



**BOARD OF DIRECTORS
SAN LORENZO VALLEY WATER DISTRICT
AGENDA
November 5, 2015**

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

Notice is hereby given that a regular meeting of the Board of Directors of the San Lorenzo Valley Water District will be held on **Thursday, November 5, 2015 at 7:00 p.m.**, at the Operations Building, 13057 Highway 9, Boulder Creek, California.

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

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

1. Convene Meeting/Roll Call

2. Additions and Deletions to Agenda: None

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

3. Adjournment to Closed Session: None

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

4. Convene to Open Session at 7:00 p.m.

5. No Report of Actions Taken - No Closed Session .
6. Minutes:
 - a. Minutes of Board of Directors Meeting of October 15, 2015
Consideration and possible action by the Board to approve minutes for the October 15, 2015 Board of Directors meeting.
7. Oral Communications:

This portion of the agenda is reserved for Oral Communications by the public for items which are not on the Agenda. Any person may address the Board of Directors at this time, on any subject that lies within the jurisdiction of the District. Normally, presentations must not exceed three (3) minutes in length, and individuals may only speak once during Oral Communications. No actions may be taken by the Board of Directors on any Oral Communications presented; however, the Board of Directors may request that the matter be placed on a future agenda. Please state your name and town/city of residence at the beginning of your statement for the record.
8. Written Communications:
 - a. Letter to Board from Michaels
 - b. Letter to Board from Barone
 - c. Letter to Board from Gosswiler
 - d. Letter and application to Board from SLV Chamber
 - e. Letter to Board from Tiegs
9. Consent Agenda:

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

 - a. SURPLUS PHONE SYSTEM
Consideration and possible action by the Board to approve the old phone system as surplus.
10. Unfinished Business:

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

 - a. PROPOSITION 218 THIRD PARTY ARBITER FOR PROTEST BALLOT
Discussion and possible action by the Board regarding a third party arbiter for the Prop 218 process.

- b. NOTICE OF ACCEPTANCE FOR THE CONTRACTED WORK ON THE OLYMPIA MUTUAL PROJECT
Discussion and possible action by the Board regarding the Notice of Acceptance for the contracted work on the Olympia Mutual project in order to submit a Notice of Completion to the County of Santa Cruz.

11. New Business:

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

- a. BILL LIST FOR PERIOD ENDING NOVEMBER 5, 2015
Consideration and possible action by the Board to approve the Bill List Period ending November 5, 2015.
- b. SLVWD STANDING COMMITTEE POLICY
Discussion and possible action by the Board regarding the SLVWD Standing Committee Policy with strategic plan integration, six month look ahead and Board input on future agendas.
- c. INVENTORY BIDS POLICY
Discussion and possible action by the Board regarding the SLVWD Policy for Inventory Bids.

12. District Manager Reports:

Information reports by the District Manager, Staff, Committee and Board of Directors.

- a. MANAGER
 - (1) Department Status Reports
Receipt and consideration by the Board of Department Status Reports regarding ongoing projects and other activities.
 - (i) Q & A from prior Board Meetings
 - (ii) Engineering/Administration
 - (iii) Environmental
- b. COMMITTEE/DIRECTOR REPORTS:
 - (1) Minutes of Environmental Committee - 10.13.15
 - (2) Minutes of Finance Committee - 10.13.15
 - (3) Discussion of Future Committee Agenda Items

13. Informational Material:
 - a. San Lorenzo River Faces Water Quality Issues
 - b. California's Epic Drought
 - c. Billions of Dollars Needed

14. Adjournment

Certification of Posting

I hereby certify that on October 30, 2015 I posted a copy of the foregoing agenda in the outside display case at the District Office, 13060 Highway 9, Boulder Creek, California, said time being at least 72 hours in advance of the meeting of the Board of Directors of the San Lorenzo Valley Water District (Government Code Section 54954.2).

Executed at Boulder Creek, California on October 30, 2015

Holly B. Morrison, District Secretary
San Lorenzo Valley

SAN LORENZO VALLEY WATER DISTRICT
BOARD MEETING MINUTES
October 15, 2015
7:00 p.m.

CONVENE MEETING/ROLL CALL:

President Bruce convened the meeting at 7:00 p.m. Pres. Bruce then read the Mission.

Roll call showed Dirs. Baughman, Ratcliffe and Brown were also present. District Manager Lee, Director of Operations Rogers, Finance Manager Hill, Engineering Manager Menzies, Environmental Programs Manager Michelsen and Legal Counsel Hynes were present as well.

Director Ratcliffe made a motion to excuse Director Hammer, he communicated to the Board President and District Manager that he was ill.

Roll Call:

Ayes: Brown, Bruce, Baughman, Ratcliffe
Noes:
Abstain:
Absent: Hammer

ADDITIONS AND DELETIONS TO AGENDA: None

However, President Bruce recommended that we move Item: 11b to the first item of business since we have a guest presenter. The Board agreed.

MINUTES:

Director Brown noted that the minutes of the Special Board Meeting on September stated that President Bruce adjourned the meeting when actually Vice President Brown adjourned the meeting because President Bruce was not present.

Director Ratcliffe made a motion to approve the minutes of both the September 23, 2015 Special Board Meeting and the October 1, 2015 Board Meeting as corrected.

ROLL CALL:

Ayes: Brown, Bruce, Baughman, Ratcliffe
Noes: None
Abstain: None
Absent: Hammer

ORAL COMMUNICATIONS:

Charlene DeBert, Boulder Creek, questioned the reference to an Eminent Domain action on Fairview Avenue on the Bill List from the previous Board meeting. She also questioned the preferential treatment of a local contractor for use of the fire hydrant near the post office and the demolition of the Prosser Property.

President Bruce explained that the reference to Fairview Ave. is not for public discussion.

WRITTEN COMMUNICATION:

District Manager Lee said that the written communication items were self-evident.

NEW BUSINESS:

11b SUSTAINABLE GROUNDWATER MANAGEMENT ACT BASIN
BOUNDARIES - LETTER OF INTENT

At this time President Bruce suggested that the Board discuss Item 11 b Sustainable Groundwater Management Act - Basin Boundaries.

District Manager Lee described the item and introduced Derrik Williams with Hydrometrics Water Resources Inc. to present his plan for the project redefine the Santa Margarita Groundwater Basin.

The presentation will be available on the website.

Director Ratcliffe questioned the Aptos/Soquel Creek boundary.

Mr. Williams said that the company that he is working for will be working on the Aptos/Soquel Creek boundary. If Scotts Valley service area extends into the Aptos/Soquel boundary, the line will be redrawn to keep all of Scotts Valley within their boundary.

Director Brown questioned the Lompico District in terms of the boundaries.

Mr. Williams said that they are not planning to adjust the boundary in terms of Lompico District's area.

Dir. Brown questioned what would happen to the boundary if Lompico doesn't become part of SLVWD.

Mr. Williams said that that was unlikely but there is another option to apply after 2017.

Pres. Bruce asked what happens if the State discovers this is actually a much larger basin than thought and that it is in overdraft.

Mr. Williams said that will only happen in 2017. Right now they are simply listing each basin as high priority, medium, low or very low. Our basin simply doesn't pump enough to get the attention of the state. After 2017 we will be given 5 years to make a plan if we are decided to be a large basin.

Dir. Baughman thanked Mr. Williams for coming. He questioned if there is there a possibility that we will not be a medium priority basin?

Mr. Williams said that there is a possibility.

Stephen Petersen, Zayante, questioned what is jurisdictional and what is geological.

Mr. Williams said that the GSA makes the decisions. The County represents small systems and mutuals.

Dist. Mgr. Lee said that we will be conducting workshops with all of the entities involved. Right now he is asking the Board if they are willing to commit to the \$15,000 that will be the portion of the fee for Hydrometrics WRI for SLVWD.

Director Baughman made a motion to commit to \$15,000 to hire Hydrometrics WRI.

Roll Call:

Ayes: Brown, Bruce, Ratcliffe, Baughman

Noes:

Abstain:

Absent: Hammer

CONSENT AGENDA:

9a SANTA CRUZ MOUNTAIN STEWARDSHIP NETWORK

9b QUARTERLY LEAK ADJUSTMENT REPORT

9c QUARTERLY WATER CONSERVATION CREDIT REPORT

Director Ratcliffe made a motion to accept and approve the 3 consent agenda items.

Roll Call:

Ayes: Brown, Bruce, Baughman, Ratcliffe

Noes:

Abstain:

Absent: Hammer

UNFINISHED BUSINESS:

10a MONTHLY BILLING

District Manager Lee explained that the District has been doing monthly meter reading and billing for a year and a half now . The Board committed to look at the billing cycle again after the summer months. The State currently requires monthly reports and he believes in the future the State will mandate monthly billing. Staff recommends that the District commit to monthly billing and meter reading.

Director Brown noted that one of the issues that came up in the Finance Committee meeting was the Quantitative vs. Qualitative benefits.

Director Baughman noted that one of the positives that hasn't been mentioned is looking at water rates, for example summer rates specifically. Better feedback for rate studies.

Director Brown also noted that the monthly billing allows the district to communicate with the public 12 times a year rather than just 6 times.

Director Ratcliffe said that she thinks the conservation side of monthly billing is really important. She said that she enjoys to the month to month information.

President Bruce says that it fits with most other payments being made, mortgage, electricity, credit cards, etc.

Director Brown made a motion to direct staff to change to monthly billing indefinitely.

ROLL CALL:

Ayes: Bruce, Baughman, Ratcliffe, Brown

Noes: None

Abstain: None

Absent: Hammer

10b PROPOSITION 218 THIRD PARTY ARBITER FOR PROTEST BALLOT

District Manager Lee said that the District has committed to a third party arbiter to oversee and count the protest ballots at the November 19, 2015 Public Hearing for the Prop 218 process.

Director Baughman said that The League of Women Voters are unbiased and experienced.

Pres. Bruce and Dir. Ratcliffe both think that have high school students as arbiters would be a good idea but agree that the experience of the League of Women Voters is preferable. Perhaps they could watch the process.

10c PROSSER PROPERTY DEMOLITION

After putting out an RFP for demolition of 2 buildings and a septic tank, Randazzo Enterprises was the low bid at \$19,724.

President Bruce questioned if a fence would be put up during the demolition.

Dist. Mgr. Lee said yes, there will be a fence. It will be just a matter of days.

Dir. Brown noted that we may need a fence after demolition also.

Dir. Baughman questioned if there was hazardous material testing.

Dist. Mgr. Lee said that traces of asbestos and lead paint were found and those issues are being addressed.

Dir. Ratcliffe noticed the improvements to the adjacent Johnson Building property.

A motion was made by Dir. Brown to proceed with the demolition of the Prosser Property.

Roll Call:

Ayes: Bruce, Baughman, Ratcliffe, Brown

Noes:

Abstain:

Absent: Hammer

NEW BUSINESS:

11a BILL LIST FOR PERIOD ENDING OCTOBER 15, 2015

A motion was made by Director Baughman to accept and approve the Bill List in the amount of \$308,251.08

ROLL CALL:

Ayes: Brown, Bruce, Ratcliffe, Baughman

Noes: None

Abstain: None

Absent: Hammer

11c WATER CONSERVATION CREDIT PROGRAM

Dist. Mgr. Lee described that the Water Conservation Budget has been over drafted in the first quarter of 2015/2016. Staff has rearranged the budget to cover obligated funds.

The Board would like to see more frequent monitoring of this program in the future so that they are not surprised again.

Dir. Baughman would like to see statistical analysis regarding water use and this program.

Director Brown made a motion to approve the redistribution of budgeted funds to cover the Water Conservation Credit Program.

ROLL CALL:

Ayes: Bruce, Baughman, Ratcliffe, Brown

Noes: None

Abstain: None

Absent: Hammer

GENERAL MANAGER REPORTS:

District Manager Lee shared information regarding Finance.

Director of Operations Rogers shared highlights from the Operations report.

COMMITTEE/DIRECTOR REPORTS:

Dir. Brown shared information from the Finance Committee.

President Bruce shared information from the ACWA SGMA workshop.

Dir. Ratcliffe shared information from the Environmental Committee.

ADJOURNMENT:

President Bruce adjourned the meeting at 8:54 p.m.

Holly Morrison

From: LAURIE MICHAELS <lauriemichaelslee@msn.com>
Sent: Monday, October 12, 2015 9:01 AM
To: Board of Directors
Subject: Boulder Creek Property for SLVWD

Hi Margaret,

Re: APN 090-242-07

I am settling my mother's estate. She has a parcel of land in Boulder Creek on Rebecca Drive in Nina Terrace. It is .97 acres + easements. I am wondering if this land is at all appealing to you regarding the water storage situation in the valley.

Please let me know as I will be listing with realtors in the next couple of weeks.

Best regards,
Laurie Michaels

lauriemichaelslee@msn.com

Cell: (206) 747-6501

Sent from Windows Mail

Lori Barone
P.O. Box 1358
Boulder Creek, CA 95006

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

Account number 008689-000

Address: 575 Band Road Boulder Creek

10/15/2015

Dear SLV:

I have been a customer since 1977 and I have never experienced anything like this before.

1. I never received August bill in mail and never received a second bill stating in was past due.
2. Paid bill with late charge via online with late charge for \$82.28.
3. On 10/5/2015 got a statement spoke with Chelise got a 20 credit paid my bill after adjustments \$86.64 mailed bill made photo copy. On the bill is due date 10/26/15.
4. 10/15/15 someone put a notice of shut off of water again. Called and spoke with Carol and got nowhere and I mentioned her that I just spoke with Chelise and I paid my bill from the recent statement I just received and had been recently mailed.

Please consider revising your billing methods for accuracy before you put shut office notice signs on loyal customer's doors.

Sincerely,

Lori and Robert Barone.

RECEIVED

October 8th, 2015

OCT 13 2015

SAN LORENZO VALLEY
WATER DISTRICT

To the Unanimously Voting Board of Directors,

I am writing a futile letter of protest of the current request for a San Lorenzo Valley Water District rate increase. Being as the board has already unanimously approved the said rate increase, I would guess this is the same group of people who approved the inappropriate time frame of the capital improvements that has brought on this financial shortfall.

The board apparently, unanimously feels financial responsibility is not required for this water company? When income is reduced usually the fiscally responsible thing to do is to reduce spending. Pretty simple idea. Very much like the district has requested customers to do with their water consumption. They feel a financial penalty is the proper response to the requested conservation.

The SLVWD is claiming it has income shortfalls because rate increases were determined in 2013 though based upon a five year study. Yet in April of 2015 rates were increased: "The proposal was made to increase the rate from \$31 to \$103; in addition to 'consumption' charge of \$10 for each unit of water (748 gallons) delivered. It was stated that "the intent of the change in Bulk Water rates is to discourage usage outside District Boundaries." I wonder why with the claimed shortages, they are selling outside the district at all.

In terms of fiscal responsibility SLVWD has been raising rates continuously and repeatedly.

The 2009–2011 rate increase: ("The rate increase was very carefully crafted after a couple-year study of our financial picture," —Jim Nelson.) This resulted in a 35% rate increase spread across three years. Yet three years later, we are given an additional 36% rate increase? Before that mentioned rate increase is fully in effect, are we being given an ADDITIONAL rate increase? "In 2013 the district finalized a five-year rate study that provided yearly revenue projections based on planned operational AND CAPITAL costs for the years 2013–2017" That same five year study also considered prior water conservation at a rate of 17% reduction of usage. How is it an additional 10% reduction (based on 25% conservation) in income is so catastrophic that an 11% income increase won't fix it?

Lets look at this rate increase history:

12%	2009
8%	2010
15%	2011
14%	2014
11%	2015 (not to mention bulk water rate increases well over 60%)
11%	2016

This is not taking into consideration of each raise which is compounded upon the last, though your study does. In contrast, the minimum wage in California was raised 12% since 2009, a second increase is slated for 2016 of 11.1%. In the same time period the SLVWD raise is over 48% more than the minimal wage increase, households are expected to get by on these wage increases—what seems to be the problem at the SLVWD? Looks like a spending problem that is out of control.

On top of all these rate increases, FELTON residents are additionally paying off a 30 year bond to the annual tune of \$535 for the "acquisition" and hand off of it's water system. That's \$44.58 per month over and above the rest of the water districts rate payers. Once the "emergency" inter-tie is functional, guess where that "extra" water will be coming from...

Item: 8c
"To help guide the District's decisions on future capital improvement projects, community workshops were held in May and June that allowed attendees to provide input on prioritization." Apparently the district's priorities are; do it all at once, ignore priorities. The reason priorities are put in place is to control spending to stay within a budget based upon income—what happened? Are they just reading numbers off their study and failing to look at actual income numbers? They don't appear concerned about fiscal restraint—workshops for the SLVWD board members on responsible fiscal spending might be money better spent.

"The District's daily operations are projected to remain in the black. However, funding for capital projects is anticipated to be in the red. This shortfall is chiefly the result of reduced revenues due to water conservation." I believe the shortfall is chiefly a result of over zealous spending on capital projects—this is where PRIORITIZATION comes in. Slowing down the rate of capital projects until income catches up would be the responsible thing to do here.

Personally, when our household is attempting to replace outdated appliances we buy them when we can afford them, not just because we want them now. As we anticipate the future failing of these appliances we anticipate their replacement ahead of time and manage finances to do so accordingly—this is called fiscal responsibility. We also have a capital reserve in case there is an income shortfall. To just go out and buy all the stuff we want then expect our employer to raise our salary because we overspent is called fiscal irresponsibility, and wishful thinking. Sadly, this appears to be how the district operates, repeatedly.

I reject the call for additional rate increases. **I expect the district to live within its fiscal means**—in today's era of corporate written laws, and public oversight committees who give carte blanche to public utility rate increase requests, I know, my expectation is laughable...

From your mission statement: "ensure the fiscal vitality of the San Lorenzo Valley Water District" I think you are interpreting this incorrectly. It should mean to responsibly oversee the finances of the SLVWD, not ensure they are flush with funds to do as they wish, whenever they wish. "Safe and high quality water at an equitable price" This too is in your mission statement. You should be protecting rate payers from unfair and unreasonable rate hikes based upon poor planning and poor management.

Ron Gosswiller



947 Eaton Drive
Felton, CA 95018

For Board
10/05

RECEIVED

SEP 28 2015

SAN LORENZO VALLEY
WATER DISTRICT



SAN LORENZO VALLEY
CHAMBER
OF COMMERCE

The Chamber is an active coalition of San Lorenzo Valley businesses and community organizations. We advocate for our members and work to improve economic opportunity and prosperity throughout the San Lorenzo Valley.

Members are a network of San Lorenzo Valley businesses, nonprofits, service organizations, news and media organizations located in the historic Santa Cruz Mountain towns of Ben Lomond, Boulder Creek, Brookdale, Felton, Lompico, Mount Hermon, Zayante, and Bonny Doon.

There are numerous opportunities available through the Chamber that will to increase your visibility:

- **Business listing on our popular website slvchamber.org**
- **Facebook, Twitter, and Linked In exposure**
- **Shop Local program**
- **Mobile search listing**
- **Business referrals**
- **New business ribbon cuttings**
- **Press announcements**
- **Advertising in our newsletter**
- **Networking events throughout the year**
- **Guest speakers, workshops and seminars**
- **Business information kiosk at the Satellite**
- **Community events**

Take advantage of these marketing opportunities. Our program is successful and keeps valley businesses connected throughout the year. Your partnership with the Chamber advances positive and sustainable economic growth for our region.

Join us! Call Mary at 831-345-5972 for more information.

San Lorenzo Valley Chamber of Commerce

Local Business * Tourism * Environment * Community

PO Box 1510, Felton, CA 95018 831-222-2120 www.slvchamber.org



San Lorenzo Valley Chamber of Commerce Membership Agreement

Business Name _____ Phone _____

Owner or Contact _____ Email _____

Street Address _____

Town/City _____ State _____ Zip _____

In Operation Since _____ Number of Employees _____

Website _____ Blog _____

List category or categories that describe your organization:

Your organization slogan, tag line, or promotional statement:

MEMBERSHIP YEARLY DUES SCHEDULE

<u>Employees</u>	<u>Dues</u>
1-5	\$110, <i>Special: \$55</i>
6-12	\$170, <i>Special: \$85</i>
13-25	\$230, <i>Special: \$115</i>
26+	\$300, <i>Special: \$150</i>
Non-Profit	\$100, <i>Special: \$50</i>

How would you like to participate?

Join a committee: Events, Marketing, Membership, Environment, Newsletter, Ambassador
Host a networking mixer: Partner with a restaurant. Great way to bring attention to your business
Lead a seminar or workshop: Are you an expert on a topic? Know someone who is?
Tell us more:

What we can do, right now, to support your business or organization

Chamber Website Announcement about Your Membership * Chamber Website Directory Listing
Facebook Announcement * LinkedIn Connection * Business Referral * Press Release
Welcome Announcement about Your Business in our Newsletter

Signed: _____ **Date:** _____

Please return to San Lorenzo Valley Chamber of Commerce, P.O Box 1510, Felton, CA 95018.
Phone 831.345.5972 Email: info@slvchamber.org Website: www.slvchamber.org.

Martin E. Zvirbulis
Secretary/General Manager/CEO

RECEIVED

OCT 29 2015

SAN LORENZO VALLEY
WATER DISTRICT

October 19, 2015

Board of Directors
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006-9119

Dear President and Members of the Board:

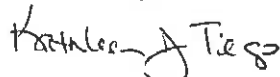
I am honored to share with you that I have officially received the 2016-2017 nomination for President of the Association of California Agencies (ACWA). I am poised and ready to provide strong leadership and guidance to our over 430 member agencies that represent ACWA.

Over the summer many of our members confirmed their support of my nomination through resolutions, phone calls and one-to-one meetings with me. I thank you for your support and will do everything in my power to represent you and your agency's unique perspective to ensure sensible water policy is being proposed at both the state and federal level.

There are many wonderful characteristics about ACWA, but the attributes that I cherish the most are the diverse perspectives of our members. We have built a collaborative and supportive community that works together to solve issues that have lasting benefits to the regions that we serve. There are many more challenges before us that will require a style of leadership that seeks to find solutions that benefit our industry and our ratepayers. I am completely committed, willing and able to continue a legacy of leadership that helps resolve issues and provides a better water supply outlook for future generations.

I respectfully request your support to represent you and your organization and the millions of people that rely on our foresight and leadership to provide a high quality and reliable water supply to our customers. I look forward to seeing you at our Fall Conference in Indian Wells. Thank you for your continued support and please contact me should you have any questions about my candidacy at 909.635.4177.

Respectfully,



Kathleen J. Tiegs
Director

Kathleen Tiegs

For
2016-2017 Association of California Water Agencies
President

October 19, 2015

My Fellow ACWA Member:

Over the past two years I have had the pleasure to serve in the capacity as ACWA Vice-President working closely with President John Coleman, Past President Randy Record and my other colleagues on the ACWA board of directors. As a team, we work collaboratively engaging in issues that are critical to the water community as well as to the ratepayers that we represent at each of our agencies.



My experience with ACWA began on a regional basis having served on the ACWA Region 9 Board of Directors beginning in 2008. I also had the opportunity to serve as the Vice-Chair of the Federal Affairs Committee, and served on the Local Government and the Groundwater Committees. My active participation in the committees and the Region 9 board provided a strong foundation as I began to pursue other avenues to expand my understanding and knowledge of the ACWA organization. The experience I have gained over the past two years has well-equipped me to effectively dialogue with the Administration, regulatory agencies, and other special interest groups that impact our industry. More importantly it has given me the experience to lead our organization, and build upon the accomplishments of those that came before me.

Currently, I serve as the Chair of the Sustainable Groundwater Management Act Implementation Policy Group. The Group has provided a critical role working closely with the Administration and the Department of Water Resources to ensure members concerns are clearly voiced as the law is implemented. In order to be an effective leader I believe it is important to engage with members throughout the state so I can better understand the issues in all of the regions. I regularly attend ACWA committee meetings, as well as regional events so I can have a two-way conversation with members and hear what is important to them and their regions.

Currently, I serve on the Cucamonga Valley Water District (CVWD) Board of Directors. I was elected to CVWD in November 2005 and have served as both President and Vice-President of the Board of Directors. Prior to my serving on the CVWD Board, I enjoyed a career in water resources management for a local wholesale water agency for over 30 years. In April 2011, I was honored by State Assembly Member Mike Morrell as the 63rd Assembly District Woman of the Year.

Thank you for allowing me to share my experience, leadership and knowledge with you. I look forward to the opportunity to represent you and the water industry of California. Please feel contact me directly should you have questions about my candidacy (909) 635-4177.

Thank you in advance for your consideration.

Kathleen J. Tiegs

MEMO

To: Board of Directors

From: District Manager

Prepared By: Director of Operations

SUBJECT: Declaration of Surplus Equipment AT&T/Lucent Phone System

DATE: October 29, 2015

RECOMMENDATION

It is recommended that the Board of Directors review this memo and adopt the attached resolution declaring District Equipment AT&T/Lucent phone system, as surplus District Equipment and authorize and direct the District Manager to disposed by sale, recycle or donation.

BACKGROUND

The Fiscal Year 2015-16 budget provided for the replacement of the District Administration phone system.

The new system has been purchased and is in use. The old system was purchased in 2000 and had reached its life expectancy. The old system has no real financial value however there may be some value as parts. Staff will list the system on Craigslist and if no interest in a reasonable timeframe will dispose as e-waste for recycle.

STRATEGIC PLAN:

Element - 9.0 Administrative Management

FISCAL IMPACT:

\$0

SAN LORENZO VALLEY WATER DISTRICT

RESOLUTION NO. 18 (15-16)

**SUBJECT: DECLARATION OF SURPLUS TELEPHONE EQUIPMENT -
AT&T/LUCENT SYSTEM**

WHEREAS, the District's 2015-2016 fiscal budget provides for the replacement of the Administrative phone system; and

WHEREAS, the new phone system has been purchased and is in use; and

WHEREAS, the old AT&T/Lucent system has reached its life expectancy and has no value to the District;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the San Lorenzo Valley Water District hereby declares the AT&T/Lucent phone system as surplus, and directs the District Manager to dispose of the system by sale, recycle or donation.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the San Lorenzo Valley Water District, County of Santa Cruz, State of California, on the 5th day of November, 2015 by the following vote of the members thereof:

AYES, Directors:

NOES, Directors:

ABSENT, Directors:

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

MEMO

To: Board of Directors
From: District Manager
SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING DROUGHT
SURCHARGE 218 ARBITER
DATE: NOVEMBER 5, 2015

RECOMMENDATION

No staff recommendation at time of publishing.

BACKGROUND

The District recently adopted Section 16.10 of Ordinance 8, providing certain procedures and criteria regarding conducting a Proposition 218 Public Hearing and protest tabulation process. Section 16.10.5 provides that the Board will appoint an impartial arbiter to tabulate the protest votes and present a final tabulation to the Board at the conclusion of the public hearing.

Section 16.10.5 reads as follows;

“The District shall apply the following procedures to protest pursuant to property related fees or charges requiring a protest vote.

- . Upon establishing the date for a public hearing, the Board will appoint an individual or group to act as an impartial arbiter to present the final protest tabulation to the Board, determine acceptability of received protests and determine the lawful tenancy of any protests received. No sitting Board Member may be appointed arbiter.
- . At the conclusion of the public testimony portion of the public hearing, the arbiter shall finalize tabulation of the written protests received, including those received during the public hearing.”

At its regular meeting on October 15, 2015 the Board directed staff to contact the local chapter of the League of Woman Voters and request volunteers from said organization to serve as arbiter. Staff reached out to the local chapter and national chapter by phone and email. To date, no response has been provided.

Staff will continue efforts to contact the league of Woman Voters and will present a recommendation at the Board Meeting.

STRATEGIC PLAN:

Element 6.2 Increase Civic Understanding and Engagement

FISCAL IMPACT:

No impact to current budget year

MEMO

To: Board of Directors

From: District Manager

SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING THE NOTICE OF ACCEPTANCE FOR THE OLYMPIA MUTUAL CONSOLIDATION

DATE: November 5, 2015

RECOMMENDATION:

It is recommended that the Board of Directors Adopt Resolution No.16 (15-16) accepting the Olympia Mutual Consolidation Project improvements and direct Staff to record a Notice of Completion for said project.

BACKGROUND:

In 2014 the Board of Directors entered into an agreement with Monterey Peninsula Engineering for construction of 10", 6", and 4" diameter water mainlines and appurtenances for the Olympia Circle neighborhood located off of West Zayante Rd. in Felton. Construction began on August 29, 2014 and was completed on April 24, 2015.

Staff and consultants inspected the project and found the work to be in compliance with the construction plans and District specifications. The contractor, Monterey Peninsula Engineering, has posted a 12-month Maintenance Bond initiating November 5, 2015 for 10% of the cost of the project, completing the terms of the agreement.

STRATEGIC PLAN:

Element 3.0 Capital Improvement Program

FISCAL IMPACT:

No impact to current budget year

SECTION 8 - CALIFORNIA STATE REQUIREMENTS

8.05 CONTRACTOR NOT RESPONSIBLE FOR DAMAGE RESULTING FROM CERTAIN ACTS OF GOD

As provided in Sections 4150 and 4151 of the California Government Code, the Contractor shall not be responsible for the cost of repairing or restoring damaged portions of the work determined to have been proximately caused by an Act of God, in excess of five percent of the contracted amount, provided that the work damaged was built in accordance with accepted and applicable building standards and the Specifications and Drawings. The Contractor shall obtain insurance to indemnify the Owner for any damage to the work caused by an Act of God if the premium of said insurance coverage is called for as a separate bid item in the bidding schedule for the work. For purposes of this section, the term "Acts of God" shall include only the following occurrences or conditions and effects: earthquakes in excess of a magnitude of 3.5 on the Richter Scale, and tidal waves.

8.06 NOTICE OF COMPLETION

In accordance with the provisions of the California Code of Civil Procedure, and within ten (10) calendar days after date of acceptance of the work by the Owner's governing body, the Owner will file, in the County Recorder's Office, a Notice of Completion or Notice of Substantial Completion of the Work.

8.07 DELAYS CAUSED BY FAILURE OF OWNER TO MOVE UTILITIES

In accordance with the provisions of Section 4215 of the California Government Code, the Contractor will not be assessed liquidated damages for delay in completing the work to the extent that such delay is caused by the failure of the Owner or of a utility company, district, or agency to provide for removal or relocation of an existing utility facility located in a street, road or highway.

8.08 UNPAID CLAIMS

If, at any time prior to the expiration of the period for service of a Stop Notice, there is served upon the Owner a Stop Notice as provided in Chapter 4 of Title XV of Part IV of Division 3 of the Civil Code of the State of California, the Owner shall, until the discharge thereof, withhold from the moneys under its control, so much of said moneys due or to become due the Contractor under this contract, as shall be sufficient to answer the claim stated in such Stop Notice and to provide for the reasonable cost of any litigation thereunder; provided, that if the Engineer shall, in his discretion, permit the Contractor to file with the Owner the bond

Recording requested by:
SAN LORENZO VALLEY WATER DISTRICT
And when recorded mail to:
Rob Menzies, Engineering Department
13060 HIGHWAY 9
BOULDER CREEK CA 95006-9119

**SAN LORENZO VALLEY WATER DISTRICT
NOTICE OF COMPLETION
OLYMPIA MUTUAL CONSOLIDATION PROJECT**

THIS DOCUMENT IS EXEMPT, FROM CALIFORNIA DOCUMENTARY TRANSFER TAX, TRANSFER TAX IS \$0.00, PURSUANT TO SECTION 11929 OF THE CALIFORNIA REVENUE TAXATION CODE. THIS DOCUMENT IS EXEMPT FROM RECORDING FEES PURSUANT TO SECTION 27838 OF THE CALIFORNIA GOVERNMENT CODE.

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is an agent of the owner of the interest stated below for the project hereinafter described.
2. The full name of the owner is San Lorenzo Valley Water District.
3. The full address of the owner is 13060 Hwy 9, Boulder Creek, CA 95006.
4. The nature of the interest of the owner is in fee with respect to water main lines and appurtenances thereto and easement holder within a right-of-way.
5. A work of improvement for the project ‘Olympia Mutual Consolidation Project’ hereinafter described was completed on April 24, 2015.
6. The name of the contractor for such work of improvement was Monterey Peninsula Engineering.
7. The streets of said project are West Zayante Rd, Willow Dr, Newton Dr, Lilac Dr, Pine Dr, Elm Dr, Azalea Dr, and Madrone Dr, Felton, CA. 95018.
8. The property for which said work of improvements was completed is in the County of Santa Cruz, State of California, and is described as follows; installation of approximately three thousand six hundred and thirty five (3,635) feet of new twelve (12) inch water main and appurtenances thereto along West Zayante Rd and three thousand eight hundred and one (3,801) feet of new 6 (six) inch water main and appurtenances thereto along Willow Dr, Newton Dr, Lilac Dr, Pine Dr, Azalea Dr, Elm Dr and four hundred seven (407) feet of new four (4) inch water main and appurtenances thereto along Elm Dr and Madrone Dr in Felton, CA. 95018.

DATE: _____

BY: _____
Charles J. Prograce RCE 68222 – Engineer of Record

VERIFICATION

I, the undersigned, say:

I am the agent of San Lorenzo Valley Water District, the owner of the aforesaid interest in the project described in the above notice;

I have read the foregoing Notice of Completion and understand the contents thereof, and the facts stated herein are true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 6, 2015 at Boulder Creek, California.

DATE: _____

BY: _____
Brian C. Lee – SLVWD District Manager

SAN LORENZO VALLEY WATER DISTRICT

RESOLUTION NO. 16 (15-16)

**SUBJECT: NOTICE OF ACCEPTANCE FOR THE OLYMPIA MUTUAL
CONSOLIDATION PROJECT, FELTON, CA**

WHEREAS, on August 29, 2014, the District entered into an agreement with Monterey Peninsula Engineering of Marina, CA, to construct 12", 6", and 4" water mainlines and appurtenances; and

WHEREAS, construction of said improvements began on September 12, 2014 and was complete on April 24, 2015; and

WHEREAS, all work elements completed under the project agreement have been inspected and determined to be acceptable and in compliance with the agreement;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the San Lorenzo Valley Water District hereby accepts the subject project completed by Monterey Peninsula Engineering and directs Staff to record a Notice of Completion with the County of Santa Cruz Recorder's Office.

PASSED AND ADOPTED by the Board of Directors of the San Lorenzo Valley Water District, County of Santa Cruz, State of California, on the 5th day of November, 2015 by the following vote of the members thereof:

AYES, Directors:

NOES, Directors:

ABSENT, Directors:

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

Accounts Payable

Outstanding Invoices

User: StephanieHill
 Printed: 10/28/2015 - 2:41 PM
 Date Type: JE Date
 Date Range: 10/09/2015 to 10/28/2015

BILL LIST SUMMARY

Check Register Total : \$154,353.40
 AP Outstanding Total: \$601,667.57
 Payrolls 10/14 & 10/28: \$170,956.61
TOTAL FOR APPROVAL: \$926,977.58



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
00005 - RYAN HERCO FLOW SOLUTIONS						
01-800-5300	10/28/2015	10/7/2015	8228708	00155-04-2016	230.21	BENNETT CHLOR. - CENTRIFUGAL PUMP
Task Label:		Type:	PO Number:	0000100042		
Total for Vendor 00005 - RYAN HERCO FLOW SOLUTIONS:					230.21	
00011 - VERIZON WIRELESS						
01-800-5510	10/28/2015	10/13/2015	101315	00157-04-2016	273.11	CELL PHONE CHARGES - WTP
01-400-5510	10/28/2015	10/13/2015	101315	00157-04-2016	658.56	CELL PHONE CHARGES - OPS
01-100-5510	10/28/2015	10/13/2015	101315	00157-04-2016	85.40	CELL PHONE CHARGES - ADMIN
01-300-5510	10/28/2015	10/13/2015	101315	00157-04-2016	85.40	CELL PHONE CHARGES - ENG
01-400-5510	10/28/2015	10/13/2015	9753943360	00157-04-2016	369.90	MONTHLY TABLET LINE CHARGES
Total for Vendor 00011 - VERIZON WIRELESS:					1,472.37	
00016 - GREENWASTE RECOVERY,INC						
01-100-5420	10/28/2015	10/1/2015	0001634478	00155-04-2016	262.82	BUILDING MAINTENANCE - ADMIN
Total for Vendor 00016 - GREENWASTE RECOVERY,INC:					262.82	
00022 - JOHNS ELECTRIC MOTOR						
01-400-5200	10/28/2015	9/23/2015	12624	00155-04-2016	136.26	PUMP REPAIR -- LOST ACRES
Task Label:		Type:	PO Number:	0000100052		
01-400-5200	10/28/2015	10/2/2015	12651	00155-04-2016	606.26	PUMP REPAIR- CHARLIE TANK HYDRO.
Task Label:		Type:	PO Number:	0000100051		
Total for Vendor 00022 - JOHNS ELECTRIC MOTOR:					742.52	
00036 - CORRPRO COMPANIES INC						
01-400-5200	10/28/2015	10/1/2015	64134	00155-04-2016	4,895.00	CATHODIC PROTECTION ANNUAL SERVICE & REPAIRS
Task Label:		Type:	PO Number:	0000100093		

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 00036 - CORRPRO COMPANIES INC:						4,895.00	
00046 - RED WING SHOE STORE							
	01-400-5171	10/28/2015	10/9/2015	2392	00155-04-2016	177.23	SAFETY BOOTS STEEL TOE SAFETY BOOTS FOR 138
	Task Label:		Type:		PO Number: 0000100016		
	01-400-5171	10/28/2015	10/9/2015	2392	00155-04-2016	214.21	SAFETY BOOTS- STEEK TOE SAFETY BOOTS FOR 209
	Task Label:		Type:		PO Number: 0000100006		
Total for Vendor 00046 - RED WING SHOE STORE:						391.44	
00047 - SOIL CONTROL LAB							
	01-800-5202	10/28/2015	10/6/2015	5100041	00155-04-2016	145.00	GENERAL PHYSICAL - WATER ANALYSIS
	01-800-5202	10/28/2015	10/6/2015	5100042	00155-04-2016	117.00	TOTAL PHOSPHATE - WATER ANALYSIS
	01-800-5202	10/28/2015	10/20/2015	5100362	00155-04-2016	117.00	TOTAL PHOSPHATE BY EPA
	01-800-5202	10/28/2015	10/12/2015	5100363	00155-04-2016	74.00	METALS DIGESTION, TOTAL MANGANESE - MANANA WOODS
	01-800-5202	10/28/2015	10/12/2015	5100364	00155-04-2016	37.00	METALS DIGESTION, TOTAL MANGANESE
	01-800-5202	10/28/2015	10/19/2015	5100554	00155-04-2016	145.00	GENERAL PHYSICAL
	01-800-5202	10/28/2015	10/19/2015	5100555	00155-04-2016	117.00	TOTAL PHOSPHATE BY EPA
Total for Vendor 00047 - SOIL CONTROL LAB:						752.00	
00055 - AT&T							
	01-800-5510	10/28/2015	10/19/2015	101915	00157-04-2016	77.29	FELTON ACRES - LONG DISTANCE
Total for Vendor 00055 - AT&T:						77.29	
00057 - AFSCME COUNCIL 57							
	01-000-2205	10/28/2015	10/28/2015	NOV 2015	00157-04-2016	534.10	UNION DUES
Total for Vendor 00057 - AFSCME COUNCIL 57:						534.10	
00076 - ERNIE'S AUTO CENTER							
	01-400-5410	10/28/2015	9/8/2015	631707	00155-04-2016	20.65	OIL & COOLANT--TRUCK 325
	Task Label:		Type:		PO Number: 0000100061		
	01-800-5410	10/28/2015	10/6/2015	634874	00155-04-2016	14.48	TAIL LIGHT LENS--TRUCK 280
	Task Label:		Type:		PO Number: 0000100061		
Total for Vendor 00076 - ERNIE'S AUTO CENTER:						35.13	
00080 - GRANITE CONSTRUCTION CO							
	01-400-5300	10/28/2015	9/30/2015	880522	00155-04-2016	128.28	HOT MIX-MAIN LEAK REPAIRS
	Task Label:		Type:		PO Number: 0000100060		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00080 - GRANITE CONSTRUCTION CO						
01-400-5300	10/28/2015	10/20/2015	892339	00155-04-2016	129.99	HOT MIX, MAIN LEAK REPAIRS- FIRE HOUSE
Task Label:		Type:	PO Number:	0000100099		
Total for Vendor 00080 - GRANITE CONSTRUCTION CO:					258.27	
00099 - JOEL BUSA						
01-100-5147	10/28/2015	10/28/2015	NOV 2015	00157-04-2016	125.00	CALPERS MEDICAL - RETIRED EMPLOYEE
Total for Vendor 00099 - JOEL BUSA:					125.00	
00115 - ATKINSON-FARASYN						
01-100-5210	10/28/2015	9/25/2015	092515	00155-04-2016	1,987.68	LEGAL SERVICES FOR PER 7/13/15 - 9/21/15
01-100-5210	10/28/2015	10/28/2015	NOV 2015	00157-04-2016	3,500.00	LEGAL FEES
Total for Vendor 00115 - ATKINSON-FARASYN:					5,487.68	
00118 - FARMER BROTHERS COFFEE						
01-400-5600	10/28/2015	10/21/2015	62901990	00155-04-2016	162.05	COFFEE/COFFEE SUPPLIES - OPPS
Task Label:		Type:	PO Number:	0000100089		
Total for Vendor 00118 - FARMER BROTHERS COFFEE:					162.05	
00125 - SCARBOROUGH LUMBER						
01-400-5420	10/28/2015	10/15/2015	239462	00156-04-2016	20.35	OPS HOUSEHOLD BULBS
Task Label:		Type:	PO Number:	0000100075		
01-400-5311	10/28/2015	9/28/2015	258297	00156-04-2016	24.59	CLAMP WRENCH- METER INSTALL AT INTAKES
Task Label:		Type:	PO Number:	0000100037		
01-400-5300	10/28/2015	10/5/2015	258803	00156-04-2016	23.73	CHLORINE LINE PASO 6 CHLORINE TUBING
Task Label:		Type:	PO Number:	0000100055		
01-400-5311	10/28/2015	10/7/2015	258929	00156-04-2016	18.32	POST HOLE DIGGER HANDLE - REPLACEMENT HANDLE
Task Label:		Type:	PO Number:	0000100063		
01-800-5300	10/28/2015	10/12/2015	259147	00156-04-2016	55.03	WATER QUALITY-SAMPLING SUPPLIES
Task Label:		Type:	PO Number:	0000100074		
01-400-5300	10/28/2015	10/12/2015	259186	00156-04-2016	18.70	SERVICE LINE REPAIR--TOP SOIL FOR YARD
Task Label:		Type:	PO Number:	0000100078		
01-100-5420	10/28/2015	10/13/2015	259252	00156-04-2016	403.48	ADMIN HVAC-GAS LINE PARTS FOR GAS TO FURNACE
Task Label:		Type:	PO Number:	0000100073		
01-100-5420	10/28/2015	10/2/2015	538994	00156-04-2016	9.11	LIGHT BULBS (ADMIN. BUILDING)
Task Label:		Type:	PO Number:	0000100058		
01-400-5311	10/28/2015	10/7/2015	539173	00156-04-2016	61.23	WEED WHACKER- STRING & BLADES
Task Label:		Type:	PO Number:	0000100059		
01-400-5300	10/28/2015	10/8/2015	539205	00156-04-2016	15.62	POLY TUBING - PASO 7 CHLORINE
Task Label:		Type:	PO Number:	0000100063		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00125 - SCARBOROUGH LUMBER						
01-100-5420	10/28/2015	10/14/2015	539423	00156-04-2016	50.35	ADMIN HVAC-GAS LINE-MISC. DRILL BIT
Task Label:		Type:		PO Number: 0000100073		
01-100-5420	10/28/2015	10/14/2015	539452	00156-04-2016	34.40	ADMIN HVAC-GAS LINE-HVAC INSTALL - GAS LINE
Task Label:		Type:		PO Number: 0000100073		
01-400-5420	10/28/2015	10/15/2015	539456	00156-04-2016	47.44	OPS HOUSEHOLD LIGHT BULBS
Task Label:		Type:		PO Number: 0000100075		
01-400-5420	10/28/2015	10/15/2015	539463	00156-04-2016	24.11	OPS HOUSEHOLD BULBS
Task Label:		Type:		PO Number: 0000100075		
01-400-5300	10/28/2015	10/15/2015	539476	00156-04-2016	48.19	HYDRANT INSTALL-BC ELEMENTARY
Task Label:		Type:		PO Number: 0000100074		
01-400-5300	10/28/2015	10/16/2015	539488	00156-04-2016	13.71	HYDRANT INSTALL-BC ELEMENTARY
Task Label:		Type:		PO Number: 0000100074		
Total for Vendor 00125 - SCARBOROUGH LUMBER:					868.36	
00129 - UNITED RENTALS NORTHWEST INC						
01-400-5310	10/28/2015	10/14/2015		00155-04-2016	1,487.35	DEWALT PAVEMENT BREAKER- DEWALT D25980K
Task Label:		Type:		PO Number: 0000100027		
01-400-5310	10/28/2015	10/14/2015	132297402	00155-04-2016	890.90	BOSCH DEMOLITION HAMMER- BOSH 11316EVS- DEMO HAMMER
Task Label:		Type:		PO Number: 0000100027		
Total for Vendor 00129 - UNITED RENTALS NORTHWEST INC:					2,378.25	
00130 - BOULDER CREEK HARDWARE						
01-400-5300	10/28/2015	9/30/2015	13490	00156-04-2016	26.84	CHAINSAW MISC. PARTS- SHARPENING
Task Label:		Type:		PO Number: 0000100038		
01-400-5410	10/28/2015	10/14/2015	67421	00156-04-2016	6.48	TAIL LIGHT BULB-TRUCK 340
Task Label:		Type:		PO Number: 0000100079		
Total for Vendor 00130 - BOULDER CREEK HARDWARE:					33.32	
00145 - BATTERIES PLUS						
01-300-5600	10/28/2015	10/9/2015	314-2899331	00155-04-2016	82.63	UPS BATTERIES- ENGINEERING
Task Label:		Type:		PO Number: 0000100062		
01-400-5600	10/28/2015	10/22/2015	314-290088	00155-04-2016	487.03	OPS UPS- BATTERIES (2 BATTERY PACKS FOR UPS)
Task Label:		Type:		PO Number: 0000100085		
Total for Vendor 00145 - BATTERIES PLUS:					569.66	
00168 - SCOTTS VALLEY SPRINKLER						
01-800-5300	10/28/2015	8/25/2015	141939	00156-04-2016	277.66	CHLORINATION PLUMBING - KIRBY TREATMENT PLANT
Task Label:		Type:		PO Number: 0000100053		

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 00168 - SCOTTS VALLEY SPRINKLER:						277.66	
00178 - CALPERS							
	01-500-5140	10/28/2015	10/14/2015	1868	00157-04-2016	1,640.56	MEDICAL INSURANCE - W.SHED - OCT 2015
	01-400-5140	10/28/2015	10/14/2015	1868	00157-04-2016	17,543.05	MEDICAL INSURANCE - OPS - OCT 2015
	01-100-5147	10/28/2015	10/14/2015	1868	00157-04-2016	451.53	RETIRED EMPLOYEE MEDICAL - OCT 2015
	01-300-5140	10/28/2015	10/14/2015	1868	00157-04-2016	1,308.43	MEDICAL INSURANCE - ENG - OCT 2015
	01-200-5140	10/28/2015	10/14/2015	1868	00157-04-2016	5,436.42	MEDICAL INSURANCE - FINANCE - OCT 2015
	01-100-5140	10/28/2015	10/14/2015	1868	00157-04-2016	2,948.99	MEDICAL INSURANCE - ADMIN - OCT 2015
	01-800-5140	10/28/2015	10/14/2015	1868	00157-04-2016	3,120.98	MEDICAL INSURANCE - WTP - OCT 2015
	01-000-2203	10/28/2015	10/14/2015	1868	00157-04-2016	-672.07	DEPENDANT WITHOLDING - OCT 2015
Total for Vendor 00178 - CALPERS:						31,777.89	
00181 - LAS ANIMAS CONCRETE							
	01-400-5300	10/28/2015	10/16/2015	113852	00156-04-2016	725.27	SLURRY- BCE HYDRANT
	Task Label:		Type:	PO Number:	0000100091		
Total for Vendor 00181 - LAS ANIMAS CONCRETE:						725.27	
00183 - SDRMA							
	01-100-5660	10/28/2015	10/15/2015	AD1516006253	00155-04-2016	1,000.00	AUTO LIABILITY DEDUCTIBLE
Total for Vendor 00183 - SDRMA:						1,000.00	
00213 - CHESTNUT IDENTITY							
	01-800-5171	10/28/2015	10/9/2015	101499	00155-04-2016	1,117.84	UNIFORMS (WATER TREATMENT) ---139,149,206,164
	Task Label:		Type:	PO Number:	0000100072		
	01-400-5171	10/28/2015	10/9/2015	101499	00155-04-2016	1,172.89	UNIFORMS (OPERATIONS) ---133,146,208
	Task Label:		Type:	PO Number:	0000100072		
	01-300-5171	10/28/2015	10/9/2015	101499	00155-04-2016	401.93	UNIFORMS (ADMIN.) --- 124
	Task Label:		Type:	PO Number:	0000100072		
	01-400-5171	10/28/2015	10/9/2015	101499	00155-04-2016	1,580.67	UNIFORMS (FIELD SERVICE) ---213,207,155,201,212,138,209,175
	Task Label:		Type:	PO Number:	0000100072		
Total for Vendor 00213 - CHESTNUT IDENTITY:						4,273.33	
00220 - BAY BUILDING JANITORIAL,INC							
	01-100-5420	10/28/2015	10/15/2015	27706	00155-04-2016	424.42	ADMIN OFFICE JANITORAIL SERVICE
Total for Vendor 00220 - BAY BUILDING JANITORIAL,INC:						424.42	

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00228 - BARG,COFFIN,LEWIS & TRAPP,LLP						
01-100-5210	10/28/2015	10/7/2015	35280	00155-04-2016	180.00	LEGAL SERVICES - MW ANNEXATION AGREEMENT
Total for Vendor 00228 - BARG,COFFIN,LEWIS & TRAPP,LLP:					180.00	
00240 - NEW RESOURCE BANK						
01-800-5320	10/28/2015	10/28/2015	NOV 2015	00157-04-2016	2,380.00	SOLAR LEASE
Total for Vendor 00240 - NEW RESOURCE BANK:					2,380.00	
00247 - INDEPENDENT ELECTRIC SUPPLY						
01-400-5300	10/28/2015	10/22/2015	S102511588	00155-04-2016	4,519.44	IRWIN BOOSTER - SOFT STARTER
Task Label:		Type:	PO Number:	0000100050		
Total for Vendor 00247 - INDEPENDENT ELECTRIC SUPPLY:					4,519.44	
00265 - COMMUNITY TELEVISION OF						
01-100-5200	10/28/2015	10/8/2015	2215	00155-04-2016	200.00	B.O.D. MEETING COVERAGE 09/17/15
01-100-5200	10/28/2015	10/8/2015	2215	00155-04-2016	200.00	B.O.D. MEETING COVERAGE 09/03/15
Total for Vendor 00265 - COMMUNITY TELEVISION OF:					400.00	
00298 - STATE OF CALIFORNIA						
01-000-2130	10/28/2015	10/13/2015	101315	00155-04-2016	75.00	CASE #557151242
Total for Vendor 00298 - STATE OF CALIFORNIA:					75.00	
00309 - AT&T IP SERVICES						
01-100-5510	10/28/2015	10/19/2015	8499669205	00157-04-2016	380.61	IP SERVICES - ADMIN
01-800-5510	10/28/2015	10/19/2015	8499669205	00157-04-2016	380.60	IP SERVICES - WTP
01-400-5510	10/28/2015	10/19/2015	8499669205	00157-04-2016	380.60	IP SERVICES - OPS
Total for Vendor 00309 - AT&T IP SERVICES:					1,141.81	
00313 - MET LIFE						
01-200-5144	10/28/2015	10/14/2015	NOV 2015	00157-04-2016	180.02	DISABILTY INSURANCE - FINANCE
01-400-5144	10/28/2015	10/14/2015	NOV 2015	00157-04-2016	318.25	DISABILTY INSURANCE - OPS
01-100-5143	10/28/2015	10/14/2015	NOV 2015	00157-04-2016	41.63	LIFE INSURANCE - ADMIN
01-400-5141	10/28/2015	10/14/2015	NOV 2015	00157-04-2016	1,762.23	DENTAL INSURANCE - OPS
01-500-5143	10/28/2015	10/14/2015	NOV 2015	00157-04-2016	8.32	LIFE INSURANCE - W.SHED
01-800-5141	10/28/2015	10/14/2015	NOV 2015	00157-04-2016	415.07	DENTAL INSURANCE - WTP
01-800-5144	10/28/2015	10/14/2015	NOV 2015	00157-04-2016	114.96	DISABILTY INSURANCE - WTP

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00313 - MET LIFE							
	01-800-5143	10/28/2015	10/14/2015	NOV 2015	00157-04-2016	63.27	LIFE INSURANCE - WTP
	01-500-5141	10/28/2015	10/14/2015	NOV 2015	00157-04-2016	59.29	DENTAL INSURANCE - W.SHED
	01-500-5144	10/28/2015	10/14/2015	NOV 2015	00157-04-2016	19.33	DISABILTY INSURANCE - W.SHED
	01-200-5141	10/28/2015	10/14/2015	NOV 2015	00157-04-2016	1,068.24	DENTAL INSURANCE - FINANCE
	01-200-5143	10/28/2015	10/14/2015	NOV 2015	00157-04-2016	116.55	LIFE INSURANCE - FINANCE
	01-100-5144	10/28/2015	10/14/2015	NOV 2015	00157-04-2016	89.88	DISABILTY INSURANCE - ADMIN
	01-300-5141	10/28/2015	10/14/2015	NOV 2015	00157-04-2016	108.33	DENTAL INSURANCE - ENGINEERING
	01-400-5143	10/28/2015	10/14/2015	NOV 2015	00157-04-2016	203.13	LIFE INSURANCE - OPS
	01-300-5144	10/28/2015	10/14/2015	NOV 2015	00157-04-2016	30.27	DISABILTY INSURANCE - ENG
	01-300-5143	10/28/2015	10/14/2015	NOV 2015	00157-04-2016	16.65	LIFE INSURANCE - ENG
	01-100-5141	10/28/2015	10/14/2015	NOV 2015	00157-04-2016	414.27	DENTAL INSURANCE - ADMIN
Total for Vendor 00313 - MET LIFE:						5,029.69	
00329 - GRAINGER							
	01-800-5300	10/28/2015	10/13/2015	9866437503	00155-04-2016	779.43	LAB SUPPLIES---LYON PLANT
	Task Label:		Type:	PO Number:	0000100092		
Total for Vendor 00329 - GRAINGER:						779.43	
00336 - LAND TRUST OF SANTA CRUZ CNTY							
	01-500-5200	10/28/2015	9/30/2015	SLVWD9-2015	00155-04-2016	1,248.30	OLYMPIA WATERSHED PATROL
Total for Vendor 00336 - LAND TRUST OF SANTA CRUZ CNTY:						1,248.30	
00343 - ERNIE'S SERVICE CENTER							
	01-400-5410	10/28/2015	10/23/2015	46623	00155-04-2016	6,287.87	TRANNY, TIRES SERVICE --TRUCK 340
	Task Label:		Type:	PO Number:	0000100084		
	01-400-5410	10/28/2015	10/1/2015	46855	00155-04-2016	105.88	SERVICE- OIL, BRAKES, TIRES (TRUCK 275)
	Task Label:		Type:	PO Number:	0000100054		
	01-400-5410	10/28/2015	10/14/2015	46982	00155-04-2016	159.66	VEHICLE SERVICE -- TRUCK 155
	Task Label:		Type:	PO Number:	0000100076		
	01-400-5410	10/28/2015	10/8/2015	47028	00155-04-2016	186.92	VE-309 F250 4X4 SERVICE --TRUCK 309
	Task Label:		Type:	PO Number:	0000100064		
Total for Vendor 00343 - ERNIE'S SERVICE CENTER:						6,740.33	
00355 - CABRILLO COLLEGE EXTENSION							
	01-500-5620	10/28/2015	10/26/2015	23843	00155-04-2016	300.00	WATER CONSERVATION EDUCATION CONTRIBUTION
Total for Vendor 00355 - CABRILLO COLLEGE EXTENSION:						300.00	

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00362 - ACCELA, INC #774375							
	01-200-5200	10/28/2015	10/7/2015	31613	00155-04-2016	20,340.00	ANNUAL MAINTENANNCE - 11/25/15 - 11/20/16
	01-200-5200	10/28/2015	9/30/2015	31748	00155-04-2016	222.00	CONTRACT SERVICES
Total for Vendor 00362 - ACCELA, INC #774375:						20,562.00	
00367 - INFOSEND, INC							
	01-200-5200	10/28/2015	7/31/2015	95336	00155-04-2016	1,731.64	CONTRACT SERVICES - MONTHLY BILLING
	01-200-5650	10/28/2015	7/31/2015	95336	00155-04-2016	1,413.39	POSTAGE
	01-100-5650	10/28/2015	9/30/2015	97815	00155-04-2016	5,993.70	POSTAGE - PROP 218 MAILING
	01-200-5200	10/28/2015	9/30/2015	97815	00155-04-2016	3,111.97	MAILING SERVICES - PROP 218
	01-200-5200	10/28/2015	10/9/2015	97817	00155-04-2016	175.00	PROGRAMMING: MINOR UPDATES
Total for Vendor 00367 - INFOSEND, INC:						12,425.70	
00398 - WATSONVILLE METAL CO.,INC							
	01-400-5200	10/28/2015	10/20/2015	8424693	00155-04-2016	600.00	OLY DUMPSTER 20YRD TRASH BIN PICK UP AND RETURN
	Task Label:		Type:	PO Number:	0000100090		
Total for Vendor 00398 - WATSONVILLE METAL CO.,INC:						600.00	
00405 - RESCUE ROOTER							
	02-600-5200	10/28/2015	10/21/2015	376246	00155-04-2016	366.00	100 OAKWOOD DR. TV SEWER LATERAL
	Task Label:		Type:	PO Number:	0000100095		
Total for Vendor 00405 - RESCUE ROOTER:						366.00	
00407 - UNIVAR USA							
	01-800-5300	10/28/2015	10/21/2015	SJ392958	00155-04-2016	-680.00	CREDIT
	01-800-5300	10/28/2015	10/12/2015	SJ711667	00155-04-2016	3,518.87	CHLORINE-TREATMENT PLANTS
	Task Label:		Type:	PO Number:	0000100077		
Total for Vendor 00407 - UNIVAR USA:						2,838.87	
00415 - CA BANK & TRUST/GOV SVC DEPT							
	01-200-5610	10/28/2015	10/14/2015	OCT 2015	00155-04-2016	15.00	
	01-000-7111	10/28/2015	10/14/2015	OCT 2015	00155-04-2016	3,931.37	
	01-000-2401	10/28/2015	10/14/2015	OCT 2015	00155-04-2016	11,695.06	
Total for Vendor 00415 - CA BANK & TRUST/GOV SVC DEPT:						15,641.43	
00450 - EUROFINS EATON ANALYTICAL, INC							
	01-800-5202	10/28/2015	10/14/2015	236543	00155-04-2016	80.00	ARSENIC TOTAL ICAP/MS

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00450 - EUROFINS EATON ANALYTICAL, INC							
	01-800-5202	10/28/2015	10/14/2015	236547	00155-04-2016	80.00	ARSENIC TOTAL ICAP/MS
	01-800-5202	10/28/2015	10/14/2015	236858	00155-04-2016	80.00	ARSENIC TOTAL ICAP/MS
	01-800-5202	10/28/2015	10/23/2015	237895	00155-04-2016	100.00	ARSENIC TOTAL ICAP/MS
Total for Vendor 00450 - EUROFINS EATON ANALYTICAL, INC:						340.00	
00501 - PITNEY BOWES INC							
	01-200-5600	10/28/2015	10/15/2015	593098	00155-04-2016	163.42	MAIL MACHINE SUPPLIES
	01-200-5600	10/28/2015	10/23/2015	627891	00155-04-2016	96.44	MAIL MACHINE SUPPLIES
Total for Vendor 00501 - PITNEY BOWES INC:						259.86	
00539 - MILLER-MAXFIELD, INC							
	01-200-5200	10/28/2015	9/30/2015	0915SLV	00155-04-2016	4,468.75	PUBLIC OUTREACH CONSULTING SERVICES
Total for Vendor 00539 - MILLER-MAXFIELD, INC:						4,468.75	
00545 - AFLAC							
	01-000-2206	10/28/2015	10/12/2015	271088	00157-04-2016	515.38	SUPPLEMENTAL INSURANCE - OCT 2015
Total for Vendor 00545 - AFLAC:						515.38	
00550 - HACH COMPANY							
	01-800-5300	10/28/2015	10/19/2015	9629835	00155-04-2016	260.23	CHLORINE REAGENT FOR TREATMENT PLANTS
	Task Label:		Type:	PO Number:	0000100098		
Total for Vendor 00550 - HACH COMPANY:						260.23	
00555 - STORDOK							
	01-200-5200	10/28/2015	9/29/2015	5351425	00155-04-2016	45.00	DOCUMENT SHREDDING
Total for Vendor 00555 - STORDOK:						45.00	
00566 - C S S C							
	01-100-5510	10/28/2015	10/22/2015	151000059101	00155-04-2016	669.76	ANSWERING SERVICE
Total for Vendor 00566 - C S S C:						669.76	
00569 - PITNEY BOWES GLOBAL FIN.LLC							
	01-200-5200	10/28/2015	10/13/2015	1379818-SP15	00155-04-2016	430.08	MAIL MACHINE MAINTENANCE

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 00569 - PITNEY BOWES GLOBAL FIN.LLC:						430.08	
00589 - ALLARD'S SEPTIC							
	01-800-5200	10/28/2015	9/28/2015	7041	00155-04-2016	225.00	SEPTIC TANK PLUMBING (KIRBY PLANT)
	Task Label:		Type:	PO Number:	0000100056		
Total for Vendor 00589 - ALLARD'S SEPTIC:						225.00	
00662 - JAMES A. MUELLER							
	01-100-5147	10/28/2015	10/28/2015	NOV 2015	00157-04-2016	50.00	CALPERS MEDICAL - RETIRED EMPLOYEE
Total for Vendor 00662 - JAMES A. MUELLER:						50.00	
00663 - CORIX WATER PRODUCTS							
	01-000-1300	10/28/2015	10/21/2015	17513030058	00156-04-2016	225.23	3001-010
	Task Label:		Type:	PO Number:	0000100071		
Total for Vendor 00663 - CORIX WATER PRODUCTS:						225.23	
00686 - AT&T LONG DISTANCE							
	01-400-5510	10/28/2015	10/13/2015	101315	00157-04-2016	1.78	LONG DISTANCE - OPS
	01-800-5510	10/28/2015	10/13/2015	101315	00157-04-2016	22.40	LONG DISTANCE - WTP
	01-100-5510	10/28/2015	10/13/2015	101315	00157-04-2016	329.65	LONG DISTANCE - ADMIN
Total for Vendor 00686 - AT&T LONG DISTANCE:						353.83	
00687 - AT&T U-VERSE							
	01-400-5510	10/28/2015	10/15/2015	101515	00157-04-2016	67.00	INTERNET SERVICE - GRAHAM HILL RD
	01-400-5510	10/28/2015	10/15/2015	101515	00157-04-2016	57.00	INTERNET SERVICE - 365 MADRONE AVE
Total for Vendor 00687 - AT&T U-VERSE:						124.00	
00695 - PAUL JENSEN							
	01-100-5200	10/28/2015	9/25/2015	092515	00155-04-2016	340.00	SURVEY WORK - FLAT ST
Total for Vendor 00695 - PAUL JENSEN:						340.00	
00711 - ROBERTS & BRUNE CO.							
	01-000-1300	10/28/2015	9/30/2015	S1510693.001	00156-04-2016	6.00	1014-203 NIPPLE GALV 3/4" X 2 1/2"
	Task Label:		Type:	PO Number:	29000		
	01-000-1300	10/28/2015	9/30/2015	S1510693.001	00156-04-2016	18.78	1001-480 PLUG GALV 2"
	Task Label:		Type:	PO Number:	29000		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00711 - ROBERTS & BRUNE CO.						
01-000-1300	10/28/2015	9/30/2015	S1510693.001	00156-04-2016	17.11	1 X 3/4 GALV BELL REDUCER
01-000-1300	10/28/2015	9/30/2015	S1510693.001	00156-04-2016	105.34	1005-725 UNION GALV 2"
Task Label:		Type:	PO Number:	29000		
01-000-1300	10/28/2015	9/30/2015	S1510693.001	00156-04-2016	17.36	1002-058 CAP GALV 2"
Task Label:		Type:	PO Number:	29000		
01-000-1300	10/28/2015	9/30/2015	S1510693.001	00156-04-2016	6.20	1013-116 ELL 90 STREET GALV 3/4"
Task Label:		Type:	PO Number:	29000		
01-000-1300	10/28/2015	9/30/2015	S1510693.001	00156-04-2016	57.30	1006-610 2 GALV TEE
01-000-1300	10/28/2015	9/30/2015	S1510693.001	00156-04-2016	19.93	1004-004 BUSHING GALVE 1" X 3/4"
Task Label:		Type:	PO Number:	29000		
01-000-1300	10/28/2015	9/30/2015	S1510693.001	00156-04-2016	6.13	1014-208 NIPPLE GALV 3/4" X 3 1/2"
Task Label:		Type:	PO Number:	29000		
01-000-1300	10/28/2015	9/30/2015	S1510693.001	00156-04-2016	6.93	1014-210 3/4 X 4 GALV NIPPLE
01-000-1300	10/28/2015	9/30/2015	S1510693.001	00156-04-2016	9.85	1002-052 CAP GALV 1"
Task Label:		Type:	PO Number:	29000		
01-000-1300	10/28/2015	9/30/2015	S1510693.001	00156-04-2016	45.37	1004-020 BUSHING GALVE 2" X 3/4"
Task Label:		Type:	PO Number:	29000		
01-000-1300	10/28/2015	9/30/2015	S1510704.001	00156-04-2016	69.24	6004-019 FLEX CPLG 4.50 - 4.81
Task Label:		Type:	PO Number:	29001		
01-000-1300	10/28/2015	9/30/2015	S1510704.001	00156-04-2016	25.81	1014-380 NIPPLE GALV 2" X 0 "
Task Label:		Type:	PO Number:	29001		
01-000-1300	10/28/2015	9/30/2015	S1510704.001	00156-04-2016	76.40	6002-125 FULL CIRCLE 1-1/4-3 REDI-CL244
Task Label:		Type:	PO Number:	29001		
01-000-1300	10/28/2015	9/30/2015	S1510704.001	00156-04-2016	78.47	1102-460 6" NUT & BOLT SET PLATED 150#
Task Label:		Type:	PO Number:	29001		
01-000-1300	10/28/2015	9/30/2015	S1510704.001	00156-04-2016	8.68	1014-360 NIPPLE GALV 1 1/2" X 0 "
Task Label:		Type:	PO Number:	29001		
01-000-1300	10/28/2015	9/30/2015	S1510704.001	00156-04-2016	12.63	1014-330 NIPPLE GALV 1" X 4 "
Task Label:		Type:	PO Number:	29001		
01-000-1300	10/28/2015	10/8/2015	S1510704.003	00156-04-2016	69.24	6004-019 FLEX CPLG 4.50 - 4.81
01-000-1300	10/28/2015	10/8/2015	S1510704.003	00156-04-2016	68.53	8010-104 VALVE BOX ALIGNER POSI-CAP
Task Label:		Type:	PO Number:	29001		
Total for Vendor 00711 - ROBERTS & BRUNE CO.:					725.30	
00721 - UNITED SITE SVCS.,INC						
01-400-5200	10/28/2015	10/21/2015	114-3420368	00155-04-2016	148.15	QUAIL 5 TOILET SERVICE AND CLEANING
Task Label:		Type:	PO Number:	28962		
Total for Vendor 00721 - UNITED SITE SVCS.,INC:					148.15	
00729 - ALPHA ANALYTICAL LABS						
02-600-5202	10/28/2015	10/19/2015	5102135	00155-04-2016	818.00	WASTEWATER MONITORING

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 00729 - ALPHA ANALYTICAL LABS:						818.00	
00746 - SCOTTS VALLEY BANNER							
	01-100-5640	10/28/2015	10/9/2015	23818	00155-04-2016	248.00	LIVING IN THE SAN LORENZO VALLEY
Total for Vendor 00746 - SCOTTS VALLEY BANNER:						248.00	
00760 - DYNAMIC PRESS							
	01-200-5600	10/28/2015	6/26/2015	19474	00155-04-2016	230.46	DOOR HANGERS REF: QUOTE 13999
	Task Label:		Type:		PO Number: 28806		
	01-100-5600	10/28/2015	10/14/2015	19824	00155-04-2016	336.84	BUSINESS CARD SHELL
	01-200-5600	10/28/2015	10/14/2015	19824	00155-04-2016	744.55	ENVELOPES, LETTERHEAD
Total for Vendor 00760 - DYNAMIC PRESS:						1,311.85	
00768 - USA BLUEBOOK							
	01-400-5300	10/28/2015	10/8/2015	772396	00155-04-2016	454.30	CHLORINE PARTS KIRBY - WELL SITES
	Task Label:		Type:		PO Number: 0000100088		
	01-800-5300	10/28/2015	10/16/2015	778740	00155-04-2016	631.88	LAB SUPPLIES--LYON PLANT
	Task Label:		Type:		PO Number: 0000100100		
Total for Vendor 00768 - USA BLUEBOOK:						1,086.18	
00782 - MONTEREY PENINSULA ENGINEERING							
	01-000-1565	10/28/2015	9/25/2015	09-22-REVISED	00155-04-2016	57,588.69	INTERTIE #4 PROJECT
	01-000-1565	10/28/2015	9/25/2015	09-22-REVISED	00155-04-2016	343,740.87	INTERTIE #3 PROJECT
	01-000-1565	10/28/2015	9/25/2015	09-22-REVISED	00155-04-2016	48,052.90	INTERTIE #2 PROJECT
Total for Vendor 00782 - MONTEREY PENINSULA ENGINEERING:						449,382.46	
00784 - HD SUPPLY WATERWORKS,LTD							
	01-000-1300	10/28/2015	10/5/2015	E512938	00155-04-2016	474.45	2101-073 GATE VALVE 2"
	Task Label:		Type:		PO Number: 28998		
	01-000-1300	10/28/2015	10/5/2015	E512938	00155-04-2016	329.08	2005-323 MTR VLV COPR-MTR STR 1X1X5/8"
	Task Label:		Type:		PO Number: 28998		
	01-000-1300	10/28/2015	10/5/2015	E512938	00155-04-2016	6.24	1001-460 PLUG GALV 3/4"
	Task Label:		Type:		PO Number: 28998		
	01-000-1300	10/28/2015	10/5/2015	E512938	00155-04-2016	147.22	6007-225 SADDLE DS 6.84-7.60 X1"
	Task Label:		Type:		PO Number: 28998		
	01-000-1300	10/28/2015	10/5/2015	E512938	00155-04-2016	201.35	2102-025 CHECK VALVE 2"
	Task Label:		Type:		PO Number: 28998		

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 00784 - HD SUPPLY WATERWORKS,LTD:						1,158.34	
00788 - COMCAST							
	01-800-5510	10/28/2015	10/16/2015	101615	00157-04-2016	133.92	INTERNET SERVICE - 264 ORCHARD DR
	01-800-5510	10/28/2015	10/19/2015	101915	00157-04-2016	138.92	INTERNET SERVICE - 7400 HWY 9
Total for Vendor 00788 - COMCAST:						272.84	
00942 - TRIAD ELECTRIC							
	01-400-5420	10/28/2015	10/13/2015	82185	00155-04-2016	600.80	OPERATIONS ELECTRICAL LIGHTING SERVICE
	Task Label:		Type:		PO Number: 0000100086		
Total for Vendor 00942 - TRIAD ELECTRIC:						600.80	
00957 - PORT SUPPLY							
	01-400-5401	10/28/2015	10/1/2015	9715	00155-04-2016	778.99	RAIN GEAR --FOR CREW
	Task Label:		Type:		PO Number: 0000100067		
Total for Vendor 00957 - PORT SUPPLY:						778.99	
00973 - SMITH-EMERY SAN FRANCISCO							
	01-000-1565	10/28/2015	9/18/2015	690113-5	00155-04-2016	730.00	INTERTIE #3 PUMP STATION
Total for Vendor 00973 - SMITH-EMERY SAN FRANCISCO:						730.00	
01076 - HOLLY MORRISON							
	01-100-5630	10/28/2015	10/26/2015	102615	00157-04-2016	27.43	MEETING
	01-100-5633	10/28/2015	10/26/2015	102615	00157-04-2016	27.17	EMPLOYEE RECOGNITION
	01-100-5630	10/28/2015	10/26/2015	102615	00157-04-2016	304.85	MEETING
	01-100-5600	10/28/2015	10/26/2015	102615	00157-04-2016	76.11	OFFICE SUPPLIES
	01-100-5630	10/28/2015	10/26/2015	102615	00157-04-2016	609.67	CSDA CONFERENCE
Total for Vendor 01076 - HOLLY MORRISON:						1,045.23	
10002 - CONNEY SAFETY PRODUCTS							
	01-400-5401	10/28/2015	10/12/2015	5025411	00155-04-2016	228.31	SAFETY VEST- 21 EACH - 1085 LIME VEST HI VIS.
	Task Label:		Type:		PO Number: 0000100026		
Total for Vendor 10002 - CONNEY SAFETY PRODUCTS:						228.31	
10004 - PETTY CASH - CHELSEA SLADWICK							
	01-800-5630	10/28/2015	10/23/2015	102315	00157-04-2016	13.94	MAIN REPAIR - EMPLOYEE MEAL

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10004 - PETTY CASH - CHELSEA SLADWICK						
01-400-5600	10/28/2015	10/23/2015	102315	00157-04-2016	14.25	OFFICE SUPPLIES
01-400-5630	10/28/2015	10/23/2015	102315	00157-04-2016	57.58	MAIN REPAIR - EMPLOYEE MEAL
Total for Vendor 10004 - PETTY CASH - CHELSEA SLADWICK:					85.77	
10012 - MBWWA						
01-400-5630	10/28/2015	10/28/2015	102815	00157-04-2016	140.00	WATER TREATMENT OPERATOR-EXAM REFRESHER 8 CONTACT HRS
Task Label:		Type:	PO Number:	0000100102		
Total for Vendor 10012 - MBWWA:					140.00	
10013 - DAVID CHURCHILL						
01-000-2310	10/28/2015	10/28/2015	102815	00157-04-2016	1,545.46	CONNECTION DEPOSIT REFUND
Total for Vendor 10013 - DAVID CHURCHILL:					1,545.46	
UB*00044 - ROBERT&REBECCA MOELLER						
01-000-2100	10/28/2015	10/28/2015		00154-04-2016	8.83	Refund Check
Task Label:		Type:	PO Number:			
Total for Vendor UB*00044 - ROBERT&REBECCA MOELLER:					8.83	
UB*00045 - JAMES HARNETT						
01-000-2100	10/28/2015	10/28/2015		00154-04-2016	46.98	Refund Check
Task Label:		Type:	PO Number:			
Total for Vendor UB*00045 - JAMES HARNETT:					46.98	
UB*00046 - MARIA MORRIS						
01-000-2100	10/28/2015	10/28/2015		00154-04-2016	16.92	Refund Check
Task Label:		Type:	PO Number:			
Total for Vendor UB*00046 - MARIA MORRIS:					16.92	
Report Total:					601,667.57	

Accounts Payable

Checks by Date - Detail by Check Date

User: StephanieHill
Printed: 10/28/2015 2:38 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
10140	00162 100115	ANTHEM BLUE CROSS RETIRED EMPLOYEE MEDICAL - 11/01/15-(10/15/2015		630.14
			Total for Check Number 10140:	0.00	630.14
10141	00767 NOV 2015	ANTHEM BLUE CROSS RETIRED EMPLOYEE - MEDICARERX	10/15/2015		119.20
			Total for Check Number 10141:	0.00	119.20
10142	00055 100115 100115 100115 100115	AT&T	10/15/2015		1,415.60 3,113.70 361.08 306.16
			Total for Check Number 10142:	0.00	5,196.54
10143	01050 4377735-0902667	COLONIAL LIFE SUPPLEMENTAL INSURANCE - SEP 2015	10/15/2015		624.25
			Total for Check Number 10143:	0.00	624.25
10144	10006 101515	COLUMBUS BANK & TRUST - ACCT #: SECTION 125 PLAN	10/15/2015		192.92
			Total for Check Number 10144:	0.00	192.92
10145	00788 100315	COMCAST INTERNET SERVICE	10/15/2015		146.69
			Total for Check Number 10145:	0.00	146.69
10146	UB*00037	D CUNHA Refund Check	10/15/2015		12.26
			Total for Check Number 10146:	0.00	12.26
10147	10005 101515	ICMA RETIREMENT C/O M & T RETIRI RETIREMENT WITHHOLDING	10/15/2015		1,085.00
			Total for Check Number 10147:	0.00	1,085.00
10148	UB*00041	TED & MAGDALENA KIPERS Refund Check	10/15/2015		38.44
			Total for Check Number 10148:	0.00	38.44
10149	UB*00039	KURT LANGE Refund Check	10/15/2015		21.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 10149:	0.00	21.42
10150	UB*00038	COURTNEY MADSEN Refund Check Refund Check	10/15/2015		49.09 2.89
			Total for Check Number 10150:	0.00	51.98
10151	UB*00040	DONALD MATTADE Refund Check	10/15/2015		22.58
			Total for Check Number 10151:	0.00	22.58
10152	00054 100515	PACIFIC GAS & ELECTRIC ELECTRIC CHARGES - 140 ELENA CT	10/15/2015		10.51
			Total for Check Number 10152:	0.00	10.51
10153	00044 092915 092915	STAPLES Weekley Planners LAPTOP CASES - WATER QUALITY	10/15/2015		73.03 151.53
			Total for Check Number 10153:	0.00	224.56
10154	00262 101515	TREBCO HEATING & AIR COND. ADMIN A/C PURCHASE HVAC -INSTALL AI	10/15/2015		18,000.00
			Total for Check Number 10154:	0.00	18,000.00
10155	00599 42468531 42468531	WEX BANK FUEL - WTP VEHICLES FUEL - OPERATIONS VEHICLES	10/15/2015		1,005.72 3,325.38
			Total for Check Number 10155:	0.00	4,331.10
			Total for 10/15/2015:	0.00	30,707.59
10156	00362 31567	ACCELA, INC #774375	10/22/2015		444.00
			Total for Check Number 10156:	0.00	444.00
10157	00729 5091941 5101029	ALPHA ANALYTICAL LABS WASTEWATER MONITORING WASTEWATER MONITORING	10/22/2015		858.00 362.00
			Total for Check Number 10157:	0.00	1,220.00
10158	00115 092515 NOV 2015	ATKINSON-FARASYN LEGAL SERVICES - 7/6/15 THROUGH 9/23/1 LEGAL SERVICES	10/22/2015		8,315.28 3,500.00
			Total for Check Number 10158:	0.00	11,815.28
10159	00145 288833 288833 952969	BATTERIES PLUS BATTERIES BATTERIES- PSI RECORDERS PRESSURE R CELL PHONE REPAIR/BROKEN SCREEN	10/22/2015		28.69 29.33 164.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 10159:	0.00	222.72
10160	00566 15090	C S S C ANSWERING SERVICE	10/22/2015		364.17
			Total for Check Number 10160:	0.00	364.17
10161	00174 10044649	CARUS PHOSPHATES, INC PHOSPHATE WEEKLEY SOURCES	10/22/2015		3,264.09
			Total for Check Number 10161:	0.00	3,264.09
10162	00750 092315	CHARLES Z FEDAK & CO. AUDIT OF FINANCIAL STATEMENTS	10/22/2015		4,000.00
			Total for Check Number 10162:	0.00	4,000.00
10163	00290 6227 6228	CONTRACTOR COMPLIANCE & MONI PHASE 2 - INTERTIES 2,3,4 PHASE 1 - INTERTIE 6 LABOR COMPLIANC	10/22/2015		3,750.00 2,000.00
			Total for Check Number 10163:	0.00	5,750.00
10164	00273 81620447 81620447	CORELOGIC, INC. REALQUEST PROPERTY REPORTS REALQUEST PROPERTY REPORTS	10/22/2015		93.75 93.75
			Total for Check Number 10164:	0.00	187.50
10165	01024 15476 15477 15492	DAN'S UPHOLSTERY TRUCK 249 SEAT REPAIRS TRUCK 338 SEAT REPAIRS TRUCK 341 SET REPAIRS	10/22/2015		315.75 125.00 125.00
			Total for Check Number 10165:	0.00	565.75
10166	00760 19780 19783 19784	DYNAMIC PRESS BUSINESS CARDS NOTICE TO CUSTOMER TAGS A/P CHECKS	10/22/2015		72.87 116.66 1,392.82
			Total for Check Number 10166:	0.00	1,582.35
10167	00076 634274	ERNIE'S AUTO CENTER WIPERS,CAP,WASHER FLUIDE ---TRUCK 2	10/22/2015		38.06
			Total for Check Number 10167:	0.00	38.06
10168	00343 46662 46686	ERNIE'S SERVICE CENTER SERVICE TRUCK 224 - OIL, TIRE CHK, BRE SERVICE TRUCK 222 - OIL, TIRE CHK, BRE	10/22/2015		78.71 111.39
			Total for Check Number 10168:	0.00	190.10
10169	00525 93034463	ESRI, INC. ARC GIS FOR DESKTOP-SINGLE PRIMARY	10/22/2015		416.50
			Total for Check Number 10169:	0.00	416.50
10170	00450 234146 234412	EUROFINS EATON ANALYTICAL, INC LOST ACRES PLANT TESTING PASO / BOB'S LANE TESTING	10/22/2015		200.00 80.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	234666	WATER ANALYSIS			765.00
	234668	WATER ANALYSIS			100.00
					<hr/>
Total for Check Number 10170:				0.00	1,145.00
10171	00118 62901668	FARMER BROTHERS COFFEE COFFEE - OPPS COFFEE SUPPLIES	10/22/2015		71.60
					<hr/>
Total for Check Number 10171:				0.00	71.60
10172	00204 5-171-03626 5-171-03626	FEDERAL EXPRESS CORP SHIPPING CHARGES SHIPPING CHARGES	10/22/2015		43.23 37.34
					<hr/>
Total for Check Number 10172:				0.00	80.57
10173	00164 858618 858716 858811 860376 860377 860378 86379	FIRST ALARM ALARM MONITORING - ALARM MONITOR ALARM MONITORING - ALARM MONITOR ALARM MONITORING - ALARM MONITOR ALARM MONITORING - ALARM MONITOR ALARM MONITORING - ALARM MONITOR ALARM MONITORING - ALARM MONITOR ALARM MONITORING - ALARM MONITOR	10/22/2015		87.45 221.31 587.79 323.85 271.11 157.56 201.24
					<hr/>
Total for Check Number 10173:				0.00	1,850.31
10174	00738 112016	GOLDAK, INC REPAIRS -- LOCATOR REPAIRS	10/22/2015		133.93
					<hr/>
Total for Check Number 10174:				0.00	133.93
10175	00080 869762 872500 875631 875910	GRANITE CONSTRUCTION CO HOT MIX MAIN LEAK REPAIRS BASE ROCK FOR WILLOWBROOK BASE ROCK- MAIN BREAKS BASE ROCK- QUAIL ROCK	10/22/2015		326.92 177.88 53.52 103.66
					<hr/>
Total for Check Number 10175:				0.00	661.98
10176	00550 9535549	HACH COMPANY TURBIDIMETER LAB EQUIP.	10/22/2015		2,426.24
					<hr/>
Total for Check Number 10176:				0.00	2,426.24
10177	00236 293019784	IDEXX DISTRIBUTION CORP LYON PLANT LAB SUPPLIES	10/22/2015		978.73
					<hr/>
Total for Check Number 10177:				0.00	978.73
10178	00367 97393 97393	INFOSEND, INC CONTRACT SERVICES CONTRACT SERVICES	10/22/2015		2,726.00 2,453.80
					<hr/>
Total for Check Number 10178:				0.00	5,179.80
10179	00022 12590	JOHNS ELECTRIC MOTOR BLUE TANK CHARLIE BOOSTER	10/22/2015		119.64
					<hr/>
Total for Check Number 10179:				0.00	119.64
10180	00756	KENNEDY/JENKS CONSULTANTS	10/22/2015		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	95873	INTERTIE #4 PROJECT			4,950.01
	95873	INTERTIE #3 PROJECT			32,462.25
	95873	INTERTIE #2 PROJECT			11,879.74
			Total for Check Number 10180:	0.00	49,292.00
10181	00233 5373	LADD'S AUTO BODY & TOWING TRUCK 264 BODY REPAIR	10/22/2015		1,708.28
			Total for Check Number 10181:	0.00	1,708.28
10182	00643 526115	MANCO, INC LEVEL TRANSDEUCER- KIRBY PLANT FIL	10/22/2015		455.32
			Total for Check Number 10182:	0.00	455.32
10183	00296 0915034	MESITI-MILLER ENGINEERING,INC PROBATION TANK REPLACEMENT	10/22/2015		20,767.04
			Total for Check Number 10183:	0.00	20,767.04
10184	00240 NOV 2015	NEW RESOURCE BANK SOLAR LEASE	10/22/2015		2,380.00
			Total for Check Number 10184:	0.00	2,380.00
10185	00944 1133	PDN CONSULTING MONTHLY SERVICES ANTI VIRUS AND BA	10/22/2015		415.00
			Total for Check Number 10185:	0.00	415.00
10186	00512 137841	RIVERSIDE LIGHTING SOURDE METER INSTALL PARTS-SURFAC	10/22/2015		24.23
			Total for Check Number 10186:	0.00	24.23
10187	00746 23079	SCOTTS VALLEY BANNER ADVERTISING	10/22/2015		83.00
			Total for Check Number 10187:	0.00	83.00
10188	00032 ZA16007018 ZA16007322	SENSUS CONRTRACT SERVICES - AUTOREAD EQUIP MAINTENANCE CONTRACT - AUTOREAD	10/22/2015		563.60 1,690.24
			Total for Check Number 10188:	0.00	2,253.84
10189	00047 5090564 5090565 5090566 5090567 5090724 5090725	SOIL CONTROL LAB OUTSIDE WATER ANALYSIS OUTSIDE WATER ANALYSIS OUTSIDE WATER ANALYSIS OUTSIDE WATER ANALYSIS OUTSIDE WATER ANALYSIS OUTSIDE WATER ANALYSIS	10/22/2015		145.00 117.00 74.00 37.00 145.00 78.00
			Total for Check Number 10189:	0.00	596.00
10190	00266 9380943	TERMINIX CONTRACT SERVICES - PEST CONTROL	10/22/2015		120.00
			Total for Check Number 10190:	0.00	120.00
10191	00721	UNITED SITE SVCS.,INC	10/22/2015		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	114-3326625	QUAIL 5 TOILET SERVICE AND CLEANING			148.15
			Total for Check Number 10191:	0.00	148.15
10192	00268	WATTS ON	10/22/2015		
	11553	GENERATOR CHECK SERVICE (ADMIN)			348.93
	11553	GENERATOR MAINTENANCE SERVICE			359.59
			Total for Check Number 10192:	0.00	708.52
10193	00687	AT&T U-VERSE	10/22/2015	VOID	
	100515	INTERNET SERVICE - 13057 HWY 9		60.00	
	100615	INTERNET SERVICE - MANANA WOODS		77.00	
	100715	IP SERVICE - 345 QUAIL TERRACE		67.00	
	5620559205	IP SERVICE - OPS		241.35	
	5620559205	IP SERVICE - ADMIN		241.36	
	5620559205	IP SERVICE - WTP		241.35	
			Total for Check Number 10193:	928.06	0.00
10194	00061	DHS PUBLIC HEALTH LAB	10/22/2015		
	464	TICK TEST FOR LYME DISEASE			29.00
	464	TICK TEST FOR LYME DISEASE			29.00
			Total for Check Number 10194:	0.00	58.00
10195	00530	JAMES FURTADO	10/22/2015		
	14374	SOCKET SET			49.07
			Total for Check Number 10195:	0.00	49.07
10196	01084	LAURIE SWETT	10/22/2015		
	4	ADMIN BUILDING REMODEL CONSULTAT			900.00
			Total for Check Number 10196:	0.00	900.00
10197	UB*00042	CHRIS PERRI	10/22/2015		
		Refund Check			45.95
			Total for Check Number 10197:	0.00	45.95
10198	UB*00043	JOANN WEBSTER	10/22/2015		
		Refund Check			5.03
			Total for Check Number 10198:	0.00	5.03
10199	00309	AT&T IP SERVICES	10/22/2015		
	5620559205	IP SERVICES - WTP			241.35
	5620559205	IP SERVICES - OPS			241.35
	5620559205	IP SERVICES - ADMIN			241.36
			Total for Check Number 10199:	0.00	724.06
10200	00687	AT&T U-VERSE	10/22/2015		
	100515	INTERNET SERVICE - 13057 HWY 9			60.00
	100615	INTERNET SERVICE - MANANA WOODS			77.00
	100715	INTERNET SERVICE - 345 QUAIL TERRACE			67.00
			Total for Check Number 10200:	0.00	204.00
			Total for 10/22/2015:	928.06	123,645.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
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			Report Total (61 checks):	928.06	154,353.40
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CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 10/14/15. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
10/13/15	LIBERTY BANK	xxxx0187	Direct Deposit	Net Pay Allocations	38,905.78	38,905.78
10/13/15	LIBERTY BANK	xxxx0187	Taxpay®	Employee Withholdings		
				Social Security	5,033.58	
				Medicare	1,308.10	
				Fed Income Tax	11,100.66	
				CA Income Tax	3,771.36	
				CA Disability	705.33	
				Total Withholdings	21,919.03	
				Employer Liabilities		
				Social Security	5,033.65	
				Medicare	1,308.08	
				Fed Unemploy	19.64	
				Total Liabilities	6,361.37	28,280.40
				EFT FOR 10/13/15		67,186.18
				TOTAL EFT (Does not reflect administrative charges)		67,186.18

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
10/14/15	LIBERTY BANK	xxxx0187	Payroll	Check Amounts	21,436.78	
				TOTAL NEGOTIABLE CHECKS		21,436.78

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
10/14/15	Refer to your records for account	Information	Payroll	Employee Deductions		
				Advance	754.81	
				Aflc/Col Post	44.95	
				Aflc/Col Pre	339.75	
				Calper 457	125.00	
				DPer	5,472.87	
				FSA	192.92	
				Health	1,246.02	
				ICMA	1,085.00	
				Life Ins	14.00	

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 10/14/15. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
10/14/15	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				Union dues	342.21
				Total Deductions	9,617.53
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)					9,617.53

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
10/21/15	Taxpay®	FED IT PMT Group	23,784.07
10/21/15	Taxpay®	CA IT PMT Group	4,476.69

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 10/28/15. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
10/27/15	WELLS FARGO BANK, NA	xxxxxx1358	Direct Deposit	Net Pay Allocations	37,060.93	37,060.93
10/27/15	WELLS FARGO BANK, NA	xxxxxx1358	Taxpay®	Employee Withholdings		
				Social Security	4,538.06	
				Medicare	1,228.00	
				Fed Income Tax	10,189.03	
				CA Income Tax	3,414.60	
				CA Disability	658.74	
				Total Withholdings	20,028.43	
				Employer Liabilities		
				Social Security	4,538.08	
				Medicare	1,228.02	
				Fed Unemploy	11.20	
				Total Liabilities	5,777.30	25,805.73
				EFT FOR 10/27/15		62,866.66
				TOTAL EFT (Does not reflect administrative charges)		62,866.66

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
10/28/15	WELLS FARGO BANK, NA	xxxxxx1358	Payroll	Check Amounts	19,466.99	
				TOTAL NEGOTIABLE CHECKS		19,466.99

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
10/28/15	Refer to your records for account	Information	Payroll	Employee Deductions		
				Advance	754.81	
				Aflc/Col Post	44.95	
				Aflc/Col Pre	339.75	
				Calper 457	125.00	
				DPer	5,768.13	
				FSA	192.92	
				Health	1,202.38	
				ICMA	1,085.00	
				Life Ins	14.00	

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 10/28/15. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
10/28/15	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				Union dues	342.21
				Total Deductions	9,869.15
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)					9,869.15

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
11/04/15	Taxpay®	FED IT PMT Group	21,721.19
11/04/15	Taxpay®	CA IT PMT Group	4,073.34

MEMO

To: Board of Directors

From: District Manager

SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING DISTRICTS
COMMITTEE POLICY

DATE: NOVEMBER 5, 2015

RECOMMENDATION

It is recommended that the Board of Directors adopt Resolution No. 17 (15-16), repealing and replacing Section 14 of the District's Board Policy Manual.

BACKGROUND

Section 14 of the District currently adopted Board Policy Manual provides for the formation of Board Committees. Section 14 reads as follows:

“SECTION 14 - COMMITTEES: The Board of Directors may create standing committees and ad hoc committees at its discretion. Subsidiary bodies and/or committees of the Board of Directors may qualify as a “legislative body” as that term or its successor terms are defined within the meaning of the Ralph M. Brown Act (California Government Code section 54950 et seq.). All meetings of subsidiary bodies and/or committees of the Board of Directors, which are defined as a "legislative body" as that term or its successor terms are defined in the Ralph M. Brown Act shall be open to the public, except when convened in Closed Session as authorized under provisions of the Ralph M. Brown Act. Unless authority to perform a duty is expressly delegated by the Board of Directors to a committee, committee motions and recommendations shall be advisory to the Board of Directors and shall not commit the District to any policy, act or expenditure. Nor may any committee direct staff to perform specific duties unless duly authorized by the Board of Directors. The Board of Directors by resolution shall establish written policies for Committee assignments and procedures. All standing committees shall be designated by resolution of the Board of Directors. Committee appointments shall be reviewed at the second (2nd) Board of Directors meeting in December of each calendar year. The Board of Directors may provide for the time and place for holding regular meetings of subsidiary legislative bodies and/or committees by resolution. The time and place for holding regular meetings of subsidiary legislative bodies, and/or committees, if applicable, shall be established at the second (2nd) Board of Directors meeting in December of each calendar year or as soon thereafter as reasonable.”

The District currently has seven different Board Committees:

1. Environmental Committee
2. Facilities and Planning Committee

3. Finance Committee
4. Legislation Committee
5. Lompico Liaison Committee
6. Personnel Committee
7. Communications/Transparency Committee (formerly Public Relations Committee)

Staff proposes to reduce the number of committees to three:

1. Finance
 - Replaces Finance
2. Engineering / Operations / Environmental
 - Replaces Facility and Planning, Environmental, Lompico Liaison
3. Administrative
 - Replaces Communications, Personnel, Legislation

In addition to reducing the number of committees, staff also proposes to include a third member on each committee. That third member would be a public volunteer voted on by the whole Board to serve as a fully vested committee member.

Consolidating the Board Committees to three simplifies management of the committees and also broadens each committee's assignments, preventing overlap and allowing deeper discussion across topics at each committee without violating the Brown Act. Adding a third member of each committee provides a tie-breaking vote, encourages participation from the public and allows potential future Board Members to gain a deeper understanding of the District's functions (build bench strength).

The draft committee policy was presented to the Legislation Committee in October. The Legislation Committee recommended moving the discussion to the full Board in November, prior to the December committee assignment deadline.

Additionally, the Legislation Committee recommended tying each of the three committees to each appropriate Element in the District's Strategic Plan, requiring each committee to provide a multi-month look-ahead regarding topics to be discussed, and adding a standing opportunity during regular Board meetings for the Board to discuss and recommend future committee topics.

Recommendations have been included as edits in the draft Section 14 of the Board Policy Manual (attached).

STRATEGIC PLAN:

Element 6.2 Increase Civic Understanding and Engagement
Element 9.2 Board Development

FISCAL IMPACT:

No impact to current budget year

SECTION 14 - COMMITTEES

The Board shall organize committees that are advisory to the Board with regard to matters within their respective areas of responsibility.

The three District standing committees are as follows: Administrative, Budget & Finance and Engineering / Operations / Environmental. Each standing committee shall have no power or authority to commit the District or to take any action on behalf of the Board of Directors. Standing Committees shall hold meetings at such times as deemed necessary by consensus of the committee members. Committees are encouraged to meet at least monthly.

Committee meetings shall be held in accordance with the provisions of the Ralph M. Brown Act. In order to promote attendance by Directors at Committee meetings without inadvertently creating a violation of the Ralph M. Brown Act, Directors that are not members of a committee may attend as observers, but shall not participate at the Committee's meeting.

Committee appointments will be reviewed by the full Board at the 2nd Board of Director's meeting in December of each Calendar Year, or as soon thereafter as practical. Each committee may have no more than two Board Members and no more than one Public Member. Each committee member shall be appointed by a simple majority vote of the Board. During the appointment discussion each Director may present a public member to serve on each standing committee. If more than one public member is presented to serve on an individual committee, the full Board shall vote to determine which public member shall be seated on that committee for the year.

Members of the committees serve at the pleasure of the Board. Each committee shall designate their own chairperson. Each committee may elect a vice- chairperson. Members of committees, including the chairperson and vice-chairperson shall serve until their successors are appointed. The chairperson of a committee is its presiding officer and shall be responsible for communicating the recommendation of the committee to the Board. In the absence of the chairperson, the vice-chairperson shall perform the duties of the chairperson. The chairperson and vice-chairperson are not deprived of any of the rights and privileges of a committee member by reason of being the presiding officer.

A majority of the members of each committee shall constitute a quorum for the transaction of business. Only members of the committee are entitled to make, second or vote on any motion or other action of the committee. Each committee member shall be entitled to one vote on all matters considered by the committee. A simple majority vote of the members of the Committee shall designate approval of a motion.

During the first regular meeting after January 1st of each year, each Committee shall review the District's current Strategic Plan and identify Strategic Plan Elements pertaining to said Committee. The Committee's findings regarding such Strategic Plan review shall be reported back to the Board at the next available regular Board Meeting for discussion and to allow the Board to provide direction back to the committees regarding completion of identified Strategic Plan Elements.

During the first regular meeting after January 1st of each year, each Committee shall prepare a multi-month forward looking calendar of items to be discussed by said Committee. Said calendar shall be no less than a three month look-ahead. Each Committee chairperson shall maintain said look-ahead calendar and submit same to the Board on a monthly basis.

The committee Chairperson shall record summary minutes of each committee meeting. The minutes of each committee meeting and any recommendation of a committee shall include a summary of the information presented.

All committee member absences will be considered by the majority of the committee members to determine whether or not the absence is without cause. Sickness, jury duty, vacation and/or bereavement will be considered excused absences. When three meetings in a row or a total of six meetings in one calendar year are missed the remaining committee members will consider removal of the individual from the committee. The removal must be voted upon and approved by the majority of the committee members with the exception of the committee member in question.

Vacancies shall be reported to the full Board as soon as practically possible. Vacancies shall be filled by simple majority vote of the Board.

Committee Members shall comply with the obligations and responsibilities of office including the obligation to comply with the disclosure requirements of the Political Reform Act (Form 700). The reporting categories made applicable to the Directors by San Lorenzo Valley Water District's local conflict of code shall apply to the members of the committee members.

All committee communications must go through the designated committee chairperson.

A committee has jurisdiction to consider and make a recommendation to staff, other committees and to the Board regarding any item of business within the responsibility of the committee. Committee recommendations shall be communicated to the Board. A committee may consider other matters referred to it by the Board.

The Board may refer a recommendation back to any committee for reevaluation whenever the Board deems additional evaluation is required.

Each Standing Committee shall, as a minimum, be responsible for the following:

Administrative Committee

The Committee shall be responsible for matters of internal and external administrative matters including: communications, staffing and staff support; District's data gap grant programs; interagency relations; codes and policies, pending State and Federal legislation; and other administrative programs.

Budget and Finance Committee

The Committee shall be responsible for the review of District finances including: rates, fees, charges and other sources of revenue; budget and reserves; audit; investments; insurance; and other financial matters.

Engineering/Operations/Environmental Committee

The Committee shall be responsible to review matters of design, construction, replacement, and repair of the District facilities and property, including: The Capital Improvement Program; Master Plans; Urban Water Management Plans; Water conservation programs; Classic Watershed Education Grants; Watershed Management; Resource management; and other engineering/operational and environmental-related matters.

SAN LORENZO VALLEY WATER DISTRICT

RESOLUTION NO. 17 (15-16)

SUBJECT: REPEAL AND REPLACEMENT OF SECTION 14 OF THE DISTRICT'S 2015 BOARD POLICY MANUAL

WHEREAS, the proper functioning of the District Board and Board Meetings is critical to proper functioning of the District; and

WHEREAS, an adopted set of policies assist in the proper functioning of the Board; and

WHEREAS, it is appropriate that the Board periodically review and amend said set of policies;

WHEREAS, Board Committees provide a vital service to the proper functioning of the District and governance of same; and

WHEREAS, Each Board Member, individually, has been provided an opportunity to read the proposed revision to Section 14 of the District's Board of Director's Policy Manual revising how Board Committee's function (attached);

WHEREAS, Each Board Member, individual, agrees with the revision to Section 14 of the Policy Manual and agrees to follow said policy manual;

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the San Lorenzo Valley Water District that:

1. The Board repeals the current Section 14 of the District's 2015 Board Policy Manual and Replaces Section 14 with the language provided in the attached draft Section 14.
2. The Board directs staff to modify the Board Policy Manual, effectuating the changes as approved herein.

PASSED AND ADOPTED by the Board of Directors of San Lorenzo Valley Water District, County of Santa Cruz, State of California, on the 5th day of November, 2015 by the following vote of the members thereof:

AYES:
NOS:
ABSTAIN:
ABSENT:

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

MEMO

To: Board of Directors
From: District Manager
Prepared by: Finance Manager
SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING
PURCHASING OF INVENTORY
DATE: October 28, 2015

RECOMMENDATION

It is recommended that the Board of Directors review this report and direct staff to bid inventory on an as needed purchase basis going forward.

BACKGROUND

Historically, the District would go out to bid on inventory parts to cover a 6 month period. Vendors have been hesitant to submit bids due to the time consuming nature of the parts listing and not knowing how much volume orders would be. This is also a very time consuming process for staff.

A better business practice would be to compile an actual inventory order and put that order out to bid. Vendors would then have a much shorter parts list to bid and know the quantities. This should generate more competitive bids and give the District better pricing options and a larger vendor pool to select from.

Inventory orders typically occur once a month and varies from \$2,000 - \$8,000 per order.

STRATEGIC PLAN:

Strategic Element 3.1, Develop balanced budgets that reflect the District's mission needs.

FISCAL IMPACT:

No variance to current budget year. Expenditures occur on an as needed basis. Inventory is approximately \$80,000 a fiscal year.

M E M O

TO: Board of Directors
FROM: District Manager
SUBJECT: Administration/Engineering Departments Status Report
DATE: November 5, 2015

RECOMMENDATION:

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

BACKGROUND:

MEETINGS OF NOTE

On October 5, President Bruce, Director Hammer and DM Lee met with Assembly member Mark Stone.

On October 6, DM Lee presented highlights of the District's CIP program and financial opportunities to the Crossen North County Democratic Club.

On October 9, President Bruce, Director Hammer and DM Lee meet with Senator Bill Monning.

On October 21, staff met with Andy Seitz, CEO of ACWA-JPIA to discuss insurance opportunities with the JPIA.

On Oct 25-26, Director Brown and DM Lee attended an ACWA Region 5 event in Buellton, CA. A tour of Lake Cachuma was provided followed by a panel discussion regarding how local agencies are handling the drought.

DROUGHT RECOVERY 218 PROCESS

The public hearing is scheduled for November 19, at the regularly scheduled Board Meeting.

OLYMPIA ASSESSMENT DISTRICT

Staff has been working with our legal consultant and the State of California to issue a revised SRF contract that better defines the Assessment District Obligations versus District wide obligations.

PROBATION TANK REPLACEMENT PROJECT

The 60% Plan Review was conducted in late July. The Project's Habitat Conservation Plan (HCP) was approved in late summer and has been submitted to the State for review. State permitting is expected to take 18 months from submittal of the HCP. Construction is expected to take an additional 6 months. Project is scheduled for bidding in mid-2016 and construction is expected to be completed in early 2017.

SWIM TANKS REPLACEMENT PROJECT

60% Design Drawings are under review, including draft Mitigated Negative Declaration (MND) documentation. Project is scheduled for bidding in late 2015 and construction is expected to be completed in mid-2016.

SUNNYCROFT PIPELINE REPLACEMENT PROJECT

Final paving occurred on October 19-20.

FALL CREEK FISH LADDER

100% plans and specifications are under staff review. Current schedule is to bid in winter of 2016 for construction in summer of 2016.

OLYMPIA MUTUAL

Notice of Acceptance is on the Board Agenda for tonight.

INTERTIES 2, 3, 4

Project is under construction. Graham Hill Road pipeline installation is complete. Paving along Graham Hill Road was completed October 7 and 8. Pavement slurry work on the entire project was completed on October 26 and 27th. Construction should be finished by end of calendar year 2015 or soon thereafter.

FELTON HEIGHTS WATER STORAGE TANK

Staff is working to obtain necessary easements on neighboring property. Design is expected for winter of 2016 with construction occurring in summer 2016.

JOHNSON BLDG / PROSSER PROPERTY

Staff continues to work on obtaining necessary permits for demolition. Environmental hazards (lead and asbestos) removal will be completed in October 2015. Demolition should be completed in November 2015.

Schwarzbach Associates Property Management firm has been hired for the Johnson Building. Unit 1 renter was unable to complete the lease for units 3 and 4. He will continue to lease Unit 1 for the time being. Units 3 and 4 are being marketed for rent. Maintenance contracts have been let for exterior ground work. Repair of the exterior

stairway and back balcony continue. Staff intends to utilize the attic space for document storage, helping to better organize the Administration Building.

ADMINISTRATION BUILDING HVAC SYSTEM

Contractor has been working through the month of October and project should be completed by the first week in November.

CAPITAL IMPROVEMENT PROGRAM

The first workshop was held on Saturday, May 9 at the Felton Community Hall. Staff considers it a successful meeting with approximately 16 public members in attendance. A list of criteria was developed and formal prioritizing of said list has begun.

The second workshop was held June 25th (San Lorenzo Valley Unified School District offices, 325 Marion Ave., Ben Lomond, CA) and finalized the prioritization of criteria. Approximately 30 people attended.

The third workshop was held September 23rd at Highland Park and develop internal ranking for each separate criteria previously identified. This is the last step before actual ranking of the projects occurs.

The fourth workshop (Date and time TBD) is to review and discuss how the ranking and prioritizing applies to proposed individual CIP projects.

After the fourth workshop is held staff anticipates that the developed five year CIP will be used to model capital expenditures in the upcoming 2015 Rate Study (expected to start in the fall of 2015).

M E M O

TO: Board of Directors
FROM: District Manager
SUBJECT: Environmental Status Report
DATE: November 5, 2015

RECOMMENDATION:

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

BACKGROUND:

SAN LORENZO WATERSHED SYMPOSIUM

October 29th, staff organized a very successful, educational symposium with speakers addressing issues including climate change impacts to the Santa Cruz Mountains, challenges to Coho Recovery in the SLR as well as projects and programs local agencies have in place to improve habitat, water resources and ecosystems in the San Lorenzo Watershed. Over 80 residents, and professionals living and working in the San Lorenzo Valley attended the event.

DATA COLLECTION/ RESTORATION GRANTS

Staff is administering the next round of the 2015 Data Collection and Restoration Grants. The Notice of Grant Availability for the Data Collection/Restoration Grant opened August 24, 2015 and will close October 2, 2015. The Environmental Committee discussed Recommended Project Areas on August 11th at 9:00AM and decided on the following project areas:

1. Inventory and monitor species richness and abundance.
2. Inventory and map abandoned mining equipment; identify and document pieces with historical value using interpretive signage.
3. Control spread of broom and other invasive exotic plant species within sandhills/sand parkland communities.
4. Initiate a volunteer program to control/eradicate invasive species within sandhills/sand parkland communities.

More information is available at SLVWD.COM

PROBATION TANK MITIGATION

Following unanimous board approval of the Draft HCP for the Probation tank replacement on August 20, 2015, it has been submitted to the United States Fish and Wildlife Service (USFWS) for review. USFWS has confirmed the receipt of the HCP and notified the District that they are backlogged and will not have an opportunity to review the HCP until December 2015. Staff will follow up with the USFWS at that time.

Construction has not yet been set due to permitting constraints.

WATER CONSERVATION

Some of the District's largest users have been contacting the District for assistance on large lawn retrofits and other water conservation plumbing retrofits. Staff is working to assess the amount of water conservation can be achieved with plumbing and lawn retrofits and will bring the Board more information about water conservation opportunities to reduce water production district wide.

Staff is working with Ecology Action to create a summer water consumption audit program to be focused on the top 15 water users. The Audit program has initiated and Staff will bring findings to the Board upon completion as well as a proposed commercial water conservation program, to support water conservation on a large scale.

Staff continues to coordinate with the Water Conservation Coalition for a collaborative regional public outreach campaign for the 2015 Drought.

The Water Conservation Coalition recently concluded an ad campaign in the Good Times Weekly Magazine which highlighted drought conditions and suggested ways for residents of Santa Cruz County to conserve water the first ad was published June 11, 2015 and ran 11 half page advertisements throughout the summer the final ad was placed August 27, 2015.

FALL CREEK FISH LADDER

Staff has reviewed the design plans and specs for the Fall Creek Fish Ladder and submitted plans to the Permit Coordination Program at RCD. Staff is working with design consultants, permit coordinators, State, Local and Federal agencies to establish a timeline for the Fall Creek Fish Ladder Project. Staff is now managing the project, updating consultants, engineers, and agencies on the progress and ensuring milestones are met to ensure construction for the project will be summer 2016.

PUBLIC OUTREACH/ DROUGHT OUTREACH

- eNewsletter are sent out to over 3000 customer email addresses monthly.
- Staff continues to update the District Facebook page and website regularly (3-5 times per week).
- Media Alerts have been published in local papers regarding the ongoing construction and traffic delays on Graham Hill and Zayante Roads.

**SAN LORENZO VALLEY WATER DISTRICT
ENVIRONMENTAL COMMITTEE
MINUTES**

October 13, 2015
10:00 a.m.

CONVENE MEETING/ROLL CALL:

Committee Chairman, Director Ratcliffe convened the meeting at 10:11 a.m. Roll call showed President Bruce was also present, as well as Environmental Programs Manager Michelsen.

ORAL COMMUNICATIONS:

Fred McPherson, Boulder Creek, said that he was glad to have the Environmental Committee meeting again and that he is eager to get started on the UWMP 2015.

Nina Moore, said that she would like to see public tours of the SLVWD watershed and other environmental locations of note.

NEW BUSINESS:

SAN LORENZO VALLEY WATERSHED SYMPOSIUM UPDATE

Environmental Programs Mgr. Michelsen shared info regarding the SLVWD Watershed Symposium and the Get Ready for Winter Workshop.

Director Ratcliffe said that she was impressed with the lineup of speakers.

Ms. Michelsen said that she would like to personally invite all of the Board members to attend the symposium.

OLD BUSINESS:

SANTA CRUZ MOUNTAINS STEWARDSHIP NETWORK MEMORANDUM OF AGREEMENT

Environmental Programs Manager Michelsen explained that she is a member of the Santa Cruz Mountain Stewardship Network. The Network is broken into 3 focus groups; Communications, Fund Raising and Projects. They have drafted a Memorandum of Agreement and would like the Committee to consider recommending that the MOA be sent to the Board for approval.

Pres. Bruce questioned if there was a cost involved.

Ms. Michelsen said there is not.

Dir Ratcliffe said that she likes the idea of cooperating regionally. She thinks practical information can be shared.

Fred McPherson, Boulder Creek, generally likes the plan but has some concerns. First some of the language raises flags. In the past the environmental community has been split and he doesn't want that. Also, he is concerned that the Santa Cruz Mountains Bioregional Council is not part of the Network.

Ms. Michelsen said that she is on the Board of the SCM Bioregional Council so they are not being left out. The Network relates more to landowners.

Pres. Bruce questioned if it is too late to change the language in the MOA.

Ms. Michelsen said that it is too late, most organizations have already signed on.

Pres. Bruce suggested that Ms. Michelsen talk to Mr. McPherson and others in the community about the historical reference Mr. McPherson has concerns about before bringing this item to the next BoD meeting for considerations.

ADJOURNMENT:

Chairperson Ratcliffe adjourned the meeting at 11:01 a.m.

Holly B. Morrison
District Secretary

**SAN LORENZO VALLEY WATER DISTRICT
FINANCE COMMITTEE
MINUTES
October 13, 2015
11:00 a.m.**

CONVENE MEETING/ROLL CALL:

Committee Chairman, Director Brown convened the meeting at 11:13 a.m. Roll call showed Director Baughman also present, as well as Finance Manager Hill. District Manager Lee has called in remotely.

ORAL COMMUNICATIONS: None

OLD BUSINESS:

RFP FOR COST OF SERVICE STUDY

District Manager Lee said that he has included in the agenda packet an example of a recent rate study that he thought was the best he could find. It addresses the structure of rates from the start.

Both Director Brown and Baughman said that they haven't had a chance to study the report.

Dir. Brown likes the document for the Cost of Service Study but he would prefer that the Rate Study be more general.

Dir. Baughman also found the rate study too structured.

Dist. Mgr. Lee said that he would like to break out the water and sewer enterprises.

Bruce Holloway, Boulder Creek, said that he sees an advantage to doing the sewer study sooner.

Dir. Baughman would like to have multiple community meetings, much like the CIP process, for the cost of service and rate studies.

Dir. Brown said that this is not ready for the full board, he would like to bring this to the next Committee meeting for further discussion.

Dist. Mgr. Lee will bring a draft RFP to the next Committee meeting.

MONTHLY BILLING

Dist. Mgr. Lee said that the District is committed to monthly reading. It provides level cash flow and timely information for both customers and District. Modern water districts are moving to monthly billing. The state is requiring monthly reporting. The first year of monthly billing was rough. Now we are able to use only one meter reader. We have gotten more efficient.

Dir. Brown noted the impact of leak detection from monthly billing.

Finance Manager Hill noted that the public prefers monthly. People are used to paying a monthly bill. They also prefer gallons to units.

Dir. Baughman noted that the District is moving to auto read of meters.

Bruce Holloway, Boulder Creek, questioned why do we “have to” read monthly.

Dist. Mgr. Lee said that the public is comfortable with monthly billing and he believes that the State will require monthly billing in the near future.

Finance Manager Hill said that monthly billing allows more interaction with the public.

Fred McPherson, Boulder Creek, agreed that monthly billing is a better way to involve the community.

NEW BUSINESS: None

ADJOURNMENT:

The next meeting of the Committee will be November 3, 2015
Chairperson Brown adjourned the meeting at 12:02 p.m.

San Lorenzo River faces water quality issues for outdoor play

Posted: Thursday, October 8, 2015 4:10 pm

San Lorenzo River faces water quality issues for outdoor play By Kira Ruvo

While there are still a few warm days ahead before winter, local residents may find themselves wondering if it's safe to use San Lorenzo River for water activities.

Just last week, the County of Santa Cruz issued a warning to stay out of the water at the mouth of San Lorenzo River. High levels of Cyanobacteria have been detected at the lagoon, stretching as far the Water Street Bridge. This type of algae can be toxic for pets as well as humans, causing a range of health issues, and even death.

The county's Water Resources Division Director, John Ricker, said that the algae advisory is localized and does not affect San Lorenzo Valley.

"These are primarily salt and brackish water algae," he said. "No occurrence of toxic algae has been observed in the river upstream of Santa Cruz."

Yet, while local residents and their pets are spared from the toxic algae, there are other warnings that have been issued for the San Lorenzo River last week.

Advisories are posted at the Big Trees entrance to Henry Cowell Redwoods State Park due to elevated E. coli levels.

High E. coli levels have also been detected downstream from the tennis courts at Highlands Park.

E. coli bacteria are normally found in the intestines of humans and animals. According to [WebMD.com](http://www.webmd.com), there is a spectrum of E. coli bacteria types, and most are harmless. However, it's possible to get sick, and even die, from some of the strains. An infection can take hold when one has ingested tainted water. The bacteria can even spread from one person to another.

While swimming in San Lorenzo River sounds like a risky proposition for this time of year, it's still allegedly harmless to drink the water provided by the San Lorenzo Valley Water District from the tap.

Jen Michelsen, Environmental Programs Manager for the District, confirmed this information.

"There has been no contamination of drinking water provided by the District," she said. "The drinking water sources are definitely not affected by the toxic bloom."

Of course, it's always up to the individual to decide whether it's necessary to use additional at home filtration for drinking water.

For more information about the water advisories, visit

<http://sceh.com/Home/Programs/WaterResources/WaterResourcesDocumentsLinks/CurrentWaterQualityInformation.aspx>



LOCAL GOVERNMENT

California's Epic Drought Creates Significant Challenges And Opportunities For Special Districts

POSTED BY : CALIFORNIA SPECIAL DISTRICTS ASSOCIATION OCTOBER 26, 2015

By Hanspeter Walter, Kronick, Moskowitz, Tiedemann & Girard.

The drought California is suffering – the worst in modern times – is profoundly affecting special districts whose missions and operations are intertwined with water. These districts face the acute challenges and hardships of this drought on a daily basis. The drought is an immediate crisis, but it also presents important opportunities for special districts to ensure that they, their constituents, and California are prepared to thrive in a future of increased water scarcity.

The New Era of Sustainable Groundwater Management

The drought has predictably caused many areas to rely heavily on groundwater. Record high levels of groundwater pumping and falling groundwater levels, which were occurring in some areas even before the drought, did not go unnoticed by the Legislature. So last year, for the first time in California's history, it enacted a statutory scheme to regulate groundwater.

The Sustainable Groundwater Management Act, Water Code § 10720 et seq., ("SGMA") has significant implications for any special district using groundwater. SGMA's requirements apply to about 127 high- and medium-priority groundwater basins throughout the state. It requires special districts, cities, or counties to achieve groundwater sustainability, which generally means that no more groundwater is pumped than is recharged to the aquifer. Local agencies may also voluntarily choose to implement provisions of SGMA in lower priority basins.

SGMA's first major requirement is designation of groundwater sustainability agencies ("GSA"). Any local public agency that has water supply, water management, or land use responsibilities within a groundwater basin is eligible to become a GSA. A patchwork of local agencies may separately choose to be GSAs to regulate portions of a basin in coordination, or such agencies may form a joint powers authority to serve as GSA. Counties are the default if no other local agencies within a basin elect to be GSAs, but counties may refuse. If no local agencies elect to become the GSAs for a basin by June 30, 2017, the State Water Resources Control Board ("Water Board") may step in to regulate the basin.

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SGMA's other key requirement is that GSAs adopt detailed groundwater sustainability plans by 2020, for some critically overdrafted basins, or by 2022 for other medium- and high-priority basins. Plans must include detailed water budgets for basins and chart a path to sustainability within 20 years. The Water Board will review plans and may step in to impose its own "interim" sustainability plan if local plans: (1) are not timely prepared, (2) are insufficient, or (3) are not implemented to achieve sustainability. Local agencies that become GSAs will have sweeping powers to implement plans, including: (1) requiring measuring and reporting pumping, (2) restricting pumping, (3) imposing well-spacing requirements, (4) prohibiting new wells, and (5) imposing fees to fund their monitoring and management activities, which may include constructing new facilities and acquiring alternative water supplies.

For many groundwater basins, achieving sustainability may require pumping restrictions or the development of alternative water supplies. Thus, difficult choices and conflicts seem unavoidable. In addition to protecting their own interests, SGMA presents a prime opportunity for special districts to exercise leadership in the management and stewardship of their local groundwater resources.

Because special districts operate under so many different enabling statutes, each impacted district must carefully consider its existing policies and authorities when determining how to implement water reduction mandates.

The Increasing Focus on Efficient Water Use

State and local agencies have taken a multitude of actions in response to the drought. One of the most significant is the Water Board's adoption on May 5, 2015 of emergency regulations mandating reductions in potable urban water use ranging from eight percent to 36 percent depending on district. (23 Cal. Code Regs. § 863 et seq.) The regulations raise a host of specific legal and practical issues, including:

- What water conservation measures can and should districts implement?
- How can districts enforce water conservation measures?
- How can districts address the potential loss of revenue from reduced water use?
- Can and will the Water Board penalize districts that fail to meet the water reduction targets?

Because special districts operate under so many different enabling statutes, each impacted district must carefully consider its existing policies and authorities when determining how to implement water reduction mandates. Furthermore, a recent 4th District Court of Appeal opinion in Capistrano Taxpayers Ass. v. City of San Juan Capistrano may have dealt a significant setback to water conservation efforts by finding a fairly routine tiered water rate structure (i.e., the more you use the more you pay) unconstitutional under Proposition 218. Unless depublished or reversed, the opinion will cast a cloud over one of the most effective ways to reduce water use.

The State is also spearheading a host of other regulatory changes and programs to further reduce water use and demand. The Energy Commission will implement a multi-million dollar high-efficiency appliance rebate program. The Department of Water Resources ("DWR") will oversee similar programs to install low-flow toilet and remove lawns. Special districts should look to partner with these agencies to create or augment their own parallel programs, or assess whether they can avail themselves of some of these incentives to reduce their own water use and operating costs. The Building Standards Commission and DWR will also amend the Building Code and Model Water Efficient Landscape Ordinance to impose leaner outdoor watering budgets on residential, commercial, school, and hospital projects. These and other state and local programs will enable Californians to do more with less water.

Special Districts Must Lead the Charge to Safeguard California's Water Future

California's continued economic and demographic growth is in part a testament to the stellar, but often unnoticed, performance of various special districts to capture, supply, treat, deliver, and dispose of water supplies. This drought, however, appears to have triggered a new social and political consciousness regarding the importance and scarcity of water in California, which will not fade when the rain and snows return. Indeed, the administration and key officials have stated their intent that this water ethos be the new normal. This seems prudent considering that climate change will likely alter



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California's hydrology and precipitation patterns for the worse.

A vast array of special districts must adapt and prepare California for its new water future. They will carry out the laws, regulations, and programs established during the drought long after this crisis passes, but they must also work to implement new programs and projects involving, for instance, stormwater capture, water recycling, groundwater recharge, and water quality. Urban and agricultural water districts, community services districts, stormwater and flood control districts, and park, recreation, and cemetery districts, among others, figure to have prominent roles. There are literally hundreds of millions of dollars available to kick start water projects and programs through the recently passed Proposition 1, other bond measures, and other local and state programs. Special districts must seize this public, political, and financial momentum to ensure California's water use remains among the most dynamic, efficient, and innovative in the world.

Originally published by the California Special Districts Association.

Hanspeter Walter is a shareholder at [Kronick Moskowitz Tiedemann & Girard](#) in Sacramento. He specializes in water, environmental, and administrative law. Walter is also an adjunct faculty member at the University of the Pacific McGeorge School of Law, where he teaches a class on representing local public agencies.

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CalPERS Shifts Focus to Avoiding Another Big Loss

ABOUT CALIFORNIA SPECIAL DISTRICTS ASSOCIATION



The California Special Districts Association (CSDA) is a 501(c)(6), not-for-profit association that was formed in 1969 to promote good governance and improved core local services through professional development, advocacy, and other services for all types of independent special districts.

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Billions of dollars needed to fix nation's aging water pipes

ASSOCIATED PRESS SEPTEMBER 27, 2015

SYRACUSE, N.Y. — The Environmental Protection Agency projects it will cost \$384 billion over 20 years just to maintain the nation's existing drinking water infrastructure.

Replacing pipes, treatment plants, and other infrastructure, as well as expanding drinking water systems to handle population growth, could cost as much as \$1 trillion.

Without that investment, industry groups warn of a future with more infrastructure failures that will disrupt service, transportation, and commerce.

In Massachusetts, where some water and sewer systems in older cities date to the 1800s, experts predict billions of dollars will be needed in the coming years to ensure that clean drinking water continues to flow.

“The idea that people will pay more per month for cellphone service than they pay for their water and sewer, and that they get more aggravated by the water and sewer costs is a mind-set we have to work to correct,” says Steve McCurdy, director of municipal services for the state Department of Environmental Protection.

“People will think they can't live without a cellphone, but they definitely cannot live without clean water,” he said.

For Massachusetts, the EPA estimated the cost of maintaining the water infrastructure at \$7.7 billion, including \$5.6 billion to maintain the transmission

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Quincey 09/28/15 07:48 AM

EPA good
WPA better



lesvalseuses 09/28/15 09:21 AM

Let's do it.

Every drop os precious, drought, fires, human migration...

Let's do it, now.



PJIslander 09/28/15 09:24 AM

“The idea that people will pay more per month for cellphone service than they pay for their water and sewer, and that they get more aggravated by the water and sewer costs is a mind-set we have to work to correct..” author

Sufficient water for all naturally occurs in this region. It flows downhill and insures water pressure naturally. The technology is thousands of years old. The sewerage system is another problem altogether.

The rate system however ties sewerage costs to water use costs. I water the city

The implication that water/sewerage should cost users more than cell phones is disingenuous. Traditionally humans have water and sewerage as a given, i.e. all humans forever have lived this way. Cell phones are not required to sustain life, are not naturally occurring and are not passive delivery products.



bigfoot2015 09/28/15 01:03 PM

I'll bet if you try hard enough you can bury your head even deeper!

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