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: November 15, 2018

RECOMMENDATION:

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

BACKGROUND:

AUDIT
We have received back the final draft numbers and the CAFR. We are going through and doing final reviews/edits so that we can have a final report ready for the Special BOD meeting on 11/28/2018.

BEAR CREEK ESTATES
The Prop 218 Public Hearing is at the 11/15 meeting.

LOANS – FEMA, USDA & OTHER LOANS
The USDA application is now in their FY1819, with funds anticipated to be distributed in November. This will then hopefully lead to our application being approved based on the funds they are allocated.

The Probation Tank $2M loan will hopefully be ready for the 11/15 meeting. There is a chance the final draft paperwork will only be ready, which means we will then try and have this approved at the Special BOD meeting on 11/28 so that we can get funded as soon as possible.

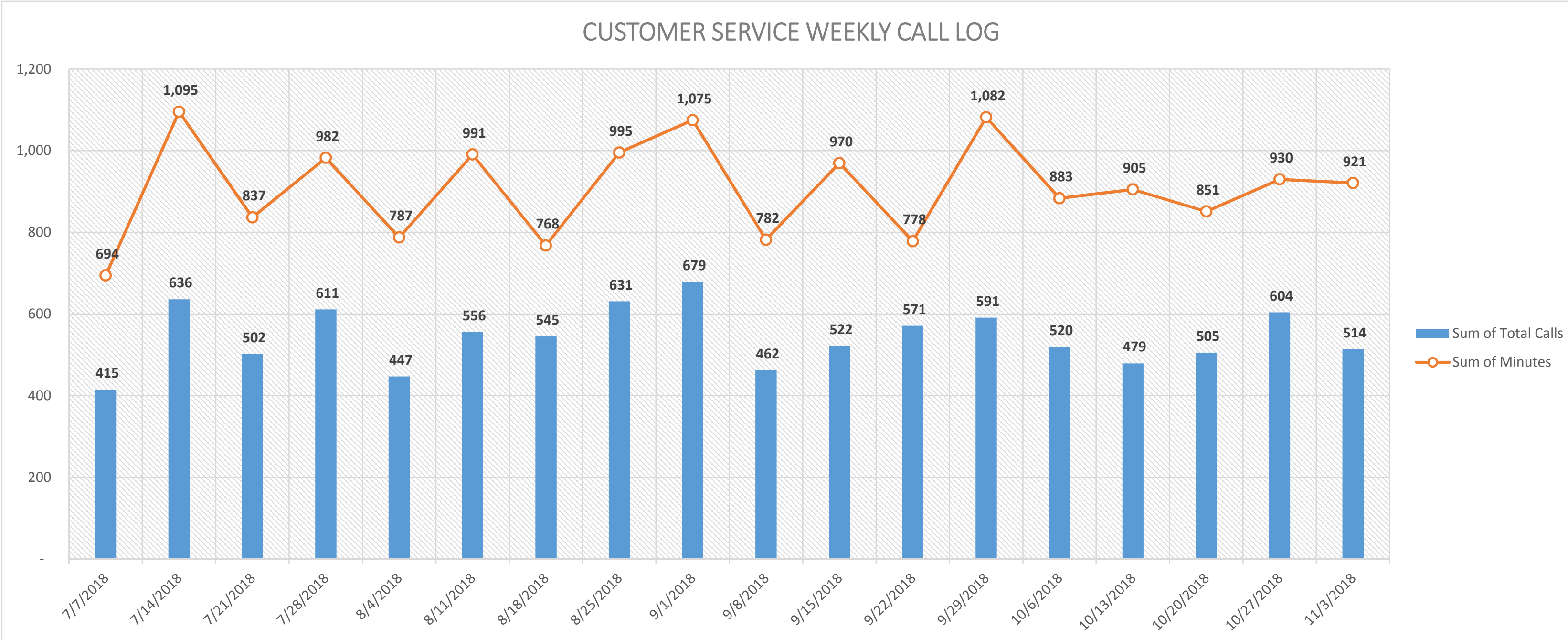
BANK ACCOUNTS
The District closed the Wells Fargo savings account. The District will begin migrating some savings into LAIF since it has been performing better than the SCCF recently. The District had a couple very high bills get paid out recently, which delayed depositing money into LAIF. I am going to review timing of the Probation Tank timeline to decide if we can deposit into LAIF now, or wait for the loan funding to be complete.

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 September 2018 and Q1 FY1819 results are herein. Draft FY1718 audited numbers were recently presented to the Budget & Finance Committee. The next Budget & Finance Committee meeting will have a further review of the final FY1718 numbers as compared to budget, which we will then also include in the December Board package.

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 September, 2018 consumption, the cumulative consumption is at the baseline. There are no triggers identified per the revenue stabilization rate policy.



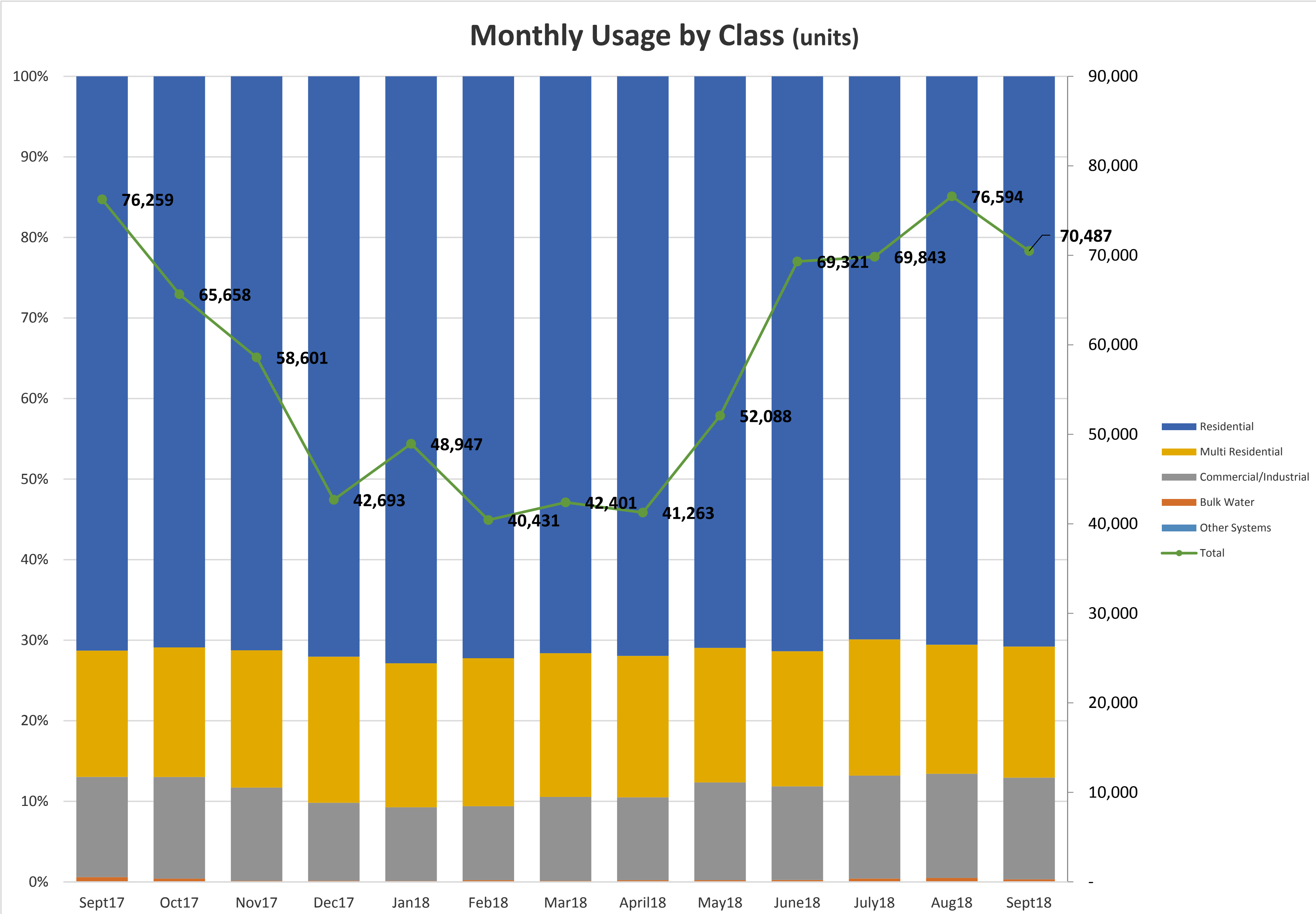
Week Ending	Incoming Calls # Calls	Incoming Calls Minutes	Outgoing Calls # Calls	Outgoing Calls Minutes	Total Calls # Calls	Total Calls Minutes	Weekly Notes
7/7/2018	279	589	136	105	415	694	Tags, Main Break: Highland Drive, Felton Safeway, Bear Creek Road
7/14/2018	394	887	242	208	636	1,095	Turn offs, Main Break: Fernwood Ave, Felton Watershed, West Park Ave, Kessler Dr, Pacific Ave, Oakwood Ln
7/21/2018	287	645	215	192	502	837	Tags, Main Break: Blueridge Dr, River Dr, Lomond St., 12805 Hwy 9, Alta Via Rd, Boulder Brook/Madrone Dr, Lorenzo Ave
7/28/2018	362	827	249	156	611	982	Turn offs, Main Break: Starview, Trinkling Creek, Madrone, Riverside Park Dr/Madrone, Booth Ln
8/4/2018	307	679	140	108	447	787	Tags: Main Break: Kessler Dr, Redwood Dr/Stewart, Forest Way, Graham Hill near Sims, 14850 Hwy 9
8/11/2018	328	728	228	262	556	991	Turn offs, Main Break: Scenic Way, Applewood & Starview Place, Hwy 9/Brookdale PO, Lompico Rd, Boulder Brook, Sunnyside
8/18/2018	332	598	213	169	545	768	Tags, Main Break: Orman, Dundee Ave, 8500 HWY 9, Redwood & Madrone, Berts Rd, Felton Fair Shopping Ctr, Prospect Ave & Taylor Way
8/25/2018	356	759	275	236	631	995	Turn offs, Main Break: Condor Ave, Vera Ave, Lake Blvd, Blue Ridge
9/1/2018	396	858	283	217	679	1,075	Tags
9/8/2018	265	594	197	187	462	782	Turn offs
9/15/2018	310	792	212	177	522	970	Tags, Main Break: Alta Via, 11181 HWY 9, 13192 Middleton Ave, 1545 Jackson Ave, 10240 Hwy 9, 160 Mitchell Dr
9/22/2018	340	584	231	194	571	778	Turn offs, Main Break: Felton Covered Bridge Park, 200 Old River Lane, 204 Celia Ave, 13690 West Park
9/29/2018	369	825	222	256	591	1,082	Tags, Main Break: Pine St, 4700 Hwy 9, California Dr, 230 Mitchell Dr, Azalea Ave
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,

CUSTOMER SERVICE DEPT SUMMARY

			**					**			*		*			
Monthly Stats:	**Oct-18**	**Sep-18**	**Aug-18**	**Jul-18**	**Jun-18**	**May-18**	**Apr-18**	**Mar-18**	**Feb-18**	**Jan-18**	**Dec-17**	**Nov-17**	**Oct-17**	**Sep-17**	**Aug-17**	**Jul-17**
Cut In/Outs	66	59	77	86	59	68	58	30	42	61	62	55	81	59	114	52
Final Bills	74	64	115	40	66	71	42	34	58	57	66	50	79	79	58	49
Tags	158	206	275	176	121	232	72	312	198	194	118	240	128	260	264	163
Turn-offs	42	32	36	22	23	25	29	24	32	26	42	24	26	25	29	24
Online / Going Green																
As of 11/07/2018																
Online Sign-ups	3,938	3,883	3,839	3,779	3,726	3,680	3,636	3,599	3,543	3,499	3,443	3,398	3,331	3,283	3,244	3,201
E-Bills	1,284	1,260	1,238	1,210	1,193	1,174	1,157	1,145	1,120	1,092	1,064	1,043	1,018	998	979	957
Auto Pay	2,603	2,553	2,509	2,492	2,463	2,445	2,427	2,386	2,350	2,316	2,283	2,257	2,202	2,184	2,144	2,134

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

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



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
-
76,259
65,658
58,601
42,693
48,947
40,431
42,401
41,263
52,088
69,321
69,843
76,594
70,487
Sept17
Oct17
Nov17
Dec17
Jan18
Feb18
Mar18
April18
May18
June18
July18
Aug18
Sept18
Residential
Multi Residential
Commercial/Industrial
Bulk Water
Other Systems
Total

Accounts Payable

Outstanding Invoices

User: KendraNegro
Printed: 11/7/2018 - 1:04 PM
Date Type: JE Date
Date Range: 10/10/2018 to 11/07/2018

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
00020 - HARO, KASUNICH & ASSOCIATES						
01-000-1565	10/17/2018	10/10/2018	04090-18101	00147-04-2019	4,828.61	LYON PLANT SLIDE
01-000-1565	10/17/2018	10/3/2018	04090-18102	00147-04-2019	1,696.70	BLUETANK ENGINEERING_WO#521
Task Label: CAP-1718001A		Type: S	PO Number:			
Total for Vendor 00020 - HARO, KASUNICH & ASSOCIATES:					6,525.31	
00047 - SOIL CONTROL LAB						
01-800-5202	10/24/2018	10/23/2018	8100292	00220-04-2019	78.00	WATER ANALYSIS_OLY 2 & 3
Task Label:		Type:	PO Number:	0000101098		
01-800-5202	10/24/2018	10/19/2018	8100523	00220-04-2019	145.00	WATER ANALYSIS_7 LOCATIONS
Task Label:		Type:	PO Number:	0000101098		
01-800-5202	10/26/2018	10/23/2018	8100524	00246-04-2019	78.00	WATER ANALYSIS_OLY 2&3
Task Label:		Type:	PO Number:	0000101098		
01-800-5202	10/31/2018	10/31/2026	8100775	00271-04-2019	145.00	WATER ANALYSIS_5 LOCATIONS
Task Label:		Type:	PO Number:	0000101098		
Total for Vendor 00047 - SOIL CONTROL LAB:					446.00	
00055 - AT&T						
01-800-5510	11/5/2018	10/19/2018	1018_8313355273	00020-05-2019	141.70	PHONE_FELTON ACRES_WTP
Total for Vendor 00055 - AT&T:					141.70	
00067 - CALIFORNIA SPECIAL DISTRICT						
01-100-5631	10/19/2018	10/1/2018	2019_252	00179-04-2019	7,252.00	CSDA 2019 MEMBERSHIP RENEWAL
Total for Vendor 00067 - CALIFORNIA SPECIAL DISTRICT:					7,252.00	
00080 - GRANITE CONSTRUCTION CO						
01-400-5300	10/24/2018	10/10/2018	1482208	00220-04-2019	490.11	EAST ZAYANTE MAIN BREAK/REPAIR
01-400-5300	10/24/2018	10/11/2018	1482685	00220-04-2019	342.00	PAVING EAST ZAYANTE

Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 00080 - GRANITE CONSTRUCTION CO:					832.11	
00118 - FARMER BROTHERS COFFEE						
01-400-5600	10/19/2018	10/17/2018	68489328	00179-04-2019	317.16	COFFEE SUPPLIES_OPS
Total for Vendor 00118 - FARMER BROTHERS COFFEE:					317.16	
00125 - SCARBOROUGH LUMBER						
01-800-5300	11/5/2018	10/24/2018	323118	00021-05-2019	33.71	KIRBY TOILET REPAIR_WTP
01-400-5300	11/5/2018	10/24/2018	323119	00021-05-2019	35.75	NUT DRIVER/METER KEY
01-800-5300	11/5/2018	10/24/2018	323149_CM	00021-05-2019	-19.29	KIRBY TOILET REPAIR_RETURNED PARTS
01-800-5300	11/5/2018	10/29/2018	323421	00021-05-2019	48.37	SUPPLIES FOR OLY 2 & 3_WTP
01-400-5300	11/5/2018	10/29/2018	323451	00021-05-2019	27.94	MISC SUPPLIES_OPS
01-400-5300	11/5/2018	10/29/2018	577453	00021-05-2019	1,049.79	WEST WINNER HYDRO_OPS
01-400-5300	11/5/2018	10/30/2018	577496	00021-05-2019	102.12	WEST WINNER HYDRO_OPS
01-400-5300	11/5/2018	10/30/2018	577497	00021-05-2019	11.18	WEST WINNER HYDRO_OPS
01-400-5300	11/5/2018	10/30/2018	577522	00021-05-2019	38.63	TANK HATCH WEATHER STRIPPING_OPS
01-400-5300	11/5/2018	10/31/2018	K57746	00021-05-2019	9.70	WEATHER STRIPPING_OPS
Total for Vendor 00125 - SCARBOROUGH LUMBER:					1,337.90	
00156 - STERLING WATER TECHNOLOGIES						
01-800-5301	10/17/2018	9/26/2018	8689	00147-04-2019	3,838.95	TREATMENT CHEMICAL_WTP
Total for Vendor 00156 - STERLING WATER TECHNOLOGIES:					3,838.95	
00181 - LAS ANIMAS CONCRETE						
01-400-5300	10/26/2018	10/18/2018	139055	00246-04-2019	813.67	SLURRY_BACKFILL
Total for Vendor 00181 - LAS ANIMAS CONCRETE:					813.67	
00231 - JODI McGRAW, Ph.D						
01-500-5200	10/31/2018	10/29/2018	102918_INTERTI	00271-04-2019	825.78	CONSULTING SERVICES FROM JULY-SEPTEMBER 2018_INTERTIE BIOLOGI
01-000-1565	10/31/2018	10/29/2018	102918_OLY	00271-04-2019	4,597.92	CONSULTING SERVICES FROM JULY-SEPTEMBER 2018_WO#823
Task Label: CAP-1516002A		Type: S	PO Number:			
01-000-1565	10/31/2018	10/29/2018	102918_PASO6	00271-04-2019	2,915.02	CONSULTING SERVICES FROM JULY-SEPTEMBER 2018_WO#814
01-000-1565	10/31/2018	10/29/2018	102918_PASO7	00271-04-2019	2,915.03	CONSULTING SERVICES FROM JULY-SEPTEMBER 2018_WO#815
01-000-1565	10/31/2018	10/29/2018	102918_PROB	00271-04-2019	9,292.38	CONSULTING SERVICES FROM JULY-SEPTEMBER 2018_WO#823
Task Label: CAP-1516002A		Type: S	PO Number:			
Total for Vendor 00231 - JODI McGRAW, Ph.D:					20,546.13	

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00264 - RAIN FOR RENT						
01-000-1565	10/31/2018	10/22/2018	1269762	00271-04-2019	3,044.43	PASO WELL #8 DISCHARGE PIPING
Total for Vendor 00264 - RAIN FOR RENT:					3,044.43	
00309 - AT&T IP SERVICES						
01-100-5510	10/26/2018	10/19/2018	OCT_1717987456	00247-04-2019	393.81	TELEPHONE_ADMIN
01-400-5510	10/26/2018	10/19/2018	OCT_1717987456	00247-04-2019	393.81	TELEPHONE_OPS
01-800-5510	10/26/2018	10/19/2018	OCT_1717987456	00247-04-2019	393.81	TELEPHONE_WTP
Total for Vendor 00309 - AT&T IP SERVICES:					1,181.43	
00313 - MET LIFE						
01-100-5141	11/5/2018	10/14/2018	110118_313A	00020-05-2019	325.32	NOV 2018_ADMIN DENTAL
01-100-5144	11/5/2018	10/14/2018	110118_313B	00020-05-2019	84.83	NOV 2018_ADMIN DISABILITY
01-100-5143	11/5/2018	10/14/2018	110118_313C	00020-05-2019	33.30	NOV 2018_ADMIN LIFE INSURANCE
01-200-5141	11/5/2018	10/14/2018	110118_313D	00020-05-2019	1,425.60	NOV 2018_FINANCE DENTAL
01-200-5144	11/5/2018	10/14/2018	110118_313E	00020-05-2019	195.98	NOV 2018_FINANCE DISABILITY
01-200-5143	11/5/2018	10/14/2018	110118_313F	00020-05-2019	138.19	NOV 2018_FINANCE LIFE INSURANCE
01-300-5141	11/5/2018	10/14/2018	110118_313G	00020-05-2019	62.57	NOV 2018_ENG DENTAL
01-300-5144	11/5/2018	10/14/2018	110118_313H	00020-05-2019	41.45	NOV 2018_ENG DISABILITY
01-300-5143	11/5/2018	10/14/2018	110118_313I	00020-05-2019	16.65	NOV 2018_ENG LIFE INSURANCE
01-400-5141	11/5/2018	10/14/2018	110118_313J	00020-05-2019	1,945.38	NOV 2018_OPS DENTAL
01-400-5144	11/5/2018	10/14/2018	110118_313K	00020-05-2019	342.98	NOV 2018_OPS DISABILITY
01-400-5143	11/5/2018	10/14/2018	110118_313L	00020-05-2019	186.48	NOV 2018_OPS LIFE INSURANCE
01-500-5141	11/5/2018	10/14/2018	110118_313M	00020-05-2019	192.14	NOV 2018_ENVIRON DENTAL
01-500-5144	11/5/2018	10/14/2018	110118_313N	00020-05-2019	78.38	NOV 2018_ENVIRON DISABILITY
01-500-5143	11/5/2018	10/14/2018	110118_313O	00020-05-2019	33.30	NOV 2018_ENVIRON LIFE INSURANCE
01-800-5141	11/5/2018	10/14/2018	110118_313P	00020-05-2019	1,202.00	NOV 2018_WTP DENTAL
01-800-5144	11/5/2018	10/14/2018	110118_313Q	00020-05-2019	320.28	NOV 2018_WTP DISABILITY
01-800-5143	11/5/2018	10/14/2018	110118_313R	00020-05-2019	146.52	NOV 2018_WTP LIFE INSURANCE
Total for Vendor 00313 - MET LIFE:					6,771.35	
00329 - GRAINGER						
01-400-5300	10/24/2018	10/18/2018	9939133808	00220-04-2019	14.58	MARKING FLAGS_OPS
01-400-5300	10/24/2018	10/18/2018	9939371267	00220-04-2019	29.13	BLUE MARKING FLAGS_OPS
01-400-5300	10/26/2018	10/19/2018	9940612378	00246-04-2019	219.90	BLUE MARKING FLAGS_OPS
01-400-5300	10/31/2018	10/22/2018	9941956840	00271-04-2019	109.96	WHITE MARKING FLAGS_OPS
Total for Vendor 00329 - GRAINGER:					373.57	

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00342 - BRASS KEY LOCKSMITH							
	01-400-5300	10/31/2018	10/25/2018	949806	00271-04-2019	13.06	KEYS_FORKLIFT
Total for Vendor 00342 - BRASS KEY LOCKSMITH:						13.06	
00363 - CINCINNATI LIFE INSURANCE CO							
	01-000-2202	11/5/2018	11/1/2018	110118_363	00020-05-2019	28.00	201 LIFE INSURANCE_NOV 2018
	Task Label:		Type:	PO Number:	0000101146		
Total for Vendor 00363 - CINCINNATI LIFE INSURANCE CO:						28.00	
00384 - DON ALLEY							
	01-500-5200	10/26/2018	10/23/2018	1018-01	00246-04-2019	1,578.36	STREAM FLOW & WATER QUALITY MEASUREMENTS
	Task Label: EXP-1516001A		Type: E	PO Number:			
Total for Vendor 00384 - DON ALLEY:						1,578.36	
00399 - VISION SERVICE PLAN - (CA)							
	01-100-5142	11/5/2018	10/18/2018	110118_399A	00020-05-2019	17.30	VISION NOVEMBER_ADMIN
	01-200-5142	11/5/2018	10/18/2018	110118_399B	00020-05-2019	156.50	VISION NOVEMBER_FINANCE
	01-300-5142	11/5/2018	10/18/2018	110118_399C	00020-05-2019	11.14	VISION NOVEMBER_ENG
	01-400-5142	11/5/2018	10/18/2018	110118_399D	00020-05-2019	357.72	VISION NOVEMBER_OPS
	01-500-5142	11/5/2018	10/18/2018	110118_399E	00020-05-2019	38.58	VISION NOVEMBER_ENVIR
	01-800-5142	11/5/2018	10/18/2018	110118_399F	00020-05-2019	157.50	VISION NOVEMBER_WTP
Total for Vendor 00399 - VISION SERVICE PLAN - (CA):						738.74	
00450 - EUROFINS							
	01-800-5202	10/26/2018	10/25/2018	L0419217	00246-04-2019	475.00	WATER ANALYSIS_LYONS WTP
	Task Label:		Type:	PO Number:	0000101092		
	01-800-5202	10/26/2018	10/25/2018	L0419241	00246-04-2019	40.00	WATER ANALYSIS_OLY 2
	Task Label:		Type:	PO Number:	0000101092		
Total for Vendor 00450 - EUROFINS:						515.00	
00550 - HACH COMPANY							
	01-800-5300	10/31/2018	10/25/2018	11194574	00271-04-2019	3,829.21	CHLORINE ANALYZER
	Task Label:		Type:	PO Number:	0000101134		
Total for Vendor 00550 - HACH COMPANY:						3,829.21	
00609 - BALANCE HYDROLOGICS, INC							
	01-500-5200	10/31/2018	10/25/2018	218018-T10B	00271-04-2019	9,656.25	FALL CREEK MONITORING STATION REHAB

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00609 - BALANCE HYDROLOGICS, INC						
Task Label: EXP-1516001A		Type: E	PO Number:			
Total for Vendor 00609 - BALANCE HYDROLOGICS, INC:					9,656.25	
00711 - ROBERTS & BRUNE CO.						
01-000-1310	11/5/2018	10/25/2018	S1780809.005A	00022-05-2019	210.45	GATE VALVE 1"
Task Label:		Type:	PO Number:	0000101130		
01-000-1310	11/5/2018	10/25/2018	S1780809.005B	00022-05-2019	5.29	BUSHING GALV 2" X 3/4"
Task Label:		Type:	PO Number:	0000101130		
01-000-1310	11/5/2018	10/25/2018	S1780809.005C	00022-05-2019	3.16	NIPPLE GALV 3/4" X 3"
Task Label:		Type:	PO Number:	0000101130		
01-000-1310	11/5/2018	10/25/2018	S1789501.001A	00022-05-2019	14.71	CAP GALV 1"
Task Label:		Type:	PO Number:	0000101142		
01-000-1310	11/5/2018	10/25/2018	S1789501.001B	00022-05-2019	39.14	NIPPLE GALV 2" X 6"
Task Label:		Type:	PO Number:	0000101142		
01-000-1310	11/5/2018	10/25/2018	S1789501.001C	00022-05-2019	429.83	GATE VALVE 2"
Task Label:		Type:	PO Number:	0000101142		
01-000-1310	11/5/2018	10/25/2018	S1789501.001D	00022-05-2019	217.86	CHECK VALVE 2"
Task Label:		Type:	PO Number:	0000101142		
01-000-1310	11/5/2018	10/28/2018	S1791105.001	00022-05-2019	710.78	METER BOX B16
Task Label:		Type:	PO Number:	0000101143		
Total for Vendor 00711 - ROBERTS & BRUNE CO.:					1,631.22	
00729 - ALPHA ANALYTICAL LABS						
02-600-5202	10/16/2018	10/10/2018	8102268-SLVWD	00124-04-2019	430.00	LAB FEES-ANALYTICAL SERVICES
Task Label:		Type:	PO Number:	0000101087		
02-600-5202	10/22/2018	10/22/2018	8103282	00187-04-2019	1,032.00	LAB FEES-ANALYTICAL SERVICES
Task Label:		Type:	PO Number:	0000101087		
Total for Vendor 00729 - ALPHA ANALYTICAL LABS:					1,462.00	
00746 - SCOTTS VALLEY BANNER						
01-100-5600	10/24/2018	10/19/2018	56266	00220-04-2019	220.00	AD COMMUNITY CHATS
Total for Vendor 00746 - SCOTTS VALLEY BANNER:					220.00	
00768 - USA BLUEBOOK_HD SUPPLY						
01-800-5300	10/31/2018	10/24/2018	718695	00271-04-2019	2,061.87	CHLORINE PUMP REPAIR PARTS
Task Label:		Type:	PO Number:	0000101140		
01-800-5300	10/31/2018	10/24/2018	718699	00271-04-2019	2,429.29	FILTER SAMPLING TOOL
Task Label:		Type:	PO Number:	0000101138		
01-800-5300	10/31/2018	10/24/2018	718798	00271-04-2019	169.15	CHLORINE PUMP REPAIR PARTS
Task Label:		Type:	PO Number:	0000101140		

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 00768 - USA BLUEBOOK_HD SUPPLY:					4,660.31	
00781 - UTILITY SERVICES ASSOCIATES						
01-400-5200	10/19/2018	10/15/2018	125868	00179-04-2019	12,653.00	SYSTEM WIDE LEAK DETECTION_WO#1060
Total for Vendor 00781 - UTILITY SERVICES ASSOCIATES:					12,653.00	
01050 - COLONIAL LIFE						
01-000-2206	11/5/2018	10/25/2018	4377735-1013603	00020-05-2019	584.72	SUPPLEMENTAL INS FOR PP 10/13/18 & 10/28/18
Total for Vendor 01050 - COLONIAL LIFE:					584.72	
10171 - CWEA SERVICES						
01-800-5630	11/5/2018	11/2/2018	110218_10171	00020-05-2019	70.00	TNI TRAINING_SESSION 5_WTP
Total for Vendor 10171 - CWEA SERVICES:					70.00	
10207 - CITI CARDS_COSTCO						
01-100-5600	10/24/2018	9/22/2018	OCT2018_10207A	00220-04-2019	76.80	SUPPLIES_ADMIN
01-100-5200	10/24/2018	9/23/2018	OCT2018_10207B	00220-04-2019	50.00	MAIL CHIMP_MARKETING
01-800-5600	10/24/2018	9/26/2018	OCT2018_10207C	00220-04-2019	55.65	SUPPLIES_WTP
01-400-5600	10/24/2018	9/26/2018	OCT2018_10207D	00220-04-2019	173.49	SUPPLIES_OPS
01-100-5640	10/24/2018	10/1/2018	OCT2018_10207E	00220-04-2019	226.00	ADVERTISING
Total for Vendor 10207 - CITI CARDS_COSTCO:					581.94	
10223 - BANNER BANK_ESCROW NO 1474						
01-000-1565	10/25/2018	10/19/2018	101918_1474	00228-04-2019	1,812.00	PROBATION TANK_WO#823
Task Label: CAP-1516002A		Type: E	PO Number:			
Total for Vendor 10223 - BANNER BANK_ESCROW NO 1474:					1,812.00	
10227 - CANYON SPRINGS ENTERPRISES						
01-000-1565	10/25/2018	10/19/2018	101918_10227	00228-04-2019	34,438.00	PROBATION TANK_WO#823
Task Label: CAP-1516002A		Type: E	PO Number:			
Total for Vendor 10227 - CANYON SPRINGS ENTERPRISES:					34,438.00	
10231 - TIAA COMMERCIAL FINANCE, INC.						
01-100-5320	11/5/2018	10/23/2018	5671267	00020-05-2019	252.28	5 YR LEASE NEW COPIER_NOV 2018
Task Label:		Type:	PO Number:	0000101122		

Vendor							
	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 10231 - TIAA COMMERCIAL FINANCE, INC.:						252.28	
Report Total:						128,145.80	

Accounts Payable

Checks by Date - Detail by Check Number

User: KendraNegro
Printed: 11/7/2018 1:04 PM

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	11/01/2018		
	NOVEMBER 2018.1	HEALTH INSURANCE			131.57
	NOVEMBER 2018.2	HEALTH INSURANCE			450.00
	NOVEMBER 2018.3	HEALTH INSURANCE			779.86
	NOVEMBER 2018.4	HEALTH INSURANCE			1,618.42
	NOVEMBER 2018.5	HEALTH INSURANCE			3,006.53
	NOVEMBER 2018.6	HEALTH INSURANCE			4,233.43
	NOVEMBER 2018.7	HEALTH INSURANCE			11,053.36
	NOVEMBER 2018.8	HEALTH INSURANCE			14,634.17
	NOVEMBER 2018.9	HEALTH INSURANCE			18,039.43
			Total for this ACH Check for Vendor 00178:	0.00	53,946.77
15964	00309	AT&T IP SERVICES	10/12/2018		
	918_1717987456A	INTERNET_ADMIN			392.49
	918_1717987456B	INTERNET_OPS			392.49
	918_1717987456C	INTERNET_WTP			392.49
			Total for Check Number 15964:	0.00	1,177.47
15965	00378	BANKCARD CENTER BANK OF THE W	10/12/2018		
	92818_00378A	ADVERTISING			212.90
	92818_00378B	AP RIVER CLOUD SERVICES			163.35
			Total for Check Number 15965:	0.00	376.25
15966	10145	BFP FIRE PROTECTION, INC	10/12/2018		
	18496	KIRBY ANNUAL INSPECTION_WTP			660.00
			Total for Check Number 15966:	0.00	660.00
15967	10173	CARLY BLANCHARD	10/12/2018		
	09.27.18_10173	TOOLS FOR WATER AUDIT_ENV			35.21
	10.8.18_10173	MILEAGE_ENV			30.78
			Total for Check Number 15967:	0.00	65.99
15968	10229	CALIFORNIA CONSERVATION CORPS	10/12/2018		
	INNU-002651	FALL CREEK DEBRIS REMOVAL_WO#280			13,860.00
			Total for Check Number 15968:	0.00	13,860.00
15969	00174	CARUS CORPORATION	10/12/2018		
	10070014	CHEMICALS_WTP			1,783.71
			Total for Check Number 15969:	0.00	1,783.71
15970	10224	CAVANAUGH & ASSOCIATES, P.A.	10/12/2018		
	WE.18.074-1	2017 AWWA WATER AUDIT LEVEL 1 VALID			2,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 15970:	0.00	2,500.00
15971	00234	CITY OF SCOTTS VALLEY	10/12/2018		
	918_71033330001	MANANA WTP SEWER_323 KINGS VILLAG			79.00
			Total for Check Number 15971:	0.00	79.00
15972	00788	COMCAST	10/12/2018		
	92618_0987198	INTERNET_195 KIRBY WTP			151.12
			Total for Check Number 15972:	0.00	151.12
15973	UB*00503	MARY & GEORGE DEMAR	10/12/2018		
		Refund Check			54.76
		Refund Check			1.88
			Total for Check Number 15973:	0.00	56.64
15974	00343	ERNIE'S SERVICE CENTER	10/12/2018		
	71080	SERVICE COLINA/KEY_TRUCK 338			894.02
	71278	TRUCK 249 SERVICE			345.16
	71304	TRUCK 155_OVER HEATING/LEAK			170.89
			Total for Check Number 15974:	0.00	1,410.07
15975	00450	EUROFINS	10/12/2018		
	L0415002	WATER ANALYSIS_PASO 7			90.00
	L0415807	WATER ANALYSIS_PASO 7			20.00
	L0416454	WATER ANALYSIS_PASATIEMPO WELL 5A			560.00
	L0416455	WATER ANALYSIS_PASATIEMPO WELL 7			560.00
	L0416623	WATER ANALYSIS_OLYMPIA 2			1,475.00
	L0416629	WATER ANALYSIS_OLYMPIA WELL 3			835.00
	L0416632	WATER ANALYSIS_QUAIL HOLLOW WELL			560.00
	L0416633	WATER ANALYSIS_PASATIEMPO WELL 5A			560.00
	L0416634	WATER ANALYSIS_LYONS WTP			560.00
			Total for Check Number 15975:	0.00	5,220.00
15976	00118	FARMER BROTHERS COFFEE	10/12/2018		
	68404818A	COFFEE SUPPLIES_OPS			309.06
	68404818B	COFFEE SUPPLIES_ADMIN			38.72
			Total for Check Number 15976:	0.00	347.78
15977	00550	HACH COMPANY	10/12/2018		
	11148363	REAGENT			934.26
			Total for Check Number 15977:	0.00	934.26
15978	00615	HOME DEPOT CREDIT SERVICES	10/12/2018		
	92818_00615A	FALL CREEK INTAKE_WO#280			428.54
	92818_00615B	SHOVELS_OPS			59.57
			Total for Check Number 15978:	0.00	488.11
15979	10005	ICMA RETIREMENT C/O M & T RETIRI	10/12/2018		
	50419	RETIREMENT WITHHOLDING_PP ENDING			3,909.52
			Total for Check Number 15979:	0.00	3,909.52
15980	00058	IHWY, INC.	10/12/2018		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	100118_12206	BUSINESS HOSTING			25.00
			Total for Check Number 15980:	0.00	25.00
15981	00216	B C AUTO PARTS, KATHLEEN GERRIT	10/12/2018		
	115975	GLOVES_OPS			27.11
			Total for Check Number 15981:	0.00	27.11
15982	00082	MID VALLEY SUPPLY	10/12/2018		
	229887A	PAPERTOWELS_WTP			110.67
	229887B	PAPERTOWELS_ADMIN			106.71
			Total for Check Number 15982:	0.00	217.38
15983	UB*00501	LOREN MILLER	10/12/2018		
		Refund Check			4.24
		Refund Check			22.74
			Total for Check Number 15983:	0.00	26.98
15984	01075	MPRESS DIGITAL, INC	10/12/2018		
	10271	CIP UPDATE			2,792.91
			Total for Check Number 15984:	0.00	2,792.91
15985	UB*00502	DEAN NEWBURY	10/12/2018		
		Refund Check			21.29
			Total for Check Number 15985:	0.00	21.29
15986	00054	PACIFIC GAS AND ELECTRIC	10/12/2018		
	1018_2564996928	UTILITIES_1150 REBECCA DRIVE			42.57
			Total for Check Number 15986:	0.00	42.57
15987	00054	PACIFIC GAS AND ELECTRIC	10/12/2018		
	1018_2836470071	UTILITIES_ZAYANTE DR & ROSEBLOOM			2,027.12
			Total for Check Number 15987:	0.00	2,027.12
15988	00054	PACIFIC GAS AND ELECTRIC	10/12/2018		
	1018_6279346884	UTILITIES_19 SUMMIT AVENUE			516.90
			Total for Check Number 15988:	0.00	516.90
15989	00054	PACIFIC GAS AND ELECTRIC	10/12/2018		
	918_97544193341	UTILITES_LAZYWOODS			139.08
			Total for Check Number 15989:	0.00	139.08
15990	00074	PAUL FUELING	10/12/2018		
	180370REISSUE	DROUGHT BANNERS_ENV			1,395.20
			Total for Check Number 15990:	0.00	1,395.20
15991	00050	CO. OF SANTA CRUZ RECORDER'S OF	10/12/2018		
	021-291-01	RECORDING FEES FOR 021-291-01			14.00
			Total for Check Number 15991:	0.00	14.00
15992	00050	CO. OF SANTA CRUZ RECORDER'S OF	10/12/2018		
	APN#081-253-25	RECORDING FEES FOR 081-253-25			29.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 15992:	0.00	29.00
15993	00125	SCARBOROUGH LUMBER	10/12/2018		
	322197	BCWW_DISSOLVED D2 PROBE			15.66
	387317	MISC CHLORINE LEAK REPAIR_WTP			40.74
	576672	WATER COOLER REPAIR_ADMIN			1.68
			Total for Check Number 15993:	0.00	58.08
15994	00746	SCOTTS VALLEY BANNER	10/12/2018		
	55542	NEWSPAPER AD_COFFEE CHAT			220.00
			Total for Check Number 15994:	0.00	220.00
15995	00183	SDRMA	10/12/2018		
	1718007161-0001	CUSTOMER CLAIM_PD1718007161-0001			500.00
			Total for Check Number 15995:	0.00	500.00
15996	10231	TIAA COMMERCIAL FINANCE, INC.	10/12/2018		
	5594434	5 YR LEASE NEW COPIER_SEPT2018			334.78
			Total for Check Number 15996:	0.00	334.78
15997	00055	AT&T	10/18/2018		
	10189607360489A	TELEPHONE_ADMIN			207.72
	10189607360489B	TELEPHONE_OPS			3,877.23
	10189607360489C	TELEPHONE_WTP			2,062.65
	10189607360489D	TELEPHONE_BCE WASTEWATER			384.42
			Total for Check Number 15997:	0.00	6,532.02
15998	00687	AT&T U-VERSE	10/18/2018		
	1018_137458730	INTERNET_13057 HWY 9			75.00
			Total for Check Number 15998:	0.00	75.00
15999	00449	AW DIRECT, INC	10/18/2018		
	600492	WORK GLOVES_OPS			175.00
			Total for Check Number 15999:	0.00	175.00
16000	00220	BAY BUILDING JANITORIAL,INC	10/18/2018		
	31574	JANITORIAL SERVICES_OCTOBER 2018			424.42
			Total for Check Number 16000:	0.00	424.42
16001	00342	BRASS KEY LOCKSMITH	10/18/2018		
	949617	DUPLICATE KEYS_OPS			47.01
			Total for Check Number 16001:	0.00	47.01
16002	10106	CEL ANALYTICAL, INC	10/18/2018		
	7162	WATER TESTING_WTP			409.00
			Total for Check Number 16002:	0.00	409.00
16003	00788	COMCAST	10/18/2018		
	10118_1236033	INTERNET_215 BLACKSTONE DRIVE			172.66
			Total for Check Number 16003:	0.00	172.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
16004	00788	COMCAST	10/18/2018		
	10318_0956185	INTERNET_545 FALL CREEK DRIVE			173.50
			Total for Check Number 16004:	0.00	173.50
16005	00788	COMCAST	10/18/2018		
	1018_1318922	INTERNET_3652 GRAHAM HILL RD			143.29
			Total for Check Number 16005:	0.00	143.29
16006	00788	COMCAST	10/18/2018		
	1018_1323641	INTERNET_365 MADRONE DR OFC			264.13
			Total for Check Number 16006:	0.00	264.13
16007	00788	COMCAST	10/18/2018		
	1018_0302438	INTERNET_1075 WHISPERING PINES DRIV			193.38
			Total for Check Number 16007:	0.00	193.38
16008	00788	COMCAST	10/18/2018		
	1018_1236165	INTERNET_280 BLUERIDGE DRIVE			174.82
			Total for Check Number 16008:	0.00	174.82
16009	00788	COMCAST	10/18/2018		
	1018_1318955	INTERNET_1150 REBECCA DRIVE			143.29
			Total for Check Number 16009:	0.00	143.29
16010	00788	COMCAST	10/18/2018		
	1018_1236017	INTERNET_295 EAST ROAD			174.82
			Total for Check Number 16010:	0.00	174.82
16011	00788	COMCAST	10/18/2018		
	1018_1323583	INTERNET_365 MADRONE DR			264.13
			Total for Check Number 16011:	0.00	264.13
16012	00788	COMCAST	10/18/2018		
	1018_1236058	INTERNET_17277 HIGHWAY 9			174.82
			Total for Check Number 16012:	0.00	174.82
16013	00788	COMCAST	10/18/2018		
	1018_1236124	INTERNET_15819 FOREST HILL DRIVE			174.82
			Total for Check Number 16013:	0.00	174.82
16014	10232	COMMUNITY FOUNDATION SANTA CI	10/18/2018		
	1_10232	OLYMPIA WELLFIELD HABITAT ENDOWM			25,000.00
			Total for Check Number 16014:	0.00	25,000.00
16015	00505	DELL MARKETING LP	10/18/2018		
	10268557154	ADMIN. COMPUTER			538.79
			Total for Check Number 16015:	0.00	538.79
16016	00037	CO. OF SANTA CRUZ DEPT OF PUBLIC	10/18/2018		
	34415	DUMP FEES_OPS			11.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 16016:	0.00	11.50
16017	00147	EMERSON PROCESS MANAGEMENT	10/18/2018		
	9073014	SCADA PROGRAMMING			5,516.05
			Total for Check Number 16017:	0.00	5,516.05
16018	00076	ERNIE'S AUTO CENTER	10/18/2018		
	755891	NEW TRAILER HITCH BALL			231.70
			Total for Check Number 16018:	0.00	231.70
16019	10189	EXPONENT, INC	10/18/2018		
	370610	WATER RESOURCES CONSULTING			2,250.00
	370612	WATER RESOURCES CONSULTING			7,350.00
			Total for Check Number 16019:	0.00	9,600.00
16020	UB*00506	LINDA FOSTER	10/18/2018		
		Refund Check			23.56
			Total for Check Number 16020:	0.00	23.56
16021	UB*00505	Tony Gonzalez	10/18/2018		
		Refund Check			64.63
			Total for Check Number 16021:	0.00	64.63
16022	00016	GREENWASTE RECOVERY,INC	10/18/2018		
	3665267_041484	TRASH/RECYCLE/YARDWASTE SERVICES			395.14
			Total for Check Number 16022:	0.00	395.14
16023	00713	GREG PATTERSON	10/18/2018		
	14451192	OPS. GATES			3,500.00
			Total for Check Number 16023:	0.00	3,500.00
16024	00236	IDEXX DISTRIBUTION CORP	10/18/2018		
	3037217464	LAB SUPPLIES_WTP			1,243.52
			Total for Check Number 16024:	0.00	1,243.52
16025	10136	DANIEL MACK	10/18/2018		
	92618_10136	SAMSUNG GALAXY TABLET_ENG			310.89
			Total for Check Number 16025:	0.00	310.89
16026	10017	JEN MICHELSEN	10/18/2018		
	101018_10017	MILEAGE FOR MEETINGS			26.03
			Total for Check Number 16026:	0.00	26.03
16027	10139	NATIONAL METER & AUTOMATION	10/18/2018		
	S1105461.002	8001-012 ME ENDPOINT DRIVE-BY_NIC			1,186.54
			Total for Check Number 16027:	0.00	1,186.54
16028	00027	NORTH BAY FORD	10/18/2018		
	F250 FORD TRUCK	VEHICLE PURCHASE-DISTRIBUTION			44,498.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 16028:	0.00	44,498.69
16029	00054	PACIFIC GAS AND ELECTRIC	10/18/2018		
	10418_717925358	ELECTRIC CHARGES_WTP			591.23
			Total for Check Number 16029:	0.00	591.23
16030	00054	PACIFIC GAS AND ELECTRIC	10/18/2018		
	1018_9655817646	UTILITIES_140 ELENA COURT			9.64
			Total for Check Number 16030:	0.00	9.64
16031	UB*00504	JON PAYNE	10/18/2018		
		Refund Check			8.48
			Total for Check Number 16031:	0.00	8.48
16032	00264	RAIN FOR RENT	10/18/2018		
	1257239	PASO WELL #8 DISCHARGE PIPING_WO#8			4,716.92
			Total for Check Number 16032:	0.00	4,716.92
16033	00263	RAYNE WATER CONDITIONING	10/18/2018		
	93018_2154	BENNETT CHLOR-WATER SOFTENER_10/0			35.50
			Total for Check Number 16033:	0.00	35.50
16034	10151	OSCAR RODAS	10/18/2018		
	255921	MAINTENANCE_SEPTEMBER			250.00
			Total for Check Number 16034:	0.00	250.00
16035	00168	SCOTTS VALLEY SPRINKLER	10/18/2018		
	152070	PVC PARTS			128.68
			Total for Check Number 16035:	0.00	128.68
16036	10191	KEN SWEDMARK	10/18/2018		
	100918_10191	EMPLOYEE UNIFORM_WTP			85.82
			Total for Check Number 16036:	0.00	85.82
16037	00599	WEX BANK	10/18/2018		
	56050997A	FUEL_FINANCE			849.02
	56050997B	FUEL_OPS			3,588.47
	56050997C	FUEL_WTP			1,667.75
			Total for Check Number 16037:	0.00	6,105.24
16038	10190	SANTA MARGARITA GROUNDWATER	10/19/2018		
	1004	SERVICES_FY 2019 BUDGET			61,535.40
			Total for Check Number 16038:	0.00	61,535.40
16039	10234	AA AUTO COLLISION	10/24/2018		
	2401	BED LINER_WO#831			831.50
			Total for Check Number 16039:	0.00	831.50
16040	00545	AFLAC	10/24/2018		
	725779	SUPPLEMENTAL INS_OCT 2018			221.77

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 16040:	0.00	221.77
16041	00162	ANTHEM BLUE CROSS	10/24/2018		
	61304704	RETIRED EMPLOYEE MEDICAL_11/01/18-1			325.50
			Total for Check Number 16041:	0.00	325.50
16042	00767	ANTHEM BLUE CROSS	10/24/2018		
	967426471	MEDICARERX_11/01/18-12/01/18			169.80
			Total for Check Number 16042:	0.00	169.80
16043	10023	AT & T CAPITAL SERVICES, INC	10/24/2018		
	3049860	V2 PHONE MAINTENANCE			396.07
			Total for Check Number 16043:	0.00	396.07
16044	00309	AT&T IP SERVICES	10/24/2018		
	1018_8310007219	IP SERVICES_195 KIRBY STREET			273.34
			Total for Check Number 16044:	0.00	273.34
16045	00687	AT&T U-VERSE	10/24/2018		
	1018_132166881	INTERNET_MANANA WOODS			85.00
			Total for Check Number 16045:	0.00	85.00
16046	00687	AT&T U-VERSE	10/24/2018		
	1018_132182018	INTERNET_345 QUAIL TERRACE			75.00
			Total for Check Number 16046:	0.00	75.00
16047	10113	BANK MIDWEST	10/24/2018		
	NOV2018_10113A	SOLAR LOAN_INTEREST			833.63
	NOV2018_10113B	SOLAR LOAN_PRINCIPAL			2,416.27
			Total for Check Number 16047:	0.00	3,249.90
16048	10200	BOULDER CREEK RECREATION & PAI	10/24/2018		
	101618_10200	PSA SERVICES_ENV			100.00
			Total for Check Number 16048:	0.00	100.00
16049	UB*00509	CRAIG COKER	10/24/2018		
		Refund Check			55.54
			Total for Check Number 16049:	0.00	55.54
16050	00788	COMCAST	10/24/2018		
	1018_1171123	INTERNET_23 SUMMIT AE			143.29
			Total for Check Number 16050:	0.00	143.29
16051	00788	COMCAST	10/24/2018		
	1018_1236074	INTERNET_200 ANNIES WAY_OPS			174.82
			Total for Check Number 16051:	0.00	174.82
16052	00273	CORELOGIC, INC.	10/24/2018		
	30387607	REALQUEST SERVICES			206.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 16052:	0.00	206.00
16053	00757	JOE DAVIS	10/24/2018		
	100818_757	EMPLOYEE REIMBURSEMENT_JEANS			81.33
			Total for Check Number 16053:	0.00	81.33
16054	00037	CO. OF SANTA CRUZ DEPT OF PUBLIC	10/24/2018		
	34274A	WATER REBATES_ENV			15.00
	34274B	HAZMAT DISPOSAL_OPS			61.00
	34274C	FALL CREEK DEBRI_WOODWASTE_WO#2			15.30
			Total for Check Number 16054:	0.00	91.30
16055	00076	ERNIE'S AUTO CENTER	10/24/2018		
	756967	VACCUM TEST KIT			123.98
			Total for Check Number 16055:	0.00	123.98
16056	00343	ERNIE'S SERVICE CENTER	10/24/2018		
	70897	LIGHT REPAIR_VE#260			409.39
	71460	OIL LEAK/TIRES/SVC_TRUCK #341			1,264.19
	71663	WATER PUMP REPAIR_VE #155			587.68
			Total for Check Number 16056:	0.00	2,261.26
16057	00080	GRANITE CONSTRUCTION CO	10/24/2018		
	1474358	BASEROCK/BACKFILL			67.05
	1478370	HOT MIX/LEAK REPAIR PAVING			359.15
	1479467	HOT MIX/PAVING			259.72
	1479871	LEAK REPAIR_BACKFILL AZALEA			45.24
	1479917	QUAIL BINS			63.96
			Total for Check Number 16057:	0.00	795.12
16058	00573	STEPHANIE HILL	10/24/2018		
	101918_573	MILEAGE/MEETINGS			103.22
	103118_573	MILEAGE/MEETINGS			34.02
			Total for Check Number 16058:	0.00	137.24
16059	10081	INFRASTRUCTURE ENGINEERING CO	10/24/2018		
	11086	BEAR CREEK WASTEWATER_WO#842			6,900.00
			Total for Check Number 16059:	0.00	6,900.00
16060	10000	FRED MC PHERSON	10/24/2018		
	100118_1000	FINAL 10% OF EDUCATION GRANT			250.00
			Total for Check Number 16060:	0.00	250.00
16061	00296	MESITI-MILLER ENGINEERING,INC	10/24/2018		
	0918021	SUPPORT SERVICES_WO#823			6,934.20
	0918031	STRUCTURAL DESIGN BLUE TANK_WO#5			2,289.40
			Total for Check Number 16061:	0.00	9,223.60
16062	00054	PACIFIC GAS AND ELECTRIC	10/24/2018		
	SEP_3658024062A	UTILITIES_ADMIN			716.40
	SEP_3658024062B	UTILITIES_OPS			10,184.22
	SEP_3658024062C	UTILITIES_WTP			29,904.37

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	SEP_3658024062D	UTILITIES_BCE WASTEWATER			147.06
			Total for Check Number 16062:	0.00	40,952.05
16063	00944	PDNC, INC.	10/24/2018		
	2902	MONTHLY SERVER SUPPORT			517.68
	2926	AFTER HOURS SERVER WORK_ADMIN			512.53
			Total for Check Number 16063:	0.00	1,030.21
16064	00711	ROBERTS & BRUNE CO.	10/24/2018		
	S1765316.007A	NIPPLE GALV 3/4" X 6"			1.91
	S1765316.007B	PLUG GALV 1"			6.76
	S1774746.003A	MTR CPLG CORP-COPR 3PT 3/4"			203.49
	S1774746.003B	PIPE-COMPRESSI0N 2"			223.63
	S1774746.003C	FLEX COUPLING 1" X 5"			198.48
	S1774746.003D	CPLG COPR-PIPE MALE 3/4"			201.33
	S1774746.003E	MTR CPLG PIPE-MTR 3/4 X 1.58			176.38
	S1774746.003F	CPLG COPR-PIPE FEM 3/4"			198.60
	S1774746.003G	MTR VLV PIPE-MTR STRT 2X2"			414.38
	S1780809.001A	NIPPLE GALV 3/4" X 3"			0.62
	S1780809.001B	ELL 90 GALV 2"			67.19
	S1780809.001C	ELL 45 GALV 2"			51.69
	S1780809.001D	BUSHING GALV 1" X 3/4"			18.92
	S1780809.002A	FULL CIRCLE 4.45-4.73 12.50"			240.97
	S1780809.002B	FULL CIRCLE 3.46-3.70 12.50"			110.74
	S1780809.003A	NIPPLE GALV 2" X 3"			23.39
	S1780809.003B	NIPPLE GALV 3/4" X 3"			1.07
	S1780809.003C	COUPLING GALV 3"			53.32
	S1780809.003D	FULL CIRCLE 3.46-3.70 7.50"			66.75
	S1780809.003E	ELL 90 STREET GALV 1/2"			13.67
	S1780809.003F	THREADING COMPOUND RECTOR SEAL			36.76
	S1780809.003G	UNION GALV 2"			83.43
	S1780809.003H	BUSHING GALV 2" X 3/4"			59.32
	S1786180.001A	VALVE BOX G5 BOX			569.73
	S1786180.001B	HYDRANT(YW) 2-1/2" x 2-1/2" x 4-1/2"			5,479.25
			Total for Check Number 16064:	0.00	8,501.78
16065	UB*00508	J SABANKAYA	10/24/2018		
		Refund Check			21.63
			Total for Check Number 16065:	0.00	21.63
16066	00125	SCARBOROUGH LUMBER	10/24/2018		
	322394	MAILBOX REPAIR_OPS			30.09
	322614	CAULKING TANK REPAIR_WTP			19.31
			Total for Check Number 16066:	0.00	49.40
16067	10233	SCHAAF & WHEELER, CONSULTING (	10/24/2018		
	30246	PROFESSIONAL SERVICES_LOMPICO ASSI			5,205.00
			Total for Check Number 16067:	0.00	5,205.00
16068	00168	SCOTTS VALLEY SPRINKLER	10/24/2018		
	152118	PRESSURE GAUGE			9.89
			Total for Check Number 16068:	0.00	9.89
16069	00047	SOIL CONTROL LAB	10/24/2018		
	8090547	WATER ANALYSIS_6 LOCATIONS & OLY 2/.			78.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	8090548	WATER ANALYSIS_6 LOCATIONS & OLY 2/:			39.00
	8090748	WATER ANALYSIS_5 LOCATIONS & OLY 2/:			145.00
			Total for Check Number 16069:	0.00	262.00
16070	00555	STORDOK, INC.	10/24/2018		
	53540737	SHREDDING SERVICES_OCT 9TH			45.00
			Total for Check Number 16070:	0.00	45.00
16071	00166	SANTA CRUZ COUNTY TAX COLLECT	10/24/2018		
	1160272	PROPERTY TAX_PARCEL #08120407			28.20
			Total for Check Number 16071:	0.00	28.20
16072	00166	SANTA CRUZ COUNTY TAX COLLECT	10/24/2018		
	1189845	PROPERTY TAX_PARCEL #08120401			28.20
			Total for Check Number 16072:	0.00	28.20
16073	10184	THATCHER COMPANY, INC	10/24/2018		
	257693	CHEMICALS			776.81
	257831	CHEMICALS			3,784.09
	257832	CHEMICALS_CONTAINER REFUND			-1,160.00
			Total for Check Number 16073:	0.00	3,400.90
16074	10217	UMPQUA BANK	10/24/2018		
	918_10217A	OFFICE DESK_OPS			264.73
	918_10217B	OFFICE SUPPLIES_OPS			47.40
	918_10217C	EXCEL TRAINING_WTP			250.00
	918_10217D	EXCEL TRAINING_WTP			250.00
	918_10217E	LD-12 LOCATOR REPAIR_OPS			194.25
	918_10217F	SERVICES_WTP			200.00
	918_10217G	SERVICES_WTP			224.25
	918_10217H	CONFERENCE_BOD			225.00
	918_10217I	EMPLOYEE UNIFORM_OPS			70.52
	918_10217J	EMPLOYEE UNIFORM_OPS			314.66
	918_10217K	VIDEO CABLE_OPS			42.71
	918_10217L	COFFEE MEETING_ADMIN			34.22
			Total for Check Number 16074:	0.00	2,117.74
16075	00721	UNITED SITE SVCS.,INC	10/24/2018		
	114-7478658	PORT-O-POTTY_WO#823			179.47
			Total for Check Number 16075:	0.00	179.47
16076	00768	USA BLUEBOOK_HD SUPPLY	10/24/2018		
	699710	CHEMICAL TUBING			466.16
	710925	CHART RECORDER SOFTWARE			720.68
			Total for Check Number 16076:	0.00	1,186.84
16077	00011	VERIZON WIRELESS	10/24/2018		
	9816496440A	CELL PHONE_ADMIN			138.39
	9816496440B	CELL PHONE_OPS			596.39
	9816496440C	CELL PHONE_WTP			370.84
			Total for Check Number 16077:	0.00	1,105.62
16078	00011	VERIZON WIRELESS	10/24/2018		

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	9816496441A	TABLET/PHONE CHARGES_ENV			95.22
	9816496441B	TABLET/PHONE CHARGES_OPS			329.99
	9816496441C	TABLET/PHONE CHARGES_WTP			95.22
			Total for Check Number 16078:	0.00	520.43
16079	10225	WATER DISTRICT JOBS	10/24/2018		
	1121808	RECRUITEMENT AD_PROJECT COORDINA			145.00
			Total for Check Number 16079:	0.00	145.00
16080	10072	WATER SYSTEMS CONSULTING, INC	10/24/2018		
	3421	USDA PHASE 1 FUNDING SUPPORT_09/01/1			24,314.62
			Total for Check Number 16080:	0.00	24,314.62
16081	10152	WESTAMERICA BANK	10/24/2018		
	OCT2018_10152A	TRUCK LOAN_INTEREST			238.19
	OCT2018_10152B	TRUCK LOAN_PRINCIPAL			1,862.49
			Total for Check Number 16081:	0.00	2,100.68
16082	UB*00507	VICTOR M. WYMAN	10/24/2018		
		Refund Check			35.81
		Refund Check			20.24
			Total for Check Number 16082:	0.00	56.05
16083	00362	ACCELA, INC #774375	11/01/2018		
	INV-ACC42186A	WEB PAYMENTS_BANK FEES			185.00
	INV-ACC42186B	WEB PAYMENTS_TRANSACTION FEE			2,621.00
	INV-ACC42436	ANNUAL SOFTWARE_ADMIN			23,546.09
			Total for Check Number 16083:	0.00	26,352.09
16084	00057	AFSCME COUNCIL 57	11/01/2018		
	OCT 2018_57	UNION DUES_OCT 2018			998.66
			Total for Check Number 16084:	0.00	998.66
16085	00384	DON ALLEY	11/01/2018		
	918-03	STREAM FLOW & WATER QUALITY MEAS			1,578.36
			Total for Check Number 16085:	0.00	1,578.36
16086	00246	AM CONSERVATION GROUP,INC	11/01/2018		
	276483	HOSE NOZZLES_ENV			182.44
			Total for Check Number 16086:	0.00	182.44
16087	00309	AT&T IP SERVICES	11/01/2018		
	9819944400A	IP SERVICES_ADMIN			250.50
	9819944400B	IP SERVICES_OPS			250.49
	9819944400C	IP SERVICES_WTP			250.49
			Total for Check Number 16087:	0.00	751.48
16088	00686	AT&T LONG DISTANCE	11/01/2018		
	1018_834287386A	LONG DISTANCE_ADMIN			16.03
	1018_834287386B	LONG DISTANCE_OPS			521.35
	1018_834287386C	LONG DISTANCE_WTP			0.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 16088:	0.00	537.62
16089	00687	AT&T U-VERSE	11/01/2018		
	1018_132338293	INTERNET_GRAHAM HILL			75.00
			Total for Check Number 16089:	0.00	75.00
16090	10025	BADGER METER, INC	11/01/2018		
	80024821	BEACON SERVICES_SEPTEMBER 2018			1,354.58
			Total for Check Number 16090:	0.00	1,354.58
16091	00342	BRASS KEY LOCKSMITH	11/01/2018		
	949059	ADMIN DOOR_OPS GATE			153.00
	949757	KEY TAGS_OPS			8.85
			Total for Check Number 16091:	0.00	161.85
16092	00099	JOEL BUSA	11/01/2018		
	NOV2018_99	RETIREE MEDICAL_NOV2018			125.00
			Total for Check Number 16092:	0.00	125.00
16093	00566	C S S C	11/01/2018		
	181000059101	ANSWERING SERVICE_10/22/18-11/21/18			213.85
			Total for Check Number 16093:	0.00	213.85
16094	00415	CA BANK & TRUST/GOV SVC DEPT_1(	11/01/2018		
	NOV2018_415	1976 SAFE DRINKING WATER BOND_NOV2			15,581.43
			Total for Check Number 16094:	0.00	15,581.43
16095	00788	COMCAST	11/01/2018		
	1018_1018662	INTERNET_264 ORCHARD ROAD			148.29
			Total for Check Number 16095:	0.00	148.29
16096	00788	COMCAST	11/01/2018		
	1018_1028380	INTERNET_7400 HIGHWAY 9			153.29
			Total for Check Number 16096:	0.00	153.29
16097	00265	COMMUNITY TELEVISION	11/01/2018		
	2576	BOD MEETING ON 09/20/2018			423.50
			Total for Check Number 16097:	0.00	423.50
16098	00409	EASYPERMIT POSTAGE	11/01/2018		
	101118_409	POSTAGE_ADMIN			500.00
			Total for Check Number 16098:	0.00	500.00
16099	00450	EUROFINS	11/01/2018		
	L0416630	WATER ANALYSIS_OLYMPIA WELL 2			835.00
	L0417288	WATER ANALYSIS_FALL CREEK_BULL 1 &			360.00
	L0417580	WATER ANALYSIS_LYONS WTP			475.00
	L0417582	WATER ANALYSIS_SWEETWATER CREEK			1,475.00
	L0417713	WATER ANALYSIS_OLYMPIA WELL 2&3_P/			540.00
	L0418227	WATER ANALYSIS_PASO 7			15.00
	L0418627	WATER ANALYSIS_OLYMPIA 2			125.00
	L0418628	WATER ANALYSIS_PASO 5 & 7_BOBS LANI			80.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 16099:	0.00	3,905.00
16100	10069	NATE GILLESPIE	11/01/2018		
	101218_10069	EMPLOYEE REIMBURSEMENT_SAFETY SI			163.45
			Total for Check Number 16100:	0.00	163.45
16101	00589	RONALD RAY GREENLY	11/01/2018		
	OCT2018_7621	SEPTIC TANK PLUMBING (KIRBY PLANT)			300.00
			Total for Check Number 16101:	0.00	300.00
16102	10005	ICMA RETIREMENT C/O M & T RETIRI	11/01/2018		
	54695	RETIREMENT WITHHOLDING_PP ENDING			3,859.52
			Total for Check Number 16102:	0.00	3,859.52
16103	00367	INFOSEND, INC	11/01/2018		
	142689A	POSTAGE FEES			2,632.97
	142689B	MAILING FEES			1,122.17
			Total for Check Number 16103:	0.00	3,755.14
16104	10137	KEVIN M DONOVAN	11/01/2018		
	83018_10137	PASO 7 FENCE REPAIR			3,698.00
			Total for Check Number 16104:	0.00	3,698.00
16105	00208	LEONARD KUHNLEIN	11/01/2018		
	NOV2018_208	RETIREE MEDICAL_NOV2018			125.00
			Total for Check Number 16105:	0.00	125.00
16106	00608	LLOYD'S TIRE SERVICE, INC	11/01/2018		
	352412	TIRES_TRUCK #485			511.91
			Total for Check Number 16106:	0.00	511.91
16107	00610	MAGGIORA BROS DRILLING	11/01/2018		
	C18-154	PASATIEMPO WELL #8			324,070.00
			Total for Check Number 16107:	0.00	324,070.00
16108	10017	JEN MICHELSEN	11/01/2018		
	102418_10017	ENVIRONMENTAL MEETINGS MILEAGE_E			77.97
			Total for Check Number 16108:	0.00	77.97
16109	00539	MILLER MAXFIELD, INC	11/01/2018		
	0918SLV	CONSULTING SERVICES_PUBLIC OUTREA			3,506.25
			Total for Check Number 16109:	0.00	3,506.25
16110	00662	JAMES A. MUELLER	11/01/2018		
	NOV2018_662	RETIREE MEDICAL_NOV2018			50.00
			Total for Check Number 16110:	0.00	50.00
16111	10202	NEW RESOURCES GROUP, INC	11/01/2018		
	113257	WATER CONSERVATION DEVICES_ENVIR			500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 16111:	0.00	500.00
16112	00775	NORTHERN SAFETY CO.,INC.	11/01/2018		
	903153143	HEARING PROTECTION_OPS			128.41
			Total for Check Number 16112:	0.00	128.41
16113	10158	NOSSAMAN, LLP	11/01/2018		
	487356A	PROFESSIONAL SERVICES RENDERED THI			41,125.50
	487356B	DISBURSEMENTS THROUGH 06/30/18			1,857.13
	487357A	PROFESSIONAL SERVICES RENDERED THI			26,453.00
	487357B	DISBURSEMENTS THROUGH 07/31/18			1,088.52
	487400A	PROFESSIONAL SERVICES RENDERED THI			22,852.00
	487400B	DISBURSEMENTS THROUGH 08/31/18			763.81
	487403A	PROFESSIONAL SERVICES RENDERED THI			24,789.00
	487403B	DISBURSEMENTS THROUGH 09/30/18			656.20
			Total for Check Number 16113:	0.00	119,585.16
16114	00350	HOWARD OLIPHANT	11/01/2018		
	102518_350	EMPLOYEE REIMBURSEMENT_UNIFORMS			241.40
			Total for Check Number 16114:	0.00	241.40
16115	00054	PACIFIC GAS AND ELECTRIC	11/01/2018		
	1018_3658024062	UTILITIES_EAST ZAYANTE			53.00
			Total for Check Number 16115:	0.00	53.00
16116	00264	RAIN FOR RENT	11/01/2018		
	1264813	PASO WELL #8 DISCHARGE PIPING_WO#8			2,847.17
			Total for Check Number 16116:	0.00	2,847.17
16117	10205	RED WING BUSINESS ADVANTAGE AC	11/01/2018		
	20181010033845	BOOTS FOR 217			334.29
			Total for Check Number 16117:	0.00	334.29
16118	00102	ANDY ROBUSTELLI	11/01/2018		
	102418_102	EMPLOYEE REIMBURSEMENT_UNIFORMS			291.85
			Total for Check Number 16118:	0.00	291.85
16119	00001	ROYAL WHOLESALE ELECTRIC	11/01/2018		
	7719-635598	120V RELAY_LYON PLANT			275.52
	7719-636203	MADRONE BOOSTER_PANEL CONTROLS I			155.06
	7719-636204	MADRONE BOOSTER_PANEL CONTROLS I			124.65
	7719-636595	120V RELAY_LYON PLANT			403.14
			Total for Check Number 16119:	0.00	958.37
16120	00125	SCARBOROUGH LUMBER	11/01/2018		
	322425	HOUSEHOLD CLEAING_KIRBY			38.39
	322888	BCE WASTEWATER			99.87
	323017	TANK HATCH SEALING_WTP			38.63
	323127	485 PARK DRIVE_BACKFLOW INSTALL			27.53
	323144	485 PARK DRIVE_BACKFLOW INSTALL			19.87
	323150	TANK SCREENING MATERIAL_WTP			13.52
	323188	SUPPLIES_BCE WASTEWATER			79.61
	577063	HOUSEHOLD SUPPLIES_LYON PLANT			49.86

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	577243	485 PARK DRIVE_FORM MATERIALS FOR I			19.84
			Total for Check Number 16120:	0.00	387.12
16121	00047	SOIL CONTROL LAB	11/01/2018		
	8090749	WATER ANALYSIS_OLY 2&3			78.00
	8100081	WATER ANALYSIS_7 LOCATIONS			145.00
	8100082	WATER ANALYSIS_OLY 2&3			78.00
	8100291	WATER ANALYSIS_5 LOCATIONS			145.00
	8100293	WATER ANALYSIS_OLY 2			29.00
			Total for Check Number 16121:	0.00	475.00
16122	00166	SANTA CRUZ COUNTY TAX COLLECT	11/01/2018		
	1118586	195 KIRBY STREET_PROPERTY TAX			101.00
			Total for Check Number 16122:	0.00	101.00
16123	00369	CAROLE TRIANTAFILLOS	11/01/2018		
	NOV2018_369	RETIREE MEDICAL_NOV2018			125.00
			Total for Check Number 16123:	0.00	125.00
16124	00129	UNITED RENTALS (NORTH AMERICA)	11/01/2018		
	162457222-001	EAST ZAYANTE PAVING-ROLLER			309.39
			Total for Check Number 16124:	0.00	309.39
16125	00721	UNITED SITE SVCS.,INC	11/01/2018		
	114-7513145	QUAIL 5 TOILET SERVICE AND CLEANING			187.12
			Total for Check Number 16125:	0.00	187.12
16126	00268	WATTS ON	11/01/2018		
	12231_268	GENERATOR SERVICE_ANNUAL			679.52
	12232	GENERATOR SERVICE_ANNUAL			450.45
	12233	GENERATOR SERVICE_ANNUAL			513.21
			Total for Check Number 16126:	0.00	1,643.18
16127	10235	WRA INC	11/01/2018		
	28213-34087	FALL CREEK IMPROVEMENT PROJECT_W			2,746.25
			Total for Check Number 16127:	0.00	2,746.25
			Report Total (165 checks):	0.00	912,189.61

EFT TRANSACTIONS
OCTOBER 2018

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

Date	Check No	Vendor	Description		Amount
10/10/2018	EFT	PAYCHEX	ADMIN & DELIVERY FEES	$	227.65
10/10/2018	EFT	PAYCHEX	PAYROLL	$	97,368.47
10/24/2018	EFT	PAYCHEX	ADMIN & DELIVERY FEES	$	230.90
10/24/2018	EFT	PAYCHEX	PAYROLL	$	98,270.80
10/24/2018	EFT	CALPERS	RETIREMENT BENEFITS	$	16,980.42
10/30/2018	EFT	CALPERS	RETIREMENT BENEFITS	$	16,983.07
			TOTAL EFT TRANSACTIONS	**$**	**230,061.31**

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 10/10/18: $110,099.39

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	97,368.47
TOTAL NEGOTIABLE CHECKS	12,730.92
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**110,099.39**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	14,552.37
CASH REQUIRED FOR CHECK DATE 10/10/18	124,651.76

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
10/09/18	WELLS FARGO BANK, NA	xxxxxx1358	Direct Deposit	Net Pay Allocations	63,036.64	63,036.64
10/09/18	WELLS FARGO BANK, NA	xxxxxx1358	Taxpay®	Employee Withholdings		
				Social Security	6,675.91	
				Medicare	1,659.69	
				Fed Income Tax	11,977.77	
				CA Income Tax	4,606.14	
				CA Disability	1,076.74	
				Total Withholdings	**25,996.25**	
				Employer Liabilities		
				Social Security	6,675.91	
				Medicare	1,659.67	
				Total Liabilities	**8,335.58**	34,331.83
					EFT FOR 10/09/18	**97,368.47**
					TOTAL EFT	**97,368.47**

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
10/10/18	WELLS FARGO BANK, NA	xxxxxx1358	Payroll	Check Amounts	12,730.92	
					TOTAL NEGOTIABLE CHECKS	**12,730.92**

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
10/10/18	Refer to your records for account Information		Payroll	Employee Deductions		
				Aflc/Col Post	55.34	
				Aflc/Col Pre	347.92	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 10/10/18: $110,099.39

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
10/10/18	Refer to your records for account Information		Payroll	Employee Deductions **(cont.)**		
				Calper 457	25.00	
				Calpers 457 Catch Up	1,000.00	
				DPer	7,215.76	
				Health	809.14	
				ICMA	3,909.52	
				Life Ins	14.00	
				PXDCA EE PRE	192.30	
				PXUME EE PRE	505.77	
				Union dues	477.62	
				Total Deductions	**14,552.37**	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES		**14,552.37**

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

DUE DATE	PRODUCT	DESCRIPTION	
10/17/18	Taxpay®	FED IT PMT Group	28,648.95
10/17/18	Taxpay®	CA IT PMT Group	5,682.88

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 10/24/18: $108,736.98

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	98,270.80
TOTAL NEGOTIABLE CHECKS	10,466.18
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**108,736.98**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	14,465.60
CASH REQUIRED FOR CHECK DATE 10/24/18	123,202.58

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
10/23/18	WELLS FARGO BANK, NA	xxxxxx1358	Direct Deposit	Net Pay Allocations	64,396.96	**64,396.96**
10/23/18	WELLS FARGO BANK, NA	xxxxxx1358	Taxpay®	Employee Withholdings		
				Social Security	6,601.45	
				Medicare	1,642.25	
				Fed Income Tax	11,838.18	
				CA Income Tax	4,518.83	
				CA Disability	1,029.42	
				Total Withholdings	**25,630.13**	
				Employer Liabilities		
				Social Security	6,601.43	
				Medicare	1,642.28	
				Total Liabilities	**8,243.71**	**33,873.84**
					EFT FOR 10/23/18	**98,270.80**
					TOTAL EFT	**98,270.80**

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
10/24/18	WELLS FARGO BANK, NA	xxxxxx1358	Payroll	Check Amounts	10,466.18	
					TOTAL NEGOTIABLE CHECKS	**10,466.18**

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
10/24/18	Refer to your records for account Information		Payroll	Employee Deductions		
				Aflc/Col Post	55.34	
				Aflc/Col Pre	347.92	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 10/24/18: $108,736.98

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
10/24/18	Refer to your records for account	Information	Payroll	Employee Deductions **(cont.)**		
				Calper 457	25.00	
				Calpers 457 Catch Up	1,000.00	
				DPer	7,157.28	
				Health	809.14	
				ICMA	2,859.52	
				ICMA 457 Catch up	1,000.00	
				Life Ins	14.00	
				PXDCA EE PRE	192.30	
				PXUME EE PRE	505.77	
				Union dues	499.33	
				Total Deductions	**14,465.60**	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES		**14,465.60**

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

DUE DATE	PRODUCT	DESCRIPTION	
10/31/18	Taxpay®	FED IT PMT Group	28,325.59
10/31/18	Taxpay®	CA IT PMT Group	5,548.25

Fiscal Year 2018/2019
First 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 September 30, 2018, the District had an operating income of $742K. Quarterly operating revenue was $2.6M with operating expenses of $1.9M. Being Q1, YTD operating income is $742K. The first 3 months of the year typically have higher consumption and the remaining quarters have lower consumption. We have seen these more recent months being closer to the average prior years consumption. Consumption trends dipped below the prior year, but are about the same as the three year average. The slight decrease in consumption may be related to the higher volumetric rate charges. With the rate structure change, consumption plays a large part in operating revenue fluctuations. Consumption is still expected to be in line with the budgeted 650,000 units.

Operating Revenue

Quarterly operating revenue of $2.6M is in line with expectations. July, August and September had usage of 69.8K, 76.6K and 70.5K units of water billed, respectively.

Q1 CY compared to Q1 PY had an increase of $562K, this is due to Q1 CY having the new rates in effect.

Operating Expenses

Quarterly operating expenses were $1.9M, or 23% of the annual budget.

Q1 CY compared to Q1 PY had an increase of $37.5K, or 2%. The majority of the fluctuation related to salaries and benefits. There were multiple final employee checks cut and the PY had a credit from a workman compensation insurance bill. It is also important to note that Q1 CY does not have the regular legal bills ($75K). There was a delay in billings, which resulted in the bills all coming in October.

Non-Operating Revenue & Expenses

Below itemizes the different non-operating revenue and expenses of the District as of Q1.

Non-operating Revenue	Q1 Total	YTD Total
Lease Reveue	$ 5,940	$ 5,940
Property Taxes	-	-
Assessment Revenue	-	-
Rental Income	3,018	3,018
Interest	6,849	6,849
	$ 15,807	$ 15,807

Non-operating Expenses	Q1 Total	YTD Total
Interest Expense	$ 12,270	$ 12,270

Debt Obligations

Below itemizes current debt obligations of the District as of Q1. 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		15,146	359,321
Other Bonds	-			-
	$ 5,249,982	$ -	$ 346,003	$ 4,903,979

Capital Projects & Expenditures

Below itemizes the Q1 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 Q1 there were approximately $438K in capital expenditures, varying across the board for multiple projects. The Hwy 9/Western repair was completed, Probation Tank, Well Replacement and multiple other FEMA projects were some of the main projects. There is more significant work in Q2 already for the Well Replacement and Probation Tank.

PROJECT LISTING OF ADDITIONS TO CIP

PROJECT	FY1718 BALANCES	Q1 FY1819 ADDITIONS	Q2 FY1819 ADDITIONS	Q3 FY1819 ADDITIONS	Q4 FY1819 ADDITIONS	PROJECT TOTAL
BCEWW IMPROVEMENTS / CAP-1617001A	$ 62,472.12	$ 6,135.00	$ -	$ -	$ -	$ 68,607.12
WO 823 - PROBATION TANK / CAP-1516002A	$ 379,230.50	$ 56,877.18	$ -	$ -	$ -	$ 436,107.68
SWIM TANK DESIGN / CAP-1516003A	$ 86,439.64	$ -	$ -	$ -	$ -	$ 86,439.64
WO 272/549 - LYON WATER TREATMENT PLANT ACCESS RD REPAIR	$ 107,381.57	$ -	$ -	$ -	$ -	$ 107,381.57
LOST ACRES WATER TANK PROJECT	$ 7,416.40	$ -	$ -	$ -	$ -	$ 7,416.40
WO 521 - BLUE TANK REPLACEMENT PROJECT / CAP-1718001A	$ 49,766.24	$ 9,168.00	$ -	$ -	$ -	$ 58,934.24
WO 411 - FELTON METER CHANGE OUT PROJECT	$ 219,863.06	$ 11,125.46	$ -	$ -	$ -	$ 230,988.52
WO 358 - COMBINE SPRINGS RAW WATER LINE	$ 95,288.66	$ 75.75	$ -	$ -	$ -	$ 95,364.41
WO 550 - HIGHWAY 9/WESTERN AVE 6" MAIN REPAIR	$ 57,938.55	$ 101,883.74	$ -	$ -	$ -	$ 159,822.29
WO 280 - FALL CREEK INTAKE FEMA	$ 62,353.53	$ 35,861.97	$ -	$ -	$ -	$ 98,215.50
WO 525 - LOMPICO SERVICE LINE REPLACEMENT	$ 24,287.87	$ 4,915.82	$ -	$ -	$ -	$ 29,203.69
WO 814 - PASO WELL 6 REPLACEMENT	$ 22,950.32	$ 44,521.78	$ -	$ -	$ -	$ 67,472.10
WO 815 - PASO WELL 7 REHABILITATION	$ 88,548.46	$ 26,908.93	$ -	$ -	$ -	$ 115,457.39
WO 837 - MAIN PRV STATION REPLACEMENTS	$ 6,528.12	$ 2,335.00	$ -	$ -	$ -	$ 8,863.12
WO 838 - MADRONE BOOSTER PRV STATION REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -
WO 901 - GENERAL METER CHANGE OUTS	$ 36,432.52	$ 9,326.09	$ -	$ -	$ -	$ 45,758.61
DISTRICT TWO WAY RADIO SYSTEM	$ 59,626.24	$ -	$ -	$ -	$ -	$ 59,626.24
WO 950 - USDA LOAN	$ 118,442.43	$ 131,183.49	$ -	$ -	$ -	$ 249,625.92
NEW METER SETS	$ -	$ -	$ -	$ -	$ -	$ -
GATE OPENER - OPERATIONS BUILDING	$ -	$ 4,080.00	$ -	$ -	$ -	$ 4,080.00
	$ 1,422,494.11	**$ 438,263.20**	**$ -**	**$ -**	**$ -**	**$ 1,860,757.31**

	Q1	Q2	Q3	Q4
FUND 01 BEG BALANCE	$ 2,840,095.29	$ 3,278,358.49	$ 3,278,358.49	$ 3,278,358.49
FUND 01 ADDITIONS	$ 438,263.20	$ -	$ -	$ -
FUND 01 END BALANCE	***$ 3,278,358.49***	***$ 3,278,358.49***	***$ 3,278,358.49***	***$ 3,278,358.49***

OPERATING ANALYSIS - SEPTEMBER 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	$ 706,435	*73.7%*	$ 423,848	*$ 282,586*	*67%*	*10%*	$ 6,846,000	*68%*
BASIC CHARGES	236,928	*24.7%*	299,969	*(63,041)*	*-21%*	*8%*	2,986,000	*30%*
METERS, PENALTIES & OTHER	6,665	*0.7%*	18,342	*(11,677)*	*-64%*	*7%*	90,000	*1%*
SEWER CHARGES	8,344	*0.9%*	8,463	*(119)*	*-1%*	*8%*	100,000	*1%*
TOTAL OPERATING REVENUE	**$ 958,372**	***100.0%***	**$ 750,623**	***$ 207,749***	***28%***	***10%***	**$ 10,022,000**	***100%***

REVENUE COMMENTS

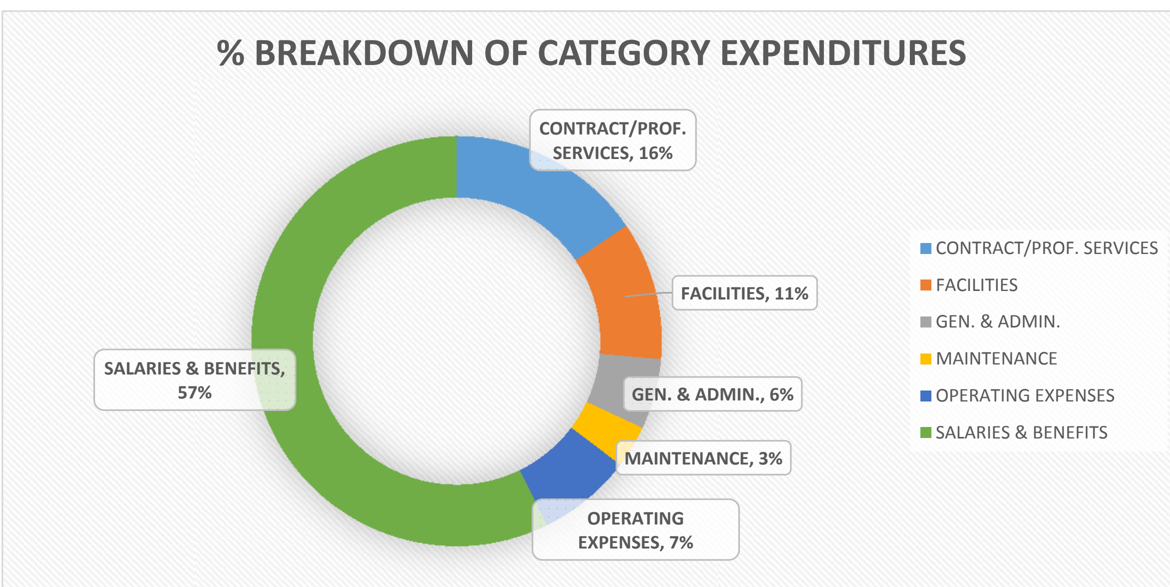
Sept 18 contains the new rates, which explains the decrease in the basic charge and the increase in usage. Consumption for Sept 18 was 8% less than Sept 17.

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	$ 321,910	*57.2%*	$ 265,336	*$ 56,574*	*21%*	*6%*	$ 5,048,246	*63%*
CONTRACT/PROF. SERVICES	87,073	*15.5%*	117,704	*(30,632)*	*-26%*	*7%*	1,316,360	*17%*
OPERATING EXPENSES	41,893	*7.5%*	29,566	*12,328*	*42%*	*10%*	420,500	*5%*
MAINTENANCE	18,770	*3.3%*	12,561	*6,209*	*49%*	*10%*	184,350	*2%*
FACILITIES	61,400	*10.9%*	55,352	*6,049*	*11%*	*11%*	571,800	*7%*
GEN. & ADMIN.	31,246	*5.6%*	25,446	*5,800*	*23%*	*7%*	420,400	*5%*
TOTAL OPERATING EXPENSES	**$ 562,292**	***100%***	**$ 505,965**	**$ 56,327**	***11%***	***7%***	**$ 7,961,656**	***100%***

EXPENSE COMMENTS

Sept 2017 had a credit from workman comp insurance, which is why Salaries & Benefits looks higher than prior year.
Professional Services are slightly lower, estimated to be timing related. July-Sept legal bill has not yet been received, which is why professional services is below budget. We have since received the legal bills, which were approximately $25K each month, so $75K for July-Sept, these will show up in October.



OPERATING ANALYSIS - Q1 FY1819 (JULY-SEPT)

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	$ 1,842,773	*70.8%*	$ 1,083,316	*$ 759,457*	*70%*	*27%*	$ 6,846,000	*68%*
BASIC CHARGES	711,441	*27.4%*	900,180	*(188,739)*	*-21%*	*24%*	2,986,000	*30%*
METERS, PENALTIES & OTHER	21,770	*0.8%*	30,667	*(8,897)*	*-29%*	*24%*	90,000	*1%*
SEWER CHARGES	25,033	*1.0%*	25,036	*(3)*	*0%*	*25%*	100,000	*1%*
TOTAL OPERATING REVENUE	**$ 2,601,017**	***100.0%***	**$ 2,039,199**	***$ 561,818***	***28%***	***26%***	**$ 10,022,000**	***100%***

REVENUE COMMENTS

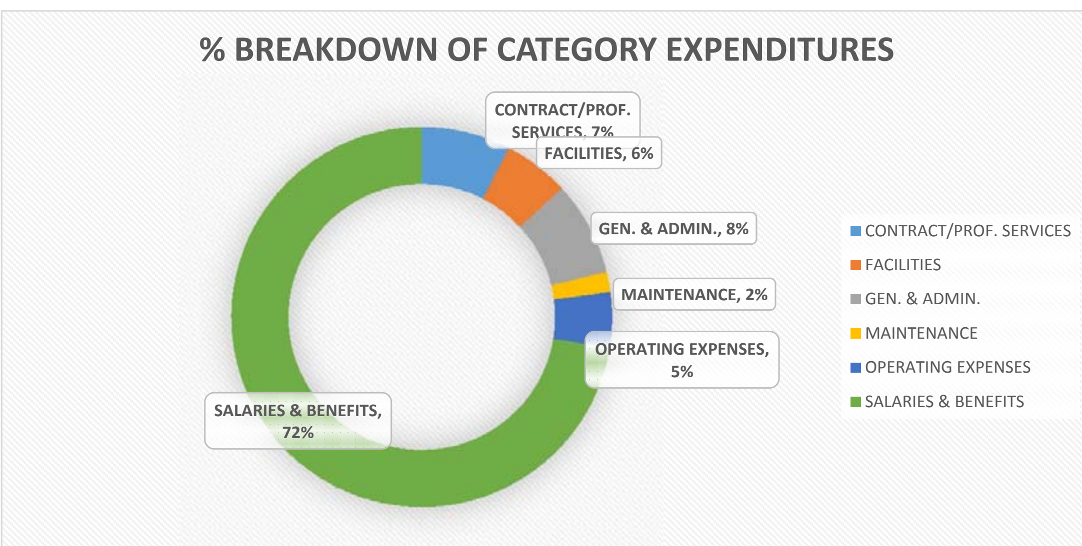
Q1 FY1819 contains the new rates, which explains the decrease in the basic charge and the increase in usage charge compared to prior year. Consumption for Q1 FY1819 was 8% lower than Q1 FY1718, however, only 1% below the 3 year average.

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	$ 1,346,077	*72.4%*	$ 1,234,093	*$ 111,985*	*9%*	*27%*	$ 5,048,246	*63%*
CONTRACT/PROF. SERVICES	140,788	*7.6%*	227,508	*(86,720)*	*-38%*	*11%*	1,316,360	*17%*
OPERATING EXPENSES	87,356	*4.7%*	68,286	*19,070*	*28%*	*21%*	420,500	*5%*
MAINTENANCE	31,952	*1.7%*	30,704	*1,248*	*4%*	*17%*	184,350	*2%*
FACILITIES	103,804	*5.6%*	122,163	*(18,359)*	*-15%*	*18%*	571,800	*7%*
GEN. & ADMIN.	149,273	*8.0%*	138,956	*10,318*	*7%*	*36%*	420,400	*5%*
TOTAL OPERATING EXPENSES	**$ 1,859,251**	***100%***	**$ 1,821,709**	**$ 37,542**	***2%***	***23%***	**$ 7,961,656**	***100%***

EXPENSE COMMENTS

For the most part, expenses were tracking similar to the prior year and expected budget.
Salaries/Benefits: There was an increase from employee final checks and the insurance reimbursement from the PY. Otherwise related to full year new hires.
Contract/Prof Serv: Timing related to delayed legal bills. October will recognize approximately $75K in legal bills for Q1.



OPERATING EXPENSE ANALYSIS - Q1 FY1819 (JULY-SEPT)

DETAILED EXPENSES BY DEPARTMENT

ADMINISTRATIVE	Q1 CY ACTUALS	% of Budget	25% of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	$ 139,385	31%	$ 112,703	$ 450,812	Employee final paycheck, OK
CONTRACT/PROFESSIONAL SERVICES	18,123	3%	133,500	534,000	
OPERATING EXPENSES	-	0%	248	993	
MAINTENANCE	3,092	19%	3,972	15,887	
FACILITIES	5,366	21%	6,454	25,817	
GEN. & ADMIN.	110,249	65%	42,368	169,471	Full year of insurances, OK
TOTAL ADMINISTRATIVE	**$ 276,216**	**23%**	**$ 299,245**	**$ 1,196,980**	

FINANCE	Q1 CY ACTUALS	% of Budget	25% of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	$ 267,129	25%	$ 268,815	$ 1,075,259	
CONTRACT/PROFESSIONAL SERVICES	14,062	13%	26,313	105,253	
OPERATING EXPENSES	33	3%	248	993	
MAINTENANCE	2,313	18%	3,190	12,759	
FACILITIES	-	0%	-	-	
GEN. & ADMIN.	34,023	21%	39,917	159,667	
TOTAL FINANCE	**$ 317,559**	**23%**	**$ 338,483**	**$ 1,353,931**	

ENGINEERING	Q1 CY ACTUALS	% of Budget	25% of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	$ 23,608	10%	$ 61,541	$ 246,165	Savings from budgeted position not yet hired
CONTRACT/PROFESSIONAL SERVICES	2,456	16%	3,750	15,000	
OPERATING EXPENSES	-	0%	-	-	
MAINTENANCE	-	0%	-	-	
FACILITIES	190	16%	300	1,200	
GEN. & ADMIN.	103	2%	1,625	6,500	
TOTAL ENGINEERING	**$ 26,358**	**10%**	**$ 67,216**	**$ 268,865**	

DISTRIBUTION	Q1 CY ACTUALS	% of Budget	25% of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	$ 453,848	30%	$ 382,469	$ 1,529,876	Tracking to annual expectations, 3PP August
CONTRACT/PROFESSIONAL SERVICES	12,216	9%	35,500	142,000	
OPERATING EXPENSES	41,362	22%	46,750	187,000	
MAINTENANCE	20,177	19%	27,182	108,728	
FACILITIES	41,569	22%	47,847	191,387	
GEN. & ADMIN.	1,318	14%	2,358	9,433	
TOTAL DISTRIBUTION	**$ 570,489**	**26%**	**$ 542,106**	**$ 2,168,424**	

DETAILED EXPENSES BY DEPARTMENT *(continued)*

WATERSHED		Q1 CY ACTUALS	% of Budget		25% of Budget		ANNUAL BUDGET	Notes
SALARIES & BENEFITS	$	68,446	26%	$	66,151	$	264,605	Tracking to annual expectations, 3PP August
CONTRACT/PROFESSIONAL SERVICES		53,992	20%		68,840		275,360	
OPERATING EXPENSES		140	3%		1,125		4,500	
MAINTENANCE		-	0%		2,500		10,000	
FACILITIES		285	48%		150		600	
GEN. & ADMIN.		2,911	4%		16,400		65,600	
TOTAL WATERSHED	**$**	**125,774**	**20%**	**$**	**155,166**	**$**	**620,665**	

SUPPLY & TREATMENT		Q1 CY ACTUALS	% of Budget		25% of Budget		ANNUAL BUDGET	Notes
SALARIES & BENEFITS	$	387,923	27%	$	359,627	$	1,438,509	Tracking to annual expectations, 3PP August
CONTRACT/PROFESSIONAL SERVICES		31,717	18%		45,000		180,000	
OPERATING EXPENSES		41,459	20%		51,000		204,000	
MAINTENANCE		6,370	18%		8,688		34,753	
FACILITIES		54,605	16%		85,417		341,669	
GEN. & ADMIN.		669	8%		1,986		7,944	
TOTAL SUPPLY & TREATMENT	**$**	**522,742**	**24%**	**$**	**551,719**	**$**	**2,206,874**	

WASTEWATER		Q1 CY ACTUALS	% of Budget		25% of Budget		ANNUAL BUDGET	Notes
SALARIES & BENEFITS	$	5,739	13%	$	10,755	$	43,020	
CONTRACT/PROFESSIONAL SERVICES		8,222	13%		16,187		64,747	
OPERATING EXPENSES		4,363	19%		5,754		23,014	
MAINTENANCE		-	0%		555		2,222	
FACILITIES		1,788	16%		2,782		11,128	
GEN. & ADMIN.		-	0%		446		1,785	
ALLOCATIONS		-	0%		-		-	
TOTAL WASTEWATER	**$**	**20,112**	**14%**	**$**	**36,479**	**$**	**145,917**	Indirect allocations occur annually
TOTAL OPERATING EXPENSES	**$**	**1,859,251**	**23%**	**$**	**1,990,414**	**$**	**7,961,656**	

OPERATING ANALYSIS - YTD TREND FY1819

REVENUE BY CATEGORY

DESCRIPTION	JULY	AUGUST	SEPTEMBER	YTD	BUDGET	% OF BUD.
WATER USAGE	359,119	777,219	706,435	1,842,773	6,846,000	27%
BASIC CHARGES	237,313	237,200	236,928	711,441	2,986,000	24%
METERS, PENALTIES & OTHER	5,250	9,855	6,665	21,770	90,000	24%
SEWER CHARGES	8,344	8,345	8,344	25,033	100,000	25%
TOTAL OPERATING REVENUE	**610,027**	**1,032,619**	**958,372**	**2,601,017**	**10,022,000**	**26%**

EXPENSES BY CATEGORY

DESCRIPTION	JULY	AUGUST	SEPTEMBER	YTD	BUDGET	% OF BUD.
SALARY & BENEFITS	514,027	510,140	321,910	1,346,077	5,048,246	27%
CONTRACT/PROF. SERVICES	5,572	48,144	87,073	140,788	1,316,360	11%
OPERATING EXPENSES	11,986	33,476	41,893	87,356	420,500	21%
MAINTENANCE	3,079	10,102	18,770	31,952	184,350	17%
FACILITIES	11,383	31,020	61,400	103,804	571,800	18%
GEN. & ADMIN.	101,568	16,460	31,246	149,273	420,400	36%
TOTAL OPERATING EXPENSES	**647,615**	**649,343**	**562,292**	**1,859,251**	**7,961,656**	**23%**
OPERATING INCOME (LOSS)	**(37,589)**	**383,276**	**396,079**	**741,766**	**2,060,344**	**36%**

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.

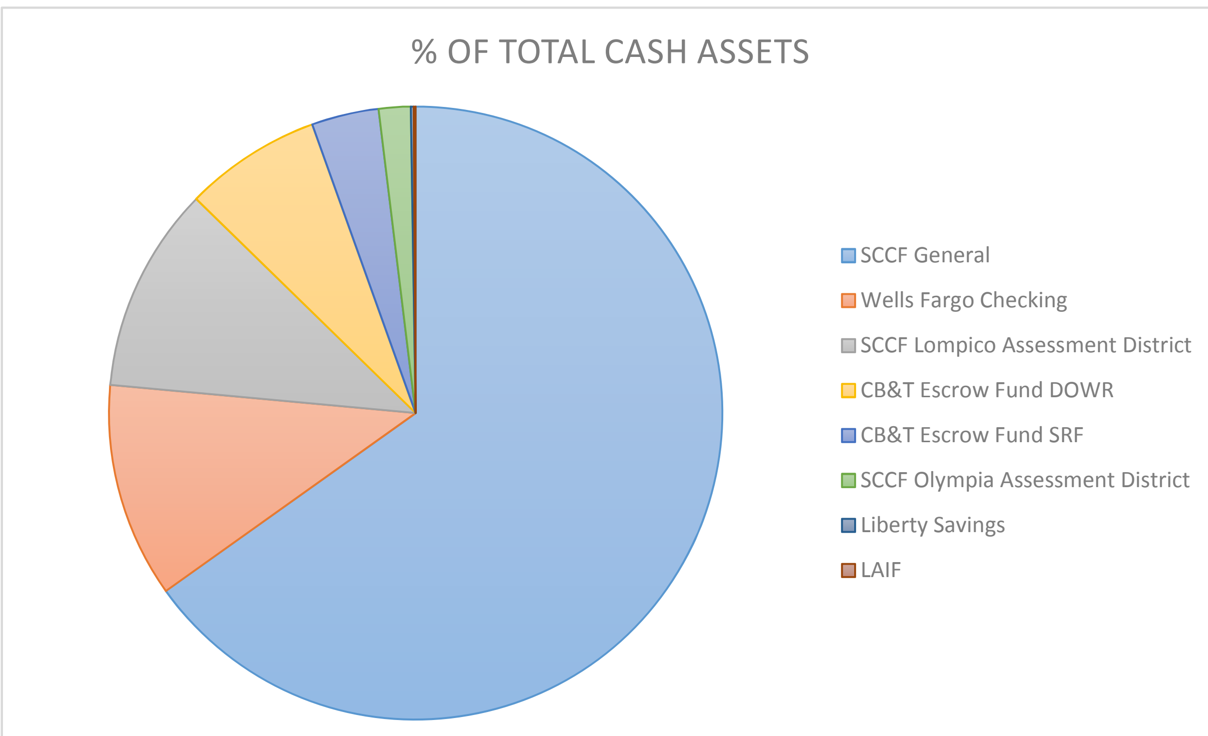
GENERAL/PROCESS:

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.

CASH BALANCES AS OF **9/30/2018**

OPERATING ACCOUNTS	**CASH BALANCE**		***Ave Interest Rate***	
Wells Fargo Checking	$	361,944	*0.35%*	
Liberty Savings	$	4,511	*0.10%*	
LAIF	$	3,441	*2.06%*	
SCCF General	$	2,082,322	*1.63%*	
OPERATING BALANCE	**$**	**2,452,218**		
RESTRICTED ACCOUNTS				
SCCF Lompico Assessment District	$	346,798	*1.63%*	*For AD Projects*
SCCF Olympia Assessment District	$	53,623	*1.63%*	*For Debt Repayment*
CB&T Escrow Fund SRF	$	113,176	*0.02%*	*For Debt Repayment*
CB&T Escrow Fund DOWR	$	230,947	*0.02%*	*For Debt Repayment*
RESTRICTED BALANCE	**$**	**744,544**		



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

www.treasurer.ca.gov/pmia-laif/laif.asp
October 11, 2018

SAN LORENZO VALLEY WATER DISTRICT

DISTRICT MANAGER
13060 HIGHWAY 9
BOULDER CREEK, CA 95006

PMIA Average Monthly Yields

Tran Type Definitions

September 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	3,440.82
Total Withdrawal:	0.00	Ending Balance:	3,440.82

G/L Balances

Criteria: As Of = 9/30/2018; 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	2,167.47	(14,682.04)	437,829.67
240	STALE DATED WARRANTS LIABILITY	(1,363.90)	0.00	0.00	(1,363.90)
344	FUND BALANCE	(448,980.34)	14,682.04	(2,167.47)	(436,465.77)
Total Fund 76530		0.00	16,849.51	(16,849.51)	0.00
Fund 76644 -- SAN LORENZO VALLEY WATER TRUST					
101	EQUITY IN POOLED CASH	2,019,013.79	50,770.31	(24,871.29)	2,044,912.81
344	Fund Balance	(2,019,013.79)	24,871.29	(50,770.31)	(2,044,912.81)
Total Fund 76644		0.00	75,641.60	(75,641.60)	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										**216,924**

CUMULATIVE ANALYSIS

	July	August	September
% Above or Below Average	*-6%*	*6%*	*-3%*
Cumulative %	***-6%***	***0%***	***-1%***

NOTES:

Consumption is cumulatively slightly below the prior three year average baseline. As of September 2018 consumption, the cumulative consumption is 1% below the baseline. There are no triggers identified per the revenue stabilization rate policy.