

Budget Status - Balance



Period: 07/01/21 - 10/31/21

FY Remain: 67%

	FY 2021 YTD Actual	FY 2022 YTD Actual	FY 2022 vs. FY 2021	YOY % change	FY 2022 Budget	FY 2022 Remaining Balance	%
Period: 07/01/21 - 10/31/21 (4 months)							
Potable Water - Fund 01							
Water Sales & Services (R10, R20)	\$ 2,352,028	\$ 2,658,212	\$ 306,183	13%	\$ 6,984,185	\$ 4,325,973	62%
New Connections (R25)	\$ 229,869	\$ 106,601	\$ (123,268)	-54%	\$ 528,322	\$ 421,721	80%
Other Revenue (R30, R40)	\$ 19,322	\$ 31,965	\$ 12,643	65%	\$ 1,133,340	\$ 1,101,375	97%
Potable Water Total	\$ 2,601,219	\$ 2,796,778	\$ 195,559	8%	\$ 8,645,847	\$ 5,849,069	68%
Recycled Water - Fund 02							
Water Sales & Services (R10, R20)	\$ 277,834	\$ 343,336	\$ 65,502	24%	\$ 568,600	\$ 225,264	40%
New Connections (R25)	\$ -	\$ 51,684	\$ 51,684	-	\$ 19,083	\$ (32,601)	-171%
Other Revenue (R30, R40)	\$ 578	\$ 28	\$ (550)	-95%	\$ 19,575	\$ 19,547	100%
Recycled Water Total	\$ 278,412	\$ 395,048	\$ 116,636	42%	\$ 607,258	\$ 212,210	35%
TOTAL REVENUE	\$ 2,879,631	\$ 3,191,826	\$ 312,195	11%	\$ 9,253,105	\$ 6,061,279	66%
Expenses - Fund 01 and Fund 02 Combined							
Salaries & Benefits (E01)	\$ 970,564	\$ 947,129	\$ (23,435)	-2%	\$ 3,142,082	\$ 2,194,953	70%
Services & Supplies (E03-E80)	\$ 697,742	\$ 958,111	\$ 260,368	37%	\$ 3,063,775	\$ 2,105,664	69%
Project Expenses	\$ 338,099	\$ 198,113	\$ (139,986)	-41%	\$ 2,678,934	\$ 2,480,821	93%
Debt Service - Principal	\$ 460,030	\$ 567,298	\$ 107,268	23%	\$ 567,298	\$ -	0%
TOTAL EXPENSES *	\$ 2,466,436	\$ 2,670,651	\$ 204,215	8%	\$ 9,452,089	\$ 6,781,438	72%
NET REVENUE	\$ 413,196	\$ 521,175	\$ 107,980		\$ (198,984)	\$ (720,159)	
Period: 07/01/21 - 10/31/21 (4 months)							
Total Revenue	\$ 2,879,631	\$ 3,191,826	\$ 312,195	11%	\$ 9,253,105	\$ 6,061,279	66%
Total Expenses *	\$ 2,466,436	\$ 2,670,651	\$ 204,215	8%	\$ 9,452,089	\$ 6,781,438	72%
Net Revenue	\$ 413,196	\$ 521,175	\$ 107,980		\$ (198,984)		
Period: 07/01/21 - 09/30/21 (3 months)							
Total Revenue	\$ 2,240,345	\$ 2,431,426	\$ 191,081	9%	\$ 9,253,105	\$ 6,821,679	74%
Total Expenses *	\$ 1,921,665	\$ 2,206,621	\$ 284,956	15%	\$ 9,452,089	\$ 7,245,468	77%
Net Revenue	\$ 318,680	\$ 224,805	\$ (93,875)		\$ (198,984)		

* Expense totals do not include depreciation expense

Budget Status - Revenue



Period: 07/01/21 - 10/31/21

FY Remain: 67%

		FY 2021 YTD Actual	FY 2022 YTD Actual	FY 2022 vs. FY 2021	YOY % change	FY 2022 Budget	FY 2022 Remaining Balance	%
Fund 01	Potable Water							
R10	Operating Revenue - Water Sales							
01-000-41101	Residential Consumption - SF	\$ 1,028,296	\$ 1,093,178	\$ 64,882	6%	\$ 2,594,087	\$ 1,500,909	58%
01-000-41102	Residential Consumption - MF	\$ 61,459	\$ 62,718	\$ 1,259	2%	\$ 200,886	\$ 138,168	69%
01-000-41103	CII Consumption	\$ 336,644	\$ 425,530	\$ 88,886	26%	\$ 1,343,116	\$ 917,586	68%
01-000-41106	CII Consumption - Other	\$ 32,725	\$ 39,427	\$ 6,703	20%	\$ -	\$ (39,427)	
01-000-41105	Irrigation Consumption	\$ 185,555	\$ 220,194	\$ 34,639	19%	\$ 374,031	\$ 153,837	41%
01-000-41200	Other - Bulk Water	\$ 12,907	\$ 8,115	\$ (4,793)	-37%	\$ 23,090	\$ 14,975	65%
	R10 Sub Totals:	\$ 1,657,585	\$ 1,849,162	\$ 191,577	12%	\$ 4,535,210	\$ 2,686,048	59%
R20	Operating Revenue - Water Services							
01-000-41300	Other - Late Penalty	\$ 5,348	\$ 4,340	\$ (1,008)	-19%	\$ 9,000	\$ 4,660	52%
01-000-42100	Standby Basic Meter Charge	\$ 666,482	\$ 778,850	\$ 112,367	17%	\$ 2,370,833	\$ 1,591,983	67%
01-000-42121	Standby FP Basic Meter Charge	\$ 19,637	\$ 23,260	\$ 3,623	18%	\$ 62,342	\$ 39,082	63%
01-000-43300	Other Operating Revenue	\$ 2,975	\$ 2,600	\$ (375)	-13%	\$ 6,800	\$ 4,200	62%
	R20 Sub Totals:	\$ 694,443	\$ 809,050	\$ 114,607	17%	\$ 2,448,975	\$ 1,639,925	67%
R25	Operating Revenue - New Connections							
01-000-42101	Other Meter Fee	\$ 4,471	\$ 1,064	\$ (3,407)	-76%	\$ 12,500	\$ 11,436	91%
01-000-42102	Other Capacity Fee	\$ 225,148	\$ 104,576	\$ (120,572)	-54%	\$ 508,022	\$ 403,446	79%
01-000-42120	Other FP Meter Fee		\$ 711	\$ 711		\$ 800	\$ 89	11%
01-000-43100	Other Will Serve	\$ 250	\$ 250	\$ -	0%	\$ 1,000	\$ 750	75%
01-000-43200	Other Dev Proj Review	\$ -	\$ -	\$ -		\$ 6,000	\$ 6,000	100%
	R25 Sub Totals:	\$ 229,869	\$ 106,601	\$ (123,268)	-54%	\$ 528,322	\$ 421,721	80%
R30	Non-Operating Revenue - Other							
01-000-46000	Property Taxes	\$ 1,699	\$ 23,969	\$ 22,270	1311%	\$ 1,071,830	\$ 1,047,861	98%
01-000-47110	Interest & Dividend	\$ 4	\$ 4	\$ 0	7%	\$ 10	\$ 6	58%
01-000-47120	Interest - LAIF	\$ 7,302	\$ 1,232	\$ (6,070)	-83%	\$ 21,700	\$ 20,468	94%
01-000-47520	Misc. Non-Operating Revenue	\$ (883)	\$ 311	\$ 1,194	-135%	\$ 39,800	\$ 39,489	99%
01-000-47540	Third-Party Reimbursements	\$ 10,691	\$ 6,450	\$ (4,241)	-40%	\$ -	\$ (6,450)	
	R30 Sub Totals:	\$ 18,812	\$ 31,965	\$ 17,395	70%	\$ 1,133,340	\$ 1,107,824	98%
R40	Non-Operating Revenue - Grants							
01-000-45260	Local Grant - ACWA JPIA	\$ 510	\$ -	\$ (510)	-100%	\$ -	\$ -	
	R40 Sub Totals:	\$ 510	\$ -	\$ (510)	-100%	\$ -	\$ -	
	Fund 01 Revenue:	\$ 2,601,219	\$ 2,796,778	\$ 199,800	8%	\$ 8,645,847	\$ 5,855,519	68%
	Fund 01 Rev Excl Grants & Cap Contributions	\$ 2,600,709	\$ 2,796,778	\$ 200,310	8%	\$ 8,645,847	\$ 5,855,519	68%

Budget Status - Revenue



Period: 07/01/21 - 10/31/21

FY Remain: 67%

		FY 2021 YTD Actual	FY 2022 YTD Actual	FY 2022 vs. FY 2021	YOY % change	FY 2022 Budget	FY 2022 Remaining Balance	%
Fund 02	Recycled Water							
R10	Operating Revenue - Water Sales							
02-000-41105	Irrigation Consumption	\$ 256,242	\$ 285,943	\$ 29,701	12%	\$ 501,700	\$ 215,757	43%
02-000-41200	Other - Bulk Water	\$ 4,067	\$ 32,658	\$ 28,591	703%	\$ -	\$ (32,658)	
	R10 Sub Totals:	\$ 260,309	\$ 318,601	\$ 58,293	22%	\$ 501,700	\$ 183,099	36%
R20	Operating Revenue - Water Services							
02-000-42100	Standby Basic Meter Charge	\$ 17,475	\$ 24,685	\$ 7,209	41%	\$ 66,900	\$ 42,215	63%
02-000-43300	Other Operating Revenue	\$ 50	\$ 50	\$ -	0%	\$ -	\$ (50)	
	R20 Sub Totals:	\$ 17,525	\$ 24,735	\$ 7,209	41%	\$ 66,900	\$ 42,165	63%
R25	Operating Revenue - New Connections							
02-000-42101	Other Meter Fee	\$ -	\$ 797	\$ 797		\$ 19,083	\$ 18,286	96%
02-000-42102	Other Capacity Fee	\$ -	\$ 50,887	\$ 50,887		\$ -	\$ (50,887)	
	R25 Sub Totals:	\$ -	\$ 51,684	\$ 51,684		\$ 19,083	\$ (32,601)	-171%
R30	Non-Operating Revenue - Other							
02-000-47110	Interest & Dividend	\$ 158	\$ 28	\$ (130)	-82%	\$ 4,575	\$ 4,547	99%
02-000-47520	Other Non-Operating Revenue	\$ 420	\$ -	\$ (420)	-100%	\$ -	\$ -	
	R30 Sub Totals:	\$ 578	\$ 28	\$ (550)	-95%	\$ 19,575	\$ 19,547	100%
	Fund 02 Revenue:	\$ 278,412	\$ 395,048	\$ 116,636	42%	\$ 607,258	\$ 212,210	35%
	Fund 02 Rev Excl Grants & Cap Contributions	\$ 278,412	\$ 395,048	\$ 116,636	42%	\$ 607,258	\$ 212,210	35%
	Revenue Totals:	\$ 2,879,631	\$ 3,191,826	\$ 316,436	11%	\$ 9,253,105	\$ 6,067,729	66%
	Revenue Total Excl Grants & Cap Contributions	\$ 2,879,121	\$ 3,191,826	\$ 316,946	11%	\$ 9,253,105	\$ 6,067,729	66%

Budget Status - Expense



Period: 07/01/21 - 10/31/21

FY Remain: 67%

		FY 2021 YTD Actual	FY 2022 YTD Actual	FY 2022 vs. FY 2021	YOY % change	FY 2022 Budget	FY 2022 Remaining Balance	%
Fund 01 and Fund 02 Combined								
Dept	Administration							
E01	Salaries & Benefits	\$ 229,692	\$ 229,305	\$ (386)	0%	\$ 702,412	\$ 473,107	67%
E03	General & Admin - Services	\$ 101,731	\$ 139,996	\$ 38,265	38%	\$ 384,950	\$ 244,954	64%
E05	General & Admin - Supplies	\$ 1,696	\$ 10,977	\$ 9,281	547%	\$ 16,000	\$ 5,023	31%
E10	Source of Supply	\$ 145,510	\$ 86,825	\$ (58,685)	-40%	\$ 140,000	\$ 53,175	38%
E70	Other	\$ -	\$ -	\$ -		\$ 5,000	\$ 5,000	100%
	Dept 100 Sub Totals:	\$ 478,629	\$ 467,103	\$ (11,526)	-2%	\$ 1,248,362	\$ 781,259	63%
Dept	Finance/Customer Service							
E01	Salaries & Benefits	\$ 182,642	\$ 181,559	\$ (1,084)	-1%	\$ 590,976	\$ 409,417	69%
E03	General & Admin - Services	\$ 86,751	\$ 105,787	\$ 19,037	22%	\$ 207,557	\$ 101,770	49%
E05	General & Admin - Supplies	\$ -	\$ 1,855	\$ 1,855		\$ 4,000	\$ 2,145	54%
E35	Customer Accounts	\$ 71,884	\$ 114,071	\$ 42,187	59%	\$ 229,936	\$ 115,865	50%
E70	Other	\$ 984	\$ 657	\$ (327)	-33%	\$ 1,100	\$ 443	40%
E80	Debt Service - Interest	\$ 18,966	\$ 15,900	\$ (3,066)	-16%	\$ 174,732	\$ 158,832	91%
	Dept 200 Sub Totals:	\$ 361,227	\$ 419,829	\$ 58,603	16%	\$ 1,208,301	\$ 788,472	65%
Dept	Operations							
E01	Salaries & Benefits	\$ 484,861	\$ 482,265	\$ (2,595)	-1%	\$ 1,612,579	\$ 1,130,314	70%
E03	General & Admin - Services	\$ 29,657	\$ 69,509	\$ 39,852	134%	\$ 233,900	\$ 164,391	70%
E05	General & Admin - Supplies	\$ 9,200	\$ 10,904	\$ 1,704	19%	\$ 37,500	\$ 26,596	71%
E07	General Production	\$ 38,401	\$ 32,105	\$ (6,296)	-16%	\$ 114,100	\$ 81,995	72%
E10	Source of Supply	\$ 10,454	\$ 43,479	\$ 33,025	316%	\$ 120,000	\$ 76,521	64%
E15	Pumping	\$ 71,480	\$ 154,793	\$ 83,313	117%	\$ 526,500	\$ 371,707	71%
E20	Water Treatment	\$ 52,249	\$ 129,644	\$ 77,395	148%	\$ 518,100	\$ 388,456	75%
E25	Transmission & Distribution	\$ 49,269	\$ 13,974	\$ (35,295)	-72%	\$ 142,600	\$ 128,626	90%
E35	Conservation	\$ -	\$ 1,117	\$ 1,117		\$ -	\$ (1,117)	
E70	Other	\$ -	\$ 22,428	\$ 22,428		\$ -	\$ (22,428)	
	Dept 300 Sub Totals:	\$ 745,571	\$ 960,218	\$ 214,647	29%	\$ 3,305,279	\$ 2,345,061	71%
Dept	Engineering							
E01	Salaries & Benefits	\$ 31,494	\$ 32,898	\$ 1,403	4%	\$ 112,059	\$ 79,161	71%
E03	General & Admin - Services	\$ 9,340	\$ 3,435	\$ (5,906)	-63%	\$ 176,400	\$ 172,966	98%
E05	General & Admin - Supplies	\$ -	\$ -	\$ -		\$ 600	\$ 600	100%
	Dept 400 Sub Totals:	\$ 40,834	\$ 36,332	\$ (4,502)	-11%	\$ 289,059	\$ 252,727	87%
Dept	Board of Directors							
E01	Salaries & Benefits	\$ 41,876	\$ 21,102	\$ (20,774)	-50%	\$ 124,056	\$ 102,954	83%
E03	General & Admin - Services	\$ 170	\$ 655	\$ 485	285%	\$ 15,000	\$ 14,345	96%
E05	General & Admin - Supplies	\$ -	\$ -	\$ -		\$ 800	\$ 800	100%
	Dept 900 Sub Totals:	\$ 42,046	\$ 21,757	\$ (20,289)	-48%	\$ 139,856	\$ 118,099	84%

Budget Status - Expense



Period: 07/01/21 - 10/31/21

FY Remain: 67%

		FY 2021 YTD Actual	FY 2022 YTD Actual	FY 2022 vs. FY 2021	YOY % change	FY 2022 Budget	FY 2022 Remaining Balance	%
Summary								
E01	Salaries & Benefits	\$ 970,564	\$ 947,129	\$ (23,435)	-2%	\$ 3,142,082	\$ 2,194,953	70%
E03	General & Admin - Services	\$ 227,649	\$ 319,382	\$ 91,733	40%	\$ 1,017,807	\$ 698,425	69%
E05	General & Admin - Supplies	\$ 10,896	\$ 23,736	\$ 12,840	118%	\$ 58,900	\$ 35,164	60%
E07	General Production	\$ 38,401	\$ 32,105	\$ (6,296)	-16%	\$ 114,100	\$ 81,995	72%
E10	Source of Supply	\$ 155,964	\$ 130,304	\$ (25,661)	-16%	\$ 260,000	\$ 129,696	50%
E15	Pumping	\$ 71,480	\$ 154,793	\$ 83,313	117%	\$ 526,500	\$ 371,707	71%
E20	Water Treatment	\$ 52,249	\$ 129,644	\$ 77,395	148%	\$ 518,100	\$ 388,456	75%
E25	Transmission & Distribution	\$ 49,269	\$ 13,974	\$ (35,295)	-72%	\$ 142,600	\$ 128,626	90%
E35	Customer Accounts	\$ 71,884	\$ 115,188	\$ 43,304	60%	\$ 231,036	\$ 116,308	50%
E70	Other	\$ 984	\$ 23,085	\$ 22,101	2245%	\$ 6,100	\$ (22,428)	-368%
E80	Debt Service - Interest	\$ 18,966	\$ 15,900	\$ (3,066)	-16%	\$ 174,732	\$ 158,832	91%
	Purchase Order Carryover					\$ 14,000		
District Expense Total:		\$ 1,668,307	\$ 1,905,240	\$ 236,933	14%	\$ 6,205,957	\$ 4,281,734	69%
Fund 01 and 02 Combined								
E01	Salaries & Benefits	\$ 970,564	\$ 947,129	\$ (23,435)	-2%	\$ 3,142,082	\$ 2,194,953	70%
E03-E80	Services & Supplies	\$ 697,742	\$ 958,111	\$ 260,368	37%	\$ 3,049,875	\$ 2,091,764	69%
	Purchase Order Carryover					\$ 20,000		
District Expense Total:		\$ 1,668,307	\$ 1,905,240	\$ 236,933	14%	\$ 6,211,957	\$ 4,286,717	69%

Projects - Expense



Period: 07/01/21 - 10/31/21

FY Remain: 67%

		FY 2022 YTD Actual	FY 2022 Budget *	FY 2022 Remaining Balance	%
Fund 01 and Fund 02 Combined					
Project	Description				
C15007	Lompico Formation Production Well (Well 9)	\$ 1,988	\$ 45,000	\$ 43,013	96%
C16023	Orchard Run WTP Water Quality Improvements	\$ 178,614	\$ -	\$ (178,614)	
C16024	Bethany Tank Rehabilitation	\$ 487	\$ 94,509	\$ 94,022	99%
M17011	Meters with AMI	\$ 4,680	\$ 20,000	\$ 15,320	77%
C17011	AMI Technology for Meters	\$ -	\$ 5,000	\$ 5,000	100%
C17018	Specialized Operations Vehicle	\$ -	\$ 87,566	\$ 87,566	100%
C18026	Main Replacement Program - PW	\$ 500	\$ 606,944	\$ 606,444	100%
C18033	Polo Ranch Booster Station Rehab	\$ 9,386	\$ -	\$ (9,386)	
C19020	El Pueblo WTP Improvements	\$ -	\$ 100,000	\$ 100,000	100%
C19030	Hacienda Pump Station Improvements	\$ -	\$ 100,000	\$ 100,000	100%
C19070	Vehicle Replacement Program	\$ -	\$ 55,000	\$ 55,000	100%
C20020	Treatment Facility for New Formation Well	\$ -	\$ 49,625	\$ 49,625	100%
C20040	Administrative Building Improvements	\$ -	\$ 15,290	\$ 15,290	100%
C22010	Well 3B Replacement	\$ 2,458	\$ 1,500,000	\$ 1,497,543	100%
Projects Expense Totals:		\$ 198,113	\$ 2,678,934	\$ 2,480,821	93%

Balance Sheet



Fund 01 and Fund 02 Combined

	10/31/20	10/31/21
Assets		
Cash	\$3,885,662	\$4,807,212
Accrued Interest	\$11,064	\$8,122
A/R Customer-Water	\$1,805,169	\$1,907,641
A/R - Other	\$206,988	\$98,672
Interfund Loan Receivable	\$888,040	\$888,040
Inventory	\$271,380	\$229,228
Prepaid Expense	\$155,303	\$131,107
Note Receivable	\$70,000	\$0
JPA Investment	\$387,112	\$387,112
Land & Right-of-ways	\$650,697	\$650,697
Construction-in-progress	\$877,305	\$874,994
Water Rights / Intangible Assets	\$5,267,833	\$5,267,833
Plant & Equipment	\$39,131,437	\$42,572,708
Depreciation/Amortization	(\$23,827,288)	(\$24,663,015)
Deferred Pension Outflows	\$694,399	\$691,330
Unfunded OPEB Liability	\$142,970	\$140,200
	\$30,618,070	\$33,991,881
Liabilities		
A/P & Accrued Expenses	\$118	\$259,405
Accrued Salaries & Wages	\$0	\$0
Accrued Interest Payable	\$18,966	\$15,900
Customer Deposits	\$45,210	\$79,610
Interfund Loans	\$888,040	\$888,040
LT Liabilities Due in 1 Yr	\$40,998	\$38,251
Unearned Revenue	\$58,829	\$55,478
Long-term Liabilities	\$8,773,238	\$10,633,147
Deferred Pension Inflows	\$215,460	\$116,480
	\$10,040,859	\$12,086,311
Fund Balance		
Investment in Capital Assets	\$16,974,413	\$17,684,486
Unrestricted Net Position	\$2,359,627	\$2,934,267
	\$19,334,040	\$20,618,753
Total Liabilities and Fund Balance:	\$29,374,899	\$32,705,063
Total Retained Earnings:	\$1,243,171	\$1,286,817
Total Fund Balance and Retained Earnings:	\$20,577,211	\$21,905,570
Total Liabilities, Fund Balance, and Retained Earnings:	\$30,618,070	\$33,991,881

Scotts Valley Water District
AP Check Register
October 2021

Vendor Name	Check Date	Check No.	Check Amount	Description
ACWA	10/18/2021	30361	\$ 8,667.50	Annual ACWA Agency Dues - FY 2022
ACWA	10/18/2021	30361	\$ 8,667.50	Annual ACWA Agency Dues - FY 2023 Prepaid
ACWA/JPIA	10/18/2021	30362	\$ 36,241.68	Auto & General Liability Insurance 10/1/21 - 6/30/22
ACWA/JPIA	10/18/2021	30362	\$ 12,213.32	Auto & General Liability Insurance 7/1/22 - 9/30/22
AMERICAN WATER WORKS ASSOCIATION	10/18/2021	30363	\$ 459.00	Annual AWWA Membership 12/1/21 - 11/30/22
BADGER METER	10/18/2021	30364	\$ 63.19	Cell Charge for RW Meter Reads - Sep 2021
BADGER METER	10/18/2021	30364	\$ 3,975.63	Cell Charge for PW Meter Reads - Sep 2021
BAYSIDE EQUIPMENT COMPANY	10/18/2021	30365	\$ 1,550.00	Generator Rental - Bethany PS - Sep 2021
BAYSIDE EQUIPMENT COMPANY	10/18/2021	30365	\$ 2,025.00	Generator Rental - Well 11b
BAYSIDE EQUIPMENT COMPANY	10/18/2021	30365	\$ 1,058.00	Generator Rental - Hacienda Booster (New) - Sep 2021
BRENNTAG PACIFIC, INC	10/18/2021	30366	\$ 2,618.93	Water Treatment Chemicals
BRIGHTMAN DESIGN	10/18/2021	30367	\$ 250.00	Meeting Room Lighting Upgrade
CITY OF SCOTTS VALLEY	10/18/2021	30368	\$ 92.98	Bi-Monthly Sewer Service - 2 Civic Ctr
CITY OF SCOTTS VALLEY	10/18/2021	30368	\$ 2,187.90	Bi-Monthly Treatment Disposal - ORWTP
CITY OF SCOTTS VALLEY	10/18/2021	30368	\$ 5,511.22	Bi-Monthly Treatment Disposal - El Pueblo WTP
CITY OF SCOTTS VALLEY	10/18/2021	30368	\$ 2,980.12	Bi-Monthly Treatment Disposal - Well 10
CIVIL CONSULTANTS GROUP, INC	10/18/2021	30369	\$ 515.00	General Engineering Services - Sep 2021
DASSELS PETROLEUM	10/18/2021	30370	\$ 1,811.70	Vehicle Fuel, Propane
DYNAMIC FUEL SOLUTIONS	10/18/2021	30371	\$ 2,583.11	Fuel Polishing - PS Generators
DYNAMIC FUEL SOLUTIONS	10/18/2021	30371	\$ 2,198.76	Fuel Polishing - WTP Generators
DYNAMIC FUEL SOLUTIONS	10/18/2021	30371	\$ 228.90	OPS Supplies - Fuel Drums
E & S TRUCKING	10/18/2021	30372	\$ 2,940.00	Orchard Run Wastewater - Sep 2021
EMPLOYEE RELATIONS, INC	10/18/2021	30373	\$ 14.00	Pre-Employment Background Check
EUROFINS EATON ANALYTICAL	10/18/2021	30374	\$ 480.00	Lab Testing for Water Quality
EVO STUDIOS INC.	10/18/2021	30375	\$ 2,400.00	Website Development - First Installment
FASTENAL COMPANY	10/18/2021	30376	\$ 28.81	Safety Supplies - Face Masks
FASTENAL COMPANY	10/18/2021	30376	\$ 778.15	OPS Tools - Wrench, Driver
FASTENAL COMPANY	10/18/2021	30376	\$ 103.87	OPS Supplies - Washers, Blades
JAMES GEIST	10/18/2021	30377	\$ 7.00	Refund Check 008606-000, 303 GRACE WAY
GRAINGER	10/18/2021	30378	\$ 467.68	TP Maint - Backflow Repairs
GRANITE CONSTRUCTION CO	10/18/2021	30379	\$ 158.31	Meter Maint - Agg Base
ICONIX WATERWORKS (US), INC	10/18/2021	30380	\$ 1,540.89	Meter Maint - Resetters
INDEPENDENT ELECTRIC SUPPLY	10/18/2021	30381	\$ 713.07	Polo Ranch Booster Rehab - Wire, Light Fixt
JACKSON LANDSCAPE	10/18/2021	30382	\$ 845.00	Landscape Maint - Sep 2021
LAW OFFICE OF ROBERT E BOSSO	10/18/2021	30383	\$ 3,500.00	Legal Counsel Services - Sep 2021
MBH PAINTING	10/18/2021	30384	\$ 1,400.00	ORWTP Improvements - Painting
MBH PAINTING	10/18/2021	30384	\$ 3,750.00	Polo Ranch PS Upgrades - Painting
NATIONWIDE RETIREMENT SOLUTIONS	10/18/2021	30385	\$ 2,408.86	IRS 457 Plan - Payroll Date 10/8/2021
PACIFIC GAS & ELECTRIC	10/18/2021	30386	\$ 69.60	Electricity - Polo Ranch
PACIFIC GAS & ELECTRIC	10/18/2021	30387	\$ 10.25	Electricity - Santas Village Rd
PACIFIC GAS & ELECTRIC	10/18/2021	30388	\$ 41.35	Electricity - Skypark
PALACE BUSINESS SOLUTIONS	10/18/2021	30389	\$ 202.93	Office Supplies - Wall Calendars
PALACE BUSINESS SOLUTIONS	10/18/2021	30389	\$ 28.96	Office Supplies - Name Cards
PALACE BUSINESS SOLUTIONS	10/18/2021	30389	\$ 47.17	Office Supplies - Notebooks
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/18/2021	30390	\$ 98.97	Polo Ranch PS Upgrades - Misc Antenna Hardware
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/18/2021	30390	\$ 43.44	Facilities Maint - Shop Rack Supports
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/18/2021	30390	\$ 26.76	Kitchen Supplies - Paper Towels, Forks, Cleaning Wipes
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/18/2021	30390	\$ 156.88	Small Tools - Wrenches, Sockets, Trash Bags
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/18/2021	30390	\$ 140.68	Safety Supplies - Masks
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/18/2021	30390	\$ 198.72	OPS Supplies - Gloves, Pwr Strips, Flashlights, Screws
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/18/2021	30390	\$ 154.44	Treatment Plant Maint - Pipe Fittings, Conduit, Anode Rod
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/18/2021	30390	\$ 21.03	Main Maint - Concrete
SCARBOROUGH LUMBER & BUILDING SUPPLY	10/18/2021	30390	\$ 115.06	Meter Maint - Pressure Treated Lumber
SCOTTS VALLEY SPRINKLER	10/18/2021	30391	\$ 169.47	ORWTP Improvements - Chem Feed Room
SWRCB-DWOC	10/18/2021	30392	\$ 60.00	D2 Cert Renewal - Locatelli
SYCAL ENGINEERING, INC	10/18/2021	30393	\$ 510.00	Engineering Services for SCADA - Sep 2021
SYCAL ENGINEERING, INC	10/18/2021	30393	\$ 3,187.90	Engineering Services for SCADA - Win911 Upgrade
U.S. BANK EQUIPMENT FINANCE	10/18/2021	30394	\$ 372.14	Copier Lease - Oct 2021
UNIVERSAL BUILDING SERVICES	10/18/2021	30395	\$ 497.00	Janitorial Service - 2 Civic Ctr - Sep 2021
UNIVERSAL BUILDING SERVICES	10/18/2021	30395	\$ 403.00	Janitorial Service - El Pueblo - Sep 2021
USABLUBOOK	10/18/2021	30396	\$ 70.39	Safety Supplies - Labels, Signs
USABLUBOOK	10/18/2021	30396	\$ (51.27)	Return - Helmet
WATER AMERICA LLC	10/18/2021	30397	\$ 1,394.41	ORWTP Improvements - Chemical Transfer Pump
WATEREUSE FOUNDATION	10/18/2021	30398	\$ 892.50	Annual WateReuse Membership
AFLAC	10/5/2021	30330	\$ 222.72	EE Self-Funded Supplemental Benefits - Sep 2021
APPLIED INDUSTRIAL TECHNOLOGIES - CA LLC	10/5/2021	30331	\$ 1,975.29	WTP Maint - Valve Actuators
CHADY ASAAD	10/5/2021	30332	\$ 100.00	Customer Rebate - Smart Irrigation Controller
BATTERIES PLUS BULBS #314	10/5/2021	30333	\$ 324.22	Vehicle Maint - Battery Replacement - Truck 21
JAMES BELL	10/5/2021	30334	\$ 48.75	Customer Rebate - Pool Cover

Scotts Valley Water District
 AP Check Register
 October 2021

Vendor Name	Check Date	Check No.	Check Amount	Description
BRENNTAG PACIFIC, INC	10/5/2021	30335	\$ 11,256.75	Water Treatment Chemicals
MARY BUGNA	10/5/2021	30336	\$ 1,320.00	Customer Rebate - Lawn Replacement
CITY OF SCOTTS VALLEY	10/5/2021	30337	\$ 480.00	Bacti Samples - Aug 2021
EMPLOYEE RELATIONS, INC	10/5/2021	30338	\$ 93.72	Pre-employment Background Check
EUROFINS EATON ANALYTICAL	10/5/2021	30339	\$ 20.00	Lab Testing for Water Quality
EXCEEDIO	10/5/2021	30340	\$ 1,014.00	Monthly Managed Services: SCADA - Oct 2021
EXCEEDIO	10/5/2021	30340	\$ 5,279.15	Monthly Managed Services: HaaS/SaaS/ITaaS - Oct 2021
JUDY FELDMAN	10/5/2021	30341	\$ 103.00	Customer Rebate - Pool Cover
JEFFREY FRASER	10/5/2021	30342	\$ 1,822.00	Customer Rebate - Lawn Replacement
GRAINGER	10/5/2021	30343	\$ 306.01	Safety Supplies - Signage
GRAINGER	10/5/2021	30343	\$ 604.46	Pilot Lights - Sandhill PS
GRAINGER	10/5/2021	30343	\$ 225.36	Polo Ranch PS Upgrades - Chain Hoist
GRAINGER	10/5/2021	30343	\$ 35.77	Kitchen Supplies - OPS
GRAINGER	10/5/2021	30343	\$ 197.09	Polo Ranch PS Upgrades - Trolley
ICONIX WATERWORKS (US), INC	10/5/2021	30344	\$ 35.23	Main Maint - Gaskets
ICONIX WATERWORKS (US), INC	10/5/2021	30344	\$ 36.71	WTP Maint - Ball Valves
ICONIX WATERWORKS (US), INC	10/5/2021	30344	\$ 1,287.86	Meter Maint - Misc Supplies
ICONIX WATERWORKS (US), INC	10/5/2021	30344	\$ 12.50	WTP Maint - Misc Supplies
ICONIX WATERWORKS (US), INC	10/5/2021	30344	\$ 3,106.31	Main Maint - Valve Boxes & Fittings
KENNEDY/JENKS CONSULTANTS	10/5/2021	30345	\$ 998.75	ORWTP Improvements Task 3.2 - OPS MGMT & MAINT (OM&M) Plan
KENNEDY/JENKS CONSULTANTS	10/5/2021	30345	\$ 1,586.25	ORWTP Improvements Task 3.3 - Permitting Support
KENNEDY/JENKS CONSULTANTS	10/5/2021	30345	\$ 1,410.00	ORWTP Improvements Task 4.1 - Bidding Support Addenda
KENNEDY/JENKS CONSULTANTS	10/5/2021	30345	\$ 1,175.00	ORWTP Improvements Task 4.2 - Pre-Bid Conference
KENNEDY/JENKS CONSULTANTS	10/5/2021	30345	\$ 117.50	ORWTP Improvements Task 4.3 - Ph 4 Project Mgmt
KENNEDY/JENKS CONSULTANTS	10/5/2021	30345	\$ 10,586.25	ORWTP Improvements Task 2.5 - 100% Plan Submittal
KENNEDY/JENKS CONSULTANTS	10/5/2021	30345	\$ 470.00	ORWTP Improvements Task 2.6 - Phase 2 Project Management
KENNEDY/JENKS CONSULTANTS	10/5/2021	30345	\$ 293.75	ORWTP Improvements Task 3.4 - CEQA Support
KENNEDY/JENKS CONSULTANTS	10/5/2021	30345	\$ 292.50	ORWTP Improvements Task 3.5 - Phase 3 Project Mgmt
KENNEDY/JENKS CONSULTANTS	10/5/2021	30345	\$ 21,951.25	Orchard Run WTP Improvements - Submittal & Review
KENNEDY/JENKS CONSULTANTS	10/5/2021	30345	\$ 1,020.00	Orchard Run WTP Improvements - RFI Support
KENNEDY/JENKS CONSULTANTS	10/5/2021	30345	\$ 2,782.50	Orchard Run WTP Improvements - Site Visits
KENNEDY/JENKS CONSULTANTS	10/5/2021	30345	\$ 11,048.75	Orchard Run WTP Improvements - Project Mgmt
KENNEDY/JENKS CONSULTANTS	10/5/2021	30345	\$ 280.00	Orchard Run WTP Improvements - Assistance at Completion
KENNEDY/JENKS CONSULTANTS	10/5/2021	30345	\$ 7,521.25	Orchard Run WTP Improvements - Construx Meeting Participation
KENNEDY/JENKS CONSULTANTS	10/5/2021	30345	\$ 9,849.36	Orchard Run WTP Improvements - Startup & Testing Support
KENNEDY/JENKS CONSULTANTS	10/5/2021	30345	\$ 5,312.50	Orchard Run WTP Improvements - Change Order Support
JULIE KRAFT	10/5/2021	30346	\$ 644.00	Customer Rebate - Lawn Replacement
NATIONWIDE RETIREMENT SOLUTIONS	10/5/2021	30347	\$ 2,408.86	IRS 457 Plan - Payroll Date 9/24/2021
OLIVE SPRINGS QUARRY	10/5/2021	30348	\$ 111.27	Meter Maint - Asphalt
PACIFIC GAS & ELECTRIC	10/5/2021	30349	\$ 1,013.37	Electricity 2 Civic Ctr - Aug 2021
PACIFIC GAS & ELECTRIC	10/5/2021	30349	\$ 43,868.81	Electricity - PW - Aug 2021
PACIFIC GAS & ELECTRIC	10/5/2021	30349	\$ 243.84	Electricity - RW - Aug 2021
PALACE BUSINESS SOLUTIONS	10/5/2021	30350	\$ 193.56	Office Supplies - Misc
PAUL REDA	10/5/2021	30351	\$ 200.00	Customer Rebate - Toilets
REGIONAL WATER MGMNT FOUNDATION	10/5/2021	30352	\$ 10,000.00	IRWM Coord & Support Services - FY2022
REGIONAL WATER MGMNT FOUNDATION	10/5/2021	30352	\$ 5,000.00	Water Affordability Assessment Cost Share
KATHY ROUHIER	10/5/2021	30353	\$ 2,885.00	Customer Rebate - Special Lawn Replacement
KATHY ROUHIER	10/5/2021	30353	\$ 540.94	Customer Rebate - Low Volume Irrigation
SOIL CONTROL LAB	10/5/2021	30354	\$ 25.00	Water Quality Testing
SPRINGBROOK HOLDING COMPANY, LLC	10/5/2021	30355	\$ 6,245.00	Annual Springbrook Maint & Support - Prepaid Portion
SPRINGBROOK HOLDING COMPANY, LLC	10/5/2021	30355	\$ 12,490.15	Annual Springbrook Maint & Support - FY2022
STEVENSON LANDSCAPING	10/5/2021	30356	\$ 650.00	Landscaping @ Misc Locations - Sep 2021
SYCAL ENGINEERING, INC	10/5/2021	30357	\$ 642.50	Engineering Services for SCADA - Win911 Upgrade - Sep 2021
TOTAL COMPENSATION SYSTEMS, INC	10/5/2021	30358	\$ 1,395.00	GASB 75 Full Valuation - 1st Installment
UNITED SITE SERVICES	10/5/2021	30359	\$ 121.84	Bethany 2nd Tank Addition - Temp Fence Rental - Sep 2021
UNITED SITE SERVICES	10/5/2021	30359	\$ 250.39	Portable Toilet Rental - ORWTP - Sep 2021
UNITED SITE SERVICES	10/5/2021	30359	\$ 250.68	Portable Toilet Rental - Well 10 - Oct 2021
UNITED SITE SERVICES	10/5/2021	30359	\$ 222.16	Portable Toilet Rental - RW Fill Station - Oct 2021
USABLUEBOOK	10/5/2021	30360	\$ 145.40	Safety Supplies - Signage & Visors
USABLUEBOOK	10/5/2021	30360	\$ 29.94	Special OPS Supplies - Inspection Labels
USABLUEBOOK	10/5/2021	30360	\$ 213.84	WTP Maint - Connectors
			\$ 314,023.42	