	%
Fund 01 and Fund 02 Combined					
C15007	Grace Way Well	$ 343,165	$ 900,000	$ 556,835	77%
C16024	Bethany Tank Rehabilitation	$ 27,478	$ 432,613	$ 405,135	97%
C19020	El Pueblo WTP Improvements	$ -	$ 166,000	$ 166,000	100%
C19070	Vehicle Replacement Program	$ -	$ 85,000	$ 85,000	100%
C20010	Main Replacement Program	$ 52,857	$ 460,000	$ 407,143	90%
C20040	Admin Building Improvements	$ -	$ 36,472	$ 36,472	100%
C21010	Well 10 WTP Improvements	$ -	$ 210,000	$ 210,000	100%
C22010	Well 3B Replacement (Sucinto Well)	$ 1,331	$ 139,951	$ 138,620	100%
C23010	SCWD - SVWD Intertie	$ -	$ 492,000	$ 492,000	100%
C24010	Glenwood Tank Landslide Repair	$ 28,506	$ 1,250,000	$ 1,221,494	98%
C24020	Monte Fiore Pump Station Rehab	$ 11,473	$ 338,977	$ 327,504	97%
C24030	System Wide Pressure Reduction	$ 319	$ 142,402	$ 142,083	100%
C24040	Distribution Improvements in Monte Valle	$ -	$ 112,045	$ 112,045	100%
C24050	Corp Yard Improvements	$ -	$ 100,425	$ 100,425	100%
C25000	SCADA Improvements	$ 9,006	$ 146,782	$ 137,776	100%
C26010	Orchard Run Well Rehab	$ 17,977	$ 255,000	$ 237,023	95%
C26020	VFD Installation at Orchard Run WTP	$ -	$ 160,000	$ 160,000	100%
C26040	Sequoia Tank Roof Recoat	$ -	$ 10,000	$ 10,000	100%
C26050	Tank Seam Resealing	$ 225		$ (225)	
C27000	Specialized Operations Equipment	$ -	$ 200,000	$ 200,000	100%
M17011	Meter Replacement Program	$ -	$ 124,000	$ 124,000	100%
	Sand Hill Pump Station	$ -	$ 90,000	$ 90,000	100%
	Orchard Run WTP Improvements		$ 75,000	$ 75,000	100%
Projects Expense Totals:		**$ 492,337**	**$ 5,926,667**	**$ 5,434,330**	**92%**

Balance Sheet



Fund 01, Fund 02 and Fund 03 Combined

	9/30/25	9/30/26
Assets		
Cash	$8,774,968	$10,553,939
Investments	$1,969,000	$1,494,174
Accrued Interest	$53,737	$51,187
A/R Customer-Water	$1,445,760	$1,556,977
Property Tax Receivable	$0	$0
A/R - Other	$2,414,948	$6,951
Interfund Loan Receivable	$1,093,007	$1,285,713
Inventory	$263,194	$334,224
Prepaid Expense	$6,570	$6,898
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	$6,465,602	$4,971,105
Water Rights / Intangible Assets	$5,267,833	$5,267,833
Plant & Equipment	$47,914,474	$52,881,661
Depreciation/Amortization	($29,545,826)	($30,919,946)
Deferred Pension Outflows	$888,208	$675,450
Unfunded OPEB Liability	$116,097	$98,765
	$48,520,613	**$49,707,141**
Liabilities		
A/P & Accrued Expenses	$2,418,614	$214,284
Accrued Salaries & Wages	$8,524	$28,504
Accrued Interest Payable	$0	$0
Customer Deposits	$53,624	$51,417
Interfund Loans	$1,093,007	$1,285,713
LT Liabilities Due in 1 Yr	$796,317	$543,017
Unearned Revenue	$77,753	$39,531
Long-term Liabilities	$8,277,872	$6,901,269
Deferred Pension Inflows	$694,399	$440,229
	$13,420,109	**$9,503,963**
Fund Balance		
Investment in Capital Assets	$23,190,237	$23,190,237
Unrestricted Net Position	$11,027,619	$15,864,663
	$34,217,856	**$39,054,900**
Total Liabilities and Fund Balance:	$47,637,965	$48,558,863
Total Retained Earnings:	$882,648	$1,148,278
Total Fund Balance and Retained Earnings:	$35,100,504	$40,203,178
Total Liabilities, Fund Balance, and Retained Earnings:	**$48,520,613**	**$49,707,141**

Scotts Valley Water District
Cash Transaction Report
September 2026

Vendor Name	Transaction Date	Check Number	Description	Amount
A T & T	9/10/2026	35086	SCADA Modem Dialer 7/13/26 - 8/12/26	$ 103.10
A T & T	9/24/2026	35109	SCADA Modem Dialer 8/13/26 - 9/12/26	107.82
AAA WORKSPACE	9/10/2026	35087	Stopwatch, Lanyard, Correction Tape	85.78
ADP, INC	9/10/2026	0	ADP Payroll PW-32 Ended 8/3/26	234.26
ADP, INC	9/10/2026	0	ADP Payroll PW-34 Ended 8/17/26	230.83
ADP, INC	9/10/2026	0	ADP Payroll PW-36 Ended 8/31/26	230.83
ADP, INC	9/10/2026	0	ADP Time & Attendance August 2026	238.10
ADP, INC	9/10/2026	0	ADP Workforce Now August 2026	173.65
AFLAC	9/10/2026	35088	EE Self-Funded Supplemental Benefits August 2026	281.34
AFLAC	9/24/2026	35110	EE Self-Funded Supplemental Benefits September 2026	281.34
AFSCME COUNCIL 57	9/24/2026	35111	Union Dues August 2026	1,169.21
ANDERSON PACIFIC ENGINEERING CONSTRUCTION	9/10/2026	0	Grace Way Well Site Improvements	56,946.69
ANDERSON PACIFIC ENGINEERING CONSTRUCTION	9/10/2026	0	Sink Hole Waterline Emergency Repair January - May 2026	113,191.30
ANDERSON PACIFIC ENGINEERING CONSTRUCTION	9/24/2026	0	Grace Way Well Site Improvements	126,013.95
AT&T MOBILITY	9/24/2026	35112	August 2026 Service	1,018.52
AUTOMATIONDIRECT.COM, INC	9/10/2026	0	Hammond Enclosure Latch, Padlocking	255.72
BADGER METER	9/10/2026	35089	Cell Charges PW/RW Meter Reads August 2026	4,653.43
BRENNTAG NORTH AMERICA LLC	9/10/2026	0	L A Chemchlor Sodium	8,120.35
BRENNTAG NORTH AMERICA LLC	9/24/2026	0	L A Chemchlor Sodium	7,944.70
CALPERS	9/3/2026	20260902	ADM Retirement CalPERS PW-36 Ended 8/31/26	1,752.40
CALPERS	9/3/2026	20260902	EE Retirement Withheld CalPERS PW-36 Ended 8/31/26	6,361.75
CALPERS	9/3/2026	20260902	ENG Retirement CalPERS PW-36 Ended 8/31/26	279.81
CALPERS	9/3/2026	20260902	FIN/CS Retirement CalPERS PW-36 Ended 8/31/26	1,315.58
CALPERS	9/3/2026	20260902	OPS Retirement CalPERS PW-36 Ended 8/31/26	5,503.43
CALPERS	9/29/2026	20260905	ADM Retirement CalPERS PW-38 Ended 9/14/26	1,752.40
CALPERS	9/29/2026	20260905	EE Retirement Withheld CalPERS PW-38 Ended 9/14/26	6,361.75
CALPERS	9/29/2026	20260905	ENG Retirement CalPERS PW-38 Ended 9/14/26	279.81
CALPERS	9/29/2026	20260905	FIN/CS Retirement CalPERS PW-38 Ended 9/14/26	1,315.58
CALPERS	9/29/2026	20260905	OPS Retirement CalPERS PW-38 Ended 9/14/26	5,503.43
CANON FINANCIAL SERVICES	9/24/2026	0	Copier Contract 9/26/26 - 10/25/26	408.82
CANON FINANCIAL SERVICES	9/24/2026	0	Late Fee Assessed	37.25
CANON FINANCIAL SERVICES	9/24/2026	0	Late Fee Waived	(37.25)
CANON FINANCIAL SERVICES	9/24/2026	0	Maintenance Overage 5/26/26 - 8/25/26	208.53
CIVIL CONSULTANTS GROUP INC	9/24/2026	35113	Glenwood Tank Engineering Services - August 2026	5,400.00
CIVIL CONSULTANTS GROUP INC	9/24/2026	35113	Grace ay Well Engineering Services - August 2026	800.00
CIVIL CONSULTANTS GROUP INC	9/24/2026	35113	Monthly General Engineering Services - August 2026	515.00
COASTAL EVERGREEN	9/10/2026	35090	Monthly Maintenance September 2026	650.00
CONTRACTOR COMPLIANCE & MONITORING	9/10/2026	35091	Labor Compliance Grace Way Well Site Improvements	483.75
DASSELS PETROLEUM	9/10/2026	35092	#4765 Diesel Charges for August 2026	2,202.88
DUNCAN AUTO TECH	9/24/2026	35114	2011 Ford F350 VIN16277 Vehicle not starting. Recharged Battery	397.14
DYNAMIC FUEL SOLUTIONS	9/24/2026	35115	Generator Fuel Polishing	10,981.20
EUROFINS DRINKING WATER AND WASTEWATER WES	9/10/2026	0	Compliance Well Testing Grace Way, Hacienda	63.66
EUROFINS DRINKING WATER AND WASTEWATER WES	9/10/2026	0	Compliance Well Testing Hilltop, Navarra	63.66
EUROFINS DRINKING WATER AND WASTEWATER WES	9/10/2026	0	Compliance Well Testing Multiple Locations	3,819.24
EUROFINS DRINKING WATER AND WASTEWATER WES	9/10/2026	0	Compliance Well Testing Multiple Wells	663.05
EUROFINS DRINKING WATER AND WASTEWATER WES	9/10/2026	0	Compliance Well Testing Sucinto Well, 11A, Orchard Well & WTP	4,070.77
EUROFINS DRINKING WATER AND WASTEWATER WES	9/10/2026	0	Compliance Well Testing Well 10A, 11B & El Pueblo	3,545.14
EUROFINS DRINKING WATER AND WASTEWATER WES	9/24/2026	0	Compliance Well Testing Multiple Locations	689.58
EXCEEDIO / XOBEE	9/10/2026	35093	APC UPS Backups, Replace beeping UPS: John	227.13
EXCEEDIO / XOBEE	9/10/2026	35093	Managed Services 9/1/26 - 9/30/26	1,437.59
EXCEEDIO / XOBEE	9/24/2026	35116	Managed Services 9/1/26 - 9/30/26	5,496.94
FASTRAK VIOLATION PROCESSING DEPT	9/10/2026	35094	Lic: CA 1738150, Violation: T592612364337	10.75
GILLESPIE NATE	9/10/2026	35095	CSDA Conference - Meals & Incidentals	164.00
GILLESPIE NATE	9/10/2026	35095	CSDA Conference - Mileage	75.74
GOBLE SAMPSON ASSOCIATES	9/24/2026	35117	Metering Pump, Spare Part Sets	11,935.82
GRANITE ROCK COMPANY	9/24/2026	35118	Utility Trench Sand	283.18
GREENWASTE RECOVERY, LLC	9/24/2026	35119	Waste Service El Pueblo 8/1/26 - 8/31/26	438.00
HAIGHT JUANELLA	9/24/2026	35120	Premium Reimbursement September 2026	415.59
HEALTHEQUITY, INC	9/10/2026	35096	Monthly Fees August 2026	29.50
HOSE SHOP	9/24/2026	35121	1-1/2" x 1" 150# Hex Bush	53.39
ICONIX WATERWORKS (US), INC	9/10/2026	0	1 Type Soft Blue Copper 60' Coil	1,397.34
ICONIX WATERWORKS (US), INC	9/10/2026	0	3/4 Watts LF25AUB-DU-Z3 FIP X FIP	248.33
ICONIX WATERWORKS (US), INC	9/10/2026	0	Brass Nipple, Brass ST 90, Bushing, Ford CTS PE Insert	824.70
ICONIX WATERWORKS (US), INC	9/10/2026	0	Ford Bolted SDL, 8 Clow 2639, Mega Lug	4,609.51
ICONIX WATERWORKS (US), INC	9/24/2026	0	3/4 Watts LF25AUB-DU-HP-Z3 FIPXFIP	315.11
ICONIX WATERWORKS (US), INC	9/24/2026	0	6 Ford FS1 Repair Clamp	233.29
INFOSEND	9/24/2026	35122	Statement Data Processing & Mailing August 2026	2,235.00
JOHN'S ELECTRIC MOTOR SERVICE	9/10/2026	35097	Bosch Hammer Drill, Submersible Pump Cord Repair	231.71
JOHN'S ELECTRIC MOTOR SERVICE	9/10/2026	35097	Used Marathon 1/2 HP Mixer Motor, GE Pump Motor	920.17
KASSIS JANETTE	9/24/2026	35123	Premium Reimbursement September 2026	506.29
LAS ANIMAS CONCRETE	9/24/2026	35124	Slurry, Shortload 2 Yards	565.79
MESITI-MILLER ENGINEERING, INC	9/10/2026	35098	26103:P1 CE/SE for Bethany Tank Replacement	2,808.00
MESITI-MILLER ENGINEERING, INC	9/10/2026	35098	26103:P2 CE/SE for Bethany Tank Replacement - Permitting	1,794.00
MESITI-MILLER ENGINEERING, INC	9/10/2026	35098	26103:P3 CE/SE for Bethany Tank Replacement - Construction Docum	7,357.00
MESITI-MILLER ENGINEERING, INC	9/10/2026	35098	26103:P6 CE/SE for Bethany Tank Replacement - PM of Dudek	1,612.00
MILLER MAXFIELD, INC	9/10/2026	35099	Public Outreach Consulting Services for August 2026	9,428.40
MISSION UNIFORM SERVICE	9/10/2026	35100	Pant-Ind Navy:Rhett	32.00
MISSION UNIFORM SERVICE	9/10/2026	35100	Uniform Laundering Service 9/1/26	129.98
MISSION UNIFORM SERVICE	9/24/2026	35125	Pant-Navy Ryan	32.00
MISSION UNIFORM SERVICE	9/24/2026	35125	Uniform Laundering Service 9/22/26	214.85
MISSION UNIFORM SERVICE	9/24/2026	35125	Uniform Laundering Service 09/08/26	222.85
MISSION UNIFORM SERVICE	9/24/2026	35125	Uniform Laundering Service 09/15/26	133.96
MONTEREY BAY ANALYTICAL SERVICES	9/10/2026	0	Samples 8/18/26	65.00
MONTEREY BAY ANALYTICAL SERVICES	9/10/2026	0	Samples 8/25/26	65.00
MONTEREY BAY ANALYTICAL SERVICES	9/10/2026	0	Samples 08/25/26	90.00
MONTEREY BAY ANALYTICAL SERVICES	9/24/2026	0	Samples 9/1/26	179.00
MONTEREY BAY ANALYTICAL SERVICES	9/24/2026	0	Samples 9/8/26	155.00
MONTEREY BAY ANALYTICAL SERVICES	9/24/2026	0	Samples 9/15/26	140.00
MONTEREY BAY ANALYTICAL SERVICES	9/24/2026	0	Samples 9/17/26	60.00
MONTGOMERY & ASSOCIATES, INC	9/24/2026	0	Professional Services Orchard Run Well Rehab Design	4,362.15
NATIONWIDE RETIREMENT SOLUTIONS	9/3/2026	20260901	IRS 457 Plan PW-36 Ended 8/31/26	2,867.34
NATIONWIDE RETIREMENT SOLUTIONS	9/29/2026	20260904	IRS Plan PW-38 Ended 9/14/26	3,217.34

NORTH BAY FORD	9/10/2026	35101	2017 Ford F250 VIN94355 Performed Service	249.15
NORTH BAY FORD	9/10/2026	35101	2018 Ford F150 VIN16870 Safety Recall & Service	154.14
NORTH BAY FORD	9/10/2026	35101	2018 Ford F150 VIN16876 Service -Tune-Up	169.12
NORTH BAY FORD	9/10/2026	35101	2019 Ford F250 VIN30005 Service - Tune-Up	343.42
NORTH BAY FORD	9/10/2026	35101	2020 Ford F250 VIN39713 Check Engine Light	1,404.20
NORTH BAY FORD	9/10/2026	35101	2022 Ford F350 VIN62178Service - Tune-Up	260.85
O'REILLY AUTOMOTIVE INC	9/10/2026	35103	Flashlight	27.43
O'REILLY AUTOMOTIVE INC	9/24/2026	35127	Strap Head Lamp, Vac Connect	36.13
OLIVE SPRINGS QUARRY	9/10/2026	35102	1/2" MM HMA	125.09
OLIVE SPRINGS QUARRY	9/24/2026	35126	1/2" MM HMA	269.63
PACE SUPPLY CORP	9/24/2026	35128	5/8" x 3/4" E-Series Ultrasonic Meter	5,960.08
PACIFIC GAS & ELECTRIC	9/24/2026	35129	Service 8/10/26 - 9/8/26	66,988.59
PACIFIC GAS & ELECTRIC	9/24/2026	35129	Service 8/10/26 - 9/8/26 2 Civic Ctr	1,655.82
PACIFIC GAS & ELECTRIC	9/24/2026	35129	Service 8/10/26 - 9/8/26 6030 Scotts Valley Dr	75.63
PATHPOINT MERCHANT SERVICES	9/30/2026	20261003	PathPoint CC Processing Fees - September 2026	5,943.46
PERRI CHRISTOPHER	9/24/2026	35130	Premium Reimbursement September 2026	712.22
PIED PIPER EXTERMINATORS	9/10/2026	35104	Monthly Rodent Control 4 Locations	270.00
PIED PIPER EXTERMINATORS	9/24/2026	35131	Monthly Rodent Control 4 Locations for October 2026	270.00
PIED PIPER EXTERMINATORS	9/24/2026	35131	Monthly Rodent Control El Pueblo & Mt Hermon for October 2026	100.00
PLATT ELECTRIC SUPPLY	9/24/2026	35132	Well 10 BI Replacement: High Performance Variable Frequency DRV	4,584.87
REBER DANIEL	9/24/2026	35133	Premium Reimbursement September 2026	2,209.51
REIN & REIN	9/24/2026	35134	Legal Counsel August 2026	3,500.00
ROBERT A BOTHMAN INC	9/24/2026	35135	Refund Bulk Water Meter Deposit	2,000.00
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/10/2026	0	6 Hole Leather Punch, No Trespass Sign	43.95
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/10/2026	0	AC/DC Voltage Tester	146.53
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/10/2026	0	Alta Rain Jacket	148.16
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/10/2026	0	Craftsman 3 PC 6 IN Exta	42.79
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/10/2026	0	Linzer Chip Brush	28.39
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/24/2026	0	2x4x16' FD PT Autumn Tone, Lumber, Double Ended Picks	132.11
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/24/2026	0	Ace Grip Glove, Risr Removal Tool, Latched Storage Box	70.09
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/24/2026	0	Air Freshener	8.74
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/24/2026	0	Battery, Alkaline D, DW Driver Maxfix Set	51.76
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/24/2026	0	Blue Poly Tarp	13.80
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/24/2026	0	Cement Colorant	30.71
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/24/2026	0	Conduit PVC, Elbow, Coupling, Cement	254.01
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/24/2026	0	Hole Dozer, Big Hawg CB Arbor	48.15
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/24/2026	0	Linzer Chip Brush	28.39
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/24/2026	0	Marking Paint Pl Flower Pink	21.93
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/24/2026	0	Misc. Screws	7.68
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/24/2026	0	PRF Coil Chain, Brass Combo Lock	106.13
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/24/2026	0	PVC 2 Hole Strap, Polybag, SD Spade Bit	14.36
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/24/2026	0	Screws, Laser Pointer, Tie Wire Blocks, 3/8 Rebar	655.25
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/24/2026	0	Stihl Moto Mix	81.19
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/24/2026	0	Storage Box, Misc Screws, Corner Brace	39.58
SCARBOROUGH LUMBER & BUILDING SUPPLY	9/24/2026	0	Wood Shims, WIU Cover Dup/GFCI	21.93
SCHAAF & WHEELER	9/24/2026	35136	On-Call Support Meetings	3,150.00
SCHAAF & WHEELER	9/24/2026	35136	SA248 On-Call Support 125 Bethany Dr	2,310.00
SCHER EDWARD	9/24/2026	35137	Pool Cover Rebate	1,000.00
SCOTTS VALLEY SPRINKLER	9/24/2026	35138	Couple SCH80	21.91
SCOTTS VALLEY SPRINKLER	9/24/2026	35138	Primer Cement Handy Pack, Elbow 90, Red/Bush Spig	30.48
SCOTTS VALLEY SPRINKLER	9/24/2026	35138	Stop Valve, Thread Tape	23.03
SCOTTS VALLEY SPRINKLER	9/24/2026	35138	Tool Sprinkler Kit	19.74
SPRINGBROOK HOLDING COMPANY, LLC	9/24/2026	0	Accounts Receivable Subscription	1,881.51
SPRINGBROOK HOLDING COMPANY, LLC	9/24/2026	0	Finance Suite Subscription	8,841.96
SPRINGBROOK HOLDING COMPANY, LLC	9/24/2026	0	Purchase Order Subscription	1,317.32
SPRINGBROOK HOLDING COMPANY, LLC	9/24/2026	0	Utility Billing Subscription	8,654.35
STEVENSON LANDSCAPING	9/10/2026	35105	Landscaping Service August 2026	750.00
STILES RUTH	9/24/2026	35139	Premium Reimbursement September 2026	398.21
SWRCB-DWOCP CERTIFICATION PROGRAM	9/24/2026	35140	D2 Certification Renewal - Urman	75.00
SYCAL ENGINEERING, INC	9/10/2026	0	Engineering Mt. Fiore July-August 2026	1,216.00
SYCAL ENGINEERING, INC	9/10/2026	0	Engineering Scotts Valley Water-Cont Asst July 2026	7,062.05
SYCAL ENGINEERING, INC	9/10/2026	0	Ethernet Polling SCADA PLC August 206	208.00
SYCAL ENGINEERING, INC	9/24/2026	0	Engineering Scotts Valley Water-Cont. Asst August 2026	520.00
UNITED SITE SERVICES	9/10/2026	0	Fence Rental	559.37
UNITED SITE SERVICES	9/10/2026	0	Restroom Rental 9/2/26 - 9/29/26	372.22
UNITED SITE SERVICES	9/24/2026	0	Restroom Rental 9/16/26- 10/13/26 229 Mt Hermon	423.16
UNIVERSAL BUILDING SERVICES	9/10/2026	35106	Monthly Janitorial Services - June 2026 El Pueblo	511.00
UNIVERSAL BUILDING SERVICES	9/10/2026	35106	Monthly Janitorial Services August 2026	511.00
UNIVERSAL BUILDING SERVICES	9/24/2026	35141	Monthly Janitorial Services August 2026	628.00
UNIVERSAL BUILDING SERVICES	9/24/2026	35141	Restroom Supplies: Towels, Tissue Rolls	163.02
UNIVERSAL BUILDING SERVICES	9/24/2026	35141	Restroom Supplies: Towels, Tissue Rolls - El Pueblo	223.20
USABLUEBOOK	9/10/2026	0	Tsurumi Trash Pump	441.99
USABLUEBOOK	9/24/2026	0	HACH DPD for 10mL Sample 1000/pk	307.40
VERTEXONE SOFTWARE LLC	9/24/2026	0	Monthly WaterSmart Maint. August 2026	96.51
WATER RESOURCES ECONOMICS	9/10/2026	35107	SVWD 2025 Rate Study, Project Management August 2026	11,565.00
WATER SYSTEMS CONSULTING, INC	9/10/2026	35108	Water Modeling Runs for Fire Flow 7/1/26 - 8/31/26	2,345.00
WEST COAST COMMUNITY BANK	9/28/2026	20260906	WCCB CC Payment September 2026 (August Charges)	8,529.16
XPRESS BILL PAY	9/5/2026	20260903	XPress Bill Payment Processing Fees August 2026	3,239.91
Grand Total				$ 620,990.49

Scotts Valley Water District
Credit Card Statement Report
August 2026

West Coast Community Bank - Credit Card

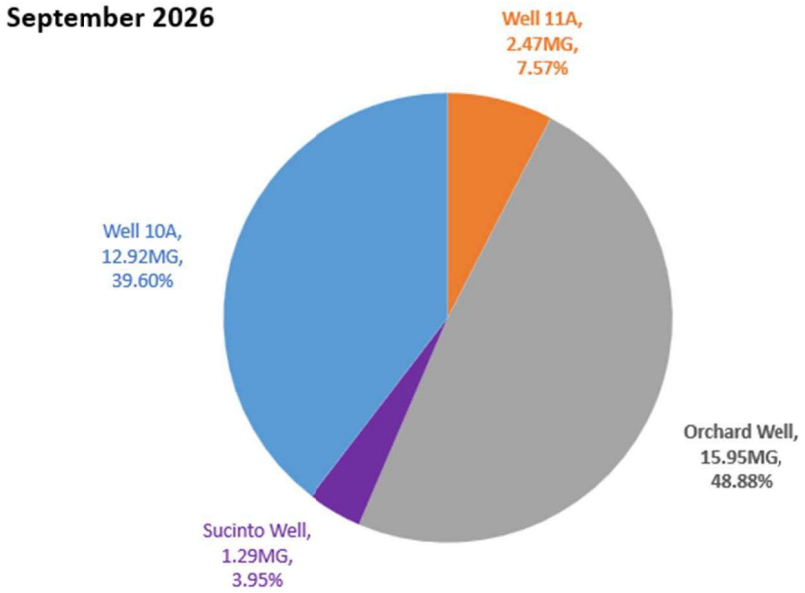
Vendor Name	Transaction Date	Description	Amount
Blanks USA	8/10/2026	Door Tag Material	78.48
Dun & Bradstreet	8/30/2026	Credit Monitoring	49.00
The Pizza Series - Scotts Valley	8/13/2026	Lunch - Steph Going Away Party	114.21
Nob Hill - Scotts Valley	8/13/2026	Lunch - Steph Going Away Party	4.38
SFO Parking	8/17/2026	CSDA Annual Conference - Gillespie	76.00
Uber	8/24/2026	CSDA Annual Conference - Gillespie	42.95
Marriott - Palm Springs	8/26/2026	CSDA Annual Conference - Gillespie	433.22
Uber	8/26/2026	CSDA Annual Conference - Gillespie	66.94
Verizon	8/1/2026	Cell Phones / Tablets	385.54
Mailchimp	8/3/2026	Digital Marketing	148.00
AT&T	8/4/2026	Backup Internet - El Pueblo	129.60
AT&T	8/4/2026	Backup Internet - Civic Center 6/26/26	129.60
Times Publishing	8/4/2026	Monthly Advertising	178.50
Comcast	8/5/2026	Internet - 2 Civic	528.98
Amazon	8/9/2026	Office Supplies	58.50
Amazon	8/9/2026	Office Supplies	31.14
Adobe	8/11/2026	Adobe License - Monthly	287.88
Icon Cloud Solutions	8/13/2026	Phones - 2 Civic & El Pueblo	425.67
USPS	8/13/2026	Document Mailing	11.31
Planet Orange	8/14/2026	Pest Control - 2 Civic	110.00
Planet Orange	8/14/2026	Pest Control - El Pueblo	75.00
Safeway - Felton	8/14/2026	Lunch - Steph Going Away Party	3.97
Amazon	8/19/2026	Office Supplies	17.45
Amazon	8/19/2026	Office Supplies	10.95
ACWA	8/20/2026	ACWA Conference Registration	2,997.00
Comcast	8/22/2026	Internet - El Pueblo	402.93
EvoGov	8/22/2026	Website Hosting / Maint	125.00
Zoom	8/25/2026	Zoom Cloud Recording	40.00
ACWA	8/25/2026	ACWA Conference Registration	199.00
Ariat Intl	8/1/2026	Work Boots - DeBrito	307.25
Amazon	8/1/2026	OPS Supplies	428.01
A Tool Shed	8/3/2026	Tool Rental + Deposit	2,080.85
A Tool Shed	8/4/2026	Deposit Refund	(1,647.30)
Amazon	8/5/2026	OPS Supplies	64.19
Ambrosia Indian Bistro	8/27/2026	District Manager's Lunch	134.96
Grand Total			**$ 8,529.16**

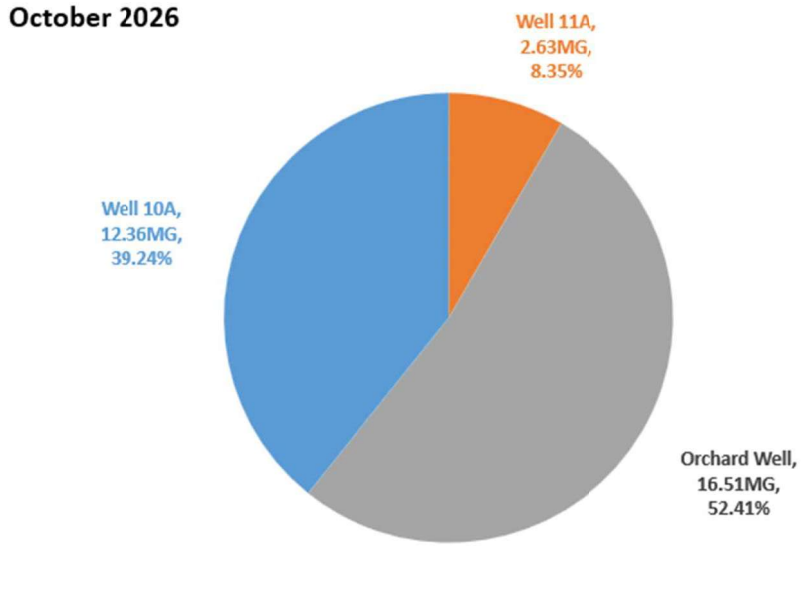
Scotts Valley Water District
Investment Summary
As of 09/30/26

						Rate		Balance as of:	
Institution	Investment	CUSIP	Purchased	Maturity	Purchase $	6/30/2026	9/30/2026	6/30/2026	9/30/2026
Unrestricted Funds:									
LAIF	Local Agency Investment Fund		various			3.92%	3.97%	$ 5,077,688	$ 5,127,255
CLASS	California CLASS Local Govt Investment Pool		various			3.70%	3.82%	$ 869,338	$ 877,611
WCCB	Checking - General		various			0.50%	0.50%	$ 233,048	$ 287,590
WCCB	Checking - Payroll		various			0.50%	0.50%	$ 16,047	$ 98,013
WCCB	Checking - Revenue		various			0.50%	0.50%	$ 1,000,000	$ 1,000,000
WCCB	IntraFi Savings		various			3.81%	3.82%	$ 3,348,711	$ 2,655,562
XBP	Checking - Revenue		various			0.00%	0.00%	$ 885,245	$ 693,649
US Bank	Checking - Investments		various			0.16%	0.16%	$ 31,780	$ 37,025
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:				%			**$ 12,938,857**	**$ 12,253,706**
	Weighted Average Yield						3.38%		

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



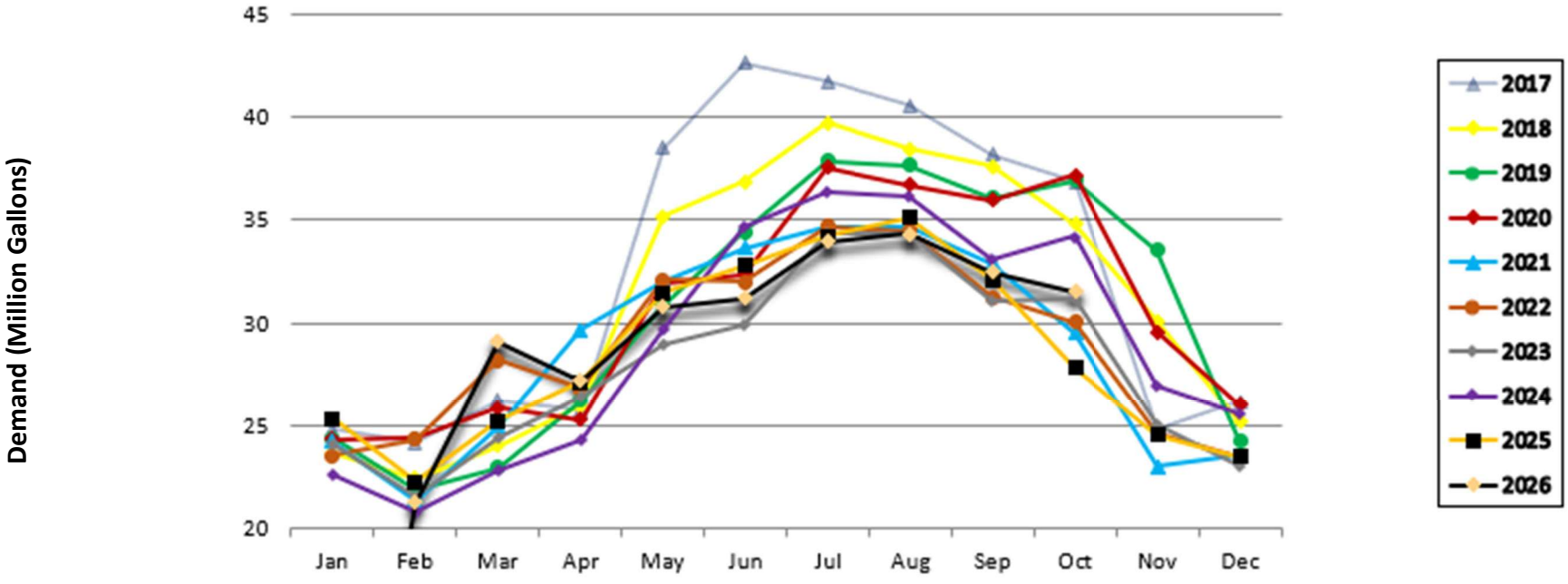


Total Production (Million Gallons)

Sept 2026	32.63 MG	4.79% Decrease from Aug
Oct 2026	31.50 MG	3.46% Decrease from Sept

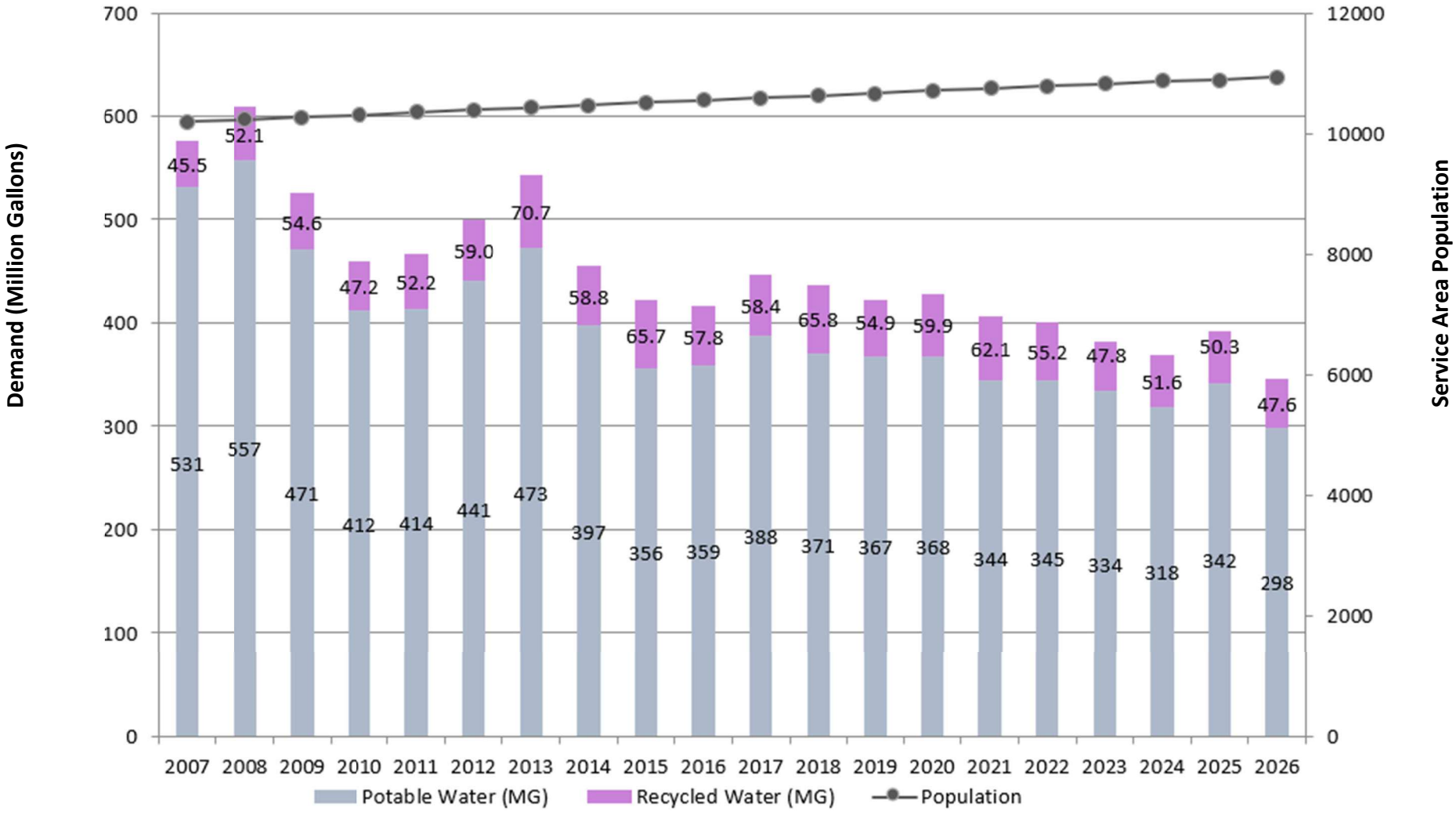
Production is Water Pumped +/- Water Used for Well Maintenance Activities

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

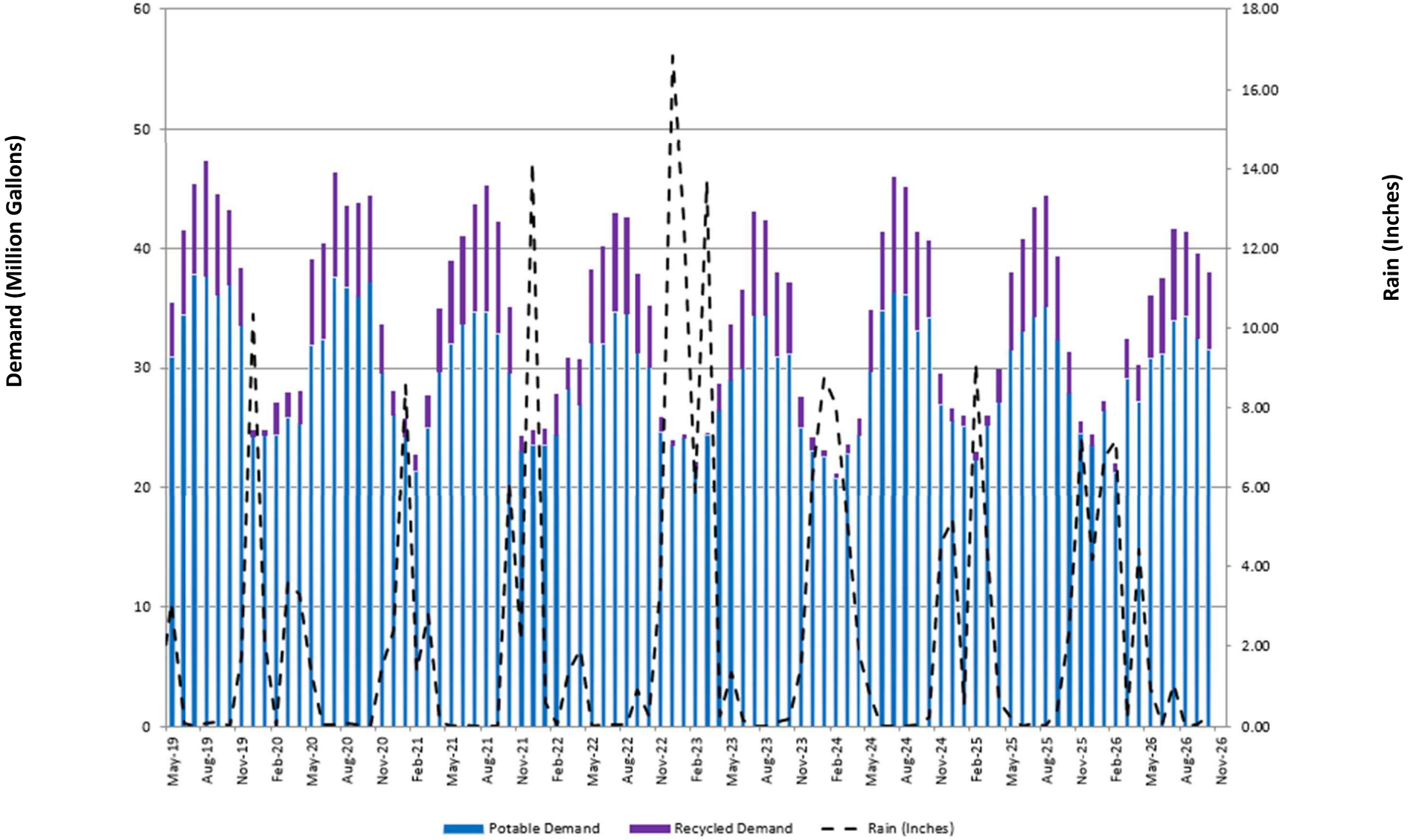
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Jan.	23,085,736	24,789,618	23,674,051	24,378,894	24,319,853	24,231,996	23,549,899	24,119,305	22,612,521	25,356,317	26,393,710
Feb.	21,968,896	23,490,314	22,427,754	21,923,206	24,323,667	21,387,258	24,348,603	21,575,598	20,824,472	22,296,461	21,268,403
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
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
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
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
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
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	34,328,438
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	32,461,674
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	31,548,827
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	
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	
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	298,264,560

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
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
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
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
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
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
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
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
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
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	7,059,580
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	6,373,578
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	
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	
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	47,624,932

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.*
	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%
High Year	**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%
	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%
Low Year	**2020-21**	**0.00**	**1.48**	**2.40**	**8.55**	**1.39**	**2.81**	**0.11**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**16.78**	41%
	2021-22	6.10	2.15	14.15	0.57	0.03	1.37	1.91	0.00	0.04	0.02	0.03	0.90	27.27	67%
	2022-23	0.25	3.53	16.83	12.74	5.87	13.68	0.27	1.36	0.14	0.00	0.01	0.12	54.80	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	0.04	33.39	82%
	2026-27	0.26												0.26	1%
Cumulative 2026-2027		**0.26**													
Monthly Avg. 1981-2027		*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. 1981-2027		*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*	

Begin forwarded message:

From: Katie Dahl <KatieD@acwa.com>
Date: November 3, 2026 at 4:23:38 PM PST
To: Christopher Perri <cpvperri@gmail.com>
Subject: Support for ACWA's Vision Initiative

Hi Chris,

I'm emailing to see if Scotts Valley Water District has decided to support ACWA's Vision for Our Water Future initiative. Karla has asked me to reach out to ACWA's committee member agencies to ensure we aren't missing any of our committee's support on the Vision's Supporter List (under "Partners").

If you have already supported Vision and you aren't listed yet, please send me a copy of the resolution or letter and your logo to be included. **If you have not supported Vision yet, can you let me know if your Board plans to consider it?**

ACWA has developed the Vision framework with input from its members, and the effort continues to grow. Nearly 100 member agencies and other partners have now officially shown their support, and we would love to include Scotts Valley Water District on that list**.**

You can learn more about the Vision and access the toolkit at **www.acwa.com/vision**. Let me know if you have any questions about the initiative or feel free to reach out to ACWA Regulatory Relations Director Chelsea Haines.

Best,
Katie

Katie Dahl, CAE
Member Services Manager
Association of California Water Agencies
Desk/Cell: 916.669.2439 | katied@acwa.com

WELL INFORMED

SCOTTS VALLEY WATER DISTRICT

IN THIS EDITION:

SVWD Board approves rate increase

Water-efficient updates at home

New Water Year

Grace Way Project update

Bethany Drive Project update





Board approves rate increase, rate structure change

The Scotts Valley Water District's Board of Directors voted to approve a rate increase to fund maintenance of aging infrastructure and future Capital Improvement Projects as well as pay ongoing operations and maintenance costs.

The Board voted 4-0 at its regular meeting on Oct. 8, 2026, to adopt new water rates that increase incrementally annually for the next five years. The new rates will take effect on Jan. 1, 2027. This decision came after the District followed a Proposition 218 process that included a Community Meeting in August, community outreach, mailers sent to District customers, and the opportunity for customers to object to the proposed changes.

"We're committed to delivering clean, reliable and affordable water to the businesses and approximately 10,000 residents served by the Scotts Valley Water District through approximately 4,000 connections," District General Manager Dave McNair said. "That work is supported in large part by customer rates."

Once in effect, the monthly cost to a single-family household — based on an average of 3,600 gallons used in a month — is estimated to be $99.34, an increase of $7.61. As part of the water rate changes approved by the Board, the "tiers" for water use will reduce from four to three and Rate Assistance and Qualifying Medical Needs usage assistance programs will be based on Tier 1 rates.

The District's Board of Directors reviews the adopted water rates annually to determine whether the full scheduled increase is necessary based on the district's financial and operational needs. Historically, the Board has exercised its discretion to implement rate increases lower than those previously adopted when warranted by the district's financial and operational circumstances.

For more information about the new water rates, visit www.svwd.org/ratestudy.



Make water-efficient updates at home

Fall in love with water-efficient habits using these free items from the Scotts Valley Water District.

The following items are available:

- Garden hose nozzles
- Toilet leak detection kits
- Pan scrapers
- Faucet aerators
- Shower timers

Customers interested in free items from Monday through Friday between 8 a.m. to 5 p.m. at the District's office (**2 Civic Center Dr, Scotts Valley, CA 95066**).





Annual rainfall misses historical average

The District recorded 33.39 inches of rain — 82% of the historical average — during the 2025-26 Water Year, which ended Sept. 30, 2026. The District remains in Stage 1 Water Supply Conditions following four consecutive winters below historical rainfall averages. The District entered Stage 1 Water Supply Conditions in June 2025 following the 2025 Water Year where rainfall was just 60% of the historical average.

As a part of Stage 1 response, the District proactively shares more water efficiency tips and rebates to save water at home.

The Water Year — which starts on Oct. 1 and runs through Sept. 30 — is a way to measure both summer rainfall and winter precipitation accumulation within the same time span.

Visit the District's website to learn more about water-use efficiency and track rainfall for the current Water Year.



WaterSmart

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





Bethany Drive Water Main Replacement Project complete

Crews have completed work on the Bethan Drive Project! The repair work replaced 120 feet of old pipeline on Bethany Drive with newer, larger pipeline. The new pipeline

will minimize future water main breaks while improving water delivery capacity to cusotmers in the neighborhood.

The final steps of the project were completed earlier this month when crews finished repaving the road on Bethany Drive near Tabor Way.

Learn more about this and other projects by visiting the District's project page.

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