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: February 21, 2019

RECOMMENDATION:

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

BACKGROUND:

BUDGET

The next Budget & Finance Committee meeting we will go over the FY1718 Budget vs. Actual results. This will also be part of the Financial review for the full Board at the first meeting in March 2019.

Part of the Budget vs. Actual review helps prepare for the next FY budget as well. We are also compiling the Q2 results, which give us a 6 month look at the current year to also assist in budgeting.

LOANS – FEMA, USDA & OTHER LOANS

USDA: The District received the formal Letter of Conditions from the USDA. This officially allocates the $8.8M funding needed for the listing of projects. This is only the first steps, there is still a long road ahead for getting these projects going, bridge financing and all the terms for USDA. These projects include the Swim Tanks replacement and 5 separate water pipeline projects.

Loans: The District did receive the funding for the $2M loan to cover the Probation Tank project. The project should be well on its way in the upcoming months.

CUSTOMER SERVICE SUPPORT

Customer Service stats and information is included in this status report for review.

BILL LIST

The Bill List is included in this status report for review.

FINANCIAL SUMMARY

The Q2 FY1819 and the December 2018 results are herein.

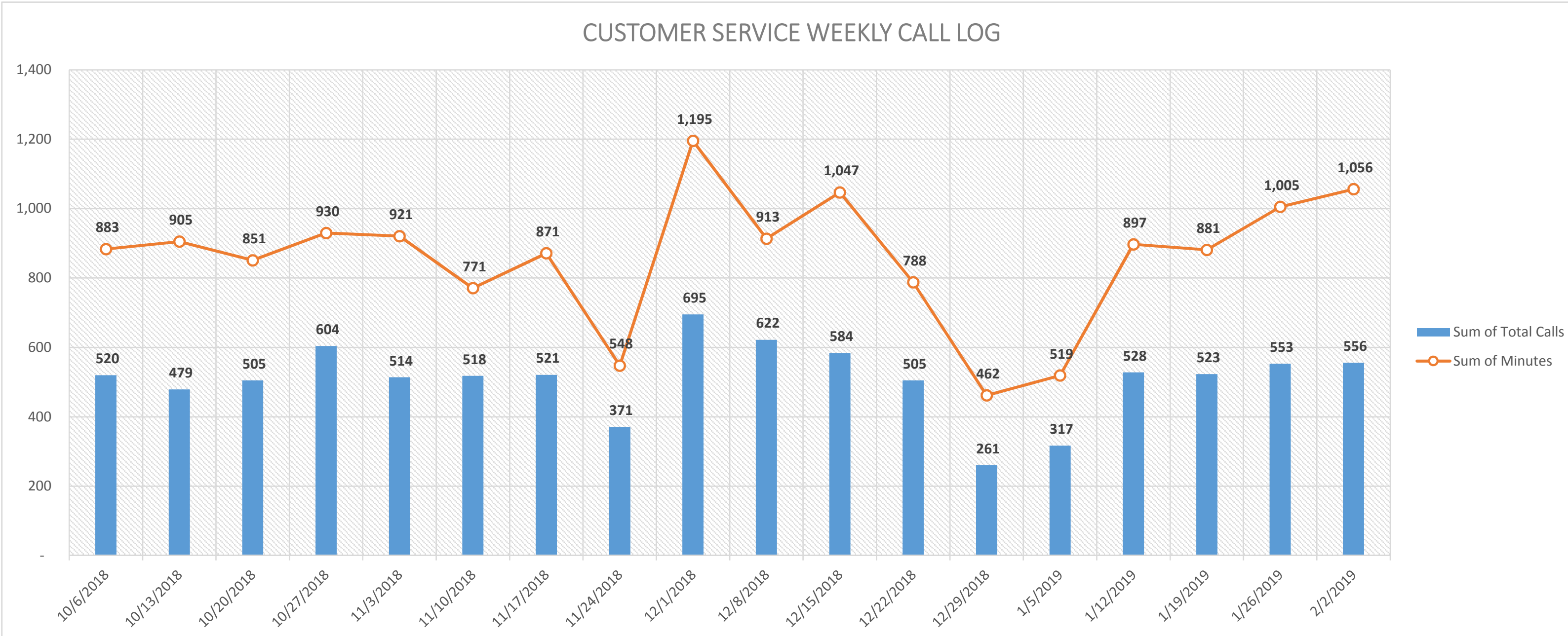
In summary, revenue is tracking slightly higher than budget. Thus far customers have not made significant reductions in consumption with the shift of consumption charges. Expenses are tracking slightly better than budget.

REVENUE STABILIZATION RATE ANALYSIS

This packet contains the current consumption as compared to the prior 3 year averages for the revenue rate stabilization. As of December, 2018 consumption, the cumulative consumption is 3% above the baseline. There are no triggers identified per the revenue stabilization rate policy.

QUARTERLY LEAK ADJUSTMENT REPORT

This packet contains the quarterly leak adjustment report. Q2 totals were $5,680, bringing YTD to $15,628.



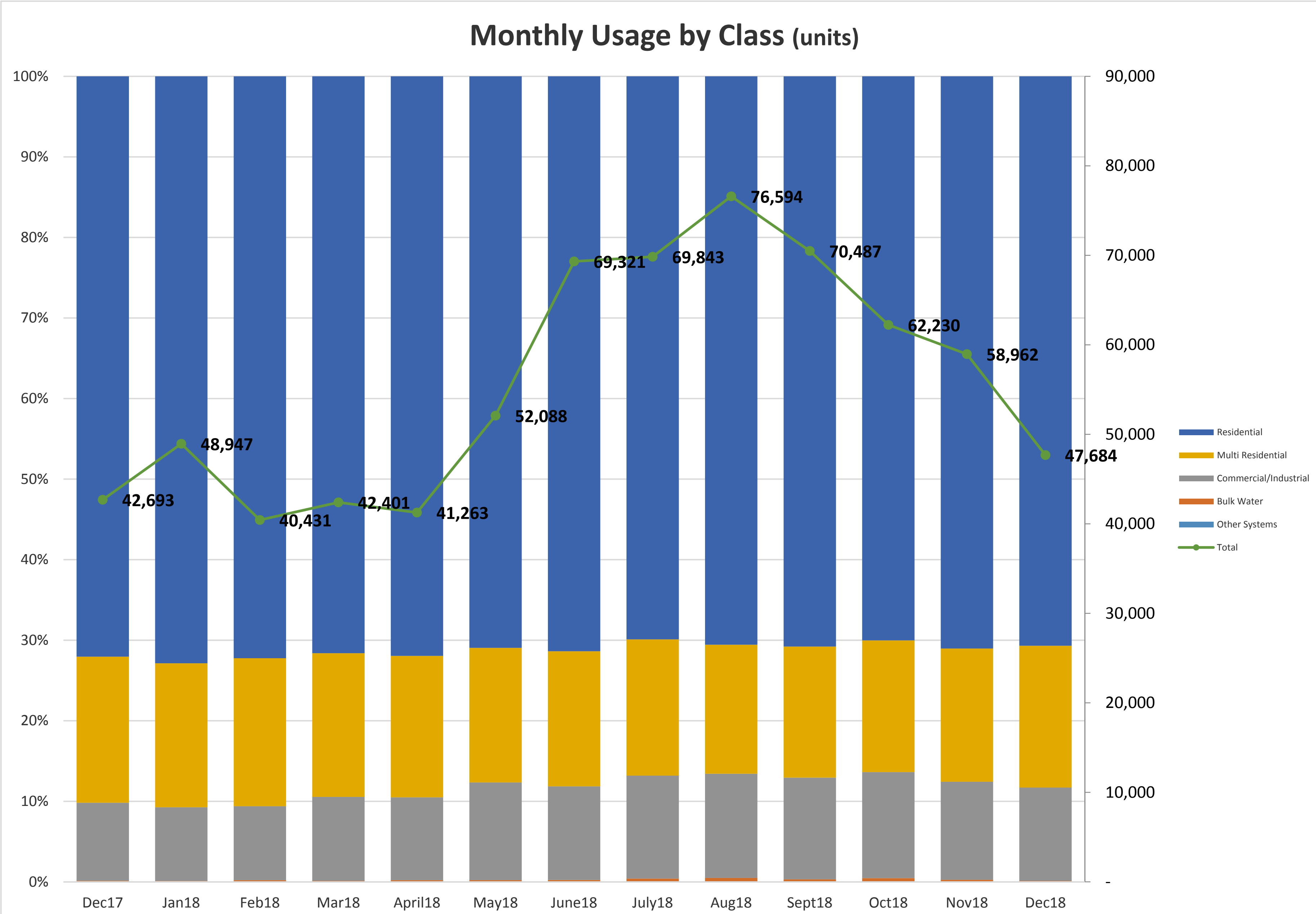
Week Ending	Incoming Calls		Outgoing Calls		Total Calls		Weekly Notes
	# Calls	Minutes	# Calls	Minutes	# Calls	Minutes	
10/6/2018	309	711	211	172	520	883	Turn offs, Main Break: 18674 HWY 9 & Sylvan, Igo Way
10/13/2018	307	675	172	230	479	905	Main Breaks: 10065 East Zayante Rd, 150 Pike dr, Lost Acre Dr,
10/20/2018	303	675	202	176	505	851	Tags, Main Breaks:10820 Westwood Rd, 14070 West Park Ave, 313 Madrone Ave,Whispering Pines, 10820 Westwood, 9795 Central Ave,190 Willowbrook, Bar King Rd,Kings Creek Rd,
10/27/2018	348	774	256	156	604	930	Turn Offs, Main Breaks:260 Riverside Park Dr, 13515 West Park Ave, 560 River Dr, 15840 Kings Creek Rd,615 Wente St, Love Creek and Sunnyside, End of Balch Wy, Old County Rd,
11/3/2018	329	731	185	190	514	921	Tags, Main Breaks: 8050 Hermosa, 200 Buena Vista,
11/10/2018	312	639	206	131	518	771	Turn offs, Main Breaks: 305 Mira Flores
11/17/2018	305	654	216	217	521	871	Main Breaks: 300 Capelli Drive, 182 Russell St - CDF Station, Ridge Dr - twice
11/24/2018	232	437	139	111	371	548	Tags, Main Breaks: 822 Applewood Dr, 409 Hillside, 610 Redwood Dr, 273 Ada Ave, 1463 Two Bar Rd, 184 Madrona Rd, Kessler Dr, 214 Circle Dr, 220 Estates Dr, 219 Bean Ave
12/1/2018	401	889	294	306	695	1,195	Turn offs & Tags, Main Break: Blue Ridge Road, 335 Vista Terrace, 381 Middleton Dr, 1463 Two Bar #5, 9095 Glen Arbor Rd.
12/8/2018	330	618	292	295	622	913	Turn offs, Main Breaks: hwy 9 & Graham Hill Rd., 6630 Hwy 9, 6706 hwy 9, 11247 hwy 9, Lorenzo Ln & Hwy 9, 15610 Hwy 9, 10990 Riverside Rd., California Dr. East Creek Bridge, 261 Main St., 730 Sugar Pine Rd., Sunnyside & Main St., 10405 Lake Blvd.,
12/15/2018	350	757	234	289	584	1,047	Tags, Main Break: 6 Ridgewood Dr.
12/22/2018	288	580	217	208	505	788	Turn offs, Main Breaks: 9460 Sunnyside, 305 Reynolds Dr., Across the St. from 10825 Lake Blvd.
12/29/2018	202	411	59	51	261	462	15965 Kings Creek Rd., 200 Caledonium Ave., 11101 Sequoia Ave., 8937 Glen Arbor Rd. *(closed 2 days)*
1/5/2019	240	449	77	70	317	519	Tags, Main Breaks: 10926 Sequoia Ave. *(closed 2 days)*
1/12/2019	319	679	209	217	528	897	Turn offs, Main Breaks: Quail 4A Well, 8945 Redwood Dr., 8255 Oak Ave., 9695 Live Oak Ave., Road Work; 1090 Pine Drive
1/19/2019	317	704	206	176	523	881	Tags, Main Breaks; 1160 Lakeside Dr., Water Line Replacement.
1/26/2019	314	765	239	240	553	1,005	Turn offs, Main Breaks; 10641 Visitar St., 225 Band Rd.
2/2/2019	318	869	238	186	556	1,056	Tags, (closed 1 day), Main Breaks; 13515 West Park Ave., 334 More Dr., 5765 Hillside Dr., 11844 Sunset Ct., 9545 Central Ave.

CUSTOMER SERVICE DEPT SUMMARY

						**				*	**		
Monthly Stats:	**Jan-19**	**Dec-18**	**Nov-18**	**Oct-18**	**Sep-18**	**Aug-18**	**Jul-18**	**Jun-18**	**May-18**	**Apr-18**	**Mar-18**	**Feb-18**	**Jan-18**
Cut In/Outs	58	34	63	66	59	77	86	59	68	58	30	42	61
Final Bills	56	32	64	74	64	115	40	66	71	42	34	58	57
Tags	210	157	191	158	206	275	176	121	232	72	312	198	194
Turn-offs	38	25	26	42	32	36	22	23	25	29	24	32	26
Online / Going Green [1]													
As of 02/04/2019													
Online Sign-ups	4,078	4,033	3,980	3,938	3,883	3,839	3,779	3,726	3,680	3,636	3,599	3,543	3,499
E-Bills	1,356	1,326	1,302	1,284	1,260	1,238	1,210	1,193	1,174	1,157	1,145	1,120	1,092
Auto Pay	2,716	2,673	2,638	2,603	2,553	2,509	2,492	2,463	2,445	2,427	2,386	2,350	2,316

* Due to timing, only had 1 tag/turn off cycle
** Due to timing, had 3 tag/turn off cycle

[1] Please note these numbers are slightly higher than actuals being utilized. When a person closes their account, they typically leave their online account active for a while for their own personal records. We currently do not have an easy way to break down to only active customers.



Monthly Usage by Class (units)
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-
42,693
48,947
40,431
42,401
41,263
52,088
69,321
69,843
76,594
70,487
62,230
58,962
47,684
Dec17
Jan18
Feb18
Mar18
April18
May18
June18
July18
Aug18
Sept18
Oct18
Nov18
Dec18
Residential
Multi Residential
Commercial/Industrial
Bulk Water
Other Systems
Total

Accounts Payable

Outstanding Invoices

User: KendraNegro
Printed: 2/8/2019 - 9:52 AM
Date Type: JE Date
Date Range: 01/09/2019 to 02/08/2019

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
00047 - SOIL CONTROL LAB							
	01-800-5202	1/17/2019	1/11/2019	9010056	00148-07-2019	29.00	WATER ANALYSIS_PASO WELL #8
	Task Label:		Type:	PO Number:	0000101098		
	01-800-5202	1/17/2019	1/11/2019	9010170	00148-07-2019	145.00	WATER ANALYSIS_5 LOCATIONS
	Task Label:		Type:	PO Number:	0000101098		
	01-800-5202	1/22/2019	1/18/2019	9010024	00186-07-2019	39.00	WATER ANALYSIS_OLY WELL #3
	Task Label:		Type:	PO Number:	0000101098		
	01-800-5202	1/22/2019	1/18/2019	9010171	00186-07-2019	39.00	WATER ANALYSIS_OLY 2
	Task Label:		Type:	PO Number:	0000101098		
	01-800-5202	1/22/2019	1/18/2019	9010399	00186-07-2019	145.00	WATER ANALYSIS_5 LOCATIONS
	Task Label:		Type:	PO Number:	0000101098		
	01-800-5202	1/30/2019	1/28/2019	9010563	00277-07-2019	145.00	WATER ANALYSIS_5 LOCATIONS
	Task Label:		Type:	PO Number:	0000101098		
Total for Vendor 00047 - SOIL CONTROL LAB:						542.00	
00265 - COMMUNITY TELEVISION							
	01-100-5200	1/22/2019	1/16/2019	2604	00186-07-2019	500.50	REGULAR MEETING COVERAGE_DECEMBER 13TH,2018
Total for Vendor 00265 - COMMUNITY TELEVISION:						500.50	
00329 - GRAINGER							
	01-800-5300	1/30/2019	1/24/2019	9067889551	00277-07-2019	392.50	LAB SUPPLIES_WTP
Total for Vendor 00329 - GRAINGER:						392.50	
00343 - ERNIE'S SERVICE CENTER							
	01-400-5410	1/30/2019	1/24/2019	74077	00277-07-2019	391.76	AIR COMPRESSOR SERVICE_OPS
	01-200-5410	1/30/2019	1/25/2019	74232	00277-07-2019	622.89	POWER STEERING HOSE REPAIR VE-120_WO#97
	01-400-5410	1/30/2019	1/24/2019	74265	00277-07-2019	93.67	SERVICE FOR VE-275_OPS
Total for Vendor 00343 - ERNIE'S SERVICE CENTER:						1,108.32	

Vendor						
Account Number	**JE Date**	**Invoice Date**	**Invoice No**	**Journal Entry**	**Amount**	**Description**
00409 - EASYPERMIT POSTAGE						
01-200-5610	1/24/2019	1/11/2019	011119_409	00200-07-2019	-93.42	FEE CREDIT ADJUSTMENT
Total for Vendor 00409 - EASYPERMIT POSTAGE:					-93.42	
00450 - EUROFINS						
01-800-5202	1/17/2019	1/16/2019	L0432098	00148-07-2019	50.00	WATER ANALYSIS_PASO 7
Task Label:		Type:	PO Number:	0000101092		
01-800-5202	1/30/2019	1/30/2019	L0434198	00277-07-2019	2,805.00	WATER ANALYSIS_PASO WELL #8
Task Label:		Type:	PO Number:	0000101092		
Total for Vendor 00450 - EUROFINS:					2,855.00	
00589 - RONALD RAY GREENLY						
01-800-5200	1/30/2019	1/15/2019	7679	00277-07-2019	300.00	SEPTIC TANK PLUMBING (KIRBY PLANT)
Task Label:		Type:	PO Number:	0000101086		
Total for Vendor 00589 - RONALD RAY GREENLY:					300.00	
00722 - SWRCB - ELAP						
01-800-5320	1/17/2019	12/19/2019	LW-1021255	00151-07-2019	7,242.50	SLV FELTON SYSTEM FEES_WTP
01-800-5320	1/17/2019	12/19/2019	LW-1021260	00151-07-2019	21,736.00	SLV NORTH SOUTH SYSTEM FEES_WTP
Total for Vendor 00722 - SWRCB - ELAP:					28,978.50	
00727 - ULINE SHIPPING SUPPLIES						
01-800-5300	1/30/2019	1/24/2019	105231607	00277-07-2019	382.39	NITRILE GLOVES_WTP
Total for Vendor 00727 - ULINE SHIPPING SUPPLIES:					382.39	
00729 - ALPHA ANALYTICAL LABS						
02-600-5202	1/17/2019	1/16/2019	9012842	00148-07-2019	55.00	LAB FEES-ANALYTICAL SERVICES
Task Label:		Type:	PO Number:	0000101087		
02-600-5202	1/22/2019	1/21/2019	9013234-SLVWD	00186-07-2019	1,132.00	LAB FEES-ANALYTICAL SERVICES
Task Label:		Type:	PO Number:	0000101087		
Total for Vendor 00729 - ALPHA ANALYTICAL LABS:					1,187.00	
10158 - NOSSAMAN, LLP						
01-100-5210	1/30/2019	1/23/2019	491537A	00277-07-2019	18,588.00	FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2018
01-100-5210	1/30/2019	1/23/2019	491537B	00277-07-2019	1,039.96	DISBURSEMENTS MADE TO ACCOUNT THROUGH 12/31/2018

Vendor							
	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 10158 - NOSSAMAN, LLP:						19,627.96	
UB*00543 - SCOTTS VALLEY PROPERTY MANAGEMENT							
	01-000-2100	1/31/2019	1/31/2019		00286-07-2019	33.93	Refund Check
	Task Label:		Type:	PO Number:			
Total for Vendor UB*00543 - SCOTTS VALLEY PROPERTY MANAGEMENT:						33.93	
UB*00544 - ERIC CUMMINS							
	01-000-2100	2/1/2019	2/4/2019		00006-08-2019	71.31	Refund Check
	Task Label:		Type:	PO Number:			
Total for Vendor UB*00544 - ERIC CUMMINS:						71.31	
UB*00545 - M AMOLSCH							
	01-000-2100	2/1/2019	2/4/2019		00006-08-2019	8.32	Refund Check
	Task Label:		Type:	PO Number:			
Total for Vendor UB*00545 - M AMOLSCH:						8.32	
UB*00546 - Teresa Bell							
	01-000-2100	2/1/2019	2/4/2019		00006-08-2019	30.36	Refund Check
	Task Label:		Type:	PO Number:			
Total for Vendor UB*00546 - Teresa Bell:						30.36	
UB*00547 - LEON KHAIMOVICH							
	01-000-2100	2/1/2019	2/4/2019		00006-08-2019	245.89	Refund Check
	Task Label:		Type:	PO Number:			
Total for Vendor UB*00547 - LEON KHAIMOVICH:						245.89	
UB*00548 - David & Joanna Schwarcz							
	01-000-2100	2/1/2019	2/4/2019		00006-08-2019	17.14	Refund Check
	Task Label:		Type:	PO Number:			
Total for Vendor UB*00548 - David & Joanna Schwarcz:						17.14	
Report Total:						56,187.70	

Accounts Payable

Checks by Date - Detail by Check Number

User: KendraNegro
Printed: 2/8/2019 9:47 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
ACH	00178	CALPERS	02/01/2019		
	FEB 2019.1	CALPERS HEALTH			2,367.94
	FEB 2019.2	CALPERS HEALTH			13,756.51
	FEB 2019.3	CALPERS HEALTH			768.25
	FEB 2019.4	CALPERS HEALTH			17,450.26
	FEB 2019.5	CALPERS HEALTH			2,765.70
	FEB 2019.6	CALPERS HEALTH			900.00
	FEB 2019.7	CALPERS HEALTH			9,276.38
	FEB 2019.8	CALPERS HEALTH			122.48
	FEB 2019.9	CALPERS HEALTH			1,821.70
			Total for this ACH Check for Vendor 00178:	0.00	49,229.22
ACH	00054	PACIFIC GAS AND ELECTRIC	01/16/2019		
	0119_2564996928	UTILITIES_1150 REBECCA DRIVE			36.94
	0119_6279346884	UTILITIES_19 SUMMIT AVE			468.29
	0119_7179253583	UTILITIES_LOMPICO			447.14
	0119_9655817646	UTILITIES_140 ELENA COURT			10.47
	DEC_2836470071	UTILITIES_OPS			982.75
	DEC_3658024062A	UTILITIES_ADMIN			544.58
	DEC_3658024062B	UTILITIES_OPS			5,302.57
	DEC_3658024062C	UTILITIES_WTP			19,398.17
	DEC_3658024062D	UTILITIES_BCE WASTEWATER			198.01
	DEC_97544193341	UTILITIES_OPS			82.77
			Total for this ACH Check for Vendor 00054:	0.00	27,471.69
16486	00057	AFSCME COUNCIL 57	01/10/2019		
	122018_57	UNION DUES_DEC 2018			998.66
			Total for Check Number 16486:	0.00	998.66
16487	00760	ANGELO BARTOLOTTA	01/10/2019		
	23654	BUSINESS CARDS_DIRECTOR OF OPERATI			80.80
			Total for Check Number 16487:	0.00	80.80
16488	00055	AT&T	01/10/2019		
	121918_55	PHONE_FELTON ACRES_WTP			141.53
			Total for Check Number 16488:	0.00	141.53
16489	00145	BATTERIES PLUS	01/10/2019		
	74177758	CELL PHONE CASE_WTP			65.39
			Total for Check Number 16489:	0.00	65.39
16490	UB*00537	MICHAEL BROACH	01/10/2019		
		Refund Check			51.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 16490:	0.00	51.90
16491	00788	COMCAST	01/10/2019		
	1218_0987198	INTERNET_195 KIRBY			153.29
			Total for Check Number 16491:	0.00	153.29
16492	00505	DELL MARKETING LP	01/10/2019		
	10288492064	NEW MONITOR_FIN			275.33
			Total for Check Number 16492:	0.00	275.33
16493	UB*00533	Marcie & Frank Eryavec	01/10/2019		
		Refund Check			40.09
			Total for Check Number 16493:	0.00	40.09
16494	00204	FEDERAL EXPRESS CORP	01/10/2019		
	4489035202	KIRBY PLANT PUMP_SHIPPING CHARGES			358.21
			Total for Check Number 16494:	0.00	358.21
16495	00589	RONALD RAY GREENLY	01/10/2019		
	7664	SEPTIC TANK PLUMBING (KIRBY PLANT)			300.00
			Total for Check Number 16495:	0.00	300.00
16496	UB*00538	COLLETTA GRUCZELAK	01/10/2019		
		Refund Check			364.48
		Refund Check			191.45
			Total for Check Number 16496:	0.00	555.93
16497	00216	B C AUTO PARTS, KATHLEEN GERRIT	01/10/2019		
	119519	LIGHT BULB_WIPER BLADES_VE 338			26.16
			Total for Check Number 16497:	0.00	26.16
16498	10073	KEN GIROUARD	01/10/2019		
	8	METER REVIEW_APN 079-143-01			195.00
			Total for Check Number 16498:	0.00	195.00
16499	00350	HOWARD OLIPHANT	01/10/2019		
	122718_350	EMPLOYEE REIMBURSEMENT_MEALS			15.00
			Total for Check Number 16499:	0.00	15.00
16500	UB*00484	REDWOOD EMPIRE	01/10/2019		
		Refund Check			75.00
			Total for Check Number 16500:	0.00	75.00
16501	00711	ROBERTS & BRUNE CO.	01/10/2019		
	S1802325.002A	REPAIR CLAMP 3/4" X 6"			90.14
	S1802325.002B	SADDLE DS 2.35-2.56 x 1"			50.45
	S1802325.004A	ELL 90 GALV 3/4"			4.38
	S1802325.004B	NIPPLE GALV 3/4" X 2 1/2"			7.69
	S1802325.004C	NIPPLE BRASS 3/4" X 0"			22.80
	S1802325.004D	VALVE BOX ALIGNER POSI-CAP			70.53
	S1802325.004E	BACKFLOW RED.PRESS.3/4" W/BALL			1,821.06
	S1802325.004F	16 X 125 X1 -TIGERTOOTH SUPERGRIT DIA			905.30

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	S1802325.005	MTR VLV COPR-MTR STR 1X1X5/8"			823.67
			Total for Check Number 16501:	0.00	3,796.02
16502	UB*00535	DIANA RODROW	01/10/2019		
		Refund Check			6.31
			Total for Check Number 16502:	0.00	6.31
16503	UB*00534	SHELBY SCHEWE	01/10/2019		
		Refund Check			9.18
		Refund Check			10.39
			Total for Check Number 16503:	0.00	19.57
16504	UB*00536	MIKE SCHULTS	01/10/2019		
		Refund Check			8.98
		Refund Check			19.29
			Total for Check Number 16504:	0.00	28.27
16505	00727	ULINE SHIPPING SUPPLIES	01/10/2019		
	104168748	LOCKERS/WALL MOUNTED COAT RACK			916.90
			Total for Check Number 16505:	0.00	916.90
16506	10217	UMPQUA BANK	01/10/2019		
	123118_A	OFFICE SUPPLIES_ADMIN			194.90
	123118_B	EMPLOYEE UNIFORM_WTP			211.52
	123118_C	ADVERTISING			226.00
	123118_D	OFFICE SUPPLIES_WTP			33.27
	123118_E	TECH SUPPORT_ADMIN			173.25
	123118_F	OFFICE SUPPLIES_FIN			31.65
	123118_G	BROWN & CALDWELL_ENG			200.00
	123118_H	SANTA CRUZ JOBS_ENG			304.15
	123118_I	OFFICE SUPPLIES_ADMIN			42.49
	123118_J	TRAINING_ENVIR			135.00
	123118_K	OFFICE SUPPLIES_ADMIN			110.38
	123118_L	EMPLOYEE UNIFORMS_WTP			341.71
	123118_M	HIRE RIGHT_WTP			39.95
	123118_N	LINKEDIN TRAINING_FIN			29.99
	123118_O	WEB NETWORK SOLUTIONS_ADMIN			119.97
	123118_P	EMPLOYEE UNIFORM_WTP			141.03
	123118_Q	ARS RESCUE ROOTER_BCE WASTEWATER			1,500.00
	123118_R	EMPLOYEE UNIFORMS_WTP			526.12
	123118_S	OFFICE SUPPLIES_ADMIN			10.84
	123118_T	ADVERTISING			50.00
	123118_U	OFFICE SUPPLIES_ADMIN			49.78
			Total for Check Number 16506:	0.00	4,472.00
16507	00599	WEX BANK	01/10/2019		
	57217832A	GAS_ADMIN			755.36
	57217832B	OTHER ADJ			326.78
	57217832C	GAS_OPS			2,822.86
	57217832D	GAS_WTP			1,745.19
	57217832E	BANK CHARGE REVERSAL			-342.47
			Total for Check Number 16507:	0.00	5,307.72
16508	10236	ZIP'S TRUCK EQUIPMENT, INC	01/10/2019		
	613712	SHOVEL MOUNTS FOR TRUCKS			193.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	613717	WHEEL CHOCKS FOR VARIOUS VEHICLES			185.64
			Total for Check Number 16508:	0.00	379.60
16509	00342	BRASS KEY LOCKSMITH	01/11/2019		
	950057	DISTRICT LOCKS_SPARK FM KEYS			463.00
			Total for Check Number 16509:	0.00	463.00
16510	00479	THE CLIMATE REGISTRY	01/11/2019		
	CBR6267	ANNUAL CLIMATE REGISTRY MEMBERSH			750.00
			Total for Check Number 16510:	0.00	750.00
16511	00788	COMCAST	01/11/2019		
	0119_0302438	INTERNET_1075 WHISPERING PINES DR			193.38
			Total for Check Number 16511:	0.00	193.38
16512	00788	COMCAST	01/11/2019		
	0119_1236033	INTERNET_215 BLACKSTONE DRIVE			174.79
			Total for Check Number 16512:	0.00	174.79
16513	00703	DATAFLOW BUSINESS SYSTEMS, INC	01/11/2019		
	254675	CONTRACT SERVICES FOR PRINTERS/COI			74.68
	254676	CONTRACT SERVICES FOR PRINTERS/COI			121.75
	254677	CONTRACT SERVICES FOR PRINTERS/COI			79.99
	254678	CONTRACT SERVICES FOR PRINTERS/COI			42.94
	255358	CONTRACT SERVICES FOR PRINTERS/COI			22.55
	255455	CONTRACT SERVICES FOR PRINTERS/COI			16.06
			Total for Check Number 16513:	0.00	357.97
16514	00037	CO. OF SANTA CRUZ DEPT OF PUBLIC	01/11/2019		
	12282018_37	BLANKET ENCROACHMENT PERMIT FEE_			4,642.00
			Total for Check Number 16514:	0.00	4,642.00
16515	00750	FEDAK & BROWN, LLP	01/11/2019		
	122318_750	PROFESSIONAL SERVICES FOR DECEMBE			1,190.00
			Total for Check Number 16515:	0.00	1,190.00
16516	00164	FIRST ALARM	01/11/2019		
	443004	ALARM PROGRAMING_365 MADRONE DR			123.75
	443028	ALARM PROGRAMING_13057 HWY 9			123.75
			Total for Check Number 16516:	0.00	247.50
16517	UB*00522	HARVEY FOX	01/11/2019		
		Refund Check			105.69
		Refund Check			13.66
			Total for Check Number 16517:	0.00	119.35
16518	UB*00300	GARY GARRICK	01/11/2019		
		Refund Check			48.43
			Total for Check Number 16518:	0.00	48.43
16519	00080	GRANITE CONSTRUCTION CO	01/11/2019		
	1517966	BACKFILL_BASE ROCK_OPS			72.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 16519:	0.00	72.26
16520	10018	HOLLY HOSSACK	01/11/2019		
	112918_10018	TRAVEL REIMBURSEMENT			14.72
			Total for Check Number 16520:	0.00	14.72
16521	UB*00252	Amalia Laugesen	01/11/2019		
		Refund Check			22.85
		Refund Check			15.81
			Total for Check Number 16521:	0.00	38.66
16522	00082	MID VALLEY SUPPLY	01/11/2019		
	232669	PAPERTOWELS_OPS			73.78
			Total for Check Number 16522:	0.00	73.78
16523	10067	NBS	01/11/2019		
	1218000091A	QUARTERLY FEES			1,125.00
	1218000091B	QUARTERLY FEES			750.00
	1218000091C	REIMBURSABLE EXPENSES			24.43
	1218000091D	REIMBURSABLE EXPENSES			16.29
			Total for Check Number 16523:	0.00	1,915.72
16524	00027	NORTH BAY FORD	01/11/2019		
	330205	SERVICE FOR VE-122			102.23
			Total for Check Number 16524:	0.00	102.23
16525	00695	PAUL JENSEN	01/11/2019		
	111618_695	WELLS ROAD_BOOSTER HYDRO STATION			790.00
			Total for Check Number 16525:	0.00	790.00
16526	00264	RAIN FOR RENT	01/11/2019		
	1293026	PASO WELL #8 DISCHARGE PUMPING			3,065.05
			Total for Check Number 16526:	0.00	3,065.05
16527	10151	OSCAR RODAS	01/11/2019		
	227447	MAINTENANCE_DECEMBER			250.00
			Total for Check Number 16527:	0.00	250.00
16528	00125	SCARBOROUGH LUMBER	01/11/2019		
	326222	MISC SUPPLIES_OLY 2 INSTALL			27.52
	326260	SEWER REPAIR_BCE WASTEWATER			608.33
	326272	SEWER REPAIR_BCE WASTEWATER			39.72
	326273	SAWZALL RETURN_CREDIT			-195.29
	326283	FUSE_LYON PLANT_WTP			11.58
	326343	REPAIRS_BCE WASTEWATER			24.15
	326375	ADMIN BLDG_VEHICLE DAMAGE			13.52
	326376	ADMIN BLDG_VEHICLE DAMAGE			4.71
	326422	PINE BOARD_MEASURE TAPE			38.76
	326940	SUPPLIES_ADMIN			74.62
	326946	GRINDING WHEEL_GLOVES			25.12
	327023	SUPPLIES_RIDGEWOOD SEWER LINE_BCI			81.46
	327145	SHELF LINER FOR TOOL BOX_WO#831			15.44
	327162	MANANA WOODS PLANT_GATE REPAIR			49.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	327208	MEASURING TAPE			16.43
	327237	ADMIN BLDG_LIGHTING REPAIR			28.98
	327248	MITCHELL HYDRO EXPANSION			39.99
	579134	PVC PARTS_SERVICE LINE REPAIR			26.63
	579156	SEWER REPAIR_BCE WASTEWATER			274.27
	579158	SEWER PARTS_BCE WASTEWATER			11.59
	579218	HOUSEHOLD SUPPLIES_LYON PLANT_WT			67.74
	579284	LIQUID BLEACH_OPS			7.51
	579373	TRASH BAGS_SAW BLADES			7.34
	579379	GASKET METERING			6.83
	579380	GASKET RETURN_CREDIT			-5.45
	579399	TOILET SEAT_ADMIN BLDG			49.82
	579593	SET UP NEW SCADA COMPUTERS_WO#97(			64.74
	579648	SHELF LINER FOR TOOL BOX_WO#831			30.89
	579652	ANT BAIT TRAPS			15.45
	579736	MITCHELL HYDRO EXPANSION			27.80
			Total for Check Number 16528:	0.00	1,489.49
16529	00168	SCOTTS VALLEY SPRINKLER	01/11/2019		
	152675	EROSION MATERIAL #6 RIDGEWOOD SEW			129.06
			Total for Check Number 16529:	0.00	129.06
16530	01056	BEAU SIFTON	01/11/2019		
	122718_1056	OT MEAL REIMBURSEMENT			15.00
			Total for Check Number 16530:	0.00	15.00
16531	10184	THATCHER COMPANY, INC	01/11/2019		
	260154	CL2 FOR KWTP			2,280.45
			Total for Check Number 16531:	0.00	2,280.45
16532	10119	TAYLOR TOCCALINO	01/11/2019		
	122718_10119	OT MEAL REIMBURSEMENT			10.85
			Total for Check Number 16532:	0.00	10.85
16533	10242	VALLEY WOMEN'S CLUB ASSOCIATIC	01/11/2019		
	12202018_10242	SUPPORT OF THE NCCC AMERICORPS TEA			1,000.00
			Total for Check Number 16533:	0.00	1,000.00
16534	00362	ACCELA, INC #774375	01/16/2019		
	ACC43520A	WEB PAYMENTS_ONLINE BILLS			185.00
	ACC43520B	WEB PAYMENTS_TRANSACTION FEE			2,643.00
			Total for Check Number 16534:	0.00	2,828.00
16535	00055	AT&T	01/16/2019		
	119_9607360489A	PHONE_ADMIN			208.75
	119_9607360489B	PHONE_OPS			4,074.17
	119_9607360489C	PHONE_WTP			2,309.36
	119_9607360489D	PHONE_BCE WASTEWATER			388.39
			Total for Check Number 16535:	0.00	6,980.67
16536	00309	AT&T IP SERVICES	01/16/2019		
	1617175400	IP SERVICES_195 KIRBY_WTP			273.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 16536:	0.00	273.18
16537	00686	AT&T LONG DISTANCE	01/16/2019		
	0119_834287386A	LONG DISTANCE_ADMIN			154.26
	0119_834287386B	LONG DISTANCE_OPS			19.28
	0119_834287386C	LONG DISTANCE_WTP			10.87
			Total for Check Number 16537:	0.00	184.41
16538	10025	BADGER METER, INC	01/16/2019		
	80027870	BEACON SERVICES_DECEMBER 2018			1,433.79
			Total for Check Number 16538:	0.00	1,433.79
16539	00609	BALANCE HYDROLOGICS, INC	01/16/2019		
	217018-1218	STREAM MONITORING PROGRAM_END O			705.00
	218018-1218	STREAM MONITORING PROGRAM_YEAR			1,892.05
	218018-T10A_609	FALL CREEK DEBRIS REMOVAL_TIME CH			650.00
			Total for Check Number 16539:	0.00	3,247.05
16540	00220	BAY BUILDING JANITORIAL,INC	01/16/2019		
	31959	JANITORIAL SERVICES_JAN2019			424.42
			Total for Check Number 16540:	0.00	424.42
16541	10207	CITI CARDS_COSTCO	01/16/2019		
	010719_10207	CERTIFIED LETTER_ADMIN			6.70
			Total for Check Number 16541:	0.00	6.70
16542	00788	COMCAST	01/16/2019		
	0119_1323641	INTERNET_365 MADRONE DR OFC			264.20
			Total for Check Number 16542:	0.00	264.20
16543	00788	COMCAST	01/16/2019		
	0119_1323583	INTERNET_365 MADRONE DR			264.20
			Total for Check Number 16543:	0.00	264.20
16544	00788	COMCAST	01/16/2019		
	0119_1318955	INTERNET_1150 REBECCA DRIVE			143.29
			Total for Check Number 16544:	0.00	143.29
16545	00788	COMCAST	01/16/2019		
	0119_1318922	INTERNET_3652 GRAHAM HILL RD			143.29
			Total for Check Number 16545:	0.00	143.29
16546	00788	COMCAST	01/16/2019		
	0119_1236165	INTERNET_280 BLUERIDGE DRIVE			174.79
			Total for Check Number 16546:	0.00	174.79
16547	00788	COMCAST	01/16/2019		
	0119_1236124	INTERNET_15819 FOREST HILL DR			174.79
			Total for Check Number 16547:	0.00	174.79
16548	00788	COMCAST	01/16/2019		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	0119_1236058	INTERNET_17277 HWY 9			174.79
			Total for Check Number 16548:	0.00	174.79
16549	00788	COMCAST	01/16/2019		
	0119_1236017	INTERNET_295 EAST ROAD			174.79
			Total for Check Number 16549:	0.00	174.79
16550	00788	COMCAST	01/16/2019		
	0119_0956185	INTERNET_545 FALL CREEK DR			173.50
			Total for Check Number 16550:	0.00	173.50
16551	00290	CONTRACTOR COMPLIANCE & MONI	01/16/2019		
	10843	LABOR COMPLIANCE MONITORING_WO#			708.33
			Total for Check Number 16551:	0.00	708.33
16552	00273	CORELOGIC, INC.	01/16/2019		
	30402936	REALQUEST SERVICES_DECEMBER 2018			206.00
			Total for Check Number 16552:	0.00	206.00
16553	00076	ERNIE'S AUTO CENTER	01/16/2019		
	765906	STARTER BATTERY			144.21
			Total for Check Number 16553:	0.00	144.21
16554	00343	ERNIE'S SERVICE CENTER	01/16/2019		
	73520	VE-341 SERVICE_WO#97			453.53
			Total for Check Number 16554:	0.00	453.53
16555	00450	EUROFINS	01/16/2019		
	L0429467	WATER ANALYSIS_LYON WTP			15.00
			Total for Check Number 16555:	0.00	15.00
16556	00016	GREENWASTE RECOVERY,INC	01/16/2019		
	3828791	TRASH/RECYCLE/YARDWASTE SERVICES_			375.69
			Total for Check Number 16556:	0.00	375.69
16557	00550	HACH COMPANY	01/16/2019		
	11273998	REAGENT_WTP			938.97
			Total for Check Number 16557:	0.00	938.97
16558	00020	HARO, KASUNICH & ASSOCIATES	01/16/2019		
	04090-19011	LYON ACCESS ROAD_WO#549			475.00
			Total for Check Number 16558:	0.00	475.00
16559	10005	ICMA RETIREMENT C/O M & T RETIRI	01/16/2019		
	80845	RETIREMENT WITHHOLDING_PP ENDING			3,374.80
			Total for Check Number 16559:	0.00	3,374.80
16560	00058	IHWY	01/16/2019		
	12206_DEC2018	BUSINESS HOSTING_DECEMBER			25.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 16560:	0.00	25.00
16561	UB*00539	CECILIA KELLY	01/16/2019		
		Refund Check			11.09
			Total for Check Number 16561:	0.00	11.09
16562	00336	LAND TRUST OF SANTA CRUZ COUNT	01/16/2019		
	12-2018	OLYMPIA PATROL SERVICE			511.55
			Total for Check Number 16562:	0.00	511.55
16563	00608	LLOYD'S TIRE SERVICE, INC	01/16/2019		
	344607	TIRES_VE-230_WO#694			904.07
	344635	TIRES_VE-228_WO#693			904.07
	356348	TIRES_VE-380_WO#118			1,006.82
	356512	FRONT END ALIGNMENT_VE-155_WO#86			129.50
			Total for Check Number 16563:	0.00	2,944.46
16564	00296	MESITI-MILLER ENGINEERING,INC	01/16/2019		
	1218004	STRUCTURAL DESIGN OF BLUE TANK FOU			193.00
	1218005	BLUE TANK BIDDING PHASE_WO#521			1,487.00
	1218025	CONSTRUCTION ADMIN_BLUE TANK_WO			3,690.60
	1218026	ELECTRICAL ENGINEERING_PROBATION			198.00
	1218027	PROBATION TANK_CONSTRUCTION SUPP			2,288.00
			Total for Check Number 16564:	0.00	7,856.60
16565	00082	MID VALLEY SUPPLY	01/16/2019		
	233069	PAPERTOWELS_WTP			147.56
			Total for Check Number 16565:	0.00	147.56
16566	00582	OLIVE SPRINGS QUARRY	01/16/2019		
	118574	PAVING_BEAR CREEK/HWY 9/RIVERDALE			251.49
			Total for Check Number 16566:	0.00	251.49
16567	00944	PDNC, INC.	01/16/2019		
	3087	MONTHLY SERVER SUPPORT_DEC			517.68
	3109	SERVICE CALL_OPS			64.07
			Total for Check Number 16567:	0.00	581.75
16568	00300	PHIL MATHEWS	01/16/2019		
	7850	OPERATIONS BUILDING TOILET			352.00
	7852	BEAR CREEK ESTATES SEWER CLEAN OU			350.00
			Total for Check Number 16568:	0.00	702.00
16569	00264	RAIN FOR RENT	01/16/2019		
	1297442	PASO WELL #8 DISCHARGE PUMP_WO#81			2,847.17
			Total for Check Number 16569:	0.00	2,847.17
16570	00001	ROYAL WHOLESALE ELECTRIC	01/16/2019		
	7719-637012	GENERATOR PLUGS			2,090.95
	7719-638338	GENERATOR PLUGS CREDIT			-2,779.50
	7719-638535	GENERATOR PLUGS_WTP			1,092.74
	7719-638845	TAPE_PLIERS_WTP			60.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 16570:	0.00	465.00
16571	00746	SCOTTS VALLEY BANNER	01/16/2019		
	58150	COMMITTEE NOTICES_12/28/2018			265.00
			Total for Check Number 16571:	0.00	265.00
16572	00168	SCOTTS VALLEY SPRINKLER	01/16/2019		
	152711	CHLORINE LINE REPAIR_QUAIL BOOSTER			70.63
			Total for Check Number 16572:	0.00	70.63
16573	00721	UNITED SITE SVCS.,INC	01/16/2019		
	114-7873711	PROBATION TANK_TOILET SERVICE & CL			196.70
	114-7883513	QUAIL 5 TOILET SERVICE AND CLEANING			204.35
			Total for Check Number 16573:	0.00	401.05
16574	10072	WATER SYSTEMS CONSULTING, INC	01/16/2019		
	3582A	LOMPICO PRVS_WO#843			3,827.50
	3582B	LYON TANK ACCESS ROAD_WO#549			2,842.32
	3582C	TROUT FARM INN FIRE SERVICE			6,886.50
	3583	USDA PHASE 1 FUNDING SUPPORT_WO#9			16,595.68
			Total for Check Number 16574:	0.00	30,152.00
16575	00268	WATTS ON	01/16/2019		
	12277	GENERATOR REPLACEMENT OPS BUILDIN			7,991.83
	12286	BEAR CREEK WATER WORKS			828.50
			Total for Check Number 16575:	0.00	8,820.33
16576	10023	AT & T CAPITAL SERVICES, INC	01/17/2019		
	3058408	V2 PHONE MAINTENANCE			396.07
			Total for Check Number 16576:	0.00	396.07
16577	00687	AT&T U-VERSE	01/17/2019		
	119_132166881	INTERNET_MANANA WOODS			85.00
			Total for Check Number 16577:	0.00	85.00
16578	00687	AT&T U-VERSE	01/17/2019		
	119_137458730	INTERNET_13057 HWY 9			75.00
			Total for Check Number 16578:	0.00	75.00
16579	00125	SCARBOROUGH LUMBER	01/17/2019		
	327333	MISC TOOLS_SUPPLIES_OPS			185.54
	327349	MISC SCREWS_OPS			7.50
	327378	MITCHELL HYDRO EXPANSION			160.49
	327385	ADMIN LIGHTS			11.54
	327536	TARP_WTP			37.65
	579810	MITCHELL HYDRO EXPANSION			15.45
			Total for Check Number 16579:	0.00	418.17
16580	00545	AFLAC	01/18/2019		
	006804	2019 MONTHLY INS. PREMIUMS_JAN2019			221.77
			Total for Check Number 16580:	0.00	221.77

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
16581	00057	AFSCME COUNCIL 57	01/18/2019		
	JAN2019_00057	UNION DUES_JANUARY 2019			998.66
			Total for Check Number 16581:	0.00	998.66
16582	10180	BECK'S SERVICE	01/18/2019		
	381696	SAFETY LIGHTS INSTALL_VE-234_WO#831			685.00
			Total for Check Number 16582:	0.00	685.00
16583	00343	ERNIE'S SERVICE CENTER	01/18/2019		
	73445	RADIATOR & STEERING BUSHING_VE-155			1,283.89
	73735	OIL CHANGE_SERVICE_VE-230_WO#694			111.41
	73774	TIRE REPAIR_VE-234_WO#831			20.25
			Total for Check Number 16583:	0.00	1,415.55
16584	00020	HARO, KASUNICH & ASSOCIATES	01/18/2019		
	04090-18112	SERVICES THROUGH OCTOBER 31ST, 2018			399.30
			Total for Check Number 16584:	0.00	399.30
16585	10233	SCHAAF & WHEELER, CONSULTING (	01/18/2019		
	30678	LOMPICO TANKS_PRELIMINARY DESIGN			1,682.63
			Total for Check Number 16585:	0.00	1,682.63
16586	00746	SCOTTS VALLEY BANNER	01/18/2019		
	58447	COMMITTE NOTICES_01/04/2019			265.00
			Total for Check Number 16586:	0.00	265.00
16587	00722	SWRCB - ELAP	01/18/2019		
	SW-0167156	ANNUAL PERMIT FEE_WTP			442.00
			Total for Check Number 16587:	0.00	442.00
16588	10243	WEST MARINE PRODUCTS, INC.	01/18/2019		
	4584A	RAIN GEAR_WTP			271.10
	4584B	RAIN GEAR_OPS			271.10
	6411	RAIN GEAR_WTP			209.38
			Total for Check Number 16588:	0.00	751.58
16589	00309	AT&T IP SERVICES	01/23/2019		
	6028465408A	IP SERVICES_ADMIN			249.97
	6028465408B	IP SERVICES_OPS			249.97
	6028465408C	IP SERVICES_WTP			249.97
			Total for Check Number 16589:	0.00	749.91
16590	00687	AT&T U-VERSE	01/23/2019		
	0119_132182018	INTERNET_345 QUAIL TERRACE			75.00
			Total for Check Number 16590:	0.00	75.00
16591	10244	MELISSA BRUCE	01/23/2019		
	010719_10244	EMPLOYEE REIMBURSEMENT_MILEAGE			41.76
			Total for Check Number 16591:	0.00	41.76
16592	10201	RACHEL MUNOZ	01/23/2019		
	120418_10201	EMPLOYEE REIMBURSEMENT_MILEAGE			38.69

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 16592:	0.00	38.69
16593	10230	DAWN STILES	01/23/2019		
	120418_10230	EMPLOYEE REIMBURSEMENT_MILEAGE			44.47
			Total for Check Number 16593:	0.00	44.47
16594	00055	AT&T	01/28/2019		
	0119_8313355273	PHONE_FELTON ACRES_WTP			143.76
			Total for Check Number 16594:	0.00	143.76
16595	00309	AT&T IP SERVICES	01/28/2019		
	5301936409A	IP SERVICES_ADMIN			393.00
	5301936409B	IP SERVICES_OPS			393.01
	5301936409C	IP SERVICES_WTP			393.00
			Total for Check Number 16595:	0.00	1,179.01
16596	00687	AT&T U-VERSE	01/28/2019		
	0119_132338293	INTERNET_GRAHAM HILL			75.00
			Total for Check Number 16596:	0.00	75.00
16597	00141	B & B SMALL ENGINE	01/28/2019		
	410855	SAW REPAIR ESTIMATE FEE_OPS			20.00
			Total for Check Number 16597:	0.00	20.00
16598	00034	DAVE BASLER	01/28/2019		
	FEB2019_34	RETIRED EMPLOYEE MEDICAL_FEB2019			75.00
			Total for Check Number 16598:	0.00	75.00
16599	10173	CARLY BLANCHARD	01/28/2019		
	011619_10173	EMPLOYEE REIMBURSEMENT_MILEAGE			40.84
			Total for Check Number 16599:	0.00	40.84
16600	00099	JOEL BUSA	01/28/2019		
	FEB2019_99	RETIREE MEDICAL_FEB2019			125.00
			Total for Check Number 16600:	0.00	125.00
16601	00566	C S S C	01/28/2019		
	190100059101	ANSWERING SERVICE_USAGE PERIOD 12/			404.31
			Total for Check Number 16601:	0.00	404.31
16602	00213	CHESTNUT IDENTITY APPAREL, INC	01/28/2019		
	113727A	EMPLOYEE UNIFORM_WTP			226.71
	113727B	EMPLOYEE UNIFORM_OPS			107.96
	113727C	EMPLOYEE UNIFORM_ADMIN			21.59
			Total for Check Number 16602:	0.00	356.26
16603	00363	CINCINNATI LIFE INSURANCE CO	01/28/2019		
	FEB2019_363	201 LIFE INSURANCE_FEB2019			42.00
			Total for Check Number 16603:	0.00	42.00
16604	00137	COLLEEN NEVINS	01/28/2019		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	82964	9 NAME PLATES			142.57
			Total for Check Number 16604:	0.00	142.57
16605	01050	COLONIAL LIFE	01/28/2019		
	0113461	2019 INSURANCE PREMIUMS_01/13/19 & 01			559.04
			Total for Check Number 16605:	0.00	559.04
16606	00788	COMCAST	01/28/2019		
	0119_1018662	INTERNET_264 ORCHARD ROAD			138.29
			Total for Check Number 16606:	0.00	138.29
16607	00788	COMCAST	01/28/2019		
	0119_1028380	INTERNET_7400 HWY 9			153.29
			Total for Check Number 16607:	0.00	153.29
16608	00788	COMCAST	01/28/2019		
	0119_1171123	INTERNET_23 SUMMIT AVE			143.29
			Total for Check Number 16608:	0.00	143.29
16609	00788	COMCAST	01/28/2019		
	0119_1236074	INTERNET_200 ANNIES WAY			174.79
			Total for Check Number 16609:	0.00	174.79
16610	00037	CO. OF SANTA CRUZ DEPT OF PUBLIC	01/28/2019		
	34840A	WOODWASTE_OPS			15.00
	34840B	WATER REBATES_ENVIR			7.50
			Total for Check Number 16610:	0.00	22.50
16611	00312	DOCTORS ON DUTY	01/28/2019		
	1010530	EMPLOYEE PHYSICAL			80.00
			Total for Check Number 16611:	0.00	80.00
16612	00118	FARMER BROTHERS COFFEE	01/28/2019		
	68729961	COFFEE SUPPLIES_ADMIN			146.88
			Total for Check Number 16612:	0.00	146.88
16613	00329	GRAINGER	01/28/2019		
	9053332418	OFFICE CUBICAL WIRING/PLUGS			351.73
	9056538300	OFFICE CUBICAL WIRING/PLUGS			54.35
			Total for Check Number 16613:	0.00	406.08
16614	00256	JESSE GUIVER	01/28/2019		
	011019_256	EMPLOYEE REIMBURSEMENT_TRAINING			105.00
			Total for Check Number 16614:	0.00	105.00
16615	00367	INFOSEND, INC	01/28/2019		
	146894A	STATEMENT POSTAGE_DECEMBER 2018			2,614.63
	146894B	MAILING FEES_DECEMBER 2018			1,100.79
	147386	PROGRAMMING_WATER & SEWER SPLIT (			350.00
			Total for Check Number 16615:	0.00	4,065.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
16616	00208	LEONARD KUHNLEIN	01/28/2019		
	FEB2019_208	RETIREE MEDICAL_FEB2019			125.00
			Total for Check Number 16616:	0.00	125.00
16617	00313	MET LIFE	01/28/2019		
	011419_313A	DENTAL_ADMIN			192.14
	011419_313B	DISABILITY_ADMIN			84.83
	011419_313C	LIFE INSURANCE_ADMIN			33.30
	011419_313D	DENTAL_FINANCE			1,425.60
	011419_313E	DISABILITY_FINANCE			284.18
	011419_313F	LIFE INSURANCE_FINANCE			138.19
	011419_313G	DENTAL_ENG			62.57
	011419_313H	DISABILITY_ENG			41.45
	011419_313I	LIFE INSURANCE_ENG			16.65
	011419_313J	DENTAL_OPS			1,778.27
	011419_313K	DISABILITY_OPS			310.11
	011419_313L	LIFE INSURANCE_OPS			176.49
	011419_313M	DENTAL_ENVIR			258.32
	011419_313N	DISABILITY_ENVIR			78.38
	011419_313O	LIFE INSURANCE_ENVIR			33.30
	011419_313P	DENTAL_WTP			1,247.58
	011419_313Q	DISABILITY_WTP			274.02
	011419_313R	LIFE INSURANCE_WTP			123.21
			Total for Check Number 16617:	0.00	6,558.59
16618	00662	JAMES A. MUELLER	01/28/2019		
	FEB2019_662	RETIREE MEDICAL_FEB2019			50.00
			Total for Check Number 16618:	0.00	50.00
16619	10139	NATIONAL METER & AUTOMATION	01/28/2019		
	S1109618.001A	METER 5/8" X 3/4" BADGER MODEL 25 COI			9,015.09
	S1109618.001B	METER 1" BADGER MODEL 55 COMPLETE			742.49
			Total for Check Number 16619:	0.00	9,757.58
16620	10205	RED WING BUSINESS ADVANTAGE AC	01/28/2019		
	822-1-43668	EMPLOYEE UNIFORM_BOOTS FOR 155			210.27
	822-1-43672	EMPLOYEE UNIFORM_BOOTS			449.92
			Total for Check Number 16620:	0.00	660.19
16621	00142	SAN LORENZO LUMBER	01/28/2019		
	61-0131305	PASO FENCING REPAIR_WO#814			56.92
			Total for Check Number 16621:	0.00	56.92
16622	00125	SCARBOROUGH LUMBER	01/28/2019		
	327588	FLASHLIGHTS_WTP			79.47
	327902	LIGHTING REPAIR_ADMIN			56.19
	391633	REPLACEMENT CUT OFF SAW_OPS			1,471.46
	580003	CLEANING SUPPLIES FOR INTAKE SCREEI			27.03
	580136	TRASH BAGS_OPS			53.70
	580174	WRENCHES_GLOVES_OPS			61.30
	580182	PROJECTOR CABLE FOR BOD MEETINGS			48.32
			Total for Check Number 16622:	0.00	1,797.47
16623	00047	SOIL CONTROL LAB	01/28/2019		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	8120380	WATER ANALYSIS_OLY 2			39.00
	8120659	WATER ANALYSIS_OLY 2			39.00
	8120813	WATER ANALYSIS_5 LOCATIONS			145.00
	8120814	WATER ANALYSIS_OLY 3			39.00
	9010023	WATER ANALYSIS_5 LOCATIONS			145.00
			Total for Check Number 16623:	0.00	407.00
16624	00555	STORDOK, INC.	01/28/2019		
	53541165	SHREDDING SERVICES_JANUARY 2019			45.00
			Total for Check Number 16624:	0.00	45.00
16625	00369	CAROLE TRIANTAFILLOS	01/28/2019		
	FEB2019_369	RETIREE MEDICAL_FEB2019			125.00
			Total for Check Number 16625:	0.00	125.00
16626	00011	VERIZON WIRELESS	01/28/2019		
	9822233139A	CELL PHONE CHARGES_ADMIN			428.92
	9822233139B	CELL PHONE CHARGES_OPS			354.22
	9822233139C	CELL PHONE CHARGES_WTP			486.15
			Total for Check Number 16626:	0.00	1,269.29
16627	00011	VERIZON WIRELESS	01/28/2019		
	9822233140A	CELL PHONE & TABLET CHARGES_ENVIR			95.20
	9822233140B	CELL PHONE & TABLET CHARGES_OPS			204.36
	9822233140C	CELL PHONE & TABLET CHARGES_WTP			81.90
			Total for Check Number 16627:	0.00	381.46
16628	UB*00540	ANGELO VOSSOS	01/28/2019		
		Refund Check			75.00
			Total for Check Number 16628:	0.00	75.00
16629	00398	WATSONVILLE METAL CO.,INC	01/28/2019		
	8425224	OLY DUMPSTER HAUL-OUT			600.00
			Total for Check Number 16629:	0.00	600.00
16630	10152	WESTAMERICA BANK	01/28/2019		
	FEB19_10152	TRUCK LOAN_PRINCIPAL			1,879.03
	FEB2019_10152	TRUCK LOAN_INTEREST			221.65
			Total for Check Number 16630:	0.00	2,100.68
16631	UB*00541	TERRI WESTRA	01/28/2019		
		Refund Check			75.00
			Total for Check Number 16631:	0.00	75.00
16632	00729	ALPHA ANALYTICAL LABS	01/30/2019		
	9012219	LAB FEES-ANALYTICAL SERVICES			430.00
			Total for Check Number 16632:	0.00	430.00
16633	00162	ANTHEM BLUE CROSS	01/30/2019		
	68549901	RETIRED EMPLOYEE MEDICAL_02/01/19-0			325.50
			Total for Check Number 16633:	0.00	325.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
16634	00767	ANTHEM BLUE CROSS	01/30/2019		
	0971857061	MEDICARE RX_02/01/19-03/01/19			116.90
			Total for Check Number 16634:	0.00	116.90
16635	10113	BANK MIDWEST	01/30/2019		
	FEB2019_10113A	SOLAR LOAN_INTEREST			811.38
	FEB2019_10113B	SOLAR LOAN_PRINCIPAL			2,438.52
			Total for Check Number 16635:	0.00	3,249.90
16636	00343	ERNIE'S SERVICE CENTER	01/30/2019		
	70874_REISSUE	SERVICE/OIL/BRAKES_TRUCK #222			574.62
			Total for Check Number 16636:	0.00	574.62
16637	10069	NATE GILLESPIE	01/30/2019		
	012019_10069	EMPLOYEE REIMBURSEMENT_UNIFORM			311.81
			Total for Check Number 16637:	0.00	311.81
16638	UB*00542	JAMES LEE	01/30/2019		
		Refund Check			16.97
		Refund Check			18.23
			Total for Check Number 16638:	0.00	35.20
16639	00610	MAGGIORA BROS DRILLING	01/30/2019		
	104105	OLY WELL #2_WO#1223			7,579.84
			Total for Check Number 16639:	0.00	7,579.84
16640	10017	JEN MICHELSEN	01/30/2019		
	011619_10017	EMPLOYEE REIMBURSEMENT_MILEAGE/			30.37
			Total for Check Number 16640:	0.00	30.37
16641	00264	RAIN FOR RENT	01/30/2019		
	1302221	PASO WELL #8 DISCHARGE PUMP_WO#81			3,089.23
			Total for Check Number 16641:	0.00	3,089.23
16642	00711	ROBERTS & BRUNE CO.	01/30/2019		
	S1810260.001A	METER BOXES			3,178.93
	S1810260.001B	O.D. TAPE			34.08
			Total for Check Number 16642:	0.00	3,213.01
16643	00183	SDRMA	01/30/2019		
	65714	VEHICLE INSURANCE			332.82
			Total for Check Number 16643:	0.00	332.82
16644	00642	STEVEN M BUTLER	01/30/2019		
	STMTI2019	WATERSHED MAINTENANCE_ENVIR			3,018.90
			Total for Check Number 16644:	0.00	3,018.90
16645	10191	KEN SWEDMARK	01/30/2019		
	122619_10191	CERTIFICATIONS_T3 & D2			150.00
			Total for Check Number 16645:	0.00	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
16646	10231	TIAA COMMERCIAL FINANCE, INC.	01/30/2019		
	5905986	5 YR LEASE NEW COPIER_JANUARY 2019			252.28
			Total for Check Number 16646:	0.00	252.28
16647	10173	CARLY BLANCHARD	01/31/2019		
	013019_10173A	EMPLOYEE REIMBURSEMENT_MILEAGE			50.22
	013019_10173B	EMPLOYEE REIMBURSEMENT_MARKING			7.98
			Total for Check Number 16647:	0.00	58.20
16648	00290	CONTRACTOR COMPLIANCE & MONI	01/31/2019		
	10943	LABOR COMPLIANCE MONITORING FOR J			708.33
			Total for Check Number 16648:	0.00	708.33
16649	10189	EXPONENT, INC	01/31/2019		
	380092	SLVWD ASSESSMENT_CONJUNCTIVE USE			640.00
			Total for Check Number 16649:	0.00	640.00
16650	00750	FEDAK & BROWN, LLP	01/31/2019		
	012819_750	PROFESSIONAL SERVICES_PREPARATION			510.00
			Total for Check Number 16650:	0.00	510.00
16651	10005	ICMA RETIREMENT C/O M & T RETIRI	01/31/2019		
	86979	RETIREMENT WITHHOLDING_PP ENDING			3,374.80
			Total for Check Number 16651:	0.00	3,374.80
16652	00428	RCD OF SANTA CRUZ COUNTY	01/31/2019		
	18FLP05	FISH LADDER PERMITTING_WO#280			1,748.51
			Total for Check Number 16652:	0.00	1,748.51
16653	00125	SCARBOROUGH LUMBER	01/31/2019		
	328144	BRUSH-POLE EXTENSION_WTP			48.32
	328185	LAB SUPPLIES_WTP			79.62
	580236	CLOTH DUSTER_50' MEASURING TAP_OPS			22.53
	580374	SAW OIL_MIX_OPS			46.17
			Total for Check Number 16653:	0.00	196.64
16654	00171	SCOTTS VALLEY WATER DISTRICT	01/31/2019		
	574	WATER USE EFFICIENCY TRAINING_LODC			177.36
			Total for Check Number 16654:	0.00	177.36
16655	00399	VISION SERVICE PLAN - (CA)	01/31/2019		
	011819_399A	FEBRUARY VISION_ADMIN			28.44
	011819_399B	FEBRUARY VISION_FINANCE			156.50
	011819_399C	FEBRUARY VISION_ENG			11.14
	011819_399D	FEBRUARY VISION_OPS			333.74
	011819_399E	FEBRUARY VISION_ENVIR			38.58
	011819_399F	FEBRUARY VISION_WTP			197.78
			Total for Check Number 16655:	0.00	766.18
16656	10232	COMMUNITY FOUNDATION SANTA CI	01/31/2019		
	2A	OLYMPIA WELLFIELD HABITAT ENDOWM			20,822.48
	2B	OLYMPIA WELLFIELD HABITAT ENDOWM			40,721.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 16656:	0.00	61,544.03
16657	UB*00549	WAGNER DIANA	02/06/2019		
		Refund Check			2,993.76
		Refund Check			4,288.68
			Total for Check Number 16657:	0.00	7,282.44
16658	01077	JOSEPH B BEASLEY	02/06/2019		
	122419_1077	EMPLOYEE REIMBURSEMENT_UNIFORM			39.04
			Total for Check Number 16658:	0.00	39.04
16659	00415	CA BANK & TRUST/GOV SVC DEPT_1(	02/06/2019		
	FEB2019_415	1976 SAFE DRINKING WATER BOND			15,581.43
			Total for Check Number 16659:	0.00	15,581.43
16660	00788	COMCAST	02/06/2019		
	012619_0987198	INTERNET_195 KIRBY			153.29
			Total for Check Number 16660:	0.00	153.29
16661	00058	IHWY	02/06/2019		
	12206_FEB19	BUSINESS HOSTING_FEB2019			25.00
			Total for Check Number 16661:	0.00	25.00
16662	10245	LOGMEIN USA, INC,	02/06/2019		
	191195	TELECONFERENCING_ADMIN			540.00
			Total for Check Number 16662:	0.00	540.00
16663	00102	ANDY ROBUSTELLI	02/06/2019		
	013119_102	UNIFORM REIMBURSEMENT FOR OVERCI			58.70
			Total for Check Number 16663:	0.00	58.70
16664	00125	SCARBOROUGH LUMBER	02/07/2019		
	328535	NITRILE GLOVES			17.38
	580407	POST HOLE DIGGER AND SHOVEL			68.62
	580408	SAW BLADES			19.32
	580457	DRAIN-O/LIGHT BULB			16.09
			Total for Check Number 16664:	0.00	121.41
16665	00302	POLLARDWATER.COM	02/07/2019		
	0129105.1	VALVE KEYS_OPERATIONS			312.52
	0129105.2	VALVE KEYS_WATER TREATMENT			234.39
			Total for Check Number 16665:	0.00	546.91
16666	00142	SAN LORENZO LUMBER	02/07/2019		
	61-0132666	WD-40 SPRAY LUBE			6.28
	61-0132696	SMALL SOCKET/PVC COUPLING			6.41
			Total for Check Number 16666:	0.00	12.69
16667	00760	ANGELO BARTOLOTTA	02/07/2019		
	23795	ENVELOPES_ADMIN			508.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 16667:	0.00	508.20
16668	00505	DELL MARKETING LP	02/07/2019		
	10294650994	NEW SCADA MONITORS_WO#970			740.31
			Total for Check Number 16668:	0.00	740.31
16669	00329	GRAINGER	02/07/2019		
	9070001566	SAFETY EQUIPMENT_WTP			143.54
	9070203915	SAFETY EQUIPMENT_WTP			626.86
	9072144919	SAFETY EQUIPMENT_WTP			203.95
	9074483265	SAFETY EQUIPMENT RETURN CREDIT_W			-188.64
			Total for Check Number 16669:	0.00	785.71
16670	00212	CO. OF SANTA CRUZ HEALTH SERVIC	02/07/2019		
	91114	HEALTH PERMIT LYON PLANT_WTP			1,263.00
			Total for Check Number 16670:	0.00	1,263.00
16671	00944	PDNC, INC.	02/07/2019		
	3146	MONTHLY SERVER SUPPORT_JANUARY20			517.68
	3210	MONTHLY SERVER SUPPORT_FEBRUARY2			517.68
			Total for Check Number 16671:	0.00	1,035.36
16672	00264	RAIN FOR RENT	02/07/2019		
	1306293	PASO WELL #8 DISCHARGE PIPING_WO#8			2,858.61
			Total for Check Number 16672:	0.00	2,858.61
16673	00047	SOIL CONTROL LAB	02/07/2019		
	9010739	WATER ANALYSIS_5 LOCATIONS			145.00
			Total for Check Number 16673:	0.00	145.00
16674	10243	WEST MARINE PRODUCTS, INC.	02/07/2019		
	1397	NEW SCADA MONITORS_WO#970			265.67
			Total for Check Number 16674:	0.00	265.67
			Report Total (191 checks):	0.00	360,068.62

EFT TRANSACTIONS

JANUARY 2019

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

Date	Check No	Vendor	Description		Amount
1/2/2019	EFT	PAYCHEX	ADMIN & DELIVERY FEES		216.65
1/2/2019	EFT	PAYCHEX	PAYROLL	$	105,226.28
1/16/2019	EFT	PAYCHEX	ADMIN & DELIVERY FEES	$	631.05
1/16/2019	EFT	PAYCHEX	PAYROLL	$	106,597.74
1/30/2019	EFT	PAYCHEX	ADMIN & DELIVERY FEES	$	219.50
1/30/2019	EFT	PAYCHEX	PAYROLL	$	105,829.91
1/2/2019	EFT	CALPERS	RETIREMENT BENEFITS 01/02/19	$	16,784.35
1/31/2019	EFT	CALPERS	RETIREMENT BENEFITS 01/16/19 & 01/30/19	$	35,430.35
			TOTAL EFT TRANSACTIONS	**$**	**370,935.83**

0084 A87P-7177 San Lorenzo Valley Water District

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/02/19: $116,597.95

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	105,226.28
TOTAL NEGOTIABLE CHECKS	11,371.67
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**116,597.95**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	14,283.92
CASH REQUIRED FOR CHECK DATE 01/02/19	130,881.87

TRANSACTION DETAIL

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
12/31/18	WELLS FARGO BANK, NA	xxxxxx1358	Direct Deposit	Net Pay Allocations	67,955.21	67,955.21
12/31/18	WELLS FARGO BANK, NA	xxxxxx1358	Taxpay®	Employee Withholdings		
				Social Security	7,411.10	
				Medicare	1,733.25	
				Fed Income Tax	12,873.25	
				CA Income Tax	4,913.78	
				CA Disability	1,195.34	
				Total Withholdings	**28,126.72**	
				Employer Liabilities		
				Social Security	7,411.10	
				Medicare	1,733.25	
				Total Liabilities	**9,144.35**	37,271.07
					EFT FOR 12/31/18	**105,226.28**
					TOTAL EFT	**105,226.28**

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
01/02/19	WELLS FARGO BANK, NA	xxxxxx1358	Payroll	Check Amounts	11,371.67	
					TOTAL NEGOTIABLE CHECKS	**11,371.67**

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
01/02/19	Refer to your records for account Information		Payroll	Employee Deductions		
				Aflc/Col Post	55.34	
				Aflc/Col Pre	335.08	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/02/19: $116,597.95

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
01/02/19	Refer to your records for account	Information	Payroll	Employee Deductions **(cont.)**		
				Calper 457	1,025.00	
				DPer	7,111.88	
				Health	910.80	
				ICMA	3,374.80	
				Life Ins	14.00	
				PXDCA EE PRE	576.92	
				PXUME EE PRE	380.77	
				Union dues	499.33	
				Total Deductions	**14,283.92**	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES		**14,283.92**

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

DUE DATE	PRODUCT	DESCRIPTION	
01/09/19	Taxpay®	FED IT PMT Group	31,161.95
01/09/19	Taxpay®	CA IT PMT Group	6,109.12

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/16/19: $116,241.66

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	106,597.74
TOTAL NEGOTIABLE CHECKS	9,643.92
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**116,241.66**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	14,721.26
CASH REQUIRED FOR CHECK DATE 01/16/19	130,962.92

TRANSACTION DETAIL

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
01/15/19	WELLS FARGO BANK, NA	xxxxxx1358	Direct Deposit	Net Pay Allocations	69,519.47	69,519.47
01/15/19	WELLS FARGO BANK, NA	xxxxxx1358	Taxpay®	Employee Withholdings		
				Social Security	7,414.63	
				Medicare	1,734.03	
				Fed Income Tax	12,735.88	
				CA Income Tax	4,849.09	
				CA Disability	1,195.90	
				Total Withholdings	**27,929.53**	
				Employer Liabilities		
				Social Security	7,414.64	
				Medicare	1,734.10	
				Total Liabilities	**9,148.74**	37,078.27
					EFT FOR 01/15/19	**106,597.74**
					TOTAL EFT	**106,597.74**

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
01/16/19	WELLS FARGO BANK, NA	xxxxxx1358	Payroll	Check Amounts	9,643.92	
					TOTAL NEGOTIABLE CHECKS	**9,643.92**

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
01/16/19	Refer to your records for account Information		Payroll	Employee Deductions		
				Advance	58.70	
				Aflc/Col Post	55.34	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/16/19: $116,241.66

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
01/16/19	Refer to your records for account	Information	Payroll	Employee Deductions **(cont.)**		
				Aflc/Col Pre	335.08	
				Calper 457	1,025.00	
				DPer	7,470.52	
				Health	910.80	
				ICMA	3,374.80	
				Life Ins	14.00	
				PXDCA EE PRE	576.92	
				PXUME EE PRE	400.77	
				Union dues	499.33	
				Total Deductions	**14,721.26**	

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES **14,721.26**

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

DUE DATE	PRODUCT	DESCRIPTION	
01/24/19	Taxpay®	FED IT PMT Group	31,033.28
01/24/19	Taxpay®	CA IT PMT Group	6,044.99

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/30/19: $116,283.42

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	105,829.91
TOTAL NEGOTIABLE CHECKS	10,453.51
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**116,283.42**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	13,165.86
CASH REQUIRED FOR CHECK DATE 01/30/19	129,449.28

TRANSACTION DETAIL

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
01/29/19	WELLS FARGO BANK, NA	xxxxxx1358	Direct Deposit	Net Pay Allocations	69,182.03	69,182.03
01/29/19	WELLS FARGO BANK, NA	xxxxxx1358	Taxpay®	Employee Withholdings		
				Social Security	7,399.21	
				Medicare	1,730.49	
				Fed Income Tax	12,446.01	
				CA Income Tax	4,749.09	
				CA Disability	1,193.43	
				Total Withholdings	**27,518.23**	
				Employer Liabilities		
				Social Security	7,399.21	
				Medicare	1,730.44	
				Total Liabilities	**9,129.65**	36,647.88
					EFT FOR 01/29/19	**105,829.91**
					TOTAL EFT	**105,829.91**

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
01/30/19	WELLS FARGO BANK, NA	xxxxxx1358	Payroll	Check Amounts	10,453.51	
					TOTAL NEGOTIABLE CHECKS	**10,453.51**

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
01/30/19	Refer to your records for account Information		Payroll	Employee Deductions		
				Advance	67.82	
				Calper 457	1,025.00	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/30/19: $116,283.42

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
01/30/19	Refer to your records for account	Information	Payroll	Employee Deductions **(cont.)**		
				DPer	7,641.42	
				ICMA	3,374.80	
				Life Ins	14.00	
				PXDCA EE PRE	576.92	
				PXUME EE PRE	400.77	
				Union dues	65.13	
				Total Deductions	**13,165.86**	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES		**13,165.86**

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

DUE DATE	PRODUCT	DESCRIPTION	
02/06/19	Taxpay®	FED IT PMT Group	30,705.36
02/06/19	Taxpay®	CA IT PMT Group	5,942.52

Fiscal Year 2018/2019
Second Quarter Financial Summary

Management's Discussion and Analysis (MDA)

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.

Operations Net Results

For the three months ended December 30, 2018, the District had an operating income of $840K. Quarterly operating revenue was $2.6M with operating expenses of $1.8M. This brings YTD operating income to $1.6K. The first 6 months of the year typically have higher consumption and the remaining quarters have lower consumption. Consumption trends initially dipped below the prior year in Q1, but the last two months have been above the prior three year average. For the cumulative 6 months, consumption is 3% above the prior three year average. With the rate structure change, consumption plays a large part in operating revenue fluctuations. Consumption is still expected to be in line, or slightly above, the budgeted 650,000 units.

Operating Revenue

Quarterly operating revenue of $2.6M is in line with expectations. October, November and December had usage of 62.2K, 59K and 47.7K units of water billed, respectively.

Q2 CY compared to Q2 PY had an increase of $287K, this is due to Q2 CY having the new rates in effect and slightly higher consumption.

YTD (6 months) revenue of $5.2M is in line with expectations.

Operating Expenses

Quarterly operating expenses were $1.8M, or 22% of the annual budget.

Q2 CY compared to Q2 PY had an increase of $166K, or 10%. The majority of the fluctuation related to timing issues or budgeted increases. The PY had timing of a couple large bills, such as $50K health bill, that posted in January, making December look artificially low.

YTD (6 months) operating expenses of $3.6M is in line with expectations, and is 45% of the full year budget.

Non-Operating Revenue & Expenses

Below itemizes the different non-operating revenue and expenses of the District as of Q2.

Non-operating Revenue	Q1 Total	Q2 Total	YTD Total
Lease Reveue	$ 5,940	$ 5,940	$ 11,881
Property Taxes	-	393,646	393,646
Assessment Revenue	-	177,971	177,971
Rental Income	3,018	5,287	8,305
Interest	11,057	13,349	24,407
	$ 20,016	$ 596,194	$ 616,210

Non-operating Expenses	Q1 Total	Q2 Total	YTD Total
Interest Expense	$ 12,270	$ 3,993	$ 16,263

Debt Obligations

Below itemizes current debt obligations of the District as of Q2. Some of the debt obligations are solely funded from assessments and not paid out of the general fund.

	Balance 2018	Additions	Payments	Balance 2019
Felton Loan	$ 1,502,664			$ 1,502,664
Refunding Bond	1,845,823		330,857	1,514,966
Olympia SRF Loan	1,527,028			1,527,028
Other Loans	374,467		30,454	344,013
Probation Tank Loan	-	2,000,000		2,000,000
	$ 5,249,982	$ 2,000,000	$ 361,311	$ 6,888,671

Capital Projects & Expenditures

Below itemizes the Q2 capital expenditures that have been spent. Please note if any projects used in-house labor, these amounts have may not yet be allocated to the projects. In Q2 there were approximately $716K in capital expenditures, varying across the board for multiple projects. Paso Well 6 replacement (Well 8), Probation Tank, and delivery of a vehicle. This quarter also saw more expenditures for the Lompico Assessment District for engineering on the three main tanks and PRV stations.

PROJECT LISTING OF ADDITIONS TO CIP

FUND	PROJECT	FY1718 BALANCES	Q1 FY1819 ADDITIONS	Q2 FY1819 ADDITIONS	Q3 FY1819 ADDITIONS	Q4 FY1819 ADDITIONS	PROJECT TOTAL
02	BCEWW IMPROVEMENTS / CAP-1617001A	$ 62,472.12	$ 6,135.00	$ 14,645.00	$ -	$ -	$ 83,252.12
01	WO 823 - PROBATION TANK / CAP-1516002A	$ 379,230.50	$ 62,489.61	$ 100,876.65	$ -	$ -	$ 542,596.76
01	SWIM TANK DESIGN / CAP-1516003A	$ 86,439.64	$ -	$ -	$ -	$ -	$ 86,439.64
01	WO 272/549 - LYON WATER TREATMENT PLANT ACCESS RD REPAIR	$ 107,381.57	$ -	$ 5,290.56	$ -	$ -	$ 112,672.13
01	LOST ACRES WATER TANK PROJECT	$ 7,416.40	$ -	$ -	$ -	$ -	$ 7,416.40
01	WO 521 - BLUE TANK REPLACEMENT PROJECT / CAP-1718001A	$ 49,766.24	$ 9,168.00	$ 11,250.86	$ -	$ -	$ 70,185.10
01	WO 411 - FELTON METER CHANGE OUT PROJECT	$ 219,863.06	$ 11,125.46	$ 2,135.61	$ -	$ -	$ 233,124.13
01	WO 358 - COMBINE SPRINGS RAW WATER LINE	$ 95,288.66	$ 75.75	$ 9,921.07	$ -	$ -	$ 105,285.48
01	WO 550 - HIGHWAY 9/WESTERN AVE 6" MAIN REPAIR	$ 57,938.55	$ 101,883.74	$ -	$ -	$ -	$ 159,822.29
01	WO 280 - FALL CREEK INTAKE FEMA	$ 62,353.53	$ 35,861.97	$ 24,938.82	$ -	$ -	$ 123,154.32
01	WO 525 - LOMPICO SERVICE LINE REPLACEMENT	$ 24,287.87	$ 4,915.82	$ 10,387.39	$ -	$ -	$ 39,591.08
01	WO 814 - PASO WELL 6 REPLACEMENT	$ 22,950.32	$ 44,521.78	$ 391,794.95	$ -	$ -	$ 459,267.05
01	WO 815 - PASO WELL 7 REHABILITATION	$ 88,548.46	$ 26,789.58	$ 6,613.03	$ -	$ -	$ 121,951.07
01	WO 837 - MAIN PRV STATION REPLACEMENTS	$ 6,528.12	$ 2,335.00	$ 14,317.65	$ -	$ -	$ 23,180.77
01	WO 838 - MADRONE BOOSTER PRV STATION REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -
01	WO 901 - GENERAL METER CHANGE OUTS	$ 36,432.52	$ 9,326.09	$ 22,212.32	$ -	$ -	$ 67,970.93
01	DISTRICT TWO WAY RADIO SYSTEM	$ 59,626.24	$ -	$ -	$ -	$ -	$ 59,626.24
01	WO 950 - USDA LOAN	$ 118,442.43	$ 128,093.49	$ 27,214.62	$ -	$ -	$ 273,750.54
01	NEW METER SETS	$ -	$ -	$ 605.05	$ -	$ -	$ 605.05
01	GATE OPENER - OPERATIONS BUILDING	$ -	$ 4,080.00	$ 3,500.00	$ -	$ -	$ 7,580.00
01	VEHICLE #234 - DISTRIBUTION	$ -	$ -	$ 44,498.69	$ -	$ -	$ 44,498.69
01	WO 1208 - LEWIS TANK	$ -	$ -	$ 8,688.67	$ -	$ -	$ 8,688.67
01	WO 1209 - MADRONE TANK	$ -	$ -	$ 8,688.67	$ -	$ -	$ 8,688.67
01	WO 1210 - KASKI TANK	$ -	$ -	$ 8,688.67	$ -	$ -	$ 8,688.67
01	VEHICLE #236 - WATER TREATMENT	$ -	$ -	$ -	$ -	$ -	$ -
01	VEHICLE #238 - DISTRIBUTION	$ -	$ -	$ -	$ -	$ -	$ -
01	VEHICLE #240 - FINANCE	$ -	$ -	$ -	$ -	$ -	$ -
		$ 1,484,966.23	**$ 446,801.28**	**$ 716,268.28**	**$ -**	**$ -**	**$ 2,648,035.79**

FUND 01 BEG BALANCE	$ 2,840,095.29	$ 3,280,761.57		
FUND 01 ADDITIONS	$ 440,666.28	$ 701,623.28		
FUND 01 END BALANCE	***$ 3,280,761.57***	***$ 3,982,384.85***	***$ -***	***$ -***
FUND 02 BEG BALANCE	$ 62,472.12	$ 68,607.12		
FUND 02 ADDITIONS	$ 6,135.00	$ 14,645.00		
FUND 02 END BALANCE	***$ 68,607.12***	***$ 83,252.12***	***$ -***	***$ -***

OPERATING ANALYSIS - DECEMBER 2018

REVENUE BY CATEGORY

DESCRIPTION	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
	ACTUALS	% OF TOTAL	PRIOR YEAR	*$ Diff.*	*% Diff.*	Act. % of Budget	ANNUAL BUDGET	*% of Annual*
WATER USAGE	$ 515,103	*65.9%*	$ 430,207	*$ 84,896*	*20%*	*8%*	$ 6,846,000	*68%*
BASIC CHARGES	253,817	*32.5%*	246,501	*7,316*	*3%*	*9%*	2,986,000	*30%*
METERS, PENALTIES & OTHER	2,970	*0.4%*	4,655	*(1,685)*	*-36%*	*3%*	90,000	*1%*
SEWER CHARGES	10,016	*1.3%*	8,344	*1,672*	*20%*	*10%*	100,000	*1%*
TOTAL OPERATING REVENUE	**$ 781,906**	***100.0%***	**$ 689,707**	***$ 92,199***	***13%***	***8%***	**$ 10,022,000**	***100%***

REVENUE COMMENTS

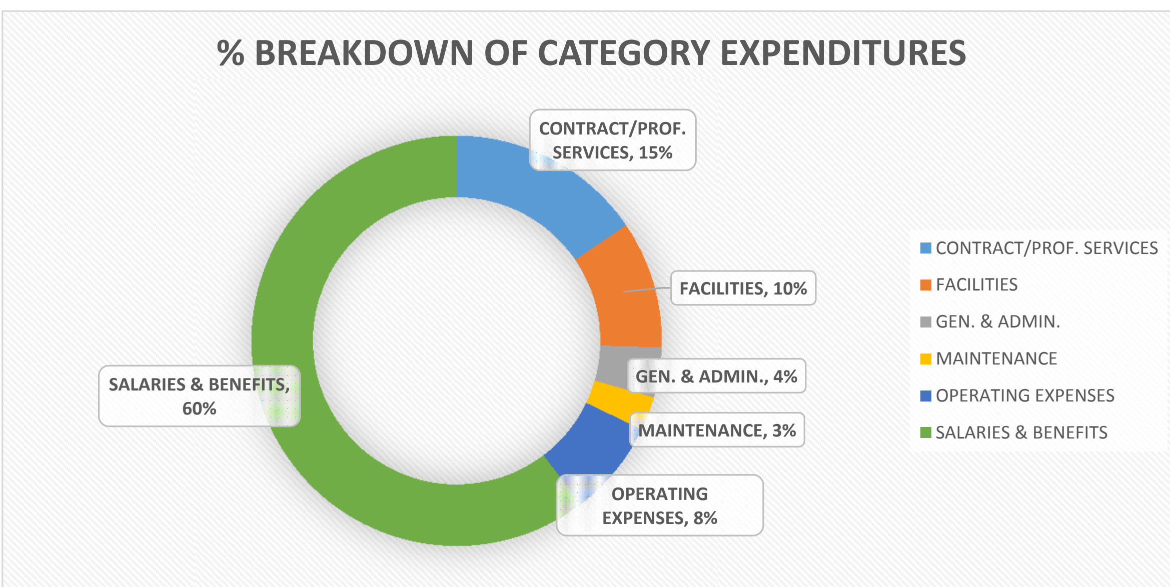
Water Usage: Dec 18 contains the new rates and had 12% higher consumption that the prior December.
Penalties/Other: Timing of tags/turn-offs due to the holidays
Sewer Charges: New rates went into effect Dec 18.

EXPENSES BY CATEGORY

DESCRIPTION	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
	ACTUALS	% OF TOTAL	PRIOR YEAR	*$ Diff.*	*% Diff.*	Act. % of Budget	ANNUAL BUDGET	*% of Annual*
SALARIES & BENEFITS	$ 335,127	*60.3%*	$ 266,297	*$ 68,830*	*26%*	*7%*	$ 5,048,246	*63%*
CONTRACT/PROF. SERVICES	85,897	*15.5%*	62,119	*23,778*	*38%*	*7%*	1,316,360	*17%*
OPERATING EXPENSES	41,966	*7.6%*	16,363	*25,603*	*156%*	*10%*	420,500	*5%*
MAINTENANCE	14,728	*2.7%*	20,708	*(5,980)*	*-29%*	*8%*	184,350	*2%*
FACILITIES	55,790	*10.0%*	74,518	*(18,728)*	*-25%*	*10%*	571,800	*7%*
GEN. & ADMIN.	21,938	*3.9%*	27,048	*(5,110)*	*-19%*	*5%*	420,400	*5%*
TOTAL OPERATING EXPENSES	**$ 555,446**	***100%***	**$ 467,053**	**$ 88,393**	***19%***	***7%***	**$ 7,961,656**	***100%***

EXPENSE COMMENTS

Sal. & Ben.: $50K from timing of PY health bill
Prof. Serv: Prior year had low expenses due to timing
Legal Bills: Dec18 legal bills were $9.5K
Facilities: Current amount is more like the normal run rate. Prior year had timing of bills.



OPERATING ANALYSIS - Q2 FY1819 (OCT-DEC)

REVENUE BY CATEGORY

DESCRIPTION	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
	ACTUALS	% OF TOTAL	PRIOR YEAR	*$ Diff.*	*% Diff.*	Act. % of Budget	ANNUAL BUDGET	*% of Annual*
WATER USAGE	$ 1,796,922	*69.3%*	$ 1,496,071	*$ 300,851*	*20%*	*26%*	$ 6,846,000	*68%*
BASIC CHARGES	752,628	*29.0%*	767,551	*(14,924)*	*-2%*	*25%*	2,986,000	*30%*
METERS, PENALTIES & OTHER	16,675	*0.6%*	16,857	*(182)*	*-1%*	*19%*	90,000	*1%*
SEWER CHARGES	26,704	*1.0%*	25,032	*1,672*	*7%*	*27%*	100,000	*1%*
TOTAL OPERATING REVENUE	**$ 2,592,929**	***100.0%***	**$ 2,305,512**	***$ 287,417***	***12%***	***26%***	**$ 10,022,000**	***100%***

REVENUE COMMENTS

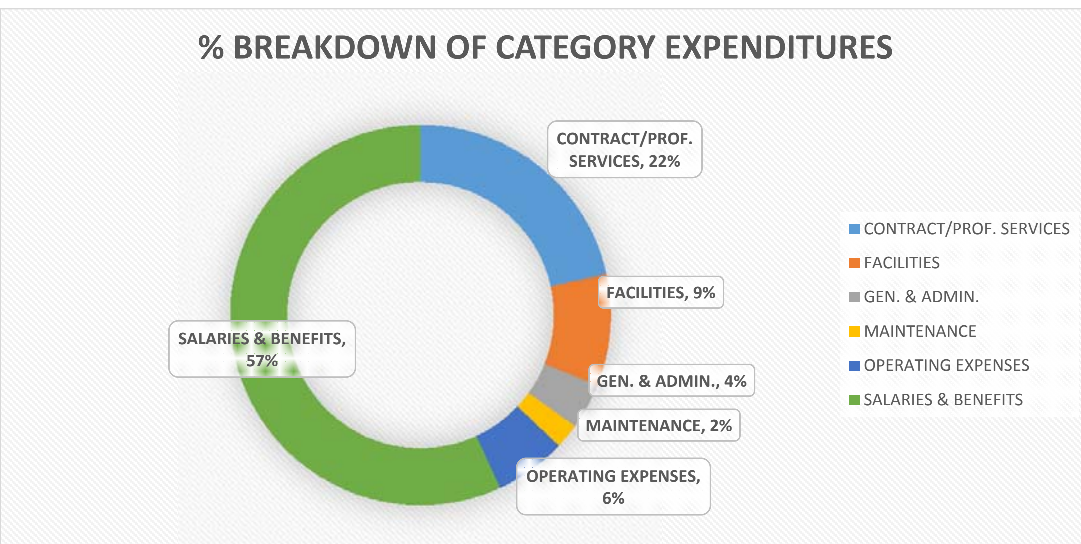
Water Usage: Part of Q2 FY1819 has the new rate increase, as well as consumption for Q2 FY1819 was 9% higher than Q2 FY1718.
Sewer Charges: New rates went into effect for December billings.

EXPENSES BY CATEGORY

DESCRIPTION	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
	ACTUALS	% OF TOTAL	PRIOR YEAR	*$ Diff.*	*% Diff.*	Act. % of Budget	ANNUAL BUDGET	*% of Annual*
SALARIES & BENEFITS	$ 996,854	*56.9%*	$ 886,159	*$ 110,695*	*12%*	*20%*	$ 5,048,246	*63%*
CONTRACT/PROF. SERVICES	377,699	*21.5%*	357,470	*20,229*	*6%*	*29%*	1,316,360	*17%*
OPERATING EXPENSES	106,588	*6.1%*	72,346	*34,243*	*47%*	*25%*	420,500	*5%*
MAINTENANCE	36,924	*2.1%*	50,103	*(13,179)*	*-26%*	*20%*	184,350	*2%*
FACILITIES	165,856	*9.5%*	148,159	*17,697*	*12%*	*29%*	571,800	*7%*
GEN. & ADMIN.	68,807	*3.9%*	72,297	*(3,491)*	*-5%*	*16%*	420,400	*5%*
TOTAL OPERATING EXPENSES	**$ 1,752,727**	***100%***	**$ 1,586,534**	**$ 166,194**	***10%***	***22%***	**$ 7,961,656**	***100%***

EXPENSE COMMENTS

Salaries/Benefits: PY looks $50K light from health bill hitting in January, $10K for new hire in FY1819, $35K from expected budgeted increases.
Operating Expenses: PY December had timing issues making it appear low, catches up in January.



OPERATING ANALYSIS - YTD FY1819 (JULY-DEC)

REVENUE BY CATEGORY	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
DESCRIPTION	**ACTUALS**	**% OF TOTAL**	**PRIOR YEAR**	***$ Diff.***	***% Diff.***	**Act. % of Budget**	**ANNUAL BUDGET**	***% of Annual***
WATER USAGE	$ 3,639,695	*70.1%*	$ 2,579,387	*$ 1,060,308*	*41%*	*53%*	$ 6,846,000	*68%*
BASIC CHARGES	1,464,069	*28.2%*	1,667,732	*(203,663)*	*-12%*	*49%*	2,986,000	*30%*
METERS, PENALTIES & OTHER	38,445	*0.7%*	47,524	*(9,079)*	*-19%*	*43%*	90,000	*1%*
SEWER CHARGES	51,738	*1.0%*	50,068	*1,670*	*3%*	*52%*	100,000	*1%*
TOTAL OPERATING REVENUE	**$ 5,193,946**	***100.0%***	**$ 4,344,711**	***$ 849,235***	***20%***	***52%***	**$ 10,022,000**	***100%***

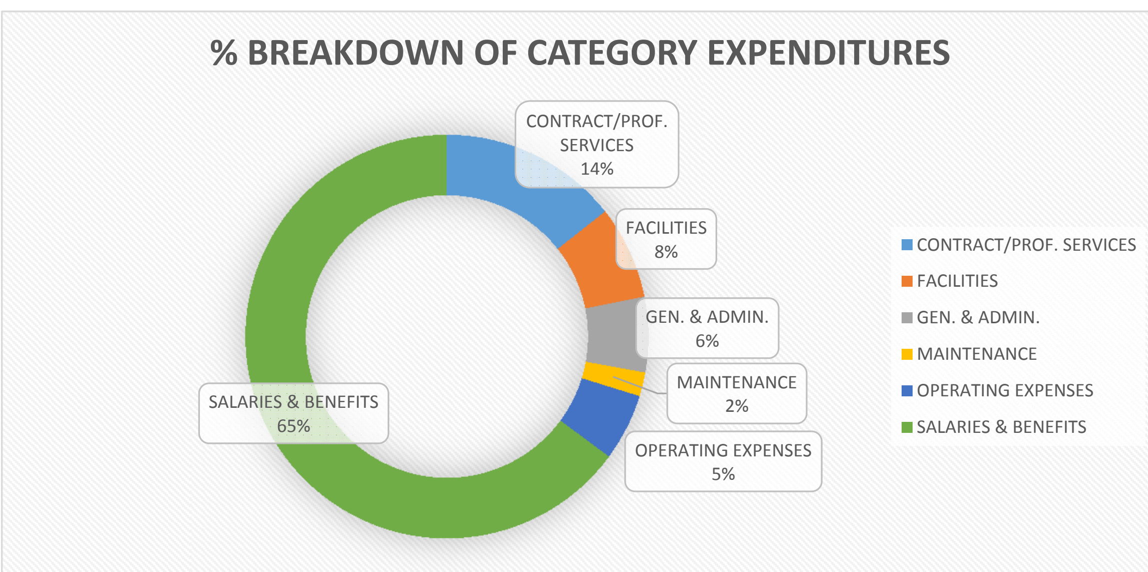
REVENUE COMMENTS

YTD revenues are higher due to the rate increase that went into effect until Nov 2018, along with YTD consumption being 3% higher than prior year

EXPENSES BY CATEGORY	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
DESCRIPTION	**ACTUALS**	**% OF TOTAL**	**PRIOR YEAR**	***$ Diff.***	***% Diff.***	**Act. % of Budget**	**ANNUAL BUDGET**	***% of Annual***
SALARIES & BENEFITS	$ 2,342,564	*65.0%*	$ 2,120,252	*$ 222,313*	*10%*	*46%*	$ 5,048,246	*63%*
CONTRACT/PROF. SERVICES	513,177	*14.2%*	584,978	*(71,801)*	*-12%*	*39%*	1,316,360	*17%*
OPERATING EXPENSES	193,944	*5.4%*	140,632	*53,312*	*38%*	*46%*	420,500	*5%*
MAINTENANCE	68,875	*1.9%*	80,806	*(11,931)*	*-15%*	*37%*	184,350	*2%*
FACILITIES	269,660	*7.5%*	270,322	*(662)*	*0%*	*47%*	571,800	*7%*
GEN. & ADMIN.	218,080	*6.0%*	211,253	*6,827*	*3%*	*52%*	420,400	*5%*
TOTAL OPERATING EXPENSES	**$ 3,606,301**	***100%***	**$ 3,408,243**	***$ 198,058***	***6%***	***45%***	**$ 7,961,656**	***100%***

EXPENSE COMMENTS

For the most part, expenses are tracking similar to the prior year, outside of budgeted increases. $50K of payroll was related to employee final paychecks.



OPERATING ANALYSIS - YTD TREND FY1819

REVENUE BY CATEGORY

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD	BUDGET	% OF BUD.
WATER USAGE	359,119	777,219	706,435	645,508	636,311	515,103	3,639,695	6,846,000	53%
BASIC CHARGES	237,313	237,200	236,928	245,212	253,599	253,817	1,464,069	2,986,000	49%
METERS, PENALTIES & OTHER	5,250	9,855	6,665	6,135	7,570	2,970	38,445	90,000	43%
SEWER CHARGES	8,344	8,345	8,344	8,344	8,344	10,016	51,738	100,000	52%
TOTAL OPERATING REVENUE	**610,027**	**1,032,619**	**958,372**	**905,199**	**905,824**	**781,906**	**5,193,946**	**10,022,000**	**52%**

EXPENSES BY CATEGORY

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD	BUDGET	% OF BUD.
SALARY & BENEFITS	514,027	510,140	321,543	327,440	334,286	335,127	2,342,564	5,048,246	46%
CONTRACT/PROF. SERVICES	5,572	48,144	81,763	220,894	70,907	85,897	513,177	1,316,360	39%
OPERATING EXPENSES	11,986	33,476	41,893	32,378	32,244	41,966	193,944	420,500	46%
MAINTENANCE	3,079	10,102	18,770	11,277	10,919	14,728	68,875	184,350	37%
FACILITIES	11,383	31,020	61,400	58,815	51,252	55,790	269,660	571,800	47%
GEN. & ADMIN.	101,568	16,460	31,246	25,456	21,413	21,938	218,080	420,400	52%
TOTAL OPERATING EXPENSES	**647,615**	**649,343**	**556,615**	**676,260**	**521,021**	**555,446**	**3,606,301**	**7,961,656**	**45%**
OPERATING INCOME (LOSS)	**(37,589)**	**383,276**	**401,756**	**228,939**	**384,802**	**226,460**	**1,587,645**	**2,060,344**	**77%**

COMMENTS

REVENUE/EXPENSES:

Current year to date revenue and expenses are tracking as expected overall. Please refer to the current month analysis for any further detail on revenue or expenses.

GENERAL/PROCESS:

There are annual/one-time expenses paid upfront that could cause individual months to appear skewed or accrual based accounting that will impact June/July more so. An example of this would be some insurances are paid in July, this causes July expenses to appear higher than other months. The District operates on an annual budget and performs accrual based accounting procedures for a hard year end close, this is typical for governmental accounting.

Data is continuously being reviewed, so it is not un-common for a prior report balance to change slightly throughout the year as accounts are reconciled.

OPERATING EXPENSE ANALYSIS - Q2

DETAILED EXPENSES BY DEPARTMENT

ADMINISTRATIVE	Q2 CY ACTUALS	Q2 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	$ 38,690	9%	$ 179,811	40%	$ 450,812	
CONTRACT/PROFESSIONAL SERVICES	$ 190,729	36%	$ 209,155	39%	$ 534,000	
OPERATING EXPENSES	$ 1,043	105%	$ 1,043	105%	$ 993	New copier, YE total expected to be $4K. Board meeting rental fees also hit here.
MAINTENANCE	$ 3,519	22%	$ 6,611	42%	$ 15,887	
FACILITIES	$ 6,386	25%	$ 11,752	46%	$ 25,817	
GEN. & ADMIN.	$ 22,790	13%	$ 133,039	79%	$ 169,471	Full year of insurance, OK
DEPRECIATION	$ -	0%	$ -	0%	$ -	
CAPITALIZED OVERHEAD	$ -	0%	$ -	0%	$ -	
TOTAL ADMINISTRATIVE	**$ 263,156**	**22%**	**$ 541,410**	**45%**	**$ 1,196,980**	

FINANCE	Q2 CY ACTUALS	Q2 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	$ 229,219	21%	$ 496,197	46%	$ 1,075,259	
CONTRACT/PROFESSIONAL SERVICES	$ 35,801	34%	$ 49,863	47%	$ 105,253	
OPERATING EXPENSES	$ 582	59%	$ 614	62%	$ 993	
MAINTENANCE	$ 4,649	36%	$ 6,962	55%	$ 12,759	
FACILITIES	$ -	0%	$ -	0%	$ -	
GEN. & ADMIN.	$ 38,286	24%	$ 72,309	45%	$ 159,667	
DEPRECIATION	$ -	0%	$ -	0%	$ -	
TOTAL FINANCE	**$ 308,537**	**23%**	**$ 625,946**	**46%**	**$ 1,353,931**	

ENGINEERING	Q2 CY ACTUALS	Q2 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	$ 24,475	10%	$ 48,083	20%	$ 246,165	Savings from budgeted position not yet hired
CONTRACT/PROFESSIONAL SERVICES	$ 425	3%	$ 2,882	19%	$ 15,000	
OPERATING EXPENSES	$ -	0%	$ -	0%	$ -	
MAINTENANCE	$ -	0%	$ -	0%	$ -	
FACILITIES	$ -	0%	$ 190	16%	$ 1,200	
GEN. & ADMIN.	$ 538	8%	$ 641	10%	$ 6,500	
DEPRECIATION	$ -	0%	$ -	0%	$ -	
TOTAL ENGINEERING	**$ 25,438**	**9%**	**$ 51,796**	**19%**	**$ 268,865**	

DISTRIBUTION	Q2 CY ACTUALS	Q2 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	$ 330,453	22%	$ 782,749	51%	$ 1,529,876	
CONTRACT/PROFESSIONAL SERVICES	$ 36,815	26%	$ 49,031	35%	$ 142,000	
OPERATING EXPENSES	$ 51,723	28%	$ 93,085	50%	$ 187,000	
MAINTENANCE	$ 17,197	16%	$ 37,373	34%	$ 108,728	
FACILITIES	$ 56,535	30%	$ 97,806	51%	$ 191,387	
GEN. & ADMIN.	$ 1,822	19%	$ 3,140	33%	$ 9,433	
DEPRECIATION	$ -	0%	$ -	0%	$ -	
TOTAL DISTRIBUTION	**$ 494,545**	**23%**	**$ 1,063,185**	**49%**	**$ 2,168,424**	

WATERSHED	Q2 CY ACTUALS	Q2 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	$ 63,929	24%	$ 132,375	50%	$ 264,605	
CONTRACT/PROFESSIONAL SERVICES	$ 73,271	27%	$ 121,650	44%	$ 275,360	
OPERATING EXPENSES	$ 721	16%	$ 861	19%	$ 4,500	
MAINTENANCE	$ -	0%	$ -	0%	$ 10,000	
FACILITIES	$ 826	138%	$ 1,112	185%	$ 600	Will be over due to conference calls
GEN. & ADMIN.	$ 3,694	6%	$ 6,605	10%	$ 65,600	
TOTAL WATERSHED	**$ 142,441**	**23%**	**$ 262,602**	**42%**	**$ 620,665**	

DETAILED EXPENSES BY DEPARTMENT *(continued)*

SUPPLY & TREATMENT	Q2 CY ACTUALS	Q2 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	$ 299,543	21%	$ 687,065	48%	$ 1,438,509	
CONTRACT/PROFESSIONAL SERVICES	$ 35,337	20%	$ 67,053	37%	$ 180,000	
OPERATING EXPENSES	$ 43,865	22%	$ 85,324	42%	$ 204,000	
MAINTENANCE	$ 11,559	33%	$ 17,929	52%	$ 34,753	
FACILITIES	$ 100,324	29%	$ 154,929	45%	$ 341,669	
GEN. & ADMIN.	$ 1,677	21%	$ 2,346	30%	$ 7,944	
DEPRECIATION	$ -	0%	$ -	0%	$ -	
TOTAL SUPPLY & TREATMENT	**$ 492,306**	**22%**	**$ 1,014,647**	**46%**	**$ 2,206,874**	

WASTEWATER	Q2 CY ACTUALS	Q2 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	$ 10,544	25%	$ 16,283	38%	$ 43,020	
CONTRACT/PROFESSIONAL SERVICES	$ 5,320	8%	$ 13,543	21%	$ 64,747	
OPERATING EXPENSES	$ 8,655	38%	$ 13,018	57%	$ 23,014	
MAINTENANCE	$ -	0%	$ -	0%	$ 2,222	
FACILITIES	$ 1,785	16%	$ 3,871	35%	$ 11,128	
GEN. & ADMIN.	$ -	0%	$ -	0%	$ 1,785	
DEPRECIATION	$ -	0%	$ -	0%	$ -	
TOTAL WASTEWATER	**$ 26,304**	**18%**	**$ 46,714**	**32%**	**$ 145,917**	Indirect allocations occur annually
TOTAL OPERATING EXPENSES	**$ 1,752,727**	**22%**	**$ 3,606,301**	**45%**	**$ 7,961,656**	

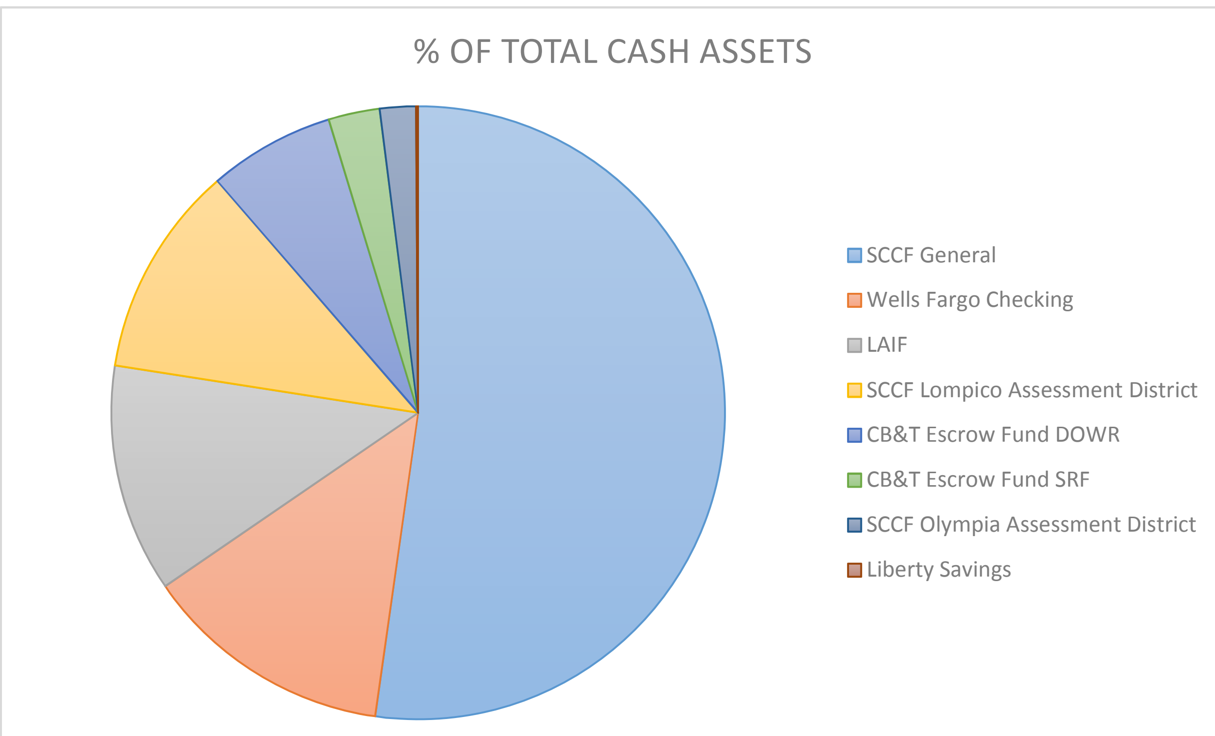
PRO FORMA FOR AUDIT:

OVERHEAD ABSORBTION [1]	$ (27,676.44)	$ (68,929.22)

[1] Overhead absorbtion are the direct and indirect capitalized costs associated with an asset the District did internally. For example, a capital pipeline project was constructed by District staff and materials versus hiring an outside contractor. These amounts are not budgeted for, therefore, are not included in the main analysis above. These will show up as a favorable off-set for operating expenses in the audit.

CASH BALANCES AS OF 12/31/2018

OPERATING ACCOUNTS	CASH BALANCE	*Ave Interest Rate*	
Wells Fargo Checking	$ 551,296	*0.35%*	
Liberty Savings	$ 4,513	*0.10%*	
LAIF	$ 503,460	*2.29%*	
SCCF General	$ 2,182,738	*1.99%*	
OPERATING BALANCE	**$ 3,242,006**		
RESTRICTED ACCOUNTS			
SCCF Lompico Assessment District	$ 466,684	*1.99%*	*For AD Projects*
SCCF Olympia Assessment District	$ 79,304	*1.99%*	*For Debt Repayment*
SCCF Probation Tank Loan Proceeds	$ 1,838,819	*1.99%*	*Loan Proceeds*
CB&T Escrow Fund SRF	$ 113,141	*0.02%*	*For Debt Repayment*
CB&T Escrow Fund DOWR	$ 277,677	*0.02%*	*For Debt Repayment*
RESTRICTED BALANCE	**$ 2,775,625**		



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

www.treasurer.ca.gov/pmia-laif/laif.asp
February 06, 2019

SAN LORENZO VALLEY WATER DISTRICT

DISTRICT MANAGER
13060 HIGHWAY 9
BOULDER CREEK, CA 95006

PMIA Average Monthly Yields

Tran Type Definitions

December 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	503,459.52
Total Withdrawal:	0.00	Ending Balance:	503,459.52

G/L Balances

Criteria: As Of = 12/31/2018; Fund = 76644, 76530

G/L Account	Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	End Balance
Fund 76530 -- SLV- EFF 6/2/16					
101	EQUITY IN POOLED CASH	450,344.24	200,336.64	(24,337.59)	626,343.29
240	STALE DATED WARRANTS LIABILITY	(1,363.90)	0.00	0.00	(1,363.90)
344	FUND BALANCE	(448,980.34)	24,337.59	(200,336.64)	(624,979.39)
Total Fund 76530		0.00	224,674.23	(224,674.23)	0.00
Fund 76644 -- SAN LORENZO VALLEY WATER TRUST					
101	EQUITY IN POOLED CASH	2,019,013.79	2,448,816.21	(526,628.06)	3,941,201.94
201	VOUCHERS PAYABLE (VENDOR)	0.00	500,000.00	(500,000.00)	0.00
344	FUND BALANCE	(2,019,013.79)	526,628.06	(2,448,816.21)	(3,941,201.94)
Total Fund 76644		0.00	3,475,444.27	(3,475,444.27)	0.00

REVENUE STABILIZATION RATE ANALYSIS FY1819

In accordance with the District's Revenue Stabilization Rates Policy & Procedures, the District Manager shall provide the Board of Directors with the average units of water sales (by month) for the rolling previous three years, which will serve as the baseline against which current annual sales to date will be compared. If the District Manager determines that budget-year water sales (in units) to date, and corresponding revenue, is more than 10% below expected year-to-date levels (based on monthly averages over the previous three years), the District Manager shall notify, at a public meeting, the Board of Directors of this determination at or before the next regularly scheduled Board meeting. For more information, please refer to the District's full Policy & Procedures.

MONTHLY CONSUMPTION IN UNITS BY FISCAL YEAR (BASELINE)

	July	August	September	October	November	December	January	February	March	April	May	June	**TOTAL**
FY1516	66,779	64,961	69,609	60,022	49,837	41,773	44,025	37,290	42,433	43,153	48,328	68,129	**636,340**
FY1617	74,199	73,414	71,825	59,518	41,777	45,698	45,401	37,667	41,173	42,898	52,932	68,388	**654,889**
FY1718	81,254	78,331	76,259	65,658	58,601	42,693	48,947	40,431	42,401	41,263	52,088	69,321	**697,247**
3 YR AVERAGE (BASELINE)	**74,077**	**72,235**	**72,564**	**61,733**	**50,072**	**43,388**	**46,124**	**38,463**	**42,002**	**42,438**	**51,116**	**68,613**	662,826

ACTUAL FY1819 CONSUMPTION

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
FY1819	69,843	76,594	70,487	62,230	58,962	47,684							**385,800**

CUMULATIVE ANALYSIS

	July	August	September	October	November	December
% Above or Below Average	*-6%*	*6%*	*-3%*	*1%*	*18%*	*10%*
Cumulative %	***-6%***	***0%***	***-1%***	***-1%***	***2%***	***3%***

NOTES:

Consumption is cumulatively slightly above the prior three year average baseline. As of December 2018 consumption, the cumulative consumption is 3% above the baseline. There are no triggers identified per the revenue stabilization rate policy.

Utility Billing

Transactions by Date

LEAK ADJUSTMENT - Q2 2019

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

Date Range: From: 10/01/2018 To: 12/31/2018
Batch Type: Adj & Fees
Billing Cycle: 001, 002, 999

Account No	Journal Entry Date	Amount Credited	Units Above Average	Consumption Billed	Units Used	Cause of Leak	How Leak Was Detected
014245-000	10/16/2018	$ (263.12)	52	$ 607.20	60	LEAK ON SERVICE LINE	SLVWD INFORMED CUSTOMER AFTER METER READING CAME BACK WITH HIGH USAGE
010527-000	10/16/2018	$ (369.38)	73	$ 819.72	81	LEAK ON SERVICE LINE	SLVWD INFORMED CUSTOMER AFTER METER READING CAME BACK WITH HIGH USAGE
010827-000	10/16/2018	$ (961.40)	190	$ 2,069.48	204	LEAK ON SERVICE LINE	SLVWD INFORMED CUSTOMER AFTER METER READING CAME BACK WITH HIGH USAGE
005335-000	10/22/2018	$ (156.86)	31	$ 455.40	45	TOILET LEAK	SLVWD INFORMED CUSTOMER AFTER METER READING CAME BACK WITH HIGH USAGE
014850-000	10/22/2018	$ (328.90)	65	$ 868.14	83	LEAK ON SERVICE LINE	SLVWD INFORMED CUSTOMER AFTER METER READING CAME BACK WITH HIGH USAGE
006869-000	10/22/2018	$ (75.90)	15	$ 182.16	18	DRIP SYSTEM LEAK	SLVWD INFORMED CUSTOMER AFTER METER READING CAME BACK WITH HIGH USAGE
005612-000	10/22/2018	$ (111.32)	22	$ 283.36	28	LEAK ON SERVICE LINE	SLVWD INFORMED CUSTOMER AFTER METER READING CAME BACK WITH HIGH USAGE
006327-000	10/26/2018	$ (177.10)	35	$ 424.98	43	LEAK ON SERVICE LINE	SLVWD INFORMED CUSTOMER AFTER METER READING CAME BACK WITH HIGH USAGE
014446-000	11/6/2018	$ (182.16)	36	$ 532.62	48	TOILET LEAK	SLVWD INFORMED CUSTOMER AFTER METER READING CAME BACK WITH HIGH USAGE
015050-000	11/6/2018	$ (116.38)	23	$ 263.12	26	TOILET LEAK	SLVWD INFORMED CUSTOMER AFTER METER READING CAME BACK WITH HIGH USAGE
005580-000	11/14/2018	$ (151.80)	30	$ 526.24	52	DRIP SYSTEM LEAK	CUSTOMER FOUND LEAK
012445-000	11/14/2018	$ (80.96)	16	$ 303.60	30	DRIP SYSTEM LEAK	CUSTOMER FOUND LEAK
010232-000	11/14/2018	$ (242.88)	48	$ 850.08	84	LEAK ON SERVICE LINE	SLVWD INFORMED CUSTOMER AFTER METER READING CAME BACK WITH HIGH USAGE
008517-000	11/14/2018	$ (96.14)	19	$ 202.40	20	WATER LEFT ON	SLVWD INFORMED CUSTOMER AFTER METER READING CAME BACK WITH HIGH USAGE
008660-000	11/20/2018	$ (80.96)	16	$ 210.43	18	LEAK ON SERVICE LINE	CUSTOMER FOUND LEAK
015263-000	11/26/2018	$ (165.38)	31	$ 435.51	41	TOILET LEAK	SLVWD INFORMED CUSTOMER AFTER METER READING CAME BACK WITH HIGH USAGE
014982-000	11/30/2018	$ (323.84)	64	$ 829.84	82	LEAK ON SERVICE LINE	SLVWD INFORMED CUSTOMER AFTER METER READING CAME BACK WITH HIGH USAGE
015480-000	11/30/2018	$ (101.20)	20	$ 253.00	25	TOILET LEAK	SLVWD INFORMED CUSTOMER AFTER METER READING CAME BACK WITH HIGH USAGE
008039-000	11/30/2018	$ (253.00)	50	$ 586.96	58	LEAK ON SERVICE LINE	SLVWD INFORMED CUSTOMER AFTER METER READING CAME BACK WITH HIGH USAGE
013532-000	12/3/2018	$ (189.53)	35	$ 569.49	49	LEAK ON SERVICE LINE	SLVWD INFORMED CUSTOMER AFTER METER READING CAME BACK WITH HIGH USAGE
012803-000	12/12/2018	$ (64.98)	12	$ 184.11	17	CUSTOMER LEFT HOSE ON	CUSTOMER FOUND LEAK
012400-000	12/12/2018	$ (354.20)	70	$ 323.96	85	LEAK IN CUSTOMERS DRIP SYSTEM	SLVWD INFORMED CUSTOMER AFTER METER READING CAME BACK WITH HIGH USAGE
009928-000	12/20/2018	$ (314.07)	58	$ 712.53	63	DRIP SYSTEM LEAK	SLVWD INFORMED CUSTOMER AFTER METER READING CAME BACK WITH HIGH USAGE
011850-000	12/20/2018	$ (192.28)	38	$ 663.74	60	DRIP SYSTEM LEAK	SLVWD INFORMED CUSTOMER AFTER METER READING CAME BACK WITH HIGH USAGE
007091-000	12/20/2018	$ (326.52)	60	$ 778.51	66.3	LEAK ON SERVICE LINE	SLVWD INFORMED CUSTOMER AFTER METER READING CAME BACK WITH HIGH USAGE
LEAK Totals		**$ (5,680.26)**					
# Leak Adj		**25**					
FY 1819 YTD Totals		**$ (15,627.95)**					
# Leak Adj		**55**					

In accordance with District Rules & Regulations, authorizing water bill adjustments, District staff has adjusted the above accounts for the period stated above.