



**BOARD OF DIRECTORS
SAN LORENZO VALLEY WATER DISTRICT
AGENDA
March 16, 2017**

MISSION STATEMENT: Our Mission is to provide our customers and future generations with reliable, safe and high quality water at an equitable price; to create and maintain outstanding service and community relations; to manage and protect the environmental health of the aquifers and watersheds; and to ensure the fiscal vitality of the San Lorenzo Valley Water District.

Notice is hereby given that a regular meeting of the Board of Directors of the San Lorenzo Valley Water District will be held on **Thursday, March 16, 2017 at 5:00 p.m.**, at the Operations Building, 13057 Highway 9, Boulder Creek, California.

In compliance with the requirements of Title II of the American Disabilities Act of 1990, the San Lorenzo Valley Water District requests that any person in need of any type of special equipment, assistance or accommodation(s) in order to communicate at the District's Public Meeting can contact the District Secretary's Office at (831) 430-4636 a minimum of 72 hours prior to the scheduled meeting.

Agenda documents, including materials related to an item on this agenda submitted to the Board of Directors after distribution of the agenda packet, are available for public inspection and may be reviewed at the office of the District Secretary, 13060 Highway 9, Boulder Creek, CA 95006 during normal business hours. Such documents are also available on the District website at www.slvwd.com subject to staff's ability to post the documents before the meeting.

1. Convene Meeting/Roll Call

2. Additions and Deletions to Agenda:

Additions to the Agenda, if any, may only be made in accordance with California Government Code Section 54954.2 (Ralph M. Brown Act) which includes, but is not limited to, additions for which the need to take action is declared to have arisen after the agenda was posted, as determined by a two-thirds vote of the Board of Directors (or if less than two-thirds of the members are present, a unanimous vote of those members present).

3. Oral Communications:

This portion of the agenda is reserved for Oral Communications by the public for items which are on the Closed Session portion of the Agenda. Any person may address the Board of Directors at this time, on Closed Session items. Normally, presentations must not exceed three (3) minutes in length, and individuals may only speak once during Oral Communications. No actions may be taken by the Board of Directors on any Oral Communications presented; however, the Board of Directors may request that the matter be placed on a future agenda. Please state your name and town/city of residence at the beginning of your statement for the record.

4. Adjournment to Closed Session:

At any time during the regular session, the Board may adjourn to Closed Session in compliance with, and as authorized by, California Government Code Section 54956.9 and Brown Act, Government Code Section 54950. Members of the public will be given the opportunity to address any scheduled item prior to adjourning to closed session.

a. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

Government Code Section 54956.9(d)(1)

Case Number CV180394-Bruce Holloway, Plaintiff, v. Terry Vierra; San Lorenzo Valley Water District; Showcase Realty Agents, Inc.; Gregory Dildine; Edwige Dildine; and Does 1 to 25, Defendants.

b. CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION

Paragraph (1) of subdivision (d) of Government Code Section 54956.9

Name of Case: Charlene DeBert v. SLVWD

c. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Government Code Section 54957

Title: District Manager

5. Convene to Open Session at 6:30 p.m. (time certain)

6. Report of Actions Taken

7. Additions and Deletions to Agenda:

Additions to the Agenda, if any, may only be made in accordance with California Government Code Section 54954.2 (Ralph M. Brown Act) which includes, but is not limited to, additions for which the need to take action is declared to have arisen after the agenda was posted, as determined by a two-thirds vote of the Board of Directors (or if less than two-thirds of the members are present, a unanimous vote of those members present).

8. Oral Communications:

This portion of the agenda is reserved for Oral Communications by the public for items which are not on the Agenda. Please understand that California law (The Brown Act) limits what the Board can do regarding issues raised during Oral Communication. No action or discussion may occur on issues outside of those already listed on today's agenda. Any person may address the Board of Directors at this time, on any subject that lies within the jurisdiction of the District. Normally, presentations must not exceed three (3) minutes in length, and individuals may only speak once during Oral Communications. Any Director may request that the matter be placed on a future agenda or staff may be directed to provide a brief response.

9. Written Communications:

a. EMAIL FROM J. DRESBACH - 2.21.17

b. EMAIL FROM L. HENRY - 2.23.17

c. EMAIL FROM L. HENRY - 2.24.17

d. EMAIL FROM S. SOMPS - 2.24.17

e. LETTER FROM P. PENTECOST - 1.9,17

10. District Manager Reports:

Information reports by the District Manager, Staff and Committees.

a. DEPARTMENT STATUS REPORTS

Receipt and consideration by the Board of Department Status Reports regarding ongoing projects and other activities.

- (1) Administration
- (2) Finance
- (3) Environmental
- (4) Operations

b. COMMITTEE REPORTS:

- (1) Future Committee Meeting Agenda Items
 - (i) Admin
 - (ii) Budget & Finance
 - (iii) Engineering
 - (iv) Environmental
 - (v) LADOC
- (2) Committee Meeting Notes

11. Board of Directors Reports:

Information reports by the Board of Directors.

a. BOARD OF DIRECTORS COMMUNICATIONS

b. BOARD OF DIRECTORS MEETINGS

- (1) Future Board of Director Meeting Agenda Items
- (2) Other Future Meetings

12. Consent Agenda:

The Consent Agenda contains items which are considered to be routine in nature and will be adopted by one (1) motion without discussion. Any Board member may request that an item be withdrawn from the Consent Agenda for separate discussion.

a. MINUTES OF THE BOARD OF DIRECTORS SPECIAL MEETING FROM FEBRUARY 16, 2017

Consideration and possible action by the Board to approve minutes for the February 16, 2017 Special Board of Directors meeting.

b. MINUTES OF THE BOARD OF DIRECTORS SPECIAL MEETING FROM FEBRUARY 24, 2017

Consideration and possible action by the Board to approve minutes for the February 24, 2017 Special Board of Directors meeting.

c. BILL LIST FOR PERIOD ENDING MARCH 16, 2017

Consideration and possible action by the Board to accept into the public record the Bill List for the period ending March 16, 2017.

d. FINANCIAL SUMMARY FOR PERIOD ENDING JANUARY 31, 2017

Consideration and possible action by the Board to approve the Financial Summary for period ending January 31, 2017.

e. 2015 BOBCAT GRANT FINAL REPORT

Consideration and possible action by the Board to accept the 2015 Bobcat Grant final report.

13. Unfinished Business:

Members of the public will be given the opportunity to address each scheduled item prior to Board action. The Chairperson of the Board may establish a time limit for members of the public to address the Board on agenda.

a. LOMPICO SURCHARGE

Discussion and possible action by the Board regarding the Lompico Surcharge and Merger Revenue & Costs.

14. New Business:

Members of the public will be given the opportunity to address each scheduled item prior to Board action. The Chairperson of the Board may establish a time limit for members of the public to address the Board on agenda.

a. SANTA CRUZ LOCAL AGENCY FORMATION COMMISSION ELECTION FOR DISTRICT BOARD MEMBER AND ALTERNATE

Discussion and possible action by the Board regarding LAFCO Election District Board Member and Alternate.

b. CALIFORNIA SPECIAL DISTRICTS ASSOCIATION BOARD OF DIRECTORS CALL FOR NOMINATIONS - SEAT C

Discussion and possible action by the Board regarding CSDA Board call for nominations - Seat C.

c. LEAK ADJUSTMENT POLICY AMENDMENT

Discussion and possible action by the Board regarding the Leak Adjustment Policy.

d. ENGINEERING COMMITTEE PUBLIC MEMBER APPLICANTS

Discussion and possible action to appoint a public member to the Engineering Committee.

e. WILDLIFE CONSERVATION CONJUNCTIVE USE GRANT AWARD

Discussion and possible action by the Board to accept the Wildlife Conservation Conjunctive Use Grant award.

f. SCADA UPGRADE SOLE SOURCE PROCUREMENT

Discussion and possible action by the Board regarding the SCADA upgrade sole source procurement.

g. BULL BENNETT PIPELINE REPAIR

Discussion and possible action by the Board regarding repair of the storm damage to raw water supply line.

h. MULTIPLE VARIANCE REQUEST

Discussion and possible action by the Board regarding a Multiple Variance Request.

15. Informational Material

a. LANDSLIDE CUTS OFF ACCESS...- Santa Cruz Sentinel 3.1.17

b. NEW AGENCY ON HORIZON...- Santa Cruz Sentinel 3.3.17

c. SLVWD OKS EMERGENCY FUNDS...- Press Banner 3.6.17

d. SLVWD FACE RATE INCREASE IN 2017 - Press Banner 3.6.17

16. Adjournment

Certification of Posting

I hereby certify that on March 10, 2017 I posted a copy of the foregoing agenda in the outside display case at the District Office, 13060 Highway 9, Boulder Creek, California, said time being at least 72 hours in advance of the meeting of the Board of Directors of the San Lorenzo Valley Water District (Government Code Section 54954.2).

Executed at Boulder Creek, California on March 10, 2017

Holly B. Morrison, Dist. Secretary
San Lorenzo Valley Water Dist.

From: discojess@gmail.com [<mailto:discojess@gmail.com>] **On Behalf Of** Jesse Dresbach
Sent: Tuesday, February 21, 2017 10:09 AM
To: Stephanie Hill <shill@slvwd.com>
Subject: Re: SLVWD : Potential water outage in your area

Thank you! Looks like we are back on at 10170 Love Creek Rd. Please give the workers our biggest THANK YOUS! You guys were so fast in resolving the issue.

Thanks again,

Jesse

On Tue, Feb 21, 2017 at 10:06 AM, Stephanie Hill <shill@slvwd.com> wrote:

Dear SLVWD Customer,

Please be aware that earlier this morning there was a water main break in your area that may have impacted your home near Love Creek in Ben Lomond. District staff is currently working on the issue and hopes to have you back in water by 11am today. If you experience air in the lines or discolored water, it is suggested you run an outside faucet into a bucket until the problem subsides. If you captured the water, you can use it to water indoor plants etc.

Best regards,

Stephanie Hill

Finance Manager

[831-430-4620](tel:831-430-4620)

SHill@slvwd.com

From: Lois Henry

To: Board of Directors

Subject: closed session

Date: Thursday, February 23, 2017 1:07:27 PM

I see you are having a closed session when Bill Smallman can't be there. That is wrong and if you think people won't notice you are wrong.

Holly Morrison

From: Lois Henry <lannhenry@comcast.net>
Sent: Friday, February 24, 2017 9:26 AM
To: Gene Ratcliffe; Board of Directors
Subject: several things

To President Gene Ratcliffe

Where to begin?

I'm wondering what your excuse is for having a special 2PM closed session on the Vierra case. You only need to give 24 hour notice of the meeting and of course Director Smallman will be unable to attend. Others who would like to say something in public comment may not realize there is a meeting but you of course did nothing wrong because 24 hour notice is all you have to give and if Director Smallman can't be there that his problem.

I know Director Smallman does not have a friend on the SLV board. He got the most votes, he was elected. The board needs to respect the fact that the districts customers voted for him. Then there was your very narrow minded remarks about how you could get time off from your job so why can't Bill take time off. Think about this Director Smallman is an engineer who oversees projects of water system. He has to be on site to oversee the work. You remind me of a woman on the Lompico board who said Bill Smallman works he can't be on the board. He did much more for the district than she ever did. She believed everything the district manager said without checking her facts.

You and the rest of the board don't get it. The Lompico board was an informed board. We attended classes, we checked every line on the budget at each meeting. We never would have spent almost \$150 for name plates to be in front of us during meetings as your general manager did for the oversight committee and then call it a Lompico expense. Not that it matters but in 2013 I was named board president of the year by the California Special District Association. I'm appalled by this SLV Board. The lack of knowledge, the smug remarks, the little finger waves and disparaging remarks about the county, the cities of Santa Cruz and Scotts Valley. If you don't remember what I'm referring to watch the videos.

I have a lot more I want to say but will leave that for another time. Yes, I know vinegar will get me nowhere but I started off having nice conversations with your general manager and that got me nowhere so why even try to pull my punches?

Lois Henry

From: Kendra Negro
Sent: Friday, February 24, 2017 1:14 PM
To: Rick Rogers; James Furtado; Leo Kuhnlein
Subject: Thanks from customer

Susan Soms at [REDACTED], Brookdale CA 95007 wanted to give her thanks and say how amazing all the guys were working out at the Alta Via slide. Just wanted to pass the message along...

Thank you,

Kendra Negro

Senior Customer Service/Account Specialist

San Lorenzo Valley Water District

13060 Highway 9 – Boulder Creek, CA 95006

831.338.2153 x 21 – Fax 831.338.7986

knegro@slvwd.com - www.slvwd.com





SAN LORENZO VALLEY WATER DISTRICT

13060 Highway 9 • Boulder Creek, CA 95006-9119

Office (831) 338-2153 • Fax (831) 338-7986

Website: www.slvwd.com

Agenda: 3.16.17

Item: 9e

March 9, 2017

Paige Pentecost



Dear Ms. Pentecost,

Thank you for contacting the District regarding the Holloway Lawsuit. I apologize for getting back to you so late.

Lawsuits are expensive. I always encourage mediation to resolve issues and I strongly discourage suing anyone. Regrettably, Mr. Bruce Holloway appears to have a different view. Mr. Holloway's current lawsuit against the District and ex-Director Vierra is complicated. Holloway has sued the District before and lost. He has also sued other special districts.

Please know that ex-Director Vierra was the first person to publically announce that he had a conflict of interest regarding a piece of property the District was interested in purchasing. Once Director Vierra realized he had a conflict he rightfully refused to participate in any discussion regarding that purchase.

Every month the entire Board accepts into public record lists showing all the checks that the District issues on a monthly basis to pay its bills. A couple of those monthly lists contained checks (that had already been sent out or were soon to be sent out) for title reports, termite inspection, septic tank pumping and structural inspections related to the project that is at the center of the lawsuit. It was ex-Director Vierra's vote to accept the check-list into public record that the judge interpreted as "participating in the discussion. Additionally, when making his decision the judge also said that ex-Director Vierra attempted to do everything right but made a small mistake – hardly the major conflict that Holloway and his supporters are making it out to be.

There is a lot more to the case, but suffice it to say that Holloway refuses to settle. In my personal view, this is nothing more than an expensive political witch-hunt, and the District is stuck in the middle of it. Blame for the legal expenses needs to be put squarely on the shoulders of the one person responsible: Bruce Holloway. Holloway is responsible, and only Holloway, because of his refusal to settle. Vierra may have made a small mistake. But Holloway is capitalizing and benefitting from that small mistake.

In closing, I greatly appreciate the opportunity to provide a fuller picture of the Holloway lawsuit. I hope some of your concerns have been alleviated. Please contact me directly with questions or concerns – I am happy to talk by phone or meet with you in person. Please stay in touch.

Sincerely,



Brian Lee

1/9/16

SLV WATER DISTRICT:

I was saddened to learn via the Press Bonna about the legal fees and costs aval by former director + emp Vieira and the legal case brought by Bruce Holloway.

Was upsets me is that these fees and costs are being passed on to us rate payers.

Perhaps these two would help pay my water costs or at there the new increase that just started?

I am a 75 year old, single woman, retired nurse living on a fixed income and these new increases in my water bill are difficult for me to pay.

Please pass this request onto Mr. Vieira and Mr. Holloway for their consideration.

Sincerely,

Pamela Paige Buntin
[Redacted Signature]

RECEIVED

JAN 12 2017

SAN LORENZO VALLEY
WATER DISTRICT

M E M O

TO: Board of Directors
FROM: District Manager
SUBJECT: Administration/Engineering Departments Status Report
DATE: ~~February 16~~ March 17, 2017

RECOMMENDATION:

It is recommended that the Board of Directors review and file the Administration/Engineering Departments status report.

BACKGROUND:

MEETINGS OF NOTE

- March 22 DM attended a Santa Margarita Groundwater Sustainability Agency public meeting with private well owners.
- March 6 DM attended a Santa Margarita GSA working group meeting

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- ~~December 5 the DM attended the Groundwater Sustainability Agency Formation Workgroup meeting~~
- ~~December 8 the DM attended the Lompico Assessment District Oversight Committee~~
- ~~January 12 the DM attended the Lompico Assessment District Oversight Committee~~
- ~~January 18 the DM attended the Groundwater Sustainability Agency Formation Workgroup meeting~~
- ~~January 26 the DM attended Jurassic Parliament Workshop~~

ENTERPRISE WIDE COST OF SERVICE STUDY

~~Board approved the Cost of Service Study at its Regular January 19 meeting.~~

RATE STUDY REQUEST FOR PROPOSALS (RFP)

~~At its regular January 19 meeting the Board approved NBS Consulting to conduct a Multi Year Rate Study. Staff is currently working with consultant on gathering information and preparing a schedule.~~

LEGAL SERVICES REQUEST FOR PROPOSALS (RFP)

The District received 10 proposals for legal services. The Administration Committee is currently reviewing and ranking. When they have completed their review the Administration Committee will forward three or four firms to the Board for further review.

NEEDS ASSESSMENT REQUEST FOR PROPOSALS (RFP)

~~At its regularly scheduled February 16, 2017 meeting the Board awarded a contract to William Fisher Architecture to conduct a District Wide Needs Assessment. Staff is currently working with Mr. Fisher to complete the study.~~

~~The District received one proposal, which is up for consideration at tonight's meeting.~~

PROBATION TANK REPLACEMENT PROJECT

The 100% Plan Review is currently in progress. The Project's Habitat Conservation Plan (HCP) was approved by the Board in late summer.

Staff and consultant continue to work on final HCP requirements. We are working to obtain a permit in Winter of 2016. ~~Project is scheduled for bidding in early 2017 and construction is expected to be completed in early 2018. Due to permit delays the bidding and construction of the Probation Tank project is now scheduled to start in early 2018, for completion in early 2019.~~ Construction is expected to take 12 months

SRF Application has been submitted to State in August. State has responded and staff is working to provide additional information.

~~Funding for this project has been placed into question due to recent storm damage. Project continues to move toward an early 2018 start date.~~

SWIM TANKS REPLACEMENT PROJECT

Plans and Specifications are complete and a Mitigated Negative Declaration has been adopted by Board. Project has been deferred a minimum of six months while District applies for SRF funding.

SRF Application has been submitted to State in August. State has responded and staff is working to provide additional information.

Funding for this project has been placed into question due to recent storm damage. Project continues to move toward an early 2018 start date.

FALL CREEK FISH LADDER

100% plans and specifications are under staff review.

Staff was informed in 2016 by Federal Fish and Wildlife (FFW) that the Fall Creek Diversion and Fish Ladder do not qualify for streamlined permitting. This is a change of direction from past conversations over the last three years. Individual consultation will be required and the District has submitted a request to the Army Corp of Civil Engineers. This new information will delay the project at least a year, if not longer.

~~INTERTIES 2, 3, 4~~

~~Project is complete.~~

FELTON HEIGHTS WATER STORAGE TANK

Staff is working to obtain necessary easements on neighboring property. Design is expected for winter of 2016 with construction occurring in Spring 2017. Project has been deferred while District applies for SRF funding.

LOMPICO ASSESSMENT DISTRICT PROJECTS

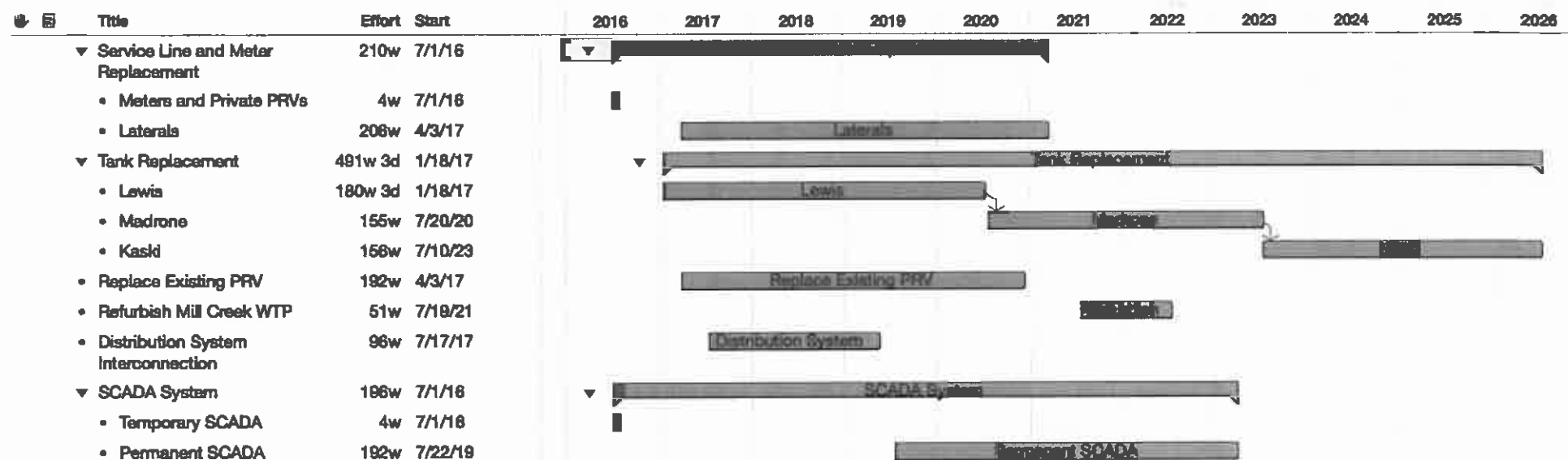
Staff has completed a 10-year schedule for completion of all projects assigned to the Lompico Assessment District (attached for your review). Staff is working on a Request for Proposals (RFP) to begin design work on the Lewis Tank Replacement.

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Assessment District No. 2016-1

Overview Task Report Resource Report Earned Value Analysis Gantt Chart Resources Timeline Monte Carlo Simulation



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Overview Task Report Resource Report Earned Value Analysis Gantt Chart Resources Timeline Monte Carlo Simulation

Task	Start	End	Duration	Completed	Dependencies	Total Cost	Assigned	Planned Start	Start Variance	Constraint Start	Planned End	End Variance	Constraint End
0) Assessment District No. 2016-1	7/1/16	7/3/26	522w 1d	< 1%		\$2,570,500.00		7/1/16	0h		7/3/26	0h	
1) Service Line and Meter Replacement	7/1/16	3/12/21	245w 1d	2%		\$683,000.00		7/1/16	0h	12/16/15	3/12/21	0h	
1.1) Meters and Private PRVs	7/1/16	7/28/16	4w	100%		\$179,000.00		7/1/16	0h		7/28/16	0h	
1.2) Laterals	4/3/17	3/12/21	206w	0%		\$504,000.00		4/3/17	0h	4/1/17	3/12/21	0h	
2) Tank Replacement	1/18/17	7/3/26	493w 3d	< 1%		\$682,500.00		1/18/17	0h		7/3/26	0h	
2.1) Lewis	1/18/17	7/3/20	180w 3d	1%		\$227,500.00		1/18/17	0h	1/18/17	7/3/20	0h	
2.2) Madrone	7/20/20	7/7/23	155w	0%	2.1	\$227,500.00		7/20/20	0h	7/20/20	7/7/23	0h	
2.3) Kaski	7/10/23	7/3/26	156w	0%	2.2	\$227,500.00		7/10/23	0h		7/3/26	0h	
3) Replace Existing PRV	4/3/17	12/4/20	192w	0%		\$358,000.00		4/3/17	0h	4/3/17	12/4/20	0h	
4) Refurbish Mill Creek WTP	7/19/21	7/8/22	51w	0%		\$105,000.00		7/19/21	0h	7/19/21	7/8/22	0h	
5) Distribution System Interconnection	7/17/17	5/17/19	96w	0%		\$301,000.00		7/17/17	0h	7/17/17	5/17/19	0h	
6) SCADA System	7/1/16	3/24/23	351w 1d	2%		\$441,000.00		7/1/16	0h		3/24/23	0h	
6.1) Temporary SCADA	7/1/16	7/28/16	4w	100%		\$25,000.00		7/1/16	0h		7/28/16	0h	
6.2) Permanent SCADA	7/22/19	3/24/23	192w	0%		\$416,000.00		7/22/19	0h	7/22/19	3/24/23	0h	

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Revenue Actual Transactions

Criteria: PostOn = 12/1/2016..12/31/2016; EntryDate = 12/1/2016..12/31/2016; Character = 01; Object = 40192; GLKey = 682310; Desc = Dec 16 Teeter - 50 %; Summarize by = GLKey,Dataset,Character,Object

FY	FM	Posted	Entry Date	Batch ID	Document	Doc Ref	Second Ref	Item No	En Type	GLKey	PR Nbr	Fund	GL Obj	Organization	Amount	Description
GL Key 682310 -- SLV-LOMPICO WATER, EFF 6/2/16																
Character 01 -- TAXES																
Object 40192 -- ASSESSMENTS																
2017	06	12/12/2016	12/15/2016	DEC2016	DEC2016					682310		76530	40192	68230000	148,145.22	Dec 16 Teeter - 50%
Total Object 40192															148,145.22	
Total Character 01															148,145.22	
Total GL Key 682310															148,145.22	



March 1, 2017

SAN LORENZO VALLEY WATER DISTRICT

13060 Highway 9 • Boulder Creek, CA 95006-9119

Office (831) 338-2153 • Fax (831) 338-7986

Website: www.slvwd.com

Agenda: 3.16.17

Item: 10a1

Ms. Susan Kosek

Dear Ms. Kosek:

Thank you (sincerely) for including Ms. Tessmer's Letter to the Editor from the Press Banner in your recent bill, along with your note "If this is true, shame on you!!!" and providing me the benefit of the doubt as to whether Ms. Tessmer's letter is factual.

Indeed, Ms. Tessmer's letter is filled with very significant untruths. In fact, to my knowledge, I have never spoken with Ms. Tessmer and I am unsure where she is getting her information.

What follows is my response to specific points in Ms. Tessmer's letter:

Tessmer Statement: *"San Lorenzo Valley Water District Infrastructure crumbles while rates skyrocket. Leaks, delayed repairs, and upgrades rate low priority."*

My Response: District rates have increased an average of 5.4% per year over the last 20 years and remain competitive with all other local water districts. I reject the notion that District rates are "skyrocketing."

In the past two years, the District has undergone a detailed public review (at least four public meetings) of infrastructure needs, resulting in a Capital Improvement Program that is based on ranking and priorities set by customers. Funding for the program will be included in our multiyear rate analysis occurring this spring. We will have many public meetings and your input is encouraged.

Also, in 2015 the District conducted a system-wide leak detection and repair program, eliminating over 75 leaks and saving over 58 million gallons of drinking water a year.

I can provide many additional examples of progress related to infrastructure repairs and improvements.

Tessmer Statement: *"For example, there still aren't fire hydrants on most of Highway 9, the San Lorenzo Valley's main forest-fire exit."*

My Response: Having worked directly at ground zero in the San Diego wildfires of 2007, I am keenly aware of the damage fires cause. I personally walked through a neighborhood with hundreds of burned homes, shutting off services to restore water pressure in the system. Fire protection is one of my highest priorities. However, fire hydrants are not cheap. Each hydrant installation is estimated to cost upward of \$8,000. Also, the pipelines serving those hydrants would need to be upsized at a cost of \$200 - \$300 **per foot**. Considering that the recommended distance between fire hydrants is 300 - 1,000 feet, installing hydrants along 10 -14 miles of Highway 9 quickly becomes cost prohibitive.

On many occasions, I have discussed conducting a system-wide Master Plan with the Board, focusing on prioritizing fire suppression needs within the Valley. We want to make sure your money is spent wisely and efficiently.

In the meantime, the completion of the intertie system represents a major infrastructure improvement for the District because it enables water to move from the north end of the district to the south and vice versa, which has not been possible before and could be critical in a fire situation. The intertie project also connects the District to Scotts Valley Water District in emergency situations only, so that San Lorenzo Valley could bring water from Scotts Valley to help fight a fire. This was not possible before.

Tessmer Statement: "Swim Tank's 'temporary' pool-liner cost ratepayer \$20,000, yet two years later the tank's wood sits rotting."

My Response: In early 2015, I stated that it would take up to two years to design the Swim Tank replacement project and secure the necessary environmental permits. The design is done and permits have been secured. If money is available (with the recent storm damage, this is a serious question), we hope to bid the project this spring. If money must be diverted to storm repairs, we will bid the Swim Tank project next spring.

Tessmer Statement: "The district wasted \$60,000 just by changing bi-monthly billing into monthly – apparently, we need more frequent bills."

My Response: Thanks in part to the drought, the State of California now requires monthly reports that detail water use within the District. A majority of the cost associated with billing is the fieldwork required to read the meters. One small benefit of monthly billing is that leaks on customers' property are recognized and repaired faster, saving water and customer money.

Tessmer Statement: "More rate hikes are scheduled in just months."

My Response: Not true. However, we **are** currently working on a multi-year rate study to determine how we will pay for infrastructure replacement over the next

five to ten years. This rate study will be a very public process with many public meetings. I highly encourage you to participate. We need to hear from ratepayers like you. If we don't hear from more ratepayers — beyond the very small group of usual participants — our elected board of directors risks a skewed and narrow sense of what ratepayers think. Please participate!

Tessmer makes various statements regarding the Holloway lawsuit.

My Response: Lawsuits are expensive. I always encourage mediation to resolve issues and I strongly discourage suing anyone. Regrettably, Mr. Bruce Holloway appears to have a different view. Mr. Holloway's lawsuit against the District and ex-Director Vierra is complicated. Ex-Director Vierra was the first person to publically announce he had a conflict of interest. Once he realized the District was interested in purchasing property he rightfully refused to participate in any discussion regarding the purchase.

Every month the entire Board accepts into public record lists showing all the checks that the District issues on a monthly basis to pay its bills. A couple of those monthly lists contained checks (that had already been sent out or were soon to be sent) for termite inspection, septic tank pumping and structural inspections related to the project that is at the center of the issue in the lawsuit. It was ex-Director Vierra's vote to accept the list into public record that the judge interpreted as "participating in the discussion" — hardly the major conflict that Holloway and his supporters are making it out to be. There is a lot more to the case, but suffice it to say that Holloway refuses to settle. In my personal view, this is nothing more than an expensive political witch-hunt, and the District is stuck in the middle of it.

Tessmer makes various statement's regarding my failure to timely file State reports.

My Response: My attendance at the Holloway vs. District and Vierra trial had nothing to do with the timely filing of State reports. The reports were due in July. The trial was in December. That's a six-month period.

Through a series of unfortunate events, including staff changeover and unanticipated absences, the department responsible for filing the report did miss the deadline. It was a mistake. It happened under my watch and I take full responsibility for the error. But Ms. Tessmer's logic is critically flawed. I do not believe it is reasonable to fire someone over a single clerical mistake.

Tessmer Statement: *"The water district's directors give away thousands to various groups without definable ratepayer benefit, such as the San Lorenzo Valley Women's Club, where director Hammer's mother is prominent."*

My Response: This is absolutely, 100 percent untrue and it appears to be an attempt to smear Director Hammer, his mother and the Valley Woman's Club. I

do not understand why Ms. Tessmer would even attempt to say such a bold-faced lie. District financial records (going back years) are open to public inspection. I challenge anyone to find where the District has "given away thousands of dollars to various groups." This Board takes its fiscal responsibility to the ratepayers very seriously.

Tessmer Statement: *"Hey locals, let's peaceably tell Terry Vierra what we think. Also, we could avoid Vierra's 'Boulder Creek Liquors' until he repays \$85,000 he's sucked from all of our pockets."*

My Response: Peaceful protest and boycotts can be useful tools. But blame for the legal expenses needs to be put squarely on the shoulders of the one person responsible: Bruce Holloway. Holloway is responsible, and only Holloway, because of his refusal to settle. Vierra may have made a small mistake. But Holloway is capitalizing and benefitting from that small mistake.

In closing, I greatly appreciate the opportunity to provide a fuller picture of the District. I hope some of your concerns have been alleviated. The best way to gain faith in your water District is to participate. I hope you will attend a board meeting or a meeting of one of our board committees. Meeting dates, agendas and meeting minutes are available on our website: www.slvwd.com. Contact me directly with questions or concerns – I'm happy to talk by phone or meet with you in person. Please stay in touch.

Sincerely,



Brian C. Lee
District Manager

cc: Board of Directors, SLVWD

M E M O

TO: Board of Directors

FROM: District Manager

PREPARED BY: Director of Finance & Business Services

SUBJECT: FINANCE & BUSINESS SERVICES STATUS REPORT

DATE: March 16, 2017

RECOMMENDATION:

It is recommended that the Board of Directors review and file the Finance & Business Services Department Status Report.

BACKGROUND:

BUDGET

We have started the FY1718 budget process. Staff are filling out templates for the new year requests. We will continue to have this as a regular item in the Budget & Finance Committee meetings.

RATE STUDY

The consultants are working on the rate study data we have supplied them. I will be having a call with them next week to go over preliminary questions and get an idea for some of the rate structuring ideas they are working on. We will continue to have this as a regular item in the Budget & Finance Committee meetings.

NOTIFICATION SYSTEM : TAGS/TURN-OFFS/SERVICE ORDERS

While we were waiting for the automated notification system to be ready, we manually began sending e-mail notifications and doing physical phone calls in March 2016. Since then, we have seen improvements in less people getting tagged for past due balances. We are very excited to have the automated process in place. With the notification system improvements we successfully went from performing turn-offs 2 days per cycle down to 1.

This should free up 1-2 days of the Field Customer Service Representative's time to be able to work on customer service orders. The geographical spread of our District creates an extensive amount of driving to get to emergency service orders. It is not uncommon for staff to be working on service orders in Boulder Creek and then go to Scotts Valley for an emergency turn off etc. Freeing up these extra days helps ensure we are able to get to service orders in a timely manner.

HEROISM ACKNOWLEDGEMENT

During the heavy storms in the beginning of February, our Field Customer Service Representative, saw a woman in distress attempting to make her way up a flooded street. While another bystander was on the phone with emergency services, our staff member took off his boots and waded out in the water to assist the woman. The woman was carrying a large basket and had her cat perched up on her shoulder. Ben reached her and helped carry her items as they made their way to a less flooded area. I think it is important to acknowledge the heroism and dedication to our public he displayed. Below is a picture of the flooded intersection at Sylvan Way and Circle Rd in Felton.





CUSTOMER SERVICE DEPT SUMMARY

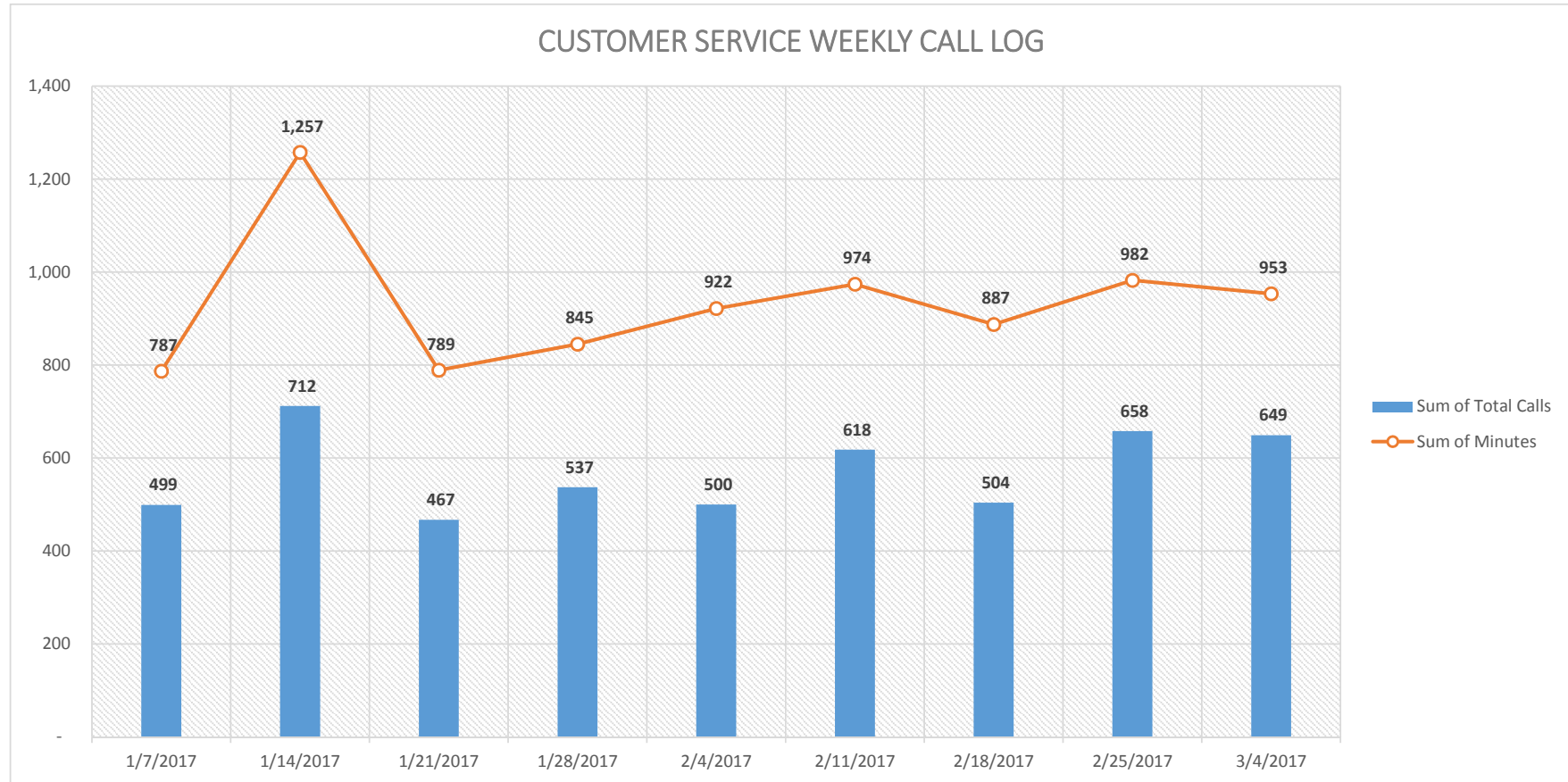
Monthly Stats:	Feb-17	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jul-16
Cut In/Outs	68	71	76	87	102	87	125	116
Final Bills	36	28	36	59	44	54	70	62
Tags	226	209	193	205	111	306	362	245
Turn-offs	12	34	38	40	23	47	74	46

Online / Going Green

As of 03/8/17

Online Sign-ups	2,985	2,929	2,880	2,826	2,772	2,712	2,640	2,585
E-Bills	858	843	826	808	783	762	740	721
Auto Pay	2,004	1,976	1,940	1,924	1,900	1,852	1,786	1,755

*Only one billing cycle was tagged/turned off this month due to timing issues



Week Ending	Incoming Calls		Outgoing Calls		Total Calls	
	# Calls	Minutes	# Calls	Minutes	# Calls	Minutes
1/7/2017	323	636	176	151	499	787
1/14/2017	443	938	269	320	712	1,257
1/21/2017	302	591	165	198	467	789
1/28/2017	347	681	190	164	537	845
2/4/2017	296	638	204	284	500	922
2/11/2017	389	723	229	251	618	974
2/18/2017	303	692	201	196	504	887
2/25/2017	419	741	239	242	658	982
3/4/2017	396	785	253	168	649	953

Weekly Notes
Tags, Main break: Redwood
Turn offs, Main breaks: Bear Creek, Visitar & Brookdale
Tags, Main breaks: River & Amity
Turn offs, Main breaks: Pine & Hillcrest
Tags, Main break: HW Y 9 Ben Lomond
Turn offs, Main breaks: Fair view & Lomita, Booster outage: Lompico & Paso
Tags, Main Breaks: Farmer & Bear Creek
Turn offs, Main breaks: Love Creek, Monan, Chantrelle & Shiloh
Tags, Main break: San Lorenzo Way, Tank Leaking: Blair & Douglas Tanks

M E M O

TO: Board of Directors

FROM: District Manager

PREPARED BY: Environmental Programs Manager

SUBJECT: Environmental Status Report

DATE: March 16, 2017

RECOMMENDATION:

It is recommended that the Board of Directors review and file the Environmental Department status report.

CLASSIC WATERSHED EDUCATION GRANTS

Staff received 11 applications for Classic Watershed Education Grants. Applications have been dispersed to the Education Commission for review. The Environmental Education Commission will hold it's public meeting March 28th at 7:00 PM to discuss the applications and vote on 6 applications to recommend for funding to your board.

WATER RESOURCE STRATEGIC PLANNING

ENVIRONMENTAL DEPARTMENT ACTION PLAN

Staff is working on an Environmental Department Action Plan which forms the fiscal year work program and includes all of the projects and key initiatives prioritized according to the Watershed Management Plan's Part II: Goals, Objectives and Policies and the District's 2015 Strategic Plan. The plan identifies areas which the Department will pursue and for which it will dedicate staff and financial resources. Significant staff resources have been focused on environmental compliance for Capital Improvement, Operations, and State mandated requirements. The Environmental Department Action Plan was introduced to the Environmental Committee in January, and will be discussed in further detail at upcoming Environmental Committee meetings.

CONJUNCTIVE USE PLANNING GRANT APPLICATION

In a collaborative effort with the County of Santa Cruz a Prop 1 Planning Grant was awarded in the amount of \$330,000: The award will fund 1. Operation of the interties for expanded conjunctive use, 2. Address inefficiencies in the Felton System. 3. Address the ongoing violation for bypass flows on Fall Creek 4. Provide a plan for sustainable groundwater management. 5. Improve stream flow and fish habitat in Fall Creek, Lompico Creek and the main stem of the San Lorenzo River.

Grant funds will be utilized for the initial planning phase for conjunctive use projects which would likely include changing water rights, to balance District wide water needs to

reduce overdraft on south system wells, while avoiding water right violations on Fall Creek, and enhancing stream flow and fish habitat on Fall Creek and the San Lorenzo River.

ENVIRONMENTAL COMPLIANCE

PROBATION TANK

Staff is working with USFWS and the Land trust of Santa Cruz County and Jodi McGraw to finalize the HCP and acquire the permit for construction of the Probation Tank Replacement Project. Currently Staff is working to finalize the language in the easement with the Land Trust. Additionally, the USFWS has accepted the HCP which is now going through additional review. It is anticipated that the HCP will be submitted to the Federal Registry once it reopens.

SWIM TANKS MITIGATED NEGATIVE DECLARATION

Staff has completed the environmental compliance (CEQA) requirements for the Swim Tank Replacement Project. The project is currently awaiting funding for construction.

WATERSHED MANAGEMENT

KIRBY TREATMENT PLANT RIPARIAN RESTORATION / FELTON LIBRARY OUTDOOR EDUCATION ZONE

Staff is part of the Felton Library Design Team. A portion of the District property that would not be appropriate for the outdoor education zone is now being considered for onsite mitigation for the riparian impacts to the County and District property associated with the project. Staff is coordinating logistics with County Officials to secure an easement with the SLV Water District for the land adjacent to the Library site for the Outdoor Education Site. A survey of the District parcel was completed and is being utilized for the Library & landscape design.

The Environmental Committee authorized the District Manager to reallocate the funds from the 2016 Data Collection/Restoration Grant - since no grant applications were received -noting that it is within the District Managers spending authority.

Tentative Schedule:

August 2016 CCC crews stripped and prepared blackberry hybrid for root extraction.
March 2017 AmeriCorps will conduct root extraction and heavily chip the area.
February 2017 a survey of Kirby parcel was completed.
Spring 2017 District to move fence back to open riparian area to expand the outdoor education area.

NETWORKING/ COLLABORATIONS

SAN LORENZO 2025

The San Lorenzo River Watershed is the main source of drinking water for multiple communities and tens of thousands of residents. This watershed is home to dozens of species of fish and wildlife, including both threatened and endangered species. It is the

heart of our community and we are at risk because the San Lorenzo River is under stress from the effects of drought, climate change, and habitat degradation. Acting now we can keep the San Lorenzo River watershed viable for our communities and our native fish and wildlife for generations to come.

San Lorenzo River 2025 is a collaborative effort focused on addressing the risks facing the San Lorenzo River over the next ten years. Through a partnership between local governments, water districts, the Resource Conservation District and local nonprofits, San Lorenzo River 2025 seeks to achieve **reliability** of water, **restoration** of watershed habitats, and a **resilient and safe** community resource. This effort will increase both the pace and the scale of investment into the San Lorenzo Watershed.

San Lorenzo River 2025 will:

- Implement a suite of habitat restoration and watershed protection activities to maintain and improve water supplies, water quality, and natural habitats for native fish and wildlife
- Provide wildfire planning and readiness to avoid catastrophic events in the watershed
- Improve ailing infrastructure for flood protection and projected sea level rise
- Maintain and improve public areas, trails, and places for the community to enjoy the river.

FELTON LIBRARY - <http://feltonlibraryfriends.org/>

Staff continues to participate with the Technical Advisory Committee including Friends of the Felton Library, the Valley Women's Club and County Planners and administrators to design and implement an outdoor education area adjacent to the location for the new Felton Library and adjacent to the Kirby Treatment Plant. The New Library has been awarded 10 million dollars for construction of a new library. Meetings held weekly.

SANTA CRUZ MOUNTAINS STEWARDSHIP NETWORK - <http://scmsn.net/>

The Santa Cruz Mountains Stewardship Network is a region-wide and cross-sector collaboration of independent individuals and organizations who are committed to working together to help cultivate a resilient, vibrant region where human and natural systems thrive for generations to come. Meeting was held March 9, 2017 all day.

SANTA CRUZ MOUNTAINS BIOREGIONAL COUNCIL - <http://www.scmbc.org/>

The Bioregional Council is dedicated to the preservation and enhancement of regional biodiversity over time through education, the dissemination of accurate scientific information and assistance in the planning, coordination and implementation of conservation efforts. Next meeting scheduled May 19th.

WATER CONSERVATION COALITION - <http://watersavingtips.org/>

The Water Conservation Coalition is a partnership between all the local Water Districts in Santa Cruz County as well as the County Water Resources Division, Ecology Action and other groups who share a passion for water conservation and public education. Our

goal is to combine efforts and share resources to provide a common message about water conservation issues to residents throughout Santa Cruz County, which is a special place because ALL of our water supply comes from rain that falls within our County boundaries. Though each water district gets drinking water from different sources, we all share a common goal and work together to protect water resources in our aquifers and watersheds and continue to provide safe, high quality drinking water to all who live, work and play in Santa Cruz County. Meeting held quarterly or monthly depending on activity level.

ENVIRONMENTAL REVIEW

MT. HERMON ADVENTURE PARK

Staff has been notified by the County Planning Department that the Environmental Impact Report for the Mount Hermon Adventure Bike Park will be available for public review in Spring 2017.

COUNTY ORDINANCE ON CANNABIS CULTIVATION

The Notice of Preparation for the Cannabis Ordinance was released by the County of Santa Cruz. Staff is working with staff from the City Watershed Department to provide a unified message to the county requesting that all items in earlier letters be considered in the Environmental Impact Report.

STREAM HABITAT ENHANCEMENT

ZAYANTE LARGE WOOD PROJECT - UPDATE

Staff continues to participate on the Technical Advisory Team for the Stream Enhancement Program on Zayante Creek. Though the project did not receive funding through the SLR 2025 Watershed Restoration Grant Suite to CDFW. A grant application has been submitted to the Wildlife Conservation Board.

The Large Wood Project, which will include habitat restoration on both SLVWD and City of Santa Cruz Water Department property in the upper Zayante Watershed. An Integrated Watershed Restoration Program Grant is funding the planning phase of the project in which is underway.

WATER CONSERVATION

WATER CONSERVATION - UPDATE

It's Groundwater Awareness Week. Staff has coordinated an outreach campaign via Facebook and on it's website to share information about groundwater with the community.

Staff is working with the Water Conservation Coalition and the County Green Business Program to promote a Water Conservation & Pollution Prevention Video Contest: This is a special opportunity for students to be recognized for their video talents. Winning videos will be shown on TV at a movie theater, online, on social media and get City Council recognition! Top prizes win \$500 and \$350 for themes about **water conservation, groundwater protection and water pollution prevention**. Videos can be in **English or Spanish**. Contest open to Santa Cruz County high school and college students. The 2017 entry deadline is Monday, March 27, 2017.

Local water agency reps are available to present the contest details, water conservation and pollution prevention lessons and support the students in learning more. Please return this email if interested and a water conservation specialist will contact you to schedule a presentation in your class. For contest details and to watch past winning videos, visit: <http://watersavingtips.org/resources/videocontest/>

Stage 2 water restrictions are still in effect. Our monthly e-newsletters include information regarding District operations, general news and notifications and events. Staff produces multiple posts on Facebook every week focused on various district business.

COMMUNICATIONS

STORMAGEDON COMMUNICATIONS - UPDATE

During the severe storms in January and February, District staff published 3 press releases and one e newsletter and multiple Facebook posts to share up to date status on District activities with regard to the storm. We had a press tour of the slide at the Lyon Treatment Plant & Residents responded with a resounding THANK YOU to District Staff who worked night and day through the storm to keep the water flowing. Crews were able to overcome multiple power outages, flooding of facilities, down trees and SCATA problems, manually operating pumps which would normally function automatically, and ensuring safe water quality was delivered to customers throughout the storm.

PUBLIC OUTREACH/ DROUGHT OUTREACH - UPDATE

- E Newsletters are sent out to over 3500 customer email addresses once or twice monthly.
- The District Facebook page and website are updated regularly (3-5 times per week).
- Media Alerts have been published in local papers regarding:

MEMO

TO: District Manager

FROM: Director of Operations

SUBJECT: OPERATIONS DEPARTMENT PROJECT STATUS
REPORT FEBRUARY 2017

DATE: March 08, 2017

RECOMMENDATION:

It is recommended that the District Manager review and file the Operations Department Project Status Report for the month of February 2017.

BACKGROUND:

WINTER STORMS

During the reporting period staff spent the majority of time on winter storm response/repairs. During February 18.16 inches of rainfall were collected at the Operations Building bring rainfall totals to 79.86 inches at the end of February. Rainfall total to date (March 8, 2017) collected at the operations building is 81.05 inches.

During the reporting period two "Boil Water Notices" were issued. Under California law, State Water Resources Control Board, Division of Drinking Water requires when there is an interruption or water service to customers, a water system must issue a boil notice as precautionary until bacteriological sampling can ensure the water meets standards and is safe to drink. The first notice was issued when a tree fell on Two Bar Road breaking the main interrupting water service to 6 homes. The second notice was issued to 6 homes off Alta Via Road when a mud slide broke the water main in that area. Included in this report is a complete list of Storm Damage.

SCADA COMMUNICATIONS

Communications issues are being experienced with the District's SCADA system. Loss of communications and intermittent alarms sometimes up to several hundred over a short period of time are being experienced. AT&T SCADA Bridge has been upgraded to IP based communication as a possible solution. This work has been completed and alarm issues are still being experienced. The next corrective action to take will be replacing the data concentrator which collects and sorts data.

Winter Storm

SAN LORENZO VALLEY WATER DISTRICT PRODUCTION COMPARRISON

Source	February-17	January-17	February-13	Difference This Year To 2013
North System				
Surface Water Sources				
Foreman Creek	23,275,900	23,905,502	12,069,000	
Peavine Creek + Hydro	3,789,100	322,920	6,750,000	
Clear Creek	0	947	6,519,000	
Sweetwater Creek	0	631	4,346,000	
Sub-Total (Streams)	27,065,000	24,230,000	29,684,000	-8.82%
Wells (North)				
Olympia No. 2	-	1,000	254,000	
Olympia No. 3	-	-	219,000	
Quail Well No. 4-A	2,623,000	2,558,000	1,000	
Quail Well No. 5-A	1,657,100	1,563,700	6,200	
Sub Total North Wells	4,280,100	4,122,700	480,200	791.32%
South System Wells				
Pasatiempo 5A	1,993,300	3,936,701	N/A	
Pasatiempo 6	-	-	4,942,000	
Pasatiempo 7	-	-	1,836,000	
Sub Total Pasatiempo Wells	1,993,300	3,936,701	6,778,000	-70.59%
North South All Sources Combined	33,338,400	32,289,401	36,942,200	-9.76%
Felton System - Surface Water				
Fall Creek	530,320	1,766,933	3,751,890	
Bennett Spring	2,748,635	7,267,333	3,605,400	
Bull 1 & 2	3,901,500	3,682,041	3,994,500	
Total Felton System Sources	7,180,455	12,716,307	11,351,790	-36.75%
Manana Woods System				
Well 1	-	-	0	
Total Manana Woods Sources	-	-	0	
Sub - Total Production				
North / Felton / Manana	40,518,855	45,005,708	48,293,990	-16.10%
Surface	34,245,455	36,946,307	41,035,790	-16.55%
Wells	6,273,400	8,059,401	7,258,200	-13.57%
Total Surface Water Percentage	84.52	82.09	84.97	-0.53%
Total Wells Percentage	15.48	17.91	15.03	3.02%

**SAN LORENZO VALLEY WATER DISTRICT
PRODUCTION BY SYSTEM
+/- INTERTIES
February 2017**

North System All Sources	33,338,400
Interties IN +	152,682
Interties OUT -	8,283,134
TOTAL NORHT SYSTEM	25,207,948
Felton Water system All Sources	7,180,455
Interties IN +	2,731,268
Interties OUT -	1
TOTAL FELTON SYSTEM	9,911,722
Manana Woods System	
Manana Woods Well 1	0
Interties IN +	402,816
TOTAL MANANA WOODS	402,816

SAN LORENZO VALLEY WATER DISTRICT INTERTIE USAGE February 2017

INTERTIE 2

SLVWD to SVWD 0

SVWD to SLVWD 0

INTERTIE 3

SLV SOUTH to SLV NORTH 152,681

SLV NORTH to SLV SOUTH 3,477,788

INTERTIE 4

SLVWD to MHWD 0

MHWD to SLVWD 0

INTERTIE 6

SLV NORTH to SLV FELTON 2,731,268

SLV FELTON to SLV NORTH 1

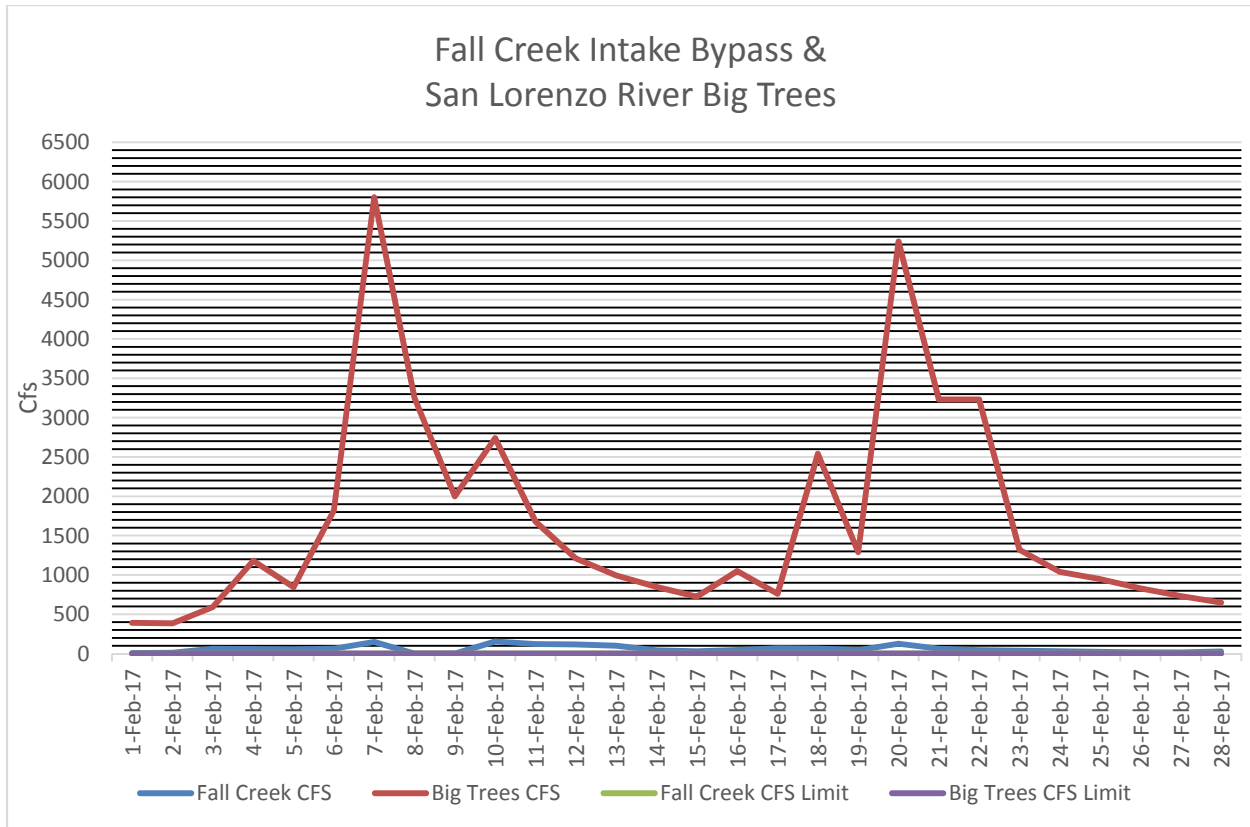
LOMPICO INTERTIE

SLV NORTH to LOMPICO 1,672,888

MANANA WOODS INTERTIE

SLVWD to MANANA WOODS 401,190

Fall Creek Intake February 2017



Normal Rainfall Fall Creek Intake Bypass Requirements

April 1 through October 31 1.0 cubic feet per second

November 1 through March 31 1.5 cubic feet per second

Dry Conditions Fall Creek Intake Bypass Requirements

April 1 through October 31 0.5 cubic feet per second

November 1 through March 31 0.75 cubic feet per second

Number of Days in month 0.75 cfs or below, ZERO days

San Lorenzo River USGS Big Trees Flow Requirements

September 11 cubic feet per second

October 26 cubic feet per second

November 1 through May 31 21 cubic feet per second

June - August No Requirements

Fall Creek Intake February 2017

For the protection of fish and wildlife, during the period: (a) April 1 through October 31 bypass a minimum of 0.5 cfs; (b) November 1 through March 31 bypass a minimum of 1.5 cfs past the Fall Creek point of diversion. The natural streamflow shall be bypassed whenever it is less than 1.5 cfs; provided, however, that during a dry year, the bypass requirement shall be reduced from 1.5 to 0.75 cfs. A dry year is defined on a monthly basis of cumulative runoff beginning October 1 of each season in the San Lorenzo River at the USGS gage at Big Trees. These runoff figures are based on approximately 50 percent of normal runoff as the dividing level between normal and dry year runoff and are as follows:

- November 1 for the month of October 500 af
- December 1 for October-November, inclusive 1,500 af
- January 1 for October-December, inclusive 5,000 af
- February 1 for October-January, inclusive 12,500 af
- March 1 for October-February, inclusive 26,500 af

Agenda: 3 16 17

10a4

**SAN LORENZO VALLEY WATER DISTRICT
2017 STORM DAMMAGE
REPAIR ESTIMATES**

Project	Work Order #	Project Estimate
Highway 9 & Pacific Ave Brookdale 6" 6" Main Break in Highway 9 caused by ground movement.	268	75,000
Highway 9 & Western Ave 6" North Bound lane Highway 9 dropped off into the river damaging approximately 500 LF of six-inch water main. Staff installed 2" bypass main	314	350,000
Bear Creek Road Main Relocation Installation of approximately 400 LF of 4" HDPE temporary waterline do to Bear Creek Road failure damaging the existing 8" waterline	269	250,000
Foreman Creek Intake Large amount of debris covered the intake and diverted flow from the main channel. Unknown if there is damage to the intake. Temporary intake has been installed	270	25,000
Madrone Booster No PG&E power at booster, generator rented and installed	271	8,000
Lyon Water Treatment Plant Access Road Slide Large slide on the embankment between Lyon Tank and the access road to the Treatment plant below the interceptor tank. Staff has covered the area with plastic to protect from additional rainfall	326	1,500,000

**SAN LORENZO VALLEY WATER DISTRICT
2017 STORM DAMMAGE
REPAIR ESTIMATES**

Bear Creek Wastewater Overflow	275	20,000
Visitar Main Break	267	20,000
Tree uprooted causing damage to water main and services		
Bear Creek Tank SCADA Control	274	35,000
Flooded, Failed not operating		
Bear Creek Road & Ralston Way (investigating)	315	-
Bear Creek Road fail damaging 8" water line		
Alta Via 4"	349	35,000
Approximately 300 LF of 4" HDPE pipe damaged by debris flow. Staff installed 200 LF of 2" bypassing damage		
Bull/Bennet Supply Line	358	55,000
Replace approximate 2,000 LF of supply line damage by high stream flow and pressure.		
Fall Creek Intake	280	25,000
Log jams, large rocks and gravel removal		
Small Miscellaneous repairs \$ 25,000		25,000
WO - 355 Shady Lane		
WO - 344 Orman Road		
WO - 313 Lakeshore Slide Hydrant		
WO -309 Brookdale Tank Building		
WO - 291 Hillcrest Tree		
Estimated Total	\$	2,423,000

San Lorenzo Valley Water District
Loch Lomond Water Supply
February 2017

Loch Lomond Water Level



Week ending 3/01/2017

(in feet above mean sea level; lake spills at 577.25 feet)

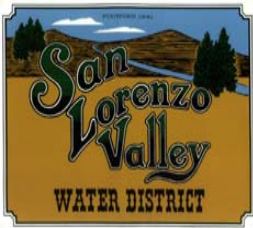
Currently:	577.50ft
Percent of capacity:	100.4%

In 1958 SLVWD sold 2,500 acres of property in the vicinity of the Newell Creek Watershed to the City of Santa Cruz, with the agreement that SLVWD would be entitled to purchase 12 ½ percent of the annual safe yield from a future Newell Creek reservoir, up to a maximum of 500 AF/yr. Based on the 1958 agreement, SLVWD began receiving deliveries of Loch Lomond water from the City in 1963. In 1965 the District constructed the Glen Arbor Water treatment plant for treating Loch Lomond water. Toward the end of the 1976-77 drought, the City stipulated that the District was not entitled to an allocation of 500 AF/yr, merely 12.5% of the safe yield. This decision based on a reduction to the estimated annual safe yield from the Newell Creek Reservoir, reduced the Districts contractual allocation. On June 7, 1977, the District filed a Complaint for Declaratory Relief, which requested the court to make a judicial determination of the respective parties' duties and rights. In June 1980 a court order fixed the estimated safe yield from Newell Creek Reservoir at reduced quantity, which resulted in a reduction to the Districts contractual allocation to 313 AF/yr.

Production Loch Lomond to SLVWD

Date	Total Used	Total Available
1976 July to June 1977	353 AF	
1977 July to June 2015	0	313 AF
2015 July to 02/2016	0	313 AF
2/20/16 to Current	0	313 AF

Last time District used Loch Lomond water was June 1977

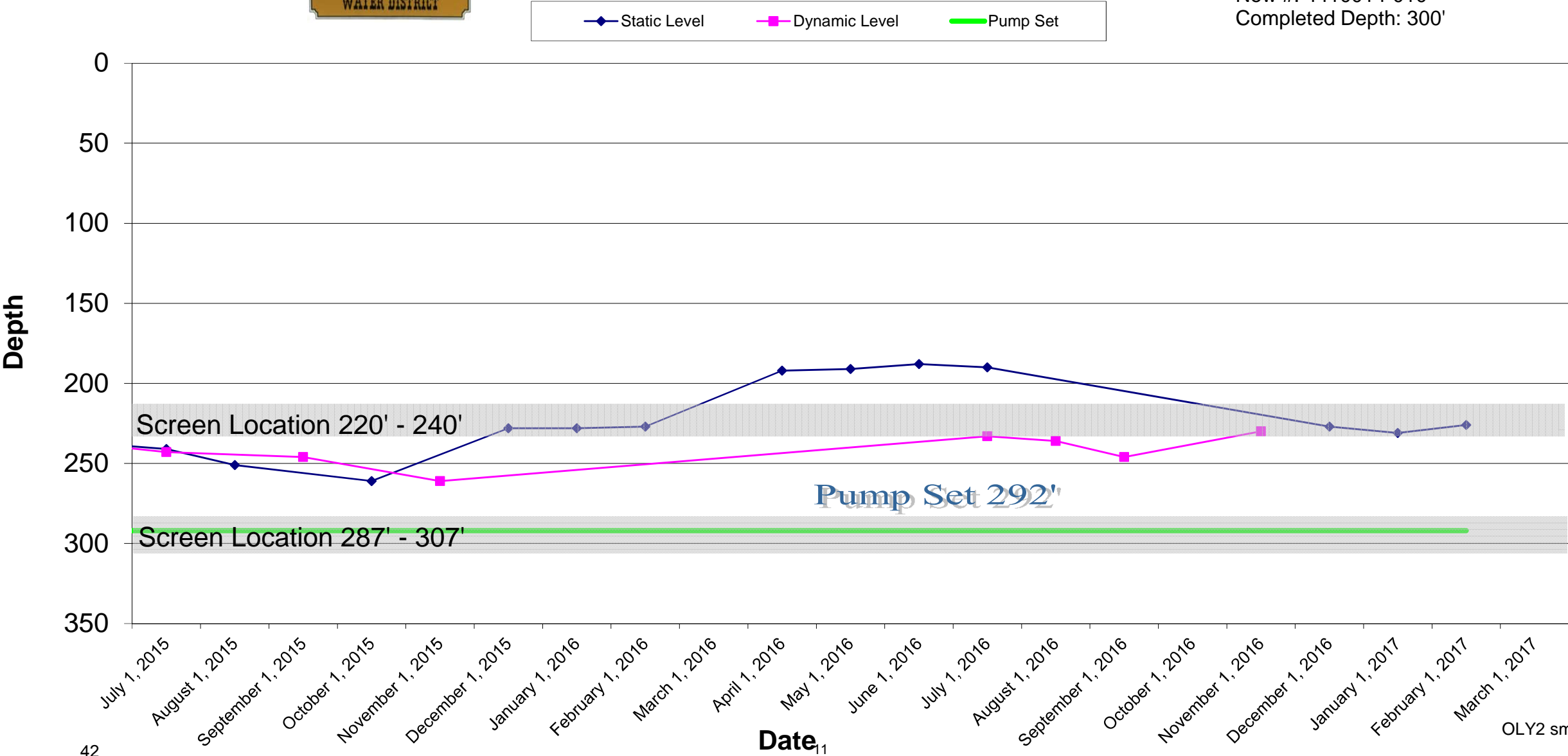


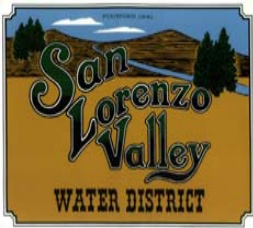
SAN LORENZO VALLEY WATER DISTRICT

Well Drawdown Report

Olympia 2

Location: 7701 E. Zayante Rd.
Elevation: 525'
Installed: April 28, 1980
State Well #:10S/O2W-11P01
New #: 4410014-010
Completed Depth: 300'



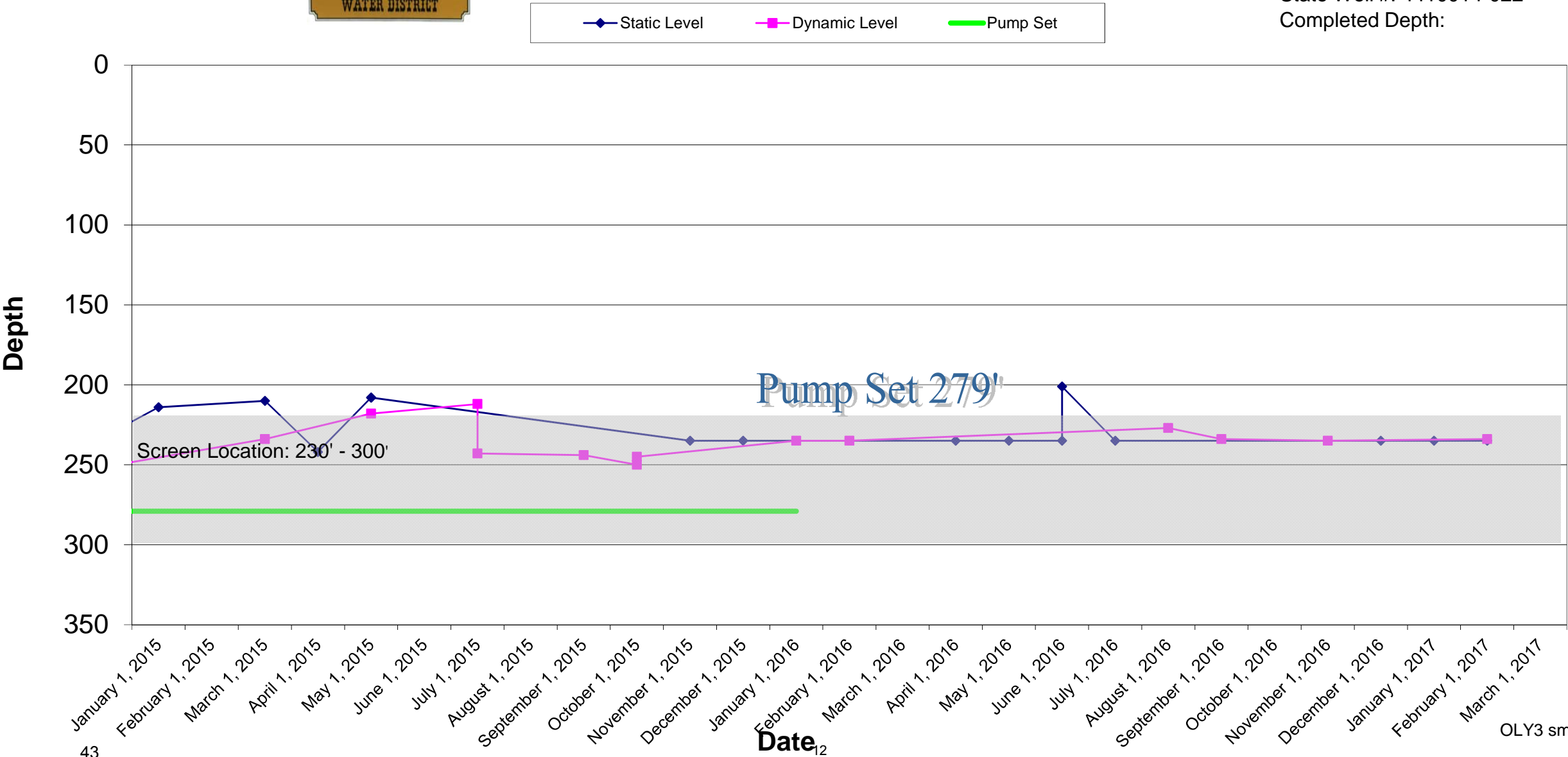


SAN LORENZO VALLEY WATER DISTRICT

Well Drawdown Report

Olympia 3

Location: 7701 E. Zayante Rd
Elevation: 538' Mean Sea Level
Installed: 8-15-90
State Well #: 4410014-022
Completed Depth:





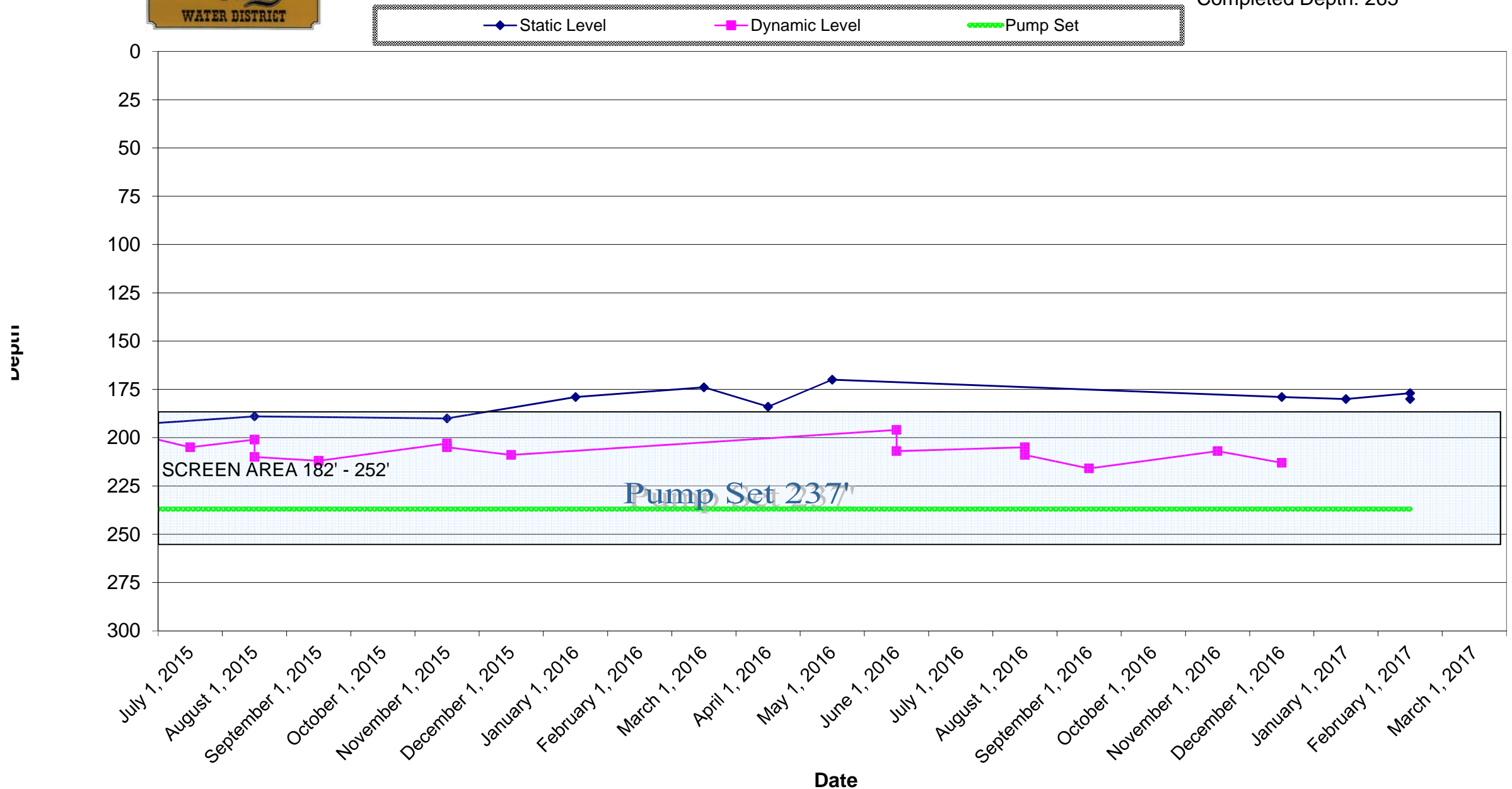
SAN LORENZO VALLEY WATER DISTRICT

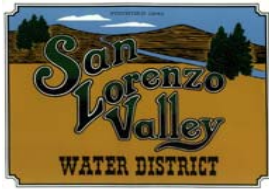
Well Drawdown Report

Quail Well 4-A

Agenda: 3.16.17
Item: 10a4

Location: Cumora Ln. Ben Lomond
Elevation: 596.54 ft @ Pad
Installed: 6-07-2001
State Well #: 4410014-026
Completed Depth: 265



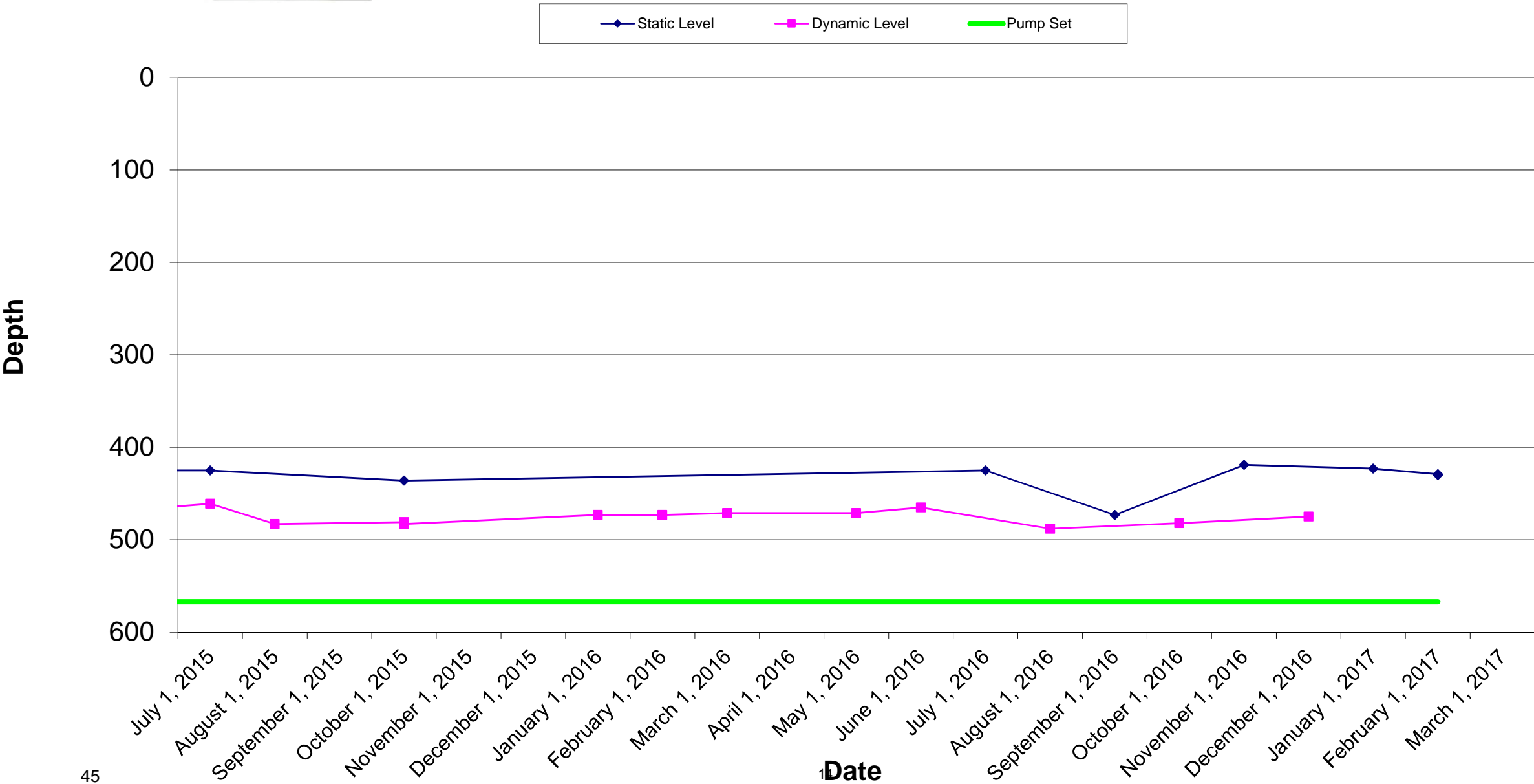


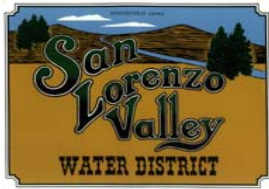
SAN LORENZO VALLEY WATER DISTRICT

Well Drawdown Report

Pasatiempo 5-A

Location: So. Of 3650 Graham Hill Rd
Elevation: 752'
Installed 1-1-14
State Well #:4410014-014
Completed Depth: 710'



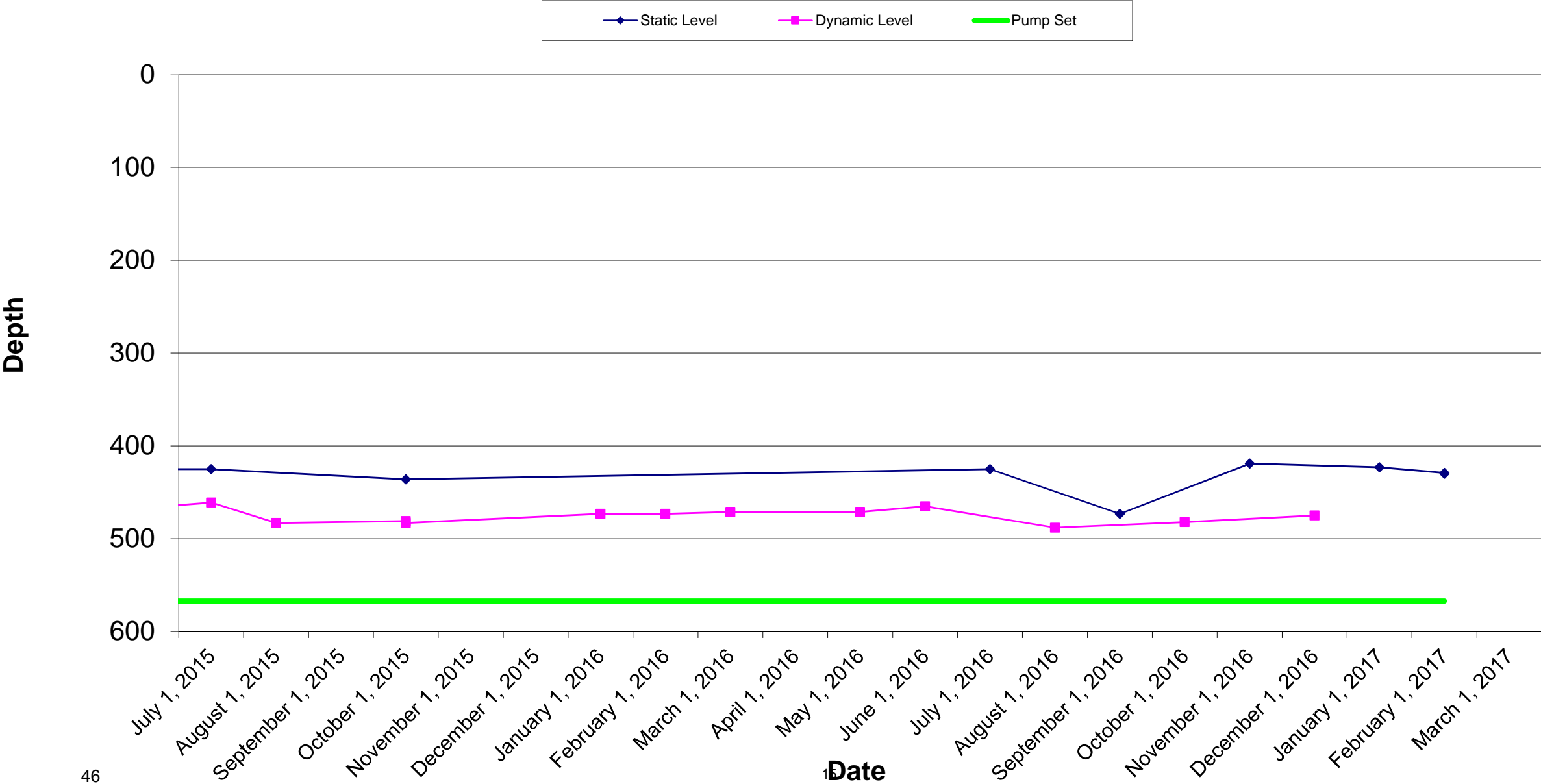


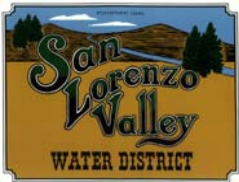
SAN LORENZO VALLEY WATER DISTRICT

Well Drawdown Report

Pasatiempo 5-A

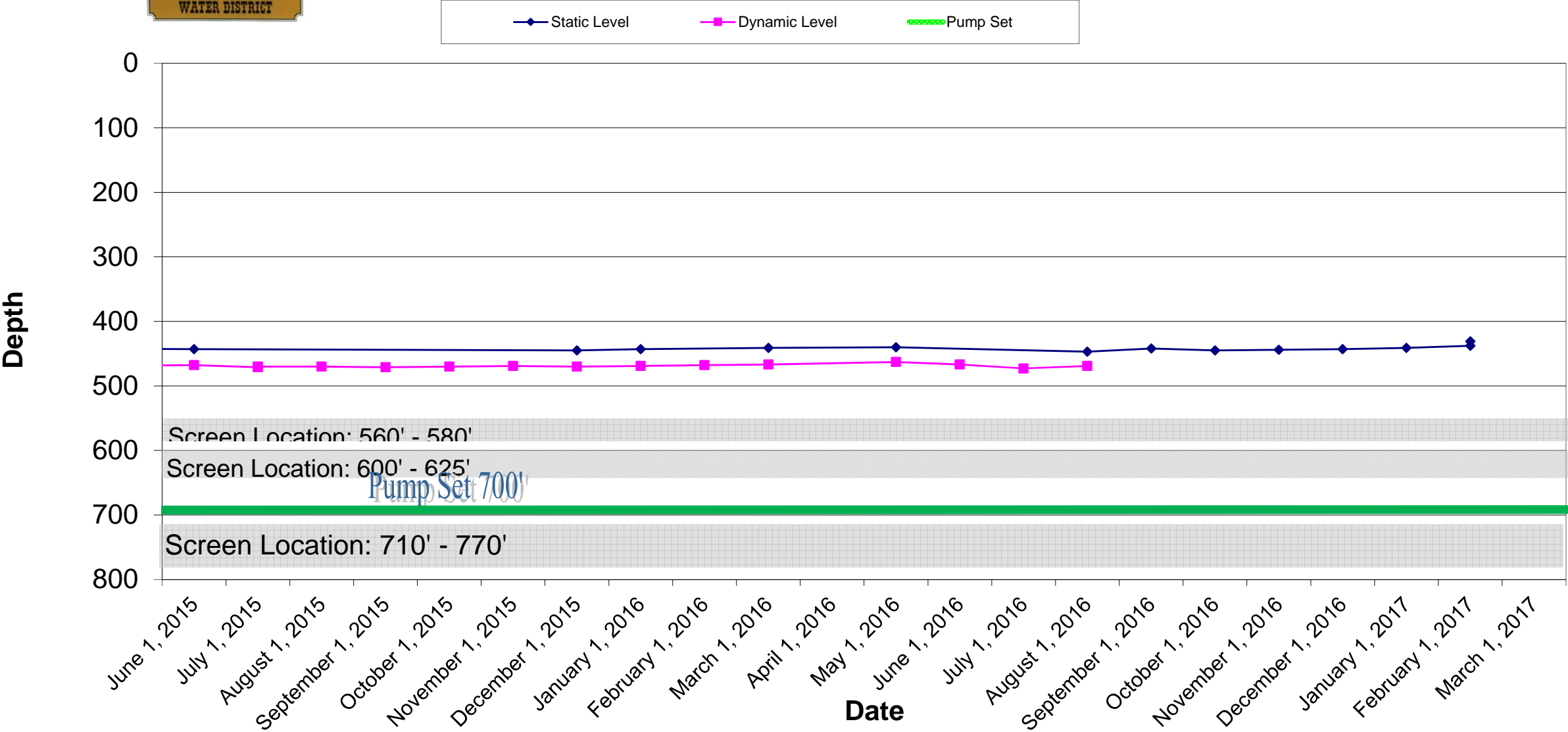
Location: So. Of 3650 Graham Hill Rd
Elevation: 752'
Installed 1-1-14
State Well #:4410014-014
Completed Depth: 710'





SAN LORENZO VALLEY WATER DISTRICT
Well Drawdown Report
Pasatiempo 6

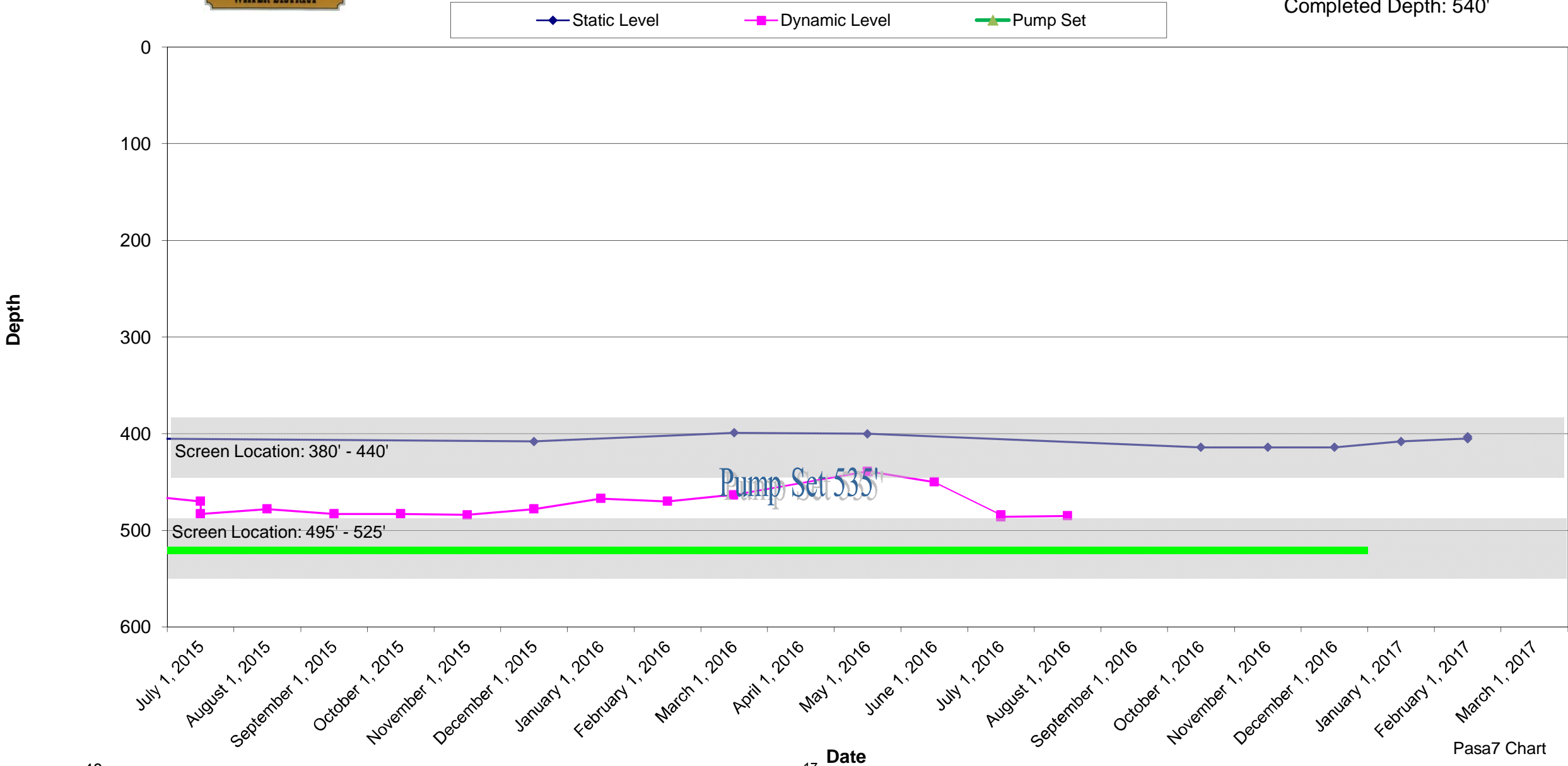
Location: Behind 3650 Graham Hill Rd.
Elevation: 775'
Installed: 5-30-91
State Well #: 4410014-023





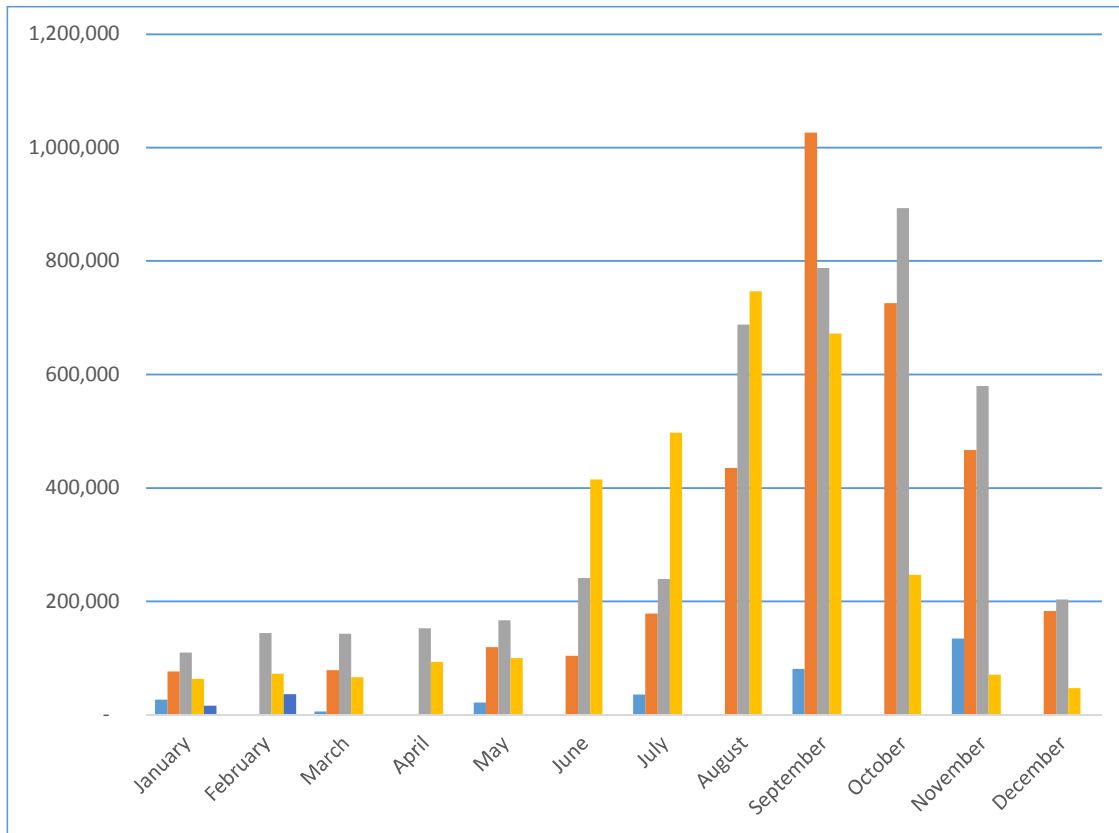
SAN LORENZO VALLEY WATER DISTRICT
Well Drawdown Report
Pasatiempo 7

Location: South of Probation
Center
Elevation: 734' MSL
Installed: July 21, 1990
State Well #: 4410014-024
Completed Depth: 540'



SAN LORENZO VALLEY WATER DISTRICT
BULK WATER SALES
GALLONS
February 2017

Agenda: 3.16.17
Item: 10a4



Month	2013	2014	2015	2016	2017
January	26,928	76,296	109,965	63,850	16,456
February			144,364	72,556	36,304
March	5,984	78,540	142,868	66,572	
April			152,592	93,500	
May	21,692	119,680	166,804	100,232	
June		103,972	240,983	415,140	
July	35,904	178,772	239,360	497,420	
August		435,336	688,160	746,504	
September	81,352	1,026,256	787,644	672,183	
October		725,560	893,112	246,840	
November	134,640	466,752	579,700	71,060	
December		183,260	203,456	47,124	
Totals	306,500	3,394,424	4,349,008	3,092,981	52,760

SAN LORENZO VALLEY WATER DISTRICT
MONTHLY LEAK REPORT
February 2017

Agenda: 3.16.17
Item: 10a4

NORTH SYSTEM

Leak Type	Location	Town	Gallons Lost
400 MAIN LEAKING	70 & 10225 LOVE CREEK RO	Ben Lomond	1,200.00
400 MAIN LEAKING	165 161 175 Chantrelle Ln	Ben Lomond	1,200.00
400 MAIN LEAKING	707 & 731 SCENIC WAY	Ben Lomond	8,640.00
400 MAIN LEAKING	200 FAR VIEW ROAD	Boulder Creek	5,400.00
400 MAIN LEAKING	230 & 410 Orman Road	Boulder Creek	1,200.00
400 MAIN LEAKING	13800 Bear Creek Rd	Boulder Creek	120.00
420 HYDRANT LEAK/REPAIRS	229 Madrona Rd	Boulder Creek	3,600.00
420 HYDRANT LEAK/REPAIRS	185 Shiloh Ct.	Boulder Creek	5,760.00
400 MAIN LEAKING	11985 MONAN WAY	Brookdale	18,000.00
Total			45,120

LOMPICO SYSTEM

Lompico System Total Gallons -

FELTON SYSTEM

400 MAIN LEAKING	BY 264 FARMER ST	Felton	1,200.00
Felton System Total Gallons			1,200

MANANA WOODS

Manana Woods Total Gallons 0

Total All Systems 46,320

SAN LORENZO VALLEY WATER DISTRICT
Authorized Unmetered Water Use (GALLONS)
February 2017

Agenda: 3.16.17
Item: 10a4

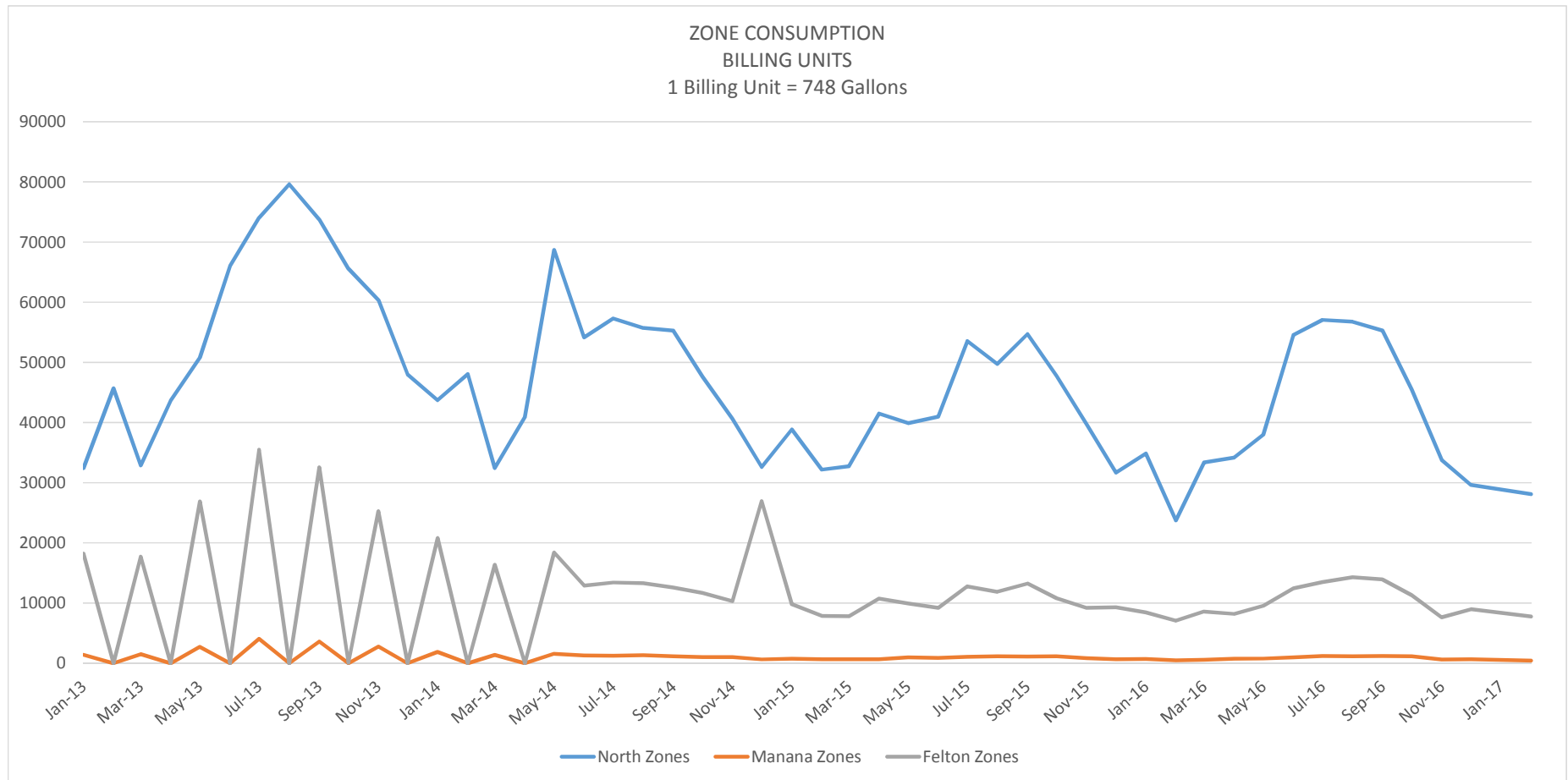
<u>North System</u>		Monthly Total
Mainline Flushing		-
Tank Leakage		81,648
Probation	1.0 gpm	38,880
Upper Swim	0.3 gpm	11,664
Blue Ridge	0.4 gpm	15,552
Echo	0.1 gpm	3,888
Highland	0.3 gpm	11,664
Process Water		83,592
Lyon cL2 Analyzer	0.02 gpm	778
Quail 5 cL2 Analyzer	0.11 gpm	4,277
Olympia cL2 Analyzer	1.32 gpm	51,322
Paso cL2 Analyzer	0.7 gpm	27,216
Firefighting		0
Tank Overflow		60,000
Waste Water		0
Sub Total North		225,240
<u>Felton Water System</u>		
Mainline Flushing		
Tank Leakage		3,888
El Solyo	0.1 gpm	3,888
Process Water		
Kirby WTP cL2 Analyzers	0.8 gpm	31,104
Firefighting		0
Tank Overflow		0
Waste Water		0
Sub Total Felton		34,992
<u>Manana Woods Water System</u>		
Mainline Flushing		-
Tank Leakage		
Process Water		
Firefighting		
Tank Overflow		
Waste Water		
Sub Total Manana Woods		0
<u>Lompico Water System</u>		
Kaski Tank	0.1 gpm	3,888
Lewis Tank	0.3 gpm	11,664
Sub Total Lompico		15,552
Total All Systems		275,784

SAN LORENZO VALLEY WATER DISTRICT

Consumption by Zone

February 2017

Agenda: 3.16.17
Item: 10a4



SAN LORENZO VALLEY WATER DISTRICT
CONSUMPTION BY ZONE

Agenda: 3.16.17
Item: 10a4

Zones	Jan-13	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	0	742	0	684	0	1053	0	1315	0	1267	2	1204
2	0	174	0	199	0	486	0	631	0	519	0	458
3	0	436	0	399	0	653	0	814	0	850	5	676
4	1	14856	0	13189	16	20742	5	25687	18	20923	8	15756
5	0	2782	0	2430	3	4121	1	4676	5	3612	0	2820
6	0	100	0	90	0	105	0	157	0	104	0	82
7	0	118	0	147	0	315	0	333	0	297	0	266
8	52	9308	19	9210	60	13143	52	15349	107	12132	123	9060
9	0	622	0	701	0	1182	0	1671	0	1289	0	907
10	0	231	0	66	0	122	0	278	0	188	0	152
11	0	1144	2	1180	9	1869	0	2131	0	2353	6	1613
12	0	18	0	20	0	48	0	47	0	42	0	39
13	0	694	0	668	14	1198	0	1420	2	1117	0	828
14	0	1024	0	981	0	1837	0	2144	0	1648	5	1251
15	0	13	0	33	0	58	0	74	0	54	0	37
16	12023	9045	12059	9786	16486	13371	25131	16108	27729	13526	20690	7555
17	0	592	0	569	0	736	0	891	2	707	10	674
18	8	1752	0	1457	0	2087	1	2386	0	2001	1	1907
19	2	608	0	538	1	815	5	869	1	842	0	796
20	1203	12	1359	9	2262	12	3325	44	2985	12	2900	11
21	5759	0	5447	3	8307	0	12741	7	12050	2	9618	0
22	12014	0	12416	0	20676	11	28212	29	26767	24	23624	0
23	1340	0	1567	0	2932	0	4511	30	4056	9	3360	0
24	26	1408	26	1284	55	2060	36	2521	40	2062	29	1902
North Totals	32428	45679	32895	43643	50821	66024	74020	79612	73762	65580	60381	47994
25	1053	0	1118	0	1773	0	3000	0	2760	0	2136	0
26	302	0	332	0	855	0	937	0	725	0	561	0
27	55	0	65	0	80	0	136	0	121	0	105	0
Manana Totals	1410	0	1515	0	2708	0	4073	0	3606	0	2802	0
28	675	0	632	0	970	0	1308	0	935	0	827	0
29	185	0	177	0	436	0	699	0	637	0	464	0
30	514	0	580	0	691	0	991	8	1000	0	765	0
31	13634	0	13424	0	20483	14	27588	10	25615	12	19096	0
32	239	0	258	0	321	0	307	0	293	0	324	0
33	2978	0	2663	1	3984	0	4604	-54	4080	58	3777	0
Felton Totals	18225	0	17734	1	26885	14	35497	-36	32560	70	25253	0

SAN LORENZO VALLEY WATER DISTRICT
CONSUMPTION BY ZONE

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Zones	Jan-14	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
1	0	911	0	686	616	548	514	562	492	457	411	300
2	0	397	0	279	228	197	190	214	217	149	167	92
3	0	577	0	422	373	284	311	389	266	310	235	163
4	17	14471	5	12306	10732	9023	9868	9573	8845	8286	6338	5540
5	5	2647	-22	2116	1829	1600	1654	1652	1407	1291	1184	854
6	2	104	0	89	71	52	53	51	44	42	45	41
7	0	215	81	134	133	94	106	101	107	89	61	41
8	238	9707	0	8387	5879	5312	6271	5501	6341	5593	4051	3837
9	0	900	0	631	457	496	425	515	419	426	380	221
10	0	106	4	105	101	102	88	94	139	68	51	33
11	0	1533	0	1109	789	716	700	644	725	542	545	379
12	0	22	0	25	29	18	17	20	40	18	19	6
13	2	887	0	721	648	484	561	515	457	472	327	261
14	0	1258	0	902	756	702	761	704	653	691	466	354
15	0	33	11804	30	26	30	32	18	19	19	12	8
16	15851	9694	0	9163	18029	14392	14747	15650	14297	11712	10482	7978
17	0	578	0	490	306	263	302	273	309	260	222	325
18	7	1747	0	1481	1578	947	957	868	1034	799	823	533
19	1	762	0	544	417	317	351	320	363	301	321	194
20	1973	11	1334	15	1487	1060	1203	987	964	971	778	593
21	7125	25	5372	0	6284	4518	4780	4705	4212	3912	3450	3327
22	16003	11	12196	2	14711	10524	10920	10121	11515	9124	8293	6193
23	2451	0	1634	0	1960	1562	1315	1264	1472	1215	1045	730
24	33	1474	31	1286	1260	920	1172	990	969	894	927	604
North Totals	43708	48070	32439	40923	68699	54161	57298	55731	55306	47641	40633	32607
25	1435	0	1049	0	1172	1008	973	1025	909	830	777	514
26	404	0	300	0	348	250	245	286	237	210	206	133
27	49	0	40	0	47	21	23	22	22	19	31	12
Manana Totals	1888	0	1389	0	1567	1279	1241	1333	1168	1059	1014	659
28	730	0	541	0	602	412	375	466	345	355	326	229
29	311	0	182	0	317	248	286	257	248	247	173	138
30	640	0	457	0	526	355	414	319	300	333	246	183
31	15707	3	12246	1	13736	9945	10294	10341	9717	8968	7894	25290
32	289	0	345	0	426	260	266	243	276	229	241	155
33	3134	0	2584	0	2782	1690	1802	1700	1683	1555	1424	966
Felton Totals	20811	3	16355	1	18389	12910	13437	13326	12569	11687	10304	26961

SAN LORENZO VALLEY WATER DISTRICT
CONSUMPTION BY ZONE

Agenda: 3.16.17
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Zones	Jan-15	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
1	326	311	347	322	397	375	402	458	415	425	343	258
2	83	81	121	183	170	164	189	223	237	221	196	94
3	189	185	203	220	208	237	326	253	291	274	229	166
4	6869	5450	5779	7138	6624	7035	9539	7914	8396	7595	5959	5021
5	1724	944	1032	1115	1169	1405	1512	1356	1652	1463	1085	976
6	60	44	51	49	52	51	52	62	63	60	48	36
7	71	59	64	78	67	68	100	89	114	82	70	66
8	4567	3788	3864	4590	4438	4849	6115	5352	6775	5380	4144	3964
9	302	255	287	340	274	293	386	353	466	363	301	151
10	54	41	40	59	55	75	85	68	70	79	45	32
11	649	464	401	538	468	528	709	571	667	654	514	426
12	13	10	12	15	12	15	17	17	17	23	12	6
13	437	270	298	391	350	390	508	383	507	407	399	249
14	516	415	428	589	514	538	689	595	846	617	439	368
15	8	8	15	20	17	18	27	14	44	23	14	12
16	8729	7826	8767	10388	10232	10971	13128	13307	14181	13525	10530	7906
17	282	217	214	258	226	281	268	258	314	234	228	265
18	827	673	674	810	705	717	911	776	962	755	737	586
19	284	246	256	312	264	261	317	280	373	278	295	212
20	742	597	605	823	761	732	1018	889	940	1013	789	590
21	3367	2493	2587	3317	3984	3259	5163	5226	4947	4679	4120	3026
22	7333	6458	5402	8115	7125	7006	9817	9032	9940	7359	7438	6031
23	720	761	716	1160	937	979	1331	1187	1561	1327	1079	711
24	736	584	592	684	867	715	935	1063	929	929	696	536
North Totals	38888	32180	32755	41514	39916	40962	53544	49726	54707	47765	39710	31688
25	576	524	506	667	774	701	857	920	877	884	667	528
26	154	132	141	165	202	177	219	220	201	225	164	137
27	25	17	21	18	14	15	20	22	36	23	15	9
Manana Totals	755	673	668	850	990	893	1096	1162	1114	1132	846	674
28	264	227	206	276	288	259	322	374	364	208	148	124
29	158	130	125	179	140	154	234	198	243	185	171	179
30	239	193	191	268	286	231	333	256	307	271	236	212
31	7477	6048	5906	8188	7683	7018	9736	9279	10208	8432	7030	7588
32	231	176	210	236	207	212	268	244	359	275	297	173
33	1446	1108	1175	1590	1346	1350	1877	1548	1772	1445	1324	1043
Felton Totals	9815	7882	7813	10737	9950	9224	12770	11899	13253	10816	9206	9319

SAN LORENZO VALLEY WATER DISTRICT
CONSUMPTION BY ZONE

Agenda: 3.16.17
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Zones	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
1	329	288	296	430	319	449	448	475	508.85	408	475	378
2	76	63	57	91	118	216	211	229	173	151	72	69
3	437	276	151	149	169	271	284	305	304.92	247	176	162
4	7122	5428	5909	5840	6444	9068	9163	9567	8747.49	7159	5085	6362
5	1235	1018	1237	1029	1176	1748	1542	1610	1666	1245	822	1250
6	46	42	50	36	42	50	59	70	83	60	43	50
7	65	55	57	64	126	201	173	167	154	87	52	52
8	3970	4050	4342	3754	4465	6214	6963	6632	6001.34	4077	3690	3279
9	227	195	227	226	253	300	360	411	326	291	165	219
10	42	39	34	49	61	92	118	118	106	73	38	45
11	527	410	418	446	567	625	759	674	624	619	391	550
12	6	5	3	6	7	16	22	20	14	12	4	6
13	311	242	298	302	315	460	409	441	407	297	233	315
14	405	357	406	411	438	802	743	789	763	569	377	475
15	14	14	18	17	15	22	22	23	18	16	18	20
16	8487	1589	7985	9003	10501	13585	15009	15944	14740.21	12455	8885	5716
17	284	392	220	225	303	268	307	329	267.6	223	240	252
18	755	600	605	669	816	773	976	838	856	788	630	641
19	267	219	203	217	277	311	384	327	330.1	323	231	247
20	661	461	528	614	643	1047	1042	989	1207	962	629	649
21	3036	2802	3447	4390	3478	6851	5456	4909	5282	4279	4486	1174
22	4955	4230	5690	4978	6110	8786	9935	9466	10238.36	8897	5744	6084
23	535	432	637	557	704	1393	1723	1409	1441.53	1432	688	1050
24	1063	524	571	697	632	1004	969	1011	1041	815	587	613
North Totals	34855	23731	33389	34201	37977	54552	57076	56752	55300	45485	33761	29657
25	529	355	419	562	658	794	973	983	995	944	495	532
26	160	106	132	154	117	168	228	178	171	171	83	124
27	17	15	16	17	16	15	26	34	33	43	19	28
Manana Totals	706	476	567	733	791	977	1227	1195	1199	1158	597	684
28	133	218	260	306	304	418	547	558	691.95	452	340	232
29	350	101	118	118	133	196	246	232	227	190	110	128
30	195	161	178	157	175	272	255	294	466.56	276	165	181
31	6347	5394	6525	6305	7316	9692	10479	11103	10525.97	8663	5774	6867
32	223	162	256	172	228	225	271	265	301	250	165	227
33	1176	1026	1269	1136	1371	1634	1702	1824	1704.06	1482	1073	1326
Felton Totals	8424	7062	8606	8194	9527	12438	13500	14275	13917	11313	7626	8961

SAN LORENZO VALLEY WATER DISTRICT
CONSUMPTION BY ZONE

Agenda: 3.16.17
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Zones	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
1	N/A	365										
2	N/A	64										
3	N/A	137										
4	N/A	5067										
5	N/A	915										
6	N/A	46										
7	N/A	39										
8	N/A	3536										
9	N/A	163										
10	N/A	41										
11	N/A	432										
12	N/A	6										
13	N/A	248										
14	N/A	348										
15	N/A	17										
16	N/A	7065										
17	N/A	253										
18	N/A	585										
19	N/A	206										
20	N/A	487										
21	N/A	2270										
22	N/A	4775										
23	N/A	445										
24	N/A	581										
North Totals	N/A	28090										
25	N/A	334										
26	N/A	92										
27	N/A	20										
Manana Totals	N/A	446										
28	N/A	209										
29	N/A	95										
30	N/A	130										
31	N/A	6189										
32	N/A	151										
33	N/A	990										
Felton Totals	N/A	7764										

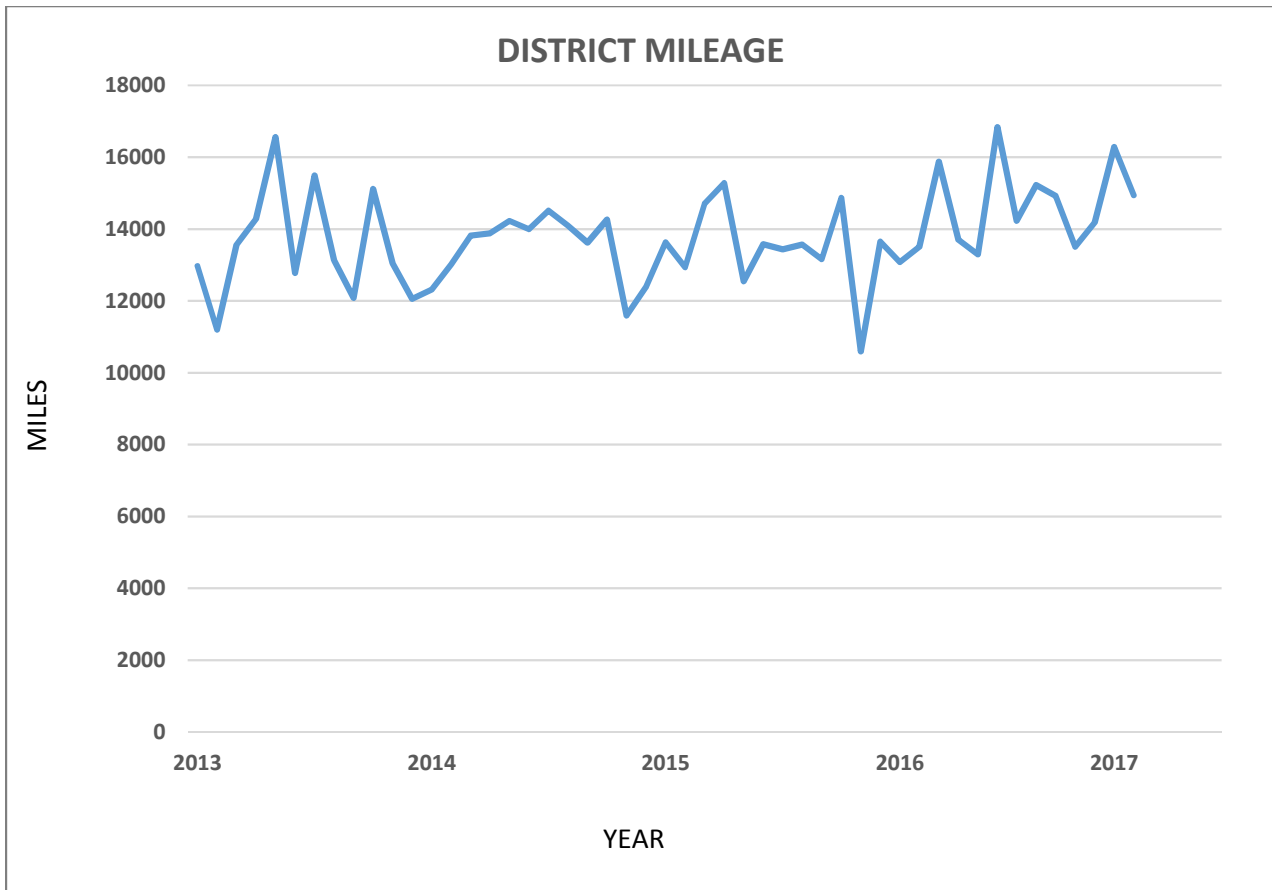
				Water Quality Complaint List						
Date Received	Type Of Complaint							Address	Conclusion	System
	Taste/ Odor	Color	Turbidity/ Particles	Worms/ Other Visible Organisms	Pressure (High/Low)	Illness (Waterborne)	Other (Specify)			
2/28/2017							Customer was concerned about general water quality	114 San Lorenzo Ave	Upon field investigation water quality results were normal and within range. Free chlorine was 0.8 mg/L. Bacteriological samples were absent of coliform bacteria.	SLV-Felton

SAN LORENZO VALLEY WATER DISTRICT

VEHICLE MILEAGE

February 2017

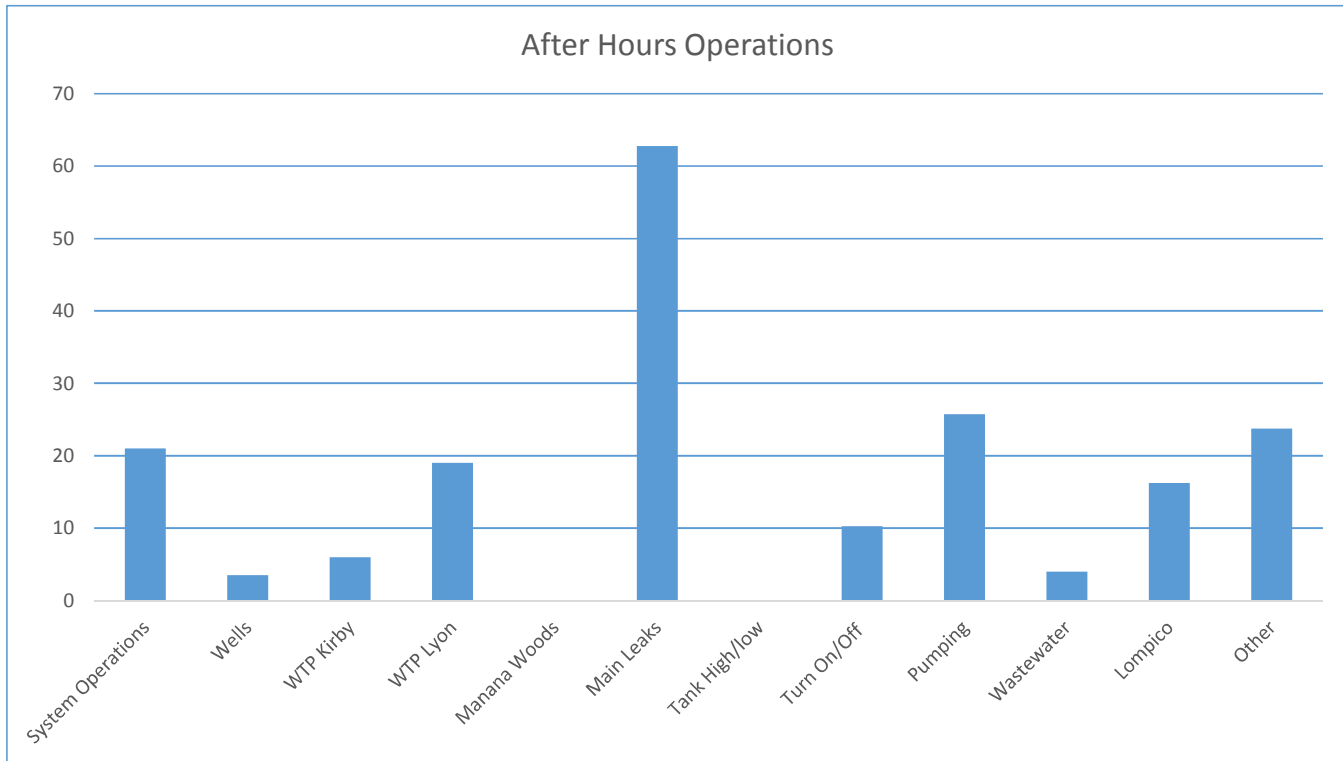
Agenda: 3.16.17
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Month	2013	2014	2015	2016	2017
January	12,976	12,317	13,633	13,082	16,286
February	11,201	13,015	12,934	13,505	14,945
March	13,558	13,817	14,714	15,882	
April	14,283	13,883	15,279	13,704	
May	16,560	14,228	12,550	13,290	
June	12,780	14,000	13,582	16,841	
July	15,497	14,519	13,441	14,228	
August	13,136	14,096	13,569	14,923	
September	12,087	13,622	13,137	15,229	
October	15,120	14,261	14,868	14,924	
November	13,046	11,594	10,591	13,510	
December	12,060	12,394	13,648	14,187	
Totals	162,304	161,746	161,946	173,305	31,231

SAN LORENZO VALLEY WATER DISTRICT
OPERATIONS DEPARTMENT
February 2017

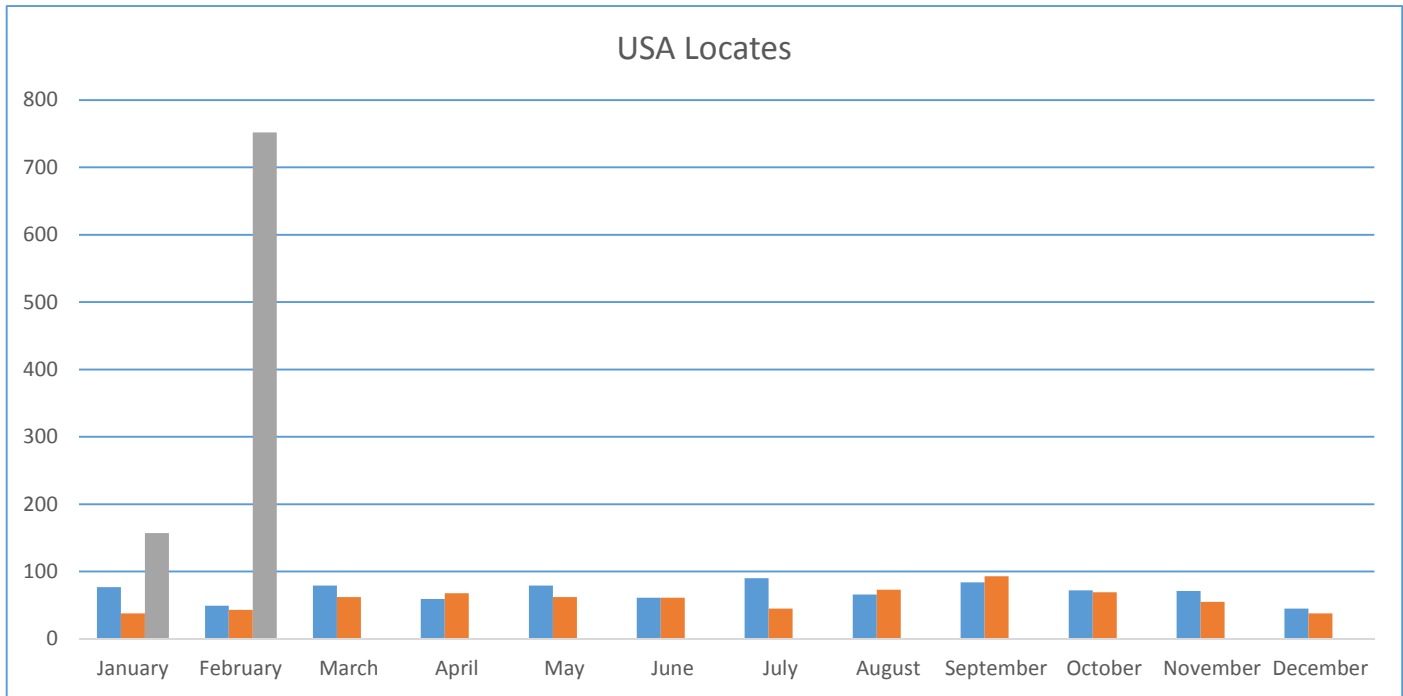
Agenda: 3.16.17
Item: 10a4



<u>Description</u>	<u>Hours</u>		<u>2015</u>	<u>2016</u>	<u>2017</u>
System Operations	21	January	N/A	145	280.75
Wells	3.5	February	N/A	86.5	192.25
WTP Kirby	6	March	N/A	153.75	
WTP Lyon	19	April	82.50	72	
Manana Woods	0	May	104.75	49.25	
Main Leaks	62.75	June	172.50	83.25	
Tank High/low	0	July	124.25	80.25	
Turn On/Off	10.25	August	111.75	81.25	
Pumping	25.75	September	230.25	175	
Wastewater	4	October	128.25	78.5	
Lompico	16.25	November	114.25	96.25	
Other	23.75	December	186.25	130.75	
Total	192.25		1254.75	1231.75	473

**SAN LORENZO VALLEY WATER DISTRICT
OPERATIONS DEPARTMENT
February 2017**

Agenda: 3.16.17
Item: 10a4



<u>Month</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
January	77	38	157
February	49	43	752
March	79	62	
April	59	68	
May	79	62	
June	61	61	
July	90	45	
August	66	73	
September	84	93	
October	72	69	
November	71	55	
December	45	38	
Total to Date	832	707	909



**SAN LORENZO VALLEY WATER DISTRICT
BOARD MEETING MINUTES**

February 16, 2017

5:00 p.m.

CONVENE MEETING/ROLL CALL:

President Ratcliffe convened the meeting at 5:00 p.m.

Drs. Ratcliffe, Hammer, Smallman, Bruce and Baughman were present. District Manager Lee and Legal Counsel Hynes were also present.

ADJOURNMENT TO CLOSED SESSION:

President Ratcliffe adjourned to closed session at 5:01 p.m.

RECONVENE TO OPEN SESSION:

Pres. Ratcliffe reconvened the meeting to open session at 6:30 p.m.

REPORT ACTIONS TAKEN IN CLOSED SESSION:

No reportable actions to report.

ORAL COMMUNICATIONS:

L. Hammack, L. Henry, D. Loewen, J. Schneider, B. Kennedy, B. Holloway, J. Mosier, N. Nicari, J. Calaprice and B. Hanson addressed the Board.

CONSENT AGENDA:

Items 10a, 10b and 10e were pulled from the Consent Agenda.

A Motion to approve the Consent Agenda 10c, 10d, 10f & 10g by a vote of all in favor.

A motion was made to approve item 10a with a correction to the time of adjournment by a vote of all in favor.

A motion was made to approve item 10b with the addition of the name of the consultant presenting a report by a vote of all in favor.

A motion was made to approve item 10e by a vote of all in favor.

UNFINISHED BUSINESS:

11a LOMPICO SURCHARGE

A motion was made to pull this item from consideration until clarification is received from the FPPC by a vote of all in favor.

L. Henry, J. Schneider, D. Loewen, N. Nicari & L. Hammack addressed the Board.

NEW BUSINESS:

12a ENGINEERING COMMITTEE

J. Schneider, L. Henry, N. Nicari, M. Messimer, M. Lee, J. Calaprice, L. Hammack, D. Loewen, B. Kennedy, E. Frech, B. Holloway, J. Clayton & C. DeBert addressed the Board.

A motion was made to send this item back to the Engineering Committee by a vote of all in favor.

12b DISTRICT ENTERPRISE WIDE NEEDS ASSESSMENT AUTHORIZATION

Dir. Hammer recused himself from this discussion because of his working relationship with Wm. Fisher Architecture. Bill Fisher was present to answer questions regarding his proposal.

L. Hammack, D. Loewen, N. Nicari, B. Fultz, E. Frech & M. Lee addressed the Board.

A motion was made to approve \$17,700 to Wm. Fisher Architecture for an Enterprise Wide Needs Assessment.

ROLL CALL:

Ayes: Ratcliffe, Bruce, Baughman

Noes: Smallman

Abstain:

Absent: Hammer

Dir. Hammer was called back to the room.

12c REQUEST FOR EXCEPTION TO LEAK ADJUSTMENT POLICY-JEWEL

R. Shaw addressed the Board.

The Board agreed without vote to send this item to the Admin Committee for policy review.

12d JURASSIC PARLIAMENT PRESENTATION

B. Fultz, B. Holloway, D. Loewen, R. Shaw, L. Hammack, E. Frech, M. Lee & J. Calaprice addressed the Board.

12e 2017 ELECTION NOMINATIONS FOR SPECIAL DISTRICTS RISK
MANAGEMENT AUTHORITY

No action at this time.

12f DEPARTMENT REORGANIZATION

B. Holloway, B. Fultz & L. Hammack addressed the Board.

A motion was made to approve the creation of a Human Resources Specialist position and the reorganization of the Customer Service/Finance Department by a vote of all in favor.

12g EDUCATION COMMISSION NOMINATIONS

A motion was made to approve the nominations for Education Commission by a vote of all in favor.

12h UPDATE REVIEW OF MEMORANDUM OF AGREEMENT WITH THE CITY OF
SANTA CRUZ, SAN LORENZO VALLEY WATER DISTRICT AND SCOTTS
VALLEY WATER DISTRICT

B. Fultz, B. Holloway, M. Lee & J. Calaprice addressed the Board.

RECESS:

A motion was made to recess for 10 minutes at 10:15 p.m. by a vote of all in favor.

RECONVENE TO OPEN SESSION:

The meeting reconvened at 10:25 p.m.

Board directed staff to move Department Status Report up on the agenda and add Board Communications.

ADJOURNMENT:

President Ratcliffe adjourned the meeting at 10:32 p.m.

**SAN LORENZO VALLEY WATER DISTRICT
SPECIAL BOARD MEETING MINUTES**

February 24, 2017

2:00 p.m.

CONVENE MEETING/ROLL CALL:

President Ratcliffe convened the meeting at 2:00 p.m.

Drs. Hammer, Ratcliffe, Bruce and Baughman were present. District Manager Lee and Director of Operations Rogers were also present.

ORAL COMMUNICATIONS:

B. Holloway, R. McPherson and F. McPherson addressed the Board.

ADJOURNMENT TO CLOSED SESSION:

President Ratcliffe adjourned to closed session at 2:04 p.m.

RECONVENE TO OPEN SESSION:

Pres. Ratcliffe reconvened the meeting to open session at 2:44 p.m.

REPORT ACTIONS TAKEN IN CLOSED SESSION:

President Ratcliffe declared no reportable action taken in closed session.

NEW BUSINESS:

STORM DAMAGE TO LYON WATER TREATMENT PLANT ROAD

R. McPherson addressed the Board.

A motion was made to approve \$150,000 for the District Managers discretionary use for the Lyon Treatment Plant slide area assessment and correction. All voted in favor.

ADJOURNMENT:

President Ratcliffe adjourned the meeting at 2:58 p.m.

Accounts Payable

Outstanding Invoices

User: KendraNegro
 Printed: 3/8/2017 - 9:31 AM
 Date Type: JE Date
 Date Range: 02/09/2017 to 03/08/2017

BILL LIST SUMMARY

Check Register Total : \$257,015.90 AP
 Outstanding Total: \$100,378.34 Payroll 02/15:
 \$102,142.41
 Payroll 03/01: \$105,491.12
 TOTAL FOR ACCEPTANCE: \$565,027.77



13060 Highway 9
 Boulder Creek, CA 95006-9119
 (831) 338-2153 phone
 (831) 338-7986 fax

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00001 - ROYAL WHOLESALE ELECTRIC						
01-500-5300	3/6/2017	3/1/2017	612220	00047-09-2017	439.43	
Total for Vendor 00001 - ROYAL WHOLESALE ELECTRIC:					439.43	
00016 - GREENWASTE RECOVERY,INC						
01-100-5420	3/7/2017	3/1/2017	2636827	00048-09-2017	332.40	TRASH/RECYCLE/YARDWASTE SERVICE
Task Label:		Type:	PO Number:	0000100734		
Total for Vendor 00016 - GREENWASTE RECOVERY,INC:					332.40	
00037 - COUNTY OF SANTA CRUZ						
01-400-5300	2/14/2017	1/31/2017	31274	00131-08-2017	52.00	ASPHALT DISPOSAL
Total for Vendor 00037 - COUNTY OF SANTA CRUZ:					52.00	
00044 - STAPLES CREDIT PLAN						
01-100-5600	3/7/2017	2/1/2017	1750892051	00048-09-2017	39.39	FILE HOLDER, SOAP_ADMIN
01-800-5600	3/7/2017	2/1/2017	1750892051	00048-09-2017	766.73	OFFICE CHAIRS_WTP
01-800-5600	3/7/2017	3/1/2017	47777	00048-09-2017	140.39	MONITOR_ENG
Total for Vendor 00044 - STAPLES CREDIT PLAN:					946.51	
00046 - RED WING SHOE STORE						
01-800-5171	2/13/2017	2/10/2017	5-822	00098-08-2017	212.11	BOOTS FOR 218
Task Label:		Type:	PO Number:	0000100825		
01-400-5171	3/7/2017	3/3/2017	6-822	00049-09-2017	225.93	SAFETY SHOES --155
Task Label:		Type:	PO Number:	0000100834		
Total for Vendor 00046 - RED WING SHOE STORE:					438.04	
00047 - SOIL CONTROL LAB						
01-800-5202	2/13/2017	2/10/2017	7020197	00098-08-2017	145.00	WATER ANALYSIS_GENERAL PHYSISCAL

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00047 - SOIL CONTROL LAB						
01-800-5202	2/17/2017	2/16/2017	7020368	0000100704 00146-08-2017	145.00	WATER ANALYSIS_GENERAL PHYSICAL
01-800-5202	2/17/2017	2/16/2017	7020369	0000100704 00146-08-2017	29.00	WATER ANALYSIS_GENERAL PHYSICAL
01-800-5202	2/21/2017	2/20/2017	7020370	0000100704 00156-08-2017	37.00	WATER ANALYSIS_METALS DIGESTION, MANGANESE
01-800-5202	2/28/2017	2/22/2007	7020500	0000100704 00209-08-2017	49.00	WATER ANALYSIS_METALS DIGESTION, IRON, MANGANESE
01-800-5202	3/7/2017	3/3/2017	7030025	0000100704 00049-09-2017	145.00	WATER ANALYSIS_GENERAL PHYSICAL
01-800-5202	3/7/2017	3/7/2017	7030056	0000100704 00051-09-2017	116.00	WATER ANALYSIS
				0000100704		
Total for Vendor 00047 - SOIL CONTROL LAB:					666.00	
00054 - PACIFIC GAS & ELECTRIC						
01-800-5500	3/1/2017	2/24/2017	022417	00027-09-2017	191.70	ELECTRIC CHARGES_PUMP
01-800-5500	3/1/2017	2/24/2017	022417	00027-09-2017	22.54	ELECTRIC CHARGES_CARROL & LOMPICO
01-800-5500	3/1/2017	2/24/2017	022417	00027-09-2017	461.98	ELECTRIC CHARGES_11590 LAKESHORE
01-800-5500	3/1/2017	2/24/2017	022417	00027-09-2017	147.16	ELECTRIC CHARGES_PUMP STATION
01-800-5500	3/1/2017	2/24/2017	022417	00027-09-2017	20.37	ELECTRIC CHARGES_COMMUNITY WELL
01-800-5500	3/7/2017	2/28/2017	022817	00048-09-2017	842.49	ELECTRIC CHARGES_19 SUMMIT
01-100-5500	3/7/2017	2/28/2017	02282017	00048-09-2017	48.33	ELECTRIC CHARGES_1150 REBECCA
Total for Vendor 00054 - PACIFIC GAS & ELECTRIC:					1,734.57	
00058 - IHWWY, INC.						
01-100-5200	3/2/2017	3/1/2017	12206	00034-09-2017	25.00	BUSINESS HOSTING
				0000100733		
Total for Vendor 00058 - IHWWY, INC.:					25.00	
00080 - GRANITE CONSTRUCTION CO						
01-400-5300	2/14/2017	2/3/2017	1115874	00131-08-2017	295.92	QUAIL 5 BINS
01-400-5300	2/23/2017	2/13/2017	31560481	00177-08-2017	363.00	QUAIL BINS
01-400-5300	2/23/2017	2/13/2017	31560486	00177-08-2017	33.00	QUAIL BINS
01-400-5300	2/23/2017	2/13/2017	31560494	00177-08-2017	338.00	LYON WTP
01-400-5300	2/28/2017	2/16/2017	30560627	00209-08-2017	39.00	BCFD_SAND
01-400-5300	2/28/2017	2/16/2017	31560626	00209-08-2017	48.36	QUAIL 5 BINS_BASE ROCK
01-400-5300	2/28/2017	2/16/2017	31560628	00209-08-2017	60.64	BCFD_SAND

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 00080 - GRANITE CONSTRUCTION CO:					1,177.92	
00082 - MID VALLEY SUPPLY						
01-100-5600	3/7/2017	2/24/2017	209196	00051-09-2017	45.01	PAPER SUPPLIES_ADMIN
01-400-5600	3/7/2017	2/24/2017	209196	00051-09-2017	112.60	PAPER SUPPLIES_OPS
01-800-5600	3/7/2017	2/24/2017	209196	00051-09-2017	81.31	PAPER SUPPLIES_WTP
Total for Vendor 00082 - MID VALLEY SUPPLY:					238.92	
00118 - FARMER BROTHERS COFFEE						
01-400-5300	2/14/2017	2/8/2017	64978222	00131-08-2017	129.40	COFFEE & SUPPLIES
Total for Vendor 00118 - FARMER BROTHERS COFFEE:					129.40	
00125 - SCARBOROUGH LUMBER						
01-800-5300	3/3/2017	2/27/2017	286625	00042-09-2017	240.54	EXTENSION CORDS
01-300-5600	3/3/2017	2/28/2017	286664	00042-09-2017	50.38	ENG OFFICE LIGHTS
01-800-5300	3/3/2017	2/27/2017	555455	00042-09-2017	254.52	SUMP PUMP, SUPPLIES
01-800-5300	3/3/2017	2/27/2017	555496	00042-09-2017	160.36	EXTENSION CORD
01-400-5300	3/6/2017	3/2/2017	555639	00047-09-2017	41.24	CHAIN SAW
Total for Vendor 00125 - SCARBOROUGH LUMBER:					747.04	
00133 - DASSEL'S						
01-400-5300	2/14/2017	2/9/2017	21971	00131-08-2017	483.89	PROPANE_MITCHELL BOOSTER
01-100-5420	2/23/2017	2/7/2017	473008	00177-08-2017	1,009.01	PROPANE_ADMIN
01-400-5300	2/23/2017	2/7/2017	473009	00177-08-2017	501.80	PROPANE-OPS
01-400-5200	2/23/2017	2/6/2017	90913	00177-08-2017	85.00	PROPANE TANK REPIAR
Total for Vendor 00133 - DASSEL'S:					2,079.70	
00146 - BLUEPRINT EXPRESS						
01-800-5200	3/2/2017	3/1/2017	220479	00034-09-2017	144.35	LYON PLANT AS-BUILT COPIES
Total for Vendor 00146 - BLUEPRINT EXPRESS:					144.35	
00147 - EMERSON PROCESS MANAGEMENT						
01-000-1565	3/7/2017	2/14/2017	9064016	00051-09-2017	14,765.08	LYON PLANT HARDWARE UPG - PCP1, PCP2 HARDWARE UPGRADE QUOTI
Task Label: CAP-1516006A Type: E PO Number:						
Total for Vendor 00147 - EMERSON PROCESS MANAGEMENT:					14,765.08	

Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00153 - SANTA CRUZ ELECTRONICS							
	01-400-5300	2/14/2017	2/6/2017	465057	00131-08-2017	2.30	SCADA BRIDGE UPGRADE
Total for Vendor 00153 - SANTA CRUZ ELECTRONICS:						2.30	
00156 - STERLING WATER TECHNOLOGIES							
	01-800-5301	3/2/2017	2/9/2017	6367	00034-09-2017	3,970.18	WATER TREATMENT CHEMICALS_SWT 8809
Total for Vendor 00156 - STERLING WATER TECHNOLOGIES:						3,970.18	
00171 - SCOTTS VALLEY WATER DISTRICT							
	01-500-5200	2/21/2017	2/8/2017	75	00156-08-2017	1,560.00	PUBLIC OUTREACH SERVICES
Total for Vendor 00171 - SCOTTS VALLEY WATER DISTRICT:						1,560.00	
00210 - FISHER SCIENTIFIC							
	01-800-5300	3/2/2017	2/13/2017	619617	00034-09-2017	65.69	WTP SUPPLIES
Total for Vendor 00210 - FISHER SCIENTIFIC:						65.69	
00212 - COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICE							
	01-800-5320	3/2/2017	2/27/2017	82828	00034-09-2017	787.00	HEALTH PERMIT_PASO 6
Total for Vendor 00212 - COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICE:						787.00	
00219 - TOYOTA MATERIAL HANDLING							
	01-400-5410	2/14/2017	1/18/2017	K23641	00131-08-2017	121.54	FORKLIFT ENGINE CHECK_QUAIL
	01-400-5410	2/14/2017	1/18/2017	K23697	00131-08-2017	163.50	FORKLIFT ENGINE CHECK_OPS
	01-400-5410	3/7/2017	2/27/2017	K24676	00049-09-2017	293.98	TUNE UP KIT_FORKLIFT
Total for Vendor 00219 - TOYOTA MATERIAL HANDLING:						579.02	
00220 - BAY BUILDING JANITORIAL,INC							
	01-100-5420	2/16/2017	2/15/2017	29481	00140-08-2017	326.48	JANITORIAL SERVICES
	Task Label:		Type:	PO Number:	0000100672		
Total for Vendor 00220 - BAY BUILDING JANITORIAL,INC:						326.48	
00233 - JACK LADD							
	01-400-5200	2/28/2017	2/8/2017	71811	00209-08-2017	100.00	TOW V#335 TO MT MECHANIC
	01-400-5200	2/28/2017	2/8/2017	71812	00209-08-2017	190.00	TOW V#335 TO NORTH BAY FORD

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 00233 - JACK LADD:					290.00	
00236 - IDEXX DISTRIBUTION CORP						
01-800-5300	2/21/2017	2/13/2017	3012509329	00156-08-2017	1,725.57	Bacteriological sample bottles and media
Task Label:		Type:	PO Number:	0000100699		
01-800-5300	3/3/2017	2/24/2017	3012929143	00036-09-2017	321.55	Bacteriological sample bottles and media
Task Label:		Type:	PO Number:	0000100699		
Total for Vendor 00236 - IDEXX DISTRIBUTION CORP:					2,047.12	
00263 - RAYNE WATER CONDITIONING						
01-800-5200	3/3/2017	3/3/2017	022817	00036-09-2017	37.67	WATER CONDITIONER SVC
Task Label:		Type:	PO Number:	0000100703		
Total for Vendor 00263 - RAYNE WATER CONDITIONING:					37.67	
00265 - COMMUNITY TELEVISION						
01-100-5200	2/21/2017	2/14/2017	2374	00156-08-2017	265.50	BOD MEETING COVERAGE_1/19/2017
Total for Vendor 00265 - COMMUNITY TELEVISION:					265.50	
00266 - TERMINIX						
01-100-5420	2/28/2017	2/13/2017	362548391	00212-08-2017	125.00	PEST CONTROL
Total for Vendor 00266 - TERMINIX:					125.00	
00268 - WATTS ON						
01-400-5200	2/14/2017	2/4/2017	11947	00131-08-2017	518.37	GENERATOR REPAIR
01-400-5200	2/23/2017	2/7/2017	11950	00177-08-2017	636.02	FELTON ACRES GENERATOR MAINT.
Total for Vendor 00268 - WATTS ON:					1,154.39	
00302 - POLLARDWATER.COM						
01-400-5311	2/23/2017	2/17/2017	68013	00177-08-2017	1,635.58	TAPPING MACHINE
Task Label:		Type:	PO Number:	0000100832		
01-400-5300	2/28/2017	2/16/2017	66797	00209-08-2017	841.39	FLARING TOOLS
Total for Vendor 00302 - POLLARDWATER.COM:					2,476.97	
00320 - CYBER PRESS						
01-500-5620	2/21/2017	2/14/2017	122715	00156-08-2017	108.50	VINYL STICKERS

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 00320 - CYBER PRESS:					108.50	
00342 - BRASS KEY LOCKSMITH						
01-400-5300	2/28/2017	2/22/2017	60477	00209-08-2017	22.48	GENERATOR KEYS
Total for Vendor 00342 - BRASS KEY LOCKSMITH:					22.48	
00343 - ERNIE'S SERVICE CENTER						
01-400-5410	2/23/2017	2/13/2017	57586	00177-08-2017	61.11	VEHICLE OIL CHANGE
01-800-5410	2/28/2017	2/17/2017	57704	00209-08-2017	116.75	TRANSMISSION SERVICE
01-800-5410	3/2/2017	2/28/2017	57822	00034-09-2017	767.19	V #249 TRANSMISSION COOLER
01-400-5410	3/7/2017	2/10/2017	57388	00051-09-2017	1,137.08	1999 CHEVY TRUCK REPIARS
Total for Vendor 00343 - ERNIE'S SERVICE CENTER:					2,082.13	
00362 - ACCELA, INC #774375						
01-200-5200	2/22/2017	3/31/2016	23936	00179-08-2017	222.00	WEB PAYMENTS_BANK FEES
01-200-5610	2/22/2017	3/31/2016	23936	00179-08-2017	1,915.00	WEB PAYMENTS_TRANSACTION FEES
01-200-5610	2/22/2017	1/1/2017	27886	00179-08-2017	2,138.00	WEB PAYMENTS_TRANSACTION FEES
01-200-5200	2/22/2017	1/1/2017	27886	00179-08-2017	185.00	WEB PAYMENTS_BANK FEES
01-200-5200	2/22/2017	2/1/2017	28001	00179-08-2017	185.00	WEB PAYMENTS_BANK FEES
01-200-5610	2/22/2017	2/1/2017	28001	00179-08-2017	2,205.00	WEB PAYMENTS_TRANSACTION FEES
Total for Vendor 00362 - ACCELA, INC #774375:					6,850.00	
00409 - EASYPERMIT POSTAGE						
01-100-5650	2/22/2017	1/11/2017	011117	00179-08-2017	-46.84	POSTAGE CREDIT
01-100-5650	2/22/2017	2/12/2017	021217	00179-08-2017	500.00	POSTAGE FOR MAIL MACHINE
Total for Vendor 00409 - EASYPERMIT POSTAGE:					453.16	
00444 - COSTCO-CAPITAL ONE COMMERCIAL						
01-300-5600	3/7/2017	3/6/2017	030617	00048-09-2017	90.49	OFFICE CHAIR_ENG
Total for Vendor 00444 - COSTCO-CAPITAL ONE COMMERCIAL:					90.49	
00450 - EUROFINS EATON ANALYTICAL, INC						
01-800-5202	2/14/2017	2/14/2017	305174	00131-08-2017	60.00	WATER ANALYSIS_PASO, BOB'S LN
Task Label:		Type:	PO Number:	0000100701		
01-800-5202	2/28/2017	2/28/2017	307675	00212-08-2017	60.00	WATER ANALYSIS_PASO 5, BOB'S LN
Task Label:		Type:	PO Number:	0000100701		
01-800-5202	3/7/2017	3/3/2017	308338	00049-09-2017	200.00	WATER ANALYSIS_MIRA FLORES

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00450 - EUROFINS EATON ANALYTICAL, INC						
01-800-5202	3/7/2017	3/3/2017	308339	0000100701 00049-09-2017	400.00	WATER ANALYSIS_HWY 9, VIEW CIRCLE
01-800-5202	3/7/2017	3/3/2017	308340	0000100701 00049-09-2017	800.00	WATER ANALYSIS_SYLVAN REDWOOD,FOREST HILL,ELSIE MAE, REBECC.
Total for Vendor 00450 - EUROFINS EATON ANALYTICAL, INC:					1,520.00	
00474 - P & F DISTRIBUTORS						
01-800-5300	3/3/2017	3/1/2017	111197, 111224	00036-09-2017	18,510.80	BULL SPRINGS -- COMBINED SPRINGS WATER LINE
Total for Vendor 00474 - P & F DISTRIBUTORS:					18,510.80	
00501 - PITNEY BOWES INC						
01-100-5600	3/7/2017	2/28/2017	1003438632	00049-09-2017	54.15	SEALER FOR MAIL MACHINE
Total for Vendor 00501 - PITNEY BOWES INC:					54.15	
00539 - MILLER MAXFIELD, INC						
01-100-5200	3/7/2017	2/28/2017	0217SLV	00051-09-2017	4,931.25	PUBLIC OUTREACH SERVICES_FEB 2017
Total for Vendor 00539 - MILLER MAXFIELD, INC:					4,931.25	
00555 - STORDOK						
01-100-5200	2/28/2017	2/15/2017	53537523	00212-08-2017	45.00	DOCUMENT SHREDDING
Total for Vendor 00555 - STORDOK:					45.00	
00566 - C S S C						
01-400-5510	2/23/2017	2/22/2017	17020	00177-08-2017	393.33	ANSWERING SERVICE
Total for Vendor 00566 - C S S C:					393.33	
00569 - PITNEY BOWES GLOBAL FIN.LLC						
01-100-5320	3/7/2017	2/28/2017	3101060684	00051-09-2017	457.57	MAIL MACHINE LEASE
Total for Vendor 00569 - PITNEY BOWES GLOBAL FIN.LLC:					457.57	
00589 - ALLARD'S SEPTIC						
01-800-5200	2/14/2017	1/19/2017	7281A	00131-08-2017	300.00	HOLDING TANK/HAUL AWAY_KWTP

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00589 - ALLARD'S SEPTIC						
01-800-5200	2/14/2017	1/20/2017	7281B	00131-08-2017	300.00	HOLDING TANK/HAUL AWAY_KWTP
01-800-5200	2/14/2017	1/21/2017	7281C	00131-08-2017	300.00	HOLDING TANK/HAUL AWAY_KWTP
01-800-5200	2/14/2017	1/25/2017	7289	00131-08-2017	300.00	HOLDING TANK/HAUL AWAY_KWTP
01-800-5200	3/2/2017	2/17/2017	7296	00034-09-2017	300.00	HOLDING TANK/HAUL AWAY
Total for Vendor 00589 - ALLARD'S SEPTIC:					1,500.00	
00618 - SACRAMENTO BAG MFG.CO.						
01-400-5300	2/28/2017	2/15/2017	169507	00209-08-2017	1,252.80	SAND BAGS
Total for Vendor 00618 - SACRAMENTO BAG MFG.CO.:					1,252.80	
00695 - PAUL JENSEN						
01-500-5621	3/7/2017	3/1/2017	030117	00049-09-2017	1,775.00	SURVEY WORK_KWTP
Total for Vendor 00695 - PAUL JENSEN:					1,775.00	
00703 - DATAFLOW BUSINESS SYSTEMS, INC						
01-800-5200	2/22/2017	1/17/2017	202144	00179-08-2017	0.70	KYOCERA MAINT
Total for Vendor 00703 - DATAFLOW BUSINESS SYSTEMS, INC:					0.70	
00711 - ROBERTS & BRUNE CO.						
01-000-1310	3/1/2017	2/28/2017	S1624590.002	00027-09-2017	265.41	CORP PIPE-COPPER IP 3/4"
Task Label:		Type:	PO Number:	0000100827		
01-000-1310	3/1/2017	2/28/2017	S1624590.002	00027-09-2017	470.04	MTR VLV COPR-MTR STR 1X1X5/8"
Task Label:		Type:	PO Number:	0000100827		
01-000-1310	3/1/2017	2/28/2017	S1624590.002	00027-09-2017	169.62	MTR CPLG PIPE-MTR 3/4" X 2"
Task Label:		Type:	PO Number:	0000100827		
01-000-1310	3/1/2017	2/28/2017	S1624590.002	00027-09-2017	378.89	COPR-PIPE MALE 1"
Task Label:		Type:	PO Number:	0000100827		
01-000-1310	3/1/2017	2/28/2017	S1624590.002	00027-09-2017	620.37	MTR VLV COPR-MTR ANG 1X5/8"
Task Label:		Type:	PO Number:	0000100827		
01-000-1310	3/1/2017	2/28/2017	S1624590.002	00027-09-2017	363.28	COMPRESSION COUPLING 3/4" G/T
Task Label:		Type:	PO Number:	0000100827		
01-000-1310	3/1/2017	2/28/2017	S1624590.002	00027-09-2017	21.03	REPAIR CLAMP 6OD" X 3"
Task Label:		Type:	PO Number:	0000100827		
01-000-1310	3/1/2017	2/28/2017	S1624590.002	00027-09-2017	853.63	MTR VLV COPR-MTR ANG 1X1"
Task Label:		Type:	PO Number:	0000100827		
01-000-1310	3/1/2017	2/28/2017	S1624590.002	00027-09-2017	512.10	MTR VLV COPR-MTR STRT 3/4X5/8"
Task Label:		Type:	PO Number:	0000100827		
01-000-1310	3/1/2017	2/28/2017	S1624590.002	00027-09-2017	586.64	MTR CPLG COPR-COPR 3PT 1"
Task Label:		Type:	PO Number:	0000100827		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00711 - ROBERTS & BRUNE CO.						
01-000-1310	3/1/2017	2/28/2017	S1624590.002	00027-09-2017	248.83	CPLG COPR-PIPE MALE 3/4"
Task Label:		Type:	PO Number:	0000100827		
01-000-1310	3/1/2017	2/28/2017	S1624590.002	00027-09-2017	226.66	FLEX COUPLING 1-1/2" X 5"
Task Label:		Type:	PO Number:	0000100827		
01-000-1310	3/3/2017	3/2/2017	S1624590.003	00042-09-2017	77.11	BLUE PAINT WATERBASE #3620
Task Label:		Type:	PO Number:	0000100827		
Total for Vendor 00711 - ROBERTS & BRUNE CO.:					4,793.61	
00713 - C.C.O.I. GATE & FENCE						
01-400-5200	2/23/2017	2/9/2017	14441245	00177-08-2017	135.00	OPS GATE REPAIR
Total for Vendor 00713 - C.C.O.I. GATE & FENCE:					135.00	
00727 - ULINE SHIPPING SUPPLIES						
01-400-5300	3/2/2017	2/23/2017	84655810	00034-09-2017	223.72	BARRICADE TAPE
Total for Vendor 00727 - ULINE SHIPPING SUPPLIES:					223.72	
00729 - ALPHA ANALYTICAL LABS						
02-600-5202	2/17/2017	2/6/2017	7021155	00146-08-2017	416.00	BCEWW MONITORING
Task Label:		Type:	PO Number:	0000100700		
02-600-5202	2/17/2017	2/16/2017	7022182	00146-08-2017	906.00	BCEWW MONITORING
Task Label:		Type:	PO Number:	0000100700		
02-600-5202	3/7/2017	3/7/2017	7031596	00051-09-2017	390.00	BCEWW MONITORING
Task Label:		Type:	PO Number:	0000100700		
Total for Vendor 00729 - ALPHA ANALYTICAL LABS:					1,712.00	
00788 - COMCAST						
01-400-5510	3/7/2017	2/26/2017	022617	00048-09-2017	170.06	INTERNET_215 BLACKSTONE DR
01-800-5510	3/7/2017	3/1/2017	030117	00048-09-2017	151.05	INTERNET_195 KIRBY
Total for Vendor 00788 - COMCAST:					321.11	
00944 - PHIL NEUMAN						
01-100-5200	3/3/2017	2/28/2017	2257	00036-09-2017	415.00	MONTHLY MANAGED SERVER & BACKUP_FEB 2017
Total for Vendor 00944 - PHIL NEUMAN:					415.00	
10018 - HOLLY MORRISON						
01-100-5630	3/7/2017	2/27/2017	22717	00048-09-2017	211.53	OFFICE SUPPLIES, MEETINGS

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 10018 - HOLLY MORRISON:						211.53	
10025 - BADGER METER, INC	01-400-5200	3/7/2017	2/28/2017	80010767	00051-09-2017	542.90	BEACON SERVICES_FEB 2017
Total for Vendor 10025 - BADGER METER, INC:						542.90	
10059 - SUZANNE SCHRAG	01-800-5200	2/28/2017	2/24/2017	14243	00209-08-2017	220.61	KWTP PUMP REPIAR
Total for Vendor 10059 - SUZANNE SCHRAG:						220.61	
10072 - WATER SYSTEMS CONSULTING, INC	01-500-5200	2/23/2017	1/31/2017	2404	00177-08-2017	4,107.50	SERVICES RENDERED_1/1 - 1/31/17_UWMP
Total for Vendor 10072 - WATER SYSTEMS CONSULTING, INC:						4,107.50	
10105 - SIERRA CHEMICAL CO.	01-800-5301	2/23/2017	2/13/2017	10014225	00177-08-2017	-440.00	CL2 DRUM CREDIT
	01-800-5301	2/23/2017	2/7/2017	10043610	00177-08-2017	3,194.18	CL2 FOR KWTP
Total for Vendor 10105 - SIERRA CHEMICAL CO.:						2,754.18	
10118 - STEWART DEGNER	01-800-5300	2/16/2017	2/16/2017		00140-08-2017	2,198.92	PRECISA LS 320-TOPLOADER
	Task Label:		Type:	PO Number:	0000100813		
Total for Vendor 10118 - STEWART DEGNER:						2,198.92	
10120 - CREDIT BUREAU ASSOCIATES	01-200-5200	3/7/2017	2/28/2017	100	00051-09-2017	76.86	COLLECTION FEES
Total for Vendor 10120 - CREDIT BUREAU ASSOCIATES:						76.86	
10130 - SANTA CRUZ COUNTY PARKS,OPEN SPACE & CULTURAL SVCS	01-100-5320	2/28/2017	2/28/2017	FY1617	00212-08-2017	51.00	COUNTY PARKS PARCEL TAX
	Task Label: EXP-1617001A		Type: E	PO Number:			
	01-100-5631	3/7/2017	3/7/2017	FY1617	00051-09-2017	206.35	PARCEL TAX
Total for Vendor 10130 - SANTA CRUZ COUNTY PARKS,OPEN SPACE & CULTURAL SVCS:						257.35	
10132 - FRANK OLSEN							

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10132 - FRANK OLSEN		01-400-5300	3/7/2017	2/15/2017	237225	00051-09-2017	3,953.38	LYON PLANTBUTTERFLY VALVE
Total for Vendor 10132 - FRANK OLSEN:							3,953.38	
10133 - GRISWOLD INDUSTRIES		01-800-5300	3/7/2017	2/28/2017	713473	00051-09-2017	803.63	CLA VAL PARTS
Total for Vendor 10133 - GRISWOLD INDUSTRIES:							803.63	
Report Total:							100,378.34	

Accounts Payable

Checks by Date - Detail by Check Number

User: KendraNegro
Printed: 3/8/2017 9:31 AM



13060 Highway 9
Boulder Creek, CA 95006-9119
(831) 338-2153 phone
(831) 338-7986 fax

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12437	00565	DETLEF ADAM	02/09/2017		
	020617	UNIFORM REIMBURSEMENT			127.69
	020717	UNIFORM REIMBURSEMENT			140.40
Total for Check Number 12437:					0.00 268.09
12438	10023	AT & T CAPITAL SERVICES, INC	02/09/2017		
	3005685	V2 SYSTEM MAINTENANCE			396.07
Total for Check Number 12438:					0.00 396.07
12439	10126	AT &T	02/09/2017		
	SB982499	NEW PHONES			1,657.06
Total for Check Number 12439:					0.00 1,657.06
12440	00687	AT&T U-VERSE	02/09/2017		
	132166881	U-VERSE			80.00
	132182018	U-VERSE			70.00
Total for Check Number 12440:					0.00 150.00
12441	UB*00230	Bley Burke Refund Check	02/09/2017		
Total for Check Number 12441:					0.00 11.33
12442	01050	COLONIAL LIFE	02/09/2017		
	104767	SUPPLEMENAL INSURANCE_1/4/17, 1/18/17			343.70
Total for Check Number 12442:					0.00 343.70
12443	00788	COMCAST	02/09/2017		
	012717	INTERNET_195 KIRBY ST			151.05
	020117	INTERNET_215 BLACKSTONE			172.16
Total for Check Number 12443:					0.00 323.21
12444	00444	COSTCO-CAPITAL ONE COMMERCIAL	02/09/2017		
	012617	OFFICE SUPPLIES_ADMIN			242.68
	012617	OFFICE SUPPLIES_OPS			78.49
Total for Check Number 12444:					0.00 321.17
12445	10120	CREDIT BUREAU ASSOCIATES	02/09/2017		
	97	COLLECTION FEES			51.73
Total for Check Number 12445:					0.00 51.73
12446	10125	GERALD DAVIDSON	02/09/2017		
	013117	WATER DISTRIBUTION TREATMENT CLAS			250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 12446:	0.00	250.00
12447	00164	FIRST ALARM	02/09/2017		
	975716	ALARM SERVICES_101 QUAIL HOLLOW			90.06
	980423	ALARM SERVICES_365 MADRONE AVE			89.82
	980424	ALARM SERVICES_13057 HWY 9			504.78
			Total for Check Number 12447:	0.00	684.66
12448	00256	JESSE GUIVER	02/09/2017		
	012917	UNIFORM REIMBURSEMENT			271.93
	020817	O.T. MEAL REIMBURSEMENT			15.00
			Total for Check Number 12448:	0.00	286.93
12449	UB*00232	Mary Maloney	02/09/2017		
		Refund Check			32.74
		Refund Check			8.59
			Total for Check Number 12449:	0.00	41.33
12450	UB*00231	SOPHIE MOTSENBOCKER	02/09/2017		
		Refund Check			7.33
			Total for Check Number 12450:	0.00	7.33
12451	00625	OFFICE DEPOT	02/09/2017		
	898666798001	OFFICE SUPPLIES			64.47
	898667020001	OFFICE SUPPLIES			48.81
	898667021001	OFFICE SUPPLIES			33.47
			Total for Check Number 12451:	0.00	146.75
12452	00054	PACIFIC GAS & ELECTRIC	02/09/2017		
	012617	GAS/ELECTRIC_OPS			5,229.78
	012617	GAS/ELECTRIC_WTP			12,890.58
	012617	GAS/ELECTRIC_BCEWW			220.72
	012617	GAS/ELECTRIC_ADMIN			689.52
	020217	ELECTRIC CHARGES_140 ELENA CT			9.53
			Total for Check Number 12452:	0.00	19,040.13
12453	UB*00234	Particia Pellett	02/09/2017		
		Refund Check			159.79
		Refund Check			215.76
		Refund Check			38.08
			Total for Check Number 12453:	0.00	413.63
12454	UB*00229	TED PETRIKIS	02/09/2017		
		Refund Check			38.57
			Total for Check Number 12454:	0.00	38.57
12455	00044	STAPLES CREDIT PLAN	02/09/2017		
	020717	OFFICE SUPPLIES_WTP			88.78
	020717	OFFICE SUPPLIES_ADMIN			141.21
			Total for Check Number 12455:	0.00	229.99
12456	UB*00233	PETER & DONNA THOMAS	02/09/2017		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
		Refund Check			3.13
		Refund Check			4.53
			Total for Check Number 12456:	0.00	7.66
12457	00093 020217	JOHN TREGEMBO UNIFORM REIMBURSEMENT	02/09/2017		54.10
			Total for Check Number 12457:	0.00	54.10
12458	00599 48513788 48513788	WEX BANK FUEL_OPS FUEL_WTP	02/09/2017		3,204.62 1,495.47
			Total for Check Number 12458:	0.00	4,700.09
12459	00055 020117 020117 020117 020117	AT&T TELEPHONE CHARGES_ADMIN TELEPHONE CHARGES_WTP TELEPHONE CHARGES_BCEWW TELEPHONE CHARGES_OPS	02/16/2017		146.86 1,664.49 327.19 3,284.79
			Total for Check Number 12459:	0.00	5,423.33
12460	00687 020717 132166881 132166881	AT&T U-VERSE INTERNET_345 QUAIL TERRACE U-VERSE_MANANA WOODS U-VERSE_CR_MANANA WOODS	02/16/2017		79.00 169.00 -10.00
			Total for Check Number 12460:	0.00	238.00
12461	00378 012817 012817 012817 012817 012817 012817 012817 012817 012817 012817 012817 012817 012817 012817	BANK OF THE WEST LUNCHEON MEETING LUNCHEON MEETING PENS MEETING MEAL SUPPLIES MEAL FUEL CLOUD SERVICES UHAUL SAFETY EQUIPMENT NETWORK SOLUTIONS MAIL CHIMP	02/16/2017		59.79 16.51 20.48 163.00 4.32 392.00 65.42 80.98 153.45 309.11 133.59 25.94 50.00
			Total for Check Number 12461:	0.00	1,474.59
12462	UB*00235	ARIEL BYERS Refund Check	02/16/2017		75.00
			Total for Check Number 12462:	0.00	75.00
12463	00788 020317 020417 020517 020617 020717 020817 020817	COMCAST INTERNET_545 FALL CREEK DR INTERNET_INV#020417 INTERNET_280 BLUE RIDGE INTERNET_295 EAST RD INTERNET_15819 FOREST HILL INTERNET_17277 HWY 9 INTERNET_17277 HWY 9	02/16/2017		163.18 90.85 152.96 170.06 170.06 197.09 173.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 12463:	0.00	1,117.65
12464	00212 020317	COUNTY OF SANTA CRUZ ENVIRONM LYON PLANT PERMIT FEE	02/16/2017		1,122.00
			Total for Check Number 12464:	0.00	1,122.00
12465	00750 013117A 013117B	FEDAK & BROWN, LLP SERVICES RENDERD_LOMPICO WD SERVICES RENDERD_STATE CONTROLLEI	02/16/2017		1,000.00 2,120.00
			Total for Check Number 12465:	0.00	3,120.00
12466	00016 2578337	GREENWASTE RECOVERY,INC TRASH/RECYCLE/YARDWASTE SERVICE	02/16/2017		332.40
			Total for Check Number 12466:	0.00	332.40
12467	00784 G700938	HD SUPPLY WATERWORKS,LTD MTR VLV COPR-MTR ANG 3/4X5/8"	02/16/2017		665.95
			Total for Check Number 12467:	0.00	665.95
12468	UB*00236	Nick Hreno Refund Check	02/16/2017		31.38
			Total for Check Number 12468:	0.00	31.38
12469	10005 102313434	ICMA RETIREMENT C/O M & T RETIRI RETIREMENT WITHHOLDING_02/15/17	02/16/2017		1,810.00
			Total for Check Number 12469:	0.00	1,810.00
12470	00695 111616	PAUL JENSEN SURVEY WORK_ERICKSON PACEL	02/16/2017		495.00
			Total for Check Number 12470:	0.00	495.00
12471	00296 0117014	MESITI-MILLER ENGINEERING,INC PROBATION TANK_FIANL DESIGN	02/16/2017		2,234.00
			Total for Check Number 12471:	0.00	2,234.00
12472	00539 0117SLV	MILLER MAXFIELD, INC OUTREACH CONSULTING	02/16/2017		6,487.50
			Total for Check Number 12472:	0.00	6,487.50
12473	00350 021217	HOWARD OLIPHANT UNIFORM REIMBURSEMENT	02/16/2017		153.96
			Total for Check Number 12473:	0.00	153.96
12474	10004 021517A 021517B 021517C 021517D	PETTY CASH - CHELSEA SLADWICK MEALS SUPPLIES POSTAGE BATTERY	02/16/2017		45.00 19.17 7.71 2.69
			Total for Check Number 12474:	0.00	74.57
12475	00711	ROBERTS & BRUNE CO.	02/16/2017		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	S1604398.004	PART # 2107-079 2" AIR RELIEF VALVE/APC			658.16
	S1622304.001	THIS WAS USED FOR THE BEAR CREEK RI			212.00
			Total for Check Number 12475:	0.00	870.16
12476	10129 021517	CHELSEA SLADWICK UNIFORM REIMBURSEMENT_WORK BOO	02/16/2017		150.00
			Total for Check Number 12476:	0.00	150.00
12477	00047 7010652 7020024	SOIL CONTROL LAB WATER ANALYSIS_ SAMPLING WATER ANALYSIS_GEN PHYSICAL	02/16/2017		306.00 145.00
			Total for Check Number 12477:	0.00	451.00
12478	00729 7012540	ALPHA ANALYTICAL LABS BCEWW MONITORING	02/17/2017		926.00
			Total for Check Number 12478:	0.00	926.00
12479	00115 011217B 011227A	ATKINSON-FARASYN LEGAL SERVICES 11/17/16 - 01/09/17 LEGAL SERVICES 11/17/16 - 01/05/17	02/17/2017		14,476.42 1,312.50
			Total for Check Number 12479:	0.00	15,788.92
12480	10025 S1059927.002	BADGER METER, INC BEACON ENGAGEMENT FEE	02/17/2017		4,050.01
			Total for Check Number 12480:	0.00	4,050.01
12481	00145 313311 313767 314030	BATTERIES PLUS BLUE RIDGE GENERATOR BATTERIES BCEWW BACK-UP BATTERIES CELL PHONE CHARGER	02/17/2017		103.06 73.76 23.86
			Total for Check Number 12481:	0.00	200.68
12482	00220 29388	BAY BUILDING JANITORIAL, INC JANITORIAL SERVICES_JANUARY	02/17/2017		424.42
			Total for Check Number 12482:	0.00	424.42
12483	00522 020117	BOULDER CREEK BUSINESS MEMBERSHIP DUES	02/17/2017		45.00
			Total for Check Number 12483:	0.00	45.00
12484	00342 59775 945952	BRASS KEY LOCKSMITH FORKLIFT KEYS_KIRBY JOHNSON BUILDING MAINTENANCE	02/17/2017		28.19 175.22
			Total for Check Number 12484:	0.00	203.41
12485	00566 17010 17010	C S S C ANSWERING SERVICE ANSWERING SERVICE	02/17/2017		315.00 314.99
			Total for Check Number 12485:	0.00	629.99
12486	10106 5681	CEL ANALYTICAL, INC WATER ANALYSIS_FIELD SAMPLES	02/17/2017		409.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 12486:	0.00	409.00
12487	00213	CHESTNUT IDENTITY	02/17/2017		
	106499	UNIFORMS_WTP			69.02
	106499	UNIFORMS_OPS			36.61
			Total for Check Number 12487:	0.00	105.63
12488	00234	CITY OF SCOTTS VALLEY	02/17/2017		
	011517	SEWER CHARGES_11/15/16 - 01/15/17			79.00
			Total for Check Number 12488:	0.00	79.00
12489	00265	COMMUNITY TELEVISION	02/17/2017		
	2344	SPECIAL MEETING_10/13/16			118.00
	2344	BOD MEETING_10/06/16			118.00
	2344	BOD MEETING_10/13/16			265.50
	2353	BOD MEETING_11/3/16			177.00
	2353	BOD MEETING_11/17/16			206.50
	2359	MEETING COVERAGE_12/1/16			206.50
	2359	MEETING COVERAGE_12/15/16			324.50
			Total for Check Number 12489:	0.00	1,416.00
12490	00037	COUNTY OF SANTA CRUZ	02/17/2017		
	30908	FACILITY CLEAN UP			323.96
			Total for Check Number 12490:	0.00	323.96
12491	00283	CHRIS CURRIER	02/17/2017		
	010917	SERVICE_V #340			395.65
			Total for Check Number 12491:	0.00	395.65
12492	00133	DASSEL'S	02/17/2017		
	10304				809.07
			Total for Check Number 12492:	0.00	809.07
12493	00703	DATAFLOW BUSINESS SYSTEMS, INC	02/17/2017		
	201756	CONTRACT SERVICES_7/1 - 9/30/16			225.94
	201757	CONTRACT SERVICES_7/1 - 9/30/16			85.56
	201982	CONTRACT SERVICES_7/1 - 9/30/16			175.32
	202139	CONTRACT SERVICES_10/1 - 12/31/16			40.45
	202140	CONTRACT SERVICES_07/01 - 09/30/16			57.04
	202141	CONTRACT SERVICES_10/1 - 12/31/16			225.94
	202142	CONTRACT SERVICES_10/1 - 12/31/16			85.56
	202143	CONTRACT SERVICES_10/1 - 12/31/16			175.32
	202144	CONTRACT SERVICES_7/1 - 9/30/16			202.29
	202145	CONTRACT SERVICES_10/1 - 12/31/16			61.19
	202146	CONTRACT SERVICES_7/1 - 9/30/16			509.83
	202147	CONTRACT SERVICES_10/1 - 12/31/16			213.88
	202161	CONTRACT SERVICES_10/1 - 12/31/16			534.00
	202252	CONTRACT SERVICES_1/1 - 3/31/17			225.75
			Total for Check Number 12493:	0.00	2,818.07
12494	00147	EMERSON PROCESS MANAGEMENT	02/17/2017		
	9063539	PRESSURE TRANSMITTER X2			4,634.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 12494:	0.00	4,634.06
12495	00076 687714	ERNIE'S AUTO CENTER BATTERY_V #480	02/17/2017		169.19
			Total for Check Number 12495:	0.00	169.19
12496	00343 56827	ERNIE'S SERVICE CENTER TRANSMISSION WARRANTY	02/17/2017		456.98
			Total for Check Number 12496:	0.00	456.98
12497	00450 300555 303236	EUROFINS EATON ANALYTICAL, INC WATER ANALYSIS_PASO 5, BOB'S LN WATER ANALYSIS_PASO 5 , BOB'S LN	02/17/2017		60.00 60.00
			Total for Check Number 12497:	0.00	120.00
12498	00118 64977937	FARMER BROTHERS COFFEE COFFEE & SUPPLIES	02/17/2017		59.95
			Total for Check Number 12498:	0.00	59.95
12499	00164 981118 981135 981136	FIRST ALARM LYON WTP_ ALARM SYSTEM FELTON ACRES ALARM REPAIR BCEWW SOLAR ALARM PANELS	02/17/2017		95.00 132.89 267.32
			Total for Check Number 12499:	0.00	495.21
12500	00210 8313110	FISHER SCIENTIFIC LAB SUPPLIES	02/17/2017		52.84
			Total for Check Number 12500:	0.00	52.84
12501	00080 1108858 1109029	GRANITE CONSTRUCTION CO BEAR CREEK SLIP-OUT_PAVING QUAIL BINS	02/17/2017		251.99 245.07
			Total for Check Number 12501:	0.00	497.06
12502	00058 12206	IHWY, INC. BUSINESS HOSTING	02/17/2017		25.00
			Total for Check Number 12502:	0.00	25.00
12503	00367 116114 116114	INFOSEND, INC POSTAGE FEES MAILING FEES	02/17/2017		2,701.92 1,154.30
			Total for Check Number 12503:	0.00	3,856.22
12504	00943 17-1048	JEFF HILL & SONS BCEWW HAUL AWAY	02/17/2017		500.00
			Total for Check Number 12504:	0.00	500.00
12505	00336 2016-12	LAND TRUST OF SANTA CRUZ CNTY OLYMPIA PATROL SERVICE	02/17/2017		1,083.60
			Total for Check Number 12505:	0.00	1,083.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12506	00608	LLOYD'S TIRE SERVICE, INC	02/17/2017		
	318161	TIRES_V# 485			1,430.48
	318490	V# 180 TIRES			398.52
Total for Check Number 12506:				0.00	1,829.00
12507	00082	MID VALLEY SUPPLY	02/17/2017		
	207626	TRASH CAN LINERS			95.02
Total for Check Number 12507:				0.00	95.02
12508	00944	PHIL NEUMAN	02/17/2017		
	2206	MONTHLY BACKUP & ANTI-VIRUS			415.00
Total for Check Number 12508:				0.00	415.00
12509	00137	COLLEEN NEVINS	02/17/2017		
	81765	NAME PLATES			24.45
Total for Check Number 12509:				0.00	24.45
12510	10124	PEACHY-KLEEN CHEM-DRY	02/17/2017		
	9700	ADMIN CARPET			437.00
Total for Check Number 12510:				0.00	437.00
12511	00988	PETE'S OUTFLOW TECHNICIANS	02/17/2017		
	11171	BCEWW_PUMP, HAUL AWAY			6,405.00
Total for Check Number 12511:				0.00	6,405.00
12512	00263	RAYNE WATER CONDITIONING	02/17/2017		
	013117	WATER CONDITIONER SVC			33.33
Total for Check Number 12512:				0.00	33.33
12513	00046	RED WING SHOE STORE	02/17/2017		
	822	WORK BOOTS- 212			147.55
Total for Check Number 12513:				0.00	147.55
12514	00785	REGIONAL WATER MANAGEMENT	02/17/2017		
	OLYMPIA-13	OLY CONSOLIDATION			281.88
Total for Check Number 12514:				0.00	281.88
12515	00512	RIVERSIDE LIGHTING	02/17/2017		
	139218	LIGHT BULBS			64.94
Total for Check Number 12515:				0.00	64.94
12516	00047	SOIL CONTROL LAB	02/17/2017		
	7010327	WATER ANALYSIS_GENERAL PHYSICAL			145.00
	7010409	WATER ANALYSIS_GEN PHYSICAL			145.00
	7010410	METALS DIGESTION, MANGANESE_MIRA			37.00
	7010411	WATER ANALYSIS_GEN PHYSICAL			29.00
	7010412	ALKALINITY, METALS, PH,CALCIUM, COP			306.00
	7010651	WATER ANALYSIS_GEN PHYSICAL			145.00
Total for Check Number 12516:				0.00	807.00
12517	00721	UNITED SITE SVCS.,INC	02/17/2017		
	4876873	PORTO-TOILET			165.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 12517:	0.00	165.21
12518	00768	USA BLUEBOOK	02/17/2017		
	156393	CHEM FEED PUMP PARTS			247.80
	162778	LAB SUPPLIES			98.03
			Total for Check Number 12518:	0.00	345.83
12519	00097	JAMES MARK WALTERS	02/17/2017		
	5884	HAUL BASE ROCK_HWY 9 SLIP OUT			220.00
			Total for Check Number 12519:	0.00	220.00
12520	10072	WATER SYSTEMS CONSULTING, INC	02/17/2017		
	2368	SERVICES RENDERED 12/1 - 12/31/16			1,640.00
			Total for Check Number 12520:	0.00	1,640.00
12521	00687	AT&T U-VERSE	02/23/2017		
	132167447	U-VERSE			132.00
	132338293	U-VERSE_GRAHAM HILL			70.00
			Total for Check Number 12521:	0.00	202.00
12522	10025	BADGER METER, INC	02/23/2017		
	80010273	BEACON SERVICES_JAN 2017			542.90
			Total for Check Number 12522:	0.00	542.90
12523	00363	CINCINNATI LIFE INSURANCE CO	02/23/2017		
	JAN 2017	LIFE INSURANCE_JAN 2017			28.00
			Total for Check Number 12523:	0.00	28.00
12524	00788	COMCAST	02/23/2017		
	021117	INTERNET_23 SUMMIT AVE			138.89
	021517	INTERNET_264 ORCHARD RD			136.05
	021517	INTERNET_200 ANNIE'S WAY			174.58
			Total for Check Number 12524:	0.00	449.52
12525	00273	CORELOGIC, INC.	02/23/2017		
	81771741	RELAQUEST SERVICES_ENG			93.75
	81771741	REALQUEST SERVICES_FIN			93.75
			Total for Check Number 12525:	0.00	187.50
12526	00505	DELL MARKETING LP	02/23/2017		
	10145860522	PC FOR OPS FIELD SYS.. CORD.			1,380.80
			Total for Check Number 12526:	0.00	1,380.80
12527	00450	EUROFINS EATON ANALYTICAL, INC	02/23/2017		
	303877	WATER ANALYSIS_LOMPICO AREAS			600.00
			Total for Check Number 12527:	0.00	600.00
12528	00550	HACH COMPANY	02/23/2017		
	10297488	OPERATING SUPPLIES			586.66
	10301451	OPERATING SUPPLIES			796.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 12528:	0.00	1,383.17
12529	00350 022017	HOWARD OLIPHANT MEAL REIMBURSEMENT	02/23/2017		15.00
			Total for Check Number 12529:	0.00	15.00
12530	01004 013117	CHADWICK PRICE BACKFLOW TESTING	02/23/2017		150.00
			Total for Check Number 12530:	0.00	150.00
12531	00153 464812	SANTA CRUZ ELECTRONICS SCADA CABLING	02/23/2017		30.30
			Total for Check Number 12531:	0.00	30.30
12532	00727 83996159	ULINE SHIPPING SUPPLIES WTP SUPPLIES	02/23/2017		497.69
			Total for Check Number 12532:	0.00	497.69
12533	00768 167931 172650 17594	USA BLUEBOOK TRACEABLE THERMOMETER WADERS PUMP, SUPPLIES	02/23/2017		370.27 226.57 2,837.38
			Total for Check Number 12533:	0.00	3,434.22
12534	00011 9780353545	VERIZON WIRELESS TABLET CHARGES	02/23/2017		894.60
			Total for Check Number 12534:	0.00	894.60
12535	00268 11932	WATTS ON QUAIL HOLLOW GENERATOR SERVICE	02/23/2017		962.01
			Total for Check Number 12535:	0.00	962.01
12536	00057 MAR 2017	AFSCME COUNCIL 57 UNION DUES	03/01/2017		940.72
			Total for Check Number 12536:	0.00	940.72
12537	00115 MAR 2017	ATKINSON-FARASYN LEGAL SERVICES	03/01/2017		3,500.00
			Total for Check Number 12537:	0.00	3,500.00
12538	10113 MAR 2017 MAR 2017	BANK MIDWEST SOLAR LOAN_INTEREST SOLAR LOAN_PRINCIPAL	03/01/2017		976.87 2,273.03
			Total for Check Number 12538:	0.00	3,249.90
12539	00099 MAR 2017	JOEL BUSA CALPERS MEDICAL	03/01/2017		125.00
			Total for Check Number 12539:	0.00	125.00
12540	00415 MAR 2017	CA BANK & TRUST/GOV SVC DEPT 1976 SAFE DRINKING WATER BOND	03/01/2017		15,581.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 12540:	0.00	15,581.43
12541	00662 MAR 2017	JAMES A. MUELLER CALPERS MEDICAL	03/01/2017		50.00
			Total for Check Number 12541:	0.00	50.00
12542	00181 123757	LAS ANIMAS CONCRETE NEW SERVICE_210 ORCHARD	03/02/2017		311.60
			Total for Check Number 12542:	0.00	311.60
12543	00711	ROBERTS & BRUNE CO.	03/02/2017		7.01
	S1624590.001	NIPPLE GALV 3/4" X 2"			108.12
	S1624590.001	FULL CIRCLE 5.95-6.35 12.50"			8.11
	S1624590.001	NIPPLE GALV 1-1/4" X 2"			524.70
	S1624590.001	1 X 100' CTS PE TUBING 250 PSI SDR9* #7			14.42
	S1624590.001	BELL REDCR GALV 1" X 3/4"			37.06
	S1624590.001	SADDLE DS 2.35-2.56 x 1"			71.02
	S1624590.001	FULL CIRCLE 7.05-7.45 7.50"			531.56
	S1624590.001	GATE VALVE 2"			6.52
	S1624590.001	NIPPLE GALV 1" X 2"			14.73
	S1624590.001	NIPPLE GALV 1-1/4" X 0"			19.53
	S1624590.001	UNION GALV 1-1/4"			233.20
	S1624590.001	3/4 X 100' CTS PE TUBING 250 PSI SDR9* #			19.17
	S1624590.001	UNION GALV 1"			197.48
	S1624590.001	SADDLE DS 6.84-7.60 X 2"			5.11
	S1624590.001	ELL 90 GALV 3/4"			2.01
	S1624590.001	COUPLING GALV 1/2"			23.61
	S1624590.001	ELL 90 STREET GALV 1-1/4"			69.97
	S1624590.001	SADDLE DS 8.54-10.10 X 1"			18.76
	S1624590.001	NIPPLE GALV 1" X 0"			110.24
	S1624590.001	VALVE BOX ALIGNER POSI-CAP			137.80
	S1624590.001	FULL CIRCLE 7 X 71/2"			33.21
	S1624590.001	NIPPLE GALV 2" X 6"			20.09
	S1624590.001	NIPPLE GALV 2" X 4"			16.96
	S1624590.001	NIPPLE GALV 3/4" X 6"			17.59
	S1624590.001	ELL 90 GALV 1"			9.56
	S1624590.001	NIPPLE GALV 1" X 2-1/2"			119.86
	S1624590.001	GATE VALVE 3/4"			121.74
	S1624590.001	TAPE CALPICO 2" (10MIL)			4,836.38
	S1625912.002	BCEWW SLIDE			
			Total for Check Number 12543:	0.00	7,335.52
12544	00001 612201	ROYAL WHOLESALE ELECTRIC LYON TURBIDIMETER INSTALL	03/02/2017		497.90
			Total for Check Number 12544:	0.00	497.90
12545	00142	SAN LORENZO LUMBER	03/02/2017		76.96
	85384	FLASHLIGHT, HEAD LAMPS			30.08
	86669	BULL/COMBINED SPREINGS REPAIR			100.53
	86762	BULL/COMBINED SPRINGS REPAIR			
			Total for Check Number 12545:	0.00	207.57
12546	00125	SCARBOROUGH LUMBER	03/02/2017		31.16
	285041	KWTP PLUMBING			51.67
	285105	VEHICLE SUPPLIES			

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	285300	CL2 TUBING			66.77
	285680	CABLE FOR ROUTERS			27.39
	285903	Q5 YARD PIPE RACK REPAIR			14.98
	285927	LYON PLANT UPPER SLIDE			105.84
	285966	LYON PLANT UPPER SLIDE			125.10
	286110	SERVICE LINE REPAIR			23.12
	286340	LEWIS TANK SCREENING			123.15
	286341	DRIVER BIT FOR DRILL			19.24
	286442	2" THREADED BALL VALVE_PASO 6 WELL			58.80
	362641	BROOKDALE SLIPOUT			25.12
	554497	ADMIN OFFICE MOVE			34.49
	554636	ADMIN OFFICE MOVE			12.67
	554709	DRAIN HOSE/FITTINGS			29.76
	554733	HOSE BIB LOCK_OPS			19.24
	554741	BROOKDALE RADIO ROOM REPAIR			126.20
	554847	EXTENSION PHONE LINE			11.53
	554864	PARTS ROOM LIGHTS			26.90
	554933	BROOKDALE SLIPOUT			7.21
	555271	OPS_DRYING ROOM HEATER			28.86
	555303	SAWZALL BLADE, TAPE			43.82
	555374	DRIVER BIT			2.20
	K10807	LYON PLANT UPPER SLIDE			257.78
	K10866	LYON PLANT UPPER SLIDE			225.55
Total for Check Number 12546:				0.00	1,498.55
12547	00168	SCOTTS VALLEY SPRINKLER	03/02/2017		
	146765	BROOKDALE SLIPOUT			190.23
	146848	BULL/ COMBINED SPRINGS REPAIR			223.42
	146861	BULL/COMBINED SPRINGS			400.50
Total for Check Number 12547:				0.00	814.15
12548	00545	AFLAC	03/02/2017		
	131728	SUPPLEMENTAL INSURANCE_FEB 2017			377.30
Total for Check Number 12548:				0.00	377.30
12549	00162	ANTHEM BLUE CROSS	03/02/2017		
	23520193	RETIRED EMP MEDICAL_3/1/17 - 3/31/17			316.02
Total for Check Number 12549:				0.00	316.02
12550	00767	ANTHEM BLUE CROSS	03/02/2017		
	938029471	MEDICARERX_3/1/17 - 4/1/17			159.80
Total for Check Number 12550:				0.00	159.80
12551	00309	AT&T IP SERVICES	03/02/2017		
	021117	IP SERVICES_ADMIN			257.91
	021117	IP SERVICES_WT			257.92
	021117	IP SERVICES_OPS			257.91
	021917	IP SERVICES_OPS			407.34
	021917	IP SERVICES_ADMIN			407.33
	021917	IP SERVICES_WT			407.34
Total for Check Number 12551:				0.00	1,995.75
12552	00686	AT&T LONG DISTANCE	03/02/2017		
	834287386	LONG DISTANCE_OPS			7.86
	834287386	LONG DISTANCE_ADMIN			12.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	834287386	LONG DISTANCE_WT			157.38
			Total for Check Number 12552:	0.00	178.12
12553	00115	ATKINSON-FARASYN	03/02/2017		
	021017	LEGAL SERVICES THROUGH 2/9/17			3,305.57
	02102017	LEGAL SERVICES THROUGH 1/31/17			250.00
			Total for Check Number 12553:	0.00	3,555.57
12554	00760	ANGELO BARTOLOTTA	03/02/2017		
	21331	MAILING STATIONARY			748.20
			Total for Check Number 12554:	0.00	748.20
12555	00178	CALPERS	03/02/2017		
	2230	ADMIN FEE			147.15
	2230	MEDICAL INSURANCE_FINANCE			8,053.98
	2230	MEDICAL INSURANCE_WTP			8,134.77
	2230	MEDICAL INSURANCE_ADMIN			2,820.46
	2230	MEDICAL INSURANCE_ENG			733.39
	2230	MEDICAL INSURANCE_OPS			19,585.06
	2230	RETIRED EMPLOYEE MEDICAL			600.00
	2230	MEDICAL INSURANCE_WTP			2,949.92
	2230	MEDICAL INSURANCE_ENV			2,037.00
			Total for Check Number 12555:	0.00	45,061.73
12556	00060	CAROL CARSON	03/02/2017		
	022717	FINAL 10%_EDUCATION GRANT			300.00
			Total for Check Number 12556:	0.00	300.00
12557	00363	CINCINNATI LIFE INSURANCE CO	03/02/2017		
	022717	LIFE INSURANCE			28.00
	JAN 2017	LIFE INSURANCE			28.00
			Total for Check Number 12557:	0.00	56.00
12558	10121	COLANTUONO,HIGHSMITH & WHATL	03/02/2017		
	32349	LEGAL SERVICES THROUGH 1/31/17			35,746.73
			Total for Check Number 12558:	0.00	35,746.73
12559	00788	COMCAST	03/02/2017		
	021917	INTERNET SERVICE_7400 HWY 9			141.05
			Total for Check Number 12559:	0.00	141.05
12560	00061	DHS PUBLIC HEALTH LAB	03/02/2017		
	1326	TICK BITE ANALYSIS			31.00
			Total for Check Number 12560:	0.00	31.00
12561	00312	DOCTORS ON DUTY	03/02/2017		
	732631	PRE-EMP PHYSICAL_UNGER			80.00
			Total for Check Number 12561:	0.00	80.00
12562	10128	FERRELLGAS	03/02/2017		
	5003482741	PROPANE_LOMPICO			98.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 12562:	0.00	98.55
12563	10069	NATE GILLESPIE	03/02/2017		
	022317	UNIFORM REIMBURSEMENT			187.50
	02232017	UNIFORM REIMBURSEMENT			51.95
			Total for Check Number 12563:	0.00	239.45
12564	00256	JESSE GUIVER	03/02/2017		
	022317	EMPLOYEE REIMBURSEMENT			15.00
			Total for Check Number 12564:	0.00	15.00
12565	10081	INFRASTRUCTURE ENGINEERING CO	03/02/2017		
	9583	BCEWW IMPROVEMENTS			2,070.00
			Total for Check Number 12565:	0.00	2,070.00
12566	00336	LAND TRUST OF SANTA CRUZ CNTY	03/02/2017		
	JAN 2017	OLYMPIA PATROL SERVICE			710.25
			Total for Check Number 12566:	0.00	710.25
12567	00313	MET LIFE	03/02/2017		
	0212417	DISABILITY_ENV			46.45
	0212417	DISABILITY_FINANCE			189.11
	0212417	LIFE INSURANCE_FINANCE			99.90
	0212417	LIFE INSURANCE_OPS			226.44
	0212417	DENTAL INSURANCE_ADMIN			250.80
	0212417	DENTAL INSURANCE_WT			1,056.78
	0212417	DISABILITY_ENG			41.45
	0212417	LIFE INSURANCE_WT			139.86
	0212417	DISABILITY_ADMIN			84.83
	0212417	LIFE INSURANCE_ADMIN			33.30
	0212417	LIFE INSURANCE_ENG			16.65
	0212417	DENTAL INSURANCE_ENG			60.75
	0212417	DENTAL INSURANCE_FINANCE			943.25
	0212417	DENTAL INSURANCE_OPS			2,124.76
	0212417	DENTAL INSURANCE_ENV			125.80
	0212417	DISABILITY_OPS			425.38
	0212417	DISABILITY_WT			308.02
	0212417	LIFE INSURANCE_ENV			16.65
			Total for Check Number 12567:	0.00	6,190.18
12568	UB*00237	ALEX RUFF	03/02/2017		
		Refund Check			16.65
			Total for Check Number 12568:	0.00	16.65
12569	00751	SLV ELEMENTARY	03/02/2017		
	022717	FINAL 10% OF CONTRACT			250.00
			Total for Check Number 12569:	0.00	250.00
12570	00093	JOHN TREGEMBO	03/02/2017		
	021417	UNIFORM REIMBURSEMENT			109.99
			Total for Check Number 12570:	0.00	109.99
12571	00721	UNITED SITE SVCS.,INC	03/02/2017		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	4962634	PORTO-TOILET_QUAIL			165.21
			Total for Check Number 12571:	0.00	165.21
12572	00011	VERIZON WIRELESS	03/02/2017		
	021317	CELL PHONE CHARGES_WT			496.01
	021317	CELL PHONE CHARGES_ENG			43.87
	021317	CELL PHONE CHARGES_ADMIN			85.30
	021317	CELL PHONE CHARGES_OPS			820.03
			Total for Check Number 12572:	0.00	1,445.21
12573	00055	AT&T	03/06/2017		
	021917	TELEPHONE CHARGES_FELTON ACRES			84.98
	02192017	TELEPHONE CHARGES_LOMPICO			119.15
	02192017	TELEPHONE CHARGES_LOMPICO			114.35
			Total for Check Number 12573:	0.00	318.48
12574	UB*00239	JENSEN & SANDY HASTINGS	03/06/2017		
		Refund Check			67.12
			Total for Check Number 12574:	0.00	67.12
12575	UB*00240	BENNETT HEALY	03/06/2017		
		Refund Check			0.78
			Total for Check Number 12575:	0.00	0.78
12576	10005	ICMA RETIREMENT C/O M & T RETIRI	03/06/2017		
	102320634	RETIREMENT WITHHOLDING_03/01/17			2,110.00
			Total for Check Number 12576:	0.00	2,110.00
12577	00410	ANDI O'NEAL	03/06/2017		
	030217	UNIFORM REIMBURSEMENT			150.00
			Total for Check Number 12577:	0.00	150.00
12578	00054	PACIFIC GAS & ELECTRIC	03/06/2017		
	022317	ELECTRIC CHARGES_LAZYWOODS			96.22
	02242017	ELECTRIC CHARGES_ZAYANTE/ROSEBLO			92.92
			Total for Check Number 12578:	0.00	189.14
12579	UB*00238	Ann Pate	03/06/2017		
		Refund Check			1.13
			Total for Check Number 12579:	0.00	1.13
12580	UB*00241	BARBARA WARREN	03/06/2017		
		Refund Check			15.29
			Total for Check Number 12580:	0.00	15.29
			Report Total (144 checks):	0.00	257,015.90

0087 A87P-7177 San Lorenzo Valley Water District

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 02/15/17. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex *at or after 12:01 A.M.* on transaction date.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
02/14/17	WELLS FARGO BANK, NA	xxxxxx1358	Direct Deposit	Net Pay Allocations	49,168.82	49,168.82
02/14/17	WELLS FARGO BANK, NA	xxxxxx1358	Taxpay®	Employee Withholdings		
				Social Security	6,402.03	
				Medicare	1,497.28	
				Fed Income Tax	11,511.03	
				CA Income Tax	3,470.37	
				CA Disability	929.35	
				Total Withholdings	23,810.06	
				Employer Liabilities		
				Social Security	6,401.99	
				Medicare	1,497.26	
				Total Liabilities	7,899.25	31,709.31
02/14/17	WELLS FARGO BANK, NA	xxxxxx1358	401(k) Traditional	PXROTH 401 EEPO	2,044.72	
				PX401 EECU		
				PX401 ERMTCH		
				PXROTH 401 EECU		
				PX401 ERCUM		
				PX401 EEPRE	1,000.82	3,045.54
02/14/17	WELLS FARGO BANK, NA	xxxxxx1358	Section 125	PXDCA EE PRE	384.62	
				PXUME EE PRE	265.45	650.07
EFT FOR 02/14/17						84,573.74
TOTAL EFT (Does not reflect administrative charges)						84,573.74

NEGOTIABLE CHECKS - Check amounts will be debited when payees cash checks. Funds must be available on check date.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
02/15/17	WELLS FARGO BANK, NA	xxxxxx1358	Payroll	Check Amounts	17,568.67	
TOTAL NEGOTIABLE CHECKS						17,568.67

0087 A87P-7177 San Lorenzo Valley Water District

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 02/15/17. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
02/15/17	Refer to your records for account Information		Payroll	Employee Deductions	
				Aflc/Col Post	66.65
				Aflc/Col Pre	293.85
				Calpers retirement	525.00
				DPer	6,572.68
				Health	1,474.95
				ICMA	1,810.00
				Life Ins	14.00
				Union dues	470.36
				Total Deductions	11,227.49

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges) **11,227.49**

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
02/23/17	Taxpay®	FED IT PMT Group	27,309.59
02/23/17	Taxpay®	CA IT PMT Group	4,399.72

0087 A87P-7177 San Lorenzo Valley Water District

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 03/01/17. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex *at or after 12:01 A.M.* on transaction date.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
02/28/17	WELLS FARGO BANK, NA	xxxxxx1358	Direct Deposit	Net Pay Allocations	47,348.48	47,348.48
02/28/17	WELLS FARGO BANK, NA	xxxxxx1358	Taxpay®	Employee Withholdings		
				Social Security	6,627.60	
				Medicare	1,549.98	
				Fed Income Tax	12,404.34	
				CA Income Tax	3,820.70	
				CA Disability	962.12	
				Total Withholdings	25,364.74	
				Employer Liabilities		
				Social Security	6,627.58	
				Medicare	1,550.02	
				Total Liabilities	8,177.60	33,542.34
02/28/17	WELLS FARGO BANK, NA	xxxxxx1358	401(k) Traditional	PXROTH 401 EEPO	2,027.39	
				PX401 EECU		
				PX401 ERMTCH		
				PXROTH 401 EECU		
				PX401 ERCUM		
				PX401 EEPRE	982.44	3,009.83
02/28/17	WELLS FARGO BANK, NA	xxxxxx1358	Section 125	PXDCA EE PRE	384.62	
				PXUME EE PRE	265.45	650.07
EFT FOR 02/28/17						84,550.72
TOTAL EFT (Does not reflect administrative charges)						84,550.72

NEGOTIABLE CHECKS - Check amounts will be debited when payees cash checks. Funds must be available on check date.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
03/01/17	WELLS FARGO BANK, NA	xxxxxx1358	Payroll	Check Amounts	20,940.40	
TOTAL NEGOTIABLE CHECKS						20,940.40

0087 A87P-7177 San Lorenzo Valley Water District

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 03/01/17. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
03/01/17	Refer to your records for account	Information	Payroll	Employee Deductions	
				Aflc/Col Post	66.65
				Aflc/Col Pre	293.85
				Calper 457	525.00
				DPer	6,743.92
				Health	1,474.95
				ICMA	2,110.00
				Life Ins	14.00
				Union dues	491.74
				Total Deductions	11,720.11

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges) **11,720.11**

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
03/08/17	Taxpay®	FED IT PMT Group	28,759.52
03/08/17	Taxpay®	CA IT PMT Group	4,782.82

M E M O

TO: Board of Directors
FROM: District Manager
SUBJECT: FINANCIAL SUMMARY
DATE: March 16, 2017

RECOMMENDATION:

It is recommended that the Board of Directors review and file the Financial Summary Report.

BACKGROUND:

Overview:

This section presents management's analysis of the San Lorenzo Valley Water District's (the District) financial condition and activities as of the above mentioned period. This information should be read in conjunction with the unaudited financial information that follows. For a complete review of a fiscal year, it is best to come back and look at the audited Annual Financial Report.

The District does a hard year end close, through that process there are yearend expenses that are booked at yearend and not represented in the monthly expenses. There may also be annual expenses paid upfront that could cause individual months to appear skewed. Data is continuously being reviewed, so it is not un-common for a prior month balance to change slightly throughout the year as accounts are reconciled. It is important to understand this in connection with the numbers that follow.

January 2017 consumption usage was similar to the prior month and the prior year usage. This is typically the lowest usage time of year we have..

January operations resulted in an Operating Income of \$58,998. January YTD has an Operating Loss of \$232,653, this number includes half a year of depreciation.

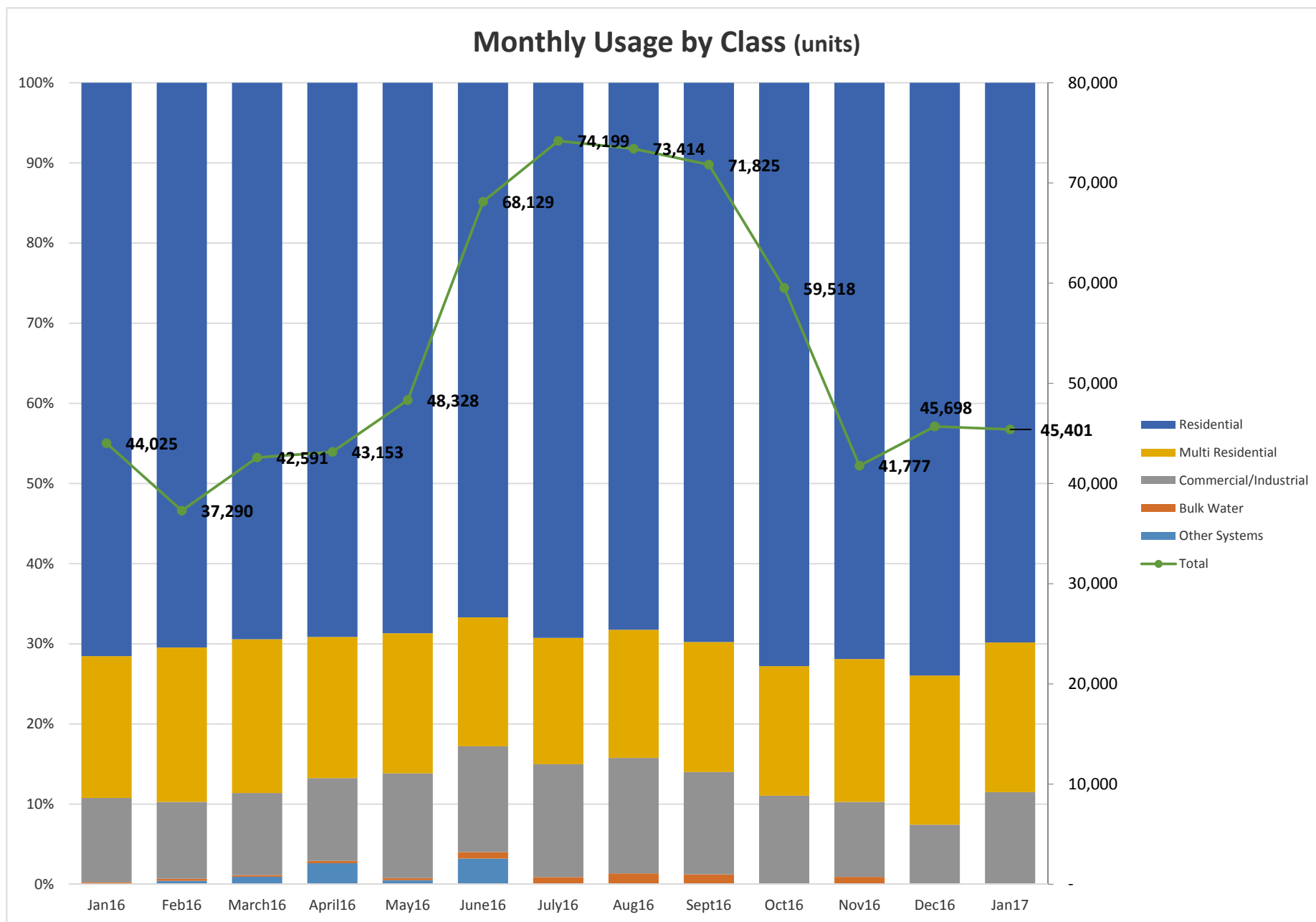
STRATEGIC PLAN: 5.1 Fiscal Plan for support of Strategy

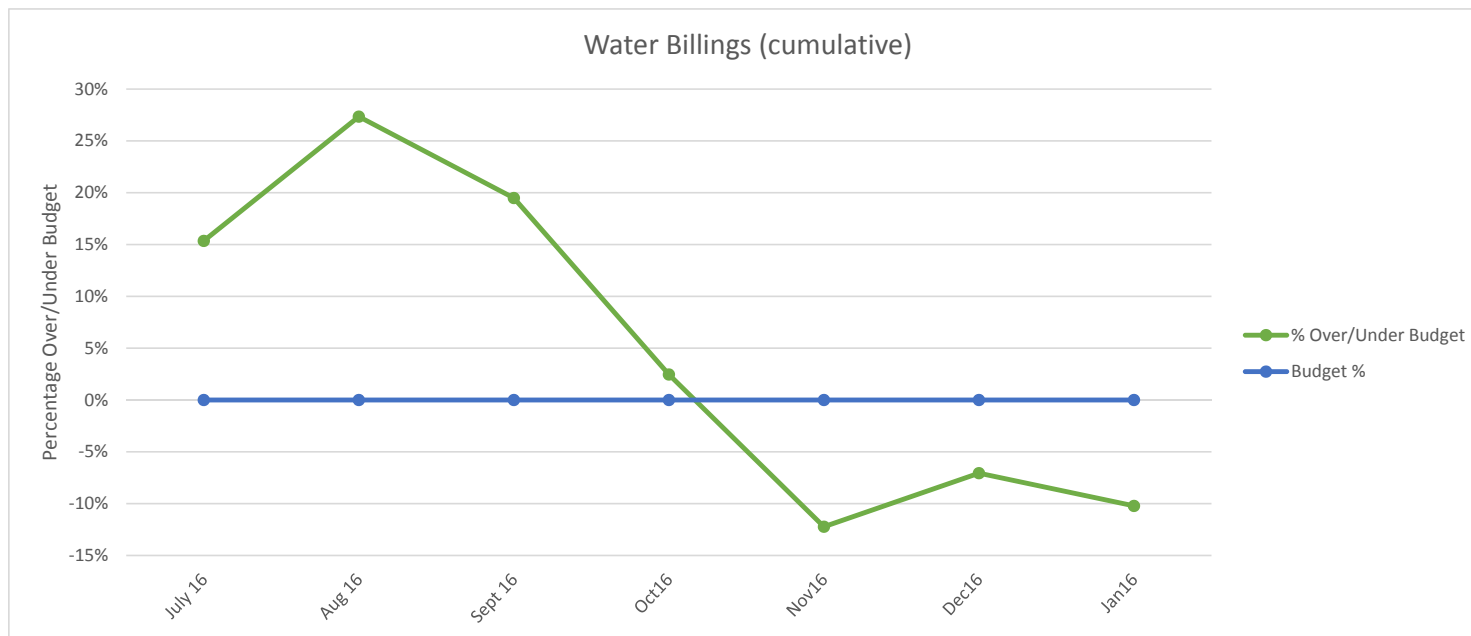
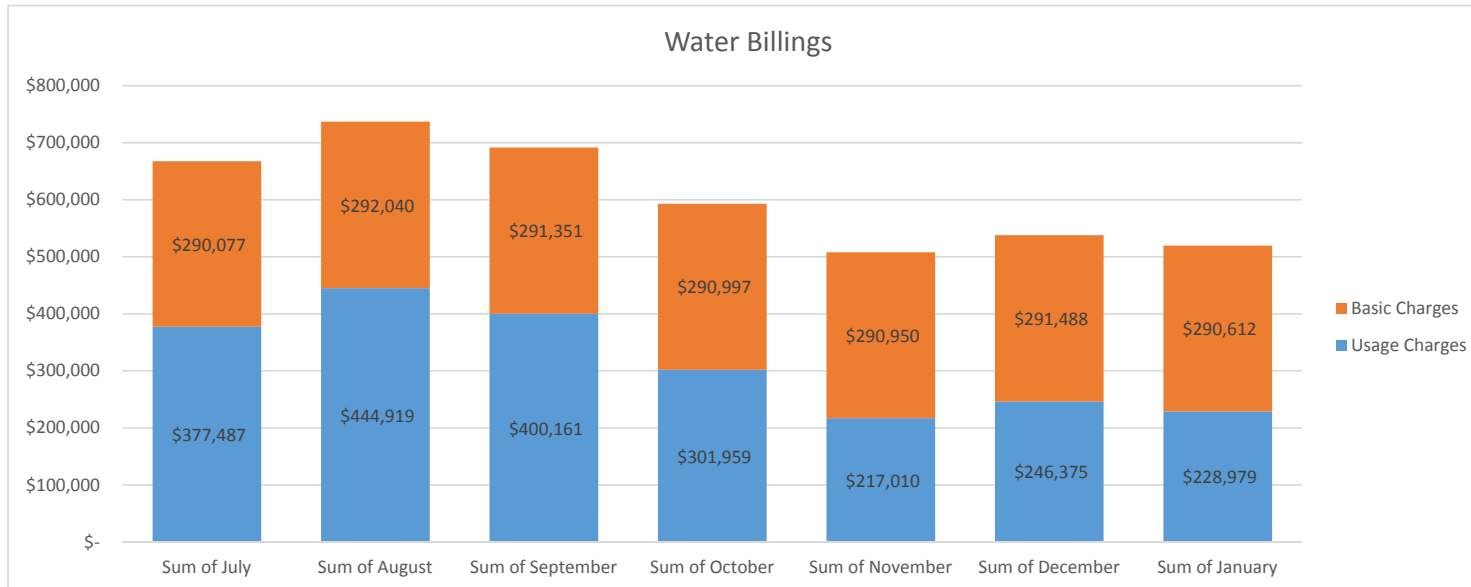
FISCAL IMPACT: none

OPERATING ANALYSIS [A]

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	YTD	ANNUAL BUDGET	% of Budget
OPERATING REVENUE										
Water Basic	290,077	292,040	291,351	290,997	290,950	291,488	290,612	2,037,516		
Water Usage	377,487	444,919	400,161	301,959	217,010	246,375	228,979	2,216,890		
Water Fees	7,100	6,325	6,660	2,435	4,600	4,680	6,060	37,860		
Water Misc	6,452	8,697	13,185	1,397	2,949	3,302	3,281	39,262		
Sewer	8,046	8,046	8,046	7,897	8,026	11,975	8,344	60,380		
Sewer Misc	-	-	-	-	-	-	-	-		
TOTAL OPERATING REVENUE	689,162	760,027	719,403	604,684	523,535	557,820	537,276	4,391,908	6,944,640	63.2%
OPERATING EXPENSES:										
Salaries & Benefits	577,959	375,342	284,121	396,642	276,479	276,380	288,360	2,475,283		
Materials & Services	13,725	280,631	657,675	198,655	229,919	578,756	189,918	2,149,277		
TOTAL OPERATING EXPENSES	591,683	655,973	941,796	595,297	506,398	855,135	478,278	4,624,560	8,365,760	55.3%
TOTAL OPERATING INCOME (LOSS)	97,479	104,054	(222,393)	9,388	17,137	(297,315)	58,998	(232,653)	(1,321,151)	17.6%

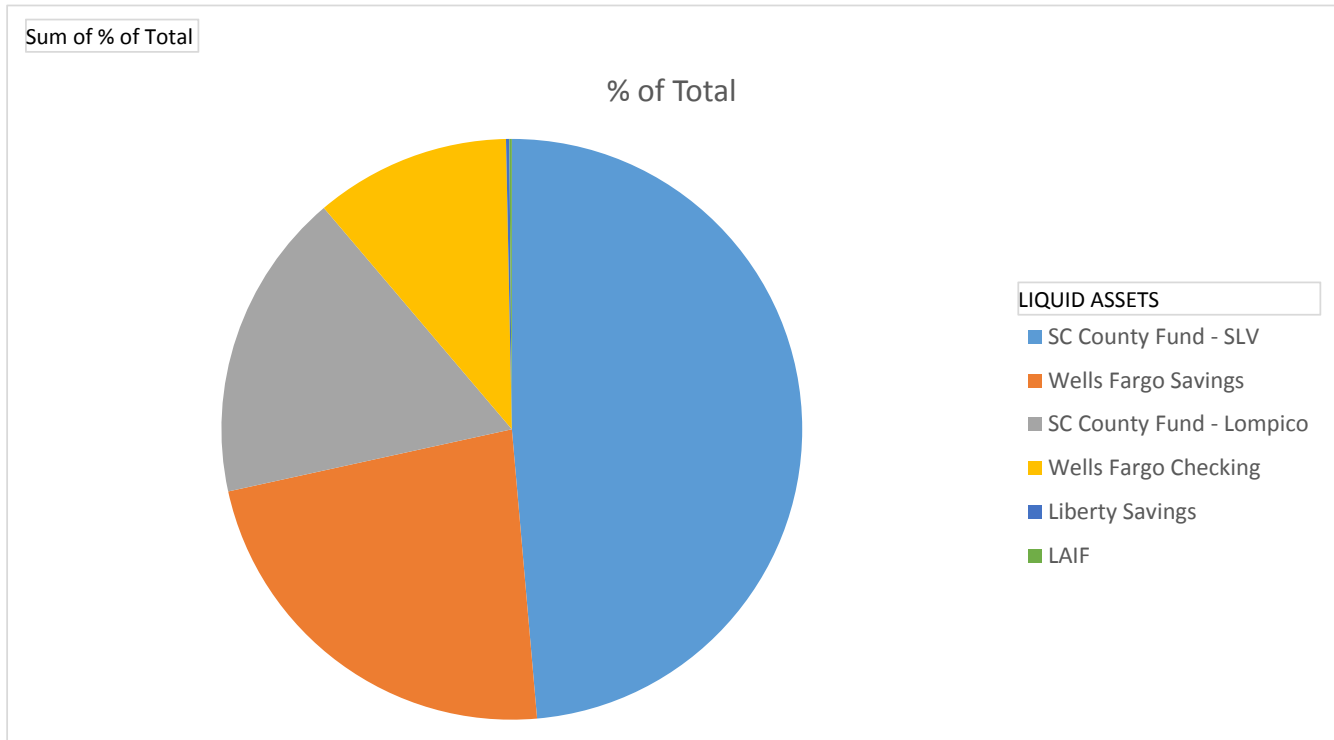
[A] As mentioned previously, monthly data can appear skewed due to the nature of entries. For example, estimated depreciation is booked quarterly on the last day of the quarter. Fiscal year end accruals and reversals are performed at once and may not coincide with the month the expense came in.





AS OF 1/31/17

LIQUID ASSETS	\$ Amount	% of Total	Ave Interest Rate
Wells Fargo Checking	263,020	10.9%	0.100%
Wells Fargo Savings	554,594	23.0%	0.150%
Liberty Savings	4,350	0.2%	0.150%
SC County Fund - SLV	1,174,584	48.6%	0.824%
SC County Fund - Lompico	416,262	17.2%	0.824%
LAIF	3,378	0.1%	0.654%
	<u>\$ 2,416,188</u>	<u>100%</u>	



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

[www.treasurer.ca.gov/pmia-
laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)
February 08,
2017

SAN LORENZO VALLEY WATER DISTRICT

DISTRICT MANAGER
13060 HIGHWAY 9
BOULDER CREEK, CA 95006

[PMIA Average Monthly Yields](#)

[Tran Type Definitions](#)

January 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/13/2017	1/12/2017	QRD	1524906	SYSTEM	5.74

Account Summary

Total Deposit:	5.74	Beginning Balance:	3,372.38
Total Withdrawal:	0.00	Ending Balance:	3,378.12

G/L Balances

Criteria: As Of = 1/31/2017; Fund = 76530, 76531, 35115

G/L Account	Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	End Balance
Fund 76530 -- SLV-LOMPICO WTR, EFF 6/2/16					
101	EQUITY IN POOLED CASH	217,734.66	186,222.20	0.00	403,956.86
102	IMPREST CASH	250.00	0.00	0.00	250.00
124	INVENTORIES	17,497.00	0.00	0.00	17,497.00
150	BOND ISSUANCE COST	2,125.00	0.00	0.00	2,125.00
161	LAND	34,820.00	0.00	0.00	34,820.00
162	STRUCTURES AND IMPROVEMENTS	3,658,470.00	0.00	0.00	3,658,470.00
163	ACCUM. DEPR - STRUCT & IMP	(2,579,523.00)	0.00	0.00	(2,579,523.00)
164	EQUIPMENT	75,283.00	0.00	0.00	75,283.00
201	VOUCHERS PAYABLE (VENDOR)	0.00	26.70	(26.70)	0.00
208	COMPENSATED ABSENCES	(7,232.05)	0.00	0.00	(7,232.05)
232	BONDS OUTSTANDING	(361,000.00)	0.00	0.00	(361,000.00)
234	OTHER LONG-TERM LIABILITIES	(110,789.96)	0.00	0.00	(110,789.96)
240	STALE DATED WARRANTS LIABILITY	(1,337.20)	0.00	(26.70)	(1,363.90)
302	FUND BAL-NONSPENDABLE INVENTOR	(17,497.00)	0.00	0.00	(17,497.00)
341	FUND BAL-NONSPENDABLE	(250.00)	0.00	0.00	(250.00)
343	FUND BAL-ASSIGNED	(2,191.57)	0.00	0.00	(2,191.57)
344	FUND BALANCE	(139,298.88)	0.03	(186,195.53)	(325,494.38)
349	INVESTMENT IN PROPRIETARY FIXE	(787,060.00)	0.00	0.00	(787,060.00)
Total Fund 76530		0.00	186,248.93	(186,248.93)	0.00
Fund 76531 -- SLV-LOMPICO WATER-DWR RES					
101	EQUITY IN POOLED CASH	12,305.00	0.00	0.00	12,305.00
344	FUND BALANCE	(12,305.00)	0.00	0.00	(12,305.00)
Total Fund 76531		0.00	0.00	0.00	0.00

This document is used to denote the cash balances for the respective funds. All other accounts are remnants of prior accounting with the county, these will eventually be removed.

G/L Balances

Criteria: As Of = 1/31/2017; Fund = 76644

G/L Account	Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	End Balance
Fund 76644 -- SAN LORENZO VALLEY WATER TRUST					
101	EQUITY IN POOLED CASH	828,328.63	346,255.27	0.00	1,174,583.90
220	DEFERRED CREDITS	(500,000.00)	0.00	0.00	(500,000.00)
344	FUND BALANCE	(328,328.63)	0.26	(346,255.53)	(674,583.90)
Total Fund 76644		0.00	346,255.53	(346,255.53)	0.00

MEMO

To: Board of Directors

From: District Manager

Prepared By: Environmental Manager

SUBJECT: 2015 CLASSIC WATERSHED EDUCATION GRANT PROGRAM
SLVE Bobcat Club, K-3 Science Literacy.

DATE: March 16, 2017

RECOMMENDATION

It is recommended that the Board of Directors review this memo and accept the 2015 Final Report (Attachment 1) for "SLVE Bobcat Club, K-3 Science Literacy."

BACKGROUND

On June 4, 2015 your Board awarded a Classic Watershed Education Grant in the amount of \$2,500 to the SLVE Bobcat Club, K-3 Science Literacy.

Thanks to the SLVWD Education grant, every first, second and third grade student received a science journal which they used for recording scientific vocabulary, hypotheses for our experiments, data, observations and more. All kindergarten-3rd grade students received an average of 5 hands on lessons related to water. And, we were able to compensate a coordinator for our school science fair. The coordinator invited all students K-5 to participate in the school science fair, offered an after school support program to help students with their science fair projects, organized a team of judges for the event, and helped the 10 finalists register for the Santa Cruz County Science Fair.

Staff participated as science fair judge and will add that the event is a wonderful opportunity for young children to learn about science, meet scientists, and build an early appreciation for science.

In June 2016, the San Lorenzo Valley Water District received the final report. It is recommended that your Board receive and accept the 2015 Final Report for "SLVE Bobcat Club, K-3 Science Literacy."

FISCAL IMPACT:

\$2,500

STRATEGIC PLAN:

Strategic Element 2.4 Watershed Stewardship - Environmental Education Program

2015/2016 Water District Grant Report

SLVE Bobcat Club, K-3 Science Literacy

We had another fun and enriching year of K-3 science at SLVE! Thanks to the SLVWD Education grant, every first, second and third grade student received a science journal which they used for recording scientific vocabulary, hypotheses for our experiments, data, observations and more. All kindergarten-3rd grade students received an average of 5 hands on lessons related to water. And, we were able to compensate a coordinator for our school science fair. The coordinator invited all students K-5 to participate in the school science fair, offered an after school support program to help students with their science fair projects, organized a team of judges for the event, and helped the 10 finalists register for the Santa Cruz County Science Fair.

WATER LESSONS: (Select lesson plans attached)

Kindergarten (TOTAL # OF STUDENTS: 96)

1. Water can be a solid, liquid or gas
2. Changing matter: liquid to solid (ice cream making)

First Grade (TOTAL # OF STUDENTS: 84)

1. Water Cycle: Make it rain inside!
2. Water can be a solid, liquid or gas
3. Watershed Scavenger Hunt with Mollie of Coastal Watershed Council
4. Changing matter: liquid to solid (ice cream making)

Second Grade and Third Grade (TOTAL # OF STUDENTS: 195)

“Water Olympics” (AIMS activities exploring the physics of water) --

1. Event #1: Amazing Water Race & Water Stretch
2. Event #2: Fold ‘n Float
3. Event #3: Paper Towel Absorption
4. Event #4: Bubble Rings
5. Water Olympics Review: The science behind it -- cohesion, capillary action...

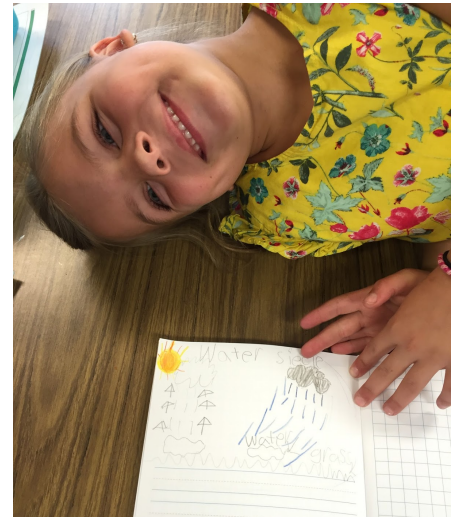
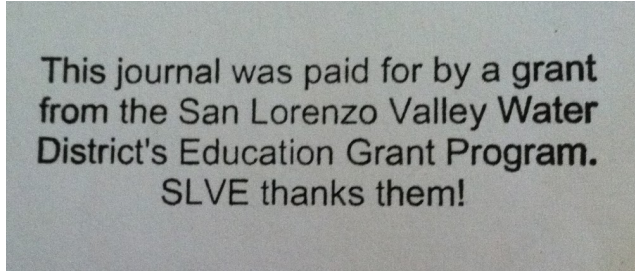
States of Matter --

1. Structure of a water molecule, all things are made of molecules
2. Water in all it's forms: Foldable Poster
3. Reversible and irreversible changes to water and other types of matter

TALLY OF LESSONS DELIVERED (# OF LESSONS x # OF STUDENTS): 2088

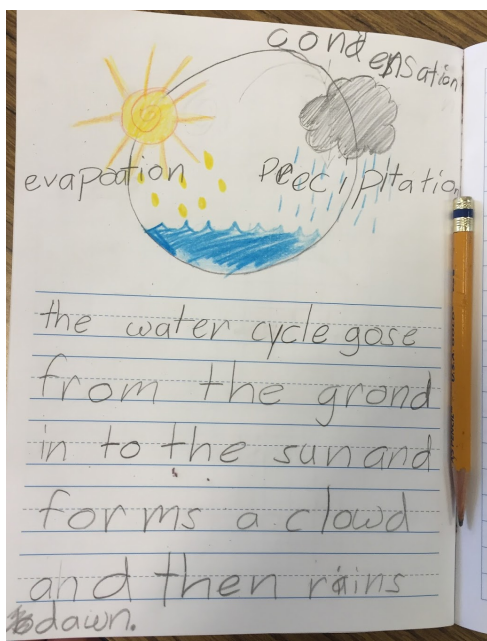


SCIENCE JOURNALS: Journals were purchased at the end of August for the beginning of school, and stamped with the above recognition, a small token of our gratitude and hopefully some community awareness building as journals go home with students and are shared with parents.

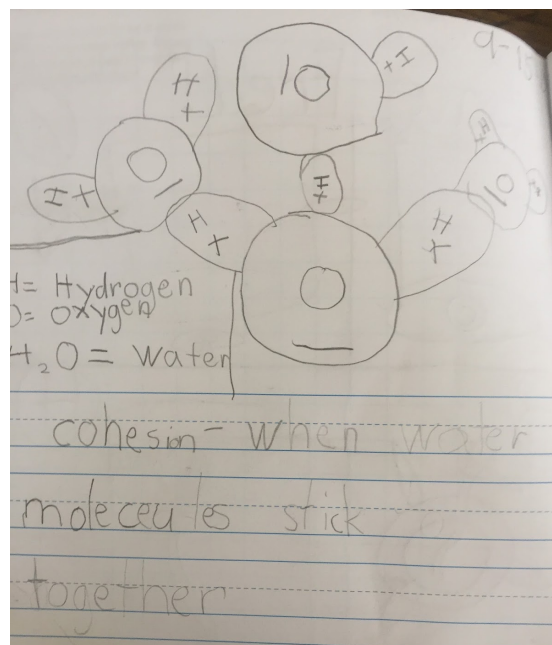


Retailer:	Description:	Quantity:	Price/unit:	Total Cost:
Delta Learning	Primary Grade Science Notebook, sets of 10	28	\$19.95	\$672.55 with tax, shipping & handling

Students in 1st – 3rd grade used these journals to record scientific vocabulary, hypotheses and data from experiments done in class. They learned that an important step in science and the scientific method is recording what you've learned so that you can remember it later and share it with others. All journals were stamped as "Provided by a grant from the SLV Water District,"



First grade example describing the water cycle.



Third grade example notes on cohesion.

SCIENCE FAIR COORDINATION

Provided by Hilde Largay, K-3 Science Enrichment Teacher

Date:	Task:	Hours:
December 1-4, 2015	Set date; compose, copy and distribute flyer to families	1 hour
January 6, 13, 20, 27, 2016	After school help sessions	4 hours (1 Hour/session)
January 5 – February 1, 2016	Email former judges, recruit other judges	1 hour <i>*(more like 1.5 hours)</i>
January 5 – 13, 2016	Organize project proposals, email parents about deadlines	.5 hours <i>*(more like 1 hour)</i>
January 13 - February 1, 2016	Emails to parents with details for set up, judging, take down, checking in with individual parents about projects	1.5 hours
February 1, 2016	Project set up	2 hours
February 2, 2016	Science Fair	3 hours <i>*(more like 4 hours)</i>
February 3, 2016	Project take down	1 hour
February 3 – March 12, 2016	Coordinate County Science Fair participation, emails to parents	1 hour <i>*(more like 2 hours)</i>
		TOTAL: 15 hours <i>*(more like 18 hours)</i>
RATE: \$25/hour		TOTAL: \$375

The proposed budget allowed for 15 hours, and that is what was paid. The time is hard to calculate, and varies depending on parent responsiveness, this year it added up to more like 18 hours.

Total number of participants: 48 students, grades K-5

Total number of projects: 37

Number of judges: 16

Our judges included parents, teachers and community members with some expertise in science fields as well as a number of SLV High School Honors science students. This was a nice bridge between the schools and the community.

Original Project Budget, 2015/2016

Item	Cost per unit	Quantity	Total
Water Science Lessons	\$25.00	57 hours	\$1425.00
Science Journals	\$2.40 (with tax/ shipping/handling)	300 students	\$700.00
Science Fair Coordination	\$25.00	15 hours	\$375.00
		TOTAL	\$2500.00

Actual Expenditures, 2015/2016

Item	Cost per unit	Quantity	Total
Water Science Lessons	\$25.00	58 hours	\$1450.00
Science Journals	\$2.40 (with tax/ shipping/handling)	280 students	\$672.55.
Science Fair Coordination	\$25.00	15 hours	\$375.00
		TOTAL	\$2497.55

MEMO

To: Board of Directors
From: District Manager
Subject: LOMPICO SURCHARGE
Date: February 16, 2017

RECOMMENDATION:

It is recommended that the Board of Directors affirm and ratify the Lompico Surcharge.

BACKGROUND:

On June 1st, 2016, the District merged with Lompico County Water District (LCWD) through a Local Agency Formation Commission process. The merger was predicated on an agreement signed by both Districts (attached as LAFCO Resolution 953-A). A condition of that agreement was a Lompico Surcharge, “...*in order to cover the difference between SLVWD’s estimated revenues collected in Lompico and SLVWD’s estimated operating costs in Lompico...*”.

In October 2016, to ensure fairness and equity to all 8,000 District customers, including the 500 Lompico Service Area customers, the Board committed to review the Lompico Surcharge after the final LCWD Audit (partial 15/16) was completed.

Staff has attached its analysis of revenue and costs for the Lompico Service Area.

Post-merger the Lompico Service Area remains underfunded approximately \$10,700 per month. This shortfall includes all of the attached recognized revenues and expenses, including the Lompico Surcharge, for the first seven months post-merger.

STRATEGIC PLAN:

Element 5.0 - Fiscal Planning

FISCAL IMPACT:

None

LOCAL AGENCY FORMATION COMMISSION
RESOLUTION NO. 953-A

On the motion of Commissioner Coonerty
Duly seconded by Commissioner Dodge
The following resolution is adopted:

MAKING DETERMINATIONS AND ORDERING PROTEST PROCEEDINGS
OF TERRITORY DESIGNATED AS THE LOMPICO REORGANIZATION
LAFCO NO. 953-A

The Santa Cruz Local Agency Formation Commission does hereby RESOLVE,
DETERMINE, AND ORDER as follows:

1. A resolution for the proposed annexation of certain territory was filed by Resolution No. 128-2013 of the Lompico County Water District and Resolution No. 31 (13-14) of the San Lorenzo Valley Water District, pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Government Code Section 56000 et seq.); and the territory is assigned the short term designation of the "Lompico Reorganization, LAFCO No. 953-A".
2. The reorganization consists of the following changes of organization:
 - Dissolution of the Lompico County Water District,
 - Annexation of territory to the San Lorenzo Valley Water District.
3. The Executive Officer of the Commission has reviewed the resolutions; has prepared a report, including his recommendations thereon; and has presented the same before this Commission for consideration.
4. Public hearing by the Commission was held on August 6, 2014; and at the hearing the Commission heard and received all oral and written protests, objections, and evidence that were presented.
5. Said territory includes approximately 757 acres and is found to be inhabited for purposes of reorganization law.
6. The boundaries of the area of the proposed reorganization are approved as revised to include the annexation of parcels on Zayante Drive and as shown on Exhibit A.
7. The approval of this reorganization is conditioned upon the following terms and conditions:
 - A) INFRASTRUCTURE BOND
Prior to the filing of the Certificate of Completion, a Community Facilities District bond or similar revenue instrument shall be passed by the voters

and/or property owners of the Lompico service area so that proceeds not greater than \$2.75 million will go to the San Lorenzo Valley Water District (SLVWD) for the purposes of infrastructure improvements solely for the benefit of the Lompico service area. If a grant or other source of funds can be secured to make infrastructure improvements that are programmed to be included in the not-to-exceed \$2.75 million of bond proceeds, or if the costs of the programmed improvements are lower, the amount of the bond proceeds can be a lesser amount if authorized in writing by the San Lorenzo Valley Water District Board following consideration of the reduction at a public meeting of that board.

B) BOND OVERSIGHT COMMITTEE

Upon distribution of the bond proceeds, SLVWD shall establish a citizens' bond oversight committee consisting of five Lompico water customers to review expenditure of the bond proceeds on projects that directly benefit Lompico.

C) LOAN PAYBACK

Prior to the filing of the Certificate of Completion, Lompico County Water District shall pay the entire amount due on the PERS Side Fund Loan Agreement that was executed on July 30, 2013 by and between Lompico County Water District and San Lorenzo Valley Water District.

D) LOMPICO WATER RATES AND CHARGES

SLVWD shall bill the Lompico customers of SLVWD the same rates as the other customers within SLVWD. However, prior to filing of the Certificate of Completion, in order to cover the difference between SLVWD's estimated revenues collected in Lompico and SLVWD's estimated operating costs in Lompico, Lompico County Water District shall enact a reduction in their water rates, effective only upon the reorganization, so that \$140,000 in excess of the amount generated by SLVWD rates would be collected in the first year following the effective date of the reorganization. LAFCO shall authorize SLVWD to continue to collect these Lompico charges after the reorganization. Prior to the Certificate of Completion being filed, SLVWD will deliver a letter to the LAFCO Executive Officer indicating that the charges adopted by the Lompico County Water District are structured in a manner that SLVWD is willing to implement. The Lompico charges shall not exceed the following amounts:

<u>Year</u>	<u>Beginning</u>	<u>Per Month</u> <u>Per Connection</u>
1	Upon the effective date of the reorganization	\$23.50
2	One year after effective date of the reorganization	\$19.50
3	Two years after effective date of the reorganization	\$8.50
4	Three years after effective date of the reorganization	\$5.50
5	Four years after effective date of the reorganization	\$5.50

The Lompico charges shall be phased out no later than five years after the effective date of the reorganization.

- E) The proponent districts shall provide a legal map, description, and fees to meet State Board of Equalization requirements.
 - F) The proponent districts shall be responsible to pay any fees required to comply with Fish and Game Code Section 711.4 (Fish and Game Fees required when notices of environmental decisions are filed).
 - G) The proponent districts shall pay any remaining processing fees as set in this Commission's Schedule of Fees and Deposits.
 - H) Prior to issuance of a Certificate of Completion for this reorganization, the proponent districts shall deliver an executed indemnification agreement that is in a form that is acceptable to this Commission and suitable for recordation.
8. This project qualifies for a Class 19 Categorical Exemption (annexation of existing facilities) and a Class 20 Categorical Exemption (consolidation or two or more districts having identical powers) from further analysis under the California Environmental Quality Act.
 9. Upon completion of this reorganization, the property tax revenues will be transferred in accordance with the Board of Supervisors tax exchange resolution (No. 158-2014) adopted for the Lompico Reorganization.
 10. Upon completion of this reorganization, all assets and liabilities of Lompico County Water District shall transfer to the San Lorenzo Valley Water District.
 11. The reorganization, as approved, is consistent with the Spheres of Influence of the Lompico County Water District and the San Lorenzo Valley Water District as amended by LAFCO Resolution No. 953 on August 6, 2014.
 12. This Commission hereby approves this reorganization, as conditioned, and directs the Executive Officer to conduct protest proceedings in accordance with State law.

PASSED AND ADOPTED by the Local Agency Formation Commission in the County of Santa Cruz this sixth day of August 2014.

AYES: R. Anderson, Bottorff, Coonerty, Dodge, Friend, Rapoza, Chairperson J. Anderson

NOES: None

ABSENT: None

/original signed/

JAMES W. ANDERSON, CHAIRPERSON
Santa Cruz Local Agency Formation Commission

Attest:

/original signed/

Patrick M. McCormick, Executive Officer

Approved as to form:

/original signed/

LAFCO Counsel

01-Jun-16	Starting Balance	\$	245,268
	Lompico Revenue	\$	182,130
	Lompico Surcharge	\$	80,873
	Lompico Field Labor	\$	(144,709)
	Lompico share of Support Cost	\$	(167,692)
	Lompico One Time Expenses	\$	(140,904)
	Lompico Capital Exp Excl'd. AD	\$	(77,672)
	Lompico Field Expenses	\$	(53,809)
31-Dec-16	Sum to Date	\$	(76,516)
	Lompico Depreciation	\$	(51,397)
	Sum w/ Dep.	\$	(127,913)

Lompico County Water District Final Audit, Page 26	
Cash & Cash Equivalents	\$ 284,207
Accounts Receivable	\$ 39,436
Accounts Payable and accrued expenses	\$ (60,125)
Unearned revenues - customer deposits	\$ (18,250)
Starting Balance	\$ 245,268

SLVWD Final Budget 16/17	
Admin Department	\$ 1,041,838
Finance Department	\$ 707,048
Engineering Department	\$ 179,531
Watershed Department	\$ 619,421
Supply and Treatment	\$ 2,051,706
Support Total, Yearly	\$ 4,599,544
Support Total, Monthly	\$ 383,295.33
Lompico Service Area, Monthly	\$ 23,955.96

	Customers
SLVWD Total	8000
Lompico Service Area	500
Ratio	6.25%

EXPENSE DETAIL

CAPITAL PROJECTS

FISCAL PERIOD	FISCAL YEAR	AMOUNT	DESCRIPTION	TASK CODE	PROJECT
12	2016	\$ 8,109.22	BOOSTER PUMP	CAP-1516009A	Lompico Booster Pump
12	2016	\$ 882.00	LOMPICO ENCROACHMENT PERMIT	CAP-1516009A	Main Replacement
2	2017	\$ 5,085.30	LOMPICO ROAD WATER MAIN REPLACEMENT	CAP-1516009A	Main Replacement
3	2017	\$ 3,622.02	LOMPICO RD MAIN REPLACEMENT_8/1 - 8/31/16	CAP-1516009A	Main Replacement
5	2017	\$ 2,284.20	LOMPICO RD WATER MAIN REPLACEMENT	CAP-1516009A	Main Replacement
4	2017	\$ 2,684.52	LOMPICO/CREEKWOOD MAIN REPLACEMENT	CAP-1516009A	Main Replacement
4	2017	\$ 55,005.00	LOMPICO / CREEKWOOD PIPELINE RELOCATION	CAP-1516009A	Main Replacement
		\$ 77,672.26			

LOMPICO EXPENSES

One Time Expenses

FISCAL PERIOD	FISCAL YEAR	AMOUNT	DESCRIPTION	TASK CODE
4	2017	\$ 123,467.00	LOMPICO CALPERS UAL PAYMENT	EXP-1516004A
4	2017	\$ 202.50	ACCOUNTING SERVICES_LOMPICO	EXP-1516004A
5	2017	\$ 434.30	SERVICE RENDERED FOR LWD	EXP-1516004A
6	2017	\$ 1,500.00	AUDIT SERVICES_LOMPICO	EXP-1516004A
4	2017	\$ 8,000.00	AUDIT SERVICES_SEPT 2016_LOMPICO	EXP-1516004A
5	2017	\$ 2,000.00	SERVICES RENDERED _OCT 2016	EXP-1516004A
5	2017	\$ 5,000.00	LOMPICO_PROPERTY DEDUCTABLE	EXP-1516004A
4	2017	\$ 300.00	LOMPICO MERGER REIMBURSEMENT	EXP-1516004A
		\$ 140,903.80		

Expenses

FISCAL PERIOD	FISCAL YEAR	AMOUNT	DESCRIPTION	TASK CODE
1	2017	\$ 254.59	CONDUIT MISC WIRING FITTINGS	EXP-1516004A
3	2017	\$ 20.00	BUILDING MAINTENANCE_LOMPICO	EXP-1516004A

12	2016	\$	49.18	PM/WO Dist Batch - IC1 - 00003.06.2016	EXP-1516004A
12	2016	\$	36.85	PM/WO Dist Batch - IC1 - 00005.06.2016	EXP-1516004A
12	2016	\$	5.99	PM/WO Dist Batch - IC1 - 00006.06.2016	EXP-1516004A
3	2017	\$	196.00	WATER ANALYSIS_LEWIS WELL	EXP-1516004A
3	2017	\$	116.00	WATER ANALYSIS_LOMPICO GEN PHYSICAL	EXP-1516004A
5	2017	\$	1,331.72	ELECTRIC CHARGES_LOMPICO PUMP STATION	EXP-1516004A
2	2017	\$	141.93	ELECTRIC CHARGES_11590 LAKESHORE DR	EXP-1516004A
2	2017	\$	17.91	ELECTRIC CHARGES_CARROL & LOMPICO	EXP-1516004A
6	2017	\$	19.06	ELECTRIC CHARGES_COMMUNTIY WELL	EXP-1516004A
2	2017	\$	112.68	ELECTRIC CHARGES_LOMPICO RD	EXP-1516004A
2	2017	\$	198.57	ELECTRIC CHARGES_LOMPICO RD	EXP-1516004A
6	2017	\$	391.99	ELECTRIC CHARGES_MADRONE BOOSTER	EXP-1516004A
6	2017	\$	171.81	ELECTRIC CHARGES_PUMP	EXP-1516004A
6	2017	\$	138.55	ELECTRIC CHARGES_PUMPING STATION	EXP-1516004A
6	2017	\$	21.43	ELECTRIC CHARGES_PUMP-WELL #6	EXP-1516004A
2	2017	\$	15.77	ELECTRIC CHARGES_WEST DR	EXP-1516004A
6	2017	\$	1,096.85	ELECTRIC CHARGES_ZAYANTE/ROSEBLOOM	EXP-1516004A
5	2017	\$	182.47	GAS/ELECTRIC CHARGES_11255 LOMPICO RD	EXP-1516004A
5	2017	\$	324.67	GAS/ELECTRIC CHARGES_11590 LAKESHORE DR	EXP-1516004A
5	2017	\$	19.06	GAS/ELECTRIC CHARGES_COMMUNITY WELL	EXP-1516004A
5	2017	\$	21.63	GAS/ELECTRIC CHARGES_PUMP WELL #6	EXP-1516004A
5	2017	\$	144.51	GAS/ELECTRIC CHARGES_PUMPING STATION	EXP-1516004A
2	2017	\$	248.83	TELEPHONE CHARGES_LOMPICO	EXP-1516004A
5	2017	\$	234.34	TELEPHONE SERVICE_LOMPICO	EXP-1516004A
12	2016	\$	1,002.68	FACILITY SIGNS	EXP-1516004A
4	2017	\$	44.95	3/4" AGG BASE_LEWIS TANK_LOMPICO	EXP-1516004A
4	2017	\$	47.41	BASE ROCK_LEWIS TANK	EXP-1516004A
1	2017	\$	314.60	LOMPICO BOOSTER PUMP SEAL KIT	EXP-1516004A
12	2016	\$	59.97	FLUSHING SIGNS	EXP-1516004A
2	2017	\$	14.09	HOSE BIB TAPE	EXP-1516004A
5	2017	\$	17.35	HOSE BIB FITTING_LOMPICO	EXP-1516004A
12	2016	\$	58.31	LEWIS TANK	EXP-1516004A
6	2017	\$	43.10	LOMPICO BOOSTER REPAIRS	EXP-1516004A
6	2017	\$	53.57	LOMPICO HEATER OIL	EXP-1516004A

3	2017	\$	54.12	LOMPICO METER CHANGE_SHOVEL PRUNERS	EXP-1516004A
2	2017	\$	81.08	LOMPICO METER C-O-P	EXP-1516004A
12	2016	\$	21.78	LOMPICO SIGN MATERIALS	EXP-1516004A
12	2016	\$	43.49	METAL FILE	EXP-1516004A
6	2017	\$	17.11	MISC SCREWS_LOMPICO BOOSTER	EXP-1516004A
3	2017	\$	19.19	MISC SUPPLIES_LOMPICO	EXP-1516004A
2	2017	\$	82.54	PVC FOR TANK LEVELS	EXP-1516004A
6	2017	\$	(52.46)	RETURN CREDIT_FROM 553002	EXP-1516004A
2	2017	\$	26.02	SAMPLE FAUCETS	EXP-1516004A
6	2017	\$	72.84	SAWZALL BLADES	EXP-1516004A
12	2016	\$	59.97	SIGN SPRAY	EXP-1516004A
3	2017	\$	64.37	DESK PLATE HOLDERS_LOMPICO OVERSIGHT COMMITTEE	EXP-1516004A
3	2017	\$	78.84	NAME PLATES_LOMPICO OVERSIGHT COMMITTEE	EXP-1516004A
12	2016	\$	31.92	LOMPICO PARTS	EXP-1516004A
12	2016	\$	12.89	LOMPICO SIGN PARTS	EXP-1516004A
12	2016	\$	(143.12)	LOMPICO SIGN PARTS - RETURN CREDIT	EXP-1516004A
12	2016	\$	182.63	MISC PARTS FOR LEWIS TANK	EXP-1516004A
12	2016	\$	4,217.10	PRESSURE TRANSMITTERS	EXP-1516004A
12	2016	\$	476.58	LOMPICO INTERTIE	EXP-1516004A
5	2017	\$	97.68	LOMPICO EXPENSE PM/WO Dist Batch - AP - 00007.11.2016	EXP-1516004A
5	2017	\$	2,149.99	LOMPICO EXPENSE PM/WO Dist Batch - AP - 00010.10.2016	EXP-1516004A
5	2017	\$	171.04	LOMPICO EXPENSE PM/WO Dist Batch - AP - 00021.10.2016	EXP-1516004A
5	2017	\$	978.37	LOMPICO EXPENSE PM/WO Dist Batch - IC1 - 00001.11.2016	EXP-1516004A
5	2017	\$	328.14	LOMPICO EXPENSE PM/WO Dist Batch - IC1 - 00003.11.2016	EXP-1516004A
4	2017	\$	15.79	LOMPICO EXPENSE PM/WO Dist Batch - IC1 - 00004.10.2016	EXP-1516004A
3	2017	\$	568.00	HAZMAT FEES_LOMPICO	EXP-1516004A
2	2017	\$	916.52	MADRONE BOOSTER	EXP-1516004A
3	2017	\$	2,904.71	PUMP CONTROL_LOMPICO	EXP-1516004A
2	2017	\$	3,482.05	SOFT STARTER REPLACEMENT	EXP-1516004A
3	2017	\$	577.34	TRANSIENT PROTECTOR_LOMPICO	EXP-1516004A
12	2016	\$	493.43	DCHLOR TABS	EXP-1516004A
4	2017	\$	470.00	6" HOT TAP_LOMPICO	EXP-1516004A
1	2017	\$	77.80	TRIPOD FOR SOLAR MAST	EXP-1516004A
1	2017	\$	21.14	DUPLICATE KEYS-TRK 226 LOMPICO	EXP-1516004A

12	2016	\$	953.33	LOMPICO REPLACEMENT LOCKS	EXP-1516004A
12	2016	\$	272.00	RE-KEY DIST. LOCKS/ FAC2	EXP-1516004A
2	2017	\$	240.50	REKEY LOMPICO	EXP-1516004A
2	2017	\$	597.45	RE-KEY LOMPICO LOCKS	EXP-1516004A
2	2017	\$	3,044.82	LOMPICO-TRUCK MAJOR SERVICE/TIRES	EXP-1516004A
1	2017	\$	7,615.15	LOMPICO MAIN REPLACEMENT_6/1 - 6/31/16	EXP-1516004A
1	2017	\$	183.28	LOMPICO CELL PHONE	EXP-1516004A
1	2017	\$	216.88	LOMPICO LEWIS TANK FLOAT	EXP-1516004A
5	2017	\$	10.00	LEAD _11214 OCEANVIEW	EXP-1516004A
3	2017	\$	80.00	LEAD TOTAL ICAP/MS_LOMPICO	EXP-1516004A
3	2017	\$	100.00	LEAD TOTALS @ HYDRANTS_LOMPICO	EXP-1516004A
3	2017	\$	50.00	LEAD TOTALS_LOMPICO	EXP-1516004A
5	2017	\$	80.00	LEAD TOTALS_LOMPICO	EXP-1516004A
4	2017	\$	605.00	LOMPICO CREEK WATER ANALYSIS	EXP-1516004A
3	2017	\$	40.00	SAMPLES_LAKE BLVD	EXP-1516004A
3	2017	\$	150.00	WATER ANALYSIS_11333 OCEANVIEW	EXP-1516004A
5	2017	\$	400.00	WATER ANALYSIS_CREEKWOOD LAKE BLVD	EXP-1516004A
3	2017	\$	400.00	WATER ANALYSIS_LAKE BLVD CREEKWOOD DR	EXP-1516004A
5	2017	\$	750.00	WATER ANALYSIS_LEWIS WELL	EXP-1516004A
5	2017	\$	440.00	WATER ANALYSIS_LOMPICO	EXP-1516004A
5	2017	\$	120.00	WATER ANALYSIS_LOMPICO	EXP-1516004A
5	2017	\$	40.00	WATER ANALYSIS_OCEANVIEW	EXP-1516004A
6	2017	\$	35.00	WATER ANALYSIS_OCEANVIEW_LOMPICO	EXP-1516004A
3	2017	\$	227.21	COAX CABLE	EXP-1516004A
12	2016	\$	1,142.19	14" TIGER TOOTH DIAMOND SAW BLADES	EXP-1516004A
4	2017	\$	3,420.58	HYDRANT REPLACEMENT_11140 LOMPICO RD	EXP-1516004A
12	2016	\$	1,820.00	PLUMBING	EXP-1516004A
4	2017	\$	86.13	INTERNET SERVICE_11225 LOMPICO RD	EXP-1516004A
2	2017	\$	81.38	INTERNET SERVICE_11255 LOMPICO RD	EXP-1516004A
4	2017	\$	162.12	INTERNET SERVICE_545 FALL CREEK DR	EXP-1516004A
6	2017	\$	86.13	INTERNET_11255 LOMPICO RD	EXP-1516004A
6	2017	\$	86.13	INTERNET_11255 LOMPICO RD	EXP-1516004A
12	2016	\$	231.87	LOMPICO TRK. RADIO	EXP-1516004A
4	2017	\$	1,156.42	QUARTERLY ADMIN FEES 10/1-12/31/16	EXP-1516004A

12	2016	\$	1,016.00	PARTS FOR LOMPICO WTP	EXP-1516004A
5	2017	\$	2.81	NIPPLE GALV 2" X 0"	EXP-1516004A
5	2017	\$	3.26	NIPPLE GALV 2" X 2-1/2"	EXP-1516004A
5	2017	\$	81.30	CORP PIPE-COPPER IP 1"	EXP-1516004A
5	2017	\$	116.53	VALVE BOX G5 BOX	EXP-1516004A
5	2017	\$	42.50	PIPE POLY 200 PSI CTS 1" SDR9	EXP-1516004A
5	2017	\$	3.19	PLUG GALV 2"	EXP-1516004A
5	2017	\$	100.56	VALVE BOX LID G5 CAST IRON	EXP-1516004A
5	2017	\$	5.59	NIPPLE GALV 2" X 5-1/2"	EXP-1516004A
5	2017	\$	1.65	ELL 90 GALV 1"	EXP-1516004A
5	2017	\$	7.57	TEE GALV 2"	EXP-1516004A
1	2017	\$	0.69	NIPPLE GALV 3/4" X 0"	EXP-1516004A
5	2017	\$	38.78	METER BOX B36	EXP-1516004A
5	2017	\$	312.74	GATE VALVE 2" SQ NUT/250 PSI	EXP-1516004A
5	2017	\$	40.51	MTR BOX LID B36 W/CON READ LID	EXP-1516004A
5	2017	\$	312.74	GATE VALVE 2" SQ NUT/250 PSI	EXP-1516004A
5	2017	\$	2.39	NIPPLE GALV 1" X 6"	EXP-1516004A
5	2017	\$	5.99	PIPE GALV SCHED 40 2" (21')	EXP-1516004A
5	2017	\$	1.93	COUPLING GALV 1"	EXP-1516004A
5	2017	\$	33.10	SADDLE DS 4.25 - 4.50 X 1"	EXP-1516004A
5	2017	\$	3.27	NIPPLE GALV 2" X 6"	EXP-1516004A
5	2017	\$	1.57	NIPPLE GALV 1" X 4"	EXP-1516004A
5	2017	\$	3.27	NIPPLE GALV 2" X 6"	EXP-1516004A
5	2017	\$	48.76	MTR BOX LID B36 W/CASTIRN READ	EXP-1516004A
5	2017	\$	2.63	NIPPLE GALV 2" X 3"	EXP-1516004A
5	2017	\$	13.92	ELL 90 STREET GALV 2"	EXP-1516004A
5	2017	\$	21.25	PIPE POLY 200 PSI CTS 1" SDR9	EXP-1516004A
5	2017	\$	69.47	GATE VALVE 2"	EXP-1516004A
5	2017	\$	2.67	CAP GALV 2"	EXP-1516004A
5	2017	\$	16.75	COPR-PIPE MALE 1"	EXP-1516004A
1	2017	\$	1.41	TEE GALV 3/4"	EXP-1516004A
5	2017	\$	9.81	NIPPLE GALV 2" X 6"	EXP-1516004A
4	2017	\$	(20.00)	Void 00037	EXP-1516004A
		\$	52,995.49		

LOMPICO GENERAL

FISCAL PERIOD	FISCAL YEAR	AMOUNT	DESCRIPTION	TASK CODE
4	2017	\$ 299.78	LOMPICO GENERAL PM/WO Dist Batch - AP - 00013.09.2016	EXP-1617001A
4	2017	\$ 75.77	LOMPICO GENERAL PM/WO Dist Batch - IC1 - 00003.10.2016	EXP-1617001A
5	2017	\$ 219.20	LOMPICO GENERAL PM/WO Dist Batch - IC1 - 00003.11.2016	EXP-1617001A
5	2017	\$ 7.65	4" NUT & BOLT SET PLATED 150#	EXP-1617001A
5	2017	\$ 207.72	14" Tigertooth supergrit diamond blade	EXP-1617001A
5	2017	\$ 3.83	FLANGE RING GASKETS 4" NO BLT	EXP-1617001A
		<u>\$ 813.95</u>		

EXPENSES, labor only

Check Date	Lompico Expense	Lompico General	sum
6/8/16 \$	5,385.89 \$	- \$	5,385.89
6/22/16 \$	13,727.63 \$	- \$	13,727.63
7/6/16 \$	11,066.51 \$	- \$	11,066.51
7/20/16 \$	7,659.43 \$	- \$	7,659.43
8/3/16 \$	9,329.36 \$	188.20 \$	9,517.56
8/17/16 \$	3,806.45 \$	- \$	3,806.45
8/31/16 \$	5,409.77 \$	- \$	5,409.77
9/14/16 \$	5,553.97 \$	- \$	5,553.97
9/28/16 \$	5,227.61 \$	- \$	5,227.61
10/12/16 \$	2,729.38 \$	3,123.83 \$	5,853.21
10/26/16 \$	7,315.24 \$	1,745.34 \$	9,060.58
11/9/16 \$	8,655.97 \$	1,183.82 \$	9,839.79
11/23/16 \$	2,671.89 \$	2,562.81 \$	5,234.70
12/7/16 \$	2,535.69 \$	2,134.53 \$	4,670.22
12/21/16 \$	669.36 \$	681.03 \$	1,350.39
		Subtotal	\$ 103,363.71



SAN LORENZO VALLEY WATER DISTRICT

13060 Highway 9 • Boulder Creek, CA 95006-9119

Office (831) 338-2153 • Fax (831) 338-7986

Website: www.slvwd.com

March 6, 2017

Debra Ortiz
[REDACTED]
[REDACTED]

Dear Ms. Ortiz,

Thank you for contacting the District regarding the Lompico Surcharge. The Lompico Surcharge was developed during negotiations using the best available information at that time and Lompico County Water District (LCWD) had two known debts; payment to LCWD's prior general manager and payment to the State of California for an outstanding loan. However, the final agreement (which I have attached for your information) was a compromise that does not list specific costs. The exact language of the agreement is, "...in order to cover the difference between SLVWD's estimated revenues collected in Lompico and SLVWD's estimated operating costs in Lompico...". The final agreement restricts the monthly charge to a maximum amount each year for the five years after merger, regardless if costs to operate the Lompico Service Area exceed revenue. The maximum charge is \$23.50 per month for the first-year. The monthly charge is reduced each year until it disappears after year five.

The original agreement was intended to go into effect after the 2015 bond vote. As everyone knows, despite the hard work of everyone involved (LCWD, SLVWD, County and State) the bond vote failed. To assist LCWD, at that time I recommended that they consider an Assessment District in place of a Bond, eliminating a tremendous amount of long term costs and interest for Lompicans. Regrettably, it takes time to organize any vote and LCWD needed a full year to implement the Assessment District vote. During that year LCWD continued to accumulate additional debts (and revenues).

The District recognizes the two debts that LCWD finalized in 2015/16 totaling \$47,383:

- \$40,136 - Personnel Settlement to the LCWD ex-general manager,
- \$7,247 - Safe Drinking Water State Revolving Fund Loan.

The District also recognizes, thanks to the finalized audits, that LCWD brought a positive bank account with the merger:

- June 1st Balance of \$245,268 of cash and cash equivalents.

The District also recognizes LCWD debts that were accumulated during 15-16 and debts that were unrecognized during negotiations:

- \$69,563.04 – 15/16 Capital repair cost for contracts signed by Lois Henry as President of LCWD,
- \$8,109.22 – Capital replacement cost for booster pump that began failing prior to merger,
- \$17,437 – Misc. contract costs (final LCWD yearly audits, 15/16 insurance premiums, etc.)
- \$123,467 – Unfunded retirement liability for previous LCWD employees,

SLVWD has fully accounted for all of the above expenses AND cash brought over. Post-merger the Lompico Service Area remains underfunded approximately \$10,700 per month. This shortfall includes all of the above and additional revenue and expenses, including the Lompico Surcharge, for the first seven months since merger.

01-Jun-16	Starting Balance	\$245,268
	Lompico Revenue	\$182,130
	Lompico Surcharge	\$80,873
	Lompico Field Labor	\$(144,709)
	Lompico share of Support Cost	\$(167,692)
	Lompico One Time Expenses	\$(140,904)
	Lompico Capital Exp Excl. AD	\$(77,672)
	Lompico Field Expenses	\$(53,809)
31-Dec-16	Sum to Date	\$(76,516)

SLVWD remains committed to fulfilling its obligations to all customers and will continue to honor the Lompico Merger Agreement. We appreciate your time in contacting the District and will gladly provide any additional information to assist you in better understanding your water district.

Sincerely,



Brian Lee

**LOCAL AGENCY FORMATION COMMISSION
RESOLUTION NO. 953-A**

**On the motion of Commissioner
Duly seconded by Commissioner
The following resolution is adopted:**

**MAKING DETERMINATIONS AND ORDERING PROTEST PROCEEDINGS
OF TERRITORY DESIGNATED AS THE LOMPICO REORGANIZATION
LAFCO NO. 953-A**

**The Santa Cruz Local Agency Formation Commission does hereby RESOLVE,
DETERMINE, AND ORDER as follows:**

1. A resolution for the proposed annexation of certain territory was filed by Resolution No. 128-2013 of the Lompico County Water District and Resolution No. 31 (13-14) of the San Lorenzo Valley Water District, pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Government Code Section 56000 et seq.); and the territory is assigned the short term designation of the "Lompico Reorganization, LAFCO No. 953-A".
2. The reorganization consists of the following changes of organization:
 - Dissolution of the Lompico County Water District,
 - Annexation of territory to the San Lorenzo Valley Water District.
3. The Executive Officer of the Commission has reviewed the resolutions; has prepared a report, including his recommendations thereon; and has presented the same before this Commission for consideration.
4. Public hearing by the Commission was held on August 6, 2014; and at the hearing the Commission heard and received all oral and written protests, objections, and evidence that were presented.
5. Said territory includes approximately 757 acres and is found to be inhabited for purposes of reorganization law.
6. The boundaries of the area of the proposed reorganization are approved as revised to include the annexation of parcels on Zayante Drive and as shown on Exhibit A.
7. The approval of this reorganization is conditioned upon the following terms and conditions:
 - A) **INFRASTRUCTURE BOND**
Prior to the filing of the Certificate of Completion, a Community Facilities District bond or similar revenue instrument shall be passed by the voters

and/or property owners of the Lompico service area so that proceeds not greater than \$2.75 million will go to the San Lorenzo Valley Water District (SLVWD) for the purposes of infrastructure improvements solely for the benefit of the Lompico service area. If a grant or other source of funds can be secured to make infrastructure improvements that are programmed to be included in the not-to-exceed \$2.75 million of bond proceeds, or if the costs of the programmed improvements are lower, the amount of the bond proceeds can be a lesser amount if authorized in writing by the San Lorenzo Valley Water District Board following consideration of the reduction at a public meeting of that board.

B) BOND OVERSIGHT COMMITTEE

Upon distribution of the bond proceeds, SLVWD shall establish a citizens' bond oversight committee consisting of five Lompico water customers to review expenditure of the bond proceeds on projects that directly benefit Lompico.

C) LOAN PAYBACK

Prior to the filing of the Certificate of Completion, Lompico County Water District shall pay the entire amount due on the PERS Side Fund Loan Agreement that was executed on July 30, 2013 by and between Lompico County Water District and San Lorenzo Valley Water District.

D) LOMPICO WATER RATES AND CHARGES

SLVWD shall bill the Lompico customers of SLVWD the same rates as the other customers within SLVWD. However, prior to filing of the Certificate of Completion, in order to cover the difference between SLVWD's estimated revenues collected in Lompico and SLVWD's estimated operating costs in Lompico, Lompico County Water District shall enact a reduction in their water rates, effective only upon the reorganization, so that \$140,000 in excess of the amount generated by SLVWD rates would be collected in the first year following the effective date of the reorganization. LAFCO shall authorize SLVWD to continue to collect these Lompico charges after the reorganization. Prior to the Certificate of Completion being filed, SLVWD will deliver a letter to the LAFCO Executive Officer indicating that the charges adopted by the Lompico County Water District are structured in a manner that SLVWD is willing to implement. The Lompico charges shall not exceed the following amounts:

<u>Year</u>	<u>Beginning</u>	<u>Per Month</u> <u>Per Connection</u>
1	Upon the effective date of the reorganization	\$23.50
2	One year after effective date of the reorganization	\$19.50
3	Two years after effective date of the reorganization	\$8.50
4	Three years after effective date of the reorganization	\$5.50
5	Four years after effective date of the reorganization	\$5.50

The Lompico charges shall be phased out no later than five years after the effective date of the reorganization.

- E) The proponent districts shall provide a legal map, description, and fees to meet State Board of Equalization requirements.
 - F) The proponent districts shall be responsible to pay any fees required to comply with Fish and Game Code Section 711.4 (Fish and Game Fees required when notices of environmental decisions are filed).
 - G) The proponent districts shall pay any remaining processing fees as set in this Commission's Schedule of Fees and Deposits.
 - H) Prior to issuance of a Certificate of Completion for this reorganization, the proponent districts shall deliver an executed indemnification agreement that is in a form that is acceptable to this Commission and suitable for recordation.
8. This project qualifies for a Class 19 Categorical Exemption (annexation of existing facilities) and a Class 20 Categorical Exemption (consolidation or two or more districts having identical powers) from further analysis under the California Environmental Quality Act.
 9. Upon completion of this reorganization, the property tax revenues will be transferred in accordance with the Board of Supervisors tax exchange resolution (No. 158-2014) adopted for the Lompico Reorganization.
 10. Upon completion of this reorganization, all assets and liabilities of Lompico County Water District shall transfer to the San Lorenzo Valley Water District.
 11. The reorganization, as approved, is consistent with the Spheres of Influence of the Lompico County Water District and the San Lorenzo Valley Water District as amended by LAFCO Resolution No. 953 on August 6, 2014.
 12. This Commission hereby approves this reorganization, as conditioned, and directs the Executive Officer to conduct protest proceedings in accordance with State law.

PASSED AND ADOPTED by the Local Agency Formation Commission in the County of Santa Cruz this sixth day of August 2014.

AYES:

NOES:

ABSENT:

JAMES W. ANDERSON, CHAIRPERSON
Santa Cruz Local Agency Formation Commission

Attest:

Patrick M. McCormick, Executive Officer

Approved as to form:

LAFCO Counsel

Board of Directors, and General Manager
San Lorenzo Valley Water District
Highway Nine
Boulder Creek CA 95006

February 27, 2017

LOMPICO SURCHARGE -agenda item

Directors and Manager Lee,

We look forward to the next board meeting, to include the agenda item first brought to the board in September 2016, and directed to be placed on the agenda by the president of the board. This is a request for review and possible reduction of the Lompico surcharge upon release of third party debt included in the surcharge calculation, paid in full prior to June 1. Please refer to our letter to the board dated 8-26-16, and letter to chairman Brown with details, dated 9-2-16, about the Lompico surcharge to date.

We were told this item would be addressed at the October 20, 2016 board meeting, and we provided relevant materials for the board packet; however, the agenda item was instead listed as "Lompico Merger Agreement Resolution #31 (13-14), which was a general discussion on the merger, the Lompico audit in progress, and the Lompico oversight committee status. We would like those materials*, in addition to the above letters, included in any new agenda item relating to the Lompico surcharge and paid third-party debt reduction consideration.

**Reference Oct 20 2016 board packet, electronic file page 67 (spreadsheet); pages 96-105 (executive summary and backup mtl's, charts); Page 161 Evolution of the Surcharge. Letters are in Sept 15 2016 packet, electronic file page 6-8 and 13-14.*

Additional Considerations. In addition, since that time other conditions present themselves for consideration of reduction or elimination of the Lompico surcharge:

- SLVWD staff completion of new water meter installations, and corresponding reduction of labor; expected in surcharge projections to take two years; Assessment. *With appreciation.*
- SLVWD staff completion of SCADA installation, and corresponding reduction of labor; surcharge projections to take two years; Assessment. *With appreciation.*
- Consideration that Lompico customers are being served as a regular zone via the intertie, projected in the surcharge to take up to five years, with regulatory and permitting issues; Grant & Assessment.
- Consideration that Lompico wells and treatment plants are not in operation as projected, with corresponding adjustment to job titles and labor hours projected in the original surcharge.

We brought these changed conditions to the attention of the Finance Committee Nov 20 2016, with a follow-up to board per letter dated January 9, 2017, and would like this letter included in the agenda item.

Ref 1-19-17 agenda packet, electronic file pages 7-10.

Additional Data Requested by the Board. In response to the above considerations, the district manager was asked by the board to provide further data with this agenda item for public meeting board review:

By Director Bruce

A request for data on what conditions have changed since 2014 (*the original agreement year, when terms were set by approval of Lompico voters and property owners*), both in Lompico and in SLVWD; ie: financial conditions, drought, consumption changes in both, groundwater law, Lompico intertie status, and any other conditions of note (*new general manager, new board in SLVWD, may explain loss of context on intent of merger agreement and terms; why things are better*).

By Director Baughman

A request for data on consumption figures, for both Lompico and for SLVWD, as a comparison since 2014 (*perhaps expressed for each as a bell curve, to show numbers of services in tiers, etc*); Total number of residential services; effect of the drought and restrictions on consumption patterns district-wide.

By Director Hammer

A request for a face-to-face meeting with Patrick McCormick of Santa Cruz LAFCo, to include SLVWD district manager, a board member (at the time he suggested Director Brown), and a member of the public from Lompico (he suggested me, Debra Loewen), and then a report back to the board. We suggested instead that Mr. McCormick be invited to attend the board meeting when this item was agendaized, to make a presentation to the entire board and to be available at the time of discussion for answering questions about the surcharge terms.

Please List Separately. We would like the two components of the surcharge agenda item listed separately, to enable the board to give full attention to considerations, suggested draft wording along the lines of:

Lompico surcharge

- a) **Removal of paid third party debt portion** – consideration and possible action by the board to reduce the Lompico surcharge by the amount allotted to repayment of two third-party debts in years one and two; paid in full by LCWD prior to June 1 merger. (*reference dollar amount to be removed in surcharge, plus amount of possible credit to be returned to Lompico customers, updated.*)
- b) **Reduction or elimination of the Lompico surcharge portion allotted to an increase over regular services due to independent operations** – consideration and possible action by the board to reduce or eliminate the Lompico surcharge, due to changes in original surcharge projections, ie: cost to operate as an independent system, including additional employees; reference to intertie being changed from limited emergency use to full time, the goal at the end of five years per conditions in 2014; effect of advanced installation of water meters and SCADA per original estimated schedule of two years, reduction of labor projections.

Additional Support materials. We please also request to be included with this agenda item as evidence to support the above, reference to a public meeting powerpoint presentation made by SLVWD to explain the merger and surcharge to SLV and Lompico customers: ***Options for future service in Lompico***, May 20 2014 presentation, on the SLWD website at

<http://slvwd.com/lompico/Lompico%20Merger%20Options%20May%202014%20ppt.pdf>

Please include and reference slides 20 (projected staffing requirements) and 21 (debt repayment schedule); slides 16-19 (Pro Forma details and projections); slide 12 (year one Pro Forma detail); slide 4 (intertie for emergency use only) and Slide 2 (working group professionals); all info generated by SLVWD, conditions 2014.

We acknowledge the District Manager's proposal for a re-formulated Lompico surcharge, as shown in the February 2017 agenda, but respectfully disagree that this conforms to the merger agreement terms and backup. We do not believe this formulary would be supported by the calculations by which all other SLVWD customers are billed, which is stated as assured to Lompico customers in the merger agreement.

Thank you for your consideration. We both served for years on the Citizens Advisory Committee for Lompico Water District, are among the many who worked hard to make the merger successful, and believe it has been to the benefit of all parties. We believe the original merger agreement and surcharge terms were well written to handle possible projected worst-case scenarios of 2014, which have been replaced instead by a change of 2016 conditions to one of best-case results for the Lompico merger, for both parties. We feel acknowledging this progress, reviewing, and eliminating the Lompico surcharge immediately shows SLVWD's intent towards fairness, good will, and honor – a priceless action.

Respectfully,

Debra Loewen and Ed Frech
Lompico Canyon
POB 66165, Scotts Valley CA 95067

Subject: FW: Regarding the Surcharge on our water bills
Date: Tuesday, February 21, 2017 at 2:19:01 PM Pacific Standard Time
From: Brian Lee
To: dandavis987@gmail.com
Attachments: F -Res 953-A Final for web w terms.pdf

Dear Dan,

Thank you for contacting the District regarding the Lompico Surcharge. It is regrettable that you are being told only a small portion of the story. It is true that the Lompico Surcharge was developed during negotiations using the best available information at that time and Lompico County Water District (LCWD) had two known debts; payment to LCWD's prior general manager and payment to the State of California for an outstanding loan. However, the final agreement (which I have attached for your information) was a compromise that does not list specific costs, allowing SLVWD to only charge a set amount each year for the five years after merger while also recognizing that unseen costs may occur. The exact language of the agreement is, "...in order to cover the difference between SLVWD's estimated revenues collected in Lompico and SLVWD's estimated operating costs in Lompico...".

The original agreement was intended to go into effect after the 2015 bond vote. As everyone knows, the bond vote failed. To assist LCWD, I recommended that they consider an Assessment District in place of a Bond, eliminating a tremendous amount of long term costs and interest for Lompicans. Regrettably, it takes time to organize any vote and LCWD needed a full year to implement the Assessment District vote. During that year LCWD continued to accumulate additional debts and revenues.

SLVWD has recognized the debt payments that Ms. Henry and Ms. Loewen reference. But Ms. Henry and Ms. Loewen are refusing to recognize additional debts that LCWD accumulated during the year between the bond vote failure and the Assessment District vote.

The District recognizes the two debts that LCWD finalized in 2015/16 totaling \$47,383:

- \$40,136 - Personnel Settlement to the LCWD ex-general manager,
- \$7,247 - Safe Drinking Water State Revolving Fund Loan.

The District also recognizes, thanks to the finalized audits, that LCWD brought a positive bank account with the merger:

- June 1st Balance of \$245,268 of cash and cash equivalents.

The District also recognizes LCWD debts that were accumulated during 15-16 and debts that were unrecognized during negotiations:

- \$69,563.04 – 15/1 6 Capital repair cost for contracts signed by Lois Henry as President of LCWD,
- \$8,109.22 – Capital replacement cost for booster pump that began failing prior to merger,
- \$17,437 – Misc. contract costs (final LCWD yearly audits, 15/16 insurance premiums, etc.)
- \$123,467 – Unfunded retirement liability for previous LCWD employees,

SLVWD has fully accounted for all of the above expenses AND cash brought over. Post-merger the Lompico Service Area currently remains underfunded approximately \$75k, or \$10,700 per month. This \$75k shortfall

includes all of the above and additional revenue and expenses for the first seven months since merger.

SLVWD remains committed to fulfilling its obligations to all customers and will continue to honor the Lompico Merger Agreement. We appreciate your time in contacting the District and will gladly provide any additional information to assist you in better understanding your water district.

Sincerely,

Brian

Brian C. Lee, District Manager - 831.338.2153
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006

From: Dan Davis [mailto:dandavis987@gmail.com]
Sent: Monday, February 20, 2017 12:25 PM
To: Customer Service <CustomerService@slvwd.com>
Subject: Regarding the Surcharge on our water bills

I am writing to encourage a complete accounting of, and/or justification for the continuance of the surcharge on our water bills here in Lompico. It is my understanding that the need for the surcharge has been satisfied

This is a relatively simple matter. I'm looking forward to a prompt resolution,

Thanks,
Dan

Wednesday, March 8, 2017 at 11:57:33 AM Pacific Standard Time

Subject: Re: FW: The Surcharge on our Water Bills
Date: Thursday, February 23, 2017 at 6:49:11 PM Pacific Standard Time
From: ann dye
To: Brian Lee
Attachments: image0011.jpg, image0022.gif, image0033.gif, image0044.jpg, 333.jpg, butterfly_top.gif, butterfly_bottom.gif

Mr. Lee....I thank you your response.....it was very concise and to the point...we can ask for nothing more....appreciate it...

-----Original Message-----

From: [Brian Lee](#)
Date: 2/21/2017 2:17:26 PM
To: dyeac@comcast.net
Subject: FW: The Surcharge on our Water Bills

Dear Ann,

Thank you for contacting the District regarding the Lompico Surcharge. It is regrettable that you are being told only a small portion of the story. It is true that the Lompico Surcharge was developed during negotiations using the best available information at that time and Lompico County Water District (LCWD) had two known debts; payment to LCWD's prior general manager and payment to the State of California for an outstanding loan. However, the final agreement (which I have attached for your information) was a compromise that does not list specific costs, allowing SLVWD to only charge a set amount each year for the five years after merger while also recognizing that unseen costs may occur. The exact language of the agreement is, "...in order to cover the difference between SLVWD's estimated revenues collected in Lompico and SLVWD's estimated operating costs in Lompico...".

The original agreement was intended to go into effect after the 2015 bond vote. As everyone knows, the bond vote failed. To assist LCWD, I recommended that they consider an Assessment District in place of a Bond, eliminating a tremendous amount of long term costs and interest for Lompicans. Regrettably, it takes time to organize any vote and LCWD needed a full year to implement the Assessment District vote. During that year LCWD continued to accumulate additional debts and revenues.

SLVWD has recognized the debt payments that Ms. Henry and Ms. Loewen reference. But Ms. Henry and Ms. Loewen are refusing to recognize additional debts that LCWD accumulated during the year between the bond vote failure and the Assessment District vote.

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SLVWD has fully accounted for all of the above expenses AND cash brought over. Post-merger the Lompico Service Area currently remains underfunded approximately \$75k, or \$10,700 per month. This \$75k shortfall includes all of the above and additional revenue and expenses for the first seven months since merger.

SLVWD remains committed to fulfilling its obligations to all customers and will continue to honor the Lompico Merger Agreement. We appreciate your time in contacting the District and will gladly provide any additional information to assist you in better understanding your water district.

Sincerely,

Brian

Brian C. Lee, District Manager - 831.338.2153

San Lorenzo Valley Water District

13060 Highway 9

Boulder Creek, CA 95006

From: ann dye [mailto:dyeac@comcast.net]
Sent: Monday, February 20, 2017 9:36 AM
To: Customer Service <CustomerService@slvwd.com>
Subject: The Surcharge on our Water Bills

Overall I am satified with the service I have received by SLVWD....However, our former Board of Director with Lompico Water company, Lois Henry, and other board members and advisory committee...have been attempting to get this surcharge (mine last month was \$23.50) removed....evidently, it was to pay some remaining bills left during the merge.....Evidently,

they have all been
paid or
retired.....Therefore,
according to Ms
Henry...their attempts
have been to

no avail....either the
new Slvwd board
members are

unaware

I am asking why it
hasn't been
removed....

Thank you!

Ann Dye



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[Click Here!](#)



Subject: RE: LOMPICO SURCHARGE

Date: Thursday, February 23, 2017 at 11:36:51 AM Pacific Standard Time

From: Allison Hardin

To: Brian Lee

Thank you for the response. I will review what you sent.

I will say, however, that our bills are only slightly lower than before-----we were given the impression that they would be lower than they actually are.

From: Brian Lee [mailto:blee@slvwd.com]

Sent: Tuesday, February 21, 2017 2:16 PM

To: Allison Hardin

Subject: LOMPICO SURCHARGE

Dear Allison,

Thank you for contacting the District regarding the Lompico Surcharge. It is regrettable that you are being told only a small portion of the story. It is true that the Lompico Surcharge was developed during negotiations using the best available information at that time and Lompico County Water District (LCWD) had two known debts; payment to LCWD's prior general manager and payment to the State of California for an outstanding loan. However, the final agreement (which I have attached for your information) was a compromise that does not list specific costs, allowing SLVWD to only charge a set amount each year for the five years after merger while also recognizing that unseen costs may occur. The exact language of the agreement is, "...in order to cover the difference between SLVWD's estimated revenues collected in Lompico and SLVWD's estimated operating costs in Lompico..."

The original agreement was intended to go into effect after the 2015 bond vote. As everyone knows, the bond vote failed. To assist LCWD, I recommended that they consider an Assessment District in place of a Bond, eliminating a tremendous amount of long term costs and interest for Lompicans. Regrettably, it takes time to organize any vote and LCWD needed a full year to implement the Assessment District vote. During that year LCWD continued to accumulate additional debts and revenues.

SLVWD has recognized the debt payments that Ms. Henry and Ms. Loewen reference. But Ms. Henry and Ms. Loewen are refusing to recognize additional debts that LCWD accumulated during the year between the bond vote failure and the Assessment District vote.

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SLVWD remains committed to fulfilling its obligations to all customers and will continue to honor the Lompico Merger Agreement. We appreciate your time in contacting the District and will gladly provide any additional information to assist you in better understanding your water district.

Sincerely,

Brian

Brian C. Lee, District Manager - 831.338.2153
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006

From: Allison Hardin [<mailto:Hardin@divorcehelp.com>]
Sent: Thursday, February 16, 2017 2:19 PM
To: Board of Directors <bod@slvwd.com>
Subject: LOMPICO SURCHARGE

Dear SLVWD Board ,

I am a resident of Lompico. I have, so far, been impressed with the level of service we have received since merging with SLVWD. Everyone has been responsive and professional. I am happy that the merger occurred but sad that it HAD to occur.

However, it was recently brought to our attention that the fee you are adding to our monthly bills "Lompico surcharge" is inappropriate. It appears that the terms of the merger required Lompico to pay this surcharge for five years in order to pay off some debts and a "shortfall that SLVWD thought they would experience between income received from Lompico residents and the costs of running Lompico as a stand-alone part of the water district" However, prior to the merger Lompico WD had paid off the debts and as I understand it we are getting our water from the intertie so Lompico WD is not a stand alone district.

Why are we paying this surcharge?

Please look into this ASAP and adjust or refund our bills as appropriate.

Kind personal regards,

Allison Hardin

Wednesday, March 8, 2017 at 12:00:31 PM Pacific Standard Time

Subject: Bonds - Audit

Date: Thursday, February 9, 2017 at 12:06:28 PM Pacific Standard Time

From: Lois Henry

To: Stephanie Hill

CC: Brian Lee

I just talked to Mary Ann in the Audit controllers office. She is the one who looks at the Bonds each year and figures out how much they need to collect. She also looks at the next year and collects that so they always have the money in advance. That years payment required never come out of our cash. That is a big mistake in the audit. You need to have the auditor fix that mistake.

It seems that you think we from Lompico don't know anything,your wrong. Don't try to reduct that from our cash to show a reason why you can't reduce the surcharge.

Lois Henry

Wednesday, March 8, 2017 at 12:00:07 PM Pacific Standard Time

Subject: Re: Bonds - Audit

Date: Thursday, February 9, 2017 at 2:24:07 PM Pacific Standard Time

From: Lois Henry

To: Stephanie Hill

CC: Brian Lee

More On this the \$55,000 is restricted cash for the bond but what was never included in our cash was 12,305 dollars for the state. It was no in the audit and the state was paid off early 2015 and the money is still in a reserve account which I had mentioned to you awhile ago. Asked if the county was going to give you that money and the answer was they might just pay it on the bond even though it has nothing to do with the bond. Bottom line the auditor missed that \$12,305. Of course you'll say it's a small amount so who cares. Lets see \$20,000 for the Zayante parcel maps and \$12,305 reserve missed we are up to \$32,000 but I guess that is still not worth you bothering with.

On Feb 9, 2017, at 12:06 PM, Lois Henry <lannhenry@comcast.net> wrote:

I just talked to Mary Ann in the Audit controllers office. She is the one who looks at the Bonds each year and figures out how much they need to collect. She also looks at the next year and collects that so they always have the money in advance. That years payment required never come out of our cash. That is a big mistake in the audit. You need to have the auditor fix that mistake.

It seems that you think we from Lompico don't know anything,your wrong. Don't try to redcut that from our cash to show a reason why you can't reduce the surcharge.

Lois Henry

Wednesday, March 8, 2017 at 11:59:34 AM Pacific Standard Time

Subject: Fwd: maps
Date: Thursday, February 9, 2017 at 4:50:53 PM Pacific Standard Time
From: Lois Henry
To: Board of Directors
CC: Stephanie Hill, Brian Lee
Attachments: image003.jpg

Read Patrick's response to me "Had LCWD only been annexed, without the Zayante Drive parcels being included, we could have used the existing district's boundaries for the recordation, and avoided the preparation of a new map." See Patrick's letter below.

So Why should Lompico pay for maps that wouldn't have been done if SLV hadn't asked for the the Zayante parcel to be included?

Patrick told me to tell you that you can call him if you want more clarification.

Lois

Begin forwarded message:

From: Pat McCormick <Pat.McCormick@santacruzcounty.us>
Subject: RE: maps
Date: February 9, 2017 at 3:03:19 PM PST
To: Lois Henry <lannhenry@comcast.net>

Lois—

Yes, in order to file a boundary reorganization, State law requires a map and legal description (... hence 183.59 feet at a bearing of 91 degrees and 42 seconds northeast to a point . . .). Michael Freitas prepared the map and legal description at SLVWD's request. The documents were checked by the County Surveyor, and I used them as attachments when recording the reorganization with the County Recorder.

The extra properties at the top of Zayante Drive were annexed at the same time as the LCWD. They were included at SLVWD's request, and their addition resulted in the need for a new legal description and map. The inclusion of the Zayante Drive parcels allowed SLVWD to honor understandings with the property owners up there, and minimized the annexation costs (compared to annexing the parcels through a separate LAFCO proceeding). Had LCWD only been annexed, without the Zayante Drive parcels being included, we could have used the existing district's boundaries for the recordation, and avoided the preparation of a new map.

I am not aware of any document that definitely set each agency's costs of the process. We were all taking care of details as they came up. If there is insufficient institutional memory at SLVWD to remember the history of the Zayante Drive parcels, I'd be happy to share my memory with them.

Before Rob Menzies passed away, the SLVWD prepared these types of documents in house.

Patrick M. McCormick
Executive Officer
Local Agency Formation Commission of Santa Cruz County
701 Ocean Street, Room 318-D, Santa Cruz, CA 95060
pat@santacruzlafco.org
phone (831) 454-2055


From: Lois Henry [<mailto:lannhenry@comcast.net>]
Sent: Thursday, February 09, 2017 2:32 PM
To: Pat McCormick
Subject: maps

What maps were required by LAFCO for the merger?

Subject: spread sheet comparing county numbers and the audit

Date: Friday, February 10, 2017 at 11:11:40 AM Pacific Standard Time

From: Lois Henry

To: Stephanie Hill

CC: Brian Lee, Board of Directors

LOMPICO WATER DISTRICT						
ANALYSIS OF CASH AS OF 6/1/16						
Fund #	Type of cash fund	Per County	Per Audit	Difference		
76-530	Cash and cash equivalents	229,370.74	228,526.00	844.74	Don't know what difference is, but immaterial.	
76-530	Imprest Cash (aka petty cash)	250.00		250.00		
35-115	Cash and cash equivalents - restricted	55,681.40	55,681.00	0.40	Rounding.	
76-531	Reserve for DWR loan (which was paid off)	12,305.00	-	12,305.00	Doesn't appear to be in the audit report.	
	Total cash all funds at 6/1/16	297,607.14	284,207.00	13,400.14		
NOTES:						
The County maintained 3 separate funds for Lompico Water district.						
The primary fund was the operating fund, shown on the audit as "Cash and cash equivalents".						
That fund also contained the petty cash. It may be included in the audit under "Cash and cash equivalents", but I don't know.						
A second fund, shown in the audit as "restricted" was money collected on the tax bills to pay the next year's GO bond debt service.						
A third fund is						

a reserve that Lompico maintained for the DWR loan. That loan was paid off in 2016, but the County was not instructed to							
transfer that fund to the operating fund yet.							
The cash balances in the operating and restricted funds were provided to the auditors from balances taken on the morning of 6/2/16 before the books							
were opened for business at 8:00 am.							
Apparently the initial communication from the County with the outside auditors in June did not include the DWR reserve fund, but later communication							
in September did include that fund. Nevertheless, it appears it is not included in the audit.							

Wednesday, March 8, 2017 at 11:57:02 AM Pacific Standard Time

Subject: Letter to Manager and Board, re Surcharge
Date: Monday, February 27, 2017 at 5:03:04 PM Pacific Standard Time
From: Deb Loewen
To: Board of Directors
CC: Brian Lee, Holly Morrison
Attachments: 02272017 Ltr to DM and Board re surcharge on agenda.pdf

Please find attached letter, which we request be sent immediately to board members. Thank you
Debra

Wednesday, March 8, 2017 at 11:56:49 AM Pacific Standard Time

Subject: Requested agenda item Lompico
Date: Wednesday, March 1, 2017 at 12:33:21 PM Pacific Standard Time
From: Deb Loewen
To: Board of Directors
CC: Brian Lee, Holly Morrison
Attachments: 02272017 Ltr to DM and Board re surcharge on agenda.pdf

Please forward this request to President Ratcliff asap. Thank you.

Gene Ratcliffe, President of the Board
San Lorenzo Valley Water District

March 1, 2017

President Ratcliffe,

This is a formal request for the Lompico Surcharge be included on the next agenda, per your policy; specifically the Lompico Surcharge described as requested in two parts, per the attached letter referencing this item. Consideration of the paid debt portion in the surcharge was approved by the former President of the Board in September, 2016, following public testimony, and has been delayed several times. I ask that you please honor this request.

The surcharge item requested above has not yet appeared on an agenda, but has been replaced twice by alternative agenda items. I believe the board is entitled to review our information as requested.

This does not prevent the district manager from promoting his opinion, nor adding a separate agenda item for an alternative Lompico Surcharge formula. I found some of the figures and arguments as presented unclear. I would like to see how the board deliberates this issue, and which factors affect their decision. This includes, but is not limited to, for example, if the district's counsel or manager would like to include in their argument a legal opinion, I believe it should be in writing separately, each under his own signature, so that the board and public can understand the source of such opinion, and reason its place in the deliberative process.

I believe the board is entitled to be informed about special fees. I think these are reasonable requests, and should be honored.

In addition to the original board president request, the board of directors has heard Lompico testimony, as outlined in the attached letter, and has asked that this matter be placed on a future agenda for additional consideration and possible action. This is in line with your policy on responding to public requests. I ask that you honor this specific agenda item as presented.

I would like the future agenda description to please reflect the item as requested. Please let me know your decision as soon as possible. I also ask that district staff share any information intended to be included with this requested agenda item, at least by March 7, so we have time to include responsive agenda item materials, if needed, by the March 9 deadline. I appreciate the district's willingness to collaborate in finding a fair resolution.

Thank you
Debra Loewen
SLVWD customer in Lompico Canyon

Board of Directors, and General Manager
San Lorenzo Valley Water District
Highway Nine
Boulder Creek CA 95006

February 27, 2017

LOMPICO SURCHARGE -agenda item

Directors and Manager Lee,

We look forward to the next board meeting, to include the agenda item first brought to the board in September 2016, and directed to be placed on the agenda by the president of the board. This is a request for review and possible reduction of the Lompico surcharge upon release of third party debt included in the surcharge calculation, paid in full prior to June 1. Please refer to our letter to the board dated 8-26-16, and letter to chairman Brown with details, dated 9-2-16, about the Lompico surcharge to date.

We were told this item would be addressed at the October 20, 2016 board meeting, and we provided relevant materials for the board packet; however, the agenda item was instead listed as "Lompico Merger Agreement Resolution #31 (13-14), which was a general discussion on the merger, the Lompico audit in progress, and the Lompico oversight committee status. We would like those materials*, in addition to the above letters, included in any new agenda item relating to the Lompico surcharge and paid third-party debt reduction consideration.

**Reference Oct 20 2016 board packet, electronic file page 67 (spreadsheet); pages 96-105 (executive summary and backup mtl's, charts); Page 161 Evolution of the Surcharge. Letters are in Sept 15 2016 packet, electronic file page 6-8 and 13-14.*

Additional Considerations. In addition, since that time other conditions present themselves for consideration of reduction or elimination of the Lompico surcharge:

- SLVWD staff completion of new water meter installations, and corresponding reduction of labor; expected in surcharge projections to take two years; Assessment. *With appreciation.*
- SLVWD staff completion of SCADA installation, and corresponding reduction of labor; surcharge projections to take two years; Assessment. *With appreciation.*
- Consideration that Lompico customers are being served as a regular zone via the intertie, projected in the surcharge to take up to five years, with regulatory and permitting issues; Grant & Assessment.
- Consideration that Lompico wells and treatment plants are not in operation as projected, with corresponding adjustment to job titles and labor hours projected in the original surcharge.

We brought these changed conditions to the attention of the Finance Committee Nov 20 2016, with a follow-up to board per letter dated January 9, 2017, and would like this letter included in the agenda item.

Ref 1-19-17 agenda packet, electronic file pages 7-10.

Additional Data Requested by the Board. In response to the above considerations, the district manager was asked by the board to provide further data with this agenda item for public meeting board review:

By Director Bruce

A request for data on what conditions have changed since 2014 (*the original agreement year, when terms were set by approval of Lompico voters and property owners*), both in Lompico and in SLVWD; ie: financial conditions, drought, consumption changes in both, groundwater law, Lompico intertie status, and any other conditions of note (*new general manager, new board in SLVWD, may explain loss of context on intent of merger agreement and terms; why things are better*).

By Director Baughman

A request for data on consumption figures, for both Lompico and for SLVWD, as a comparison since 2014 (*perhaps expressed for each as a bell curve, to show numbers of services in tiers, etc*); Total number of residential services; effect of the drought and restrictions on consumption patterns district-wide.

By Director Hammer

A request for a face-to-face meeting with Patrick McCormick of Santa Cruz LAFCo, to include SLVWD district manager, a board member (at the time he suggested Director Brown), and a member of the public from Lompico (he suggested me, Debra Loewen), and then a report back to the board. We suggested instead that Mr. McCormick be invited to attend the board meeting when this item was agendaized, to make a presentation to the entire board and to be available at the time of discussion for answering questions about the surcharge terms.

Please List Separately. We would like the two components of the surcharge agenda item listed separately, to enable the board to give full attention to considerations, suggested draft wording along the lines of:

Lompico surcharge

- a) **Removal of paid third party debt portion** – consideration and possible action by the board to reduce the Lompico surcharge by the amount allotted to repayment of two third-party debts in years one and two; paid in full by LCWD prior to June 1 merger. (*reference dollar amount to be removed in surcharge, plus amount of possible credit to be returned to Lompico customers, updated.*)
- b) **Reduction or elimination of the Lompico surcharge portion allotted to an increase over regular services due to independent operations** – consideration and possible action by the board to reduce or eliminate the Lompico surcharge, due to changes in original surcharge projections, ie: cost to operate as an independent system, including additional employees; reference to intertie being changed from limited emergency use to full time, the goal at the end of five years per conditions in 2014; effect of advanced installation of water meters and SCADA per original estimated schedule of two years, reduction of labor projections.

Additional Support materials. We please also request to be included with this agenda item as evidence to support the above, reference to a public meeting powerpoint presentation made by SLVWD to explain the merger and surcharge to SLV and Lompico customers: ***Options for future service in Lompico***, May 20 2014 presentation, on the SLWD website at

<http://slvwd.com/lompico/Lompico%20Merger%20Options%20May%202014%20ppt.pdf>

Please include and reference slides 20 (projected staffing requirements) and 21 (debt repayment schedule); slides 16-19 (Pro Forma details and projections); slide 12 (year one Pro Forma detail); slide 4 (intertie for emergency use only) and Slide 2 (working group professionals); all info generated by SLVWD, conditions 2014.

We acknowledge the District Manager's proposal for a re-formulated Lompico surcharge, as shown in the February 2017 agenda, but respectfully disagree that this conforms to the merger agreement terms and backup. We do not believe this formulary would be supported by the calculations by which all other SLVWD customers are billed, which is stated as assured to Lompico customers in the merger agreement.

Thank you for your consideration. We both served for years on the Citizens Advisory Committee for Lompico Water District, are among the many who worked hard to make the merger successful, and believe it has been to the benefit of all parties. We believe the original merger agreement and surcharge terms were well written to handle possible projected worst-case scenarios of 2014, which have been replaced instead by a change of 2016 conditions to one of best-case results for the Lompico merger, for both parties. We feel acknowledging this progress, reviewing, and eliminating the Lompico surcharge immediately shows SLVWD's intent towards fairness, good will, and honor – a priceless action.

Respectfully,

Debra Loewen and Ed Frech
Lompico Canyon
POB 66165, Scotts Valley CA 95067

Wednesday, March 8, 2017 at 12:06:32 PM Pacific Standard Time

Subject: FW: 11035 Lake Blvd acct#014186
Date: Tuesday, February 21, 2017 at 2:21:49 PM Pacific Standard Time
From: Brian Lee
To: corymccabe17@gmail.com
Attachments: F -Res 953-A Final for web w terms.pdf

Dear Cory,

Thank you for contacting the District regarding the Lompico Surcharge. It is regrettable that you are being told only a small portion of the story. It is true that the Lompico Surcharge was developed during negotiations using the best available information at that time and Lompico County Water District (LCWD) had two known debts; payment to LCWD's prior general manager and payment to the State of California for an outstanding loan. However, the final agreement (which I have attached for your information) was a compromise that does not list specific costs, allowing SLVWD to only charge a set amount each year for the five years after merger while also recognizing that unseen costs may occur. The exact language of the agreement is, "...in order to cover the difference between SLVWD's estimated revenues collected in Lompico and SLVWD's estimated operating costs in Lompico..."

The original agreement was intended to go into effect after the 2015 bond vote. As everyone knows, the bond vote failed. To assist LCWD, I recommended that they consider an Assessment District in place of a Bond, eliminating a tremendous amount of long term costs and interest for Lompicans. Regrettably, it takes time to organize any vote and LCWD needed a full year to implement the Assessment District vote. During that year LCWD continued to accumulate additional debts and revenues.

SLVWD has recognized the debt payments that Ms. Henry and Ms. Loewen reference. But Ms. Henry and Ms. Loewen are refusing to recognize additional debts that LCWD accumulated during the year between the bond vote failure and the Assessment District vote.

The District recognizes the two debts that LCWD finalized in 2015/16 totaling \$47,383:

- \$40,136 - Personnel Settlement to the LCWD ex-general manager,
- \$7,247 - Safe Drinking Water State Revolving Fund Loan.

The District also recognizes, thanks to the finalized audits, that LCWD brought a positive bank account with the merger:

- June 1st Balance of \$245,268 of cash and cash equivalents.

The District also recognizes LCWD debts that were accumulated during 15-16 and debts that were unrecognized during negotiations:

- \$69,563.04 – 15/16 Capital repair cost for contracts signed by Lois Henry as President of LCWD,
- \$8,109.22 – Capital replacement cost for booster pump that began failing prior to merger,
- \$17,437 – Misc. contract costs (final LCWD yearly audits, 15/16 insurance premiums, etc.)
- \$123,467 – Unfunded retirement liability for previous LCWD employees,

SLVWD has fully accounted for all of the above expenses AND cash brought over. Post-merger the Lompico Service Area currently remains underfunded approximately \$75k, or \$10,700 per month. This \$75k shortfall includes all of the above and additional revenue and expenses for the first seven months since merger.

SLVWD remains committed to fulfilling its obligations to all customers and will continue to honor the Lompico Merger Agreement. We appreciate your time in contacting the District and will gladly provide any additional information to assist you in better understanding your water district.

Sincerely,

Brian

 Brian C. Lee, District Manager - 831.338.2153
 San Lorenzo Valley Water District
 13060 Highway 9
 Boulder Creek, CA 95006

-----Original Message-----

From: Cory McCabe [<mailto:corymccabe17@gmail.com>]
Sent: Monday, February 20, 2017 9:51 AM
To: Customer Service <CustomerService@slvwd.com>
Subject: [REDACTED]

Why is there still a surcharge on my bill? It was to be removed. Please do that now. Thank you

Cory McCabe

Holly Morrison

From: Deb Loewen <lfsolar@yahoo.com>
Sent: Wednesday, March 08, 2017 5:43 PM
To: Board of Directors
Cc: Brian Lee; Holly Morrison
Subject: Lompico Surcharge agenda item
Attachments: Honoring Lompico Surcharge Agreement.pdf

Board of Directors,

We regret we have not received a response from President Ratcliffe or District Manager Lee confirming or denying our request for specific agenda items on the Lompico Surcharge.

We respectfully submit the attached letter for the next board meeting, asking for your consideration.

Thank you

Debra and Ed

Board of Directors
San Lorenzo Valley Water District
Boulder Creek, CA

March 8, 2017

Honoring the Lompico Surcharge Agreement

Directors,

The past ten months of misunderstanding in San Lorenzo Valley Water District about the Lompico merger have been troubling to us.

We regret we have not received a response to date about our requested agenda item given to the President of the Board and District Manager, to enable discussion and decision specific to the Lompico surcharge paid debt portion, and a second item to address updated conditions in Lompico allowing the reduction or elimination of the surcharge. This was to appear on the March 2017 meeting agenda, with a deadline of March 8.

The Ethicist column in the NY Times ran a case about agreements and responsibility of those in control. We cite their case study analysis¹ on ethical obligations of agreements, which we adapted to hopefully better explain our view of conditions in San Lorenzo Valley Water District, and the direction we wish our board to take on this, and other agreements:

Two water districts, San Lorenzo Valley (SLV) and Lompico, came together and made a merger agreement. The agreement took care of conditions as they were in 2014. There was a mutual expectation that SLV would follow the terms and intent of the merger agreement. Absent a catastrophic event or major change, SLV owes it to Lompico to respect that expectation.

This isn't a legal point. A lawyer could tell you what legal obligations you may or may not have to ratepayers. But it's particularly important to respect your ethical obligations when Lompico water district no longer exists, and these ratepayers have no recourse. We agree with the Ethicist that to do otherwise is an abuse of your power over them.

Your ethical obligation as a board survives even with the 2-year delay, when the reasons for the original surcharge no longer exist. It's hard to see why you should refuse this request in these circumstances, even if you feel the terms are not what you'd prefer.

The District Manager's recommendation to keep the surcharge may look better, in your view, and this seems to be the real issue. It's why you are tempted to insist on your terms. You may think the delay and changes since 2014 give you an excuse to not respect the earlier understanding. The Ethicist says it doesn't. You can play hardball and tell us you only recognize your terms. But that is difficult to justify, given that the changes in Lompico since 2014 have been improvements, and are to SLV water district's advantage.

Information provided in the District Manager's report shows the ordinary nature of operations in Lompico. The problem that stands out is the math, and mixing up components; we understand the manager is a busy man. When we straighten it out, Lompico is shown to fit right

in with the rest of the district, as another zone of service. Funds Lompico had on hand when the merger occurred easily cover both the expected “other” costs and those staff have added on. The gap in consumption narrowed significantly with drought restrictions imposed in SLVWD in 2015. Although there are significant improvements in expected conditions, and debts were paid off, Lompico customers still pay the full \$23.50 per month surcharge, on top of the drought surcharge and regular SLV water rates. Yet regular rates are calculated in the rest of the district to cover all ordinary costs.

Last year the District Manager agreed there was a political bias against Lompico, but thought it would soon subside. In September Manager Brian Lee wrote:

“operationally Lompico is no more difficult than other neighborhoods in SLVWD”.

This board’s decision on the surcharge, and other district decisions now under scrutiny are being closely followed. SLV ratepayers want to know if they can trust you when voting on rate increase proposals. Other agencies want to know what to expect when they sign agreements with SLV water district. This is beyond the surcharge issue. It is about public trust.

The Lompico merger is done and successful. It is environmentally a good decision by both districts to protect Lompico Creek and the canyon watershed, and to ensure that residents have a reliable water supply. Lompico has a fully funded CIP in place for major components of the system. The Lompico merger increases SLV’s share of County property tax allotments, transferred over as it was also a special district. The robust storage in Lompico ensures better fire protection for surrounding communities. There are stand-by water resources in Lompico if needed in the future. The Lompico merger increased the net position of SLVWD by over a million dollars, with no output cost as with similar gains from the multiple intertie projects.

The Lompico Assessment funds have covered SLV staff payroll on projects done in-house, an additional revenue source for the district. About 500 new-style water meters in Lompico, with few exceptions, automatically send readings via text and constantly monitor for leaks, greatly reducing staff time and saving water, unlike elsewhere in most of the SLV water district.

Conditions are better than expected, and, along with improvements completed by SLV staff under the assessment, deserve to be recognized. We feel it is time to honor the original intent, and long past time to remove the surcharge.

Thank you for your consideration.

Respectfully,

Debra Loewen & Ed Frech
Lompico Canyon

¹ The New York Times Magazine, February 5, 2017; The Ethicist Kwame Anthony Appiah

MEMO

TO: Board of Directors

FROM: District Manager

SUBJECT: 2017 Election for Special District Regular Member and Alternate Member Representatives to LAFCO

DATE: March 16, 2017

RECOMMENDATION:

It is recommended that the Board of Directors review this memo and the attached documentation and by motion of the Board, authorize the President to execute a ballot on behalf of the District for one of the 2 candidates for the LAFCO Special District regular member representative, term ending May 3, 2021; and one of the 2 candidates for the LAFCO Special District alternative member representative, term ending May 3, 2021.

BACKGROUND:

On February 22, 2017 the District received notification from the Santa Cruz Local Agency Formation Commission (LAFCO) regarding an election for the Special District regular member representative and the alternative member representative. The election will be conducted by mail ballot.

The 2 candidates for the regular member representative, term ending May 3, 2021 are:

Jim Anderson, Felton Fire Protection District
Tom Maxon, Ben Lomond Fire Protections District

The 2 candidates for the alternate member representative, term ending May 3, 2021 are:

Don Bussey, Pajaro Valley Water Management Agency
Rachel Lather, Soquel Creek Water District

STRATEGIC PLAN:

Element 7.0 – Through active participation, establish strong ties with regional planning groups.

FISCAL IMPACT:

None

RECEIVED

Agenda: 3.16.17
Item: 14a



FEB 21 2017
SAN LORENZO VALLEY
WATER DISTRICT

Santa Cruz Local Agency
Formation Commission
701 Ocean Street, Room 318-D
Santa Cruz, California 95060
Phone: (831) 454-2055

February 21, 2017

Email: info@santacruzlafco.org
Website: www.santacruzlafco.org

Chair

San Lorenzo Valley Water District
13060 Central Ave.
Boulder Creek CA 95006

SUBJECT: ELECTION FOR DISTRICT MEMBER AND ALTERNATE ON LAFCO

Dear Board Chairperson:

The independent special districts in Santa Cruz County get three positions on the LAFCO board. Tom LaHue (Soquel Creek Water District) is in the middle of a four-year term as a regular member. Jim Anderson (Felton Fire Protection District) is the other regular member with a term ending on May 1, 2017. The alternate member seat is currently vacant due to Art Smith (Scotts Valley Fire District) not getting re-elected to that district board. The purpose of this letter is to solicit your district's vote for the regular and alternate members on the LAFCO board. The candidates are:

Regular Member Term Ends May 3, 2021

--Jim Anderson	Felton Fire Protection District
--Tom Maxson	Ben Lomond Fire Protection District

Alternate Term Ends May 3, 2021

--Don Bussey	Pajaro Valley Water Management Agency
--Rachél Lather	Soquel Creek Water District.

Background information from the candidates is enclosed.

The election will be conducted by mail. LAFCO staff will open and tally the ballots at 10:00 a.m. on April 4, 2017 in the LAFCO office. Anyone who wishes to observe the tally should come to the LAFCO office at that time.

Each district gets one vote for each position, which shall be executed on the enclosed ballot by either the presiding officer of the district board, or by his or her designee. Return the executed ballot to the LAFCO office no later than 10:00 a.m. on April 4, 2017. Ballots can be mailed, hand-delivered, or emailed to the LAFCO office. If emailed, please follow-up by mailing the original signed ballot.

The Independent Special District Selection Committee rules of procedure are posted on the Policies and Rules page of LAFCO's website: www.santacruzlafco.org/Library/Selection%20Committee%20rules.pdf

(OVER)

Please contact Debra Means or me at the LAFCO office if you have any questions about the voting process.

Very truly yours,

A handwritten signature in black ink, appearing to read "P. McCormick", with a horizontal line extending to the right.

Patrick M. McCormick

Executive Officer

Attachments: Candidates' Information
Ballot and Certification of Person Voting
Return Envelope

2017 BALLOT
for
SPECIAL DISTRICT
REGULAR MEMBER
on LAFCO

Please check the box to the left of the person you are voting for.
Vote ONLY for one nominee.

☐ Jim Anderson Felton Fire Protection District

☐ Tom Maxson Ben Lomond Fire Protection District

- After voting, please hand deliver or mail the ballot back to LAFCO in the enclosed envelope.
- The ballots will be counted at 10:00 a.m. on April 4th, 2015.
- Any ballots received after that time will not be counted.

District Voting: San Lorenzo Valley Water District

Signature of Board Chair or his/her designated representative

Printed Name

Date

2017 BALLOT
for
SPECIAL DISTRICT
ALTERNATE MEMBER
on LAFCO

Please check the box to the left of the person you are voting for.
Vote ONLY for one nominee.

☐ Don Bussey Pajaro Valley Water Management Agency

☐ Rachel Lather Soquel Creek Water District

- After voting, please hand deliver or mail the ballot back to LAFCO in the enclosed envelope.
- The ballots will be counted at 10:00 a.m. on April 4th, 2015.
- Any ballots received after that time will not be counted.

District Voting: San Lorenzo Valley Water District

Signature of Board Chair or his/her designated representative

Printed Name

Date

LOCAL AGENCY FORMATION COMMISSION OF SANTA CRUZ COUNTY



CALL FOR:

SPECIAL DISTRICT REGULAR MEMBER AND ALTERNATE MEMBER
NOMINATION PERIOD CLOSSES FEBRUARY 17, 2017

INSTRUCTIONS:

If you are interested in serving as a special district member or alternate on LAFCO, please complete and sign the following application and either mail, hand deliver, or email form to:

Mailing address:

LAFCO
Room 318-D
701 Ocean Street
Santa Cruz CA 95060

RECEIVED

Email: deb@santacruzlafco.org

FEB - 9 2017

Santa Cruz LAFCO

Applications must be received in the LAFCO office no later than 5:00 p.m. on February 17, 2017.

Thank you for your interest in the Local Agency Formation Commission.

I am applying for (Check One Box):

<input checked="" type="checkbox"/> Only the regular member * (term ends May 2021)	* Water District board members are not eligible
<input type="checkbox"/> Only the alternate member (term ends May 2021)	
<input type="checkbox"/> Both positions *	* Water District board members are not eligible

NAME: Jim Anderson

MAILING ADDRESS: Street: 185 Farmer St

City, Zip: Felton Ca 95018

PHONES Home: 831-335-5992 Cell: 831-246-1348 Work: None

EMAIL: jimwanderson@comcast.net

DISTRICT BOARD ON WHICH YOU SERVE: Felton Fire Protection District

PREVIOUS BOARDS, COMMISSIONS, OR COMMITTEES SERVED:

<u>Organization</u>	<u>Term</u>
<u>Felton Fire Protection District</u>	<u>2000 to Current</u>
<u>Santa Cruz LaFco</u>	<u>Sept 2006 to current</u>
<u>Mountain Parks Foundation</u>	<u>May 1998 to current</u>
<u>County Alcohol and drug abuse commission</u>	<u>April 2015 to current</u>

STATEMENT OF INTEREST:

You may attach separate documents to present additional qualifications or provide a Statement of Interest in serving on LAFCO.

CERTIFICATION:

By checking the box below, I certify that the information provided is true and correct, and I authorize the verification of the information in the application.



Jim Anderson

Name of Board Member Interested in Serving on LAFCO

Feb 8, 2017

Date

Statement of Interest

I'm a lifelong county resident living in Felton, and have served on the Lafco board since September of 2006. I have held the positions of Chairman, Vice chairman, and served on both the personnel and budget committees.

I'm one of two special district representatives representing the 23 special districts. I come from the Felton Fire District where I started my career in 1976 as a fireman, moving on to my current position as Board Chairman in 2017.

My 38 year professional career was as a senior technical manager in the telecommunications industry. I retired in October of 2015.

As with many boards, board members are always challenged to learn new things, and lafco is no exception. The many different issues we deal with make it very interesting and rewarding.

I look forward to supporting all of the 23 special districts.

Respectfully Jim Anderson

LOCAL AGENCY FORMATION COMMISSION OF SANTA CRUZ COUNTY



CALL FOR:

SPECIAL DISTRICT REGULAR MEMBER AND ALTERNATE MEMBER
NOMINATION PERIOD CLOSES FEBRUARY 17, 2017

INSTRUCTIONS:

If you are interested in serving as a special district member or alternate on LAFCO, please complete and sign the following application and either mail, hand deliver, or email form to:

RECEIVED

Mailing address:
LAFCO
Room 318-D
701 Ocean Street
Santa Cruz CA 95060

Email: deb@santacruzlafco.org

JAN 30 2017

Santa Cruz LAFCO

Applications must be received in the LAFCO office no later than 5:00 p.m. on February 17, 2017.

Thank you for your interest in the Local Agency Formation Commission.

I am applying for (Check One Box):

<input checked="" type="checkbox"/>	Only the regular member * (term ends May 2021)	* Water District board members are not eligible
<input type="checkbox"/>	Only the alternate member (term ends May 2021)	
<input type="checkbox"/>	Both positions *	* Water District board members are not eligible

NAME: Tom Maxson

MAILING ADDRESS: Street: P.O. Box 112

City, Zip: Ben Lomond 95005

PHONES Home: 831-336-5873 Cell: 831-234-6366 Work: _____

EMAIL: maxt49@aol.com

DISTRICT BOARD ON WHICH YOU SERVE: Ben Lomond Fire Protection District

PREVIOUS BOARDS, COMMISSIONS, OR COMMITTEES SERVED:

<u>Organization</u>	<u>Term</u>
<u>San Lorenzo Little League</u>	<u>1990-1993</u>
<u>San Lorenzo Valley Girls Softball</u>	<u>2001, 2016, 2017</u>
<u>Ben Lomond Fire Protection District</u>	<u>June 2003 - present</u>
<u> </u>	<u> </u>

STATEMENT OF INTEREST:

You may attach separate documents to present additional qualifications or provide a Statement of Interest in serving on LAFCO.

CERTIFICATION:

By checking the box below, I certify that the information provided is true and correct, and I authorize the verification of the information in the application.

☒ Tom Maxson

Name of Board Member Interested in Serving on LAFCO

1/30/2017

Date

FEB -7 2017

Santa Cruz LAFCO

LOCAL AGENCY FORMATION COMMISSION OF SANTA CRUZ COUNTY



CALL FOR:

**SPECIAL DISTRICT REGULAR MEMBER AND ALTERNATE MEMBER
 NOMINATION PERIOD CLOSSES FEBRUARY 17, 2017**

INSTRUCTIONS:

If you are interested in serving as a special district member or alternate on LAFCO, please complete and sign the following application and either mail, hand deliver, or email form to:

Mailing address:

Email: deb@santacruzlafco.org

LAFCO
 Room 318-D
 701 Ocean Street
 Santa Cruz CA 95060

Applications must be received in the LAFCO office no later than 5:00 p.m. on February 17, 2017.

Thank you for your interest in the Local Agency Formation Commission.

I am applying for (Check One Box):

- ☐ Only the regular member * (term ends May 2021) * Water District board members are not eligible
- ☒ Only the alternate member (term ends May 2021)
- ☐ Both positions * * Water District board members are not eligible

NAME: Donald F. Bussey

MAILING ADDRESS: Street: 79 Cowles

City, Zip: Watsonville, CA 95076

PHONES Home: 831-728-3459 Cell: _____ Work: _____

EMAIL: donbussey@sbcglobal.net

DISTRICT BOARD ON WHICH YOU SERVE: Pajaro Valley Water Management Agency

<u>Organization</u>	<u>Term</u>
<u>PVWMA Director</u>	<u>12-1-2016 — 11-30-2020</u>
<u>Division B</u>	

STATEMENT OF INTEREST:

You may attach separate documents to present additional qualifications or provide a Statement of Interest in serving on LAFCO.

CERTIFICATION:

I certify that the information provided is true and correct, and I authorize the verification of the information in the application.

Don F. Bussey
Printed Name of Board Member Interested in Serving on LAFCO

Don Bussey
Signature

2-1-2017
Date

Qualifications

Education

Cabrillo College	Associate of Arts; Social Science	1968
Sonoma State College	Bachelor of Arts; Geography	1970
San Jose State University	Master of Arts; Geography	1973
University of California	Continuing Education Classes	1978-2005

Work Experience

I have over 30 years experience with a local government (Santa Cruz County Planning Department).

During my tenure, I served as:

- Deputy Environmental Coordinator for the County,
- Historic Preservation Officer for the County
- Long Range Staff Planner for the County
- Policy Staff Planner for the County
- Development Review Staff Planner
- Redevelopment Agency Staff Planner
- Deputy Zoning Administrator for the County
- Liaison staff to the CCC for Various Projects (i.e; 1994 General Plan)
- Zoning Counter Supervisor

I also have experience/ training in the following:

- Preparation and Processing of Various Ordinances and Policies
- Support Staff in the Preparation of the Santa Cruz County General Plan
- Oversaw the preparation of Environmental Impact Reports

Directorships

I am a member of the Board of Directors of the following nonprofits/ Boards:

- Monterey Bay Salmon and Trout Project
- Pajaro Valley Water Management Agency

Statement

My education and work experience provide me with an excellent foundation for reviewing issues and concerns associated with any proposal being considered by LAFCO.

LOCAL AGENCY FORMATION COMMISSION OF SANTA CRUZ COUNTY



CALL FOR:

SPECIAL DISTRICT REGULAR MEMBER AND ALTERNATE MEMBER
NOMINATION PERIOD CLOSING FEBRUARY 17, 2017

INSTRUCTIONS:

If you are interested in serving as a special district member or alternate on LAFCO, please complete and sign the following application and either mail, hand deliver, or email form to:

Mailing address:

LAFCO
Room 318-D
701 Ocean Street
Santa Cruz CA 95060

RECEIVED

Email: deb@santacruzlafco.org

JAN 23 2017

Santa Cruz LAFCO

Applications must be received in the LAFCO office no later than 5:00 p.m. on February 17, 2017.

Thank you for your interest in the Local Agency Formation Commission.

I am applying for (Check One Box):

- ☐ Only the regular member * (term ends May 2021) * Water District board members are not eligible
- ☒ Only the alternate member (term ends May 2021)
- ☐ Both positions * * Water District board members are not eligible

NAME: Rachel Lather

MAILING ADDRESS: Street: 410 Lock Dr.

City, Zip: Aptos CA 95003

PHONES Home: 831-461-0912 Cell: 831-588-1623 Work: _____

EMAIL: rachel1@Squelcreekwater.org

DISTRICT BOARD ON WHICH YOU SERVE: Squel Creek Water District

PREVIOUS BOARDS, COMMISSIONS, OR COMMITTEES SERVED:

<u>Organization</u>	<u>Term</u>
<hr/>	<hr/>
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STATEMENT OF INTEREST:

You may attach separate documents to present additional qualifications or provide a Statement of Interest in serving on LAFCO. *Attached*

CERTIFICATION:

I certify that the information provided is true and correct, and I authorize the verification of the information in the application.

Rachel Lather
Printed Name of Board Member Interested in Serving on LAFCO

Rachel Lather
Signature

1/23/2017
Date

LAFCO STATEMENT OF INTEREST- Rachél Lather

As the Senior Civil Engineer for Sanitation Engineering at the County of Santa Cruz, I have worked with LAFCO staff to resolve many issues regarding sewer districts and sewer service areas. I first worked with LAFCO to legalize providing CEMEX with extraterritorial water and sewer services in Davenport, California. I also worked with LAFCO to extend the boundaries of the Rolling Woods CSA sewer service to include Pasatiempo and the Graham Hill corridor. This experience helped me understand the importance of this agency.

Now that I am retired from working for the County of Santa Cruz and am a member of the Soquel Creek Water District Board, I would like to be an alternate member of the LAFCO Board. I believe that my experience and understanding of the LAFCO process will be a benefit to the Board and my unique perspective as an engineer will also benefit the Board.



Ben Lomond Fire Protection District

Post Office Box 27, Ben Lomond, California 95005

Telephone: 831-336-5495 Fax: 831-336-0300

February 22, 2017

RECEIVED

MAR 06 2017

**SAN LORENZO VALLEY
WATER DISTRICT**

San Lorenzo Valley Water District
13060 Central Ave.
Boulder Creek Ca 95006

RE: Support for Tom Maxson, seeking election as a LAFCO Special District Member

Dear Board Members,

The Ben Lomond Fire Protection District Board of Directors unanimously supports Tom Maxson for the LAFCO Special District seat. He has served on the Ben Lomond Fire Protection District since April 2011.

Sincerely,

Stacie Brownlee
Ben Lomond Fire Protection District Board Secretary
boardsec@benlomondfd.com
(831) 336-5495 / fax (831) 336-0300

Ron Rickabaugh
FIRE CHIEF

FELTON FIRE PROTECTION DISTRICT

Emergency
911

131 Kirby Street • Felton, California 95018
Bus: (831) 335-4422 • Fax: (831) 335-2635 • Email: FFPD@pacbell.net

RECEIVED

MAR 06 2017

SAN LORENZO VALLEY
WATER DISTRICT

San Lorenzo Valley Water District
13060 Central Ave.
Boulder Creek, CA 95006

February 21, 2017

Board of Directors
Special Districts

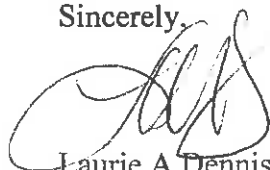
RE: Support for Jim Anderson, seeking re-election as Special District Member

Dear Board Members,

Jim Anderson is seeking re-election for the position of Special District Regular Member-term ending May 1, 2017. He has held one of the three independent special district positions since 2006.

The Board Members of the Felton Fire Protection District agreed unanimously to support his candidacy.

Sincerely,



Laurie A Dennis
FFPD Board and District Secretary
131 Kirby Street
Felton, CA 95018
831-335-4422 / fax 831-335-2635
ldennis@feltonfire.com

MEMO

TO: Board of Directors

FROM: District Manager

SUBJECT: CALIFORNIA SPECIAL DISTRICT ASSOCIATION 2017
BOARD OF DIRECTORS CALL FOR NOMINATIONS

DATE: March 16, 2017

RECOMMENDATION:

It is recommended that the Board of Directors review and consider nominating a candidate for CSDA Board of Directors-Seat C.

BACKGROUND:

The District received notice of an upcoming open seat on the CSDA Board of Directors Seat C in the Coastal Network. Any Regular Member in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors.

The Deadline to submit a candidate is May 19, 2017.

2016 STRATEGIC PLAN:

Strategic Element 5.0, Strategic Partners

FISCAL IMPACT:

None



**California Special
Districts Association**
Districts Stronger Together

RECEIVED

FEB 21 2017

**SAN LORENZO VALLEY
WATER DISTRICT**

DATE: February 17, 2017

TO: CSDA Voting Member Presidents and General Managers

FROM: CSDA Elections and Bylaws Committee

**SUBJECT: CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS
SEAT C**

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2018 - 2020 term.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA Regular member located within the geographic network that they seek to represent. (See attached Network Map)

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the Board requires one's interest in the issues confronting special districts statewide.

Commitment and Expectations:

- Attend all Board meetings, held every other month at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.
(CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy).
- Attend CSDA's two annual events: Special Districts Legislative Days - held in the spring, and the CSDA Annual Conference - held in the fall.
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years.
(CSDA does not reimburse for expenses for the two conferences or the Academy classes even if a Board or committee meeting is held in conjunction with the events).

Nomination Procedures: Any Regular Member in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations is May 19, 2017.** Nominations and supporting documentation may be mailed or faxed.

Nominees will receive a Candidate's Packet in the mail. The packet will include campaign guidelines.

CSDA will mail ballots on June 2nd. The ballots must be received by CSDA no later than 5:00 p.m. August 4, 2017. The successful candidates will be notified no later than August 8, 2017. All selected Board Members will be introduced at the Annual Conference in Monterey, CA in September 2017.

Expiring Terms

(See enclosed map for Network breakdown)

Northern Network	Seat C Fred Ryness, Burney Water District*
Sierra Network	Seat C Peter Kampa, Saddle Creek Community Services District*
Bay Area Network	Seat C Stanley Caldwell, Mt. View Sanitary District*
Central Network	Seat C Sandi Miller, Selma Cemetery District*
Coastal Network	Seat C Vincent Ferrante, Moss Landing Harbor District*
Southern Network	Seat C Arlene Schafer, Costa Mesa Sanitary District*

(* = Incumbent is running for re-election)

If you have any questions, please contact Beth Hummel at 877-924-CSDA or bethh@csda.net.



**California Special
Districts Association**
Districts Stronger Together

2017 BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: _____

District: _____

Mailing Address: _____

Network: _____ (see map on back)

Telephone: _____
(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE)

Fax: _____

E-mail: _____

Nominated by (optional): _____

Return this form and a Board resolution/minute action supporting the candidate
and Candidate Information Sheet by fax or mail to:

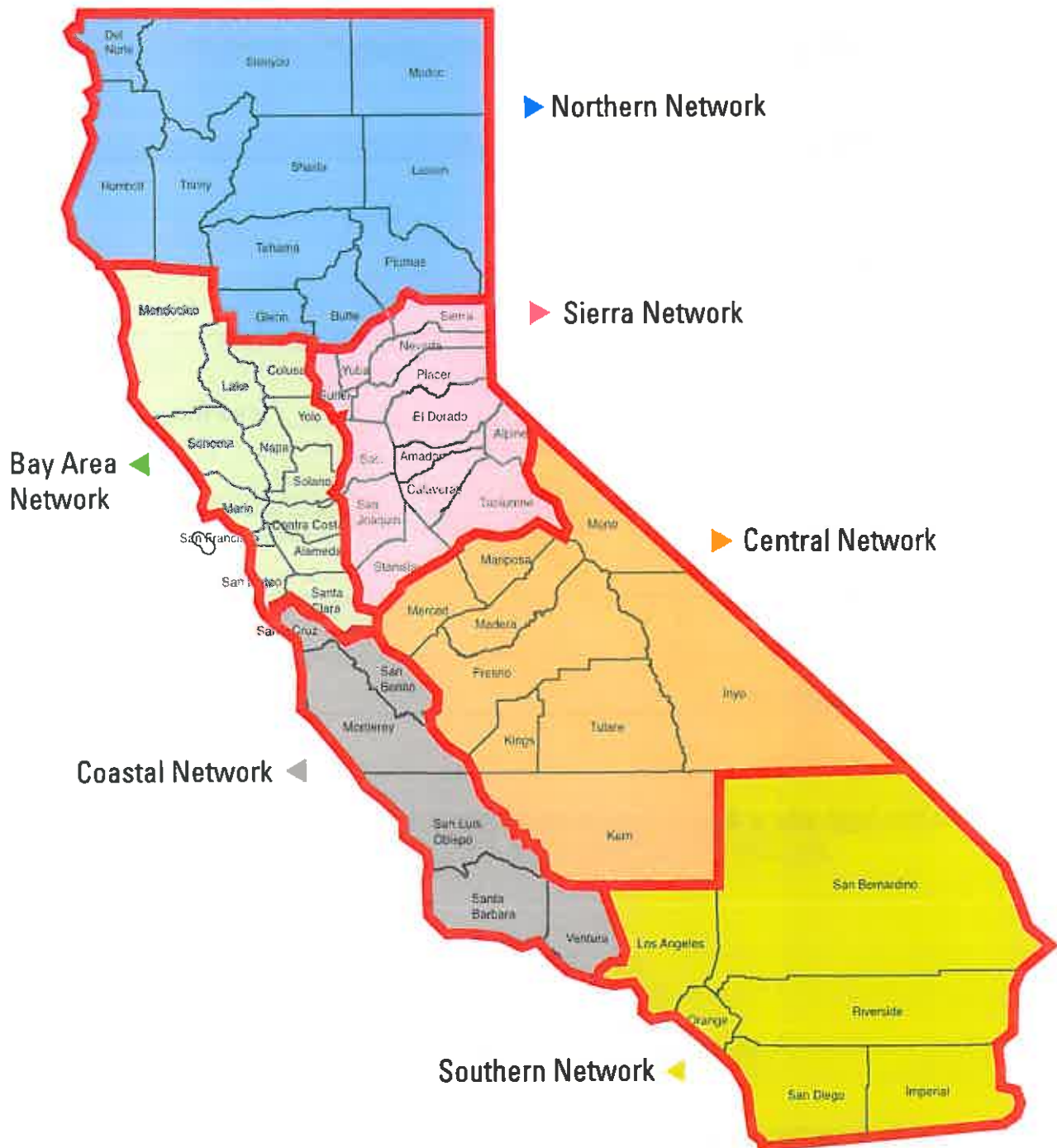
CSDA
Attn: Beth Hummel
1112 I Street, Suite 200
Sacramento, CA 95814
(877) 924-2732 (916) 442-7889 fax

DEADLINE FOR RECEIVING NOMINATIONS – May 19, 2017



California Special Districts Association

DISTRICT NETWORKS





**California Special
Districts Association**
Districts Stronger Together

2017 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: _____

District/Company: _____

Title: _____

Elected/Appointed/Staff: _____

Length of Service with District: _____

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

4. List civic organization involvement:

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after May 31, 2017 will not be included with the ballot.**

MEMO

TO: Board of Directors
FROM: District Manager
PREPARED BY: Finance Manager
SUBJECT: LEAK ADJUSTMENT POLICY
DATE: March 16, 2017

San Lorenzo Valley Water District realizes that leaks occasionally occur that will cause the customer's bill to be extraordinarily high. The District adopted a Water Bill Adjustment in the Rules and Regulations to assist customers with a one-time leak adjustment per account. To obtain a one-time leak adjustment, the customer must submit a written leak adjustment request. After review and approval, adjustments can be made to the customer's account.

The policy has been rewritten to give more clarity and expand coverage from only one billing period to no more than two billing periods.

Also attached are leak adjustment procedures for Soquel Creek Water District ("SQCWD") and Scotts Valley Water District ("SVWD"). I have provided a summary below:

- SVWD grants 75% of usage if proof of repair is provided (50% if no proof)
 - It does not factor in a customer's average usage
- SQCWD grants 50% above prior year usage for the same period at the respective tier rates
 - Similar to our policy

Adopting a policy such as SVWD would have changed our Q2 2017 leak adjustment from \$5,421.12 to \$10,315.04.

It is recommended the Board review the revised written policy and adopt.

STRATEGIC PLAN:

Element 6.0 - Public Affairs

FISCAL IMPACT:

Potentially around \$20,000 more per year if changed to SVWD model

Section 10.04 Water Bill Adjustment

The District recognizes leaks occasionally occur that are outside of the customer's control, resulting in unusually high water bill(s). The following are the guidelines for the leak adjustment request process:

- Within 3 months of the high bill(s), customer's must submit a one-time leak adjustment request form to the District's Customer Service department, either by mail, in person or e-mailed to customerservice@slvwd.com
 - a. Customer must supply proof of repairs. Proof of repairs can consist of a repair bill, receipt for parts or a picture of the repairs.
 - b. Customer must exercise timely and reasonable diligence in correcting the problem
- One time leak adjustments are administered one (1) time per customer account and may be applied to an event spanning no more than two (2) consecutive billing cycles.
- Upon making a determination that the customer's account for water usage was excessively high and was repaired in a timely manner, the District Manager may authorize an adjustment to the customer's account to cover the event:
 - a. The adjustment will be 50% of usage in excess of the customer's 12 month average usage, multiplied by the highest billing tier rate for the customers average usage
 - b. Excluded from the adjustment will be any and all amounts in excess of \$2,500
 - c. The District Manager may enter into a repayment arrangement for the remaining balance, to be paid within twelve (12) months
- Approved adjustments will be processed as credits against the water bill account
- During a pending leak adjustment request, the customer must continue to make timely water bill payments to avoid late fees and penalties
- The District retains the right to deny a leak adjustment request if there are extenuating circumstances
- ❖ Example:
 - Bill usage (including leak) is 50 units
 - Average usage is 4 units
 - 50% Usage adjustment: $(50 - 4) \times 50\% = 23$ units
 - \$ adjustment: 23 units x highest billing tier for customer's average usage

Administrative Order No. 27



Leak Adjustment Policy

Effective July 1, 2015

The District will grant a Leak Adjustment for any service line leak, toilet leak, or irrigation leak (whether through faulty valves, sprinkler heads or timers) upon reasonable proof of its existence.

To be eligible for the adjustment, the customer must report the leak to the District within three (3) months of the billing period in which it occurred and establish proof of repair of the leak. At the District's discretion, the customer may be required to allow District staff to complete a water efficiency survey at the service address where the leak occurred.

The amount of the adjustment is determined by comparing the consumption during the period(s) of the leak to the same period(s) in the prior year. It is assumed that the difference in water use is attributable to the leak. In the event the data from the prior year is not definitive or the customer has no history from the prior year, the amount of water attributable to the leak shall be determined using data derived from the meter. Fifty percent of the water use caused by the leak is excused. The remaining fifty percent of water attributable to the leak is billed at the highest billing tier the customer attained in the same period(s) the prior year.

Single Family Residential Tier Thresholds

- Tier 1: 1 – 3 units
- Tier 2: 4 – 7 units
- Tier 3: 8 – 15 units
- Tier 4: 16+ units

The adjustment is calculated consistent with the following example:

A. Billed consumption (including leak)	50 units
B. Less: prior year's billed consumption	- 14 units
C. Water use attributable to leak ($A - B = C$)	36 units
D. Less: 50% of water use attributable to leak	- 18 units
E. Adjusted consumption ($A - D$)	32 units

Administrative Order No. 27

F. Consumption charged at Tier 1 rate	3 units
G. Consumption charged at Tier 2 rate	4 units
H. Consumption charged at Tier 3 rate	25 units
I. Consumption charged at Tier 4 rate	0 units
(0 units because customer did not attain Tier 4 consumption the prior year)	

Multi-Family Residential Tier Thresholds

Note: the tier threshold for multi-family residential customers shall be determined by multiplying the tier schedule below by the number of dwelling units served by the meter that recorded the leak.

- Tier 1: 1 – 2 units
- Tier 2: 3 – 5 units
- Tier 3: 6 – 10 units
- Tier 4: 11+ units

The adjustment is calculated consistent with the following example after adjusting the multi-family residential tier threshold by the number of dwelling units served by the meter (for the purposes of simplicity it is assumed for the calculation below that there is one dwelling unit):

A. Billed consumption (including leak)	50 units
B. Less: prior year's billed consumption	- 14 units
C. Water use attributable to leak (A – B = C)	36 units
D. Less: 50% of water use attributable to leak	- 18 units
E. Adjusted consumption (A – D)	32 units
F. Consumption charged at Tier 1 rate	2 units
G. Consumption charged at Tier 2 rate	3 units
H. Consumption charged at Tier 3 rate	5 units
I. Consumption charged at Tier 4 rate	22 units

Note: The calculations above were based on tier thresholds in effect on July 1, 2015, for a 30-day billing period. The adjustment for both single family and multi-family residential customers will be calculated at the prevailing rates charged for the tiers and will be credited to the customer's account. No cash refunds will be made unless the account in question has been closed.

A maximum of two (2) consecutive billing periods can be considered for this adjustment and the adjustment is limited to one time within the preceding three (3) year period.

The District retains the right to deny a Leak Adjustment request if the service line is in disrepair or if extenuating circumstances exist. In

Administrative Order No. 27

extraordinary cases, the General Manager and/or the Financial and Business Services Manager will have the discretion to adjust the amount of consumption attributable to a leak as circumstances warrant.



Leak Adjustment Program

Effective: February 12, 2016
Revised: September 13, 2016
Expires: n/a

Leaks occasionally occur that are outside of the customer's control resulting in an unusually high water bill. Leak adjustments are granted on a case by case basis.

To obtain a leak adjustment, the customer must repair the leak and submit a written leak adjustment request. To apply for a leak adjustment, submit a leak adjustment form to Customer Service Department at 2 Civic Center Drive, Scotts Valley, CA 95066 or by email to contact@svwd.org.

Leak adjustment credit:

- May be requested only for the most recent prior billing period
- Is granted not more than once in any five year period per each account
- May be granted for up to two billing periods depending on the time and circumstances of the leak
- Is applied as a credit on the customer's water bill. During a pending leak adjustment request, the customer must continue to make timely water bill payments to avoid late fees and penalties. The minimum payment during such period is based on the average water bill for the account.

Customers who submit proof of repair are eligible for a credit in the amount of seventy five percent (75%) of the cost of excess water used (excluding the basic service charge). The following documents are accepted as a proof of repairs: 1) repair bill, or 2) receipt for repair parts and photo depicting the repair.

Customers who do not submit proof of repair are eligible for a credit in the amount of fifty percent (50%) credit of the cost of excess water used (excluding the basic service charge).

If you have any questions or need additional information please contact Customer Service at www.svwd.org or (831) 438-2363.

MEMO

TO: Board of Directors

FROM: District Manager

SUBJECT: Committee Appointments

DATE: March 16, 2017

RECOMMENDATION:

It is recommended that the Board of Directors review this memo, review the attached applications for Engineering Committee Appointment and select one individual public member to serve on the Engineering Committee.

BACKGROUND:

In 2015 the Board adopted a new Committee Policy that provides for three 3-member committees; Budget & Finance, Administration and Environmental / Engineering / Planning. In late 2016, after consideration, the Board split the Environmental / Engineering / Planning Committee into two separate committees; Environmental Committee and Engineering & Planning Committee. The Board chose to have the public member assigned to the old committee to now serve on the Environmental Committee, leaving a public member vacancy on the Engineering & Planning Committee.

The District has been accepting applications for public members to serve on the District's Engineering & Planning committees. The applications received to date are included in this board packet for review. Additional applications may be provided at the time of the meeting. Each public member is to be selected by the full Board.

STRATEGIC PLAN:

Element 6.2 – Increase Civic Understanding and Engagement

FISCAL IMPACT:

No impact to current budget year



RECEIVED
Agenda: 3.16.17
Item: 14d

FEB 23 2017

SAN LORENZO VALLEY
WATER DISTRICT

Committee Application Form

Thank you for your interest in participating in a SLVWD Committee.

Members of the public play a vital role in shaping the District and your willingness to contribute time and effort is greatly appreciated.

Please send your completed application to the District Secretary, 13060 Hwy. 9, Boulder Creek, CA 95006

Personal Details

Name: Daniel Fitzpatrick Mr. ☒ Mrs. ☐ Miss ☐ Ms. ☐

Postal Address: 16925 Highway 9, Boulder Creek, CA 95006

Telephone: (Home) 831-703-4567

(Mobile) 408-506-9724

E-Mail: danf8121@gmail.com

The Committees

- **Administrative Committee**
The Committee shall be responsible for matters of internal and external administrative matters including: communications, staffing and staff support; District's data gap grant programs; interagency relations; codes and policies, pending State and Federal legislation; and other administrative programs.
- **Budget and Finance Committee**
The Committee shall be responsible for the review of District finances including: rates, fees, charges and other sources of revenue; budget and reserves; audit; investments; insurance; and other financial matters.
- **Engineering Committee**
The Committee shall be responsible to review matter of design, construction, replacement and repair of the District facilities including: The Capital Improvement Program; Master Plans; and other engineering/operational and planning related matters.
- **Environmental Committee**
The Committee shall be responsible to review matters of stewardship of the District property, including: Urban Water Management Plans; Water Conservation Programs; Water Conservation Programs; Classic Watershed Education Grants; Watershed Management; Resource Management; and other environmental related matters.

Your Choice of Committee and Why

Engineering Committee, Please see attached.

Attn: SLV Water District Secretary and Board of Directors

My name is Daniel Fitzpatrick and I would like to submit my name for consideration for the Engineering Committee. I believe I am well suited to this particular committee and my expertise overlaps in many areas relating to the specific knowledge areas necessary for this committee. I have expertise in operation, maintenance and design of electrical systems (up to 6000A@480V), large HVAC plants (chilled water and DX systems), fiber inside and outside plant installations and diesel and battery powered backup systems. In addition to this, I also have experience in project management, customer centric service and critical systems and infrastructure. I have been a guest speaker on many panels related to data centers and critical systems. I also have an extensive background in telecommunications, wireless networking and electronics. I have run a datacenter and network company for over 15 years. My experience from this is mostly in the datacenter and critical infrastructure areas as this company had 2 large internet datacenters in Mountain View and Santa Clara as well as a nationwide network. Since I have recently sold this business, I find myself with extra time to spare on projects that interest me.

In addition to my qualifications, I have also been a SLVWD customer for over 3 years at my residence at 16925 Hwy 9, Boulder Creek. Since my family has joined the community we are proud to call it home and we have difficulty imagining wanting to live anywhere else. Our kids are enrolled in local schools my family is active in the community. We have many ties to the community at this point and intend to raise our children here in SLV.

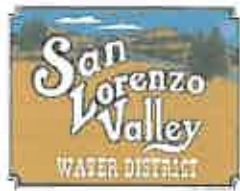
I specifically am interested in this committee as a way to give back to the community and be involved in new and exciting engineering projects at the same time.

danf8121@gmail.com

Home: 831-703-4567

Cell: 408-506-9724

<https://www.linkedin.com/in/dafitzpatrick>



RECEIVED

MAR 06 2017

SAN LORENZO VALLEY
WATER DISTRICT

Committee Application Form

Thank you for your interest in participating in a SLVWD Committee.

Members of the public play a vital role in shaping the District and your willingness to contribute time and effort is greatly appreciated.

Please send your completed application to the District Secretary, 13060 Hwy. 9, Boulder Creek, CA 95006

Personal Details

Name: LEWIS FARRIS Mr. ☒ Mrs. ☐ Miss ☐ Ms. ☐
Postal Address: 409 HILLVIEW DR. FELTON CA 95018
Telephone: (Home) (831) 335-5174 (Mobile) (831) 239-1071
E-Mail: LANLCCJL@CRUZIO.COM

The Committees

- **Administrative Committee**
The Committee shall be responsible for matters of internal and external administrative matters including: communications, staffing and staff support; District's data gap grant programs; interagency relations; codes and policies, pending State and Federal legislation; and other administrative programs.
- **Budget and Finance Committee**
The Committee shall be responsible for the review of District finances including: rates, fees, charges and other sources of revenue; budget and reserves; audit; investments; insurance; and other financial matters.
- **Engineering Committee**
The Committee shall be responsible to review matter of design, construction, replacement and repair of the District facilities including: The Capital Improvement Program; Master Plans; and other engineering/operational and planning related matters.
- **Environmental Committee**
The Committee shall be responsible to review matters of stewardship of the District property, including: Urban Water Management Plans; Water Conservation Programs; Water Conservation Programs; Classic Watershed Education Grants; Watershed Management; Resource Management; and other environmental related matters.

Your Choice of Committee and Why

ENGINEERING COMMITTEE
PLEASE SEE ATTACHMENT FOR "WHY"
(I.E. DETAILS AND BACKGROUND)

Engineering Committee application – relevant applicant details and background:

1. Education – BS in Chemistry from University of California, Irvine (1973)
2. Vocation – 43 years experience in the Biotech industry as a Chemist/Engineer/Manager
3. Special emphasis – Since water is a key ingredient in IVD (In-vitro Diagnostic) products, I have extensive background in point-of-use water purification/storage for industrial purposes. Familiar with water specifications that meet or exceed USP, CAP and NCCLS standards, starting with potable water sources across the US and around the world. I have been personally involved with large scale water treatment plants in Southern California, Northern California, and Minnesota, along with treatment plants at manufacturing sites in Puerto Rico, Ireland, Mexico and Australia. This involvement includes developing working specifications, submitting capital appropriation requests, installing necessary equipment, and monitoring discharge water. Over the years, multi-millions of dollars of capital acquisition have been brought to fruition under my watch. In addition, I have also done technical review for dozens of industrial water treatment plants around the world for 3rd party regulatory approval to international standards.

I am semi-retired at this point of my life, and am willing to devote my expertise to the Engineering Committee of the SLV Water District. Thank you for the consideration.

PS – In the recent past, I served for a year on the SLV Water District Citizens Action Committee.

Lewis Farris 3/5/2017



RECEIVED

MAR 08 2017
SAN LORENZO VALLEY
WATER DISTRICT

Committee Application Form

Thank you for your interest in participating in a SLVWD Committee.

Members of the public play a vital role in shaping the District and your willingness to contribute time and effort is greatly appreciated.

Please send your completed application to the District Secretary, 13060 Hwy. 9, Boulder Creek, CA 95006

Personal Details

Name: Michael Legg Mr. ☒ Mrs. ☐ Miss ☐ Ms. ☐

Postal Address: PO Box 764 Boulder Creek, Ca. 95006

Telephone: (Home) 831-338-1195 (Mobile) 831-818-6050

E-Mail: mike.legg@comcast.net

The Committees

- **Administrative Committee**
The Committee shall be responsible for matters of internal and external administrative matters including: communications, staffing and staff support; District's data gap grant programs; interagency relations; codes and policies, pending State and Federal legislation; and other administrative programs.
- **Budget and Finance Committee**
The Committee shall be responsible for the review of District finances including: rates, fees, charges and other sources of revenue; budget and reserves; audit; investments; insurance; and other financial matters.
- **Engineering Committee**
The Committee shall be responsible to review matter of design, construction, replacement and repair of the District facilities including: The Capital Improvement Program; Master Plans; and other engineering/operational and planning related matters.
- **Environmental Committee**
The Committee shall be responsible to review matters of stewardship of the District property, including: Urban Water Management Plans; Water Conservation Programs; Water Conservation Programs; Classic Watershed Education Grants; Watershed Management; Resource Management; and other environmental related matters.

Your Choice of Committee and Why

My choice is Engineering Committee.

Why: I want to give back to my community.

I have lived in Boulder Creek since 1997 and was an employee of the San Lorenzo Valley Water District for 19 years. My first position at the District was Maintenance Worker 1 and the last last position I held at SLVWD was Water Treatment and System Supervisor. I have extensive knowledge of the operation of the District and currently hold a D4 and T4 with the California State Water Resources Control Board. I have many years of experience reviewing construction plans for public agencies and private companies. I feel I could be an asset to the committee members in explaining how the Distribution System and Water Treatment Plants operate and in the planning review process. If given the opportunity it would be an honor to serve the SLV community again.

MEMO

TO: Board of Directors

FROM: District Manager

PREPARED BY: Environmental Manager

SUBJECT: Conjunctive Use Planning Grant from Wildlife Conservation Board for Prop 1 funds approved.

DATE: March 16, 2017

RECOMMENDATION:

It is recommended that your Board review this memo and celebrate.

BACKGROUND:

In partnership with the County of Santa Cruz Water Resources Division, the San Lorenzo Valley Water District applied for - and was awarded a grant from the Wildlife Conservation Board in the amount of \$330,000. This grant will help the District plan for and adapt to our changing climate. Local climate predictions indicate that long periods of drought punctuated by short periods of severe rainfall will have significant impacts fish habitat as well as groundwater recharge.

This project will develop a *San Lorenzo Watershed Conjunctive Use and Baseflow Enhancement Plan* (Plan) to improve water resource efficiency, benefiting essential local fisheries, and residents. The Plan will provide guidance for diverting excess winter surface flow in the San Lorenzo River Watershed to meet water supply needs, resting groundwater wells and also providing groundwater recharge. During the dry season, the augmented groundwater will then be used to meet supply demands and reduce stream diversions. It is anticipated that conjunctive use of surface and groundwater will lead to increased stream baseflow during summer and other critical times benefiting fisheries, and will also contribute to increased storage, recovery, and sustainable management of the municipal supply of the Santa Margarita Groundwater Basin.

The Plan will be based on system modeling, operational procedures and environmental analysis necessary to select the optimal management alternatives. If the modeling shows that the current wells, water diversions, and/or treatment facilities are not sufficient to meet conjunctive use needs, new infrastructure requirements will be identified as well. The final product will be a comprehensive management plan to specify changes in operations to optimize the system and ensure SLVWD is managing water resources sustainably. It will also include accompanying CEQA review and water rights filings, as well a list of recommended infrastructure upgrades. The primary entity taking action to implement the Plan will be the San Lorenzo Valley Water District, with partnership and participation from the County, the Scotts Valley Water District, and the City of Santa Cruz Water Department.

FISCAL IMPACT:
FY 17/18 & 18/19 Budget + 330,450.87 Grant Award

2015 STRATEGIC PLAN:
Strategic Element 1.0 - Water Supply Management
Strategic Element 2.0 - Watershed Stewardship
Strategic Element 3.0 - Capital Facilities
Strategic Element 6.0 - Public Affairs

PRESS RELEASE

Release: Immediately
Contact: Sierra Ryan or John Ricker
831-454-2022

COUNTY AND SAN LORENZO VALLEY WATER DISTRICT RECEIVE FISH HABITAT ENHANCEMENT GRANT

On March 9, 2017, the State Wildlife Conservation Board awarded a \$330,000 grant to the Water Resources Program of the County of Santa Cruz and San Lorenzo Valley Water District to develop a conjunctive water use plan that will lead to more reliable water supply in the Santa Margarita Groundwater Basin and improved habitat for steelhead trout in the San Lorenzo River Watershed.

The grant from Proposition 1 funds will support the development of a plan to increase groundwater storage and improve San Lorenzo River streamflows during dry summer months. The plan, called “San Lorenzo Watershed Conjunctive Use and Baseflow Enhancement Plan,” will be developed through a partnership between the County and the San Lorenzo Valley Water District, with support from the Scotts Valley Water District and City of Santa Cruz.

Local steelhead trout are federally listed as a threatened species, and the San Lorenzo River plays an essential role in their recovery on the Central Coast. Currently, summer river levels are considered poor for juvenile steelhead rearing.

The Plan will determine the optimal way to implement routine exchanges of water that would increase water diversions during the winter (when the San Lorenzo watershed has excess water), while allowing the over-drafted Santa Margarita Groundwater Basin the opportunity to replenish. Once the rainy season ends, the District would utilize the replenished groundwater basin while reducing surface water diversions and improving steelhead habitat.

“If we are smart about how we utilize our water infrastructure, we can increase water supply reliability and benefit local fisheries” said John Ricker, Water Resources Division Director at the County of Santa Cruz. “This grant will help us move toward a more sustainable water future that meets community needs while protecting critical habitat.”

This project is a component of the San Lorenzo 2025 Program, a partnership between local agencies and non-profits to improve habitat throughout the San Lorenzo Watershed.

MEMO

To: Board of Directors

From: District Manager

Prepared By: Director of Operations

SUBJECT: Operations Department Master SCADA Control Upgrade, Sole Source Procurement

DATE: March 16, 2017

RECOMMENDATION

It is recommended that the Board of Directors review this memo and authorize sole source procurement for Operations Department Master SCADA system data concentrator upgrade/replacement.

BACKGROUND

The Districts Operations Department Master SCADA system was purchased/installed in 1995. Over the past year ongoing transient alarms up to several hundred alarms in a 24 hour period are being received. Staff and outside contractors have been working on the system trying to diagnose the problem. It has been decided that the system is outdated and not able to interact with newer computers and software associated with the system. There are five major components of the system as follows;

- Communications Bridge
- HMI Interface (software)
- Data concentrators
- WIN 911 Alarm Interface (software)
- Remote RTU (facilities)

All of the components are outdated or of a non-compatible software version on newer equipment such as the PC and require replacement at some point, except many of the field RTU.

To date we have been trying to diagnose the problem of transient alarms. Telco bridge was changed out just recently however with little to no effect correcting the problem. As we work through the diagnostics, the next component would be the data concentrator. The data concentrator collects data from all of the remote

terminals (facilities) for display at a central location on the HMI computer for command, control, and alarming. The existing hardware is manufactured by Emerson Process is proprietary.

The current equipment has reached its life expectancy and requires replacement much like the major upgrade to the Water Treatment plant recently completed. Staff is strongly recommending replacing the equipment staying with the current vendor Emerson Process. The District already owns software licensing, and is able to perform programming and repairs. To make a change in vendor additional equipment out in the distribution system would require replacement to communicate with SCADA.

Current Fiscal Budget 2016-17 provides \$100,000 for upgrading of said equipment as this equipment was to be replaced this fiscal year however ongoing problems have greatly slowed the process down. Staff is requesting sole source procurement utilizing Emerson Process moving forward with a proposal at a cost of \$41,000.

District Rules and Regulations, Article XIV - Contracts and Purchasing, Section 14.09 states "Whenever professional specialized consultant or sole source services or supplies are purchased, the Board may dispense with the provisions of this Article".

Staff is recommending the Board of Directors adopt the attached resolution waiving formal bidding procedures in accordance with District Ordinance 8, Article 18.8 (a) and authorize staff to proceed with the replacement of the data concentrator as proposed.

STRATEGIC PLAN:

Element 3.0 - Capital Facilities

FISCAL IMPACT:

\$41,000

SAN LORENZO VALLEY WATER DISTRICT
RESOLUTION NO. 25 (16-17)

SUBJECT: RESOLUTION FOR MASTER SCADA CONTROL UPGRADE, SOLE
SOURCE PROCUREMENT

WHEREAS, the District's Operations Department Master SCADA system was purchased and installed in 1995; and

WHEREAS, the SCADA system is outdated and failing; and

WHEREAS, the SCADA system's outdated components are not compatible with newer equipment software; and

WHEREAS, replacement of the equipment is in the current fiscal budget 2016/17 for \$100,000; and

WHEREAS, Emerson Process Management recently upgraded the Water Treatment plant; and

WHEREAS, to make a change in vendor would require additional equipment to communicate with SCADA; and

WHEREAS, District Rules and Regulations, Article XIV - Contracts and Purchasing, Section 14.09 states "Whenever professional specialized consultant or sole source services or supplies are purchased, the Board may dispense with the provisions of this Article".

NOW THEREFORE BE IT RESOLVED that the Board of Directors approves the sole source procurement of Emerson Process Management upgrade to Operations Department Master SCADA system for \$41,000.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the San Lorenzo Valley Water District, County of Santa Cruz, State of California, on the 16th day of March, 2017, by the following vote of the members thereof:

AYES:
NOES:
ABSTAIN:
ABSENT:

Holly Morrison, District Secretary
San Lorenzo Valley Water District



Emerson Process Management
Power & Water Solutions, Inc.
200 Beta Drive
Pittsburgh, PA 15238

January 12, 2017

San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006

Attention: Dellef Adam
Subject: 3332 to CW Redundant Upgrade
Emerson Process Management Power & Water Solutions, Inc.
Offer No. WAS-AM-17DM0319

Dear Mr. Adam,

Emerson Process Management Power & Water Solutions, Inc. (Emerson) is pleased to submit this offer to the San Lorenzo Valley Water District for equipment and services on the above referenced project. This offer is in response to the subject inquiry and consists of the contents of this letter (including attachments) and any reference made herein.

Please note that Bristol 33XX hardware is now obsolete. Consequently, new parts are no longer available and access to spares and/or repair of current hardware is contingent upon availability of replacement parts. Therefore, this migration option is strongly recommended.

Scope of Work

Emerson will provide San Lorenzo Valley Water District with necessary equipment to migrate the existing 3332 RTU to CW Redundant Retrofit Panel Assembly.

As part of this scope, Emerson is providing the following Engineering services:

- System Design and Documentation.
- Panel Assembly and Termination Drawings.
- As-built documentation.
- Translation of existing ACCOL load to ControlWave Designer program for the referenced RTU
- Field startup assistance for programming software and hardware supplied by Emerson.

Page 2

Bill of Materials

3332 Retrofit Panel Assembly

QTY	Description
1 lot	<p>3332 to CW Redundant Retrofit Panel Assembly, consisting of:</p> <ul style="list-style-type: none"> • Two (2) PSSM - 24V Dual Power Supply module • Two (2) CPU / (2) RS 232, (2) RS-485, (3) Ethernet • One (1) Redundancy Switch Module • 3332 Retrofit Panel • Power Distribution Strip • Two (2) SixNet 5-Port Industrial Switch • Miscellaneous Wire, Ethernet patch cables, DIN Rail, Labels etc.

Terms and Conditions

The price for the system described above is \$40,080.00, exclusive of applicable taxes.

General Clarifications and Exclusions

A. Materials not included:

- Except for the materials and services specifically defined in Emerson's bill of material, all materials and services are excluded from Emerson's scope of supply.
- Emerson assumes that existing communications hardware and any other material for the SCADA system are functional and will not be included as part of this offer.
- Any electrical wire or cable (power, signal, communications, grounding or other), conduit, junction boxes, and/or other material and hardware pertaining to the installation of equipment, including but not limited to, ground wires, ground lugs, ground rods, wire labels, wire lugs and/or connectors.
- Any mounting, fastening and support hardware and materials (such as nuts, bolts, washers, channels, antenna mounting hardware, cable hanging kits, etc.), custom installation hardware, special brackets and U-bolts/V-bolts, lightning rods, antenna towers, poles, and masts of any kind, mounting stands, pipe stands, etc. for instruments and/or other equipment, and concrete bases that may be required to the hardware, instruments and/or other equipment unless otherwise indicated in this proposal.

B. Services

- Emerson will provide the new RTU assembly hardware and installation assistance of the replacement assemblies. The customer is responsible for any removal and/or physical installation of panel assemblies.
- Services as part of this proposal are to be provided during normal business hours (8:00 AM to 5:00 PM Monday through Friday Holidays Excluded).

Page 3

Terms and Conditions

This offer expressly limits acceptance to the terms of this offer including the terms and conditions set forth in the attached Emerson Process Management Terms & Conditions of Sale Form B (01 08).

Proprietary Information

This offer and any subsequent communications relative to this offer are considered to be proprietary information of Emerson. Accordingly, such proprietary information shall not be published, used, reproduced, transmitted, or disclosed to others outside your organization without prior written consent by Emerson.

Bid Validity

This offer shall remain valid for ninety (90) days from the date of this letter, unless otherwise extended, modified, or withdrawn in writing by Emerson. The return of a purchase order or any other reasonable manner of acceptance communicated to us during such validity period will be sufficient to form an agreement based exclusively on the terms and conditions of this offer.

Ordering

Thank you for the opportunity to submit this offer. If you have any questions regarding our estimate or should you require additional information please your local Emerson sales representative David J. Brown at 619-203-5082.

Our ControlWave Storefront customer service will accept and process purchase orders for these items. If you would like to place an order for the items listed in this offer, please email your purchase order referencing the offer and its terms to the following email address;

PWS.WAS_Storefront@Emerson.com

Further information and instruction can also be found at our web site, located here
<https://www.ovationusers.com/ControlWave/NET/Default.aspx>

Sincerely,

Diego Mora / David J. Brown

Emerson Process Management
Power & Water Solutions, Inc.

Attachment(s): Scope of Work
Appendix A - 33XX to CWM Retrofit kit
Emerson Process Management Terms & Conditions of Sale Form B (01-08)

TERMS AND CONDITIONS OF SALE

These terms and conditions, the attendant quotation or acknowledgment, and all documents incorporated by reference therein, binds seller (i.e. Fisher Controls International LLC, Rosemount Inc., Fisher-Rosemount Systems Inc., or other Emerson Process Management Group Company) hereinafter the Seller, and the buyer, hereinafter Buyer, and constitutes the entire agreement (Agreement) between Buyer and Seller for the provision of services (Services) and/or the sale of goods (Goods) including (except as provided in Section 10) firmware incorporated therein.

1. **PRICES:** Unless otherwise specified by Seller, Seller's price for the Goods and/or Services shall remain in effect for thirty (30) days after the date of Seller's quotation or acceptance of the order for the Goods/Services, whichever is delivered first, provided an unconditional, complete authorization for the immediate manufacture and shipment of the Goods and/or provision of Services pursuant to Seller's standard order processing procedures is received and accepted by Seller within such time period. If such authorization is not received by Seller within such thirty (30) day period, Seller shall have the right to change the price for the Goods/Services to Seller's price in effect for the Goods/Services at the time the order is released to final manufacture. Prices for Goods do not cover storing, installing, starting up or maintaining Goods unless expressly stated in Seller's quotation. Notwithstanding the foregoing, the price for Goods/Services sold by Seller, but manufactured by others, shall be Seller's price in effect at the time of shipment to Buyer.

2. **DELIVERY, ORDER ACCEPTANCE AND DOCUMENTATION:** All shipping dates are approximate and are based upon Seller's prompt receipt of all necessary information from Buyer to properly process the order. Notwithstanding any provisions to the contrary in this or other documents related to this transaction, and regardless of how price was quoted, whether FOB FAS, CIF or otherwise, legal title to the Goods and risk of loss thereto shall transfer to Buyer as follows: for sales in which the end destination of the Goods is within the United States, upon delivery to the freight carrier at the shipping point; for sales in which the end destination of the Goods is outside of the United States, immediately after the Goods have passed beyond the territorial limits of the United States. Acceptance of all orders placed by Buyer pursuant to this Agreement shall take place exclusively in Austin, Texas. Seller shall provide Buyer with that data/documentation which is specifically identified in the quotation. If additional copies of data/documentation or non-standard data/documentation are to be provided by Seller, they shall be provided to Buyer at Seller's price then in effect. Data/documentation marked as confidential or proprietary may not be reproduced or used for any purpose other than the purpose for which it was provided and may not be disclosed to third parties without the prior written permission of Seller.

3. **EXCUSE OF PERFORMANCE:** Seller shall not be liable for delays in performance or for non-performance due to failure or interruption of computer or telecommunication systems, acts of God, war, riot, fire, terrorism, labor trouble, unavailability of materials or components, explosion, accident, compliance with governmental requests, laws, regulations, orders or actions, or other unforeseen circumstances or causes beyond Seller's reasonable control. In the event of such delay, the time for performance or delivery shall be extended by a period of time reasonably necessary to overcome the effect of the delay.

4. **TERMINATION AND SUSPENSION BY BUYER:** Buyer may terminate or suspend its order for any or all of the Goods/Services covered by the Agreement only upon Seller's written consent or pursuant to Seller's applicable policy or practices covering such termination or suspension.

5. **LIMITED WARRANTY:** Subject to the limitations contained in Section 6 herein, Seller warrants that the licensed firmware embodied in the Goods will execute the programming instructions provided by Seller, and that the Goods manufactured by Seller will be free from defects in materials or workmanship under normal use and care and Services will be performed by trained personnel using proper equipment and instrumentation for the particular Service provided. The foregoing warranties will apply until the expiration of the applicable warranty period. Goods are warranted for twelve (12) months from the date of initial installation or eighteen (18) months from the date of shipment by Seller, whichever period expires first. Consumables and Services are warranted for a period of 90 days from the date of shipment or completion of the Services. Products purchased by Seller from a third party for resale to Buyer ("Resale Products") shall carry only the warranty extended by the original manufacturer. Buyer agrees that Seller has no liability for Resale Products beyond making a reasonable commercial effort to arrange for procurement and shipping of the Resale Products. If Buyer discovers any warranty defects and notifies Seller thereof in writing during the applicable warranty period, Seller shall, at its option, correct any errors that are found by Seller in the firmware or Services or repair or replace F.O.B. point of manufacture that portion of the Goods or firmware found by Seller to be defective, or refund the purchase price of the defective portion of the Goods/Services. All replacements or repairs necessitated by inadequate maintenance, normal wear and usage, unsuitable power sources or environmental conditions, accident, misuse, improper installation, modification, repair, use of unauthorized replacement parts, storage or handling, or any other cause not the fault of Seller are not covered by this limited warranty, and shall be at Buyer's expense. Seller shall not be obligated to pay any costs or charges incurred by Buyer or any other party except as may be agreed upon in writing in advance by Seller. All costs of dismantling, reinstallation and freight and the time and expenses of Seller's personnel and representatives for site travel and diagnosis under this warranty clause shall be borne by Buyer unless accepted in writing by Seller. Goods repaired and parts replaced by Seller during the warranty period shall be in warranty for the remainder of the original warranty period or ninety (90) days, whichever is longer. This limited warranty is the only warranty made by Seller and can be amended only in a writing signed by Seller. THE WARRANTIES AND REMEDIES SET FORTH ABOVE ARE EXCLUSIVE. THERE ARE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, AS TO MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE OR ANY OTHER MATTER WITH RESPECT TO ANY OF THE GOODS OR SERVICES.

6. **LIMITATION OF REMEDY AND LIABILITY:** SELLER SHALL NOT BE LIABLE FOR DAMAGES CAUSED BY DELAY IN PERFORMANCE. THE REMEDIES OF BUYER SET FORTH IN THIS AGREEMENT ARE EXCLUSIVE. IN NO EVENT, REGARDLESS OF THE FORM OF THE CLAIM OR CAUSE OF ACTION (WHETHER BASED IN CONTRACT, INFRINGEMENT, NEGLIGENCE, STRICT LIABILITY, OTHER TORT OR OTHERWISE), SHALL SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS EXCEED THE PRICE TO BUYER OF THE SPECIFIC GOODS MANUFACTURED OR SERVICES PROVIDED BY SELLER GIVING RISE TO THE CLAIM OR CAUSE OF ACTION. BUYER AGREES THAT IN NO EVENT SHALL SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS EXTEND TO INCLUDE INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES. THE TERM "CONSEQUENTIAL DAMAGES" SHALL INCLUDE, BUT NOT BE LIMITED TO, LOSS OF ANTICIPATED PROFITS, REVENUE OR USE AND COSTS INCURRED INCLUDING WITHOUT LIMITATION FOR CAPITAL, FUEL AND POWER, AND CLAIMS OF BUYER'S CUSTOMERS.

7. **PATENTS:** Subject to the limitations contained in Section 6, Seller shall defend any suits brought against Buyer based on a claim that use of the Goods manufactured by Seller constitutes an infringement of a valid patent of the United States, and shall pay any damages awarded therein against Buyer, provided that Buyer promptly notifies Seller in writing of the filing of such suit or the threat thereof, permits Seller to control completely the defense or compromise of such claim or infringement, and provides all reasonable assistance and cooperation requested by Seller for the defense of such suit, in the event that only the Goods manufactured by Seller are held to be infringing in such suit and their use is enjoined. Seller shall, at its sole option and expense, provide a commercially reasonable alternative, including, but not limited to, procuring for Buyer the right to continue using the Goods, replacing them with a non-infringing product or modifying them so they become non-infringing. Buyer agrees that Seller shall not be liable for infringement, and that Buyer shall fully indemnify Seller therefore, if infringement is based upon the use of Goods in connection with goods not manufactured by Seller or in a manner for which the Goods were not designed by the Seller or if the Goods were not designed by the Seller or if the Goods were designed by the Buyer or were modified by or for the Buyer in a manner to cause them to become infringing.

8. **TAXES:** Any tax or governmental charge payable by the Seller because of the manufacture, sale or delivery of the Goods, or provision of Services, may at Seller's option be added to the price herein specified. The foregoing shall not apply to taxes based upon Seller's net income.

9. **TERMS OF PAYMENT:** Unless otherwise agreed by Seller, and subject to the approval of Seller's Credit Department, terms are F.O.B. shipping point, net 30 days from date of Seller's invoice in U.S. currency, except for applicable milestone payments or export shipments for which Seller may require other arrangements. Freight charges may include shipping and handling charges, and Buyer shall pay all such charges. If any payment owed to Seller hereunder is not paid when due it shall bear interest, at a rate to be determined by Seller which shall not exceed the maximum rate permitted by law, from the date on which it is due until it is received. Seller shall have the right, among other remedies, either to terminate the Agreement or to suspend further deliveries under this and/or other agreements with Buyer in the event Buyer fails to make any payment hereunder when due. Buyer shall be liable for all expenses attendant to collection of past due amounts, including attorneys' fees.

10. **SOFTWARE AND FIRMWARE:** Notwithstanding any other provision herein to the contrary, Seller or applicable third party owner shall retain all rights of ownership and title in its respective firmware and software, including all copyrights relating to such firmware and software and all copies of such firmware and software. Except as otherwise provided herein, Buyer is hereby granted a nonexclusive, royalty free license to use firmware and software, and copies of firmware and software, incorporated into the Goods only in conjunction with such Goods and only at the Buyer's plant site where the Goods are first used. Buyer's use of certain firmware (as specified by Seller) and all other software shall be governed exclusively by Seller's and/or third party owner's applicable license terms.

11. **BUYER SUPPLIED DATA:** To the extent that Seller has relied upon any data or information supplied by Buyer to Seller ("Data") in the selection or design of the Goods and/or provision of the Services and the preparation of Seller's quotation, and the Data is inadequate or inaccurate, any warranties or other provisions contained herein which are affected by such conditions shall be null and void.

12. **EXPORT/IMPORT:** Buyer agrees to comply with all applicable import and export control laws, regulations, orders and requirements, including without limitation those of the United States and the European Union, and the jurisdictions in which the Seller and Buyer are established or from which items may be supplied.

GENERAL PROVISIONS: (a) Buyer shall not assign its rights or obligations under the Agreement without Seller's prior written consent. (b) There are no understandings, agreements or representations, express or implied, not specified in the Agreement. (c) No action, regardless of form, arising out of transactions under the Agreement may be brought by either party more than two (2) years after the cause of action has accrued. (d) Any modification of these terms and conditions must be set forth in a written instrument signed by a duly authorized representative of Seller. (e) The Agreement is formed and shall be construed, performed and enforced under the laws of the State of Missouri. However, Buyer and Seller agree that the proper venue for all actions arising under the Agreement shall be only in the USA and in the State where the Goods involved in such actions were manufactured. (f) UNLESS OTHERWISE SPECIFICALLY PROVIDED IN SELLER'S QUOTATION, GOODS AND SERVICES HEREUNDER ARE NOT INTENDED FOR USE IN ANY NUCLEAR OR NUCLEAR RELATED APPLICATIONS. Buyer (i) accepts Goods and Services in accordance with the restriction set forth in the immediately preceding sentence, (ii) agrees to communicate such restriction in writing to any and all subsequent purchasers or users and (iii) agrees to defend, indemnify and hold harmless Seller from any and all claims, losses, liabilities, suits, judgments and damages, including incidental and consequential damages, arising from use of Goods and Services in any nuclear or nuclear related applications, whether the cause of action be based in tort contract or otherwise including allegations that the Seller's liability is based on negligence or strict liability. (g) The 1980 United Nations Convention on Contracts for the International Sale of Goods does not apply to this Agreement. (h) If any provision of the Agreement is invalid under any statute or rule of law, such provision, to that extent only, shall be deemed to be omitted without affecting the validity of the remainder of the Agreement. (i) Seller specifically objects to the application of any Federal Acquisition Regulation ("FAR") or other governmental procurement provision or clause to the Agreement. (j) The rights, remedies and protections afforded to Seller under this Agreement, including but not limited to indemnification of Seller, limitation of remedy and liability and limited warranty, shall extend to Seller and to its affiliates, subsidiaries or related companies performing or supplying work, services or products under this Agreement or any agreement into which it is incorporated by reference. (k) Seller does not agree to: (i) indemnify Buyer, or (ii) name Buyer as an additional insured.

MEMO

To: Board of Directors
From: District Manager
Prepared By: Director of Operations
SUBJECT: Storm Damage Bull/Bennett Raw Water Supply Line
DATE: March 16, 2017

RECOMMENDATION

It is recommended that the Board of Directors accepts and file this memo regarding storm damage to the District Bull/Bennett raw water supply line.

BACKGROUND

The District operates a water supply pipeline that conveys raw water to the Kirby Water Treatment Plant in Felton. During February the waterline experience damage from high creek flows, falling trees, and debris flowing in the creek. The damage was severe and staff is spending considerable time trying to facilitate temporary repairs. What is making this pipeline so critical the only other water source for Felton is Fall Creek. With the heavy intense storms Fall Creek is flowing with an abnormal amount of sediment in the water covering the intake making it inoperable. Staff has spent a considerable amount of time digging the intake out only having it fill in again. Bull/Bennett Springs/Creek is running very clear and we have been trying to maximize the flow and not use Fall Creek until flows drop and the sanding is controllable. Because of the damage to the pipeline flows are greatly reduced. Staff is moving forward with replacement of the section of pipeline that is damaged (2,000 lineal feet). Pipe has been purchased and staff is gearing up to install a replacement pipe out of the creek bed to avoid damage. Pricing was obtained from two vendors with material in stock (attached).

- P & F \$16,000
- R & B \$21,000

STRATEGIC PLAN:

Element 1.0 - Water Supply Management

FISCAL IMPACT:

Staff is estimating the replacement project at \$55,000

R & B COMPANY - SJ
1240 NORTH 13TH STREET
SAN JOSE CA 95112
408-297-7935 Fax 408-297-3495

Agenda: 3.16.17
 Item: 14g
Quotation

QUOTE DATE	QUOTE NUMBER
02/24/17	S1628999
ORDER TO: R & B COMPANY - SJ 1240 NORTH 13TH STREET SAN JOSE CA 95112 408-297-7935 Fax 408-297-3495	PAGE NO. 1

QUOTE TO:
 SAN LORENZO VALLEY WATER DISTRICT
 13060 HIGHWAY 9
 BOULDER CREEK, CA 95006

SHIP TO:
 SAN LORENZO VALLEY WATER DISTR
 13060 HIGHWAY 9
 BOULDER CREEK, CA 95006

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON		
3285			CAREY McCOY		
WRITER		SHIP. VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Dave Drake		OT OUR TRUCK	2% 10th Net 30 *	03/25/17	Yes
ORDER QTY	PART NO	DESCRIPTION		Unit Price	Net
2000ft	66894	8 SDR11 IPS HDPE PIPE PE4710 CL200		10.500	21000.00
4ea	66911	8 SDR11 IPS FLANGE ADAPT HDPE BUTT FUSE		37.000	148.00
4ea	66920	8 SDR11 IPS DI EPOXY BACKING RING		18.000	72.00
2ea	66962	8X6 SDR11 IPS REDUCER BUTT FUSE HDPE		49.000	98.00

This is a Quotation.

Price are firm for 30 days, subject to change without notice after 30 days.
 Applicable taxes extra.

Subtotal	21318.00
TAX	1765.44
Amount Due	23023.44

P & F	DISTRIBUTORS	"HDPE PIPE IS OUR BUSINESS" PFDistributors.com
511 Tunnel Avenue, Brisbane, California 94005 415-467-4630 Fax 415-467-1010		

Page: 1

QUOTE

QUOTE NUMBER: 0141325
 QUOTE DATE: 2/27/2017
 SALESPERSON: 11CE
 TAX SCHEDULE: CA STACR

QUOTED TO: SAN1348
 San Lorenzo Valley Water Dist.
 13060 Hwy 9
 Boulder Creek, CA 95006

QUOTED FOR:
 San Lorenzo Valley Water Dist.
 13060 Hwy 9
 Boulder Creek, CA 95006

Quote Valid 30 Days
 Unless Noted Below

CONFIRM TO: Rick Rogers

COMMENT:

CUSTOMER P.O.		TERMS		SHIP VIA		F.O.B.	
Quote		Net 30 Days		TRUCK		Ship Point	
QTY	UOM					PRICE	AMOUNT
2,000	FT	HDPE Pipe, 8" DR 11 x 40				8.00	16,000.00
4	EA	Flange Adapter, 8" DR 11				35.00	140.00
4	EA	Epoxy Enc Ring, 8" DR 11				30.00	120.00

*CUSTOMER IS RESPONSIBLE FOR FINAL TAKEOFF

*Pricing is based on quantities quoted. Quantity changes or partial shipments may result in price changes. All pipe quoted is subject to prior sale.

*P&F expressly reserves the right to equitably adjust the contract price at any time prior to shipment in the event that material costs increase for reasons beyond the control of P&F.

*Purchaser agrees and accepts that all sales by P&F Distributors are governed by P&F Distributors Terms and Conditions of Sale which supersede all terms and conditions of purchaser.

Net Order:	16,260.00
Less Discount:	0.00
Sales Tax:	1,300.80
Freight:	950.00
Order Total:	18,510.80

M E M O

TO: Board of Directors

FROM: District Manager

PREPARED BY: Finance Manager

SUBJECT: MULTIPLE VARIANCE REQUEST

DATE: March 16, 2017

BACKGROUND:

Per the District's Rules & Regulations, Section 12.06 (f), owners with multiple dwelling units that do not have the additional unit(s) occupied may file an appeal application for a multiple user variance. Multiple units being served from a single meter are required to be billed at a 1" meter rate. If a multiple variance is granted, the property is charge the 5/8" meter rate, as if it were a single family dwelling.

The prior property owners did have a multiple variance granted. The new owner was unaware of this process and is now applying. New owner is requesting the Board approve making it retroactive as he would have applied when he purchased the home.

RECOMMENDATION:

The District has verified the usage on the property is commensurate with only the one unit being occupied and recommends approving the multiple variance request. While the District does not feel it should be responsible for notifying each and every customer of stipulations in the our Rules & Regulations or Policy & Procedures, we do acknowledge that a better effort can be made in instances of notifying new owners where we know a prior multiple variance was approved. Therefore, if the Board agrees, we would recommend granting the retroactive request.

STRATEGIC PLAN:

Element 1.0 Water Supply Management
Element 6.0 - Public Affairs

FISCAL IMPACT:

\$425 for the retroactive. Future impact is the difference between 1" and 5/8" rates each month.

SAN LORENZO VALLEY WATER DISTRICT
APPLICATION FOR VARIANCE FROM METER SIZING REQUIREMENTS
REGARDING MULTIPLE DWELLING UNITS

RECEIVED
MAR 01 2017
SAN LORENZO VALLEY
WATER DISTRICT

NOTE: This form must be
returned by **03/31/2017**

Per the San Lorenzo Valley Water District Rules & Regulations, the following is an Application for Variance from Meter Sizing Requirements regarding multiple dwelling units. This application is addressed to the Board of Directors and submitted to the Customer Service Officer, 13060 Highway 9, Boulder Creek, CA 95006.

1. Date Application Filed with Customer Service: 3-1-17

2. Name/Address of Owner(s):

Ken Walters

13415 Big Basin Way

3. Address of Subject Property:

13415 Big Basin Way

4. Assessors Parcel Number:

5. Account Number: **013174-000**

6. Tenant Name: (if applicable)

Lathy Faria

7. Number of Dwelling Units:

2

8. The Grounds for Requesting this Variance are:

Property has trailer on it that's
not been occupied since I bought
on 7-10-15

9. I declare under penalty of perjury that the undersigned are the recorded owner(s) of the property described herein and that the information contained in this application is true and correct.

Signature of Property Owner(s)

Ken Walters

Date:

Date:

3-1-17

Stephanie Hill

To: Stephanie Hill
Subject: FW: Multi Variance

From: Ken Walters [mailto:hyfyv@yahoo.com]
Sent: Thursday, March 09, 2017 6:44 AM
To: Stephanie Hill <shill@slvwd.com>
Subject: Re: Multi Variance

To the SLVWD board:

I'm Ken Walters and I've owned 13415 Big Basin since July 2015. That property has a multi-variance on it that should not be active since the second unit is a very old (1950) trailer that has been used for storage. Trailer has not been occupied since late 1980's. I was not aware of this MV until earlier this month but had inquired previously as to why the bill was so high each month. I asked whether 13401 Big Basin was on same water meter since both properties had same owner before I bought. I was assured the meters were separate but was not informed of the MV at that time. I'm asking for the difference in basic fees be refunded to me retroactive to July 2015. Basic fee is \$34

MV fee is \$56.50

Difference of \$22.50 X 21 months = \$472.50

Thank you for your consideration,

Ken Walters

408-605-1883

Sent from my iPhone

Landslide cuts off access to San Lorenzo Valley water facilities

By **Ryan Masters**, *Santa Cruz Sentinel*

POSTED: 03/01/17, 5:50 PM PST | UPDATED: 4 DAYS AGO

BOULDER CREEK >> As spring approaches, the sound of water rushing down the streams and creeks of the San Lorenzo Valley Watershed is music to Rick Rogers' ears. But the director of operations for the San Lorenzo Valley Water District concedes there can always be too much of a good thing.

That's because this winter's torrential rains also triggered a 200-foot by 200-foot landslide that has dramatically buckled and cracked the steep access road leading to SLVWD's 3-million-gallon Lyon storage tank and water treatment plant.

"It looks really alarming, but our geologists and soil engineers have assured us there's no threat to the tank," said Rogers.

While that is undoubtedly good news, the landslide has complicated day-to-day operations — SLVWD employees must carry all the tools they need, the water samples for testing and, twice a week, 55 gallons of chlorine.

"Yes, it's dramatic; yes, it's impacting our operations; but it has resulted in zero service interruptions and testing has shown it has had no impact on the quality of our water," said Gene Ratcliffe, president of the SLVWD board of directors.

Which is fortunate because the facilities are vital to supplying San Lorenzo Valley residents with roughly 95 percent of their water, according to SLVWD Environmental Manager Jen Michelsen.

"We divert water from five streams. In a normal year, 50 percent of our water comes from these surface water sources in the winter and spring; the other 50 percent comes from ground water sources," said Michelsen.

The landslide's initial fissure appeared approximately three weeks ago. A week later, it had widened far enough to cripple the road. Until a few days ago, it had continued to detach from the hillside an additional 6- to 12-inches a day.

"We used this site to store a lot of heavy equipment before the slide too," said Rogers. "Fortunately, we were able to get it clear and store it in other yards before the road was impassable."

While no homes are threatened by the slide, it has clearly compromised the slope below the road where a half dozen firs and redwoods lean drunkenly at alarming angles above Hessey Creek.

"I expect all those trees to come down in the next week or so," said Rogers.

The SLVWD board of directors authorized \$150,000 in emergency funding to repair the access road on Feb. 24.

On Wednesday, a team of engineers deployed wheeled robots fixed with CCTV cameras to inspect and measure the underground drains and culverts around the landslide.

“This is a very old site. Before we built the water tank, there was an in-ground, open reservoir here,” said Rogers, who has worked at SLVWD and lived in Brookdale for the last 40 years. “As a result, a lot of these drains and culverts are no longer used, but we need to know what’s there.”

SLVWD also plans to apply for federal emergency funds in order to pay for repairs to the access road, as well as other sites such as the Bear Creek Road slide, which damaged a water main.

“We’ll be looking for every penny the state and the feds can give us,” said SLVWD district manager Brian Lee.

New water agency on horizon for Scotts Valley, San Lorenzo Valley

By **Jondi Gumz**, *Santa Cruz Sentinel*

POSTED: 03/03/17, 5:27 PM PST | UPDATED: 2 DAYS AGO

More than 60 people attend a meeting last week in Scotts Valley to launch formation of the Santa Margarita Groundwater Agency, which will affect water districts, private water companies and 1,100 well owners. (Jondi Gumz -- Santa Cruz Sentinel)

Santa Margarita GROUNDWATER

SCOTTS VALLEY >> Discussions are underway to form a groundwater management agency that will affect property owners in San Lorenzo Valley and Scotts Valley.

John Ricker, director of Santa Cruz County Water Resources Division, hosted a meeting last week for stakeholders of the Santa Margarita aquifer, attracting a standing-room-only crowd of 60-plus people to the Scotts Valley Water District meeting room.

“If we don’t do it, the state will come in and do it to us,” said Ricker, explaining that the new agency must be formed by June 30. “We may have until 2022 to develop a plan.”

Pajaro Valley has a basin management plan and the Santa Cruz Mid-County Groundwater Agency was formed in 2016 after two years of talks. In both areas, seawater is creeping in.

The Santa Margarita aquifer does not have a seawater problem but it has lost an estimated 25,000 to 28,000 acre feet of groundwater storage. An acre foot of water is 326,000 gallons — and enough to irrigate a half-acre of strawberries or supply water to two families of four for a year.

The loss took place from 1985 and 2004, after which supply and demand came into balance.

The issue now is raise stakeholder awareness, refine estimates of the loss, and then decide whether and how to recover the lost groundwater. Recovery will take years.

County supervisor Bruce McPherson asked about solutions.

Among the possibilities for returning water back into the basin: Treating water from the San Lorenzo River, purifying wastewater and capturing and cleaning stormwater.

Ricker said the rough estimates in hand “probably have to get more accurate.”

Piret Harmon, general manager of the Scotts Valley Water District, said a report on 2016 water use will be ready in April.

Brian Lee, general manager of the San Lorenzo Valley Water District, said he has monthly data on well activity.

Many who came were among the 1,100 private well owners. The Mount Hermon Association and farms in the Santa Cruz Mountains are stakeholders, too.

One attendee asked if water bills include a line item for groundwater recharge.

Not now, Ricker said.

Sierra Ryan, a county water resources planner, said the state requires the groundwater basin to be “stable” but a specific target has not been determined yet.

Responding to a question, Ricker said city and county general plans do not mention water now but under the 2014 law, development will have to be consistent with the groundwater plan.

Soquel resident Jon Kennedy, a board member from the Santa Cruz Mid-County Groundwater Agency representing private well owners, said he “expects hard discussions especially when you get down to who’s paying.”

That agency’s 11-member board has six elected officials, three private well owners and two small water company representatives. For large financial issues, agreement must be unanimous.

Kennedy said getting the word out is important, noting Mid-County had many meetings, always attracting new people.

Nick Vrolyk, a well owner, said he was glad to see Ricker involved.

“He listens,” said Vrolyk.

To sign up for email updates, visit SMGWA.org.

FRIDAY, MARCH 3, 2017

PRESS BANNER

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FIRST THE CRACKS, THEN THE COLLAPSE: These photos taken by the San Lorenzo Valley Water District show how quickly roads can collapse. At left, signs of cracks in pavement of the only access road to the "Lyon Tank" a half-mile from downtown Boulder Creek prompted the water district board to hold a special meeting Feb. 24 to allocate \$150,000 for an engineering study of the extent of the damage. When inspectors looked at the access road two days later, a full-scale washout was under way, and continued through the week, as seen above.

SLV Water District OKs emergency funds to shore up collapsing hill

Rain stops, but access road collapses near a 3-million-gallon storage tank

By Barry Holtzclaw
Press Banner

The San Lorenzo Valley Water District Board of Directors has authorized emergency funding to repair storm-related damage to the access road that reaches the Lyon Surface Water Treatment Plant in Boulder Creek.

One day after the board approved spending \$150,000 for the emergency repairs, after spotting deep cracks in the access road to the plant, about one-half mile west of downtown Boulder Creek, the road washed out. The slippage of earth and pavement continued into this week.

The slow-moving landslide has rendered the access road to the treatment facility and a 3 million gallon water storage tank impassible by vehicles.

The slide, approximately 200 feet long and 200 feet wide, began more than a week ago and has been shifting about 6 inches per day.

It is located on water district property. Over the weekend, the slide's pace escalated and it began compromising redwood trees near the road. Officials emphasized this week the slide posed

no risk to the stability of the large water storage tank, or to the neighborhood downhill from the site.

"The water service is not impacted by this slide and no homes are threatened," the district said in a statement.

"The slide is not threatening the treatment plant or the steel water storage tank located at the site, and is not having a direct impact on district operations."

"The district is working with consulting engineers and geologists, who say the tank is safe," the district statement read. The consulting geologists are from the Watsonville firm of

Haro Kasunich & Associates, Inc.

The welded steel tank has a capacity of about 3 million gallons. Its water level varies. The combined weight of the water in the tank near the landslide is as much as 100,000 tons.

District employees who work at the treatment plant must walk about a quarter mile to the plant.

District staff is working with geotechnical engineers and geologists to determine ways to temporarily resolve the issue. The district also is coordinating with the Santa Cruz County geologist

to ensure the safety and protection of downstream areas.

The district's board met in a special session Friday afternoon, Feb. 24, to discuss the slide.

The four attending directors voted unanimously to authorize \$150,000 in emergency funds to attempt to halt the slide. A permanent fix will be developed in the future. The water district will seek to recover some repair costs through the county's State of Emergency Declaration.

This storm-related damage adds to the estimated \$1.5 million in repair costs to the SLV water system this winter. A request for federal funds was made in early February through the office of Rep. Anna Eshoo.

Earlier this month, the water district sent a letter to Eshoo, requesting her

assistance in securing federal funds to help the district with an estimated \$1.5 million in storm-related damages. The damage estimate was as of the first week of February and was an informal, working estimate.

A formal, detailed report of estimated damage will be developed and presented to the water board at an upcoming meeting, possibly as soon as March 16.

The Lyons Surface Water Treatment Plant, on the west side of Highway 9 along Ben Lomond Mountain, was constructed in 1994. Surface water from Clear Creek, Foreman Creek, Peavine Creek, Silver Creek and Sweetwater Creek are gravity fed to the filtration plant. Water treated at the plant primarily serves the north system of SLVWD's service area, occasionally serving the entire District.

SLV water district faces rate increase in 2017

By Barry Holtzclaw | Posted: Sunday, February 26, 2017 12:53 am

The San Lorenzo Valley Water District is headed for a busy year that is likely to include another round of hearings to increase water rates.

The district's last year of a three-year rate increase went into effect in 2016, and the district's board of directors – facing tough infrastructure needs and rising pension costs with a declining revenues because of successful conservation efforts – voted unanimously last month to seek bids for a rate study. This study of revenues, expenses, rate structures and water usage is the state of California's required first step in determining new multi-year water rates.

The board pledged public forums and meetings to discuss its finances and rate structure in the months ahead. It is unlikely water rates could be increased much before the end of the year.

The board this month also resurrected a new version of the “campus” analysis that resulted in an explosive controversy three years ago, seeking proposals from architects to study whether the current offices and facilities are adequate for a staff it expects to grow this year.

The board agreed this month to unanimously hire a full-time human resources manager, in the \$75,000 salary range. Last year, it had embraced a long range plan to increase its 26-member staff by 50 percent over several years, to better handle administration and services in the sprawling mountain district.

These studies are likely to be in the mix in the board's consideration of the size of any package of water increases.

Directors already are getting some opposition.

A group that had led the fight against the initial rate proposal, which had initially included a new office campus, San Lorenzo Valley Watchdogs, has resurrected its Facebook page and joined ratepayers in opposition to the payment of legal bills for former director Terry Vierra, who a judge in December ruled had violated state conflict-of-interest laws when he was on the water district board in 2010.

The legal costs of a continued appeal of the Vierra case also are likely to be in the mix in any public discussion of water rate increases. The board already has paid over \$70,000 in legal fees, and faces plaintiff legal bills, judgment fees, and continued legal fees if it continues to appeal the case.

Another wrinkle has been added to the legal fee issue, since the board's Administrative Committee is proceeding on a 2016 mandate to review its corporate counsel contract. Request for proposals were sent out



Water could get more expensive in SLV

SLV Water District faces more expenses and declining revenues.

and a number of law firms submitted proposals to replace Marc Hynes, the longtime water district council who represent both Vierra and the water district in the proceedings. Hynes reportedly submitted a proposal, and the issue could come before the whole board this spring.