



**BOARD OF DIRECTORS
SAN LORENZO VALLEY WATER DISTRICT
AGENDA
June 16, 2016**

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, June 16, 2016 at 6:00 p.m.**, at the Operations Building, 13057 Highway 9, Boulder Creek, California.

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

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

1. Convene Meeting/Roll Call

2. Additions and Deletions to Agenda:

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

3. Oral Communications:

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

4. Adjournment to Closed Session:
At any time during the regular session, the Board may adjourn to Closed Session in compliance with, and as authorized by, California Government Code Section 54956.9 and Brown Act, Government Code Section 54950. Members of the public will be given the opportunity to address any scheduled item prior to adjourning to closed session.
 - a. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION
Government Code Section 54956.9(d)(1)
Case Number CV180394-Bruce Holloway, Plaintiff, v. Terry Vierra; San Lorenzo Valley Water District; Showcase Realty Agents, Inc.; Gregory Dildine; Edwige Dildine; and Does 1 to 25, Defendants.
5. Convene to Open Session at 7:00 p.m. (time certain)
6. Report of Actions Taken
7. Additions and Deletions to Agenda:
Additions to the Agenda, if any, may only be made in accordance with California Government Code Section 54954.2 (Ralph M. Brown Act) which includes, but is not limited to, additions for which the need to take action is declared to have arisen after the agenda was posted, as determined by a two-thirds vote of the Board of Directors (or if less than two-thirds of the members are present, a unanimous vote of those members present).
8. Oral Communications:
This portion of the agenda is reserved for Oral Communications by the public for items which are not on the Agenda. Please understand that California law (The Brown Act) limits what the Board can do regarding issues raised during Oral Communication. No action or discussion may occur on issues outside of those already listed on today's agenda. Any person may address the Board of Directors at this time, on any subject that lies within the jurisdiction of the District. Normally, presentations must not exceed three (3) minutes in length, and individuals may only speak once during Oral Communications. Any Director may request that the matter be placed on a future agenda or staff may be directed to provide a brief response.
9. Written Communications:
 - a. COMMENDATION FOR B. BEASLEY
 - b. LETTER FROM BOULDER CREEK FIRE CHIEF, K. McCLISH
 - c. COMPIATION OF NOTES OF CONGRATULATIONS ON TRANSPARENCY CERTIFICATE OF EXCELLENCE FROM THE SPECIAL DISTRICT LEADERSHIP FOUNDATION.
10. Consent Agenda:
The Consent Agenda contains items which are considered to be routine in nature and will be adopted by one (1) motion without discussion. Any Board member may request that an item be withdrawn from the Consent Agenda for separate discussion.

- a. MINUTES OF THE BOARD OF DIRECTORS MEETING FROM MAY 19, 2016
Consideration and possible action by the Board to approve minutes for the May 19, 2016 Board of Directors meeting.
- b. MINUTES OF THE BOARD OF DIRECTORS MEETING FROM JUNE 2, 2016
Consideration and possible action by the Board to approve minutes for the June 2, 2016 Board of Directors meeting.
- c. BILL LIST FOR PERIOD ENDNG JUNE 16, 2016
Consideration and possible action by the Board regarding the Bill List for the period ending June 2, 2016.
- d. FINANCIAL SUMMARY FOR PERIOD ENDING 4/30/16
Consideration and possible action by the Board regarding the Financial Summary for period ending 4/30/16.

11. 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. 2016 STRATEGIC PLAN
Discussion and possible action by the Board regarding the 2016 Strategic Plan.

12. 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. CALIFORNIA SPECIAL DISTRICTS ASSOCIATION BOARD ELECTIONS
Discussion and possible action by the Board regarding CSDA Board Elections.
- b. BOARD OF DIRECTORS MEETING JULY 7, 2016
Discussion and possible action by the Board regarding the July 7, 2016 Board of Directors regularly scheduled meeting.
- c. SOLAR LOAN
Consideration and possible action by the Board to approve the loan application for the purchase of the SLVWD leased solar equipment.
- d. AUDIT SERVICES - LOMPICO
Consideration and possible action by the Board to approve the proposal for Lompico audit services.

13. 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) Finance
- (iii) Operations

b. COMMITTEE/DIRECTOR REPORTS:

- (1) Future Committee Agenda Items
- (2) Committee Meeting Notes

14. Informational Material:

- a. LOMPICO MERGER WITH SLVWD - Santa Cruz Sentinel - June 1, 2016
- b. GOOD WORK - Good Times - June 8, 2016
- c. ...REMEMBERING ROB MENZIES - Santa Cruz Sentinel - June 10, 2016

15. Adjournment

Certification of Posting

I hereby certify that on June 10, 2016 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 June 10, 2016

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

>-----Original Message-----

>From: Jeanne Rodriguez

>Sent: Monday, June 06, 2016 9:51 AM

>To: Rick Rogers

>Subject: Commendation for Ben Beasley

>

>I would like to take this opportunity to commend Mr. Ben Beasley for his professionalism and expertise with a water issue I had on June 4, 2016.

>

>On June 4th my neighbor called to tell me that there was water on his property leaking from mine.

>

>To ascertain if I had a leak, I contacted the water district, and was referred to Mr. Beasley. Mr. Beasley immediately returned my call, and said that he would come to my home to see if in fact water was leaking.

>

>When Mr. Beasley arrived he patiently explained to me possible causes. He then checked my water meter, and saw that it was not registering, and therefore, I had no water leaking.

>

>Mr. Beasley handled all my concerns in a very professional and efficient manner. He is an asset to the San Lorenzo Water District. Please convey my thanks to him.

>

>Sincerely,

>Jeanne M. Rodriguez

>

>Sent from my iPad



Kevin McClish, Chief
13230 Central Avenue
Boulder Creek, California 95006-9125

May 26, 2016

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

RECEIVED
MAY 31 2016
SAN LORENZO VALLEY
WATER DISTRICT
☺ [Signature]
- Bond Packet
6/16/16

Dear Brian,

The Boulder Creek Fire Protection District extends our heartfelt thanks for the participation of your District's personnel, Holly Morrison, in our interview process for an Administrative Secretary. Her input and expertise during this process was extremely valuable in assisting us. We are very grateful for the donation of her valuable time and effort to help ensure our interview process run as smoothly as it did.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin McClish".

Kevin McClish
Boulder Creek Fire Protection District

COMPLIATION OF NOTES OF CONGRATULATIONS ON TRANSPARENCY
CERTIFICATE OF EXCELLENCE FROM THE SPECIAL DISTRICT
LEADERSHIP FOUNDATION.

- Thanks, Holly, and congratulations on the certification! That represents a lot of work, and I expect it will build good will.
Thank you,
Bryan (Largay)

- CONGRATULATIONS SLVWD!!! Way to GO!!

Really impressive, Holly.....

Nancy (Macy)

- Great news!
Congratulations!

best,
~nina (Moore)

- *Brilliant!*

*Thanks,
M.C. Dwyer*

- It's great that this was announced in the Sentinel.
Michele (Mosher)
- Hi Holly, Congratulations to you and other staff and Directors. I saw this announcement in the Sentinel. Great work... Larry (Ford)
- Congrats! (Jim Coffis)
- Congratulations on this accomplishment. The district has experienced a dramatic turn-around and your efforts are greatly appreciated by the rate payers

Mark Messimer

**SAN LORENZO VALLEY WATER DISTRICT/SCOTTS VALLEY WATER DISTRICT
JOINT BOARD MEETING MINUTES**

May 19, 2016
6:00 p.m.

CONVENE MEETING/ROLL CALL:

President Brown convened the meeting at 6:02 p.m.

Roll call showed Directors Hodgkin, Perri, Stiles and President Reber from Scotts Valley Water District were present as well as Dirs. Ratcliffe, Baughman, Bruce and Hammer from SLVWD. District Manager Harmon from Scotts Valley, Dist. Mgr. Lee, Legal Counsel Hynes, Director of Operations Rogers and Finance Manager Hill from SLVWD were also present. Director Kannegaard from Scotts Valley Water Dist. was absent.

ADDITIONS AND DELETIONS TO AGENDA: None

ORAL COMMUNICATION: None

WRITTEN COMMUNICATION:

Pres. Brown noted that there is a communication regarding the acceptance letter of the 2010 UWMP.

CONSENT AGENDA:

Director Bruce said that she would have to abstain from the approval of the Minutes for the April 21, 2016 BoD meeting because they were not present. President Brown requested that the he would like item 5f Lompico Consolidation Startup Expenditures pulled from the Consent Agenda, he would like to learn more about the item. Dist. Mgr. Lee suggested that we hold that discussion until after our guests have left.

5a MINUTES OF THE BoD MEETING ON APRIL 21, 2016

Dist. Mgr. noted that there were two errors to the minutes of BoD April 21, 2016. There was an incomplete sentence on page 7 of the board packet and on page 8 of the board packet Long Service Agreement should read Long Service Line.

Pres. Brown made a motion to approve the minutes as amended.

ROLL CALL:

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

- 5b BILL LIST FOR PERIOD ENDNG MAY 19, 2016
- 5c BRIAN C. LEE SALARY AGREEMENT - RESOLUTION 36 (15-16)
- 5d SWIM TANK INITIAL STUDY
- 5e FINANCIAL SUMMARY FOR PERIOD ENDING 3/31/16
- 5g THE GARDEN FAIRE
- 5h DIR. RATCLIFFE TO SERVE ON ACWA ENERGY COMMITTEE

Director Ratcliffe made a motion to accept the items 5b, 5c, 5d, 5e, 5g and 5h on the Consent Agenda.

ROLL CALL:

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

NEW BUSINESS:

- 7a JOINT MEETING WITH SCOTTS VALLEY WATER DISTRICT - URBAN WATER MANAGEMENT PLANS AND CONSERVATION MEASURES

District Manager Lee described the reason for the joint meeting. Scotts Valley Water District will share their UWMP with the SLVWD Board and when SLVWD is prepared to share our UWMP we will go to Scotts Valley Water District for another joint meeting. He then turned the meeting over to District Manager Harmon and the Scotts Valley Water District Board.

Piret Harmon, District Manager of the Scotts Valley presented the highlights from their 2015 Urban Water Management Plan. The State of California has accepted Scotts Valley's 2015 UWMP. Following is a link to her presentation:

<http://slvwd.com/agendas/Full/2016/05-19-2016/SVWD%20Presentation%205-19-16.pdf>

Dist. Mgr. Lee questioned if the recycle plant is fully built out, how much recycled water is available. DM Harmon responded that there would be roughly a thousand acre feed.

Pres. Brown questioned what percentage of recycled water is being used. DM Harmon responded that Pasatiempo used about 10% and in summer 50-60% is used for irrigation.

Pres. Reber added that Scotts Valley is actively looking into recharge.

Dir. Hammer questioned how long it takes to get back a 2-3 ft. drop in water level. DM Harmon explained that it depends on rain fall and pumping.

Dir. Baughman questioned if SVWD is aiming to take out of the aquifer only what is going back in and calling that sustainable yield. DM Harmon explained that sustainable yield is

2600. It is difficult to determine because there are many factors in the geology, rainfall, recharge, etc. related to the water. There's not one sustainable yield.

DM Harmon questioned the SLVWD plan for this season.

DM Lee responded that we recently ratified our position as Stage 2 Drought Conditions. Our rate payers are doing a great job of conserving.

Dir. Hammer noted that less water use doesn't mean the rates should go down.

Pres. Brown questioned the difference between the Urban Water Management Plan and the Groundwater Management Plan.

Director Perri said that he is on the ACWA Groundwater Committee, they have a sub-committee that is working on the best practices for the new groundwater agencies.

Dir. Bruce questioned the number of private agricultural pumpers.

Dir. Perri individual farms will all be roped together with the Groundwater Sustainability Act.

Dir. Hodgin noted that in some cases there has been little or no state allocation of water for agricultural use.

Pres. Brown noted that the GSA has given us measurable objectives. He then introduced the topic of Conservation Efforts and noted that in Lompico the SLVWD is installing new more efficient meters.

Dir. Perri said that it is a goal of SVWD to change out all meters to cellular read meters.

Dir. Baughman asked if SVWD thinks that pricing is an effective method for conservation. Does SVWD use summer pricing, added capacity charges? DM Harmon answered that an effective rate structure has to include cost of service. 2/3 of SVWD customers are in the 1st and 2nd tier.

Pres. Brown asked what the SVWD base rate vs. consumption is. DM Harmon said that their basic charge is \$49.00 and the average bills are around \$100.

Pres. Brown questioned use of permeable paving.

Dir. Perri said that permeable paving is a great way to get water back into the ground.

DM Harmon said that the cost of recharge practices are very high.

Dir. Ratcliffe asked if the City of Scotts Valley has priorities for new construction. Dir. Perri answered yes they do. Their storm water management plans are up to date and stringent.

Dir. Stiles added that you have to have a Management Plan for permeable paving and making sure that it remains permeable.

Dir. Hammer noted that the County has the same criteria.

Dir. Bruce questioned the relationship between the SVWD Board and the City Board relative to water conservation. Dir. Perri said that they work very closely together but it could be better. He said that whenever a project is proposed the City calls a meeting of all of the city agencies and the water district for input in the project. DM Harmon noted that the City is on the SMGWMC.

Dir. Perri spoke about the wastewater project and how it is benefitting the recharge.

Pres. Brown questioned the vision of supply, other than recycle, for SVWD. Dir. Perri said that they can buy water from the City of Santa Cruz because is a place of use.

DM Lee questioned if they would also be a place of use for SLVWD Loch Lomond water. DM Harmon said that Loch Lomond water can be used in Scotts Valley.

Pres. Brown said that ultimately the goal of both agencies is to recharge the basin.

Dir. Hammer questioned what a new supply is. He would like to think about deluge capture that is actually a new supply. Dir. Perri said that wastewater is their best source for their new supply.

Dir. Baughman questioned the SVWD plan for global warming. DM Harmon said that is not an area they focused on.

John Fasolas, Felton, said that he understands that Pasatiempo is going to use SVWD reclaimed water for the golf course. He questioned if the residents of Pasatiempo will also be able to use the reclaimed water. DM Harmon said that they do not have a permit for individual homes.

Dir. Hammer said that there is success in educating the children to conserve.

Mr. Fasolas added that Loch Lomond water could be sent to Lompico storage tanks and the excess would go to the recharge. DM Lee said that unfortunately Lompico area has too much iron and manganese and is not good for recharge.

Mr. Fasolas said that this is a great opportunity to write the rules that will govern the state in the future.

Bruce Holloway, Boulder Creek, said that he is nervous about hotels being built in Scotts Valley. Dir. Perri said that SVWD has an expensive "impact fee" that is used for advanced treatment and recharge of the aquifer. They get \$21,000 in impact and meter fees.

Mr. Holloway questioned how they fund their rebate program. DM Harmon said that the impact fees are used to fund the rebate program. He also noted that SVWD is still on bi-monthly billing. DM Harmon said that SVWD wants to go to monthly billing in the future with new meters.

Dir. Hammer said that he would like to meet with SVWD and be further educated on the building in Scotts Valley. DM Harmon said that their focus is to manage water not growth.

Pres. Brown said that this is a great opportunity to work together and find out how both agencies work.

DM Lee reminded everyone that there will be a mixer with both agencies and the Scotts Valley Chamber of Commerce and the San Lorenzo Valley Chamber of Commerce on Thursday, 5/26/16 at 5:30 p.m. at the Trout Farm.

Dir. Perri made a motion to adjourn the joint meeting. Dir. Stiles seconded.

The joint meeting was adjourned at 7:42 p.m.

CONSENT AGENDA:

5f LOMPICO CONSOLIDATION COSTS

Pres. Brown questioned the \$25,000 for two way radios.

Director of Operations noted that the \$25,000 includes other tools necessary for the new employees as well as the radios. Radios are necessary because cell service is not reliable everywhere in the valley.

DM Lee said that the meters and SCADA system will be covered by the assessment but the radios and tools will come from the money in the Lompico bank.

Pres. Brown made a motion to approve the Lompico Consolidation Expenditures.

ROLL CALL:

Ayes: Ratcliffe, Baughman, Bruce, Hammer, Brown

Noes:

Abstain:

Absent:

UNFINISHED BUSINESS: None

NEW BUSINESS:

7b JOHNSON BUILDING

DM Lee said that this is a discussion only, staff is not looking for an action. Staff has looked at the Johnson building and finds that it doesn't fit with the District's core goals. What should be done with it?

Pres. Brown said that his most urgent concern is to get the trucks off of the highway. He would like to pursue the sale of the Johnson Bldg. to help with the reserves. He would like to retain the Prosser property.

Dir. Baughman said that it is likely that the Johnson Bldg. should be sold. His main concern is not to act rashly. The value of the property is in reserve. If sold, he would like to put the money in reserve.

Dir. Hammer questioned the cost of the building per year. Finance Mgr. Hill said that the property is fully rented out at this time. DM Lee said that the property is an asset that can be borrowed against.

Dir. Hammer would like to see a feasibility study and hold on to the property.

Dir. of Ops said that to use the property for the District is not feasible.

Dir. Hammer said he is concerned that we would be selling the most usable piece of the properties.

Dir. Ratcliffe said that she is agreed this is a good conversation to start but she is concerned doing more at this time.

Dir. Bruce said that she thinks that the Johnson Bldg. needs more thoughtful consideration before any action is taken.

Dir. Ratcliffe said liquidation is not fiscally responsible if we can keep the level of occupancy.

Pres. Brown said that we need a discussion about the facilities plan.

Dir. Hammer said that this should go to the EEP Committee for some options.

7c 2016-17 DRAFT BUDGET

DM Lee shared the highlights of the draft budget, presentation attached.

Dir. Hammer questioned if there is a contingency fund. Finance Mgr. said that most departments have a miscellaneous account.

Dir. Baughman questioned the funding capital and if \$150,000 enough for a SRF loan.

Finance Mgr. Hill said that SFR is willing to look at future income.

Dir. Baughman said he would like this to come back to the Finance Committee for another look. He is specifically interested in the staffing changes.

Pres. Brown said that he would welcome one more Finance Committee meeting with this budget.

Dir. Ratcliffe commented that the water conservation position is also part of outreach and grants. The State is requiring this position.

DM Lee said that the State is "strongly requesting" someone in the position.

Dir. Hammer noted that the in-house construction crew isn't on this budget.

DM Lee said that we are conducting a staffing study which is part of the cost of service study.

Pres. Brown would like to see a pipeline crew.

Dir. Hammer said that he would rather take out a loan for staff needed.

Dir. Baughman agrees with borrowing for infrastructure leaving income for staff.

Bruce Holloway, Boulder Creek, appreciated the way the Finance Manager presented the budget. He also likes the cuts proposed by the District Manager. He noted errors and made suggestions for changes.

7d RESOLUTION OF APPRECIATION FOR FRANCES ADAMSON

Pres. Brown described this item. He said that the District needs activism.

Dir. Hammer made a motion to approve the Resolution of Appreciation for Fran Adamson.

Dir. Baughman said Ms. Adamson is very worthy of this resolution.

Dir. of Ops Rogers said that Ms. Adamson knock on every door in Felton to gather support for FLOW.

Dir. Bruce is glad to appreciate Ms. Adamson.

Suellene Peterson, Zayante, said that she didn't know Ms. Adamson but they have interests in common, she was also a licensed ham radio examiner and involved in water issues. Yay for Fran and her deep involvement in volunteer service.

ROLL CALL:

Ayes: Brown, Ratcliffe, Baughman, Bruce, Hammer

Noes:

Abstain:

Absent:

7e BOARD OF DIRECTORS POLICY MANUAL - SECTION 14 'COMMITTEES'

Described this item. It is the last step for the Lompico Merger. If the Board agrees to the changes to the Committees Section 14 then DM Lee can go to the County tomorrow to sign the final LAFCO agreement, as all conditions will be met.

Dir. Hammer questioned who will serve on the committee.

DM Lee said that staff will provide recommendations for the committee to the Board. Lompico service area residents are the only members. One year terms. Expected to be quarterly meetings.

Dir. Bruce asked if it would be appropriate for the chairperson to prepare a written report of the meetings and attend the Board meetings.

DM Lee said this meeting will be no different than any other committee.

Bruce Holloway, Boulder Creek, noted a typo on the memo. He questioned if these committee member have to fill out a Form 700.

DM Lee recommended a discussion of the Form 700 at the next meeting.

Dir. Hammer made a motion to adopt the changes to the BoD Policy Manual.

ROLL CALL:

Ayes: Brown, Ratcliffe, Baughman, Bruce, Hammer

Noes:

Abstain:

Absent:

GENERAL MANAGER REPORTS:

Director of Ops Rogers shared highlights from the Operations Status Report.

ADJOURNMENT TO CLOSED SESSION:

Pres. Brown adjourned to Closed Session at 9:35 p.m.

REPORT ACTIONS TAKEN IN CLOSED SESSION:

No reportable actions taken.

ADJOURNMENT:

Pres. Brown adjourned the meeting at 10:30 p.m.



SAN LORENZO VALLEY WATER DISTRICT

2016-17 BUDGET

May 19, 2016

HIGHLIGHTS - OVERALL

- Projected Revenue **\$8,117,540**
- Projected Expenses **\$11,665,824**
 - ✦ Operating Expenses **\$6,916,174**
 - ✦ Capital Expenses **\$4,749,650**
- Projected Difference **\$3,548,284**

CONTEXT

2013 Median Household Income
for San Lorenzo Valley

\$89,445

www.city-data.com

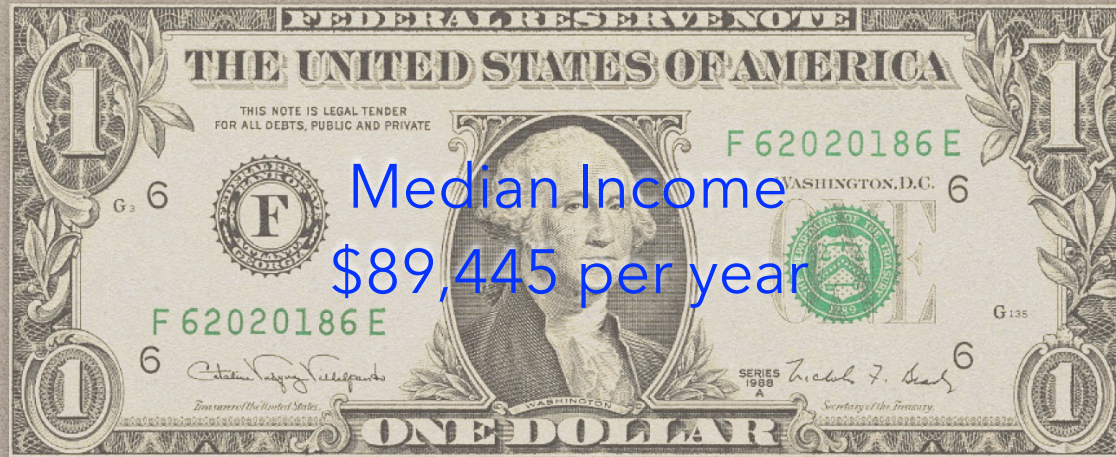
7,800 connections

\$11,665,824 Budget

Cost of 16/17 budget per
connection

\$1,500

CLEAN WHOLESOME POTABLE WATER 24 HOURS A DAY, 7 DAYS A WEEK



Share of budget
\$1,500 per year



HIGHLIGHTS - OPERATING

- Operating Revenue - \$7,065,740
- Operating Expenses - \$6,916,174
- Operating Difference - \$149,566
- 3 new positions
 - ✦ Customer Service Admin
 - ✦ Operations Tech
 - ✦ Water Conservation Coordinator / Communications Specialist / Grant Writer
- 4 vacant positions filled due to Lompico Merger
 - ✦ 2 Field Service Worker II
 - ✦ Electrician/Instrumentation Technician
 - ✦ Water Treatment & Systems Operator

HIGHLIGHTS - OPERATING, PART 2

- Santa Margarita GSA Formation - \$50,000
- Rate Study - \$88,000
- Compensation & Benefits Benchmarking - \$44,000
- Election - \$30,000
- 2015 UWMP Update - \$55,500
- Olympia Watershed Management - \$20,000
- Boulder Creek Critical Riffle Study - \$28,373

HIGHLIGHTS - OPERATING, PART 3

- Reductions already implemented through Budget and Finance Committee
 - ◆ Legal Services reduced \$20k
 - ◆ CSDA Membership canceled - \$7k
 - ◆ Public Outreach reduced \$30k
 - ◆ Santa Margarita GSA Formation reduced \$150k
 - ◆ Engineering Professional Services Contracts reduced \$10k
 - ◆ Operations Overtime reduced \$8k
 - ◆ Environmental Professional Services reduced \$15k
 - ◆ Rebate Program reduced \$30k
 - ◆ Outreach and Education reduced \$10k
- Total Decrease = \$280,000

HIGHLIGHTS - CAPITAL, WATER ENTERPRISE

\$3,025,850

- Bull/Bennett Pipeline design (Ranked 1st, 5th, and 11th) - \$180k
- Fall Creek Fish Ladder CEQA (Ranked 18th) - \$40k
- Swim Tank construction (Pre CIP List) - \$570k
- Probation Tank construction (Pre CIP List) - \$626k
- Probation Tank mitigation (Pre CIP List) - \$46k
- Felton Heights Mutual Consolidation Project (Not Ranked) - \$400k
- Administration Bldg ADA Compliance and Office Reconfiguration (Not Ranked) - \$480k
- Lyon Filter Repainting - \$180k
- SCADA HMI Upgrade - \$100k

HIGHLIGHTS - CAPITAL, SEWER ENTERPRISE \$400,000

- Bear Creek Estates WWTP Modifications - \$400k

HIGHLIGHTS - CAPITAL, LOMPICO \$345,050

- 2 vehicles - \$64k
- Tank replacement reserves - \$75k
- SCADA - \$30k
- Meter Replacement - \$185k

DEALING WITH SHORTFALL

- Projected Difference **\$3,548,284** in Capital
- Operating surplus - **\$149,566**
- Use operating surplus to borrow \$2.5M

\$12,500 / month @ 5% interest = ~\$2.5M

- Sell surplus property for remaining \$1.0M

PROJECTS FOR POTENTIAL SRF/BORROWING

- Administration Bldg ADA Compliance and Office Reconfiguration - \$480k - loan
- Swim Tank construction - \$570k - State Revolving Fund (SRF)
- Probation Tank construction - \$626k - SRF
- Bull/Bennett Pipeline design- \$180k - SRF/grant
- Felton Heights Mutual Consolidation Project - \$400k - SRF
- SCADA - \$30k - SRF
- Meter Replacement - \$185k - SRF
- Bear Creek Estates WWTP Modifications - \$400k - SRF
- TOTAL ~\$2.8M

IN CLOSING

- Projected Revenue
 - ◆ Operating \$7,065,740
 - ◆ Non operating \$1,051,800
 - ◆ Borrowing ~\$2,500,000
 - ◆ Sale of Surplus ~
\$1,000,000
- Projected Expenses
 - ◆ Operating \$6,916,174
 - ◆ Capital \$4,749,650
- Projected Difference \$0

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

June 2, 2016

6:00 p.m.

CONVENE MEETING/ROLL CALL:

President Brown convened the meeting at 6:00 p.m.

Roll call showed Dirs. Bruce, Ratcliffe and Baughman were present. District Manager Lee, Director of Operations Rogers and Legal Counsel Hynes were also present. Director Hammer was absent.

ORAL COMMUNICATION: None

ADJOURNMENT TO CLOSED SESSION:

President Brown adjourned to closed session at 6:03 p.m.

RECONVENE TO OPEN SESSION:

Pres. Brown reconvened the meeting to open session at 7:02 p.m.

Roll call showed President Brown, Dirs. Bruce, Ratcliffe and Baughman and were present. District Manager Lee, Director of Operations Rogers and Legal Counsel Hynes were also present. The Directors that were present agreed unanimously to excuse Director Hammer.

REPORT ACTIONS TAKEN IN CLOSED SESSION:

President Brown said that the Board had been looking at the possibility of purchasing the Bear Creek Country Club as a consolidated location for all of the District's operations. It was found not to be a suitable location.

ADDITIONS AND DELETIONS TO AGENDA:

District Manager Lee requested that he be allowed to add a presentation to the agenda tonight. He suggested that the presentation be right after the Consent Agenda, followed by the presentation by Rosemary Menard of the City of Santa Cruz.

A motion was made to add the presentation by the District Manager and to move the presentation by Rosemary Menard.

ROLL CALL:

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

ORAL COMMUNICATIONS:

Julie Hendricks, Boulder Creek, addressed the Board to thank them for the continued support for the Redwood Mountain Faire.

WRITTEN COMMUNICATION:

Pres. Brown noted that there are several Notices of Public Hearing. DM Lee explained that they are just notifications and no action is necessary.

CONSENT AGENDA:

Dir. Baughman requested that item 10c Amateur Radio Week be pulled from the Consent Agenda.

10a MANANA WOODS

10b BILL LIST FOR PERIOD ENDNG JUNE 2, 2016

10d DIRECTOR BRUCE TO SERVE ON ACWA GROUNDWATER COMMITTEE

Bruce Holloway, Boulder Creek, addressed the Board to say that the he wasn't sure about the Manana Woods item but the reason it is still a subject for the Board today is because of our attorney.

Dir. Baughman made a motion to approve the Consent Agenda, minus item 10c.

ROLL CALL:

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

10c AMATEUR RADIO WEEK

Dir. Baughman wants to thank the amateur radio operators for their service to the community.

Pres. Brown has seen their operations in action and said that their assistance during disasters is invaluable.

Suellene Petersen, Zayante, thanked the Board for supporting Amateur Radio Week and invited them to the field day site. She can be contacted at K6CPA@arrl.net for more info.

NEW BUSINESS:

12b PRESENTATION BY DISTRICT MANAGER LEE (added agenda item)

DM Lee shared letters that were sent to Assemblymember Mark Stone and State Senator Monning announcing that the Special District Leadership Foundation (SDLF) had awarded the San Lorenzo Valley Water District the SDLF District Transparency Certificate of Excellence. DM Lee thanked staff for their effort.

Bruce Holloway, Boulder Creek, questioned if the District is still in that organization.

12a CITY OF SANTA CRUZ CONSERVATION - ROSEMARY MENARD

Rosemary Menard, Water Director at the City of Santa Cruz, shared a presentation with the Board regarding the City of Santa Cruz's water conservation efforts (presentation attached).

Ms. Menard closed her presentation adding that there are many opportunities for our Districts to work together.

Discussion regarding cooperation between the agencies with the Board followed.

Bruce Holloway, Boulder Creek, addressed the Board and Ms. Menard with comments regarding Loch Lomond, water sources, recharge, interties and cooperation with the City of Santa Cruz.

Suellene Petersen, Zayante, commented that she understands that this is a complicated issue that will take time to work out. She said that she is excited by the willingness of the various agencies to work together. She thanked Ms. Menard for a very fine presentation.

President Brown thanked Ms. Menard for her presentation.

UNFINISHED BUSINESS:

11a 2016-17 BUDGET

DM Lee introduced this item and said that he hopes that the Board will approve the budget tonight.

Pres. Brown noted changes to staff positions.

DM Lee said that any staff positions, beyond those associated with Lompico, will be put off until January 2017.

Dir. Baughman said that he is happy with the budget overall but that he would like to add a narrative.

DM Lee suggested that the Board approve the numbers related to the budget and but call the format a draft.

Bruce Holloway, Boulder Creek, said that he is worried that an audit will show a loss. He said that a rate increase is necessary.

Dir. Baughman made a motion to approve the final budget in draft format.

ROLL CALL:

Ayes: Bruce, Ratcliffe, Brown, Baughman

Noes:

Abstain:

Absent: Hammer

GENERAL MANAGER REPORTS:

DM Lee shared highlights from the Administration/Engineering Status Report.

Dir. Bruce shared the highlights of the Administration Committee 5.24.16

ADJOURNMENT:

President Brown adjourned the meeting at 9:11 p.m.

City of Santa Cruz Water Department



Update on Key Issues
for the
San Lorenzo Valley Water District
Board of Directors

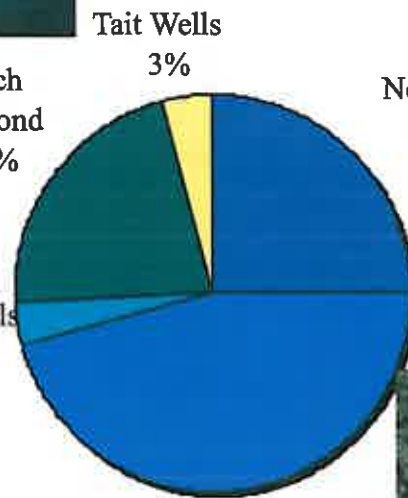
Santa Cruz's Water Sources



Loch Lomond Reservoir
(1960)



North Coast Streams
(1890)



Beltz Wells
(1964)



San Lorenzo River
(1924)



San Lorenzo River
46%

Source Use: 2009-2013



<u>Source</u>	Calendar Year				
	All figures in million of gallons				
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Coastal Sources	814	1,168	1,211	711	400
San Lorenzo River	2,038	1,468	1,465	1,959	2,110
Loch Lomond	195	411	228	462	807
Beltz Wells	165	145	163	163	160
Totals	3,212	3,192	3,067	3,295	3,477

Santa Cruz's 2016 Water Conservation Message

2016 Water Use Restrictions

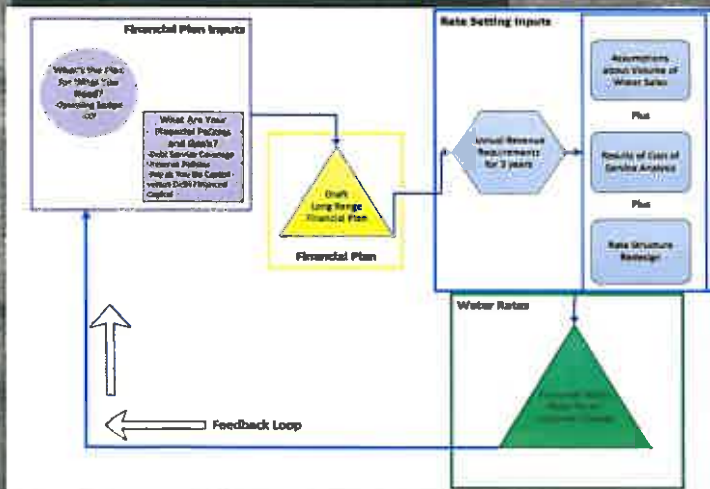
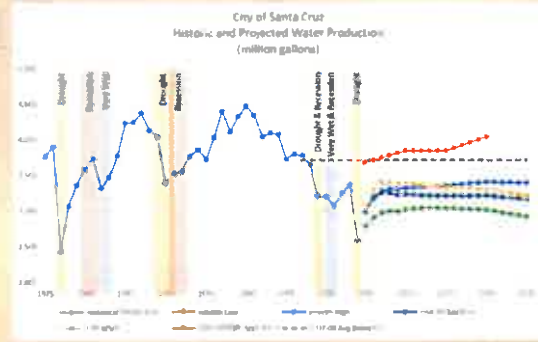


Due to good winter rains, healthy reservoir storage, and our customers' above-and-beyond conservation efforts, the City Council is not imposing water restrictions during summer of 2016. However water waste is always prohibited.

Waste prohibitions include:

- Excessive irrigation running off property or spraying onto sidewalks and paved areas
- Outdoor washing, including the cleaning of structures and vehicles, without a shut-off nozzle on the hose
- Operation of a water fountain or other decorative water feature that doesn't use recirculated water
- Uncorrected plumbing leaks
- Unauthorized use of water from a fire hydrant
- Other indiscriminate uses of water

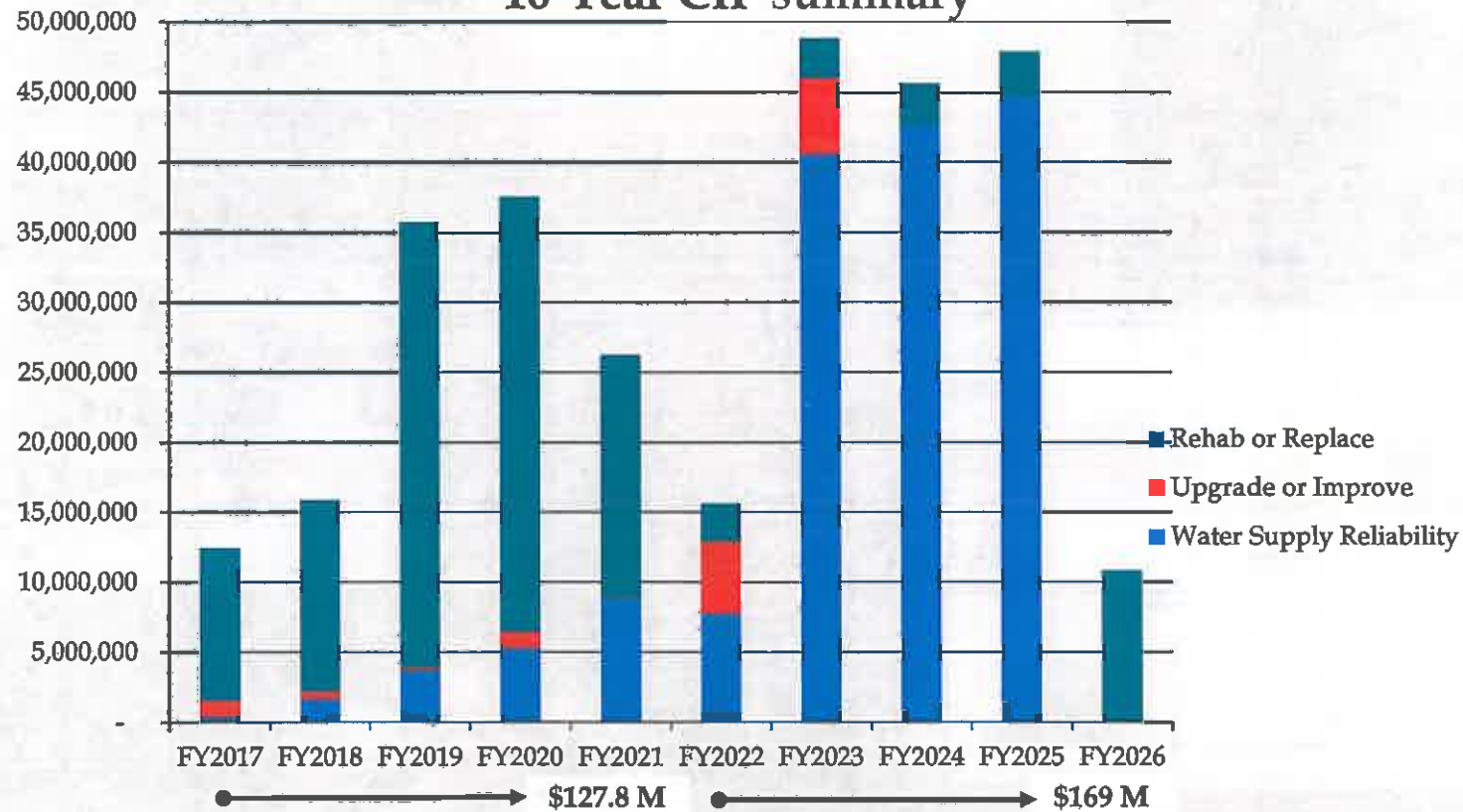
In 2016 we set the stage to build for the future:



Part of that future involves major capital investments in the water system



10-Year CIP summary



*These are inflation adjusted 2015 dollars

10-Year CIP by Primary Driver										
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Rehabilitate or Replace										
Felton Diversion Replacement & Pump Station		1,500,000	1,500,000	1,500,000						
Laguna Dam										500,000
Majors Creek Diversion										300,000
San Lorenzo River Diversion & Talt Wells										
Newell Creek Pipeline Rehabilitation	1,000,000	1,000,000	8,000,000	8,000,000						
Newell Creek Dam I/O Pipeline & Aerators	2,000,000	2,000,000	14,000,000	12,000,000	12,000,000					
North Coast System Rehab	4,150,000									4,000,000
WTP Concrete Tank Evaluation & Replacement	500,000	3,000,000	3,000,000	3,000,000						
WTP Solids Handling	500,000									
Water Main Replacements - City Engineering	1,395,000	1,440,000	1,440,000	1,440,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Water Main Replacements - Outside Agency	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Water Main Replacements - Customer Initiated	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Water Main Replacements - Distribution	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
Pressure Regulating Stations	10,000	60,000	60,000	60,000						
Recoat University Reservoir No. 4	75,000	1,300,000								
Recoat University Reservoir No. 5	75,000	1,675,000								
Beltz 11	70,000	300,000								
Water Treatment Upgrades	100,000									
Subtotal	10,600,000	12,980,000	28,625,000	26,625,000	14,125,000	2,125,000	2,125,000	2,125,000	2,125,000	6,925,000
With inflation	10,918,000	13,685,610	31,886,676	31,141,725	17,347,257	2,740,252	2,877,265	3,021,128	3,172,185	10,854,470
Upgrade or Improve										
Advance Metering Infrastructure (AMI)					50,000	4,000,000	4,000,000			
Loch Lomond Rec Improvements			165,000	1,000,000						
Photovoltaic/Solar Projects		500,000								
Water Resources Building	1,000,000									
Security Camera & Building Access Upgrades	95,000									
Subtotal	1,095,000	500,000	165,000	1,000,000	50,000	4,000,000	4,000,000	-	-	-
With inflation	1,127,850	530,450	183,801	1,169,642	61,406	5,158,122	5,416,028	-	-	-
Water Supply Reliability										
Aquifer Storage & Recovery		1,075,000	925,000	300,000						
Recycled Water										
Water Supply- WSAS Implementation				1,200,000	7,200,000	6,000,000	30,000,000	30,000,000	30,000,000	
Source Water Evaluation & Implementation	400,000	500,000	3,000,000	3,000,000						
Subtotal	400,000	1,575,000	3,325,000	4,500,000	7,200,000	6,000,000	30,000,000	30,000,000	30,000,000	-
With inflation	412,000	1,670,918	3,703,867	5,263,390	8,842,495	7,737,183	40,620,213	42,651,224	44,783,785	-
Total Projects w/o Inflation	12,095,000	14,975,000	32,115,000	32,125,000	21,375,000	12,125,000	36,125,000	32,125,000	32,125,000	6,925,000
Handy-Whitman Construction Inflation Factor	3%	3%	5%	5%	5%	5%	5%	5%	5%	5%
Total Projects with Cumulative Inflation	12,457,850	15,886,978	35,774,344	37,574,757	26,251,158	15,635,558	48,913,507	45,672,352	47,955,970	10,854,470

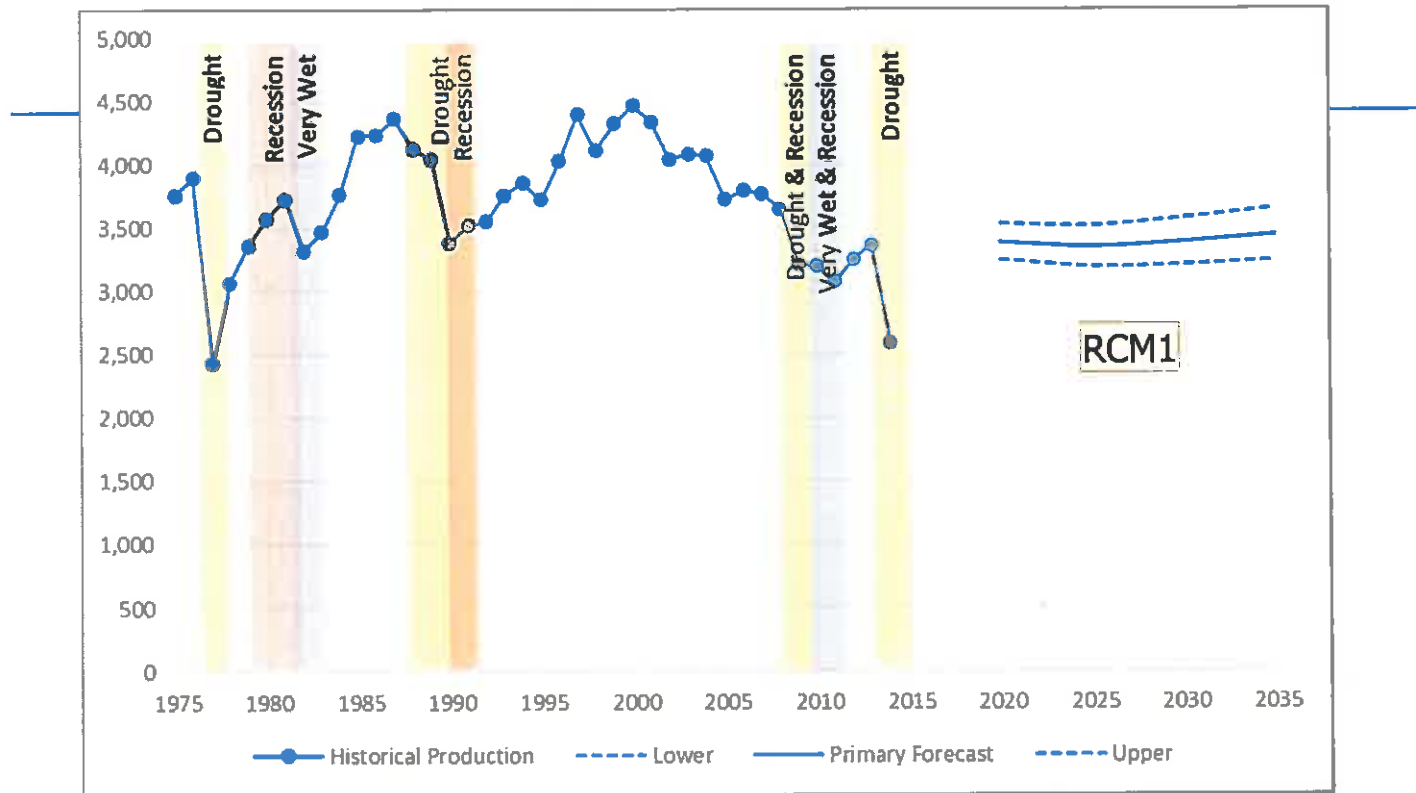
Key Challenges Facing our Water Supply



- ∞ Limited storage
- ∞ Fish flows
- ∞ Climate change
- ∞ Potential for seawater intrusion



20 Year Demand Forecast

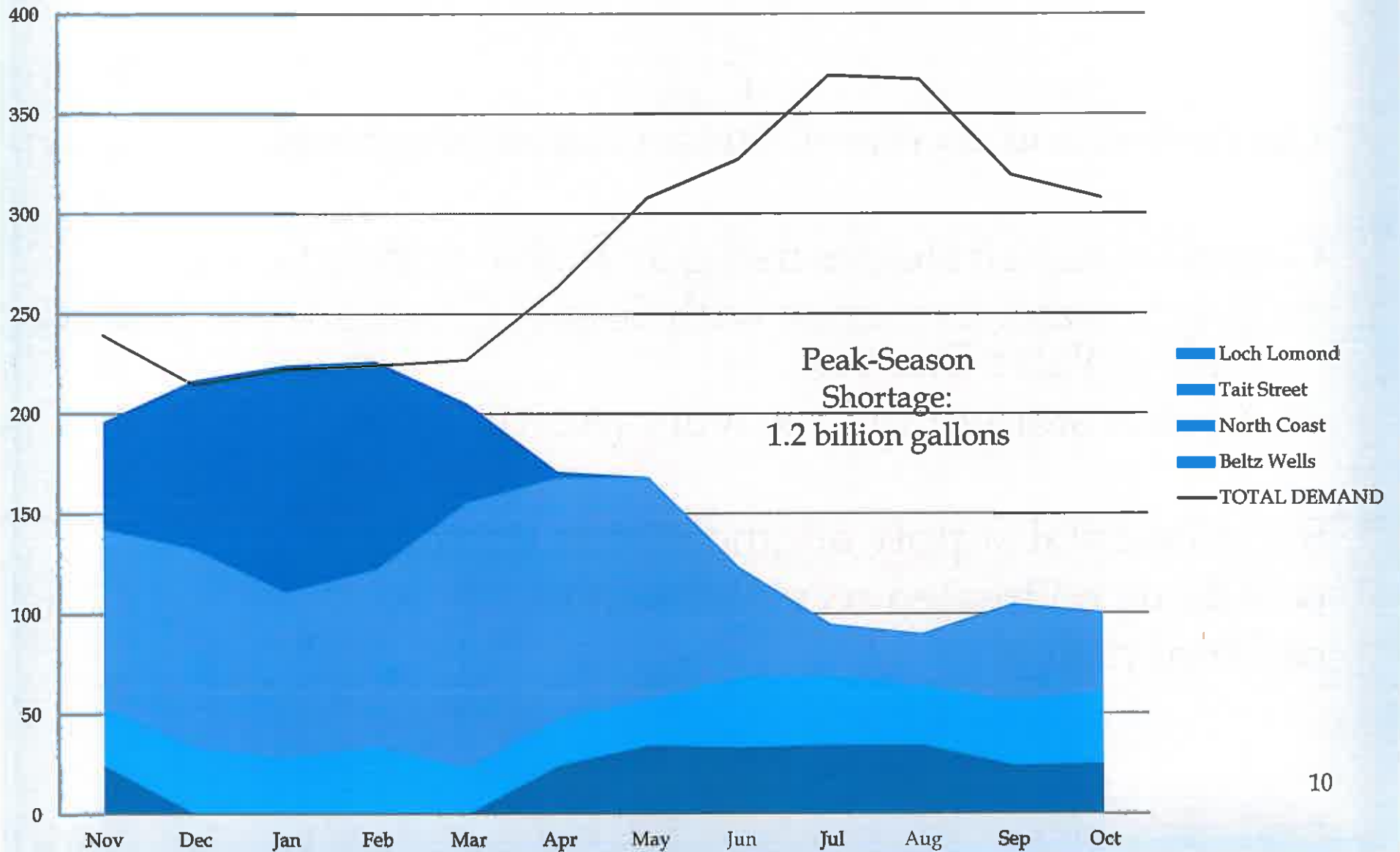


- ☞ Flat expected demand thru 2035
 - ☞ 3,400 MGY
 - ☞ Population served up 23%

- ☞ Falling per capita demand
 - 2010: 96 gpcd
 - 2035: 84 gpcd

Projected Worst Year Gap

DFG-5 Flows, Final Demands, Climate Change (millions of gallons per month)



Water Supply Advisory Committee Recommendation



Continued and increased conservation programs.

Groundwater strategies using available winter flows:

- ∞ In-lieu water exchange with Soquel Creek and/or Scotts Valley Water Districts.
- ∞ Aquifer storage and recovery (ASR).

Supplemental supply augmentation strategies:

- ∞ Advanced treated recycled water.
- ∞ Desalination.

Recommendations Approved by City Council 11/24/15 --Next Steps:

		2016				2017				2018				2019				2020			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	
IN LIEU																					
Near Term: Develop Agreements, Complete CEQA																					
Evaluate larger project(s)																					
Complete Agreements, water rights, CEQA, ...																					
Infrastructure Improvements																					
Aspilar Storage and Recovery (ASR)																					
Complete & use supply models (Confluence, Pudding & Santa Margarita)		Agreed & developed under separate contract																			
Phase I	Develop & Engage Technical Advisory Panel																				
	Identify/select existing wells for potential pilot testing																				
Phase II	Perform site specific injection capacity & geochemical analysis																				
	Develop Pilot Program & identify potential sites for new ASR well(s)																				
Phase III	Retrofit existing wells, 3rd	agreement(s) with SV & SqC																			
	Perform injection well hydraulic testing																				
ISR cycle testing																					
Develop ASR program																					
Funding Opportunities																					
Outreach		report out to Water Commission (4x/year); enrichment (2x/year)																			
Recycled Water Possibility Study																					
Background Info																					
Market Analysis																					
Treatment Evaluation																					
Alternatives Analysis																					
Recommended Facilities Proj Plan																					
Construction Financing & Revenue																					
RW Facilities Plan Final Report																					
Funding Opportunities																					
Outreach		report out to Water Commission (4x/year); enrichment (2x/year)																			
Water Supply- Implementation																					
Procure Property																					
Design																					
CEQA & Permits																					
Construct																					
Highlights of Groundwater Sustainability Process		<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Q1 2015 Finalize JPA, Submit Basin Study Request, Develop GSP work plan Q2 2015 Develop & Approve FY17 budget Q3 2015 Finalize community engagement plan Q3 2016 - Q4 2017 Develop GSP </div>																			
Water Commission																					
Water Commission Funding Opportunities		CEQA: California Environmental Quality Act										SV: Santa Valley Water District									
		ISR: Injection, Storage, Recover																			
		RW: Recycled Water																			
		SqC: Sausal Creek Water District																			

Accounts Payable

Outstanding Invoices

User: KendraNegro
 Printed: 6/9/2016 - 8:46 AM
 Date Type: JE Date
 Date Range: 05/27/2016 to 06/08/2016

BILL LIST SUMMARY
 Check Register Total : \$223,180.29
 AP Outstanding Total: \$120,112.00
 Payroll 6/08: \$87,030.39
TOTAL FOR APPROVAL: \$430,322.68



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
00006 - MATHESON TRI-GAS, INC.						
01-400-5300	6/8/2016	5/20/2016	13402189	00039-12-2016	92.05	WELDING SUPPLIES
Task Label:		Type:	PO Number:	0000100570		
Total for Vendor 00006 - MATHESON TRI-GAS, INC.:					92.05	
00037 - COUNTY OF SANTA CRUZ						
01-000-1565	6/8/2016	5/19/2016	1500494	00039-12-2016	2,655.05	INTERTIES 2,3,4
01-000-1565	6/8/2016	4/13/2016	3103	00039-12-2016	1,406.84	INTERTIES 2,3,4
01-000-1565	6/8/2016	4/13/2016	3104	00039-12-2016	15,352.92	INTERTIES 2,3,4
Total for Vendor 00037 - COUNTY OF SANTA CRUZ:					19,414.81	
00046 - RED WING SHOE STORE						
01-400-5171	6/8/2016	5/27/2016	2762	00039-12-2016	600.80	BOOTS FOR 175
Task Label:		Type:	PO Number:	0000100527		
Total for Vendor 00046 - RED WING SHOE STORE:					600.80	
00047 - SOIL CONTROL LAB						
01-800-5202	6/8/2016	6/2/2016	6050473	00039-12-2016	39.00	WATER ANALYSIS - TOTAL PHOSPHATE
01-800-5202	6/8/2016	5/27/2016	6050729	00039-12-2016	145.00	WATER ANALYSIS - GENERAL PHYSICAL
01-800-5202	6/8/2016	6/2/2016	6050730	00039-12-2016	145.00	WATER ANALYSIS - METALS DIGESTION
01-800-5202	6/8/2016	6/6/2016	6050800	00039-12-2016	77.00	WATER ANALYSIS - TOTAL SUSPENDED SOLIDS
01-800-5202	6/8/2016	6/2/2016	6050877	00039-12-2016	145.00	WATER ANALYSIS - GENERAL PHYSICAL
01-800-5202	6/8/2016	6/2/2016	6050878	00039-12-2016	39.00	WATER ANALYSIS - TOTAL PHOSPHATE
01-800-5202	6/8/2016	6/3/2016	6050879	00039-12-2016	98.00	WATER ANALYSIS - METALS DIGESTION
Total for Vendor 00047 - SOIL CONTROL LAB:					688.00	
00074 - A SIGN ASAP!						
01-400-5300	6/8/2016	5/12/2016	160351	00039-12-2016	1,002.68	FACILITY SIGNS

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00074 - A SIGN ASAP!						
Task Label: EXP-1516004A		Type: E	PO Number: 0000100577			
Total for Vendor 00074 - A SIGN ASAP!:					1,002.68	
00080 - GRANITE CONSTRUCTION CO						
01-400-5300	6/8/2016	5/13/2016	977682	00039-12-2016	245.51	BASE ROCK
Task Label:		Type:	PO Number: 0000100544			
Total for Vendor 00080 - GRANITE CONSTRUCTION CO:					245.51	
00152 - NORTH GLASS						
01-100-5200	6/8/2016	5/31/2016	136052	00039-12-2016	452.53	JOHNSON BUILDING MAINTENANCE
Total for Vendor 00152 - NORTH GLASS:					452.53	
00210 - FISHER SCIENTIFIC						
01-800-5300	6/8/2016	5/6/2016	3168781	00039-12-2016	109.38	LAB SUPPLIES
Task Label:		Type:	PO Number: 0000100568			
Total for Vendor 00210 - FISHER SCIENTIFIC:					109.38	
00236 - IDEXX DISTRIBUTION CORP						
01-800-5300	6/8/2016	5/19/2016	3002847634	00039-12-2016	487.63	UV VIEWING CABINET
Task Label:		Type:	PO Number: 0000100546			
Total for Vendor 00236 - IDEXX DISTRIBUTION CORP:					487.63	
00247 - INDEPENDENT ELECTRIC SUPPLY						
01-400-5300	6/8/2016	5/24/2016	S102735720.001	00039-12-2016	2,904.71	MOTOR STARTER
Task Label:		Type:	PO Number: 0000100492			
Total for Vendor 00247 - INDEPENDENT ELECTRIC SUPPLY:					2,904.71	
00263 - RAYNE WATER CONDITIONING						
01-800-5320	6/8/2016	5/31/2016	053116	00039-12-2016	31.75	KIRBY ST WATER SOFTENER SERVICE
Total for Vendor 00263 - RAYNE WATER CONDITIONING:					31.75	
00266 - TERMINIX						
01-100-5420	6/8/2016	5/20/2016	052016	00039-12-2016	120.00	PEST CONTROL - ADMIN
Total for Vendor 00266 - TERMINIX:					120.00	

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00268 - WATTS ON						
01-800-5200	6/8/2016	5/17/2016	11732	00039-12-2016	1,215.30	GEN.REPAIR
Task Label:		Type:	PO Number:	0000100493		
Total for Vendor 00268 - WATTS ON:					1,215.30	
00273 - CORELOGIC, INC.						
01-300-5200	6/8/2016	3/29/2016	81694867	00039-12-2016	93.75	REALQUEST SERVICE - ENG
01-200-5200	6/8/2016	5/31/2016	81694867	00039-12-2016	93.75	REALQUEST SERVICE - FINANCE
Total for Vendor 00273 - CORELOGIC, INC.:					187.50	
00302 - POLLARDWATER.COM						
01-400-5300	6/8/2016	5/18/2016	44050	00039-12-2016	493.43	DCHLOR TABS
Task Label: CAP-1516009A		Type: M	PO Number:	0000100571		
Total for Vendor 00302 - POLLARDWATER.COM:					493.43	
00336 - LAND TRUST OF SANTA CRUZ CNTY						
01-500-5200	6/8/2016	5/31/2016	5-2016	00039-12-2016	716.70	OLYMPIA WATERSHED PATROL SERVICE
Total for Vendor 00336 - LAND TRUST OF SANTA CRUZ CNTY:					716.70	
00342 - BRASS KEY LOCKSMITH						
01-800-5200	6/8/2016	5/20/2016	944540	00039-12-2016	4,126.35	DISTRICT LOCK REPLACEMENT - WTP
Task Label:		Type:	PO Number:	0000100565		
01-400-5200	6/8/2016	5/20/2016	944540	00039-12-2016	4,126.35	DISTRICT LOCK REPLACEMENT - OPS
Task Label:		Type:	PO Number:	0000100565		
01-400-5300	6/8/2016	5/25/2016	944567	00039-12-2016	17.00	DISTRICT LOCKS
Task Label:		Type:	PO Number:	0000100578		
Total for Vendor 00342 - BRASS KEY LOCKSMITH:					8,269.70	
00343 - ERNIE'S SERVICE CENTER						
01-400-5410	6/8/2016	5/20/2016	51377	00039-12-2016	1,117.63	TRUCK #280 MAINTENANCE
Task Label:		Type:	PO Number:	0000100567		
Total for Vendor 00343 - ERNIE'S SERVICE CENTER:					1,117.63	
00365 - FREITAS + FREITAS						
01-100-5200	6/8/2016	6/1/2016	16005	00039-12-2016	7,663.75	LAFCO MAPS FOR LOMPICO MERGER
Task Label: EXP-1516004A		Type: E	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 00365 - FREITAS + FREITAS:					7,663.75	
00367 - INFOSEND, INC						
01-400-5600	6/8/2016	4/25/2016	104755	00039-12-2016	669.63	NORTH SYSTEM FLUSHING MAILERS
01-400-5600	6/8/2016	4/25/2016	104759	00039-12-2016	499.79	SOUTH SYSTEM FLUSHING MAILERS
Total for Vendor 00367 - INFOSEND, INC:					1,169.42	
00415 - CA BANK & TRUST/GOV SVC DEPT						
01-000-2401	6/8/2016	6/2/2016	JUNE 2016	00039-12-2016	11,828.29	1976 SAFE DRINKING WATER PRINCIPAL
01-000-7111	6/8/2016	6/2/2016	JUNE 2016	00039-12-2016	3,738.14	1976 SAFE DRINKING WATER INTEREST
01-200-5610	6/8/2016	6/2/2016	JUNE 2016	00039-12-2016	15.00	1976 SAFE DRINKING WATER BANK FEE
Total for Vendor 00415 - CA BANK & TRUST/GOV SVC DEPT:					15,581.43	
00450 - EUROFINS EATON ANALYTICAL, INC						
01-800-5202	6/8/2016	5/25/2016	265871	00039-12-2016	120.00	WATER ANALYSIS - PASO, BOB'S LN
01-800-5202	6/8/2016	5/27/2016	266197	00039-12-2016	800.00	WATER ANALYSIS - VARIOUS AREAS
01-800-5202	6/8/2016	5/27/2016	266198	00039-12-2016	200.00	WATER ANALYSIS - MIRA FLORES
01-800-5202	6/8/2016	5/27/2016	266199	00039-12-2016	400.00	WATER ANALYSIS - 7301 HWY 9
01-800-5202	6/8/2016	5/31/2016	266424	00039-12-2016	80.00	WATER ANALYSIS - PASO, BOB'S LN
Total for Vendor 00450 - EUROFINS EATON ANALYTICAL, INC:					1,600.00	
00510 - TOM'S SEPTIC CONSTRUCTION						
01-100-5200	6/8/2016	5/26/2016	2763	00039-12-2016	350.00	ANNUAL SEPTIC TANK INSP.
Task Label:		Type:	PO Number:	0000100399		
Total for Vendor 00510 - TOM'S SEPTIC CONSTRUCTION:					350.00	
00511 - MUNIQUIP, LLC						
01-000-1565	6/8/2016		103467	00039-12-2016	2,061.31	LOMPICO SCADA SYSTEM
Task Label:	CAP-1516009A	Type:	M	PO Number:		
01-000-1565	6/8/2016		103469	00039-12-2016	17,478.33	LOMPICO SCADA SYSTEM
Task Label:	CAP-1516009A	Type:	M	PO Number:	0000100554	
Total for Vendor 00511 - MUNIQUIP, LLC:					19,539.64	
00550 - HACH COMPANY						
01-800-5300	6/8/2016	5/13/2016	9930436	00039-12-2016	4,192.05	W/Q PARTS
Task Label:		Type:	PO Number:	0000100535		

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 00550 - HACH COMPANY:						4,192.05	
00566 - C S S C							
	01-400-5510	6/8/2016	5/22/2016	16050	00039-12-2016	244.02	ANSWERING SERVICE
Total for Vendor 00566 - C S S C:						244.02	
00581 - NATIONAL METER & AUTOMATION							
	01-000-1551	6/8/2016	5/24/2016	S1071500.003	00039-12-2016	5,213.31	BADGER METERS
	Task Label:		Type:	PO Number:	0000100491		
	01-000-1300	6/8/2016	5/16/2016	S1071980.001	00039-12-2016	4,389.54	METER 5/8"X3/4" BADGER MODEL 25
	Task Label:		Type:	PO Number:	0000100517		
	01-000-1300	6/8/2016	5/16/2016	S1071980.001	00039-12-2016	752.88	METER 2" BADGER MODEL 120
	Task Label:		Type:	PO Number:	0000100517		
	01-000-1300	6/8/2016	5/16/2016	S1071980.001	00039-12-2016	552.07	METER 1 1/2" BADGER MODEL 120
	Task Label:		Type:	PO Number:	0000100517		
	01-000-1300	6/8/2016	5/16/2016	S1071980.001	00039-12-2016	1,561.51	METER 1" BADGER MODEL 55
	Task Label:		Type:	PO Number:	0000100517		
Total for Vendor 00581 - NATIONAL METER & AUTOMATION:						12,469.31	
00589 - ALLARD'S SEPTIC							
	01-800-5200	6/8/2016	5/20/2016	7152	00039-12-2016	300.00	KWTP SEPTIC PUMP OUT
Total for Vendor 00589 - ALLARD'S SEPTIC:						300.00	
00625 - OFFICE DEPOT							
	01-200-5600	6/8/2016	5/18/2016	84049733001	00039-12-2016	107.95	OFFICE SUPPLIES - STORAGE BOXES
Total for Vendor 00625 - OFFICE DEPOT:						107.95	
00695 - PAUL JENSEN							
	01-100-5200	6/8/2016	5/27/2016	052716	00039-12-2016	4,500.00	SURVEY WORK FOR DISTRICT - LOST ACRES
Total for Vendor 00695 - PAUL JENSEN:						4,500.00	
00729 - ALPHA ANALYTICAL LABS							
	02-600-5202	6/8/2016	6/7/2016	6061201	00039-12-2016	390.00	WASTEWATER MONITORING
Total for Vendor 00729 - ALPHA ANALYTICAL LABS:						390.00	
00746 - SCOTTS VALLEY BANNER							

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00746 - SCOTTS VALLEY BANNER	01-100-5640	6/8/2016	5/20/2016	30715	00039-12-2016	25.20	HELP WANTED AD
Total for Vendor 00746 - SCOTTS VALLEY BANNER:						25.20	
00751 - SLV ELEMENTARY	01-500-5622	6/8/2016	5/31/2016	053116	00039-12-2016	2,250.00	WATERSHED EDUCAITON GRANT
Total for Vendor 00751 - SLV ELEMENTARY:						2,250.00	
00768 - USA BLUEBOOK	02-600-5300	6/8/2016	5/24/2016	961146	00039-12-2016	1,020.16	WASTEWATER PUMP
	Task Label:		Type:	PO Number:	0000100581		
Total for Vendor 00768 - USA BLUEBOOK:						1,020.16	
00944 - PDN CONSULTING	01-100-5200	6/8/2016	5/31/2016	1222	00039-12-2016	415.00	MONTHLY BACKUP & ANTI VIR---MONTHLY BACKUP & ANTI VIRUS
	Task Label:		Type:	PO Number:	0000100138		
Total for Vendor 00944 - PDN CONSULTING:						415.00	
01057 - SILKE COMMUNICATIONS	01-400-5300	6/8/2016	6/3/2016	50687	00039-12-2016	860.51	TRUCK RADIO
	Task Label:		Type:	PO Number:	0000100590		
Total for Vendor 01057 - SILKE COMMUNICATIONS:						860.51	
01080 - BC ELEMENTARY PARENTS CLUB	01-500-5622	6/8/2016	5/31/2016	053116	00039-12-2016	2,250.00	WATERSHED EDUCATION GRANT - 90%
Total for Vendor 01080 - BC ELEMENTARY PARENTS CLUB:						2,250.00	
10001 - RUTAN AND TUCKER, LLP	01-100-5210	6/8/2016	5/13/2016	747078	00039-12-2016	34.00	LEGAL SERVICES - THROUGH 4/30/16
Total for Vendor 10001 - RUTAN AND TUCKER, LLP:						34.00	
10025 - BADGER METER, INC	01-400-5200	6/8/2016	5/31/2016	80006982	00039-12-2016	80.99	BEACON CELLULAR STANDARD
	Task Label:		Type:	PO Number:	0000100262		

Vendor

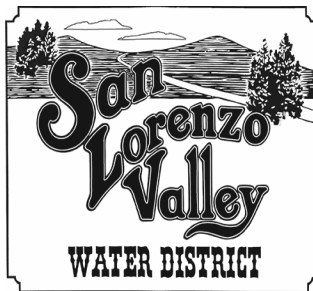
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 10025 - BADGER METER, INC:					80.99	
10067 - NBS						
01-100-5200	6/8/2016	6/2/2016	51600108	00039-12-2016	4,500.00	DE LOACH LABOR COSTS
Task Label: EXP-1516002A		Type: E	PO Number:			
01-100-5200	6/8/2016	6/2/2016	51600109	00039-12-2016	2,240.00	COST OF SERVICE STUDY SERVICES
Task Label: EXP-1516002A		Type: E	PO Number:			
Total for Vendor 10067 - NBS:					6,740.00	
UB*00145 - Rick Hochler						
01-000-2100	6/8/2016	6/8/2016		00042-12-2016	51.79	Refund Check
Task Label:		Type:	PO Number:			
01-000-2100	6/8/2016	6/8/2016		00042-12-2016	9.42	Refund Check
Task Label:		Type:	PO Number:			
01-000-2100	6/8/2016	6/8/2016		00042-12-2016	13.59	Refund Check
Task Label:		Type:	PO Number:			
Total for Vendor UB*00145 - Rick Hochler:					74.80	
UB*00146 - JEAN HANSEN						
01-000-2100	6/8/2016	6/8/2016		00042-12-2016	5.77	Refund Check
Task Label:		Type:	PO Number:			
Total for Vendor UB*00146 - JEAN HANSEN:					5.77	
UB*00147 - RON PIETROWSKI						
01-000-2100	6/8/2016	6/8/2016		00042-12-2016	0.65	Refund Check
Task Label:		Type:	PO Number:			
01-000-2100	6/8/2016	6/8/2016		00042-12-2016	15.25	Refund Check
Task Label:		Type:	PO Number:			
01-000-2100	6/8/2016	6/8/2016		00042-12-2016	2.46	Refund Check
Task Label:		Type:	PO Number:			
Total for Vendor UB*00147 - RON PIETROWSKI:					18.36	
UB*00148 - GARETH RUSSELL-LANNING						
01-000-2100	6/8/2016	6/8/2016		00042-12-2016	79.53	Refund Check
Task Label:		Type:	PO Number:			
Total for Vendor UB*00148 - GARETH RUSSELL-LANNING:					79.53	

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
						<hr/> <hr/>	
Report Total:						120,112.00	
						<hr/> <hr/>	

Accounts Payable

Checks by Date - Detail by Check Number

User: KendraNegro
Printed: 6/9/2016 8:45 AM



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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11188	00362 33057	ACCELA, INC #774375 WEB PAYMENT TRANSACTION FEES	06/03/2016		1,994.00
			Total for Check Number 11188:	0.00	1,994.00
11189	00359 9006014578	ALLIED ELECTRONICS BATTERY BACKUP	06/03/2016		1,961.65
			Total for Check Number 11189:	0.00	1,961.65
11190	00115 051016 051016A	ATKINSON-FARASYN LEGAL SERVICES - 4/18/16 - 4/29/16 LEGAL SERVICES - 4/13/16 - 5/9/16	06/03/2016		893.75 1,100.00
			Total for Check Number 11190:	0.00	1,993.75
11191	10025 80006664	BADGER METER, INC BEACON CELLULAR STANDARD	06/03/2016		80.99
			Total for Check Number 11191:	0.00	80.99
11192	00145 300233	BATTERIES PLUS BATTERIES - LYON	06/03/2016		165.26
			Total for Check Number 11192:	0.00	165.26
11193	00220 28460	BAY BUILDING JANITORIAL, INC JANITORIAL SERVICE - MAY 2016	06/03/2016		424.42
			Total for Check Number 11193:	0.00	424.42
11194	00342 944437	BRASS KEY LOCKSMITH RE-KEY JOHNSON BUILDING PROPERTY	06/03/2016		184.18
			Total for Check Number 11194:	0.00	184.18
11195	00137 77876	BRINK'S TROPHY SHOPPE PLAQUES	06/03/2016		194.70
			Total for Check Number 11195:	0.00	194.70
11196	00290 6979	CONTRACTOR COMPLIANCE & MONI PHASE 2 - INTERTIE 2,3,4	06/03/2016		605.00
			Total for Check Number 11196:	0.00	605.00
11197	00212 051216	COUNTY OF SANTA CRUZ STEELHEAD MONITORING	06/03/2016		22,197.00
			Total for Check Number 11197:	0.00	22,197.00
11198	00760	DYNAMIC PRESS	06/03/2016		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	20517	BUSINESS CARDS			355.66
	20564	48 HR DOOR HANGERS			445.58
					<hr/>
Total for Check Number 11198:				0.00	801.24
11199	01039 793111	ERA - A WATERS COMPANY LAB SUPPLIES	06/03/2016		453.57
					<hr/>
Total for Check Number 11199:				0.00	453.57
11200	00076 657338 659319	ERNIE'S AUTO CENTER BATTERY FOR TRUCK 309 TRUCK 181MAINTENANCE	06/03/2016		53.68 171.01
					<hr/>
Total for Check Number 11200:				0.00	224.69
11201	00343 50795 51468	ERNIE'S SERVICE CENTER TRUCK 249 MAINTENANCE SERVICE TRUCK 181	06/03/2016		113.12 84.24
					<hr/>
Total for Check Number 11201:				0.00	197.36
11202	00450 264011 264600 265472	EUROFINS EATON ANALYTICAL, INC PASO ARESENIC TOTALS PEAVINE CREEK TESTING FALL CREEK H2O TESTING	06/03/2016		80.00 680.00 200.00
					<hr/>
Total for Check Number 11202:				0.00	960.00
11203	00329 9103580883 9104089207	GRAINGER LAB SUPPLIES LAB SUPPLIES	06/03/2016		266.49 119.62
					<hr/>
Total for Check Number 11203:				0.00	386.11
11204	00080 973796 973926 976875	GRANITE CONSTRUCTION CO BASE ROCK - BUENA VISTA REPAIRS BASE ROCK -TWO BAR RD REPIARS HOT MIX	06/03/2016		33.95 43.30 516.52
					<hr/>
Total for Check Number 11204:				0.00	593.77
11205	00550 2126333 9920183	HACH COMPANY CREDIT REAGENT SET	06/03/2016		-152.31 883.32
					<hr/>
Total for Check Number 11205:				0.00	731.01
11206	00236 3002325704	IDEXX DISTRIBUTION CORP COLILERT MEDIA, VESSELS	06/03/2016		1,009.84
					<hr/>
Total for Check Number 11206:				0.00	1,009.84
11207	00367 105254 105254	INFOSEND, INC MAILING SERVICES POSTAGE FOR STATEMENTS	06/03/2016		1,098.98 2,591.27
					<hr/>
Total for Check Number 11207:				0.00	3,690.25
11208	00097 5748	JIM WALTERS TRACTOR SPOIL EREMOVAL	06/03/2016		120.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 11208:	0.00	120.00
11209	10074 16-0093	FRANK O. MAY & ASSOCIATES APPRAISAL FEES	06/03/2016		2,750.00
			Total for Check Number 11209:	0.00	2,750.00
11210	00539 0416SLV	MILLER-MAXFIELD, INC PUBLIC OUTREACH CONSULTING SERVIC	06/03/2016		312.50
			Total for Check Number 11210:	0.00	312.50
11211	00283 051216	MOUNTAIN MECHANICS TRUCK 249 MAINTENANCE	06/03/2016		95.91
			Total for Check Number 11211:	0.00	95.91
11212	10067 51600008	NBS ASSESSMENT DISTRICT CONSUTLING FEE	06/03/2016		1,250.00
			Total for Check Number 11212:	0.00	1,250.00
11213	00944 1212	PDN CONSULTING MONTHLY SERVER BACKUP	06/03/2016		415.00
			Total for Check Number 11213:	0.00	415.00
11214	00512 C139251	RIVERSIDE LIGHTING ELECTRICAL PARTS	06/03/2016		25.48
			Total for Check Number 11214:	0.00	25.48
11215	00047 6050308 6050472	SOIL CONTROL LAB GENERAL PHYSICAL (WATER) GENERAL PHYSICAL (WATER)	06/03/2016		145.00 145.00
			Total for Check Number 11215:	0.00	290.00
11216	00156 5225	STERLING WATER TECHNOLOGIES POLYMER FOR KIRBY WTP	06/03/2016		1,940.39
			Total for Check Number 11216:	0.00	1,940.39
11217	00727 76377276	ULINE SHIPPING SUPPLY SAFETY EQUIPMENT	06/03/2016		278.62
			Total for Check Number 11217:	0.00	278.62
11218	00129 133296423-006	UNITED RENTALS NORTHWEST INC FUEL CELLS	06/03/2016		1,298.33
			Total for Check Number 11218:	0.00	1,298.33
11219	10072 1964	WATER SYSTEMS CONSULTING, INC UWMP - 4/1 - 4/31/16	06/03/2016		543.75
			Total for Check Number 11219:	0.00	543.75
11220	01053 11816	WATERWAYS CONSULTING, INC. FALL CREEK FISH LADDER PHASE 3	06/03/2016		2,942.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 11220:	0.00	2,942.50
11221	UB*00119	JULIO ACOSTA Refund Check	06/03/2016		0.10
			Total for Check Number 11221:	0.00	0.10
11222	UB*00135	MICHAEL ADAMS Refund Check	06/03/2016		7.44
			Total for Check Number 11222:	0.00	7.44
11223	00309 051916 051916 051916	AT&T IP SERVICES IP SERVICES - OPS IP SERVICES - WTP IP SERVICES - ADMIN	06/03/2016		382.08 382.08 382.07
			Total for Check Number 11223:	0.00	1,146.23
11224	00686 051916	AT&T LONG DISTANCE LONG DISTANCE - FELTON ACRES	06/03/2016		85.16
			Total for Check Number 11224:	0.00	85.16
11225	00687 051316 051316A	AT&T U-VERSE INTERNET SERVICE_365 MADRONE INTERNET SERVICE_ GRAHAM HILL	06/03/2016		57.00 70.10
			Total for Check Number 11225:	0.00	127.10
11226	UB*00096	BANK OF AMERICA Refund Check	06/03/2016		100.51
			Total for Check Number 11226:	0.00	100.51
11227	UB*00118	CONNIE BARR Refund Check	06/03/2016		0.20
			Total for Check Number 11227:	0.00	0.20
11228	UB*00099	Bonny Doon Environmental Systems Refund Check	06/03/2016		65.53
			Total for Check Number 11228:	0.00	65.53
11229	UB*00097	Seth Boren Refund Check Refund Check Refund Check	06/03/2016		3.55 31.70 0.94
			Total for Check Number 11229:	0.00	36.19
11230	UB*00139	THOMAS AND JANICE BRIM Refund Check	06/03/2016		0.01
			Total for Check Number 11230:	0.00	0.01
11231	00178 2033 2033 2033 2033	CALPERS MEDICAL INSURANCE - ADMIN MEDICAL INSURANCE - FINANCE MEDICAL INSURANCE - W.SHED MEDICAL INSURANCE - RETIRED EMPLOYI	06/03/2016		3,086.61 5,663.06 1,713.47 613.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	2033	MEDICAL INSURANCE - OPS			16,198.27
	2033	MEDICAL INSURANCE - DEPENDENT WITI			3,761.96
	2033	MEDICAL INSURANCE - WTP			6,916.46
					<hr/>
Total for Check Number 11231:				0.00	37,953.18
11232	UB*00098	Johnathan & Carol Chou	06/03/2016		
		Refund Check			6.52
		Refund Check			24.86
					<hr/>
Total for Check Number 11232:				0.00	31.38
11233	00234 051516	CITY OF SCOTTS VALLEY SEWER CHARGES_03/15/16 - 05/15/16	06/03/2016		
					79.00
					<hr/>
Total for Check Number 11233:				0.00	79.00
11234	00788 052616	COMCAST INTERNET SERVICE - 195 KIRBY ST	06/03/2016		
					141.08
					<hr/>
Total for Check Number 11234:				0.00	141.08
11235	UB*00114	ELAINE CRENSHAW	06/03/2016		
		Refund Check			26.88
					<hr/>
Total for Check Number 11235:				0.00	26.88
11236	UB*00136	James Doyle	06/03/2016		
		Refund Check			0.56
		Refund Check			2.14
		Refund Check			6.37
					<hr/>
Total for Check Number 11236:				0.00	9.07
11237	UB*00126	PATRICK DUGAN	06/03/2016		
		Refund Check			8.26
					<hr/>
Total for Check Number 11237:				0.00	8.26
11238	UB*00133	EAGLE EQUITIES	06/03/2016		
		Refund Check			30.64
					<hr/>
Total for Check Number 11238:				0.00	30.64
11239	UB*00134	WELLS FARGO	06/03/2016		
		Refund Check			63.77
					<hr/>
Total for Check Number 11239:				0.00	63.77
11240	UB*00125	CELICIA FIKES	06/03/2016		
		Refund Check			23.70
		Refund Check			7.96
					<hr/>
Total for Check Number 11240:				0.00	31.66
11241	UB*00115	LOUIS FLOYD	06/03/2016		
		Refund Check			66.76
					<hr/>
Total for Check Number 11241:				0.00	66.76
11242	UB*00116	MABEL GIDCUMB	06/03/2016		
		Refund Check			7.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 11242:	0.00	7.80
11243	UB*00132	JOHN GREGG Refund Check Refund Check	06/03/2016		10.11 115.75
			Total for Check Number 11243:	0.00	125.86
11244	UB*00100	PAT & BROOK GRUBE Refund Check	06/03/2016		21.53
			Total for Check Number 11244:	0.00	21.53
11245	UB*00113	LAWRENCE HARGIS Refund Check Refund Check	06/03/2016		12.86 1.44
			Total for Check Number 11245:	0.00	14.30
11246	UB*00131	LAWRENCE HARGIS Refund Check	06/03/2016		14.30
			Total for Check Number 11246:	0.00	14.30
11247	UB*00109	JIM HAYES Refund Check	06/03/2016		37.50
			Total for Check Number 11247:	0.00	37.50
11248	UB*00104	GEORG HEINIGER Refund Check	06/03/2016		57.09
			Total for Check Number 11248:	0.00	57.09
11249	UB*00141	KAREN HOLL Refund Check	06/03/2016		21.01
			Total for Check Number 11249:	0.00	21.01
11250	10005 102166235	ICMA RETIREMENT C/O M & T RETIRI RETIREMENT WITHHOLDING	06/03/2016		1,535.00
			Total for Check Number 11250:	0.00	1,535.00
11251	00058 12206	IHWY, INC. BUSINESS HOSTING - slvwd.com	06/03/2016		25.00
			Total for Check Number 11251:	0.00	25.00
11252	00695 050516	PAUL JENSEN SURVEY TO PRPARE FOR WATERLINE EAS	06/03/2016		1,980.00
			Total for Check Number 11252:	0.00	1,980.00
11253	UB*00142	LISA JOHNSON Refund Check	06/03/2016		6.21
			Total for Check Number 11253:	0.00	6.21
11254	UB*00123	JENNIFER KERSTEN Refund Check Refund Check	06/03/2016		33.97 32.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 11254:	0.00	66.76
11255	UB*00117	E KRALLMAN	06/03/2016		
		Refund Check			0.01
		Refund Check			0.01
		Refund Check			0.01
			Total for Check Number 11255:	0.00	0.03
11256	UB*00108	STEVE KRAUSE	06/03/2016		
		Refund Check			2.63
		Refund Check			10.04
		Refund Check			22.40
			Total for Check Number 11256:	0.00	35.07
11257	UB*00101	NORMAN LEVY	06/03/2016		
		Refund Check			34.55
		Refund Check			9.07
			Total for Check Number 11257:	0.00	43.62
11258	UB*00112	JOHN MARDEN	06/03/2016		
		Refund Check			26.26
		Refund Check			7.81
			Total for Check Number 11258:	0.00	34.07
11259	UB*00106	SARAH MARTINEZ	06/03/2016		
		Refund Check			15.32
			Total for Check Number 11259:	0.00	15.32
11260	UB*00040	DONALD MATTADE	06/03/2016		
		Refund Check			30.00
			Total for Check Number 11260:	0.00	30.00
11261	UB*00137	JEFFREY MCKIM	06/03/2016		
		Refund Check			37.50
			Total for Check Number 11261:	0.00	37.50
11262	UB*00103	NICOLE MITCHELL	06/03/2016		
		Refund Check			1.83
			Total for Check Number 11262:	0.00	1.83
11263	UB*00105	JAMES MOLINARO	06/03/2016		
		Refund Check			15.32
			Total for Check Number 11263:	0.00	15.32
11264	UB*00020	JIMMY NELSON	06/03/2016		
		Refund Check			34.07
			Total for Check Number 11264:	0.00	34.07
11265	UB*00127	MERRILL NEWMAN	06/03/2016		
		Refund Check			48.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 11265:	0.00	48.43
11266	UB*00130	GREG NICHOLAS Refund Check	06/03/2016		34.00
			Total for Check Number 11266:	0.00	34.00
11267	UB*00111	DAVID TURNER & NANCY NIEBLAS Refund Check	06/03/2016		13.93
			Total for Check Number 11267:	0.00	13.93
11268	UB*00121	THERESE-LEE NOHR Refund Check	06/03/2016		1.31
			Total for Check Number 11268:	0.00	1.31
11269	UB*00102	MELANIE PACHECO Refund Check	06/03/2016		34.07
			Total for Check Number 11269:	0.00	34.07
11270	00054 052616 052616A 052716 052716A	PACIFIC GAS & ELECTRIC ELECTRIC CHARGES - LAZYWOODS ELECTRIC CHARGES - ZAYANTE/ROSEBLC ELECTRIC CHARGES - 19 SUMMIT AVE ELECTRIC CHARGES - 1150 REBECCA DR	06/03/2016		63.60 459.22 1,191.99 44.81
			Total for Check Number 11270:	0.00	1,759.62
11271	UB*00140	BRENDA ROMERO Refund Check	06/03/2016		115.12
			Total for Check Number 11271:	0.00	115.12
11272	UB*00120	JONATHAN SCHNEIDERMAN Refund Check Refund Check	06/03/2016		11.07 42.17
			Total for Check Number 11272:	0.00	53.24
11273	UB*00110	MICHELLE SMITH Refund Check	06/03/2016		170.00
			Total for Check Number 11273:	0.00	170.00
11274	UB*00128	DOROTHY SOULE-ARCHER Refund Check	06/03/2016		34.00
			Total for Check Number 11274:	0.00	34.00
11275	UB*00144	FARIDEH STOMBS Refund Check	06/03/2016		8.17
			Total for Check Number 11275:	0.00	8.17
11276	UB*00138	GERALDINE STOMBS Refund Check	06/03/2016		18.09
			Total for Check Number 11276:	0.00	18.09
11277	UB*00107	EDWARD THORP	06/03/2016		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
		Refund Check			77.57
			Total for Check Number 11277:	0.00	77.57
11278	UB*00122	DEANNA TONE Refund Check	06/03/2016		0.01
			Total for Check Number 11278:	0.00	0.01
11279	UB*00129	CHRISTIANA TRUST Refund Check	06/03/2016		92.34
			Total for Check Number 11279:	0.00	92.34
11280	UB*00143	US BANK NATIONAL ASSOC Refund Check Refund Check Refund Check	06/03/2016		2.53 21.83 9.64
			Total for Check Number 11280:	0.00	34.00
11281	UB*00007	JARED VANDIVER Refund Check	06/03/2016		29.98
			Total for Check Number 11281:	0.00	29.98
11282	00399 JUNE 2016 JUNE 2016 JUNE 2016 JUNE 2016 JUNE 2016	VISION SERVICE PLAN VISION INSURANCE - ADMIN VISION INSURANCE - FINANCE VISION INSURANCE - WATERSHED VISION INSURANCE - OPS VISION INSURANCE - WTP	06/03/2016		43.86 142.50 16.96 238.13 104.57
			Total for Check Number 11282:	0.00	546.02
11283	UB*00019	ESTATE WALT SEIFERT Refund Check Refund Check	06/03/2016		29.27 3.43
			Total for Check Number 11283:	0.00	32.70
11284	UB*00124	FAE WITTE Refund Check	06/03/2016		31.66
			Total for Check Number 11284:	0.00	31.66
11286	00216 77687	BOULDER CREEK AUTO PARTS TRUCK 335/BATTERY	06/07/2016		153.66
			Total for Check Number 11286:	0.00	153.66
11287	00142 68989 68992 69296	SAN LORENZO LUMBER TOOLS TOOLS DRILL BIT	06/07/2016		106.17 41.46 32.78
			Total for Check Number 11287:	0.00	180.41
11288	00125 270060 270091 270176	SCARBOROUGH LUMBER POST HOLE FACILITY FACE SHIELD	06/07/2016		18.31 43.27 92.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	270482	SUPPLIES			67.86
	270525	BUOY MOUNTING			52.56
	270794	DRILL BIT			35.35
	270850	RETURN DRILL BIT			-35.35
	270951	SIGN SPRAY			59.97
	270954	TOOLS			82.61
	271104	BATTERIES			14.99
	271168	MOSQUITO SPRAY			46.77
	271272	MARKING PAINT			12.51
	350883	PAINT			28.04
	350951	OIL			301.45
	351607	WEED WACKER			418.30
	545729	TOOLS			36.13
	545744	WEED COVER			53.88
	545936	STRING			16.07
	546286	PVC PARTS			14.29
	546337	STRING/BLADES			72.35
	546355	STRING/BLADES			12.85
			Total for Check Number 11288:	0.00	1,444.34
11289	00729 6052330	ALPHA ANALYTICAL LABS WASTEWATER MONITORING - BCEWW	06/08/2016		926.00
			Total for Check Number 11289:	0.00	926.00
11290	00009 028568	CITY OF SANTA CRUZ KARST GEOLOGIC INVESTIGATION	06/08/2016		8,400.00
			Total for Check Number 11290:	0.00	8,400.00
11291	01050 0511957	COLONIAL LIFE SUPPLEMENTAL INSURANCE - 5/11/16, 5/2:	06/08/2016		343.70
			Total for Check Number 11291:	0.00	343.70
11292	10078 1607E51065A5 1607E51065A5	STATE OF CALIFORNIA DEPARTMENT 1976 SAFE DRINKING WATER BOND - INTI 1976 SAFE DRINKING WATER BOND - PRIN	06/08/2016		22,428.85 70,969.75
			Total for Check Number 11292:	0.00	93,398.60
11293	00313	MET LIFE	06/08/2016		
	JUNE 2016	LIFE INSURANCE - ADMIN			41.63
	JUNE 2016	DENTAL INSURANCE - CREDIT_ENG			-111.58
	JUNE 2016	DISABILTY - ADMIN			96.76
	JUNE 2016	DENTAL INSURANCE - ADMIN			304.56
	JUNE 2016	DISABILTY - WT			172.61
	JUNE 2016	LIFE INSURANCE - CREDIT_ENG			-16.65
	JUNE 2016	DISABILTY - CREDIT_ENG			-32.57
	JUNE 2016	LIFE INSURANCE - OPS			203.13
	JUNE 2016	DISABILTY - OPS			342.53
	JUNE 2016	DISABILTY - FINANCE			145.24
	JUNE 2016	DENTAL INSURANCE - WT			612.03
	JUNE 2016	DENTAL INSURANCE - OPS			1,815.08
	JUNE 2016	LIFE INSURANCE - W.SHED			8.31
	JUNE 2016	DENTAL INSURANCE - W.SHED			61.07
	JUNE 2016	LIFE INSURANCE - WT			79.92
	JUNE 2016	LIFE INSURANCE - FINANCE			83.25
	JUNE 2016	DISABILTY - W.SHED			20.81
	JUNE 2016	DENTAL INSURANCE - FINANCE			731.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 11293:	0.00	4,557.39
11294	00054	PACIFIC GAS & ELECTRIC	06/08/2016		
	MAY 2016	GAS/ELECTRIC CHARGES - BCEWW			222.21
	MAY 2016	GAS/ELECTRIC CHARGES - OPS			5,676.91
	MAY 2016	GAS/ELECTRIC CHARGES - WT			8,680.42
	MAY 2016	GAS/ELECTRIC CHARGES - ADMIN			781.78
			Total for Check Number 11294:	0.00	15,361.32
			Report Total (106 checks):	0.00	223,180.29

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 06/08/16. 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
06/07/16	WELLS FARGO BANK, NA	xxxxxx1358	Direct Deposit	Net Pay Allocations	38,492.93	38,492.93
06/07/16	WELLS FARGO BANK, NA	xxxxxx1358	Taxpay@	Employee Withholdings		
				Social Security	5,455.16	
				Medicare	1,275.85	
				Fed Income Tax	9,692.69	
				CA Income Tax	3,124.80	
				CA Disability	791.90	
				Total Withholdings	20,340.40	
				Employer Liabilities		
				Social Security	5,455.17	
				Medicare	1,275.81	
				Fed Unemploy	12.98	
				Total Liabilities	6,743.96	27,084.36
06/07/16	WELLS FARGO BANK, NA	xxxxxx1358	401(k) Traditional	PXROTH 401 EEPO	956.88	
				PX401 EECU		
				PX401 ERMTCH		
				PXROTH 401 EECU		
				PX401 ERCUM		
				PX401 EEPRE	898.56	1,855.44
06/07/16	WELLS FARGO BANK, NA	xxxxxx1358	Section 125	PXDCA EE PRE	443.16	
				PXUME EE PRE	350.00	793.16
EFT FOR 06/07/16						68,225.89
TOTAL EFT (Does not reflect administrative charges)						68,225.89

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>
06/08/16	WELLS FARGO BANK, NA	xxxxxx1358	Payroll	Check Amounts	18,804.50	
TOTAL NEGOTIABLE CHECKS						18,804.50

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 06/08/16. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
06/08/16	Refer to your records for account	Information	Payroll	Employee Deductions	
				Advance	580.58
				Aflc/Col Post	55.11
				Aflc/Col Pre	302.75
				Calper 457	125.00
				DPer	5,698.94
				Health	1,923.45
				ICMA	1,635.00
				Life Ins	14.00
				Union dues	384.84
				Total Deductions	10,719.67
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)					10,719.67

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>	
06/15/16	Taxpay®	FED IT PMT Group	23,154.68
06/15/16	Taxpay®	CA IT PMT Group	3,916.70

M E M O

TO: Board of Directors
FROM: District Manager
SUBJECT: FINANCIAL SUMMARY
DATE: June 9, 2016

RECOMMENDATION:

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

BACKGROUND:

The District does a hard year end close, through that process there are yearend expenses that are booked in June and not represented in the monthly expenses. There are also monthly reviews of transactions, so it is not un-common for a prior month balance to change slightly throughout the year as accounts are reconciled.

As you can see from the Monthly Usage by Class graph, April consumption is in line with this time of the year. The Water Billings graphs show how the rate increase and drought surcharge are helping with the revenue gap.

With the decrease in consumption comes a decrease in revenue. The rate increase and drought surcharge went into effect in January, which will help balance out the revenue gap, which we are now seeing.

Regards,

Stephanie Hill
Finance Manager



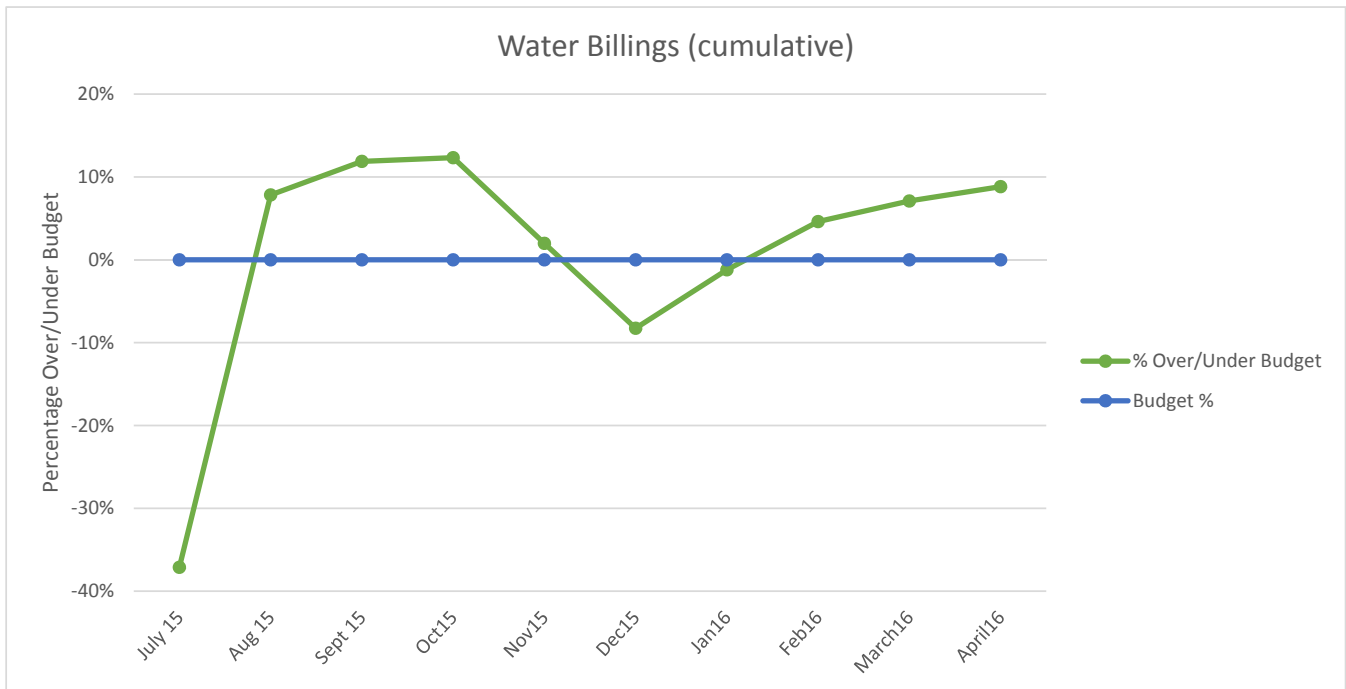
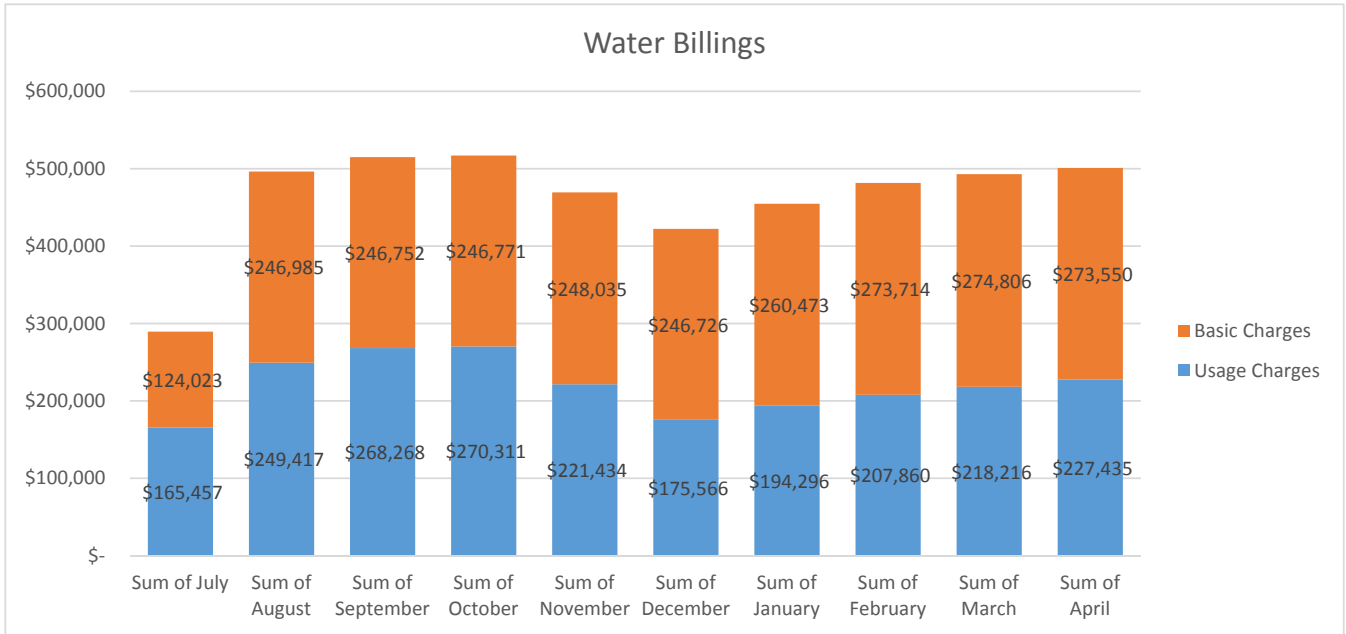
13060 Highway 9
Boulder Creek, CA 95006-9119
(831) 338-2153 phone
(831) 338-7986 fax

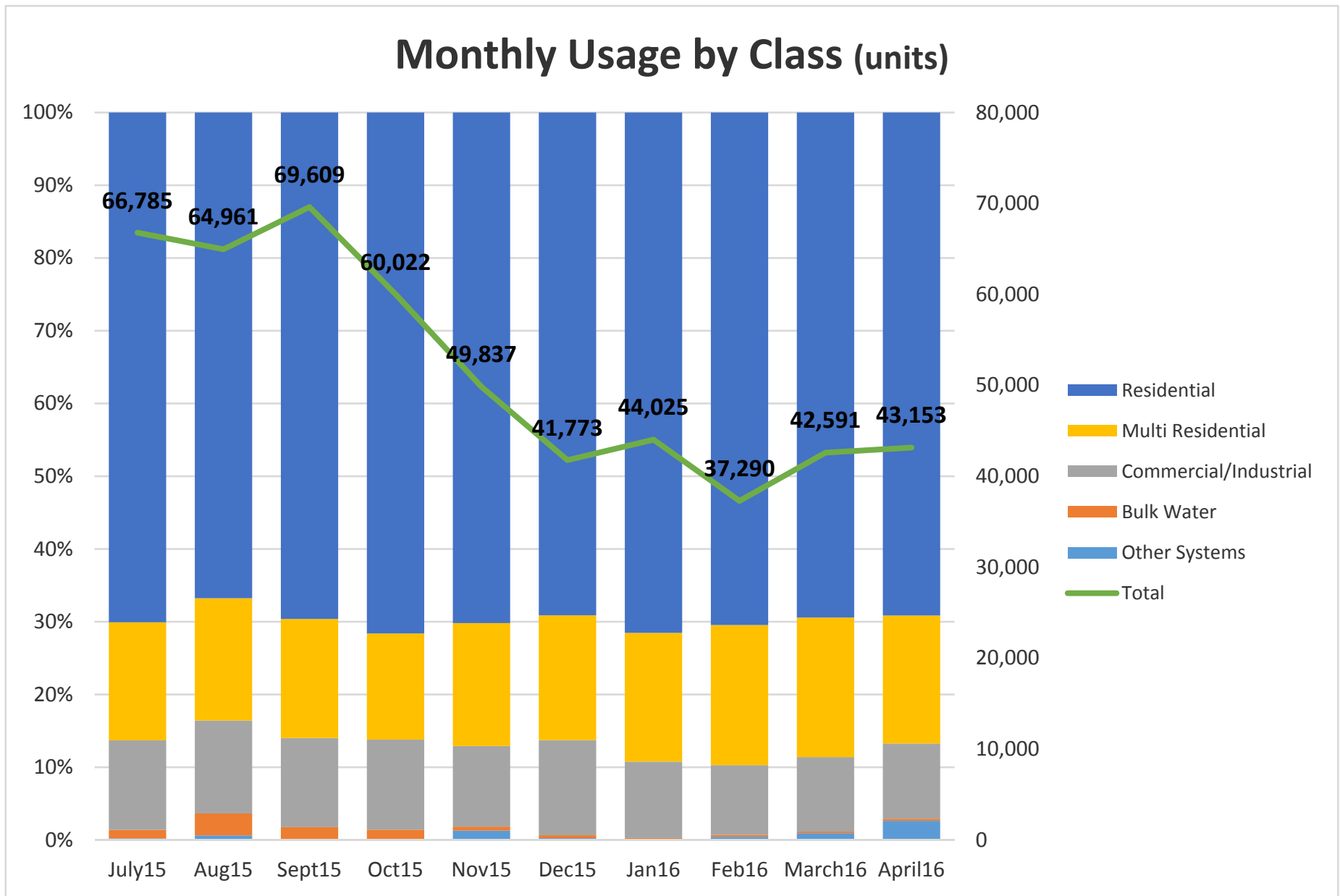
OPERATING INCOME FINANCIAL SUMMARY

[A]	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	YTD	FY1516 BUDGET	% of Budget
OPERATING REVENUE	[B]												
Water Basic	124,023	246,985	246,752	246,771	248,035	246,726	260,473	273,714	274,806	273,550	2,441,836		
Water Usage	165,457	249,417	268,268	270,311	221,434	175,566	194,296	207,860	218,216	227,435	2,198,260		
Water Fees	2,610	4,000	9,545	7,740	7,815	7,815	6,600	6,580	6,640	5,060	64,405		
Water Misc	(4,913)	16,984	13,632	23,405	2,270	14,104	2,234	509	9,215	7,598	85,040		
Sewer	-	8,209	8,195	8,195	8,195	8,130	8,257	8,195	8,195	8,195	73,767		
Sewer Misc	-	-	-	-	-	-	-	-	-	-	-		
TOTAL OPERATING REVENUE	287,178	525,594	546,393	556,423	487,749	452,342	471,861	496,858	517,072	521,837	4,863,308	5,710,000	85.2%
OPERATING EXPENSES:													
Salaries & Benefits	428,353	237,421	382,794	247,158	207,562	284,167	211,877	210,379	376,407	320,370	2,906,488		
Materials & Services	221,432	219,491	100,321	222,557	189,739	163,209	157,470	141,051	149,967	116,398	1,681,635		
TOTAL OPERATING EXPENSES	649,785.13	456,912.49	483,114.41	469,715.14	397,300.35	447,375.50	369,347.85	351,429.90	526,374.44	436,768	4,588,123	5,849,755	78.4%
OPERATING INCOME (LOSS)	(362,607)	68,682	63,278	86,708	90,448	4,967	102,513	145,428	(9,302)	85,070	275,185	(139,755)	-196.9%

[A] There are still some journal entries to be made from the conversion of data. For example, Water Misc. in July will not have a negative balance once all journal entries are posted.

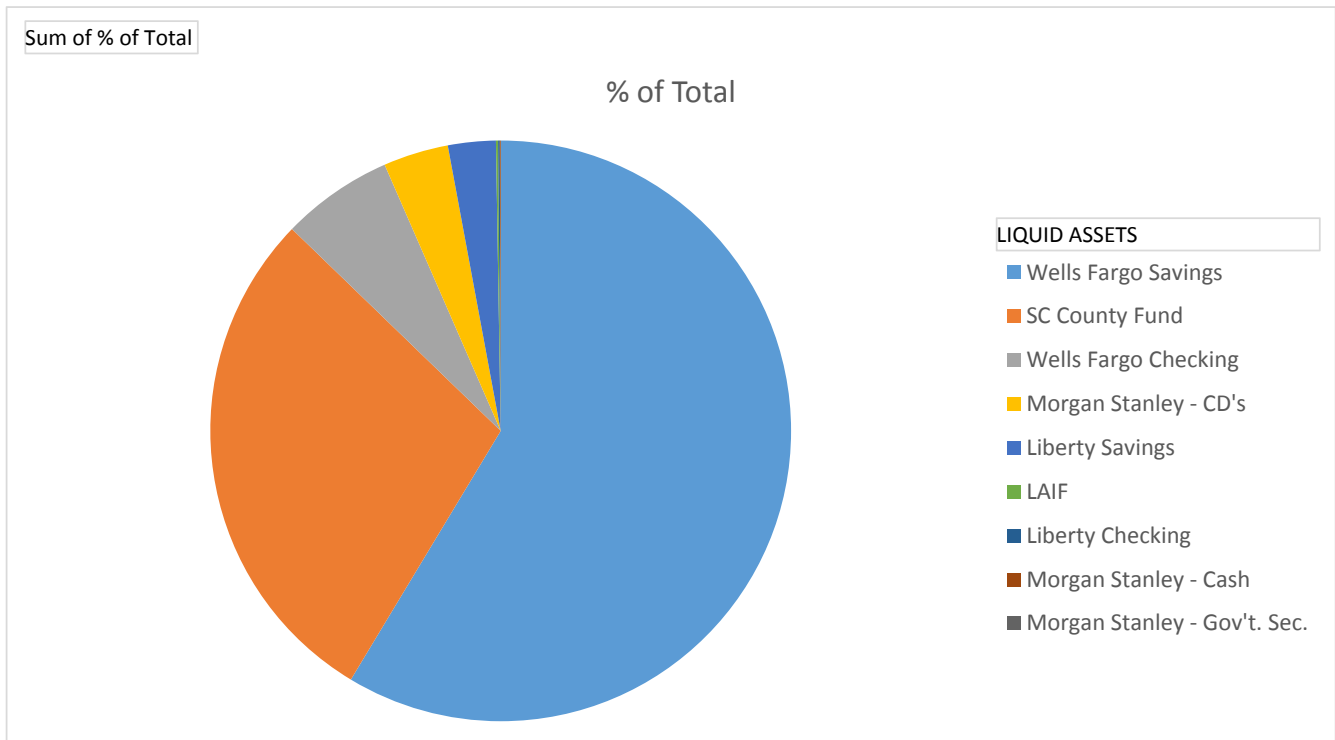
[B] The switch to two billing cycles causes July to appear to only have one billing cycle have gone out since the second cycle was billed 8/5/15. This will cause this fiscal year to look off half a cycle since revenue is booked as it is invoiced.





AS OF 4/30/16

LIQUID ASSETS	\$ Amount	% of Total	Ave Interest Rate
Wells Fargo Checking	172,724	6.2%	0.180%
Wells Fargo Savings	1,628,068	58.6%	0.260%
Liberty Checking	2,484	0.1%	0.001%
Liberty Savings	73,813	2.7%	0.150%
Morgan Stanley - Cash	1,460	0.1%	0.010%
Morgan Stanley - Gov't. Sec.	-	0.0%	0.010%
Morgan Stanley - CD's	100,666	3.6%	0.830%
SC County Fund	794,167	28.6%	0.683%
LAIF	3,363	0.1%	0.460%
	\$ 2,776,745	100%	





CLIENT STATEMENT | For the Period April 1-30, 2016



STATEMENT FOR:
SAN LORENZO VALLEY WATER DIST

TOTAL VALUE OF YOUR ACCOUNT (as of 4/30/16)
Includes Accrued Interest

\$102,126.78

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor

Christopher Hoe
Associate Vice President
Christopher.Hoe@morganstanley.com
650 926-7647

Your Branch

6004 LA MADRONA DR
SANTA CRUZ, CA 95060-1040
Telephone: 831-440-5200; Alt. Phone: 800-488-3436; Fax: 831-440-5201

050520 MSGDD476

#BWNJGMM



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SAN LORENZO VALLEY WATER DIST
13060 HI GHWAY 9
BOULDER CREEK CA 95006-9119



Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: www.morganstanley.com/online



Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available by selecting Account Documents when you log on to www.morganstanley.com/online or, call 800-869-3326.

Questions?

Questions regarding your account may be directed to your Financial Advisor or the Branch Manager for the branch office where you maintain your account. If you require further assistance, call Client Service Center at (800) 869-3326 or for account-related concerns call our Client Advocate at (866) 227-2256.

Errors and Inquiries

It is your responsibility to review your statement promptly and to seek immediate clarification about entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if you are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the

value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your Morgan Stanley account at morganstanley.com/online. Select your account with a Margin agreement and click Interest Rates for more information.

Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique security mark—a blue rectangle printed in heat-sensitive ink on the back of every page. When exposed to warmth, the blue rectangle will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Standard & Poor's. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go to www.morganstanley.com/online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's
The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting these credit ratings.

Revised 03/2016



Account Summary

Basic Securities Account
136-022962-098

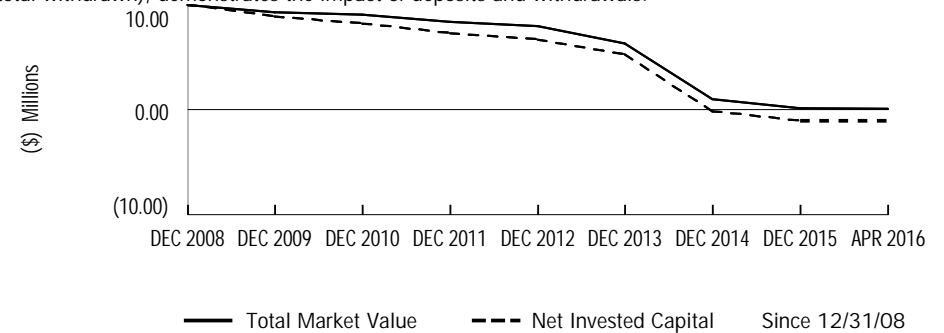
SAN LORENZO VALLEY WATER DIST
13060 HIGHWAY 9

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (4/1/16-4/30/16)	This Year (1/1/16-4/30/16)
TOTAL BEGINNING VALUE	\$102,046.27	\$136,780.83
Credits	—	—
Debits	—	(35,000.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(35,000.00)
Change in Value	80.51	345.95
TOTAL ENDING VALUE	\$102,126.78	\$102,126.78

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.

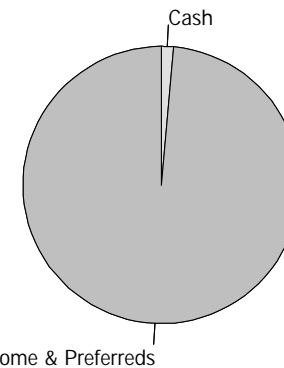


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$1,460.29	1.43
Fixed Income & Preferreds	100,666.49	98.57
TOTAL VALUE	\$102,126.78	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Basic Securities Account
136-022962-098

SAN LORENZO VALLEY WATER DIST
13060 HIGHWAY 9

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 3/31/16)	This Period (as of 4/30/16)
Cash, BDP, MMFs	\$1,290.42	\$1,460.29
Certificates of Deposit ^	100,755.85	100,666.49
Total Assets	\$102,046.27	\$102,126.78
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$102,046.27	\$102,126.78

INCOME AND DISTRIBUTION SUMMARY

	This Period (4/1/16-4/30/16)	This Year (1/1/16-4/30/16)
Interest	\$169.87	\$858.94
Total Taxable Income And Distributions	\$169.87	\$858.94
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$169.87	\$858.94

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (4/1/16-4/30/16)	This Year (1/1/16-4/30/16)
OPENING CASH, BDP, MMFs	\$1,290.42	\$601.35
Sales and Redemptions	—	35,000.00
Income and Distributions	169.87	858.94
Total Investment Related Activity	\$169.87	\$35,858.94
Electronic Transfers-Debits	—	(35,000.00)
Total Cash Related Activity	—	\$(35,000.00)
CLOSING CASH, BDP, MMFs	\$1,460.29	\$1,460.29

GAIN/(LOSS) SUMMARY

	Realized This Period (4/1/16-4/30/16)	Realized This Year (1/1/16-4/30/16)	Unrealized Inception to Date (as of 4/30/16)
Long-Term Gain	—	—	\$511.00

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.



Account Detail

Basic Securities Account
136-022962-098

SAN LORENZO VALLEY WATER DIST
13060 HIGHWAY 9

Investment Objectives†: Capital Appreciation, Income, Aggressive Income, Speculation

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$1,460.29	—	—	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	1.43%	\$1,460.29	\$0.00

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
WORLD FINANCIAL NETWORK BANK (JUMBO) WILMINGTON DE CD	9/13/11	100,000.000	\$100.000 \$100.000	\$100.511	\$100,000.00 \$100,000.00	\$100,511.00	\$511.00 LT	\$833.00 \$155.49	0.82

Coupon Rate 2.000%; Matures 09/21/2016; CUSIP 981999U11

Interest Paid Monthly Oct 02; Yield to Maturity .692%; Issued 09/21/11; Maturity Value = \$100,000.00; Asset Class: FI & Pref

050520 MSGDD476

Account Detail

Basic Securities Account
136-022962-098

SAN LORENZO VALLEY WATER DIST
13060 HIGHWAY 9

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		100,000.000	\$100,000.00 \$100,000.00	\$100,511.00	\$511.00 LT	\$833.00 \$155.49	0.83%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	98.57%			\$100,666.49			
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE			\$100,000.00	\$101,971.29	\$511.00 LT	\$833.00 \$155.49	0.82%
TOTAL VALUE (includes accrued interest)	100.00%			\$102,126.78			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$1,460.29	—	—	—	—	—	—
Certificates of Deposit ^	—	—	\$100,666.49	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$1,460.29	—	\$100,666.49	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
4/4		Interest Income	WORLD JUMBO CD 2000 16SP21	CUSIP: 981999U11			\$169.86
4/29		Interest Income	MORGAN STANLEY BANK N.A. (Period 04/01-04/30)				0.01
NET CREDITS/(DEBITS)							\$169.87



Account Detail

Basic Securities Account
136-022962-098

SAN LORENZO VALLEY WATER DIST
13060 HIGHWAY 9

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity			Credits/(Debits)
Date	Activity Type	Description	
4/4	Automatic Investment	BANK DEPOSIT PROGRAM	\$169.86
4/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.01
NET ACTIVITY FOR PERIOD			\$169.87

050520 MSGDD476

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

www.treasurer.ca.gov/pmia-laif/laif.asp
June 09, 2016

SAN LORENZO VALLEY WATER DISTRICT

DISTRICT MANAGER
13060 HIGHWAY 9
BOULDER CREEK, CA 95006

[PMIA Average Monthly Yields](#)

[Tran Type Definitions](#)

April 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/15/2016	4/14/2016	QRD	1497943	SYSTEM	3.88

Account Summary

Total Deposit:	3.88	Beginning Balance:	3,358.81
Total Withdrawal:	0.00	Ending Balance:	3,362.69

G/L Balances

Criteria: As Of = 4/30/2016; Fund = 76644

<u>G/L Account</u>	<u>Title</u>	<u>Beginning Balance</u>	<u>Year-To-Date Debits</u>	<u>Year-To-Date Credits</u>	<u>End Balance</u>
Fund 76644 -- SAN LORENZO VALLEY WATER TRUST					
101	EQUITY IN POOLED CASH	256,226.11	1,052,135.48	(514,194.59)	794,167.00
201	VOUCHERS PAYABLE (VENDOR)	0.00	500,000.00	(500,000.00)	0.00
220	DEFERRED CREDITS	0.00	0.00	(500,000.00)	(500,000.00)
344	Fund Balance	(256,226.11)	514,325.72	(552,266.61)	(294,167.00)
Total Fund 76644		<u>0.00</u>	<u>2,066,461.20</u>	<u>(2,066,461.20)</u>	<u>0.00</u>

MEMO

TO: Board of Directors

FROM: District Manager

SUBJECT: Discussion and Possible Action Regarding Review and Possible Revision of the District's 2015 Strategic Plan.

DATE: June 16, 2016

RECOMMENDATION:

It is recommended that the Board of Directors review the attached draft of the District's 2016 Strategic Plan and provide comments, recommendations and feedback as deemed appropriate.

BACKGROUND:

On April 16, 2015 the Board adopted the District's 2015 Strategic Plan. A key strategic element of that plan was to review and "...update the strategic plan annually, usually in February of each year." The intent of this element is two-fold; 'To properly demonstrate commitment of the District in meeting its mission and vision' and to adjust the plan to meet changing district priorities.

On January 21, 2016 the Board reviewed and provided recommendations to the District's 2015 Strategic Plan.

On March 3, 2016 the Board reviewed the draft version of the 2015 Strategic Plan and directed staff to revise and bring forward a 2016 draft Strategic Plan.

On April 21, 2016 the Board provided further a review of the Draft 2016 Strategic Plan.

Staff is seeking Director input to ensure that the District's Strategic Plan is progressing in the direction that the Board desires.

CEQA REQUIREMENTS:

None. This action does not constitute a project as defined by the California Environmental Quality Act

STRATEGIC PLAN:

Element 9.1 – Review Strategic Plan on an Annual Schedule

FISCAL IMPACT:

None

San Lorenzo Valley
Water District

2016 Strategic Plan
Approved xx/xx/2016

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 watershed; and to ensure the fiscal vitality of the San Lorenzo Valley Water District.

Introduction

Acknowledgements

This Strategic Plan is a collaborative effort involving many individuals; Directors, public, staff and consultants. A most prominent ‘Thank You’ goes out from the District to Mr. Brent Ives, BHI Consulting. Mr. Ives provided key guidance during the creation of the 2015 Strategic Plan, the strong foundation of our District’s future efforts.

What is a Strategic Plan?

A Strategic Plan is the top level planning document for an organization to set clear direction over all operational aspects of its mission. It serves as a framework for decision making over a rolling five-year period. It is a disciplined effort to produce fundamental decisions that shape what a District intends to accomplish by selecting a rational and balanced course of action. At its highest level, this Strategic Plan seeks to strengthen and build upon opportunities while addressing areas of concern all aimed toward forecasting an optimized future condition. A large part of its intended use is to clarify the future for the Board, Staff, and the public.

The District has made a conscientious decision to actively review and adjust its Strategic Plan on a yearly basis. Each year the Board of Directors will review and update the Strategic Plan, where new items may be added and prioritized, completed work will be acknowledged and archived, and items may be removed or re-prioritized. The District recognizes that there are many plans and projects that will require more than five years to accomplish.

The District is committed to conducting the work of prioritizing, planning and implementing Strategic Plan projects in an inclusive and transparent manner. We welcome and encourage input from the entire San Lorenzo Valley Water District community.

This document will introduce each important strategic goal, actions and initiatives in each of the strategic elements.

Introduction

Strategic Elements

Strategic Elements represent the vital areas of the District's operation and management. Thorough analysis of each area assures that implementation fully supports the Mission and Vision in a comprehensive way, properly covering the District in all areas. As such, Strategic Elements are supportive of the foundational Mission and Vision statements of the District.

The Strategic Elements are as follows:

1. Water Management
2. Watershed Stewardship
3. Capital Facilities
4. Wastewater Management
5. Fiscal Planning
6. Public Affairs
7. Strategic Partners
8. Organizational Health/Personnel
9. Administrative Management

Introduction

Board Vision Statement

The San Lorenzo Valley Water District has committed to the following courses of action:

Every December 31st we will have:

- Completed a review of our 5-year Capital Improvement Program.
- Successfully connected with our communities.
- Cooperated with other agencies.
- Remained successful in watershed stewardship.

By December 31, 2016 we will have:

- Achieved water conservation levels such that we are in the top 10% of California Water Districts for conservation as a percentage of 2013 consumption levels,
- A Staffing Plan that will achieve appropriate service and maintenance levels by 2020.
- A Capital Improvement Program that is flexible and achievable, detailing projects and milestones.
- Successfully implemented a Water Audit and Loss Control Program reducing water loss through leakage

By December 31, 2017 we will have:

- A balanced budget that reflects Mission needs,
- A rate study of our wastewater system and a plan to fully fund required operations and maintenance. or we have transferred our wastewater responsibilities to another agency or JPA.

By December 31, 2018 we will have:

- We have completed the Probation Tank Replacement Project,

By December 31, 2019 we will have:

- Reduced our carbon footprint as well as maintained our commitment to compliance with AB-32.

By December 31, 2020 we will have:

- Completing environmental review, design, finance planning and construction-ready plans for utilizing Loch Lomond water.
- Adequate staffing at all levels as defined by the 2016 Staffing Plan.
- A redundant Quail Hollow Well Project.

Introduction

Accomplishments

In 2015 we:

- Achieved a yearly 24.9% reduction in water consumption compared to 2013 levels, placing SLVWD above the 90th percentile for state water district's conservation efforts in 2015.
- Reviewed our Capital Improvement Program, establishing prioritization of planned projects
- Reviewed and Re-Codified Ordinance 8 into four documents:
 - Rules and Regulations
 - Policies and Procedures
 - Schedule of Rates and Charges
 - Definitions
- Successfully connected with our communities through public budget meetings, CIP public meetings, workshops and symposiums, Facebook and Newsletter postings, and a variety of published opinion pieces and guest articles in local papers.
- Cooperated with other agencies through joint meetings with Scotts Valley Water District, collaborative efforts with the Fall watershed symposium, among others.
- Successfully implemented a water audit and loss control program, reducing our water loss through leakage by 60,000 gallons

In 2016 we:

- Completed the North-South Intertie Project.

1.0 Water Supply Management

Objective

To ensure water supplies of high quality and quantities are available for existing and future customers. We will do this by responsibly managing all water and watershed resources under the District's control, developing a diversified water supply, and by partnering with and/or influencing agencies that have an impact on the quantity and quality of current and supplemental water supplies available to the District.

5-Year Strategic Goals:

- 1.1 North - South Intertie
- 1.2 Redundant Quail Hollow Well
- 1.3 Loch Lomond Water
- 1.4 Water Audit and Loss Control Program
- 1.5 Felton Infrastructure and Source Water

1.0 Water Supply Management

1.1 North/South Intertie

Currently, the District is comprised of three (3) totally independent water systems: the Northern Distribution System located in the San Lorenzo Valley (Boulder Creek, Brookdale, Ben Lomond, and Zayante), the Southern Distribution System located in the Scotts Valley area, and the Felton System located in Felton. These three independent water supply and distribution systems are not interconnected. Interconnection of the systems would allow for increased reliability, especially during emergencies, and allow the South Distribution System to utilize surplus surface water from the Northern Distribution System during the winter months of normal rainfall years, managing the District's groundwater aquifers through conjunctive-use

Within five years, the District will undertake a CEQA review to utilize the North/South Intertie for enhanced water resource management activities such as the utilization of surface water as a water supply source in the Southern Distribution System for in-lieu groundwater aquifer recharge.

SCHEDULED START YEAR: 2015

EST. COMPLETION YEAR: 2018

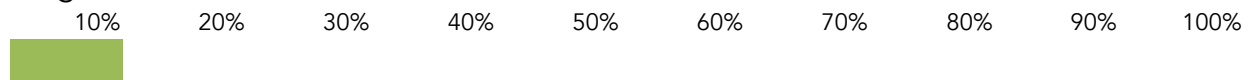
START DATE: 2016

COMPLETION DATE:

Schedule:

2016 2017 2018 2019

Progress:



STATUS:

03/07/2016 – District staff is preparing budget costs for inclusion in the 16/17 budget year. District staff is analyzing water budgets for each of the three water systems to develop conceptual conjunctive use water transfer quantities.

1.0 Water Supply Management

1.2 Redundant Quail Hollow Well

The District always strives to properly manage the groundwater aquifers from which it draws. The District operates and maintains two (2) groundwater wells in the Quail Hollow area (Quail Hollow Well No. 4A and Quail Hollow Well No. 5A) of the District's Northern Distribution System. It is assumed that all work activities associated with the Quail Hollow Redundant Well Project would be funded as a budgeted capital outlay project in a future District Annual Budget. At this time, this project is assumed to be a "pay-as-you go" project funded by ongoing revenues received from District water sales and other fees and charges. It is estimated that it would take approximately 36 months to complete the proposed Quail Well Project (Design, CEQA, Permitting, and Construction).

SCHEDULED START YEAR: 2017

EST. COMPLETION YEAR: 2020

START DATE:

COMPLETION DATE:

Schedule:

2017 2018 2019 2020

Progress:

10% 20% 30% 40% 50% 60% 70% 80% 90% 100%

STATUS:

Not Started

1.0 Water Supply Management

1.3 Loch Lomond Water

The District has an historical contractual allocation to purchase up to 313 acre-feet per year of raw water from Loch Lomond Reservoir which is owned and operated by the City of Santa Cruz. The District has not utilized Loch Lomond as a source of supply since the late 1970's. A number of project alternatives and accompanying steps exist to revitalize this source of water supply.

Within the scope of this five-year plan, the District anticipates starting the project with steps such as environmental review, design, finance planning and completion of construction ready plans.

SCHEDULED START YEAR: 2016

EST. COMPLETION YEAR: 2020

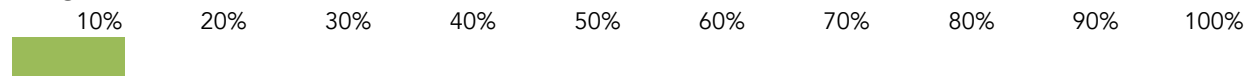
START DATE: 2016

COMPLETION DATE:

Schedule:

2016 2017 2018 2019 2020

Progress:



STATUS:

03/09/2016 - District staff is preparing budget costs for inclusion in the 16/17 budget year. District staff is analyzing water budgets for each of the three water systems to develop conceptual conjunctive use water transfer quantities.

1.0 Water Supply Management

1.4 Water Audit and Loss Control Program

To provide water service to customers the District conveys water through approximately 150 miles of various sizes and ages of water mains. Water loss through mainline leakage can be as high as 20 percent of total water production in an older distribution system such as the District's. To ensure that the District is using its water supplies efficiently, the District will implement a Water Audit and Loss Control program over the next five years that will, conduct a water audit to assess the efficiency of the water distribution system, perform leak detection, identify leaks throughout the distribution system and facilitate repairs, control apparent losses in metering and billing to recover missed revenues and develop approaches for short-term and long-term goal setting for the loss control program.

SCHEDULED START YEAR: 2015

EST. COMPLETION YEAR: 2020

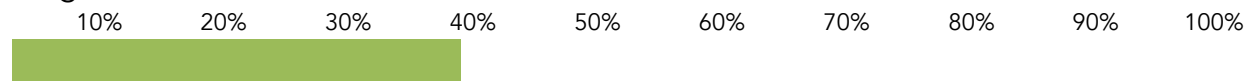
START DATE: 2016

COMPLETION DATE:

Schedule:



Progress:



STATUS:

03/09/2016 – District conducted first round of leak detection in 2015. District inspected 150 miles of pipeline and repaired 59 previously unknown leaks totaling an estimated 111 gpm (58 MGY). Staff is anticipating a second round of leak detection in the 2017-18 budget year.

1.0 Water Supply Management

1.5 Felton Infrastructure and Source Water

For customers within the Felton Service Area the District conveys water through approximately 24 miles of various sizes and ages of water pipe and appurtenant facilities, including three stream/spring diversions and one potable water treatment plan.

The infrastructure and three water sources for the Felton Service area are constrained and restricted [by negligence of past private companies who operated the system prior to merging with the San Lorenzo Valley Water District] [due to age and deferred maintenance] [?].

Within the next five years the District would like to develop an Infrastructure Master Plan for the Felton Service Area that addresses replacement of infrastructure that has reached the end of its useful life.

Within the next five years the District would like to develop a Source Water Master Plan that provides clear goals and objectives to ensure safe and reliable sources of water for the Felton Service Area.

SCHEDULED START YEAR: 2016

EST. COMPLETION YEAR: 2020

START DATE: 2016

COMPLETION DATE:

Schedule:

2016 2017 2018 2019 2020

Progress:

10% 20% 30% 40% 50% 60% 70% 80% 90% 100%



STATUS:

03/09/2016 – District staff is preparing budget costs for inclusion in the 16/17 budget year.

2.0 Watershed Stewardship

Objective:

To manage and protect the environmental health of the local aquifers and watersheds.

Summary of 5-year strategic goals:

2.1 Watershed Management Plan

2.2 Environmental Review of Impacts to San Lorenzo River Watershed

2.3 Climate Action Plan

2.4 Education Program

2.0 Watershed Stewardship

2.1 Watershed Management Plan

In 2006 the District began to prepare an update to the existing Watershed Management Plan from 1985 including changes in the districts land ownership and service area, changes in watershed conditions, advances in watershed science, and changes in regulatory requirements. Over the next five years staff will evaluate and identify data gaps and complete the districts Watershed Management Plan.

SCHEDULED START YEAR: 2015

EST. COMPLETION YEAR: 2020

START DATE: 2016

COMPLETION DATE:

Schedule:

2016	2017	2018	2019	2020
------	------	------	------	------

Progress:

10%	20%	30%	40%	50%	60%	70%	80%	90%	100%
-----	-----	-----	-----	-----	-----	-----	-----	-----	------

STATUS:

2.0 Watershed Stewardship

2.2 Environmental Review of Potential Impacts to the San Lorenzo River Watershed

Human-induced disturbances in the San Lorenzo River Watershed have altered hydrologic processes by increasing the magnitude and frequency of peak discharges and reducing summer base flows. Urban and rural development is a major source of erosion and sedimentation. Many current and historic human-induced impacts in the San Lorenzo River watershed cause or exacerbate erosion and sedimentation. These impacts to the San Lorenzo River watershed directly impact the San Lorenzo Valley Water District and its community. The District has a long history of watershed stewardship, providing environmental review and comment to proposed projects and plans, which impact the watershed. In the next five years, the District will continue to conduct environmental review on timber harvest, and development projects that impact the District's water sources and the San Lorenzo River Watershed.

SCHEDULED START YEAR: 2015

EST. COMPLETION YEAR: annually

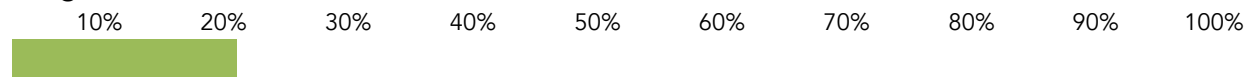
START DATE: 2015

COMPLETION DATE:

Schedule:



Progress:



STATUS:

2.0 Watershed Stewardship

2.3 Climate Action Plan

In 2008 the District Board approved a climate change resolution committing itself to meeting greenhouse gas emissions to AB32 standards. In addition, the resolution committed the District to addressing potential impacts of climate change in all of its planning documents.

In addition to maintaining the District's participation in the Climate Action Registry through regular emissions inventory reporting, the District will include consideration of additional climate change mitigation and adaptation measures in its ongoing operations, including such actions as: energy efficiency, fuel efficiency, encouraging water conservation, use or purchase of renewable energy generation, carbon sequestration, ongoing watershed stewardship and improved water supply resiliency.

Within five years, the District will have: evaluated the potential for and economic viability of additional renewable energy generation on District property, evaluated the potential costs and benefits of becoming 'carbon neutral' or 'carbon free' and if feasible, bringing forward a proposal to reach that goal. Within five years the District will have consulted with local and state experts on climate change impacts and will have incorporated appropriate adaptation considerations into our Watershed Management Plans.

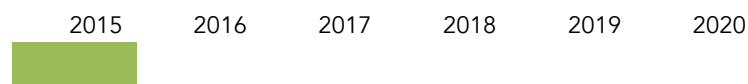
SCHEDULED START YEAR: 2015

EST. COMPLETION YEAR: annually

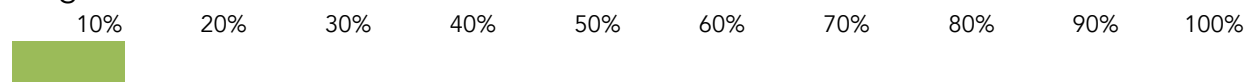
START DATE: 2015

COMPLETION DATE:

Schedule:



Progress:



STATUS:

2.0 Watershed Stewardship

2.4 Education Program

To protect the District's water resources over the long term, it is important to raise awareness of water conservation, and watershed protection and stewardship among residents of and visitors to the San Lorenzo Valley River watershed. The mission of the District's Education Program is to provide funding for educational and other projects that enhance the understanding of the San Lorenzo River watershed or improve the watershed's environmental health. Over the next five years, the District will continue to implement both of the education grant programs: the "classic" program and the "data gaps" program, refining them as necessary. Additionally, the District and its Mission has a fascinating history, one that is relevant to today and the future. As such, it is important to share that story.

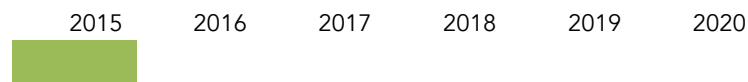
SCHEDULED START YEAR: 2015

EST. COMPLETION YEAR: annually

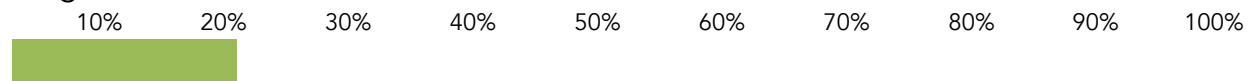
START DATE: 2015

COMPLETION DATE:

Schedule:



Progress:



STATUS:

3.0 Capital Facilities

Objective:

Properly managing our infrastructure through appropriate maintenance, yearly system condition review and assessment and timely replacement of facilities that have reached or exceeded the end of their service life.

Summary of 5-Year Strategic Goals:

3.1 Capital Improvement Program

3.0 Capital Facilities

3.1 Capital Improvement Program

The District has an ongoing Capital Improvement Program. The project planning and development process of the Capital Improvement Program was established to provide an orderly procedure for the identification, evaluation and prioritization of current and future capital needs of the San Lorenzo Valley Water District. The Capital Improvement Program has been utilized to guide the District's long and short-range planning process by matching identified needs, desired priorities and major capital expenditures. The 2010 Capital Improvement Program lists \$27,455,000 dollars of needed improvements. Over the next five years The 2010 Capital Improvement Program will be updated and progress will be published on the District's website describing the /schedules for individual projects by activity, processing time frame and estimated costs for each of the on the projects that are anticipated to be completed over the five years.

SCHEDULED START YEAR: 2015

EST. COMPLETION YEAR: annually

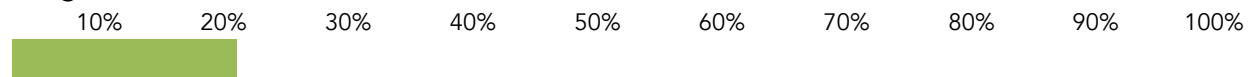
START DATE: 2015

COMPLETION DATE:

Schedule:



Progress:



STATUS:

4.0 Wastewater Management

Objective:

Properly managing our wastewater operation until the successful transition to a more appropriate entity is achieved. We will work with our wastewater customers and potential successor entities to find a beneficial solution.

Summary of 5-Year Strategic Goals:

4.1 Bear Creek Wastewater Collection and Treatment System

4.0 Wastewater Management

4.1 Bear Creek Wastewater Collection and Treatment System

The District currently owns and operates the Bear Creek Estates Wastewater System which provides wastewater collection and treatment service to approximately 54 single family residences. The District desires to transfer ownership and operation of the wastewater system to a more appropriate agency, such as the County of Santa Cruz, which could operate the system more efficiently. The District will continue to seek resolution of this matter with the County. In the next five years, specific steps toward this goal could include: conducting a rate-study that will establish operational and capital needs of the wastewater system, conduct a 218 rate increase process that will set rates appropriate to the operational and capital needs of the system, establishing a community dialog with Bear Creek Estates residents, meeting with County representatives on a regular basis to discuss and move this idea forward, and collaboratively establishing a plan with a schedule and key milestones.

SCHEDULED START YEAR: 2016

EST. COMPLETION YEAR: 2020

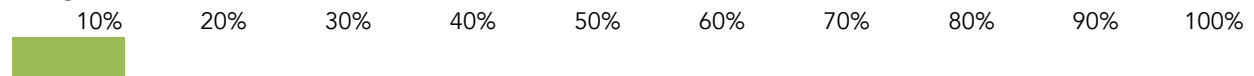
START DATE: 2016

COMPLETION DATE:

Schedule:



Progress:



STATUS:

5.0 Fiscal Planning

Objective:

To ensure the short and long-term fiscal vitality of the District. The District will forecast and plan income, reserves and expenditures and provide financial resources sufficient to fund on-going operations and the capital improvement program (CIP).

Summary of 5-Year Strategic Goals:

- 5.1 Fiscal Plan for Support of Strategy
- 5.2 Funding Infrastructure Replacement
- 5.3 Provide Support for Applying for and Securing Grants
- 5.4 Obtain the Comprehensive Annual Financial Report (CAFR) Award
- 5.5 Annual Review of the Reserve Fund Policy

5.0 Fiscal Planning

5.1 Fiscal Plan for support of Strategy

The District will continue to prepare and adopt annual balanced budgets, which reflect the mission of the District. The maintenance of this Strategic Plan will be integrated into the annual budgeting process. Additionally, it is anticipated that those goals, actions and/or initiatives outlined within this Plan will be reviewed and considered for funding as each annual budget is developed.

The District will conduct a multi-year rate study that will take into consideration as a minimum: continued fiscal impact of the drought, projected operational and staffing needs, conservation incentives, fixed rates vs. commodity rates, capital funding needs, and reserves.

SCHEDULED START YEAR: 2015

EST. COMPLETION YEAR: annually

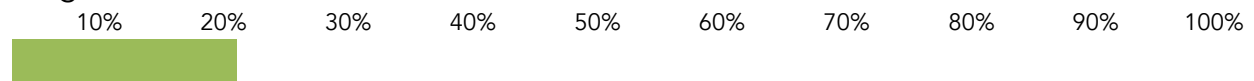
START DATE: 2015

COMPLETION DATE:

Schedule:



Progress:



STATUS:

5.0 Fiscal Planning

5.2 Funding Infrastructure Replacement

The District's ongoing fiscal planning activities will include periodic comprehensive analysis of the infrastructure needs of the District. These are generally outlined in the Capital Improvement Program (CIP). Each year during the budget development process, the capital improvement needs will be considered for inclusion within the upcoming budget for either full or incremental funding.

SCHEDULED START YEAR: 2015

EST. COMPLETION YEAR: annually

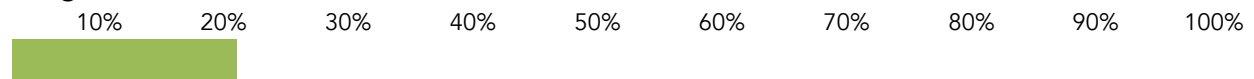
START DATE: 2015

COMPLETION DATE:

Schedule:



Progress:



STATUS:

5.0 Fiscal Planning

5.3 Provide Fiscal Support for Applying for and Securing Grants

Securing grants for various projects within the District is a best practice and leverages District monies, and thus protects rates. The District will determine proper funding and assistance necessary to support an organized effort to seek out and secure grants as project specific revenues for the District.

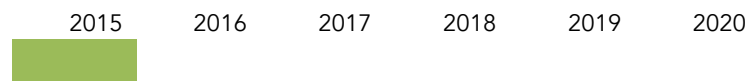
SCHEDULED START YEAR: 2015

EST. COMPLETION YEAR: annually

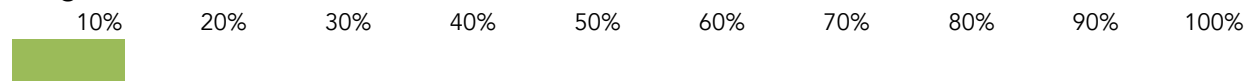
START DATE: 2015

COMPLETION DATE:

Schedule:



Progress:



STATUS:

5.0 Fiscal Planning

5.4 Obtain the Comprehensive Annual Financial Report (CAFR) Award

A Comprehensive Annual Financial Report is a set of financial statements comprising the financial report of the District that complies with the accounting requirements promulgated by the Governmental Accounting Standards Board (GASB). The CAFR may be considered a more thorough review of the District yearly budget. The Government Finance Officers Association (GFAO) provides a CAFR Award which is the highest form of recognition in the area of governmental accounting and financial reporting. The District's CAFR is evaluated and judged by an impartial panel of the GFOA to meet the high standards of the program including demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story to its users. Within the next five years the District will earn the CAFR Award.

SCHEDULED START YEAR: 2017

EST. COMPLETION YEAR: 2017

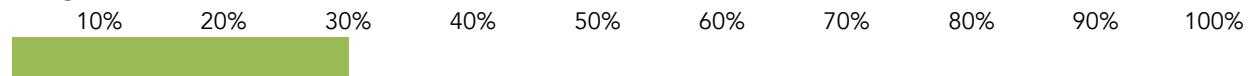
START DATE: 2016

COMPLETION DATE:

Schedule:

2017

Progress:



STATUS:

5.0 Fiscal Planning

5.5 Annual Review of the Reserve Fund Policy

Adequate reserves for the District operations ensure that customers experience both stable rates for service and the security that the District can respond to emergencies, especially regarding water and wastewater quality issues. Adequate reserves ensure that the District will at all times have sufficient funding available to meet its operating, capital and debt service cost obligations, together with future debt or capital obligations, as well as any unfunded mandates, including costly regulatory requirements. The Reserve Fund Policy should be developed to clearly identify specific designated reserve funds, to clearly identify both reserve fund categories and purposes, and set target levels for reserves that are consistent with the District's mission statement, the uniqueness of the District, and the philosophy of the District's Board.

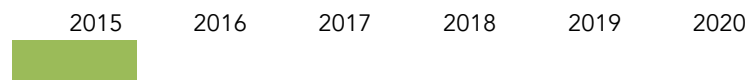
SCHEDULED START YEAR: 2015

EST. COMPLETION YEAR: annually

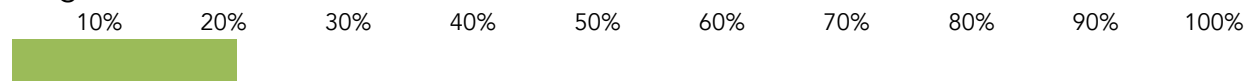
START DATE: 2015

COMPLETION DATE:

Schedule:



Progress:



STATUS:

6.0 Public Affairs

Objective:

To show solid planning, long-range outlook and overall value to our customers. We will do this by being completely transparent and open in our business and decisions. We will identify and employ effective ways to receive input, educate and inform the public and proactively engage with a variety of local media outlets.

Summary of 5-Year Strategic Goals:

- 6.1 Survey Stakeholder Expectations and Understanding of District Issues
- 6.2 Increase Civic Understanding and Engagement
- 6.3 Technology Plan
- 6.4 SDLF Certificate of Transparency

6.0 Public Affairs

6.1 Survey Stakeholder Expectations and Understanding of District Issues

It is important to gauge stakeholder perceptions of the District on a regular basis, to determine how and if perceptions are changing, to improve our service and/or communications and to identify areas where our message is not getting through clearly. Every five years the District will conduct a customer survey such as it did in 2010 to determine what areas of information our customers were interested in and how they would like to receive the information and ask how we might be able to best serve them.

SCHEDULED START YEAR: 2015

EST. COMPLETION YEAR: 2020

START DATE: 2015

COMPLETION DATE:

Schedule:



Progress:



STATUS:

6.0 Public Affairs

6.2 Increase Civic Understanding and Engagement

It is critical that the public, especially our ratepayers, understand the issues that public water agencies face on both the global and local scale. Starting a conversation with ratepayers is a good way to engage them in understanding and solving problems. The Public Relations committee is intended to accomplish this. The outcome and advice of this committee will be considered by the Board of Directors for implementation.

Starting in fiscal 2015/16 the District will conduct a 'State-of-the-District' town hall meeting, presenting to the ratepayers in a concise and engaging manor the current issues impacting the District.

SCHEDULED START YEAR: 2015

EST. COMPLETION YEAR: annually

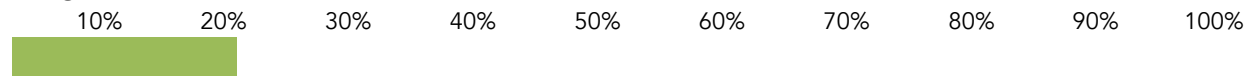
START DATE: 2015

COMPLETION DATE:

Schedule:



Progress:



STATUS:

6.0 Public Affairs

6.3 Technology Plan

The District will prepare a Technology Plan that will outline procedures and policies the District will use to continue managing and refining its website (including such features as a calendar function, search capability, and providing more documentation and information resources) and its internet presence (such as Facebook, Twitter, etc.) to facilitate transparency, availability of information, open communications channels and providing useful information to District residents. Additionally, the Technology Plan will incorporate a replacement schedule to keep the District's electronic equipment (office computers, SCADA equipment, and radios) up to date.

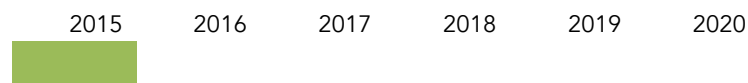
SCHEDULED START YEAR: 2015

EST. COMPLETION YEAR: annually

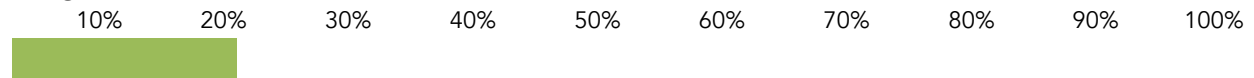
START DATE: 2015

COMPLETION DATE:

Schedule:



Progress:



STATUS:

6.0 Public Affairs

6.4 SDLF Certificate of Transparency

Within the next five years the District will obtain the Special District Leadership Foundation 'Certificate of Transparency' as a way to help ensure the public that the District is functioning in as transparent a manor as possible.

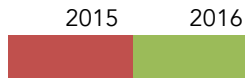
SCHEDULED START YEAR: 2015

EST. COMPLETION YEAR: 2015

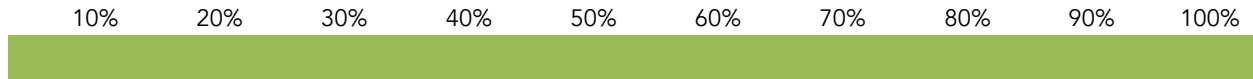
START DATE: 2015

COMPLETION DATE: 2016

Schedule:



Progress:



STATUS:

June 16, 2016 – District received the SDLF Certificate of Transparency earlier this month.

7.0 Strategic Partners

Objectives:

To foster beneficial relationships with strategic partners to accomplish the goals of the District. We will do this by embracing strategic ties with other organizations, the legislature and agencies, working closely with regulators and participating in professional associations.

Summary of 5-Year Strategic Goals:

7.1 Develop Strategic Partnerships with Other Agencies

7.2 Through Active Participation, Establish Strong Ties with Regional Planning Groups

7.0 Strategic Partners

7.1 Develop Strategic Partnerships with Other agencies

The San Lorenzo River Watershed is a shared resource. Various public agencies oversee how the resource is managed. As such, partnerships and our relations with these other agencies are important. The District will cultivate supportive and positive relationships with other agencies that may impact the District's operations and watershed stewardship efforts.

The Board President and District Manager will meet on a semi-regular basis with representatives from local agencies (including Scotts Valley, City of Santa Cruz, and County of Santa Cruz) to discuss topics of regional concern.

SCHEDULED START YEAR: 2015

EST. COMPLETION YEAR: annually

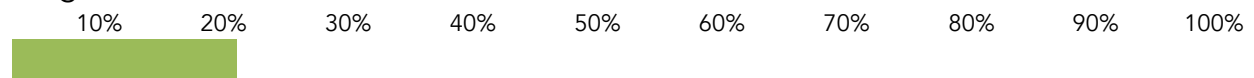
START DATE: 2015

COMPLETION DATE:

Schedule:



Progress:



STATUS:

7.0 Strategic Partners

7.2 Through Active Participation, Establish Strong Ties with Regional Planning Groups

The District shares the water challenges and opportunities with other public agencies in the region and beyond. This makes the need for positive relations with regional planning groups important to the District. We will proactively seek to play an active role in such activities. Within the next five years the District will join and actively participate in various regional organizations or groups that meet on a semi-regular basis to discuss water related issues and topics of concern to the District.

SCHEDULED START YEAR: 2015

EST. COMPLETION YEAR: annually

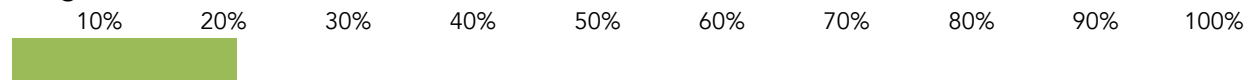
START DATE: 2015

COMPLETION DATE:

Schedule:



Progress:



STATUS:

8.0 Organizational Health/ Personnel

Objectives:

To employ and retain a high quality, motivated workforce. We will do this by utilizing sound policies and personnel practices, offering competitive compensation and benefits, providing opportunities for training, development and professional growth, while ensuring a safe and secure workplace.

Summary of Strategic Goals:

8.1 Staffing Plan

8.2 Compensation and Benefits Benchmarking

8.3 FLSA Audit

8.0 Organizational Health/ Personnel

8.1 Staffing Plan

As the District grows and considers taking on a larger role in water stewardship within the Valley, staffing will need to be thoroughly considered and factored into the budgeting process. Management will assess the staffing needs of the District annually during the budget development process and as the need presents itself.

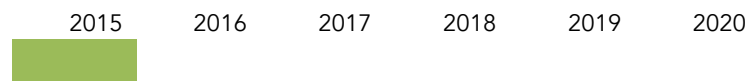
SCHEDULED START YEAR: 2015

EST. COMPLETION YEAR: annually

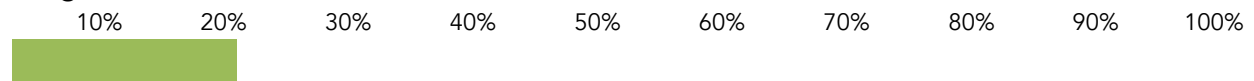
START DATE: 2015

COMPLETION DATE:

Schedule:



Progress:



STATUS:

8.0 Organizational Health/ Personnel

8.2 Compensation and Benefits Benchmarking

Proper consideration for the total compensation for District employees is an important aspect of being effective and efficient with the public funds. The District will perform a comprehensive salary and benefits study to assure a proper baseline of compensation for District employees. It is anticipated that this study will be conducted by a qualified consulting firm.

SCHEDULED START YEAR: 2016

EST. COMPLETION YEAR: 2017

START DATE: 2015

COMPLETION DATE:

Schedule:

2016 2017

Progress:



STATUS:

8.0 Organizational Health/ Personnel

8.3 FLSA Audit

Every five years the District will conduct a Fair Labor Standards Act Audit to ensure that the District is remaining compliant with FLSA rules and regulations.

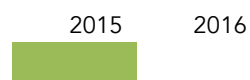
SCHEDULED START YEAR: 2016

EST. COMPLETION YEAR: 2016

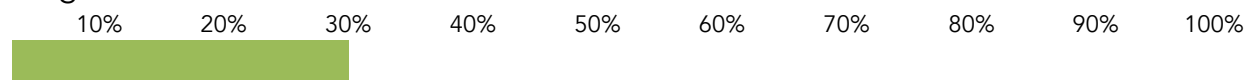
START DATE: 2015

COMPLETION DATE:

Schedule:



Progress:



STATUS:

9.0 Administrative Management

Objectives:

Our objective is to create, maintain and implement policies and procedures to ensure sound and efficient management of the District. We will conduct periodic review, refine and implement policies and procedures to ensure that the District Manager and Board have the tools necessary for successfully carrying out the Mission of the District.

Summary of Strategic Goals:

- 9.1 Update Ordinance 8
- 9.2 Board Development
- 9.3 Review Strategic Plan on an Annual Schedule

9.0 Administrative Management

9.1 Update Ordinance 8

Ordinance 8 is the primary source of the District's rules and regulations. Ordinance 8, originally adopted in 1970, has been amended and augmented on numerous occasions by various ordinances and resolutions since the date of adoption. The District will update Ordinance 8, either through a comprehensive review, rewrite and codification or by 'starting fresh', in order to ensure consistency and clear communication between District Board and staff and our customers. Due to the scope and breadth of this project, the District may engage an outside firm to assist with this effort.

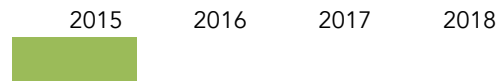
SCHEDULED START YEAR: 2015

EST. COMPLETION YEAR: 2018

START DATE: 2015

COMPLETION DATE:

Schedule:



Progress:



STATUS:

9.0 Administrative Management

9.2 Board Development

It is a best practice of Boards to address their own development and to adopt best practices in their public role. As such, the Board will adopt clear training and orientation methods each year and plan an annualized calendar for Board development and for individual Board members. The Board will also consider and improve its Board Policies and Procedures Manual.

SCHEDULED START YEAR: 2015

EST. COMPLETION YEAR: annually

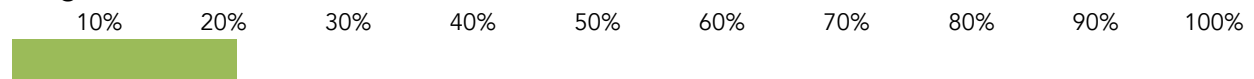
START DATE: 2015

COMPLETION DATE:

Schedule:



Progress:



STATUS:

9.0 Administrative Management

9.3 Review Strategic Plan on an Annual Schedule.

To properly demonstrate commitment of the District in meeting its mission and vision, we will update this strategic plan annually, usually in February of each year.

SCHEDULED START YEAR: 2016

EST. COMPLETION YEAR: 2020

START DATE: 2016

COMPLETION DATE:

Schedule:

2016 2017 2018 2019 2020

Progress:

10% 20% 30% 40% 50% 60% 70% 80% 90% 100%



STATUS:

M E M O

TO: Board of Directors

FROM: Brian Lee, District Manager

SUBJECT: 2016 ELECTION CSDA BOARD OF DIRECTORS

DATE: June 16 2016

RECOMMENDATION:

It is recommended that the Board of Directors review the attached information in order to select a candidate for the California Special Districts Association Board of Directors.

BACKGROUND:

The District received notice of the upcoming election for the CSDA Board Elections (attached).

The deadline to submit is August 5, 2016.

FISCAL IMPACT:

None

2013 STRATEGIC PLAN:

Strategic Element 5.1 - Develop Strategic Partnerships with other agencies



**California Special
Districts Association**
Districts Stronger Together

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION

2016 BOARD ELECTIONS

MAIL BALLOT INFORMATION

Dear Member:

A mail ballot has been enclosed for your district's use in voting to elect a representative to the CSDA Board of Directors in your Network for Seat B.

Each of CSDA's six (6) networks has three seats on the Board. Each of the candidates is either a board member or management-level employee of a member district located in your network. Each Regular Member (district) in good standing shall be entitled to vote for one (1) director to represent its network.

We have enclosed the candidate information for each candidate who submitted one. Please vote for only one candidate to represent your network in Seat B and be sure to sign, date and fill in your member district information. If any part of the ballot is not complete, the ballot will not be valid and will not be counted.

Please utilize the enclosed return envelope to return the completed ballot. Ballots must be received at the CSDA office at 1112 I Street, Suite 200, Sacramento, CA 95814 by **5:00pm on Friday, August 5, 2016.**

If you do not use the enclosed envelope, please mail in your ballot to:

California Special Districts Association
Attn: 2016 Board Elections
1112 I Street, Suite 200
Sacramento, CA 95814

Please contact Charlotte Lowe toll-free at 877.924.CSDA or charlottel@csgda.net with any questions.



California Special
Districts Association
Districts Stronger Together

2016 CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: Sharon Rose

District/Company: Goleta Sanitary

Title: Board President

Elected/Appointed/Staff: Elected

Length of Service with District: 4 years

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

Attend local chapter meetings

Attended first governance academy

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

GSMDL - Golden State Manufactured Homeowners League

CA Dept. of Health -

4. ^{CIVIC} List local government involvement (such as LAFCo, Association of Governments, etc.): SCAMP - Vice President (So. Coast Alliance of Mobile Home Park Residents)

Member: The Goleta Coalition, CSDA - Local Chapter

University Park Homeowners Association (President)

3 4. List ^{govt.} civic organization involvement:

Goleta Sanitary Board member (President)

Retired: Santa Barbara Co. Alcohol & Drug Program Prevention Manager

**Candidate Statement -- Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after June 2, 2016 will not be included with the ballot.

Dear CSDA Members:

My name is Sharon Rose. I have served as an elected board member of Goleta Sanitary District for three and a half years. I have also served actively in two statewide associations engaged in passing legislation: The Golden State Manufactured Home Owners League and The CA Tobacco Control Program.

My professional experience includes: government and non-profit management, private industry news media and raising a family.

After years in public service in the High Sierras, I moved to the Central Coast 11 years ago. I feel my skills will help CSDA meet their organizational needs, both in Sacramento and at the chapter level.

Local government is the strongest branch of our democracy. It's where "we the people" know each other personally and get things done. As a former county official who served in rural and urban areas, I learned the value of finding common goals, innovation and vision. Good governance exists in the smallest and largest places. It builds trust; which in turn builds healthy, resilient communities.

With politics as our backdrop, we know the wind changes. What's important to me is when change occurs, good people remain who are dedicated to working together—regardless of alliance. I know we all share a common goal of protecting California's quality of life—economically, socially and environmentally.

The drought crisis, coupled with energy and economic challenges, teach the future calls for innovation and collaboration.

My toolkit includes a willingness to serve, an open mind, creativity, collaborative decision-making and networking, communications and fundraising skills, a sense of humor, the ability to listen, a willingness to study the issues, ability to borrow and share ideas, and the ability to compromise.

Thank you. I respectfully request your vote to the CSDA board.

Sharon Rose

Goleta, California



**California Special
Districts Association**
Districts Stronger Together

2016 CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: Jeff Hodge

District/Company: Santa Ynez Community Services District

Title: General Manager

Elected/Appointed/Staff: Staff

Length of Service with District: 2.5 years

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

None

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

Association of California Water Agencies (ACWA), California Association of Sanitation Agencies (CASA).

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

None

4. List civic organization involvement:

None

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after June 2, 2016 will not be included with the ballot.**

Jeff is currently the General Manager of the Santa Ynez Community Services District.

Jeff has a Bachelor of Arts degree in Political Science and a Master's degree in Business Administration.

He has over 20 years' experience managing Special Districts in Colorado, Arizona and California. He has managed special districts that provided Fire, Police, Water, Sewer, Trash, Cemetery, Roads, Street Lights, Parks and Recreation, and Drainage.

Jeff has a California Grade IV Wastewater Plant Operator certification and the highest Wastewater treatment certification level in Colorado and Arizona, He also holds certification in Water Treatment and Water Distribution in Arizona. He was elected to a Fire District Board and Park and Recreation District Board for four years.

Jeff was instrumental in helping form a Park and Recreation District in Southern Colorado.

He was appointed to an airport advisory board in Colorado and Arizona and is a two time past president of different local Rotary Clubs.

He has experience in writing, introducing and shepherding legislation for Special Districts, permitting and constructing new water and wastewater facilities and upgrading existing facilities.

Jeff is married to Christine and has two daughters and one granddaughter.

Jeff enjoys flying, sailing, kayaking and exploring all the great things California and the world has to offer.

Jeff Hodge



California Special
Districts Association
Districts Stronger Together

2016 CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: Anthony Kalvans
 District/Company: San Miguel community Services district
 Title: Director
 Elected/Appointed/Staff: Elected
 Length of Service with District: 3 years

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

only in county chapter

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

NO

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

VP San Miguel Advisory Council, VP
SLO county chapter CSDA, citizens transportation advise
and water resources advisory committee

4. List civic organization involvement:

vice President San Miguel lions club,

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after June 2, 2016 will not be included with the ballot.

MEMO

To: Board of Directors
From: District Manager
Date: June 16, 2016
Subject: CANCELING OF JULY 7 REGULAR BOARD MEETING

Recommendation

It is recommended that the Board of Directors cancel the regularly scheduled board meeting of July 7, 2016.

Background

Being close to the July 4th holiday weekend, staff would like the Board to consider canceling the regularly scheduled Board Meeting of July 7th.

FISCAL IMPACT:

None

2015 STRATEGIC PLAN:

None

M E M O

TO: Board of Directors
FROM: District Manager
SUBJECT: SOLAR LOAN
DATE: June 9, 2016

RECOMMENDATION:

It is recommended that the Board of Directors review and give direction on how to proceed with the solar lease.

BACKGROUND:

The District entered into a solar equipment lease in 2010 to take advantage of solar incentives and to better our carbon footprint. The lease is set to expire in July of 2016 where we need to either extend the lease an additional 5 years or purchase the equipment.

The Lease Schedule sets a residual payment (coming up on August 1, 2016) at the 38.23% of original cost, plus sales tax. 38.23% equates to \$290,250 and sales tax of 8.25%, getting to a dollar amount with tax of \$314,196.

The District has the option to purchase the equipment for the residual amount. If we don't exercise this option, the lease automatically extends for another 60 months at \$5,785.

We have the option to finance the purchase through the same company as the lease for one of the following options:

Term	Payment	APR
60 months	\$5,777.00	3.8%
84 months	\$4,278.00	3.8%
120 months	\$3,160.00	3.8%

Since the lease extension does not end with us owning the equipment, staff recommends to buy the equipment and possibly finance the purchase.

Solar panels typically have a 20 year life expectancy. Either of the financing options would still leave the asset with remaining useful life. Given the tighter cash constraints currently, I would lean towards the 10 year option, this would free up

roughly \$30K per year in payments. However, this would result in about \$33K additional interest expense over the 5 year option.

Staff is looking for Board opinion and recommends giving direction to staff on how to proceed.

Estimated total interest expense

60 months	\$	31,300
84 months	\$	44,100
120 months	\$	64,000

FISCAL IMPACT:

\$0

2013 STRATEGIC PLAN:

2.0 Watershed Stewardship

M E M O

TO: Board of Directors
FROM: District Manager
SUBJECT: LOMPICO AUDIT
DATE: June 9, 2016

RECOMMENDATION:

It is recommended that the Board of Directors review and give direction on how to proceed with the Lompico audit.

BACKGROUND:

Lompico County Water District's (LCWD) books were last audited 6/30/2014. In order for the District to complete our year-end audit, we will need to have the LCWD audit completed for the fiscal year 6/30/2015 and the eleven months ending 6/1/2016.

The District has requested a quote from our auditors Fedak & Brown LLP for this to be completed with our regular year-end audit. Their estimated fees were \$13,120, inclusive of out-of-pocket expenses.

FISCAL IMPACT:

\$0

2013 STRATEGIC PLAN:

5.0 Fiscal Planning

June 8, 2016

Board of Directors
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, California 95006

Re: Engagement Letter for auditing services for the fiscal year ended June 30, 2015 and the 11 month period ended June 1, 2016

Dear Mr. Brian Lee, District Manager:

Enclosed is our Engagement Letter to perform auditing services for the San Lorenzo Valley Water District related to the Annexation of the Lompico County Water District for the fiscal year ended June 30, 2015 and the 11 month period ended June 1, 2016. We look forward to working with you and the rest of the District staff.

Please sign this engagement letter and return it in the envelope provided at your convenience.

If you have any questions regarding this letter please let me know.

Cordially,

Christopher J. Brown, CPA, CGMA

Enclosures

CJB/rmm

UNDERSTANDING OF THE ENGAGEMENT

June 8, 2016

Board of Directors
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, California 95006

Dear Mr. Brian Lee, District Manager:

We are pleased to confirm our understanding of the services we are to provide for the San Lorenzo Valley Water District related to the Annexation of the Lompico County Water District (District) for the fiscal year ended June 30, 2015 and the 11 month period ended June 1, 2016. We will audit the financial statements of the business-type activities, including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the fiscal year ended June 30, 2015 and the 11 month period ended June 1, 2016. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Schedule of the District's Proportionate Share of the Net Pension Liability
- Schedule of Pension Plan Contributions

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

- Operating Expenses
- Operating Revenues

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and State Controller's Minimum Audit Requirements for California Special Districts, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the District's Board of Directors. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of the District's records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statement caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, agreements, and grant agreements, noncompliance with which could have a material effect on the basic financial statements as required by *Governmental Auditing Standards*. The report on internal control and on compliance and other matters will each include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering internal control over financial reporting and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures - General

Government Auditing Standards require that we communicate, during the planning stage of an audit, certain information to officials of the audited entity, and certain other parties. That information follows.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the basic financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Audit Procedures – General, continued

Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the basic financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the basic financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

We have advised the District of the limitations of our audit regarding the detection of fraud and the possible effect on the financial statements (including misappropriation of cash or other assets). We have offered to perform, as a separate engagement, extended procedures specifically designed to detect fraud and the District has declined to engage us to do so at this time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorney(s) as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

Audit Procedures – Internal Control, continued

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. The nonaudit service does not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the service in accordance with applicable professional standards. The other service is limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including maintaining and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the basic financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements.

Management Responsibilities, continued

Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, and contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the constancy of other information in the electronic site with the original document.

Engagement Administration, Fees, and Other

The District may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

Engagement Administration, Fees, and Other, continued

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash or other confirmations and schedules we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of the District's key personnel.

We will not undertake any accounting services (including but not limited to reconciliation of accounts and preparation of requested schedules) without obtaining approval through a written change order or additional engagement letter for such additional work.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Fedak & Brown LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to various government agencies or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Fedak & Brown LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years under California State Law after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on August 2016 and to issue our reports no later than December 2016. Christopher Brown is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. To ensure that Fedak & Brown LLP's independence is not impaired under the AICPA Code of Professional Conduct, the District agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$6,560 (inclusive of out-of-pocket expenses) for the fiscal year ended June 30, 2015, and \$6,560 for the 11 month period ended June 1, 2016. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to the audit.

Engagement Administration, Fees, and Other, continued

Our invoices for these fees will be rendered each month as work progresses and are payable upon presentation. In accordance with our firm policies, work may be suspended if the District's account becomes 30 days or more overdue and may not be resumed until the District's account is paid in full. If we elect to terminate our services for nonpayment, our engagement will have been deemed to have been completed upon written notification of termination, even if we have not completed our report.

We will plan the engagement based on the assumption that the District personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason the District personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate. For additional hours incurred due to unexpected or unforeseen circumstances, we will bill the District at our discounted hourly rate.

The District will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from the District's personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with the District's management and arrive at a new fee estimate before we incur the additional costs.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms of and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

The District may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services.

In the absence of any written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If the District has any questions, please let us know. If the District agrees with the terms of our engagement described in this letter, please sign below and return it to us in the envelope provided. We have enclosed a copy for the District's files.

Very truly yours,

Fedak & Brown LLP

RESPONSE:

This letter correctly sets forth the understanding of the San Lorenzo Valley Water District.

By: _____

Title: _____

Date: _____

M E M O

TO: Board of Directors
FROM: District Manager
SUBJECT: FINANCE DEPARTMENT STATUS REPORT
DATE: June 9, 2016

RECOMMENDATION:

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

BACKGROUND:

LOMPICO

We are in the process of gathering data and working to bring all of the new customers into our system. I will continue to work with Springbrook and staff to help make the transitions as smooth as possible for everyone, but it will require a significant amount of my staff's time.

YEAR END

We are in the process of preparing for the year end close. There are a lot of accounts to reconcile. And with Lompico, we will have additional audit work that needs to be completed.

CUSTOMER SERVICE DEPT SUMMARY

Monthly Stats:	May	April	March	February	January	December	November
Cut In/Outs	116	91	84	64	67	52	83
Final Bills	56	36	60	29	30	47	47
Tags	310	267	388	372	360	411	400
Turn-offs	53	52	81	73	67	76	68

Online / Going Green

As of 6/9/2016

Online Sign-ups	2,322	2,277	2,235	2,181	2,125	2,058	1,963
E-Bills	637	626	612	591	551	526	487
Auto Pay	1,658	1,636	1,611	1,596	1,552	1,511	1,458

MEMO

TO: District Manager
FROM: Director of Operations
SUBJECT: OPERATIONS DEPARTMENT PROJECT STATUS
REPORT MAY 2016
DATE: June 10, 2016

RECOMMENDATION:

It is recommended that the District Manager review and file the Operations Department Project Status Report for the month of May 2016.

BACKGROUND:

REGIONAL EMERGENCY INTERTIE 3/4 STARTUP

Regional Intertie 3/4 is in operation. Contractor is completing "punch list" item bring the project to a close. Still outstanding is the Graham Hill Road paving that was rejected by the County. The District has received the independent review of the paving project and has submitted the document to the County of Santa Cruz Public Works Department for review.

DROUGHT CONTINGENCY PLANNING

Staff continues monitoring consumption/production throughout the system. With recent rainfall surface water sources have increased in the North System. The North system well field is in standby with the increase in surface water of 50.25% from May 2013. Water production system wide is down 29.16% from May 2013.

LOMPICO WATER CONSOLIDATION PREPARATION

During the reporting period staff assumed operations of the Lompico Water System in preparation for the June 01, 2016 merger date. Staff started main line flushing completing flushing on the East side of the Canyon. Current operations take 6 staff hours per day as there is no SCADA system in place to operate the water system. The installation of the temporary SCADA is anticipated to be installed by the end of June 2016. Once SCADA is online operational staff time will be greatly reduced. Staff has interacted with many thankful residents happy to see the District.

MONAN WAY NEW SERVICE INSTALLATION

During the reporting period staff potholed Monan Way in Brookdale, locating existing facilities in preparation for the installation of a new service to an existing home with a failing well supply.

SERVICE LINE REPLACEMENT

Staff replaced a complete service line to an existing water service on Rose Acres Lane in Felton. The service line failed due to age.

FACILITY MAINTENANCE

- During the reporting period staff performed vegetation maintenance and site maintenance at the following locations;
- Felton Heights Booster - Pump failure replacement.
- Fire House Booster - Pump Failure - pump removed being rebuilt.
- Olympia Well 1 - Vegetation removal, site cleanup.
- Olympia Well 2 - Vegetation removal, site cleanup.
- Olympia Well 3 - Vegetation removal, site cleanup.
- South Res Tanks - Earthquake Restraints - Staff constructing and installing earthquake restraints for the four 10,000 gallon poly tanks.
- Pine Tanks - Earthquake Restraints - Staff constructing and installing earthquake restraints for the two 10,000 gallon poly tanks.
- Kirby WTP - staff dewatered and cleaned backwash basin 1. The basins are cleaned annually.

Rick Rogers
Director of Operations

SAN LORENZO VALLEY WATER DISTRICT PRODUCTION COMPARRISON

Source	May-16	April-16	May-13	Difference This Year To 2013
North System				
Surface Water Sources				
Foreman Creek	23,305,124	20,124,144	21,521,000	
Peavine Creek + Hydro	5,399,660	0	4,149,000	
Clear Creek	5,918,530	8,743,594	0	
Sweetwater Creek	3,945,686	5,829,062	0	
Sub-Total (Streams)	38,569,000	34,696,800	25,670,000	50.25%
Wells (North)				
Olympia No. 2	-	-	4,254,000	
Olympia No. 3	-	-	8,646,000	
Quail Well No. 4-A	1,357,000	-	14,783,000	
Quail Well No. 5-A	23,900	69,400	1,985,200	
Sub Total North Wells	1,380,900	69,400	29,668,200	-95.35%
South System Wells				
Pasatiempo 5A	1,062,800	116,700	N/A	
Pasatiempo 6	1,264,000	93,000	9,548,000	
Pasatiempo 7	1,135,000	473,000	3,016,000	
Sub Total Pasatiempo Wells	3,461,800	682,700	12,564,000	-72.45%
North South All Sources Combined	43,411,700	35,448,900	67,902,200	-36.07%
Felton System - Surface Water				
Fall Creek	5,638,054	3,682,153	10,571,789	
Bennett Spring	1,649,243	1,589,557	0	
Bull 1 & 2	4,895,126	4,759,982	0	
Total Felton System Sources	12,182,423	10,031,692	10,571,789	15.24%
Manana Woods System				
Well 1	-	-	0	
Paso Mana By Pass	715,287	722,996	412,876	
Total Manana Woods Sources	715,287	722,996	412,876	
Sub - Total Production				
North / Felton / Manana	56,309,410	46,203,588	78,886,865	-28.62%
Less South /Manana Inter-Tie	715,287	722,996	412,876	
Total Production	55,594,123	45,480,592	78,473,989	-29.16%
Surface	50,751,423		36,241,789	40.04%
Wells	4,842,700		42,232,200	-88.53%
Total Surface Water Percentage	91.29		46.18	97.67%
Total Wells Percentage	8.71		53.82	-83.81%

**SAN LORENZO VALLEY WATER DISTRICT
PRODUCTION BY SYSTEM
+/- INTERTIES
MAY 2016**

North System All Sources	<u>43,411,700</u>
Interties IN +	<u>126,087</u>
Interties OUT -	<u>6,665,696</u>
TOTAL NORHT SYSTEM	<u>36,872,091</u>
Felton Water system All Sources	<u>12,182,423</u>
Interties IN +	<u>1,553</u>
Interties OUT -	<u>0</u>
TOTAL FELTON SYSTEM	<u>12,183,976</u>
Manana Woods System	<u>0</u>
Interties IN +	<u>715,287</u>
TOTAL MANANA WOODS	<u>715,287</u>

**SAN LORENZO VALLEY WATER DISTRICT
INTERTIE USAGE
MAY 2016**

INTERTIE 2

SLVWD to SVWD 0

SVWD to SLVWD 0

INTERTIE 3

SLV SOUTH to SLV NORTH 126,087

SLV NORTH to SLV SOUTH 4,771,182

INTERTIE 4

SLVWD to MHWD 0

MHWD to SLVWD 0

INTERTIE 6

SLV NORTH to SLV FELTON 1,553

SLV FELTON to SLV NORTH -

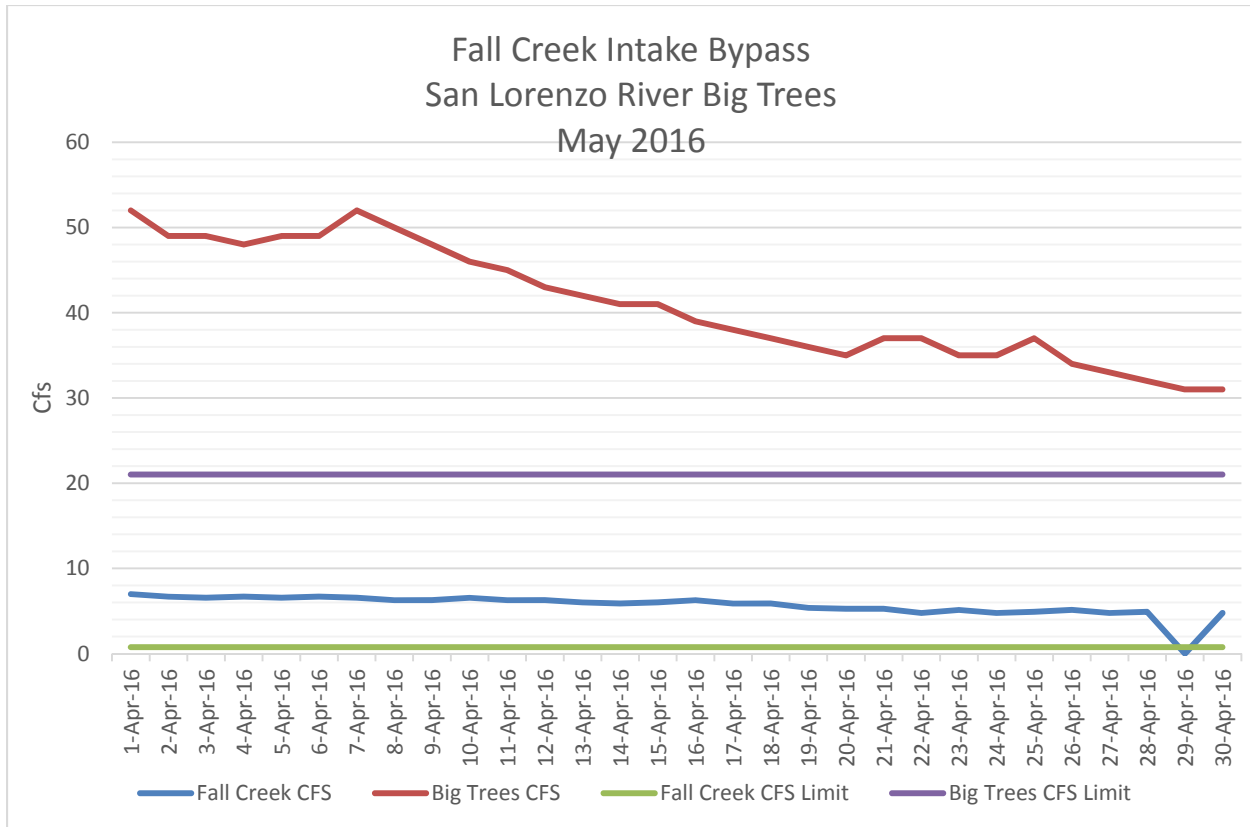
LOMPICO INTERTIE

SLV NORTH to LOMPICO 1,177,674

MANANA WOODS INTERTIE

SLVWD to MANANA WOODS 715,287

Fall Creek Intake April 2016



Normal Rainfall Fall Creek Intake Bypass Requirements

April 1 through October 31 1.0 cubic feet per second

November 1 through March 31 1.5 cubic feet per second

Dry Conditions Fall Creek Intake Bypass Requirements

April 1 through October 31 0.5 cubic feet per second

November 1 through March 31 0.75 cubic feet per second

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

San Lorenzo River USGS Big Trees Flow Requirements

September 11 cubic feet per second

October 26 cubic feet per second

November 1 through May 31 21 cubic feet per second

Fall Creek Intake April 2016

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

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

Fall Creek Weir Measurement

Agenda: 6.16.16

Agenda: 6.16.16													
Month:	May			Year:	2016		Big Trees > 26,500 Acre-ft Oct-Feb Normal Yr			Big Trees <26,500 Acre-ft Oct-Feb Dry Yr			
Date	Time	Initials	Pump #	Fall Cr. GPM into Kirby plant	Weir Board Height	Weir Height Measurement	Fall Creek (Cubic Feet per Second)	Big Trees (Cubic Feet per Second)	Rainfall (Felton gauge)	Met Fall Cr, Bypass Requirement: Normal Year April 1 - Oct 31 1.0 cfs Dry Year April 1- Oct 31 0.5 cfs Nov. 1 - March 31 0.75 cfs (yes/no)	Met Big Trees Requirement Nov-May 21cfs Sept 11 cfs Oct 26 cfs (yes/no)	Notes	
1	09:30	ho	1	75*	25	39.5	6.974	52	0	Yes	Yes	Meter not registering	
2	10:23	ho	1	100*	25	39.3	6.689	49	0	Yes	Yes	Meter not registering	
3	14:40	ho	1	85*	25	39.1	6.549	49	0	Yes	Yes	Meter not registering	
4	15:50	db	1	85*	25	39.3	6.689	48	0.07	Yes	Yes	Meter not registering	
5	15:05	db	1	145	25	39.1	6.549	49	0.02	Yes	Yes		
6	13:10	db	1	141	25	39.3	6.689	49	0.18	Yes	Yes		
7	11:35	db	1	100*	25	39.1	6.549	52	0.50	Yes	Yes	Meter not registering	
8	08:10	ho	1	66*	25	38.9	6.275	50	0	Yes	Yes	Meter not registering	
9	09:50	ho	1	90*	25	38.9	6.275	48	0	Yes	Yes	Meter not registering	
10	16:15	ho	1	75*	25	39.1	6.549	46	0	Yes	Yes	Meter not registering	
11	15:15	db	1	80*	25	38.9	6.275	45	0	Yes	Yes	Meter not registering	
12	14:20	db	1	80*	25	38.9	6.275	43	0	Yes	Yes	Meter not registering	
13	16:15	db	1	179	25	38.7	6.008	42	0	Yes	Yes		
14	14:40	db	1	153	25	38.5	5.877	41	0	Yes	Yes		
15	13:20	ho	1	105*	25	38.7	6.008	41	0	Yes	Yes	Meter not registering	
16	14:40	ho	1	off	25	38.9	6.275	39	0	Yes	Yes		
17	15:20	ks	1	111	25	38.5	5.877	38	0	Yes	Yes		
18	16:10	db/ks	1	144	25	38.5	5.877	37	0	Yes	Yes		
19	16:30	db	1	105*	25	38.1	5.371	36	0	Yes	Yes	Meter not registering	
20	13:35	db	1	183	25	37.9	5.249	35	0	Yes	Yes		
21	14:45	db	1	156	25	37.9	5.249	37	0.01	Yes	Yes		
22	07:45	ks	1	116	25	37.5	4.776	37	0	Yes	Yes		
23	07:35	ks	1	148	25	37.9	5.128	35	0	Yes	Yes		
24	07:16	ks	1	153	25	37.5	4.776	35	0	Yes	Yes		
25	11:54	ks	1	160	25	37.7	4.892	37	0	Yes	Yes		
26	13:55	jg	1	120	25	37.4	5.128	34	0	Yes	Yes		
27	08:55	jg	1	110	25	37.5	4.776	33	0	Yes	Yes		
28	12:10	jg	1	110	25	37.7	4.892	32	0	Yes	Yes		
29	07:17	ks	1	164	25	37.4	4.66.2	31	0	Yes	Yes		
30	08:00	ho	1	150	25	37.5	4.776	31	0	Yes	Yes		
31	09:51 ¹⁵¹	ks	1	153	25	37.4	4.662	⁸ 31	0	Yes	Yes		

San Lorenzo Valley Water District
 Loch Lomond Water Supply
 May 2016

Loch Lomond Water Level



Week ending 04/15/2016

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

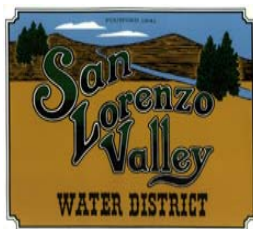
Currently:	576.60
Percent of capacity:	99.5%

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

Production Loch Lomond to SLVWD

Date	Total Used	Total Available
1976 July to June 1977	353 AF	
1977 July to June 2015	0	313 AF
2015 July to 02/2016	0	313 AF
03/2016	0	313 AF

Last time District used Loch Lomond water was June 1977

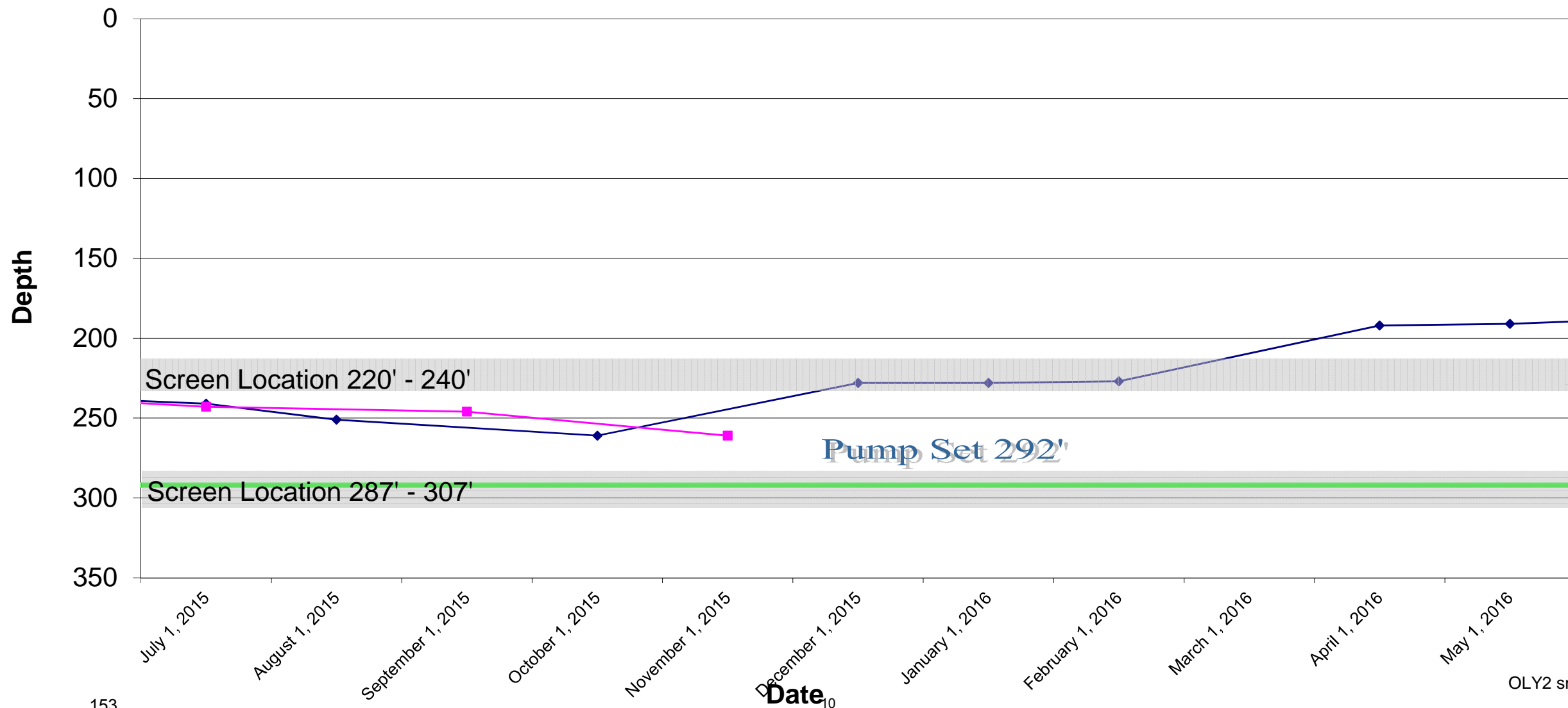


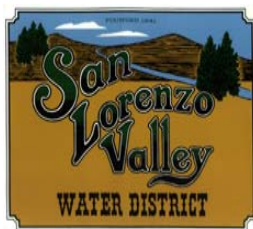
SAN LORENZO VALLEY WATER DISTRICT

Well Drawdown Report

Olympia 2

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



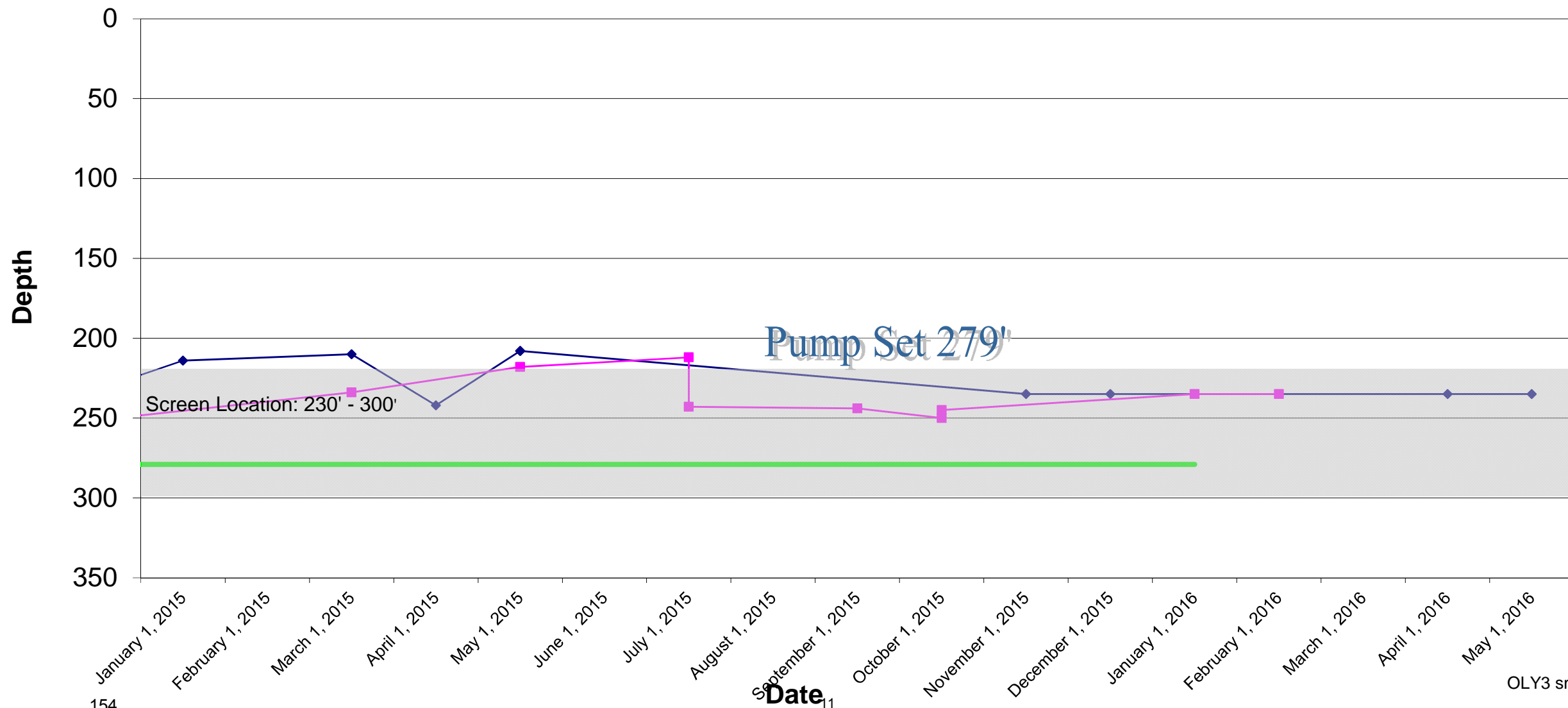


SAN LORENZO VALLEY WATER DISTRICT

Well Drawdown Report

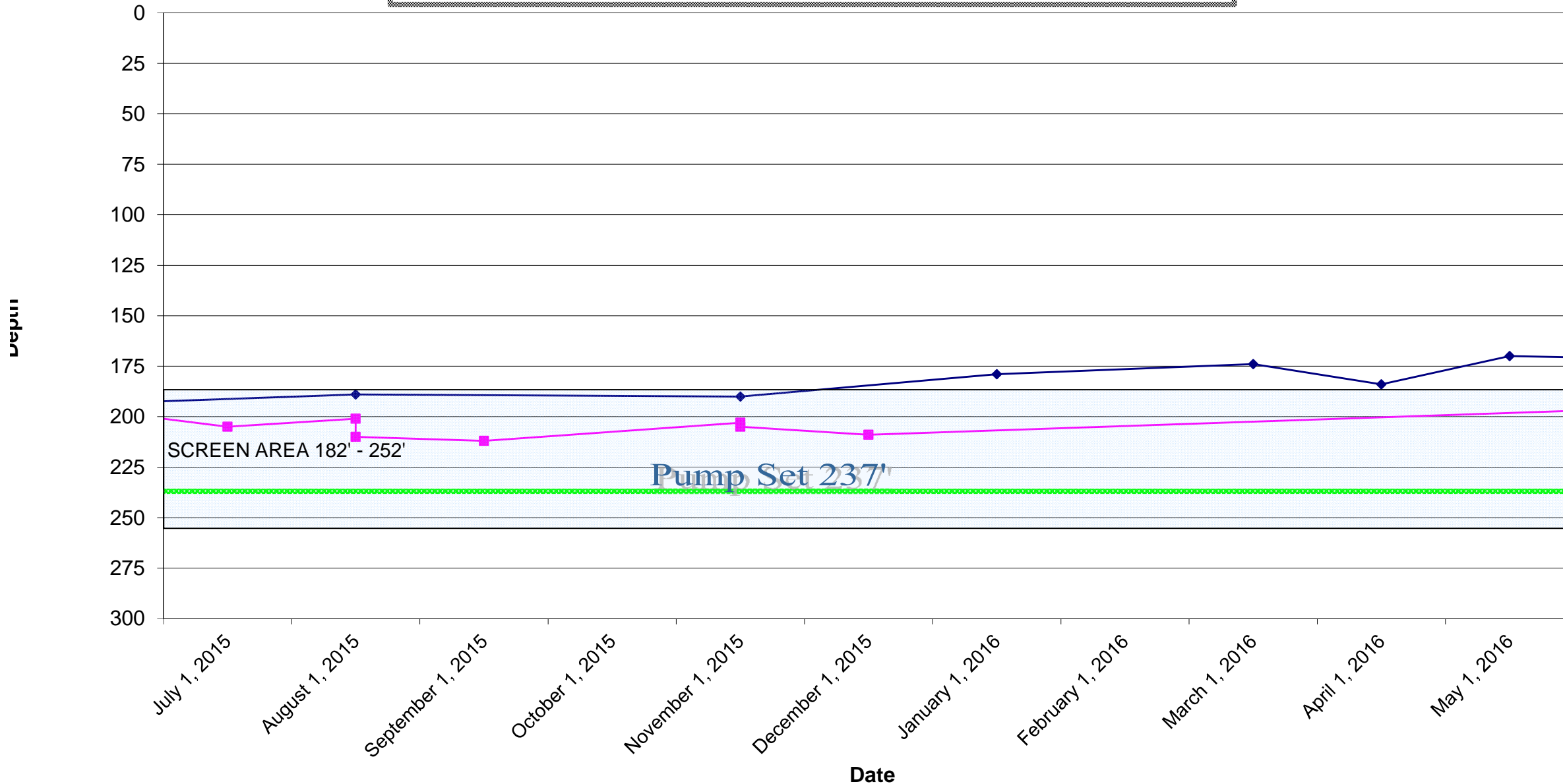
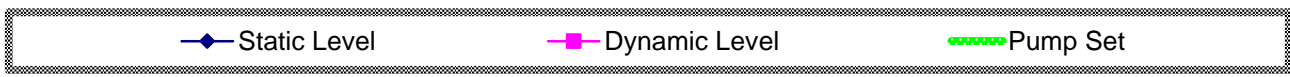
Olympia 3

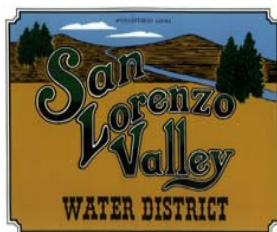
Location: 7701 E. Zayante Rd
Elevation: 538' Mean Sea Level
Installed: 8-15-90
State Well #: 4410014-022
Completed Depth:



SAN LORENZO VALLEY WATER DISTRICT Well Drawdown Report Quail Well 4-A

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



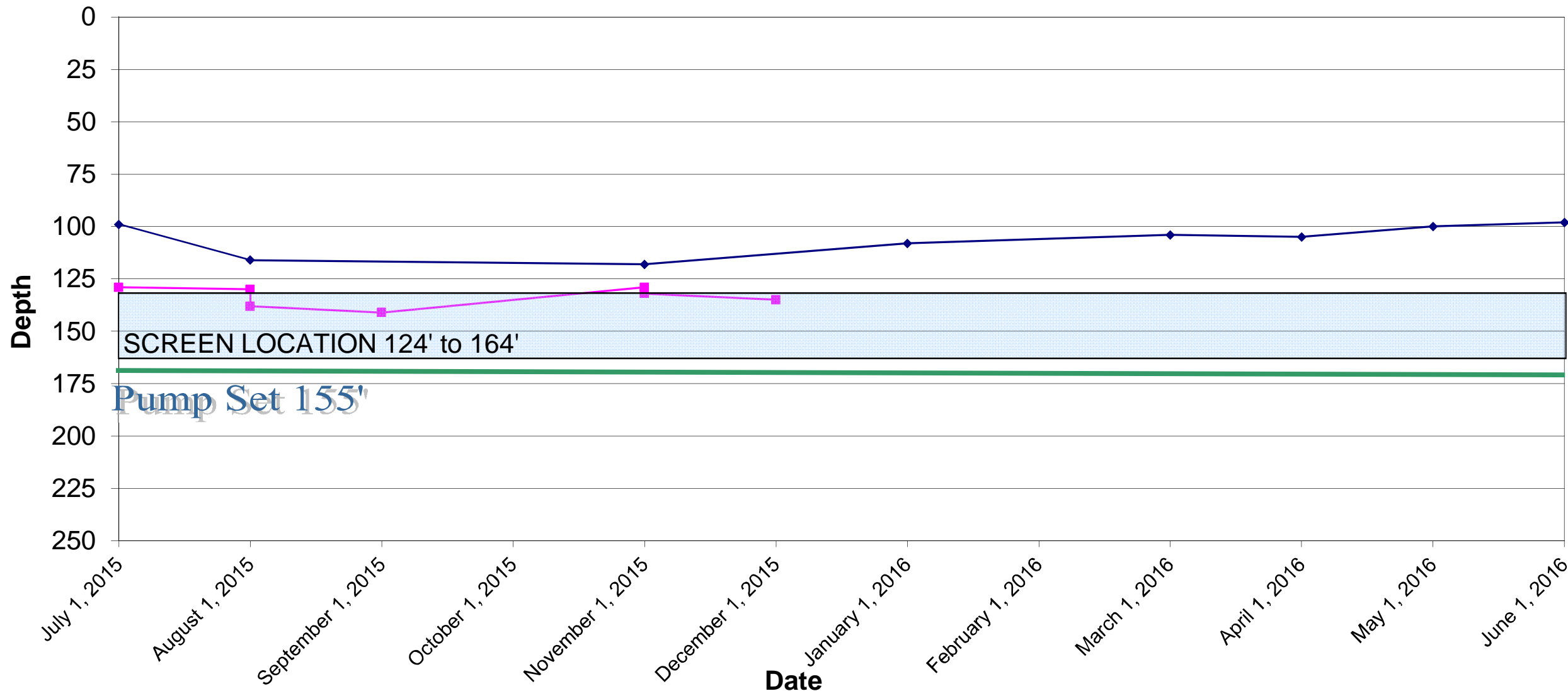
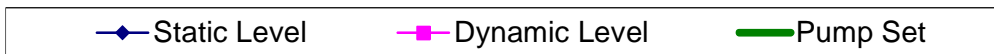


SAN LORENZO VALLEY WATER DISTRICT

Well Drawdown Report

Quail Well 5-A

Location: 1161 Quail Hollow Rd.
Ben Lomond
Elevation: 517.65 ft. @ Pad
Installed: March 2000
State Well #: 4410014-025
Completed Depth: 174'



Pump Set 155'

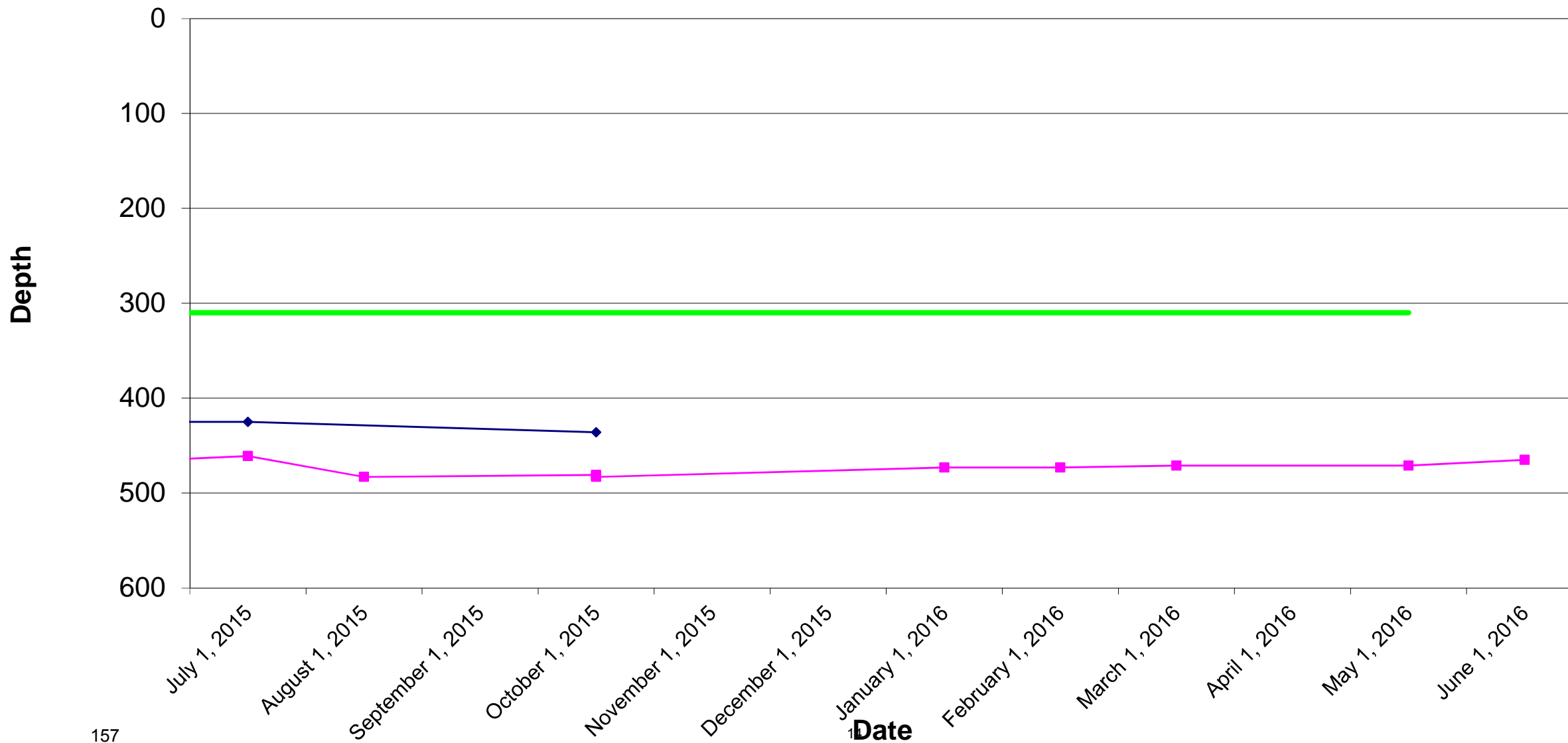


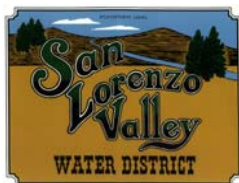
SAN LORENZO VALLEY WATER DISTRICT

Well Drawdown Report

Pasatiempo 5-A

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



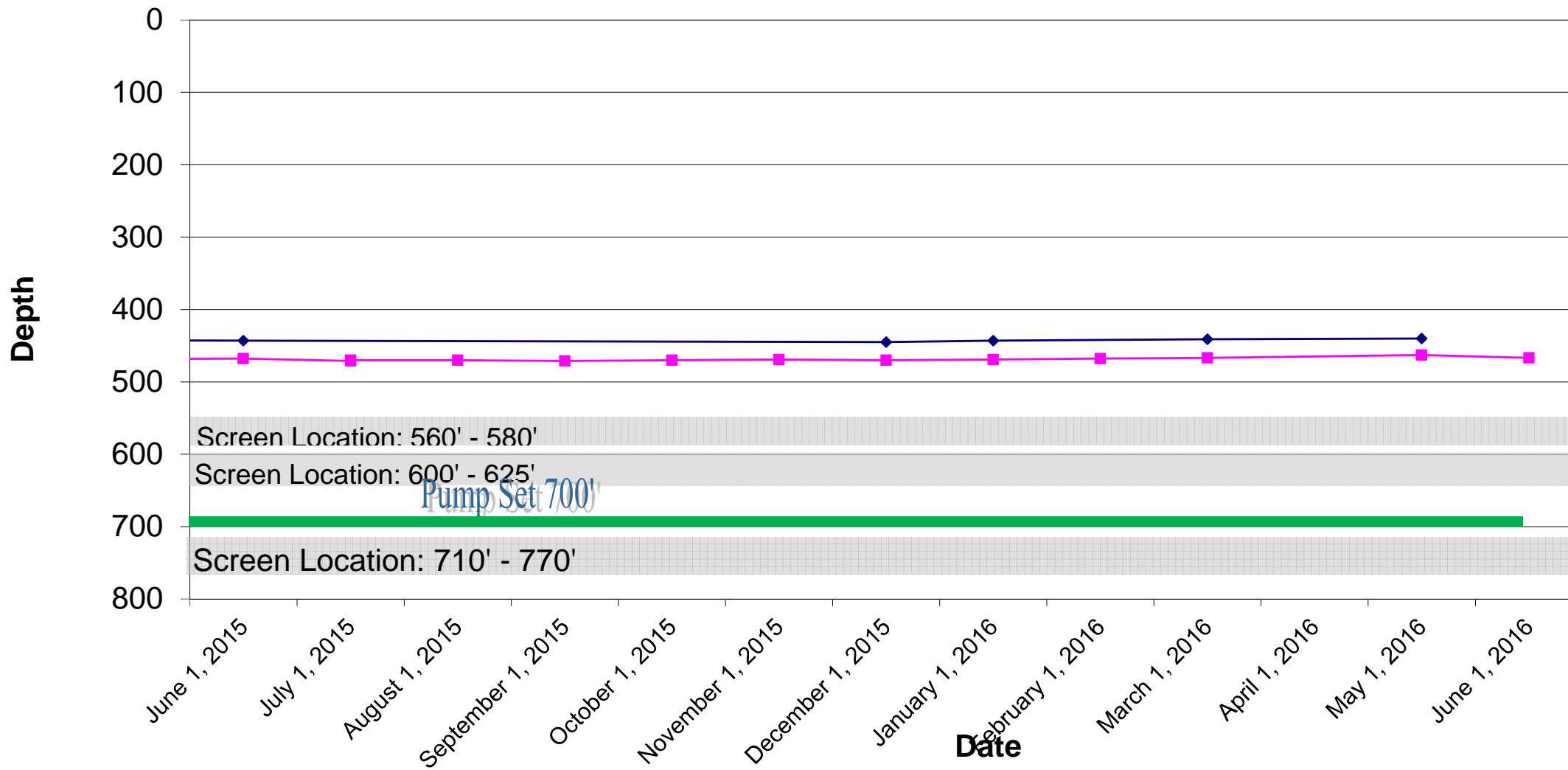


SAN LORENZO VALLEY WATER DISTRICT

Well Drawdown Report

Pasatiempo 6

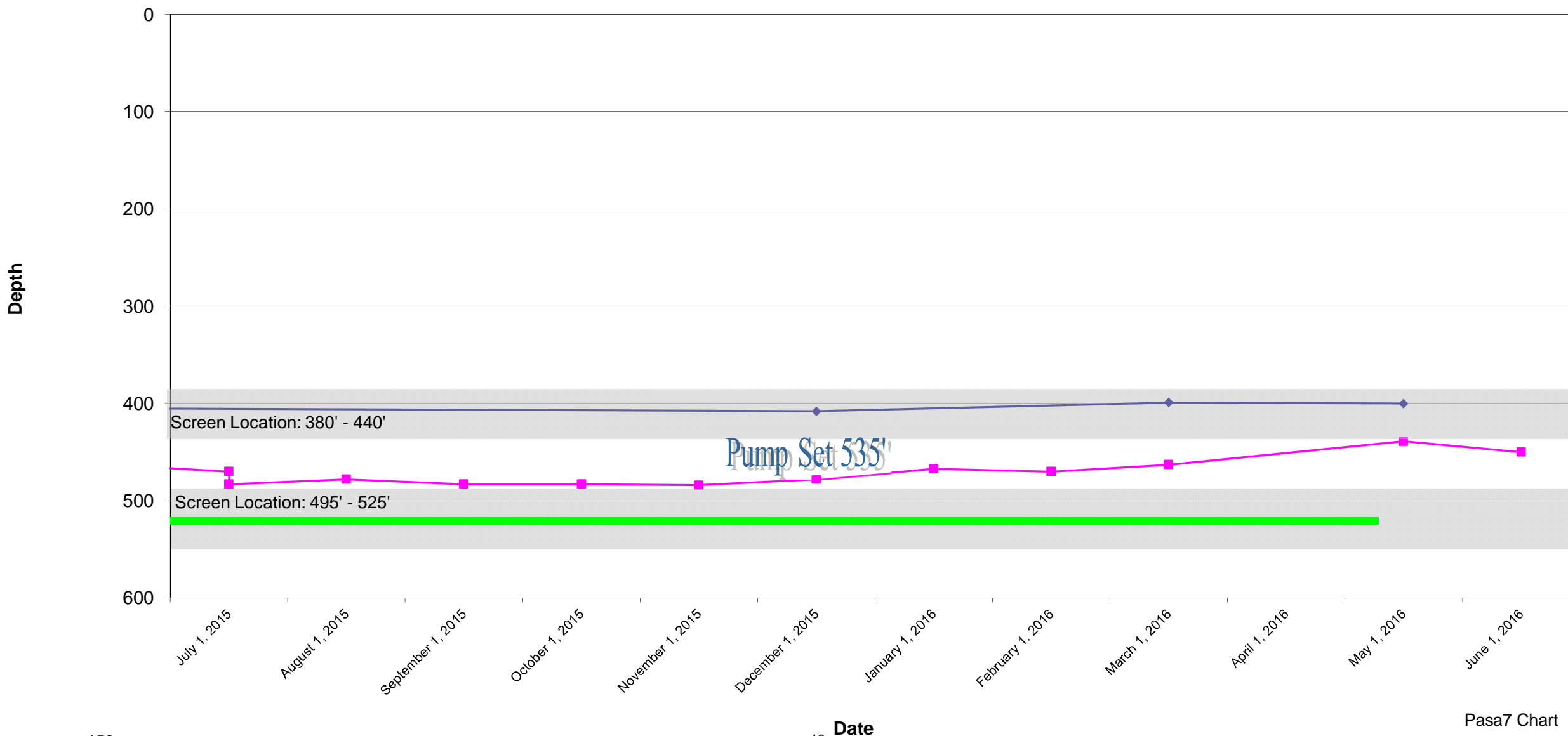
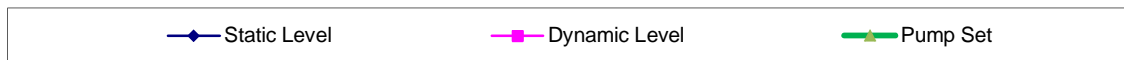
Location: Behind 3650 Graham Hill Rd.
Elevation: 775'
Installed: 5-30-91
State Well #: 4410014-023





SAN LORENZO VALLEY WATER DISTRICT Well Drawdown Report Pasatiempo 7

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



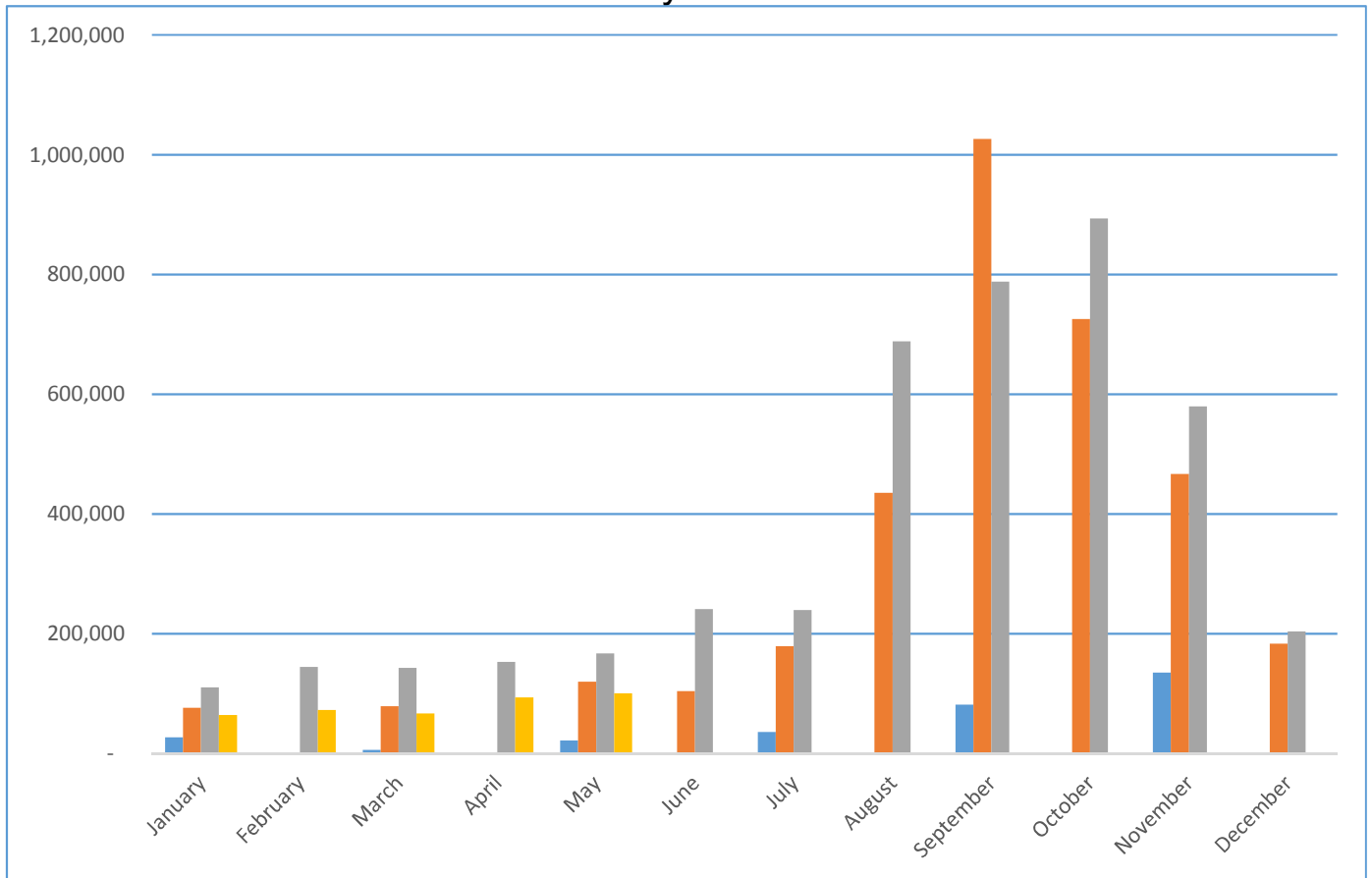
Agenda: 6.16.16
Item: 13a1iii

SAN LORENZO VALLEY WATER DISTRICT

BULK WATER SALES

GALLONS

May 2016



<u>Month</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
January	26,928	76,296	109,965	63,850
February			144,364	72,556
March	5,984	78,540	142,868	66,572
April			152,592	93,500
May	21,692	119,680	166,804	100,232
June		103,972	240,983	
July	35,904	178,772	239,360	
August		435,336	688,160	
September	81,352	1,026,256	787,644	
October		725,560	893,112	
November	134,640	466,752	579,700	
December		183,260	203,456	
Totals	306,500	3,394,424	4,349,008	396,710

SAN LORENZO VALLEY WATER DISTRICT
MONTHLY LEAK REPORT
May 2016

Agenda: 6.16.16
Item: 13a1iii

NORTH SYSTEM

Leak Type	Location	Town	Gallons Lost
Road Work	13415 Big Basin Way	Boulder Creek	15,120.00
Main Leak	235 Buena Vista Ave.	Boulder Creek	255.00
Main Leak	Madrone Rd.	Boulder Creek	17,280.00
Main Leak	Meadow Dr.	Boulder Creek	20,160.00
Main Leak	Old Bear Creek Road off Bear Creek	Boulder Creek	4,320.00
Tank Over Flow	127 Laurel Lane	Boulder Creek	2,880.00
Main Leak	9648 Laurel	Ben Lomond	2,880.00
Main Leak	206 Madrona Road	Boulder Creek	1,440.00
Sub Total North			64,335

FELTON SYSTEM

Main Leak	154 WANER WAY	Felton	7,200.00
Main Leak	260 Scenic Way	Felton	600.00
Main Leak	6154 HWY 9	Felton	57,000.00
Sub Total Felton			64,800.00

MANANA WOODS

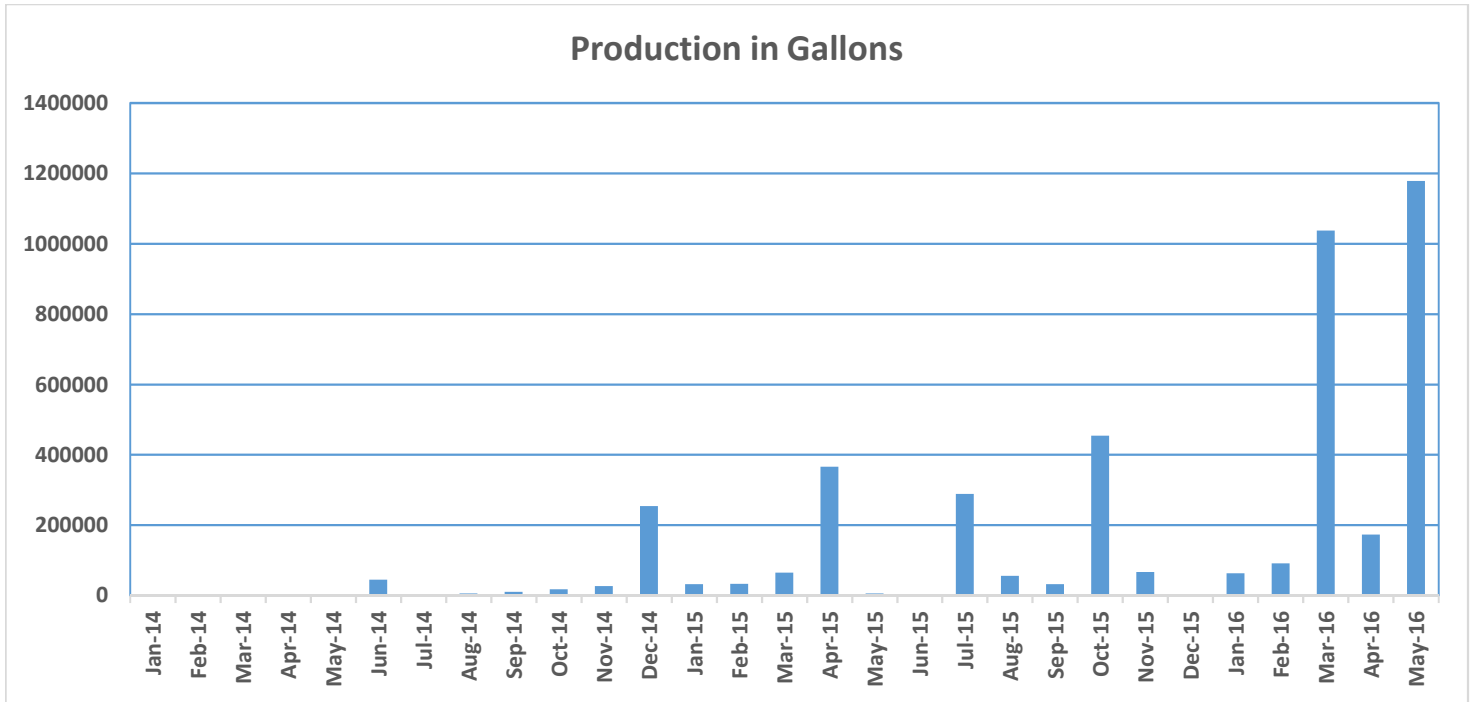
Sub Total Manana 0

Total All Systems 129,135

SAN LORENZO VALLEY WATER DISTRICT
 Authorized Unmetered Water Use (GALLONS)
 May 2016

<u>North System</u>		Monthly Total
Mainline Flushing		417,600
Tank Leakage		93,744
Probation	1.0 gpm	44,640
Upper Swim	0.3 gpm	13,392
Blue Ridge	0.4 gpm	17,856
Echo	0.1 gpm	4,464
Highland	0.3 gpm	13,392
Process Water		95,976
Lyon cL2 Analyzer	0.02 gpm	893
Quail 5 cL2 Analyzer	0.11 gpm	4,910
Olympia cL2 Analyzer	1.32 gpm	58,925
Paso cL2 Analyzer	0.7 gpm	31,248
Firefighting		0
Tank Overflow		0
Waste Water		0
Sub Total North		189,720
<u>Felton Water System</u>		
Mainline Flushing		
Tank Leakage		4,464
El Solyo	0.1 gpm	4,464
Process Water		
Kirby WTP cL2 Analyzers	0.8 gpm	35,712
Firefighting		0
Tank Overflow		0
Waste Water		0
Sub Total Felton		40,176
<u>Manana Woods Water System</u>		
Mainline Flushing		46,750
Tank Leakage		
Process Water		
Firefighting		
Tank Overflow		
Waste Water		
Sub Total Manana Woods		0
<u>Lompico Water System</u>		
Kaski Tank	0.1 gpm	4,464
Lewis Tank	0.3 gpm	13,392
Sub Total Lompico		17,856
Total All Systems		247,752

SAN LORENZO VALLEY WATER DISTRICT
LOMPICO INTERTIE
May 2016

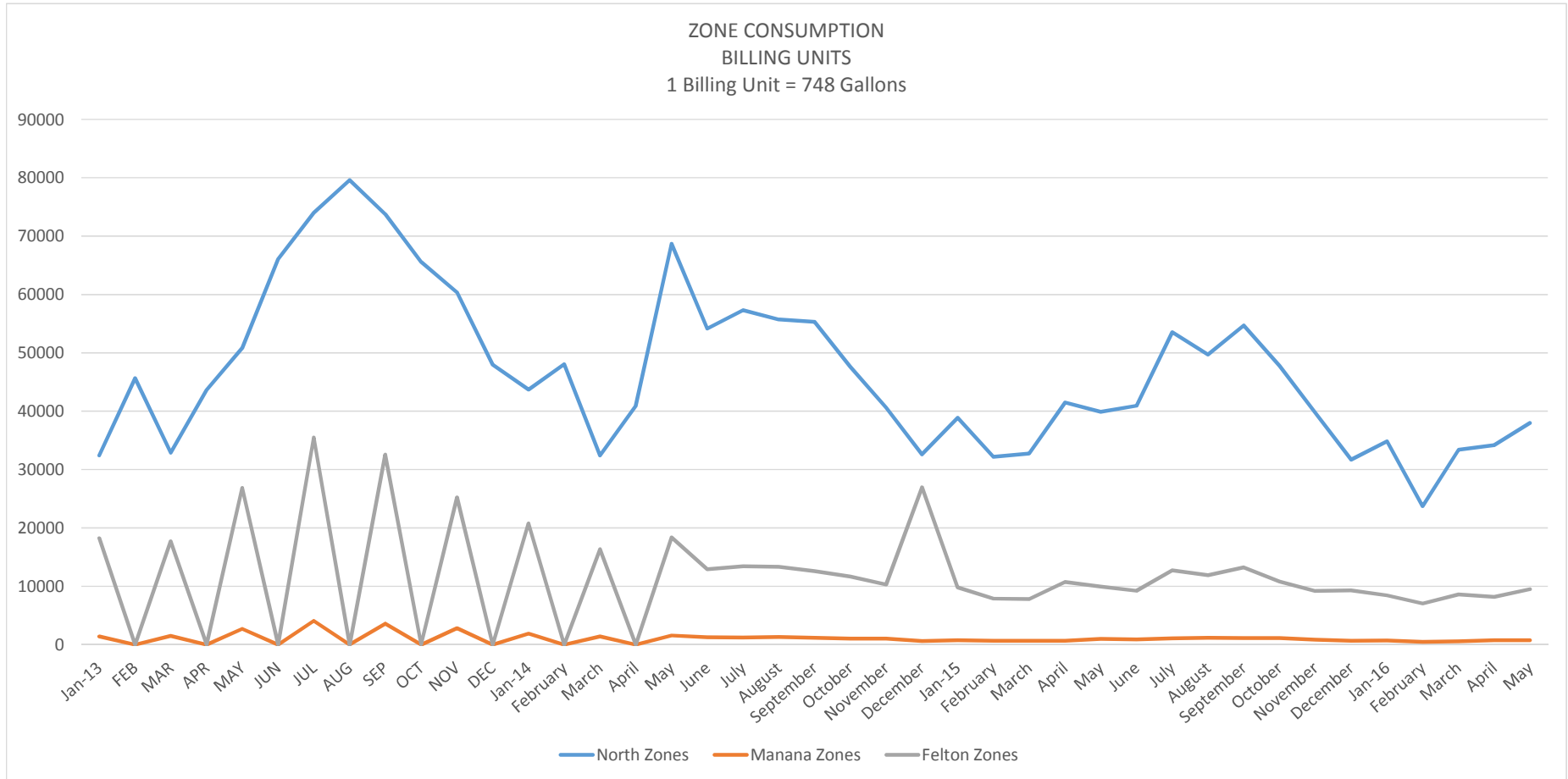


Month / Year	2014	2015	2016
January		32,164	62,641
February		32,912	91,503
March		65,076	1,036,730
April		365,540	172,572
May		3,740	1,177,674
June	44,800	3,740	
July		288,728	
August	5,984	55,934	
September	9,724	32,252	
October	17,204	454,036	
November	26,180	66,572	
December	254,320	0	
Totals	358,212	1,400,694	2,541,119

SAN LORENZO VALLEY WATER DISTRICT

Consumption by Zone

May 2016



SAN LORENZO VALLEY WATER DISTRICT
CONSUMPTION BY ZONE

Agenda: 6.16.16
Item: 13a1iii

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

SAN LORENZO VALLEY WATER DISTRICT
CONSUMPTION BY ZONE

Agenda: 6.16.16
Item: 13a1iii

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

SAN LORENZO VALLEY WATER DISTRICT
CONSUMPTION BY ZONE

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

SAN LORENZO VALLEY WATER DISTRICT
CONSUMPTION BY ZONE

Zones	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
1	328.68	288	296	430	319							
2	76	63	57	91	118							
3	437	276	151	149	169							
4	7122	5428	5909	5840	6444							
5	1235	1018	1237	1029	1176							
6	46	42	50	36	42							
7	65	55	57	64	126							
8	3970	4050	4342	3754	4465							
9	227	195	227	226	253							
10	42	39	34	49	61							
11	527	410	418	446	567							
12	6	5	3	6	7							
13	311	242	298	302	315							
14	405	357	406	411	438							
15	14	14	18	17	15							
16	8487	1589	7985	9003	10501							
17	284	392	220	225	303							
18	755	600	605	669	816							
19	267	219	203	217	277							
20	661	461	528	614	643							
21	3036	2802	3447	4390	3478							
22	4955	4230	5690	4978	6110							
23	535	432	637	557	704							
24	1063	524	571	697	632							
North Totals	34854.68	23731	33389	34201	37977	0	0	0	0	0	0	0
25	529	355	419	562	658							
26	160	106	132	154	117							
27	17	15	16	17	16							
Manana Totals	706	476	567	733	791	0	0	0	0	0	0	0
28	133	218	260	306	304							
29	350	101	118	118	133							
30	195	161	178	157	175							
31	6347	5394	6525	6305	7316							
32	223	162	256	172	228							
33	1176	1026	1269	1136	1371							
Felton Totals	8424	7062	8606	8194	9527	0	0	0	0	0	0	0

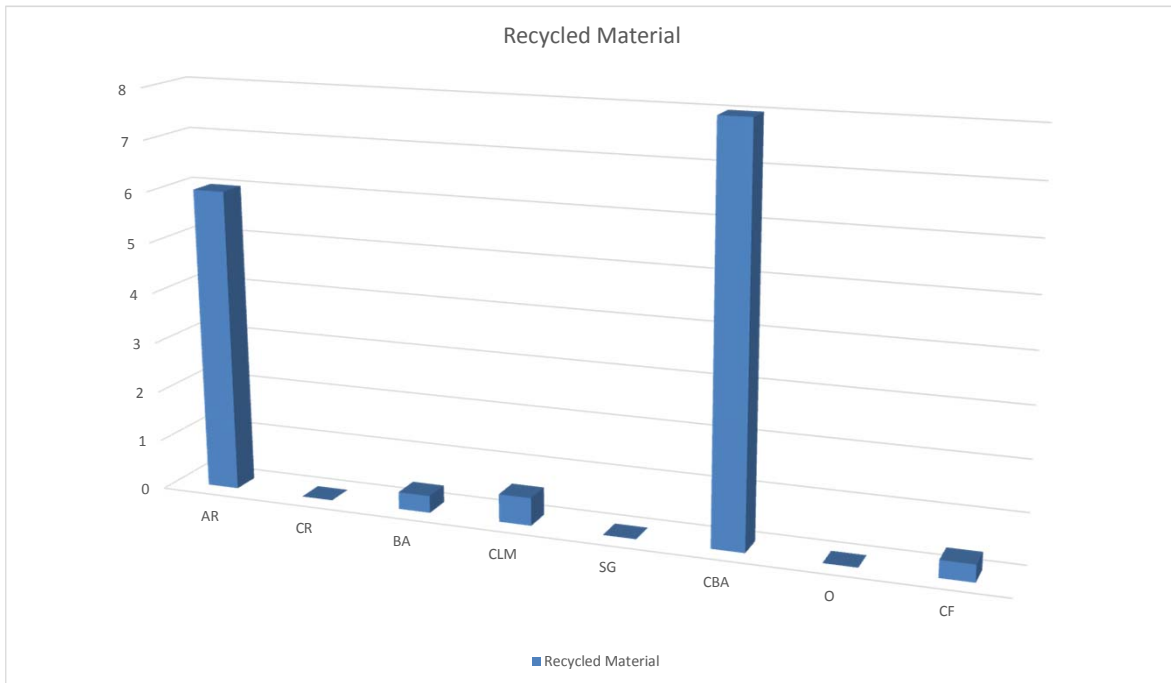
SLV Monthly Water Quality Service Order Summary
 May 2016

Water Quality Complaint List									
Date Received	Type Of Complaint							Address	Conclusion
	Taste/ Odor	Color	Turbidity/ Particles	Worms/ Other Visible Organisms	Pressure (High/Low)	Illness (Waterborne)	Other (Specify)		
5/16/2016	X							341 Laurel Dr	Upon field investigation, water quality results were normal and within range. Free chlorine was 1.0 mg/L. A vinyl hose giving off a strong odor was connected to faucet outside of where the taste was noticed. Customer disconnected hose.
5/17/2016		X						475 Lockewood Ln	Upon field investigation, free chlorine at outside spigot was 0.9 mg/L, while turbidity was 0.2 NTU. No color was observed. Called customer with results and requested to have the customer call back if colored water returns.

Soils Disposal Log May 2016

DATE	REASON	DUMP	TYPE / AMOUNT cubic yards								TOTAL Cyds By Month	
			AR	CR	BA	CLM	SG	CBA	O	CF		
5/6/2016	Main Repair	OLY				0.04						
5/9/2016	Main Repair	OLY			0.17							
5/11/2016	Main Repair	Other			0.17							
5/16/2016	Main Repair	OLY							2			
5/19/2016	Main Repair	OLY				0.51						
5/24/2016	Main Repair	OLY							6			
5/25/2016	Main Repair	OLY	6									
5/31/2016	Main Repair	OLY									0.34	
TOTALS			6	0	0.34	0.55	0	8	0	0.34	15.23	
			AR	CR	BA	CLM	SG	CBA	O	CF		

AR Asphalt Recycle
 CR Concrete Recycle
 BA Baserock/Asphalt Mix
 CLM Clay/loom/mud
 SG sand Baserock Mix
 CBA Clay/Sand/Base/Asphalt/mix
 CF Clean Fill
 O other

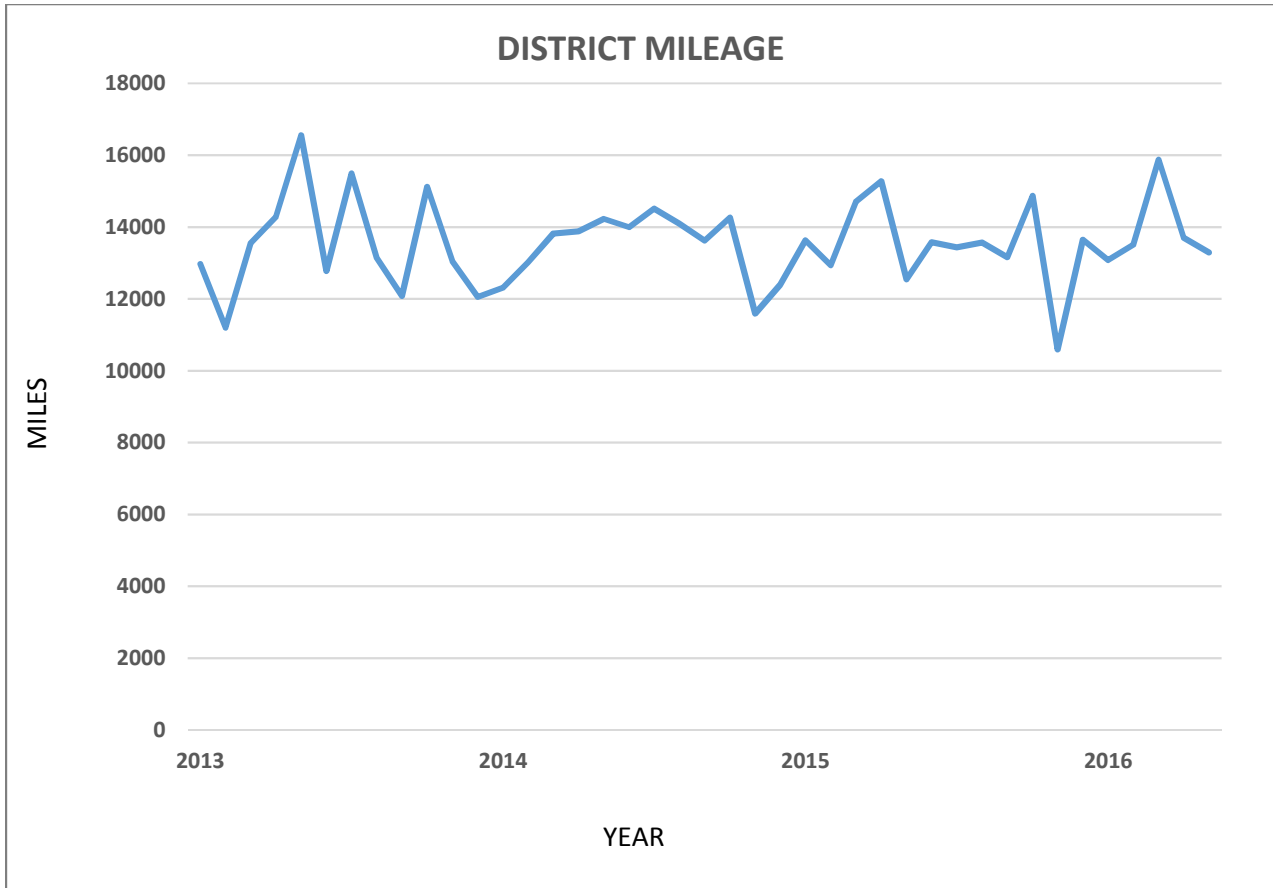


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SAN LORENZO VALLEY WATER DISTRICT

VEHICLE MILEAGE

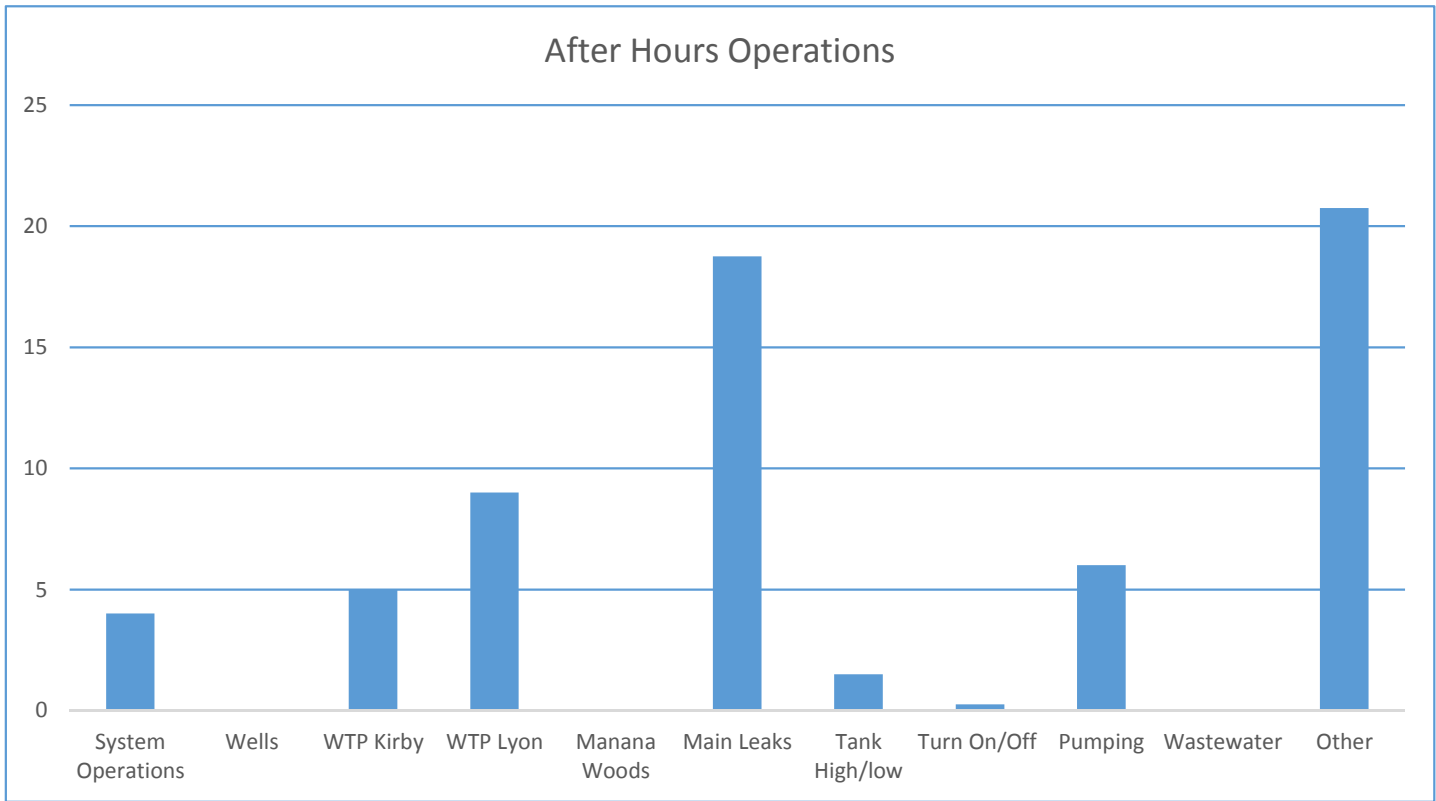
May 2016



Month	2013	2014	2015	2016
January	12,976	12,317	13,633	13,082
February	11,201	13,015	12,934	13,505
March	13,558	13,817	14,714	15,882
April	14,283	13,883	15,279	13,704
May	16,560	14,228	12,550	13,290
June	12,780	14,000	13,582	
July	15,497	14,519	13,441	
August	13,136	14,096	13,569	
September	12,087	13,622	13,137	
October	15,120	14,261	14,868	
November	13,046	11,594	10,591	
December	12,060	12,394	13,648	
Totals	162,304	161,746	161,946	69,463

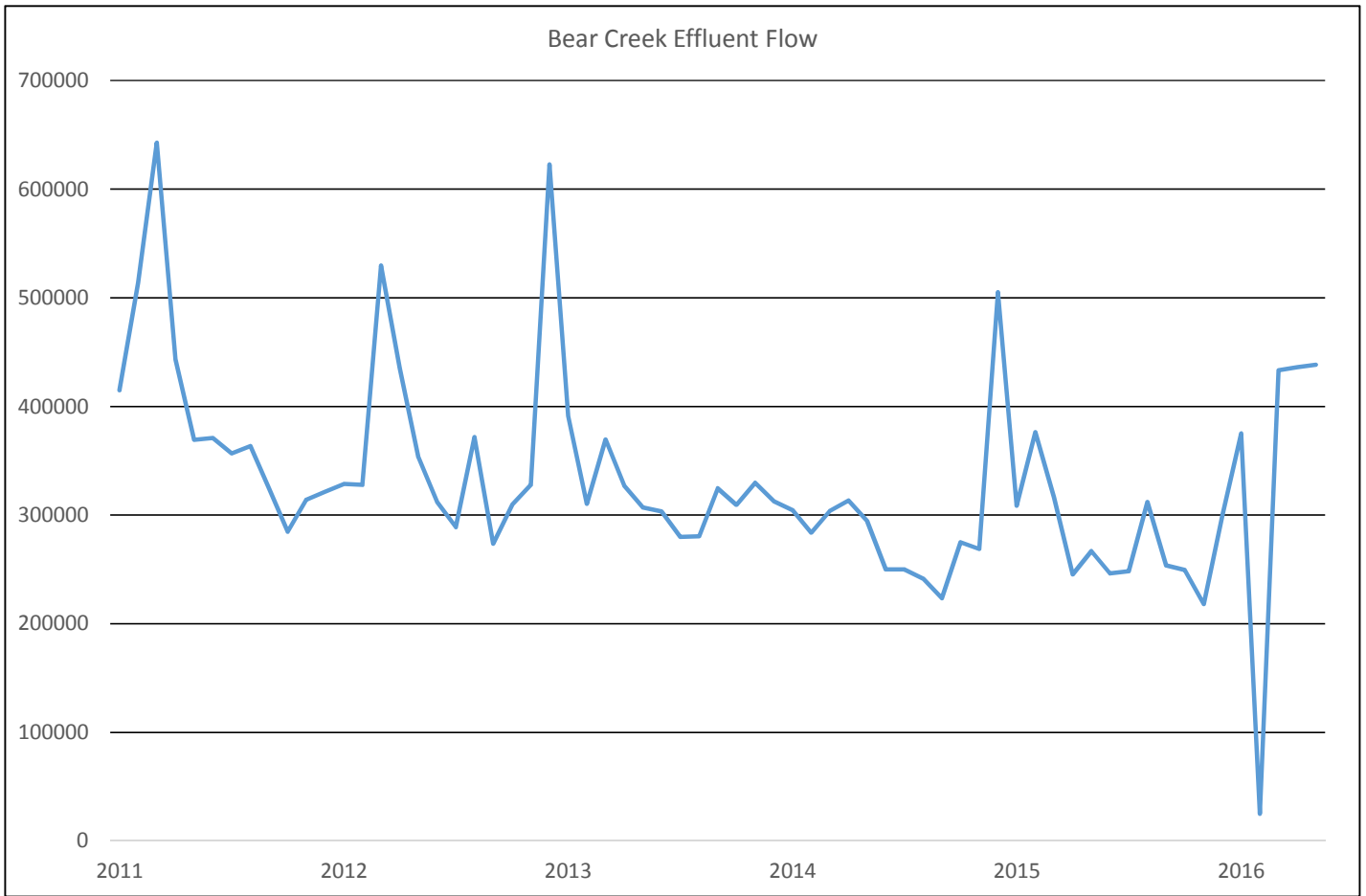
SAN LORENZO VALLEY WATER DISTRICT
OPERATIONS DEPARTMENT
May 2016

Agenda: 6.16.16
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Description	Hours		2015	2016
		January	N/A	145
System Operations	4	February	N/A	86.5
Wells	0	March	N/A	153.75
WTP Kirby	5	April	82.50	72
WTP Lyon	9	May	104.75	
Manana Woods	0	June	172.50	
Main Leaks	18.75	July	124.25	
Tank High/low	1.5	August	111.75	
Turn On/Off	0.25	September	230.25	
Pumping	6	October	128.25	
Wastewater	0	November	114.25	
Other	20.75	December	186.25	
Total	65.25		1254.75	457.25

SAN LORENZO VALLEY WATER DISTRICT
 BEAR CREEK ESTATES WASTEWATER
 May 2016



Month/Year	2011	2012	2013	2014	2015	2016
January	414,900	328,500	391,200	304,700	308,500	375,200
February	513,700	327,600	310,100	283,800	376,100	Out for Repair
March	642,800	529,700	369,500	303,800	316,100	433,206
April	443,400	435,300	326,800	313,200	245,500	435,870
May	369,200	353,200	306,900	294,400	266,700	438,361
June	370,800	311,900	303,300	250,000	246,200	
July	356,800	288,900	297,800	250,000	248,200	
August	363,400	371,800	280,400	241,500	311,900	
September	324,400	273,600	324,600	223,300	253,500	
October	284,700	309,400	304,900	274,900	249,300	
November	314,100	327,700	329,600	268,900	218,100	
December	321,500	622,500	312,900	505,100	300,200	
Totals	4,719,700	4,480,100	3,858,000	3,513,600	3,340,300	1,682,637

Bear Creek Wastewater Corrective Action Plan Notice of Violation

MAY 2016

In early May the District contracted with Infrastructure Engineering Corporation which is an engineering, construction management, and environmental consulting firm primarily serving public agency. Several meetings were held during the reporting period including site visits. In early June a teleconference is scheduled with the Central Coast Regional Water Quality Control Board to present a project outline to discuss and present their findings, investigations and present an outline of a corrective action plan that will address the following:

1. WWTP Corrective Action Plan to achieve 50% Total N reduction
2. Collection System
3. Spill Response Plan

APRIL 2016

On April 11, 2016 the District received notification from the Central Coast Regional Water Quality Control Board in regards to a "Notification of Violation" for the District's Bear Creek Estates Wastewater Facility. The violation is as follows;

- Nitrogen, Total (as N) percent reduction limit is 50%
- Flow Daily Average (mean) limit is 16,500 gallons per day (GPD) with reported values of 18,864 on 12/31/2012
- Wastewater treatment plant spill of 450 gallons of primary treated sewage on unpaved surface on 04/05/2012
- Wastewater treatment plant spill of 3,150 gallons of primary treated sewage in San Lorenzo River (Bear Creek) on 03/06/2016

The violation requires the District to provide an engineering report professionally certified by a California Civil Engineering no later than May 15, 2016, that addresses the following:

- Wastewater treatment plant modifications to ensure the denitrification process will reduce total nitrogen by 50%.
- Engineering controls to reduce inflow and infiltration during rain events.

- Evidence of Bear Creek Estates wastewater treatment plant operators being properly trained in sanitary sewer and wastewater treatment plant spills.

During April staff contact several engineering consultants for Request for Qualification complying with the RWQCB violation and will be selecting a consultant in early May.

MARCH 2016

On March 06, 2015 during a heavy rain fall event high inflow/infiltration and a malfunctioning effluent pump check valve overloaded the wastewater system resulting in a spill of approximates 3,150 gallons of primary treated sewage into Bear Creek. Staff responded to high level alarms that were received however because of down trees closing Bear Creek Road pumper trucks would not respond. Staff worked to manually pump as must effluent as possible out into the leach fields, however because of the heavy rain the lower leach fields were flooded. Once Bear Creek Road was reopened pumper trucks did respond. The inflow/infiltration subsided and the check valve was replaced bring the facility back to normal operations.

Lompico merger with San Lorenzo Valley Water District is complete

By **Jondi Gumz**, *Santa Cruz Sentinel*

POSTED: 06/01/16, 6:12 PM PDT

LOMPICO >> It's official: The merger of the Lompico County Water District with the San Lorenzo Valley Water District took effect Wednesday.

Patrick McCormick, executive officer of the Local Agency Formation Commission of Santa Cruz County, recorded the documents to finalize the \$2.9 million merger, which was approved by voters 287-74 on May 4 as a way to meet increasingly stringent state requirements.

Uniting Lompico's 500 customers with 7,400 San Lorenzo Valley Water District customers provides economy of scale with an assessment to pay for upgrading aging tanks and pipes.

Lompico residents with one hookup will pay \$5,786 over 10 years, about \$48 per month, paying in property tax bills mailed twice a year.

Lompico residents will get water bills monthly and can sign up to pay bills online. They can subscribe to online news updates from the San Lorenzo Valley Water District.

Applications are being sought for the five-member Lompico Oversight Committee. Applications are posted at slvwd.com and can be returned to the District Secretary Holly Morrison, 13060 Highway 9, Boulder Creek, California 95006 or hmorrison@slvwd.com. Nominations will be made during an open meeting.

The San Lorenzo Valley Water District board meets at 6 p.m. on the first and third Thursdays of the month at the Operations Building, 13057 Highway 9, Boulder Creek.

Thursday's agenda includes accepting water utility easements for property from the Manana Woods Mutual Water Co., and an \$8.4 million budget for next year.

Emergencies or issues can be reported to the San Lorenzo Valley Water District's main number (831) 338-2153, an answering service will take calls afterhours and on weekends.

GOOD WORK

CLEARED WATER

The San Lorenzo Valley Water District has announced that it received a special transparency award. The District Transparency Certificate of Excellence from the Special District Leadership Foundation of California recognizes outstanding efforts to promote transparency and good governance. It comes two years after a Santa Cruz County Grand Jury report blasted the district for shady financial dealings and ignoring public process requirements.

Good Times, June 8, 2016

EARTH MATTERS

Back in Santa Cruz remembering Rob Menzies

As my plane descended over the California coast into San Jose on Easter Sunday, the hills were emerald green. When I had left a year ago to begin my trip around the world, the hills were



Betsy Herbert

dusty and brown.

Now, driving over Highway 17 in my rental car back home to Santa Cruz, I was thrilled to see Lexington Reservoir apparently full, another welcome sight, since it was bone dry a year ago.

After a year on the road, I was excited about reconnecting with friends. I'd been staying in touch through my travel blog and email, but it's just not enough!

Friend and colleague Rob Menzies had been an active fan of my blog. I had worked with Rob at the San Lorenzo Valley Water District for eight years before I retired. He was the GIS guru there and I was the watershed manager. A gifted cartographer, Rob made beautiful maps of

the San Lorenzo River Watershed and he often used his GIS expertise to show the importance of protecting our region's forests and streams.

Last August, while I was on my trip, I was driving in the Scottish Highlands, heading for the town of Aberfeldy on a quest to photograph the oldest yew tree in Britain. But then I got side-tracked in Weem when I saw the sign for "Castle Menzies." I wondered if it could be connected in some way with Rob, so I pulled in to check it out.

The 16th century Castle Menzies looked like it was right out of a fairy tale with its beautiful stone walls, leaded windows and pointed turrets. I took lots of photos and then went inside where I viewed exhibits about the historic Menzies Clan and some of its illustrious members.

One of them, Archibald Menzies (1754-1842) was a ship's captain, a surgeon, and a famous botanist who had discovered and described madrone (*arbutus menziesii*) and Douglas fir trees (*Pseudotsuga menziesii*) in North America while

sailing on the HMS Discovery on a mission to document plants throughout the world.

When I emailed Rob with photos of Castle Menzies and information about his famous ancestor, he replied, "Yes, the Menzies Castle in Weem is indeed our family castle!" He said that his father's sister traveled to the castle 10 years in a row to work on its restoration and that his parents had spent some 30 years researching the family's genealogy.

He said, "I know that the madrone's Latin name is *arbutus menziesii*, but didn't know about Archibald."

Rob, who lived in the mountains around Boulder Creek, loved madrone trees. He was also a big fan of Joni Mitchell. He pointed me to one of her songs, "For the Roses."

*"I heard it in the wind
last night*

It sounded like applause

...

*It was just the arbutus
rustling*

*And the bumping of the
logs*

And the moon swept

*down black water
Like an empty spotlight"*
— Joni Mitchell

Rob asked me to send all my photos of Castle Menzies, which I did. I was thrilled to have stumbled upon this place that turned out to be such a meaningful part of Rob's family history. This is indeed one of the joys of travel — who knows what you'll find?

It would be great fun to see Rob and talk more about madrones and castles.

But I was never to see my friend again. The day after I returned to Santa Cruz I learned that Rob was in intensive care after a short illness. Just days later, he passed away. I'm deeply saddened. My utmost sympathies to his loved ones. He will be greatly missed.

Betsy Herbert recently returned from a year-long trip around the world. She currently serves on the board of directors of the Santa Cruz Mountains Bioregional Council. You can read her travel blog and news articles at www.betsyherbert.com.



BETSY HERBERT — CONTRIBUTED

The 16th century Castle Menzies in England looked like it was right out of a fairy tale with its beautiful stone walls, leaded windows and pointed turrets