



**BOARD OF DIRECTORS
SAN LORENZO VALLEY WATER DISTRICT
AGENDA
September 15, 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, September 15, 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.

b. CONFERENCE WITH LABOR NEGOTIATORS

Government Code Section 54957.6

Agency designated representative: Brian Lee

Employee Organizations: Classified Employees Unit and Management, Advisory and Confidential Employees Unit

c. CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION

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

Name of Case: Charlene DeBert v. SLVWD

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. LETTER TO THE BOARD - D. LOEWEN

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 SEPTEMBER 1, 2016
Consideration and possible action by the Board to approve minutes for the September 1, 2016 Board of Directors meeting.
- b. BILL LIST FOR PERIOD ENDNG SEPTEMBER 15, 2016
Consideration and possible action by the Board to approve the Bill List for the period ending September 15, 2016.
- c. FINANCIAL SUMMARY FOR PERIOD ENDING JULY 31, 2016
Consideration and possible action by the Board regarding the Financial Summary for the period ending July 31, 2016.
- d. PAST DUE POLICY - RULES & REGULATIONS
Consideration and possible action by the Board regarding the Past Due Policy - Rules and Regulations.
- e. RATES AND CHARGES
Consideration and possible action by the Board regarding Rates and Charges.
- f. CONFLICT OF INTEREST CODE
Discussion and possible action by the Board regarding the Conflict of Interest Code.

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. CANCELLATION OF REGULARLY SCHEDULED BOARD OF DIRECTORS MEETING ON OCTOBER 6, 2016.
Discussion and possible action by the Board regarding the cancellation of the BoD meeting on October 6, 2016.

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. SANTA CRUZ INTERGRATED REGIONAL WATER MANAGEMENT PLAN - 2016 MEMORANDUM OF AGREEMENT
Discussion and possible action by the Board regarding the Santa Cruz IRWMP-2016 MOA.
 - b. DRAFT GROUNDWATER SUSTAINABILITY AGENCY JOINT POWERS AUTHORITY REVIEW
Discussion by the Board regarding the draft GSA JPA review.
 - c. GIS/CAD TECHNICIAN JOB DESCRIPTION
Discussion and possible action by the Board regarding the GIS/CAD Tech. job description.
 - d. ELECTRICIAN I & II JOB DESCRIPTION
Discussion and possible action by the Board regarding the Electrician I & II job description.
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 Status Report
 - (iii) Operations Status Report
 - b. COMMITTEE/DIRECTOR REPORTS:
 - (1) Future Committee Agenda Items
 - (2) Committee Meeting Notes
14. Informational Material:
- a. CALIFORNIA DROUGHT - Santa Cruz Sentinel 8.31.16
15. Adjournment

Certification of Posting

I hereby certify that on September 9, 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 September 9, 2016

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

Written Communication
for Sept 15
[Signature]

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

RECEIVED

AUG 31 2016

SAN LORENZO VALLEY
WATER DISTRICT

General Manager, Mr. Brian Lee
District Legal Counsel, Mr. Marc Hynes

August 26, 2016

- **Implementation of Lompico Surcharge terms regarding paid debt**
- **Request for change in Lompico Surcharge ID on water bill**

Directors Randall Brown, Margaret Bruce, Charles Baughman, Eric Hammer and Gene Ratcliffe;
Mr. Brian Lee, and Mr. Marc Hynes,

I'm grateful that this year's vote in Lompico enabled the merger into San Lorenzo Valley Water District. Many people worked hard to make this possible, following an often rough path to get here. I am writing as having belonged to Lompico Water District's Citizens Advisory Committee since its start, actively involved in attending Liaison meetings, public meetings, and gathering information and getting details to Lompico customers regarding the merger. Having been part of this movement from the beginning, there are two items I feel must be immediately addressed. I know that the principals on your board and staff involved in forming the merger are no longer with the district, and that you needed time to catch up. I'm sure that once you understand the basis of these concerns, you will move forward to fixing these two items as quickly as possible. I appreciate your review of the following.

One of the four terms of the LAFCo agreement for merger, as set by San Lorenzo Valley Water District (SLVWD), is an additional charge to Lompico customers. It is commonly called the "Lompico Surcharge", in public meetings and past discussions; the LAFCo agreement calls it "Lompico Water Rates and Charges"; SLVWD now labels it an "operations" charge.

The surcharge was originally made up of two parts: 1) to collect an appropriate amount to complete payments on two Lompico outstanding debts, and 2) to make up the difference in income ("shortfall") due to Lompico customers traditionally low water use, and thus lower SLVWD revenue from water sales in this sector. In this letter I'm directing your attention to the first part concerning Lompico debt.

When the LAFCo agreement was written, Lompico County Water District (LCWD) owed a total of \$47,383.00 in long term debt; \$7247 to finish repayment of a State loan, and \$40,136 balance on a settlement with the former manager. SLVWD spread the collection of these funds over two years of the five-year surcharge, \$27,315 for year one, and \$20,068 for year two. As the merger vote was delayed, these balances changed as this debt continued to be paid off. Countering requests to revise the debt balances in the merger surcharge agreement as time passed, SLVWD said no, 1) they may want to pay off remaining debt at once, and still spread adjusted balance repayment over the first two years, and more recently, 2) that they felt altering this term on the LAFCo agreement would require starting all over with the LAFCo process, and thus surcharge debt reduction or removal would instead be done as a "sidebar agreement" to avoid further delays.

The inclusion of the debt repayment as a portion of the surcharge is what Lompico voters based their decision on. This is shown on LAFCo spreadsheets defining the surcharge, as presented at public meetings, and also as on SLVWD's website and presentations¹ prior to the final merger vote².

¹ <http://www.slvwd.com/lompico/Line%20Item%20Estimates%20May%209%202014.pdf> See character 50, about half way down

² <http://www.slvwd.com/lompico/Five%20Year%20Merger%20Pro%20Forma%20Budget.pdf> line 3, beginning 2014/15; merger year 1

By the time of the merger completion on June 1, 2016, both debts were paid in full. Lompico board president Lois Henry informed SLVWD General Manager and Board of this at your regular meeting on April 21, 2016; on April 26, as directed, at a meeting of the Financial Committee; and again to the Board at your regular meeting June 16, 2016. SLVWD retains all the Lompico financial records.

I bring to your attention that the debt portion of the surcharge has not been removed to date, and that this portion continues to be included in the charge on our SLVWD water bill. As an SLVWD customer, I'm concerned that this is building up an overcharge which will worsen unless corrected right away. Of the \$23.50/month Lompico Surcharge charged each Lompico customer in year one, about \$4.55 was intended for debt repayment. Since there is no longer debt to repay, and based on a 500 Lompico customer calculation, this will result in an overcharge of about \$10,000 to the September billing.

- My request is that the district

- 1) remove the debt portion from the Lompico surcharge on our water bills by the next billing, and
- 2) respond with a plan as to how this overcharge will be either returned or credited to Lompico customers as quickly as possible, and showing future debt portion surcharges (years one and two, per agreement) removed.

I would like this response in writing by September 30, 2016.

The second item of concern is the appearance of the surcharge on our water bill. SLVWD has another surcharge of \$1 per unit, a charge due to reduction of water use from customer conservation for the drought. This is charged to all SLVWD customers and was approved prior to the merger via a Proposition 218 vote. This appears on my bill (copy attached) as "Surcharge" in the upper portion. After the water use and basic charge subtotal, my billing shows a \$23.50 "Operating Charge", with no reference to Lompico. I feel this does not adequately and accurately indicate this as the revenue "shortfall" Surcharge only for Lompico customers. As described previously, the term most familiar to Lompico customers is "Lompico surcharge", while "Lompico Water Rate" is the term used in the LAFCo agreement; any similar description including the word "Lompico" would help customers to know this is unique to their water bill, not a universal base charge, and relates to revenue shortfall due to lower Lompico average water use, similar to SLVWD's existing drought surcharge.

- I would like the description of the charge clarified and Lompico tag added by the next water bill.

Thank you for reviewing my concerns and taking the next steps to fix these two items. I would be happy to provide further documentation gathered as part of the LCWD Citizens Advisory Committee work to define the surcharge. For this letter I have included water district legal counsel, as I see that he is responsible to ensure that all Lompico agreements are kept³. We have no other legal representation as SLVWD customers. I have copied LAFCo, as they can provide any backup documentation that may be needed, and County CAO Susan Mauriello, as these terms were a big part of the County Working Group merger review. Pertinent documents showing the debt as part of the surcharge are on the LAFCo website, and also on SLVWD's website. I have also copied the District Attorney's office and asked if they may be of help to you if any questions, as the LAFCo agreement gives SLVWD power to collect the outstanding debt via the surcharge, but not to increase the other portion, which unintended consequence may then be deemed a rate increase.

I have copied the SLVWD Lompico Oversight Committee, who will continue to oversee other portions of the merger agreement. I especially appreciate SLVWD General Manager Brian Lee's work with this committee, and hope that further clarification of the LAFCo terms and background will help in a smooth transition.

Sincerely,



Debra Loewen

Lompico

attached: copy of my last water bill; spreadsheet of budget and Surcharge calcs

Cc: LAFCo Santa Cruz County; District Attorney, Santa Cruz County; County CAO S Mauriello; SLVWD Lompico Oversight Committee.

³ <http://slvwd.com/Personnel/District%20Counsel%20Performance%20Objectives.pdf> item- Agreements

| | LCWD FY 12/13 | LCWD FY 13/14 | Merge FY 14/15 | Merge FY 15/16 <i>1% savings in labor hours over previous year</i> | Merge FY 16/17 <i>3 15% savings in labor hours over previous year</i> | Merge FY 17/18 <i>4 16% savings in labor hours over previous year</i> | Merge FY 18/19 <i>5 5% savings in labor hours over previous year</i> | |
|--|------------------|------------------|-------------------|--|---|---|--|--|
| Index Code 682310 - LOAPICO WATER DIST-OPERATIONS | | | | 1.00 | 0.95 | 0.9 | 0.95 | 3.0% Inflation Unless Filled or Noted |
| Expenditures | | | | | | | | |
| Character 30 - SALARIES AND EMPLOYEE BENEF (3100-3119) | | | | | | | | |
| 682310 3100 | 194,547 | 149,337 | 164,593 | 163,531 | 148,424 | 137,593 | 134,631 | |
| 682310 3105 | 5,000 | 3,000 | 3,500 | 3,890 | 2,700 | 2,500 | 2,454 | |
| 682310 3115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 682310 3125 | 7,320 | 12,478 | 12,478 | 12,853 | 11,250 | 10,431 | 10,207 | |
| 682310 3135 | 5,310 | 7,283 | 7,283 | 7,501 | 6,568 | 6,090 | 5,957 | |
| 682310 3150 | 13,128 | 13,546 | 13,546 | 13,942 | 12,215 | 11,324 | 11,080 | |
| 682310 3155 | 0 | 19,620 | 35,620 | 36,089 | 32,121 | 29,776 | 29,136 | |
| 682310 3160 | 23,000 | 22,000 | 22,000 | 22,000 | 19,859 | 18,381 | 17,995 | |
| 682310 3165 | 1,800 | 1,855 | 1,855 | 1,911 | 1,673 | 1,551 | 1,517 | |
| 682310 3170 | 9,400 | 10,000 | 10,000 | 10,330 | 9,018 | 8,350 | 8,160 | |
| 682310 3180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total SALARIES AND EMPLOYEE BENEF (3100-3119) | 259,245 | 235,119 | 270,275 | 278,466 | 243,815 | 226,016 | 221,157 | Salaries and Benefits |
| Character 40 - SERVICES AND SUPPLIES (3200-4319) | | | | | | | | |
| 682310 3210 | 1,000 | 1,320 | 1,300 | 1,133 | 1,378 | 1,579 | 1,421 | |
| 682310 3241 | 6,000 | 5,500 | 5,500 | 5,725 | 10,079 | 10,523 | 10,381 | |
| 682310 3260 | 3,034 | 3,094 | 3,094 | 3,127 | 3,151 | 3,161 | 3,185 | |
| 682310 3295 | 6,480 | 6,600 | 6,580 | 6,530 | 7,087 | 7,087 | 7,230 | |
| 682310 3316 | 1,573 | 1,573 | 1,573 | 1,630 | 1,629 | 1,629 | 1,719 | |
| 682310 3350 | 8,000 | 5,000 | 8,000 | 6,240 | 8,487 | 8,487 | 8,742 | |
| 682310 3360 | 16,373 | 20,000 | 10,000 | 10,300 | 10,609 | 10,609 | 10,827 | |
| 682310 3396 | 113,243 | 78,500 | 49,000 | 41,200 | 42,436 | 42,436 | 43,799 | |
| 682310 3405 | 1,500 | 1,000 | 1,000 | 1,030 | 1,051 | 1,061 | 1,083 | |
| 682310 3415 | 6,500 | 8,000 | 8,000 | 8,240 | 8,487 | 8,487 | 8,742 | |
| 682310 3425 | 10,000 | 10,000 | 10,000 | 10,330 | 10,609 | 10,609 | 10,927 | |
| 682310 3450 | 1,100 | 2,100 | 1,100 | 1,133 | 1,167 | 1,167 | 1,202 | |
| 682310 3489 | 500 | 500 | 500 | 515 | 530 | 530 | 546 | |
| 682310 3491 | 2,000 | 2,000 | 2,000 | 2,060 | 2,122 | 2,122 | 2,165 | |
| 682310 3493 | 5,000 | 5,500 | 5,500 | 5,688 | 5,835 | 5,835 | 6,030 | |
| 682310 3505 | 18,000 | 18,000 | 0 | 0 | 0 | 0 | 0 | |
| 682310 3609 | 3,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | |
| 682310 3612 | 700 | 954 | 984 | 1,034 | 1,044 | 1,044 | 1,021 | |
| 682310 3635 | 0 | 45,255 | 0 | 0 | 0 | 0 | 0 | |
| 682310 3645 | 14,994 | 10,000 | 10,000 | 10,200 | 10,609 | 10,609 | 10,927 | |
| 682310 3820 | 1,200 | 800 | 800 | 824 | 849 | 849 | 874 | |
| 682310 3825 | 500 | 500 | 500 | 515 | 530 | 530 | 546 | |
| 682310 3830 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 682310 4105 | 700 | 700 | 700 | 721 | 743 | 743 | 765 | |
| 682310 4154 | 2,000 | 2,000 | 2,000 | 2,060 | 2,122 | 2,122 | 2,165 | |
| 682310 4160 | 4,500 | 4,500 | 4,500 | 4,535 | 4,574 | 4,574 | 4,517 | |
| 682310 4166 | 3,000 | 3,000 | 3,000 | 3,050 | 3,103 | 3,103 | 3,278 | |
| 682310 4310 | 48,202 | 26,000 | 35,000 | 37,000 | 38,192 | 38,192 | 39,338 | |
| Total SERVICES AND SUPPLIES (3200-4319) | 273,173 | 283,486 | 164,731 | 163,673 | 174,783 | 174,783 | 179,952 | Services and Supplies |
| Character 50 - OTHER CHARGES (4300-6000) | | | | | | | | |
| 682310 4800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 682310 4902 | 2,618 | 2,500 | 2,618 | 2,618 | 0 | 0 | 0 | |
| 682310 4910 | 17,130 | 10,000 | 7,247 | 0 | 0 | 0 | 0 | |
| 682310 4875 | 1,178 | 1,500 | 0 | 0 | 0 | 0 | 0 | |
| 682310 4926 | 17,400 | 17,450 | 17,450 | 17,450 | 0 | 0 | 0 | |
| 682310 6280 | 0 | 48,570 | 0 | 0 | 0 | 0 | 0 | |
| Total OTHER CHARGES (4300-6000) | 32,317 | 60,820 | 27,115 | 20,063 | 0 | 0 | 0 | Adjustments, Interest paid, etc. |
| Character 70 - OTHER FINANCING USES (6100-6211) | | | | | | | | |
| 682310 6100 | 12,305 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 682310 6610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 682310 9595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total OTHER FINANCING USES (6100-6211) | 12,305 | 0 | 0 | 0 | 0 | 0 | 0 | Improvements and Repairs |
| Total Expenditures | 677,217 | 599,425 | 462,421 | 469,227 | 418,978 | 400,779 | 401,109 | Total Expenditures |
| Revenues | | | | | | | | |
| Character 01 - TAXES | | | | | | | | |
| 682310 0100 | 52,000 | 52,000 | 53,040 | 54,301 | 55,183 | 56,296 | 57,412 | Increases 2.0 % per year |
| 682310 0110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 682310 0130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 682310 0142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 682310 0143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 682310 0150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 682310 0151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 682310 0160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 682310 0161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total TAXES | 52,000 | 52,000 | 53,040 | 54,301 | 55,183 | 56,296 | 57,412 | Property Taxes |
| Character 07 - FINES, FORFEITURES AND ASSESSMENTS | | | | | | | | |
| 682310 0412 | 10,000 | 10,000 | 3,000 | 3,000 | 0 | 0 | 0 | Delinquent Water Charges |
| Total FINES, FORFEITURES AND ASSESSMENTS | 10,000 | 10,000 | 3,000 | 3,000 | 0 | 0 | 0 | |
| Character 10 - REVENUE FROM USE OF MONEY & PROPERTY | | | | | | | | |
| 682310 0430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 682310 0431 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total REVENUE FROM USE OF MONEY & PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Fines and Interest Received |
| Character 15 - INTERGOVERNMENTAL REVENUES | | | | | | | | |
| 682310 0830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 682310 1093 | 17,001 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 682310 1157 | 37,060 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total INTERGOVERNMENTAL REVENUES | 54,061 | 0 | 0 | 0 | 0 | 0 | 0 | Intergovernmental Revenues |
| Character 18 - CHARGES FOR SERVICES | | | | | | | | |
| 682310 1654 | 800 | 3,905 | 0 | 0 | 0 | 0 | 0 | |
| 682310 1842 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | No connection |
| Total CHARGES FOR SERVICES | 2,300 | 5,405 | 0 | 0 | 0 | 0 | 0 | |
| Character 23 - MISC. REVENUES | | | | | | | | |
| 682310 2326 | 449,150 | 530,000 | 216,000 | 299,000 | 310,000 | 310,000 | 310,000 | Water Sales, Adopted Rates Only Ready to Serve Charge Calculated -Shortfall |
| 682310 2380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 682310 2384 | 2,000 | 2,000 | 2,000 | 2,000 | 2,122 | 2,165 | 2,251 | Other Revenue |
| Total MISC. REVENUES | 451,150 | 532,000 | 218,000 | 301,000 | 312,122 | 312,165 | 312,251 | |
| Total Revenues | 570,291 | 599,425 | 462,421 | 478,227 | 478,227 | 478,227 | 481,159 | Total Revenues |
| Total LOAPICO WATER DIST-OPERATIONS | 6,916 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Expenditures less Revenues | 6,445 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Annual CFD Charges on Prop. Tax B2/Graduated | | | 0 | 459 | 467 | 468 | 468 | Annual CFD Charges on Prop. Tax B2/Graduated |
| CFD Charges/Graduated/Converted to Bi-monthly | | | 0 | 78 | 78 | 78 | 78 | CFD Charges/Graduated/Converted to Bi-monthly |
| Loapico Total Cost Bi-monthly | | | 137 | 217 | 260 | 194 | 194 | Loapico Total Cost Bi-monthly |
| Loapico Charge, Bi-Monthly, Per Connection | | | 47 | 39 | 17 | 11 | 11 | Loapico Charge, Calculated |

DEBT

Surcharge →



SAN LORENZO VALLEY WATER DISTRICT
13060 HIGHWAY 9
BOULDER CREEK CA 95006-9119
PHONE: (831) 338-2153
Office Hours: Monday - Friday 8:00 AM to 5:00 PM

Agenda: 9.15.16
 Item: 9a

Ready, Set, Go! Be prepared for a wildfire, visit www.readyforwildfire.org for tips and more.

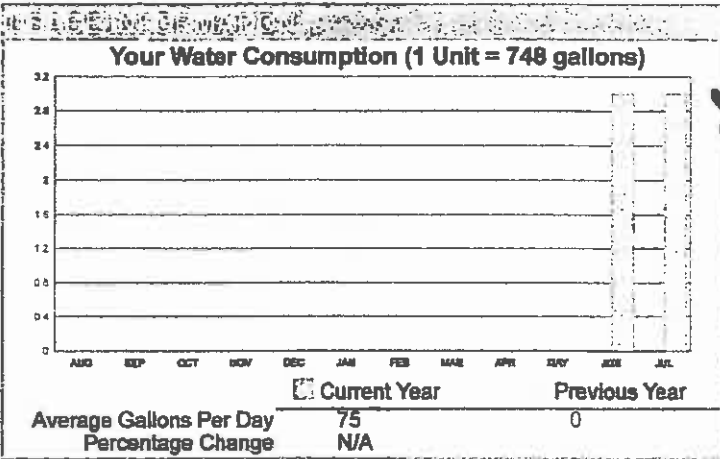
Deposits on account from Lompico will show up on this bill as a Deposit and Payment (net zero). SLVWD will refund deposits to your account after 1 yr of good payments.

CUSTOMER: [REDACTED]
ACCOUNT NUMBER: [REDACTED]
METER NUMBER/SIZE: UNK200 (5/8")
SERVICE ADDRESS: [REDACTED]
ROUTE NUMBER: 20
SERVICE TYPE: FLAT WATER
BILLING PERIOD: 07/01/2016 to 07/31/2016
BILL DATE: 07/20/2016
DUE DATE: 08/10/2016

| READ PERIOD | PRIOR READ | CURRENT READ | USAGE |
|--------------------------|------------|--------------|-------|
| 06/15/2016 TO 07/15/2016 | 600.00 | 610.00 | 3.00 |

| Tier | Units | Unit Cost | Amount |
|--------------|-------|-----------|--------|
| 1 Water | 3.00 | 3.81 | 11.43 |
| Surcharge | 3.00 | 1.00 | 3.00 |
| Basic Charge | | | 34.00 |

| | |
|------------------------------|--------------|
| Current Charges | 71.93 |
| Previous Balance Due | 158.65 |
| Operating Charge | 23.50 |
| Payment Received - THANK YOU | -71.93 |
| Adjustments | -86.72 |
| Total Amount Due | 71.93 |



Please write your account number on your check, detach the payment stub and return with your payment.



SAN LORENZO VALLEY WATER DISTRICT
13060 HIGHWAY 9
BOULDER CREEK CA 95006-9119

ACCOUNT NUMBER: [REDACTED]
SERVICE ADDRESS: [REDACTED]
TOTAL AMOUNT DUE: 71.93

AMOUNT ENCLOSED:

LOR0721A
 4000000435 435/1



MAKE CHECKS PAYABLE TO:



SAN LORENZO VALLEY WATER DISTRICT
13060 HIGHWAY 9
BOULDER CREEK CA 95006-9119

Holly Morrison

From: Brian Lee
Sent: Tuesday, September 06, 2016 11:41 AM
To: Holly Morrison
Subject: FW: Your letter dated August 26, 2016

Correspondence for 9/15 Board Packet.

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

From: "lfsolar@yahoo.com" <lfsolar@yahoo.com>
Date: Friday, September 2, 2016 at 4:50 PM
To: Brian Lee <blee@slvwd.com>
Subject: Re: Your letter dated August 26, 2016

Appreciate the quick response- it will be great to see the Lompico surcharge identity changed right away on the bill- thank you.

You are right, the surcharge debt portion is about \$2275 per month, based on 500 charges. Multiply that by four months of billing = \$9100.

The actual number of billings is over 500 (do you know the final number?), so I rounded up to "about \$10k". The overage is growing with every billing, and is primarily why I think this needs to be taken care of asap.

Your suggestion to delay and defer this to the Lompico Oversight Committee is not acceptable for two reasons.

1. It is the Board's responsibility to follow the agreement, and to direct staff to do so
2. It doesn't meet the September 30 deadline request for getting this resolved in writing.

SLVWD has always said "of course" when this came up in the past, that the debt would be removed from the surcharge if paid by Lompico earlier.

I think this just needs to happen and is something that slipped between the cracks in the process, which should have been fixed before the first billing even went out.

Truthfully, I don't see why the board has to review this yet again, unless they intend to modify the agreement. Likewise, no committee's opinion would have any bearing, plus you already referred this to a committee – Finance--prior to the merger, and nothing happened.

I request this be put on the agenda for discussion at the September 15 meeting, or in a Special Meeting prior to September 30th, rather than as correspondence, if you feel the board has to be involved in this administrative matter.

If it is the district's intention to modify the agreement and keep charging us the debt portion of the surcharge, this can be put in writing by September 30.

There doesn't seem to be anything to gain by further delay.

I think you could remove the debt portion of the surcharge at any time, as General Manager fulfilling the agreement.

If you are recommending that the board not remove the debt from the surcharge, I'd like to know this and your reasoning; I'm confident that once you have looked into this further, and talked with LAFCO, the County, and to others involved with forming the agreement, you will see this differently.

I appreciate any feedback on why the continued delay fixing the surcharge, and also your help to get this resolved.

Thanks

Debbie

From: [Brian Lee](#)

Sent: Friday, September 2, 2016 12:28 PM

To: ifsolar@yahoo.com

Subject: Your letter dated August 26, 2016

Debra

The District has received your letters dated August 26, 2016 concerning the Lompico Surcharge. I will gladly keep your contact info private.

I have reviewed your concerns and will recommend that the Lompico Surcharge issue be placed on the next Lompico Oversight Committee agenda. I believe that the committee is the proper venue for continuing this discussion. Should the committee recommend moving it up to the Board for further discussion it will be placed on an appropriate Board agenda.

In addition, your letter to the Board will be included in the September 15 Board packet under correspondence. It will simply be informational at that meeting, with no discussion. But the Board will be able to see your letter and they may choose to take it up at a future meeting.

I hope you find this course of action acceptable.

One immediate question I have is regarding the overcharge calculation of \$10,000 stated in your letter. If, as you state, the loan payback originally accounted for \$4.55 of each monthly Lompico Surcharge, I calculate a total September 'overage' of \$2,275, not the \$10,000 stated in your letter.

$$500 \text{ bills} \times \$4.55/\text{bill} = \$2,275.$$

It will be important for the committee to understand how you calculated the \$10,000.

I don't have any problem with changing the description on the water bills to read 'Lompico Surcharge'. I will direct Accounting to make the change as soon as practical.

Finally, thank you for the kind words. I hope to continue living up to them. We may not always agree. But I will work hard to keep the discussion agreeable. 😊

Brian

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

Holly Morrison

From: Brian Lee
Sent: Tuesday, September 06, 2016 11:41 AM
To: Holly Morrison
Subject: FW: Request for Assistance and Action

Correspondence for 9/15 Board Packet.

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

From: "lfsolar@yahoo.com" <lfsolar@yahoo.com>
Date: Saturday, September 3, 2016 at 6:57 PM
To: Board of Directors <bod@slvwd.com>
Cc: Pat McCormick <Pat.McCormick@santacruzcounty.us>, Brian Lee <blee@slvwd.com>
Subject: Request for Assistance and Action

I will send a hard copy of the following this weekend.

I wished to you all to have time to review and research, as it seems uncertain this item will appear on an SLVWD board meeting agenda this month, and in hopes that this item will be taken care of by September 30th, in time for the next billing.

Debra

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

September 3, 2016

Request for Assistance and Action
Re: Lompico paid debt and Surcharge

Mr. Brown,

I recently wrote a letter to the Board, General Manager, and District Counsel, dated August 26, asking for the district's review of the Lompico paid long-term debt and updating of the monthly surcharge. SLVWD board was notified by Lompico Water District that these debts were paid in full in April 2016, and again in June, for a total of three times, with the appropriate paperwork. According to terms and conditions presented at public meetings and online by LAFCO and SLVWD, once the debt was paid it would immediately be removed from the surcharge by SLVWD. However, five months after this notification the debt portion of the surcharge still remains included in SLVWD water bill to Lompico customers.

Because of this long delay, I've asked in my letter that the board step in to review this matter and provide a written response of how the overcharge will be resolved by September 30th. I feel all the information needed was provided to

the district prior to the merger, and it falls to the board to act in a timely manner if the surcharge remains unadjusted. I'd like to ask for your help as chair of the board to get this addressed and resolved.

The only portion I wish to discuss is the debt repayment, which is a fixed cost in addition to and separate from pro forma expense calculations made by SLVWD. If my letter on this topic is placed on the board's agenda I request it be made clear this is a discussion only about the separate debt repayment portion being removed from the surcharge, and not about Lompico expenses and the operations budget. Those remain unaffected by this action.

I don't believe removing the debt portion from the surcharge requires a board action, since it was predetermined as part of the merger agreement, but staff may need direction as to how to adjust, along with the overcharge and write up a plan. I don't have the exact number of services billed, and it would have to be calculated on actual, but as an example: The total debt recovery in Year One was to be \$27,315. At 500 Lompico customers the debt portion of the \$23.50 Year One surcharge is \$4.55 a month. Adjusting by removal of paid debt makes it \$18.95.

$$\$23.50 - \$4.55 = \$18.95$$

As of the September bill, if not fixed by then, there will be an overcharge of 4 months, or \$18.20 each customer.

$$\$4.55 \times 4 = \$18.20$$

Assuming this correction can go into effect right away, the district could credit the \$18.20 to the October water bill, and then resume the remainder of Year One at \$18.95.

The plan should also detail the change in Year Two. The total debt recovery in Year Two was to be \$20,068. At 500 Lompico customers the debt portion of the \$ 19.50 Year One surcharge is \$3.35 a month. Adjusting the surcharge by removal of paid debt makes it \$ 15.95 per month for all of Year Two.

$$\$19.50 - \$3.55 = \$15.95$$

There is no further debt portion on the Lompico surcharge after Year Two.

I sincerely wish to work amicably with the district in getting our billing resolved as soon as possible, and appreciate your help. If there is need for clarification of the terms and amounts, please contact Patrick McCormick at LAFCo.

Thank you,

Debra Loewen
Lompico 335-7963

Cc: Brian Lee, General Manager; and Patrick McCormick LAFCo.

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

September 1, 2016

6:00 p.m.

CONVENE MEETING/ROLL CALL:

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

Dir. Baughman, Bruce and Ratcliffe were present. District Manager Lee and Legal Counsel Hynes were also present.

The Board voted 4 - 0 in favor of excusing the absence of Director Hammer.

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 7:04 p.m.

REPORT ACTIONS TAKEN IN CLOSED SESSION: None

ADDITIONS AND DELETIONS TO AGENDA: None

ORAL COMMUNICATIONS: None

WRITTEN COMMUNICATION:

Dir. Bruce questioned if anyone would like to discuss the letter from Bob Lewis. She said that she has a comment regarding the letter. DM Lee said that the email was sent to the Board and directly called out Dir. Hammer. He and Dir. Hammer met to discuss the letter and agreed that this was not in the sphere of influence of the District so they forwarded the email to Robin Musitelli of Supervisor McPherson's office. DM Lee said that the District is concerned about the situation, it is in our watershed, but there is nothing that the District can do.

CONSENT AGENDA:

Director Bruce requested that item 10a the Minutes from the August 4, 2016 BoD meeting be removed from the Consent Agenda because she was not present at that meeting.

Dir. Ratcliffe made a motion to approve the balance of the Consent Agenda.

10b MINUTES FROM AUGUST 18, 2016 BoD

10c MINUTES FROM AUGUST 20, 2016 SPECIAL BoD

10d BILL LIST FOR PERIOD ENDNG SEPTEMBER 1, 2016

10e FY 15-16 ANNUAL EMPLOYEE REIMBURSEMENTS

ROLL CALL:

Ayes: Bruce, Brown, Baughman, Ratcliffe

Noes:

Abstain:

Absent: Hammer

Dir. Brown made a motion to approve the Minutes from August 4, 2016

ROLL CALL:

Ayes: Baughman, Ratcliffe, Brown

Noes:

Abstain: Bruce

Absent: Hammer

UNFINISHED BUSINESS: None

NEW BUSINESS:

12a SWIM TANK MITIGATED NEGATIVE DECLARATION

DM Lee explained that the Mitigated Negative Declaration is saying that there is a potential for doing damage during construction but the District will attempt to prevent damage by taking precautionary best practices measures.

Dir. Ratcliffe noted that the possible damage that needed mitigation is bird nesting, erosion and geological issues.

DM Lee noted that there was an error on the report but it was changed in the final version.

7:11 p.m. President Brown opened the Public Hearing

John Fasolas, Felton, said that he thinks the tank replacement is important.

7:13 p.m. Pres. Brown closed the Public Hearing

Dir. Ratcliffe questioned the table included in the packet.

Dir. Bruce made a motion to adopt Resolution No. 8 (16-17) with the change to the error on the report.

ROLL CALL:

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

12b LOCAL AGENCY FORMATION COMMISSION SPHERE OF INFLUENCE
AMMENDMENTS-FOR CITY OF SCOTTS VALLEY AND SCOTTS VALLEY
WATER DISTRICT

DM Lee explained the item. 2 neighborhoods in Scotts Valley want to be annexed into the Scotts Valley Water District sphere of influence. He said that staff recommendation is that there is no objection.

Dir. Baughman agreed that we should have no objection but is concerned that it agrees with the Basin Boundary.

No action was required or taken.

12c POLICIES AND PROCEDURES MANUAL - ARTICLE VI FINANCES,
INVESTMENTS AND RESERVE POLICIES

DM Lee pointed out an error in the memo, it was not January 7, 2016 that the Board approved the current Investment Policy, it was March 3, 2016.

Dir. Baughman said that the final product is correct.

Dir. Bruce questioned if this document would allow an agency funded revolving loan.

DM Lee said that he thought this would be covered by section 6.03.

Dir. Ratcliffe said that the policies are very coherent & concise.

John Fasolas, Felton, said that he has been involved in the Hero Program and it might be useful for the water conservation programs.

Dir. Bruce noted that the Hero Program does have some water conservation options.

Dir. Baughman made a motion to approve the new section of the Policies & Procedures, Resolution No. 9 (16-17).

ROLL CALL:

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

DISTRICT MANAGER REPORTS:

Administration and Engineering

DM Lee shared highlights from the status report.

Director Reports

Dir. Bruce shared highlights from the Admin Committee on August 23, 2016

Dir. Baughman shared highlight from the Budget & Finance Committee on August 23, 2016.

INFORMATIONAL MATERIAL: None

ADJOURNMENT:

President Brown adjourned the meeting at 7:45 p.m.

DRAFT

Accounts Payable

Outstanding Invoices

User: KendraNegro
 Printed: 9/8/2016 - 9:39 AM
 Date Type: JE Date
 Date Range: 08/26/2016 to 09/08/2016

BILL LIST SUMMARY
 Check Register Total : \$102,396.15
 AP Outstanding Total: \$92,079.27
 Payroll 8/31: \$91,182.87
TOTAL FOR APPROVAL: \$285,658.29



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 |
|--|----------|--------------|-----------------------|---------------|--------|--|
| 00032 - SENSUS | | | | | | |
| 01-400-5200 | 9/6/2016 | 7/28/2016 | ZA17005488 | 00022-03-2017 | 368.76 | EQUIPMENT MAINTENANCE_AUTO READ GUN |
| Total for Vendor 00032 - SENSUS: | | | | | 368.76 | |
| 00037 - COUNTY OF SANTA CRUZ | | | | | | |
| 01-400-5300 | 9/6/2016 | 8/22/2016 | 082216 | 00022-03-2017 | 20.00 | BUILDING MAINTENANCE_LOMPICO |
| Task Label: EXP-1516004A | | Type: E | PO Number: | | | |
| Total for Vendor 00037 - COUNTY OF SANTA CRUZ: | | | | | 20.00 | |
| 00044 - STAPLES | | | | | | |
| 01-200-5600 | 9/6/2016 | 8/30/2016 | 083016 | 00024-03-2017 | 182.07 | OFFICE SUPPLIES_FINANCE |
| 01-800-5600 | 9/6/2016 | 8/30/2016 | 083016 | 00024-03-2017 | 184.24 | OFFICE SUPPLIES_WTP |
| 01-100-5600 | 9/6/2016 | 8/30/2016 | 083016 | 00024-03-2017 | 348.01 | OFFICE SUPPLIES_ADMIN |
| Total for Vendor 00044 - STAPLES: | | | | | 714.32 | |
| 00047 - SOIL CONTROL LAB | | | | | | |
| 01-800-5202 | 9/6/2016 | 8/24/2016 | 6080403 | 00022-03-2017 | 78.00 | WATER ANALYSIS_TOTAL PHOSPHATE |
| Task Label: | | Type: | PO Number: 0000100704 | | | |
| 01-800-5202 | 9/6/2016 | 8/24/2016 | 6080404 | 00022-03-2017 | 37.00 | WATER ANALYSIS_METALS DIGESTION,TOTAL IRON |
| Task Label: | | Type: | PO Number: 0000100704 | | | |
| 01-800-5202 | 9/6/2016 | 9/1/2016 | 6080775 | 00022-03-2017 | 78.00 | WATER ANALYSIS_TOTAL PHOSPHATE |
| Task Label: | | Type: | PO Number: 0000100704 | | | |
| 01-800-5202 | 9/6/2016 | 9/1/2016 | 6080776 | 00022-03-2017 | 37.00 | WATER ANALYSIS_METALS DIGESTION, MAGANESE |
| Task Label: | | Type: | PO Number: 0000100704 | | | |
| 01-800-5202 | 9/6/2016 | 9/1/2016 | 6081018 | 00022-03-2017 | 145.00 | WATER ANALYSIS_GEN PHYSICAL |
| Task Label: | | Type: | PO Number: 0000100704 | | | |
| 01-800-5202 | 9/6/2016 | 9/6/2016 | 6081019 | 00022-03-2017 | 78.00 | WATER ANALYSIS_TOTAL PHOSPHATE |
| Task Label: | | Type: | PO Number: 0000100704 | | | |
| 01-800-5202 | 9/6/2016 | 9/6/2016 | 6081021 | 00022-03-2017 | 86.00 | WATER ANALYSIS_ALKALINITY |
| Task Label: | | Type: | PO Number: 0000100704 | | | |

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|--------------------------|----------|--------------|------------|---------------|-----------|--|
| 00047 - SOIL CONTROL LAB | 01-800-5202 | 9/6/2016 | 9/1/2016 | 6081022 | 00022-03-2017 | 29.00 | WATER ANALYSIS_GEN PHYSICAL |
| | Task Label: | | Type: | PO Number: | 0000100704 | | |
| Total for Vendor 00047 - SOIL CONTROL LAB: | | | | | | 568.00 | |
| 00054 - PACIFIC GAS & ELECTRIC | 01-400-5500 | 9/6/2016 | 8/28/2016 | 082816 | 00024-03-2017 | 8,451.84 | GAS/ELECTRIC CHARGES_OPS |
| | 02-600-5500 | 9/6/2016 | 8/28/2016 | 082816 | 00024-03-2017 | 263.64 | GAS/ELECTRIC CHARGES_BCEWW |
| | 01-800-5500 | 9/6/2016 | 8/28/2016 | 082816 | 00024-03-2017 | 26,527.30 | GAS/ELECTRIC CHARGES_WT |
| | 01-100-5500 | 9/6/2016 | 8/28/2016 | 082816 | 00024-03-2017 | 978.07 | GAS/ELECTRIC CHARGES_ADMIN |
| | 01-800-5500 | 9/6/2016 | 8/29/2016 | 082916 | 00024-03-2017 | 742.39 | ELECTRIC CHARGES_19 SUMMIT AVE |
| | 01-100-5500 | 9/6/2016 | 8/29/2016 | 82916 | 00024-03-2017 | 57.20 | ELECTRIC CHARGES_1150 REBECCA DR |
| Total for Vendor 00054 - PACIFIC GAS & ELECTRIC: | | | | | | 37,020.44 | |
| 00058 - IHWY, INC. | 01-100-5200 | 9/6/2016 | 9/1/2016 | 12206 | 00022-03-2017 | 25.00 | BUSINESS HOSTING |
| | Task Label: | | Type: | PO Number: | 0000100733 | | |
| Total for Vendor 00058 - IHWY, INC.: | | | | | | 25.00 | |
| 00065 - T & P SALES | 01-400-5300 | 9/6/2016 | 8/24/2016 | 11286 | 00024-03-2017 | 246.05 | COUPLING GASKETS 3/4" X 1/16" |
| | Task Label: | | Type: | PO Number: | 0000100775 | | |
| Total for Vendor 00065 - T & P SALES: | | | | | | 246.05 | |
| 00076 - ERNIE'S AUTO CENTER | 01-400-5300 | 9/6/2016 | 8/22/2016 | 670256 | 00022-03-2017 | 68.89 | MIRROR_V#309 |
| Total for Vendor 00076 - ERNIE'S AUTO CENTER: | | | | | | 68.89 | |
| 00118 - FARMER BROTHERS COFFEE | 01-400-5600 | 9/6/2016 | 8/24/2016 | 64198449 | 00022-03-2017 | 72.55 | COFFEE & SUPPLIES |
| Total for Vendor 00118 - FARMER BROTHERS COFFEE: | | | | | | 72.55 | |
| 00137 - BRINK'S TROPHY SHOPPE | 01-100-5600 | 9/6/2016 | 8/17/2016 | 81261 | 00022-03-2017 | 78.84 | NAME PLATES_LOMPICO OVERSIGHT COMMITTEE |
| | Task Label: EXP-1516004A | | Type: E | PO Number: | | | |
| | 01-100-5600 | 9/6/2016 | 8/23/2016 | 81277 | 00022-03-2017 | 64.37 | DESK PLATE HOLDERS_LOMPICO OVERSIGHT COMMITTEE |
| | Task Label: EXP-1516004A | | Type: E | PO Number: | | | |

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|----------|--------------|------------|---------------|--------|---------------------------------|
| Total for Vendor 00137 - BRINK'S TROPHY SHOPPE: | | | | | | 143.21 | |
| 00145 - BATTERIES PLUS | | | | | | | |
| | 01-200-5600 | 9/6/2016 | 8/23/2016 | 306145 | 00022-03-2017 | 73.93 | BATTERIES FOR UPS |
| Total for Vendor 00145 - BATTERIES PLUS: | | | | | | 73.93 | |
| 00204 - FEDERAL EXPRESS CORP | | | | | | | |
| | 01-200-5200 | 9/6/2016 | 8/26/2016 | 55838 | 00022-03-2017 | 71.50 | SHIPPING SERVICE |
| | 01-400-5200 | 9/6/2016 | 8/26/2016 | 55838 | 00022-03-2017 | 41.98 | SHIPPING SERVICE |
| Total for Vendor 00204 - FEDERAL EXPRESS CORP: | | | | | | 113.48 | |
| 00263 - RAYNE WATER CONDITIONING | | | | | | | |
| | 01-800-5200 | 9/6/2016 | 8/22/2016 | 082216 | 00022-03-2017 | 31.75 | WATER CONDITIONER SVC |
| | Task Label: | | Type: | PO Number: | 0000100703 | | |
| Total for Vendor 00263 - RAYNE WATER CONDITIONING: | | | | | | 31.75 | |
| 00266 - TERMINIX | | | | | | | |
| | 01-100-5420 | 9/6/2016 | 8/15/2016 | 357602198 | 00022-03-2017 | 125.00 | PEST CONTROL_ADMIN BUILDING |
| Total for Vendor 00266 - TERMINIX: | | | | | | 125.00 | |
| 00273 - CORELOGIC, INC. | | | | | | | |
| | 01-200-5200 | 9/6/2016 | 8/31/2016 | 81719517 | 00022-03-2017 | 93.75 | REALQUEST_FINANCE |
| | Task Label: | | Type: | PO Number: | 0000100771 | | |
| | 01-300-5200 | 9/6/2016 | 8/31/2016 | 81719517 | 00022-03-2017 | 93.75 | REALQUEST_ENG |
| | Task Label: | | Type: | PO Number: | 0000100771 | | |
| Total for Vendor 00273 - CORELOGIC, INC.: | | | | | | 187.50 | |
| 00329 - GRAINGER | | | | | | | |
| | 01-800-5300 | 9/6/2016 | 8/23/2016 | 9201946314 | 00022-03-2017 | 403.36 | WTP SUPPLIES_SOAP, FOLDING STEP |
| Total for Vendor 00329 - GRAINGER: | | | | | | 403.36 | |
| 00342 - BRASS KEY LOCKSMITH | | | | | | | |
| | 01-400-5420 | 9/6/2016 | 8/19/2016 | 945087 | 00022-03-2017 | 161.80 | RE-KEY 12788 HWY 9 |
| Total for Vendor 00342 - BRASS KEY LOCKSMITH: | | | | | | 161.80 | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------|--------------|------------|---------------|-----------|--|
| 00343 - ERNIE'S SERVICE CENTER | | | | | | |
| 01-800-5410 | 9/6/2016 | 8/22/2016 | 53802 | 00022-03-2017 | 65.96 | OIL CHANGE_v#249 |
| 01-400-5410 | 9/6/2016 | 8/26/2016 | 53874 | 00022-03-2017 | 440.16 | STARTER, OIL CHANGE |
| Total for Vendor 00343 - ERNIE'S SERVICE CENTER: | | | | | 506.12 | |
| 00362 - ACCELA, INC #774375 | | | | | | |
| 01-200-5200 | 9/6/2016 | 8/29/2016 | 22430 | 00022-03-2017 | 21,357.00 | CONTRACT MAINTENANCE_ ALL DEPARTMENTS |
| Total for Vendor 00362 - ACCELA, INC #774375: | | | | | 21,357.00 | |
| 00444 - COSTCO-CAPITAL ONE COMMERCIAL | | | | | | |
| 01-100-5600 | 9/6/2016 | 8/26/2016 | 082616 | 00024-03-2017 | 122.51 | OFFICE SUPPLIES_ADMIN |
| 01-200-5600 | 9/6/2016 | 8/26/2016 | 082616 | 00024-03-2017 | 73.60 | OFFICE SUPPLIES_FINANCE |
| Total for Vendor 00444 - COSTCO-CAPITAL ONE COMMERCIAL: | | | | | 196.11 | |
| 00450 - EUROFINS EATON ANALYTICAL, INC | | | | | | |
| 01-800-5202 | 9/6/2016 | 8/24/2016 | 278785 | 00022-03-2017 | 30.00 | WATER ANALYSIS_OLY 2,3 |
| Task Label: | | Type: | PO Number: | 0000100701 | | |
| 01-800-5202 | 9/6/2016 | 8/24/2016 | 278786 | 00022-03-2017 | 15.00 | WATER ANALYSIS |
| Task Label: | | Type: | PO Number: | 0000100701 | | |
| 01-800-5202 | 9/6/2016 | 8/26/2016 | 279035 | 00022-03-2017 | 800.00 | WATER ANALYSIS_VARIOUS LOCATIONS |
| Task Label: | | Type: | PO Number: | 0000100701 | | |
| 01-800-5202 | 9/6/2016 | 8/26/2016 | 279041 | 00022-03-2017 | 400.00 | WATER ANALYSIS_VIEW CIRCLE, 7301 HWY 9 |
| Task Label: | | Type: | PO Number: | 0000100701 | | |
| 01-800-5202 | 9/6/2016 | 8/26/2016 | 279046 | 00022-03-2017 | 200.00 | WATER ANALYSIS_235 MIRAFLORES |
| Task Label: | | Type: | PO Number: | 0000100701 | | |
| 01-800-5202 | 9/6/2016 | 8/31/2016 | 279669 | 00022-03-2017 | 400.00 | WATER ANALYSIS_SWEETWATER, CLEAR CREEK, PEAVINE, FOREMAN |
| Task Label: | | Type: | PO Number: | 0000100701 | | |
| 01-800-5202 | 9/6/2016 | 8/31/2016 | 279701 | 00022-03-2017 | 300.00 | WATER ANALYSIS_FALL CREEK, BULL CREEK |
| Task Label: | | Type: | PO Number: | 0000100701 | | |
| Total for Vendor 00450 - EUROFINS EATON ANALYTICAL, INC: | | | | | 2,145.00 | |
| 00478 - MWH AMERICAS | | | | | | |
| 01-100-5200 | 9/6/2016 | 8/23/2016 | 1722773 | 00022-03-2017 | 3,857.50 | CONSULTING SERVICES THROUGH 8/12/16 |
| Total for Vendor 00478 - MWH AMERICAS: | | | | | 3,857.50 | |
| 00511 - MUNIQUIP, LLC | | | | | | |
| 01-400-5200 | 9/6/2016 | 8/26/2016 | 103549 | 00022-03-2017 | 8,246.81 | SCADA CONTROLS |
| Task Label: | | Type: | PO Number: | 0000100750 | | |
| 01-400-5300 | 9/6/2016 | 8/26/2016 | 103549 | 00022-03-2017 | 227.21 | COAX CABLE |

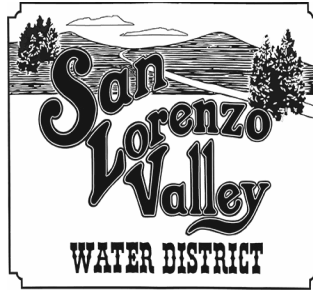
| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|--------------------------|----------|--------------|-----------------------|---------------|----------|--|
| 00511 - MUNIQUIP, LLC | | | | | | | |
| | Task Label: EXP-1516004A | | Type: E | PO Number: 0000100750 | | | |
| Total for Vendor 00511 - MUNIQUIP, LLC: | | | | | | 8,474.02 | |
| 00569 - PITNEY BOWES GLOBAL FIN.LLC | | | | | | | |
| | 01-100-5200 | 9/6/2016 | 8/31/2016 | 3100437191 | 00022-03-2017 | 465.56 | MAIL MACHINE LEASE_06/30/16 - 09/29/16 |
| Total for Vendor 00569 - PITNEY BOWES GLOBAL FIN.LLC: | | | | | | 465.56 | |
| 00589 - ALLARD'S SEPTIC | | | | | | | |
| | 01-800-5200 | 9/6/2016 | 8/27/2016 | 7203 | 00022-03-2017 | 300.00 | HOLDING TANK/HAUL AWAY_KIRBY |
| Total for Vendor 00589 - ALLARD'S SEPTIC: | | | | | | 300.00 | |
| 00609 - BALANCE HYDROLOGICS, INC | | | | | | | |
| | 01-500-5200 | 9/6/2016 | 9/2/2016 | 216018-0816 | 00022-03-2017 | 8,763.10 | STREAM GAGING THROUGH AUGUST 2016 |
| | Task Label: EXP-1516001A | | Type: S | PO Number: | | | |
| Total for Vendor 00609 - BALANCE HYDROLOGICS, INC: | | | | | | 8,763.10 | |
| 00695 - PAUL JENSEN | | | | | | | |
| | 01-100-5200 | 9/6/2016 | 8/22/2016 | 082216 | 00022-03-2017 | 585.00 | SURVEY WORK TO PREPSRE EASEMENT |
| Total for Vendor 00695 - PAUL JENSEN: | | | | | | 585.00 | |
| 00721 - UNITED SITE SVCS.,INC | | | | | | | |
| | 01-400-5200 | 9/6/2016 | 8/23/2016 | 4372064 | 00022-03-2017 | 157.18 | PORTO-TOILET |
| | Task Label: | | Type: | PO Number: 0000100697 | | | |
| Total for Vendor 00721 - UNITED SITE SVCS.,INC: | | | | | | 157.18 | |
| 00727 - ULINE SHIPPING SUPPLIES | | | | | | | |
| | 01-400-5300 | 9/6/2016 | 8/2/2016 | 79589729 | 00022-03-2017 | 182.55 | BLUE SUPER FLEX GLOVES |
| | 01-400-5300 | 9/6/2016 | 8/25/2016 | 79682219 | 00022-03-2017 | 88.83 | GOJO FOAMING SOAP |
| Total for Vendor 00727 - ULINE SHIPPING SUPPLIES: | | | | | | 271.38 | |
| 00729 - ALPHA ANALYTICAL LABS | | | | | | | |
| | 02-600-5202 | 9/6/2016 | 9/2/2016 | 6090979 | 00022-03-2017 | 390.00 | BCEWW MONITORING |
| | Task Label: | | Type: | PO Number: 0000100700 | | | |

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|--------------------------|----------|--------------|------------|---------------|-----------|---|
| Total for Vendor 00729 - ALPHA ANALYTICAL LABS: | | | | | | 390.00 | |
| 00944 - PDN CONSULTING | | | | | | | |
| | 01-100-5200 | 9/6/2016 | 8/31/2016 | 20038 | 00022-03-2017 | 415.00 | MONTHLY BACK-UP & ANTI VIRUS |
| | 01-100-5200 | 9/6/2016 | 8/31/2016 | 2062 | 00022-03-2017 | 107.50 | CREATE A G DRIVE |
| Total for Vendor 00944 - PDN CONSULTING: | | | | | | 522.50 | |
| 10005 - ICMA RETIREMENT C/O M & T RETIREMENT CORP 457 | | | | | | | |
| | 01-000-2208 | 9/6/2016 | 9/2/2016 | 102220731 | 00024-03-2017 | 1,635.00 | RETIREMENT WITHHOLDING |
| Total for Vendor 10005 - ICMA RETIREMENT C/O M & T RETIREMENT CORP 457: | | | | | | 1,635.00 | |
| 10023 - AT & T CAPITAL SERVICES, INC | | | | | | | |
| | 01-100-5510 | 9/6/2016 | 9/1/2016 | 2995070 | 00024-03-2017 | 396.07 | V2 SYSTEM MAINTENANCE |
| Total for Vendor 10023 - AT & T CAPITAL SERVICES, INC: | | | | | | 396.07 | |
| 10025 - BADGER METER, INC | | | | | | | |
| | 01-400-5200 | 9/6/2016 | 8/31/2016 | 80008170 | 00022-03-2017 | 463.69 | ORION CELLULAR SERVICE |
| Total for Vendor 10025 - BADGER METER, INC: | | | | | | 463.69 | |
| 10067 - NBS | | | | | | | |
| | 01-100-5200 | 9/6/2016 | 8/15/2016 | 81600055 | 00022-03-2017 | 1,250.00 | OLY MUTUAL_CONSULTING SERVICES FOR AUGUST |
| | Task Label: EXP-1516003A | | Type: S | PO Number: | | | |
| Total for Vendor 10067 - NBS: | | | | | | 1,250.00 | |
| Report Total: | | | | | | 92,079.27 | |

Accounts Payable

Checks by Date - Detail by Check Number

User: KendraNegro
Printed: 9/8/2016 9:39 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 |
|----------|-------------------------------------|---|-------------------------------|-------------|----------------------------|
| 11677 | 00944 2002 | PDN CONSULTING MONTHLY BACKUP & ANTI-VIRUS | 09/01/2016 | | 415.00 |
| | | | Total for Check Number 11677: | 0.00 | 415.00 |
| 11678 | 00057 SEPT 2016 | AFSCME COUNCIL 57 SEPT UNION DUES | 09/01/2016 | | 855.20 |
| | | | Total for Check Number 11678: | 0.00 | 855.20 |
| 11679 | 00115 SEPT 2016 | ATKINSON-FARASYN LEGAL SERVICES FEE_SEPTEMBER | 09/01/2016 | | 3,500.00 |
| | | | Total for Check Number 11679: | 0.00 | 3,500.00 |
| 11680 | 00099 SEPT 2016 | JOEL BUSA CALPERS MEDICAL | 09/01/2016 | | 125.00 |
| | | | Total for Check Number 11680: | 0.00 | 125.00 |
| 11681 | 00662 SEPT 2016 | JAMES A. MUELLER CALPERS MEDICAL | 09/01/2016 | | 50.00 |
| | | | Total for Check Number 11681: | 0.00 | 50.00 |
| 11682 | 00055 081916 81916 | AT&T TELEPHONE CHARGES_FELTON ACRES TELEPHONE CHARGES_LOMPICO | 09/01/2016 | | 86.73 248.83 |
| | | | Total for Check Number 11682: | 0.00 | 335.56 |
| 11683 | 00309 081916 081916 081916 | AT&T IP SERVICES IP SERVICES_ADMIN IP SERVICES_WT IP SERVICES_OPS | 09/01/2016 | | 380.92 380.93 380.92 |
| | | | Total for Check Number 11683: | 0.00 | 1,142.77 |
| 11684 | 00052 080116 | BOULDER CREEK POSTMASTER ANNUAL PERMIT 55 FEE | 09/01/2016 | | 215.00 |
| | | | Total for Check Number 11684: | 0.00 | 215.00 |
| 11685 | 00788 080416 082616 | COMCAST INTERNET SERVICE_11255 LOMPICO RD INTERNET SERVICE_195 KIRBY ST | 09/01/2016 | | 81.38 151.08 |
| | | | Total for Check Number 11685: | 0.00 | 232.46 |
| 11686 | 00273 81716816 81716816 | CORELOGIC, INC. REALQUEST SERVICE_FINANCE REALQUEST SERVICE_ENG | 09/01/2016 | | 93.75 93.75 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|----------|--|---|-------------------------------|-------------|---|
| | | | Total for Check Number 11686: | 0.00 | 187.50 |
| 11687 | 00050 074-302-04 | COUNTY OF SANTA CRUZ LIEN RELEASE FEE | 09/01/2016 | | 15.00 |
| | | | Total for Check Number 11687: | 0.00 | 15.00 |
| 11688 | UB*00168 | NATHAN ENDSLEY Refund Check Refund Check Refund Check | 09/01/2016 | | 10.81 41.81 2.84 |
| | | | Total for Check Number 11688: | 0.00 | 55.46 |
| 11689 | 00525 93174479 | ESRI, INC. GIS MAINTENANCE PACKAGE | 09/01/2016 | | 416.50 |
| | | | Total for Check Number 11689: | 0.00 | 416.50 |
| 11690 | 00164 082516 937194 | FIRST ALARM ALARM SERVICES_CREDIT ALARM SERVICES | 09/01/2016 | | -54.14 160.62 |
| | | | Total for Check Number 11690: | 0.00 | 106.48 |
| 11691 | UB*00165 | Ben & Krystle Ford Refund Check | 09/01/2016 | | 10.85 |
| | | | Total for Check Number 11691: | 0.00 | 10.85 |
| 11692 | UB*00169 | NORMAN LOVELACE Refund Check | 09/01/2016 | | 20.40 |
| | | | Total for Check Number 11692: | 0.00 | 20.40 |
| 11693 | 00054 082516 082516A 082516B 082516B 082516B 082516B 082516B 082516B | PACIFIC GAS & ELECTRIC ELECTRIC CHARGES_LAZYWOODS ELECTRIC CHARGES_ZAYANTE & ROSEBI ELECTRIC CHARGES_WEST DR ELECTRIC CHARGES_CARROL & LOMPIC ELECTRIC CHARGES_11590 LAKESHORE I ELECTRIC CHARGES_LOMPICO RD ELECTRIC CHARGES_LOMPICO RD | 09/01/2016 | | 66.31 1,422.70 15.77 17.91 141.93 112.68 198.57 |
| | | | Total for Check Number 11693: | 0.00 | 1,975.87 |
| 11694 | UB*00167 | PATRICK & TERRY PHILLIPS Refund Check Refund Check Refund Check | 09/01/2016 | | 4.20 25.57 0.91 |
| | | | Total for Check Number 11694: | 0.00 | 30.68 |
| 11695 | UB*00166 | JOHN SCOGGINS Refund Check | 09/01/2016 | | 8.16 |
| | | | Total for Check Number 11695: | 0.00 | 8.16 |
| 11696 | 00399 SEPT 2016 SEPT 2016 | VISION SERVICE PLAN VISION INSURANCE_ADMIN VISION INSURANCE_WT | 09/01/2016 | | 43.86 121.53 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|----------|--|--|-------------------------------|-------------|--------------------------------|
| | SEPT 2016 | VISION INSURANCE_W.SHED | | | 16.96 |
| | SEPT 2016 | VISION INSURANCE_OPS | | | 275.95 |
| | SEPT 2016 | VISION INSURANCE_FINANCE | | | 142.50 |
| | | | Total for Check Number 11696: | 0.00 | 600.80 |
| 11697 | 00589 7186 | ALLARD'S SEPTIC HOLDING TANK HAULAWAY_MEADOW D | 09/02/2016 | | 700.00 |
| | | | Total for Check Number 11697: | 0.00 | 700.00 |
| 11698 | 00729 6082638 | ALPHA ANALYTICAL LABS BCEWW MONITORING | 09/02/2016 | | 926.00 |
| | | | Total for Check Number 11698: | 0.00 | 926.00 |
| 11699 | 00609 216018-0716 | BALANCE HYDROLOGICS, INC STREAM GAGING_THROUGH JULY 2016 | 09/02/2016 | | 10,249.05 |
| | | | Total for Check Number 11699: | 0.00 | 10,249.05 |
| 11700 | 00220 28781 | BAY BUILDING JANITORIAL,INC JANITORIAL SERVICES | 09/02/2016 | | 424.42 |
| | | | Total for Check Number 11700: | 0.00 | 424.42 |
| 11701 | 00342 944987 | BRASS KEY LOCKSMITH LOCKS FOR NINA | 09/02/2016 | | 188.60 |
| | | | Total for Check Number 11701: | 0.00 | 188.60 |
| 11702 | 00566 16080 | C S S C ANSWERING SERVICE | 09/02/2016 | | 312.52 |
| | | | Total for Check Number 11702: | 0.00 | 312.52 |
| 11703 | 00415 SEPT 2016 SEPT 2016 SEPT 2016 | CA BANK & TRUST/GOV SVC DEPT 1976 SAFE DRINKING WATER BOND INTER 1976 SAFE DRINKING WATER BOND PRINC 1976 SAFE DRINKING WATER BOND BANK | 09/02/2016 | | 3,635.46 11,930.97 15.00 |
| | | | Total for Check Number 11703: | 0.00 | 15,581.43 |
| 11704 | 00422 2016-001 2016-001 | CITY OF SANTA CRUZ WATER SMART GARDENING WEBSITE UP ANNUAL WEB MAINTENANC E & LICENS | 09/02/2016 | | 171.39 571.29 |
| | | | Total for Check Number 11704: | 0.00 | 742.68 |
| 11705 | 00265 2318 | COMMUNITY TELEVISION REGULAR MEETING COVERAGE_7/21/16 | 09/02/2016 | | 236.00 |
| | | | Total for Check Number 11705: | 0.00 | 236.00 |
| 11706 | 00384 816-01 | D.W. ALLEY & ASSOCIATES SERVICES RENDERED 8/1 - 8/16/16 | 09/02/2016 | | 1,848.05 |
| | | | Total for Check Number 11706: | 0.00 | 1,848.05 |
| 11707 | 00343 53049 53126 53163 | ERNIE'S SERVICE CENTER TRUCK 280 TRANSMISSION REBUILD TRUCK 222/LOF TRUCK 275/LOF | 09/02/2016 | | 4,169.97 56.18 55.86 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|----------|-------------------------|------------------------------------|-------------------------------|-------------|--------------|
| | 53282 | TRUCK 480/SHIFTER | | | 552.18 |
| | 53388 | TRUCK 338/BRAKES & ROTORS | | | 697.09 |
| | 53490 | TRUCK 341 COOLING SYSTEM | | | 909.44 |
| | 53690 | TRUCK 249_OIL CHANGE | | | 17.55 |
| | | | Total for Check Number 11707: | 0.00 | 6,458.27 |
| 11708 | 00450 | EUROFINS EATON ANALYTICAL, INC | 09/02/2016 | | |
| | 276908 | WATER ANALYSIS | | | 100.00 |
| | 276909 | WATER ANALYSIS | | | 30.00 |
| | 276910 | WATER ANALYSIS | | | 60.00 |
| | 276911 | WATER ANALYSIS | | | 300.00 |
| | | | Total for Check Number 11708: | 0.00 | 490.00 |
| 11709 | 00118 | FARMER BROTHERS COFFEE | 09/02/2016 | | |
| | 64198117 | COFFEE SUPPLIES | | | 25.59 |
| | | | Total for Check Number 11709: | 0.00 | 25.59 |
| 11710 | 00550 | HACH COMPANY | 09/02/2016 | | |
| | 10065360 | WTP SUPPLIES | | | 1,016.99 |
| | | | Total for Check Number 11710: | 0.00 | 1,016.99 |
| 11711 | 00020 | HARO, KASUNICH & ASSOCIATES | 09/02/2016 | | |
| | 11032-16080 | LOST ACRES WATER TANK PROJECT | | | 1,906.50 |
| | | | Total for Check Number 11711: | 0.00 | 1,906.50 |
| 11712 | 00367 | INFOSEND, INC | 09/02/2016 | | |
| | 108832 | MAILING SERVICE FEES | | | 1,169.17 |
| | 108832 | POSTAGE | | | 2,730.52 |
| | | | Total for Check Number 11712: | 0.00 | 3,899.69 |
| 11713 | 10081 | INFRASTRUCTURE ENGINEERING CO | 09/02/2016 | | |
| | 9165 | | | | 8,412.24 |
| | | | Total for Check Number 11713: | 0.00 | 8,412.24 |
| 11714 | 00022 | JOHNS ELECTRIC MOTOR | 09/02/2016 | | |
| | 13541 | GOULDS PUMP FOR FELTON HEIGHTS BO | | | 2,895.00 |
| | | | Total for Check Number 11714: | 0.00 | 2,895.00 |
| 11715 | 00233 | LADD'S AUTO BODY & TOWING | 09/02/2016 | | |
| | 69983 | TOW V#480 | | | 250.00 |
| | 70488 | TOW V#341 | | | 150.00 |
| | | | Total for Check Number 11715: | 0.00 | 400.00 |
| 11716 | 00082 | MID VALLEY SUPPLY | 09/02/2016 | | |
| | 201717 | PAPER SUPPLIES | | | 73.61 |
| | | | Total for Check Number 11716: | 0.00 | 73.61 |
| 11717 | 00539 | MILLER-MAXFIELD, INC | 09/02/2016 | | |
| | 0716SLV | PUBLIC OUTREACH SERVICES_JULY 2016 | | | 1,693.75 |
| | | | Total for Check Number 11717: | 0.00 | 1,693.75 |
| 11718 | 00356 | MR ROOTER PLUMBING | 09/02/2016 | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|----------|---|---|-------------------------------|-------------|--|
| | 54879777 | EMERGENCY CLEAN-OUT_BCEWW | | | 775.00 |
| | | | Total for Check Number 11718: | 0.00 | 775.00 |
| 11719 | 00409 081116 | PURCHASE POWER POSTAGE FOR MAIL MACHINE | 09/02/2016 | | 500.00 |
| | | | Total for Check Number 11719: | 0.00 | 500.00 |
| 11720 | 00047 6080177 6080178 6080180 6080402 | SOIL CONTROL LAB WATER ANALYSIS_METALS DIGESTION, IF WATER ANALYSIS_METALS DIGESTION, M WATER ANALYSIS_METAL DIGESTION, IRC WATER ANALYSIS_GENERAL PHYSICAL | 09/02/2016 | | 37.00 37.00 147.00 145.00 |
| | | | Total for Check Number 11720: | 0.00 | 366.00 |
| 11721 | 00407 SJ398967 SJ762561 | UNIVAR USA SODIUM HYPOCHLORITE_DRUM CREDIT SODIUM HYPOCHLORITE_KWTP | 09/02/2016 | | -880.00 3,872.77 |
| | | | Total for Check Number 11721: | 0.00 | 2,992.77 |
| 11722 | 10072 2134 | WATER SYSTEMS CONSULTING, INC SERVICES RENDERED 7/1 - 7/31/16 - UWMP | 09/02/2016 | | 6,731.25 |
| | | | Total for Check Number 11722: | 0.00 | 6,731.25 |
| 11723 | 00398 842745 | WATSONVILLE METAL CO.,INC METAL RECYCLING_7710 E ZAYANTE | 09/02/2016 | | 600.00 |
| | | | Total for Check Number 11723: | 0.00 | 600.00 |
| 11724 | 00216 82220 | BOULDER CREEK AUTO PARTS BATTERY_V#341 | 09/06/2016 | | 154.20 |
| | | | Total for Check Number 11724: | 0.00 | 154.20 |
| 11725 | 00130 4294 | BOULDER CREEK HARDWARE TRIMMER REPAIRS | 09/06/2016 | | 91.13 |
| | | | Total for Check Number 11725: | 0.00 | 91.13 |
| 11726 | 00784 F908248 F908248 F908248 F908248 F908248 F908248 F908248 | HD SUPPLY WATERWORKS,LTD COMPRESSION COUPLING 3/4" G/T MODEL 520R MXU-2 PORT MODEL 520R MXU-1 PORT CORP PIPE-PIPE IP 1" MTR CPLG PIPE-MTR 1" X 2.50" SVC VALVE PIPE-PIPE STRT 3/4" MTR CPLG CORP-COPR 3PT 3/4" | 09/06/2016 | | 428.67 2,121.71 3,897.00 188.36 81.83 692.80 182.40 |
| | | | Total for Check Number 11726: | 0.00 | 7,592.77 |
| 11727 | 00711 S1543965.002 S1563807.002 S1578158.001 S1578518.001 S1578518.001 S1578518.001 S1578518.001 S1578518.002 | ROBERTS & BRUNE CO. LOMPICO METER INSTALLATION_RETURN CREDIT RETURN_FULL CIRCLE 2.35-2.63X MANANA WOODS WELL FULL CIRCLE 2.35-2.63 7.50" FULL CIRCLE 2.35-2.63 12.50" CHECK VALVE METER SPUD 1" FULL CIRCLE 2.63-2.63 X 12_6002-308_CREI | 09/06/2016 | | -8,456.44 -99.88 283.00 363.37 299.62 229.51 -299.62 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|----------|-------------------------|---|-------------------------|-------------|--------------|
| | S1578518.002 | FULL CIRCLE 2.35-2.63_6002-306_CREDIT R | | | -121.13 |
| | S1580329.001 | MTR CPLG PIPE-MTR FEM 3/4"X5/8" | | | 1,054.70 |
| | S1580329.001 | 3/4x2 BRASS NIPPLE | | | 175.31 |
| | S1580877.001 | LOMPICO METER BOXES | | | 6,215.63 |
| | S1581965.001 | ELL 90 GALV 1" | | | 14.88 |
| | S1581965.001 | BUSHING GALV 1-1/2" X 1" | | | 15.31 |
| | S1581965.001 | FLANGE METER GASKETS 2" | | | 17.85 |
| | S1581965.001 | NIPPLE GALV 3/4" X 6" | | | 26.01 |
| | S1581965.001 | ELL 90 STREET GALV 3/4" | | | 5.52 |
| | S1581965.001 | TRACER WIRE 12 GUAGE COATED | | | 265.70 |
| | S1581965.001 | NIPPLE GALV 2" X 6" | | | 41.13 |
| | S1581965.001 | NIPPLE GALV 2" X 3" | | | 17.86 |
| | S1581965.001 | BUSHING GALV 1-1/2" X 3/4" | | | 19.80 |
| | S1581965.001 | ELL 90 STREET GALV 3" | | | 53.99 |
| | S1581965.001 | NIPPLE BRASS 3/4" X 0" | | | 19.13 |
| | S1581965.001 | PLUG GALV 1" | | | 14.43 |
| | S1581965.001 | BACKFLOW DBL CHK VALVE 1" | | | 263.58 |
| | S1581965.001 | SADDLE DS 6.84-7.60 X 1" | | | 140.29 |
| | S1581965.001 | FLANGE RING GASKETS 4" NO BLT | | | 17.22 |
| | S1581965.001 | NIPPLE GALV 1-1/4" X 3" | | | 8.82 |
| | S1581965.001 | WHITE PAINT WATERBASE #3901 | | | 47.83 |
| | S1581965.001 | UNION GALV 1/2" | | | 5.93 |
| | S1581965.001 | BUSHING GALV 1-1/2" X 1-1/4" | | | 9.44 |
| | S1581965.001 | 4 HYMAX FLEX CPLG 4.25-5.63 | | | 892.76 |
| | S1581965.001 | BLUE PAINT WATERBASE #3620 | | | 67.75 |
| | S1581965.001 | NIPPLE GALV 1/2" X 4" | | | 5.95 |
| | S1581965.001 | NIPPLE GALV 2" X 3-1/2" | | | 22.96 |
| | S1581965.001 | COUPLING GALV 3/4" | | | 8.42 |
| | S1581965.001 | BUSHING GALV 1-1/4" X 1" | | | 15.64 |
| | S1581965.001 | ELL 90 STREET GALV 2-1/2" | | | 35.72 |
| | S1581965.001 | NIPPLE GALV 3/4" X 0" | | | 11.67 |
| | S1581965.001 | BUSHING GALV 2" X 1-1/2" | | | 16.39 |
| | S1581965.001 | NIPPLE GALV 1-1/2" X 6" | | | 21.68 |
| | S1581965.001 | ELL 90 GALV 2" | | | 29.65 |
| | S1581965.001 | BUSHING GALV 1" X 3/4" | | | 13.01 |
| | S1581965.001 | NIPPLE GALV 1" X 3-1/2" | | | 8.29 |
| | S1581965.001 | TEE GALV 3/4" | | | 14.61 |
| | S1581965.001 | BELL REDCR GALV 3/4" X 1/2" | | | 2.13 |
| | S1581965.001 | PIPE PVC SCHED 80 4" | | | 306.09 |
| | S1581965.001 | NIPPLE GALV 3/4" X 2 1/2" | | | 5.80 |
| | S1581965.001 | NIPPLE GALV 1" X 2" | | | 6.25 |
| | S1581965.001 | BUSHING GALV 3/4" X 1/2" | | | 6.38 |
| | S1581965.001 | NIPPLE GALV 1" X 2-1/2" | | | 10.52 |
| | S1581965.001 | UNION GALV 1" | | | 17.64 |
| | S1581965.002 | MTR BOX LID B36EP TR/PORHOLE | | | 215.90 |
| | S1581965.002 | 4" GLAND PACK | | | 89.25 |
| | S1581965.002 | FLANGE RING GASKETS 4" NO BLT | | | 22.95 |
| | S1581965.002 | WHITE PAINT WATERBASE #3901 | | | 23.91 |
| | S1581965.002 | CHECK VALVE 2" | | | 242.25 |
| | S1581965.002 | GATE VALVE 3/4" | | | 131.75 |
| | S1581965.002 | 4" NUT & BOLT SET PLATED 150# | | | 49.72 |
| | S1581965.002 | 6" GLAND PACK | | | 106.25 |
| | S1581965.002 | FLOAT VALVE 2" THREADED 125# | | | 2,269.50 |
| | S1582013.001 | PIPE GALV SCHED 40 2" (21') | | | 485.83 |
| | S1582013.001 | PIPE POLY 200 PSI CTS 1" SDR9 | | | 703.80 |
| | S1582013.001 | METER BOX B36 | | | 116.34 |
| | S1582013.001 | VALVE BOX LID G5 CAST IRON | | | 185.94 |
| | S1582013.001 | PIPE GALV SCHED 40 1-1/2" (21') | | | 142.80 |
| | S1582013.001 | METER BOX B24 | | | 64.28 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Void Checks | Check Amount |
|----------|-------------------------|------------------------------------|-------------------------------|-------------|--------------|
| | S1582013.002 | METER BOX B16 | | | 529.92 |
| | S1582013.002 | VALVE BOX LID G5 CAST IRON | | | 316.09 |
| | S1583729.001 | 14" TIGERTOOTH SUPERGRIT DIAMOND B | | | 2,077.19 |
| | | | Total for Check Number 11727: | 0.00 | 9,941.77 |
| 11728 | 00001 | ROYAL WHOLESALE ELECTRIC | 09/06/2016 | | |
| | 605346 | ELECTRICAL CARRY CASE | | | 111.31 |
| | 606517 | MISC ELECTRICAL | | | 65.87 |
| | | | Total for Check Number 11728: | 0.00 | 177.18 |
| 11729 | 00142 | SAN LORENZO LUMBER | 09/06/2016 | | |
| | 74078 | BATTERIES | | | 13.92 |
| | | | Total for Check Number 11729: | 0.00 | 13.92 |
| 11730 | 00125 | SCARBOROUGH LUMBER | 09/06/2016 | | |
| | 200759 | BLUE TANK | | | 192.72 |
| | 200797 | BLUE TANK MATERIALS | | | 126.93 |
| | 202201 | ADJUSTABLE WRENCH | | | 43.05 |
| | 274892 | HOLE SAW | | | 15.42 |
| | 275041 | TRUCK# 226 TOOLS | | | 208.24 |
| | 276079 | MISC SUPPLIES_LOMPICO | | | 19.19 |
| | 276485 | KWTP SUPPLIES | | | 29.51 |
| | 354764 | HOUSEHOLD ITEMS FOR KIRBY | | | 48.89 |
| | 355693 | MISC CLEANING SUPPLIES | | | 16.77 |
| | 355826 | MISC PVC FITTINGS_KWTP | | | 35.79 |
| | 549011 | LOMPICO METER CHANGE_SHOVEL, PRU | | | 54.12 |
| | 549223 | HOUSEHOLD SUPPLIES | | | 9.63 |
| | 549298 | 400 WATT INVERTER | | | 115.72 |
| | 549331 | V#300 TIRE REPAIR | | | 20.99 |
| | 549626 | SUPPLIES_LOMPICO OFFICE | | | 26.32 |
| | 549669 | SUPPLIES_LYON PLANT | | | 36.12 |
| | | | Total for Check Number 11730: | 0.00 | 999.41 |
| 11731 | 00168 | SCOTTS VALLEY SPRINKLER | 09/06/2016 | | |
| | 145058 | PLUMBING REPAIR | | | 30.98 |
| | 145241 | PLUMBING REPAIR_CL2 ANALYZER | | | 68.64 |
| | 145375 | MISC SCHED 80 PVC_KWTP REPAIRS | | | 321.80 |
| | | | Total for Check Number 11731: | 0.00 | 421.42 |
| 11732 | 00293 | COUNTY OF SANTA CRUZ | 09/06/2016 | | |
| | 2016072032 | SWIM TANK REPLACEMENT FEES TO COU | | | 2,260.25 |
| | | | Total for Check Number 11732: | 0.00 | 2,260.25 |
| | | | Report Total (56 checks): | 0.00 | 102,396.15 |

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 08/31/16. 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 |
|--------------------|----------------------|-----------------------|--------------------|--|------------------|--|
| 08/30/16 | WELLS FARGO BANK, NA | xxxxxx1358 | Direct Deposit | Net Pay Allocations | 41,809.37 | 41,809.37 |
| 08/30/16 | WELLS FARGO BANK, NA | xxxxxx1358 | Taxpay® | Employee Withholdings | | |
| | | | | Social Security | 5,488.70 | |
| | | | | Medicare | 1,382.21 | |
| | | | | Fed Income Tax | 10,671.27 | |
| | | | | CA Income Tax | 3,261.73 | |
| | | | | CA Disability | 749.81 | |
| | | | | Total Withholdings | 21,553.72 | |
| | | | | Employer Liabilities | | |
| | | | | Social Security | 5,488.65 | |
| | | | | Medicare | 1,382.23 | |
| | | | | Total Liabilities | 6,870.88 | 28,424.60 |
| 08/30/16 | WELLS FARGO BANK, NA | xxxxxx1358 | 401(k) Traditional | PXROTH 401 EEPO | | |
| | | | | PX401 EECU | | |
| | | | | PX401 ERMTCH | | |
| | | | | PXROTH 401 EECU | | |
| | | | | PX401 ERCUM | | |
| | | | | PX401 EEPRE | 898.56 | 898.56 |
| 08/30/16 | WELLS FARGO BANK, NA | xxxxxx1358 | Section 125 | PXDCA EE PRE | 443.16 | |
| | | | | PXUME EE PRE | 350.00 | 793.16 |
| | | | | EFT FOR 08/30/16 | | 71,925.69 |
| | | | | TOTAL EFT (Does not reflect administrative charges) | | 71,925.69 |

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> |
|--------------------|----------------------|-----------------------|----------------|--------------------------------|-----------|------------------|
| 08/31/16 | WELLS FARGO BANK, NA | xxxxxx1358 | Payroll | Check Amounts | 19,257.18 | |
| | | | | TOTAL NEGOTIABLE CHECKS | | 19,257.18 |

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 08/31/16. 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> |
|--------------------|-----------------------------------|-----------------------|----------------|-------------------------|------------------|
| 08/31/16 | Refer to your records for account | Information | Payroll | Employee Deductions | |
| | | | | Advance | 3,880.77 |
| | | | | Aflc/Col Post | 55.11 |
| | | | | Aflc/Col Pre | 302.75 |
| | | | | Calper 457 | 125.00 |
| | | | | DPer | 6,096.64 |
| | | | | ICMA | 1,635.00 |
| | | | | Life Ins | 14.00 |
| | | | | Total Deductions | 12,109.27 |

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges) 12,109.27

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> | |
|-----------------|----------------|--------------------|-----------|
| 09/08/16 | Taxpay® | FED IT PMT Group | 24,413.06 |
| 09/08/16 | Taxpay® | CA IT PMT Group | 4,011.54 |

M E M O

TO: Board of Directors
FROM: District Manager
SUBJECT: FINANCIAL SUMMARY
DATE: September 8, 2016

RECOMMENDATION:

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

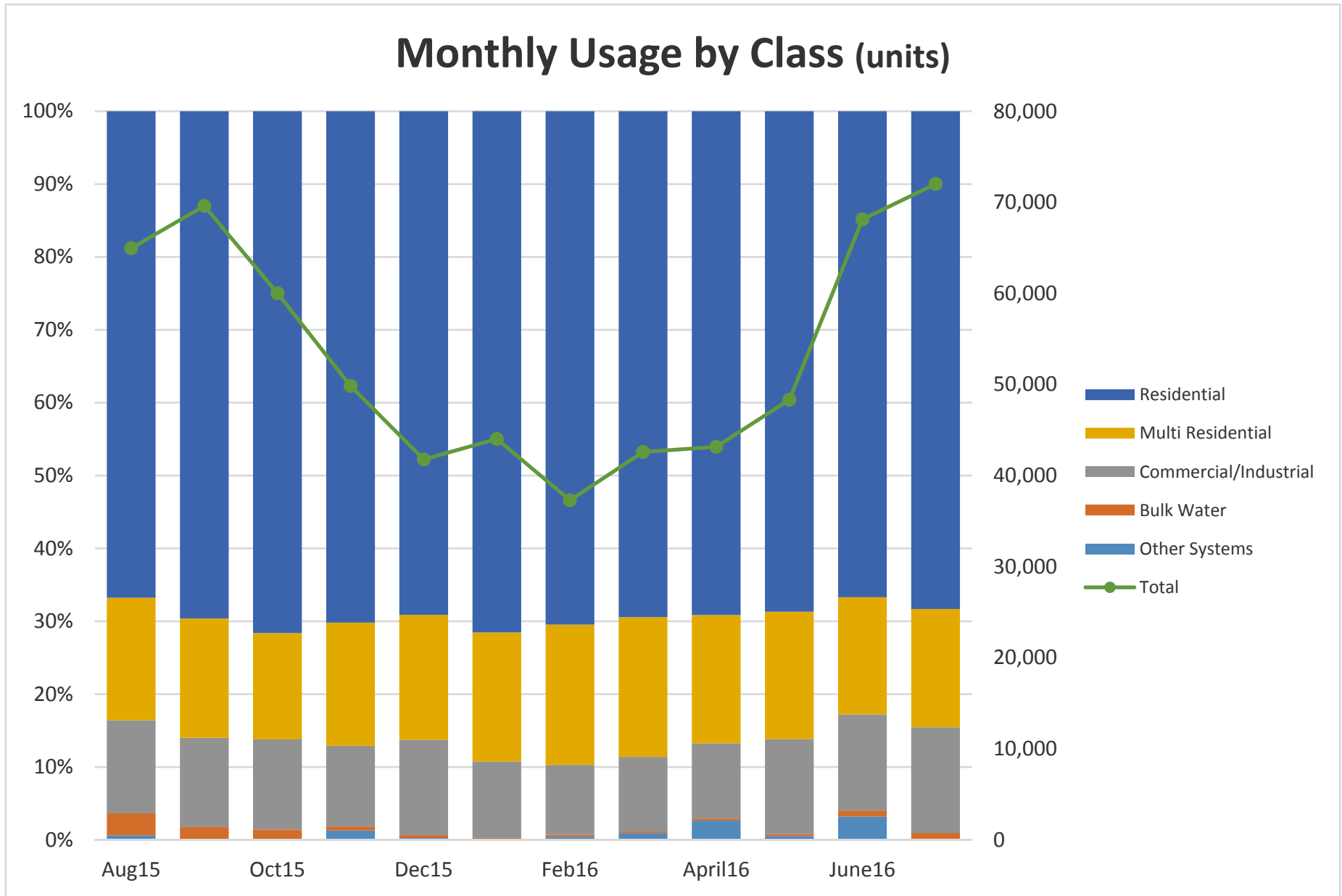
BACKGROUND:

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.

There is a limited July Financial Summary due to the need to make year end and Lompico's year end a top priority. There will be a true up report in the future. It will also have a new look and feel soon, as we now have year over year data in Springbrook. I expect to have revised reports by the first quarter.

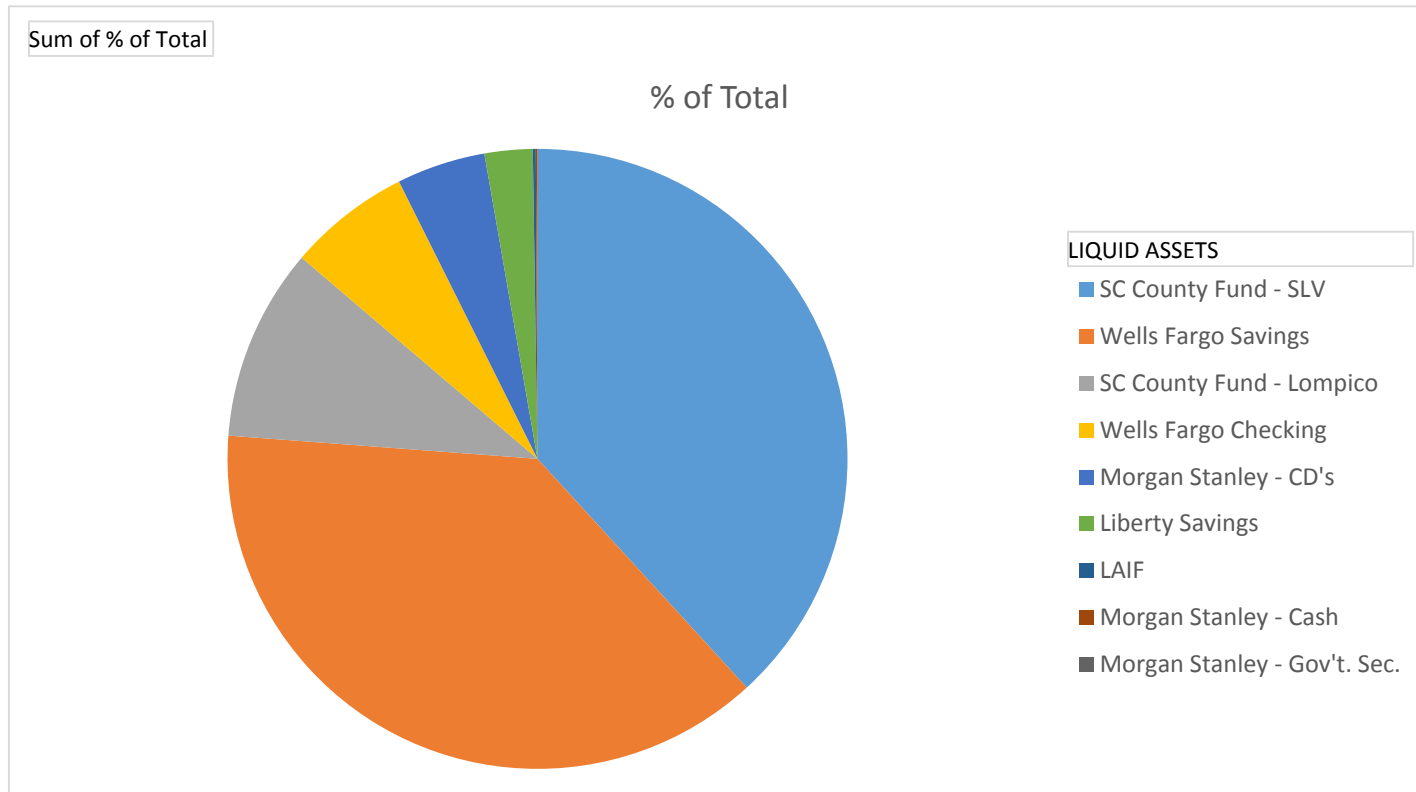
STRATEGIC PLAN: 5.1 Fiscal Plan for support of Strategy

FISCAL IMPACT: none



AS OF 7/31/16

| LIQUID ASSETS | \$ Amount | % of Total | Ave Interest Rate |
|------------------------------|---------------------|-------------------|--------------------------|
| Wells Fargo Checking | 138,587 | 6.4% | 0.180% |
| Wells Fargo Savings | 824,151 | 38.0% | 0.260% |
| Liberty Savings | 54,344 | 2.5% | 0.150% |
| Morgan Stanley - Cash | 1,864 | 0.1% | 0.010% |
| Morgan Stanley - Gov't. Sec. | | 0.0% | 0.010% |
| Morgan Stanley - CD's | 100,327 | 4.6% | 0.490% |
| SC County Fund - SLV | 828,859 | 38.2% | 0.683% |
| SC County Fund - Lompico | 217,882 | 10.0% | 0.683% |
| LAIF | 3,367 | 0.2% | 0.460% |
| | \$ 2,169,382 | 100% | |





CLIENT STATEMENT | For the Period July 1-31, 2016

STATEMENT FOR:
SAN LORENZO VALLEY WATER DIST

TOTAL VALUE OF YOUR ACCOUNT (as of 7/31/16)
Includes Accrued Interest

\$102,190.81

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

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#BWNJGMM



00048010 01 AV 0.373 01 TR 00258 MSGDD476 000000

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. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to www.morganstanley.com/structuredproductsrisksandconflicts.

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 07/2016



Account Summary

Basic Securities Account
136-022962-098

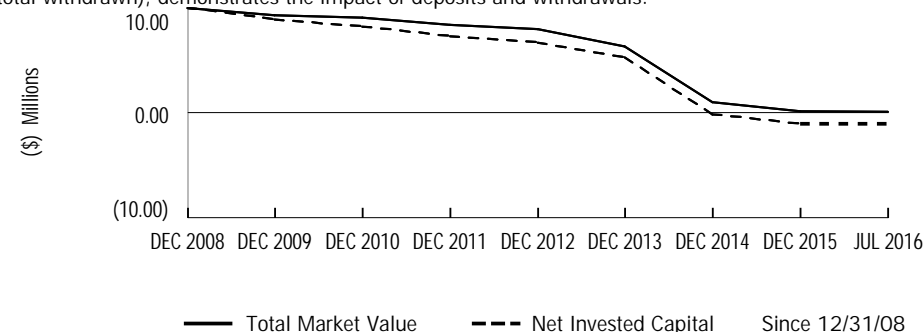
SAN LORENZO VALLEY WATER DIST
13060 HIGHWAY 9

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

| | This Period (7/1/16-7/31/16) | This Year (1/1/16-7/31/16) |
|-------------------------------------|---------------------------------|-------------------------------|
| TOTAL BEGINNING VALUE | \$102,239.06 | \$136,780.83 |
| Credits | — | — |
| Debits | (95.00) | (35,095.00) |
| Security Transfers | — | — |
| Net Credits/Debits/Transfers | \$(95.00) | \$(35,095.00) |
| Change in Value | 46.75 | 504.98 |
| TOTAL ENDING VALUE | \$102,190.81 | \$102,190.81 |

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.

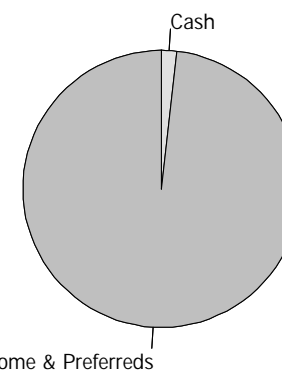


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

| | Market Value | Percentage |
|---------------------------|---------------------|----------------|
| Cash | \$1,863.96 | 1.82 |
| Fixed Income & Preferreds | 100,326.85 | 98.18 |
| TOTAL VALUE | \$102,190.81 | 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.

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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 6/30/16) | This Period (as of 7/31/16) |
|--|--------------------------------|--------------------------------|
| Cash, BDP, MMFs | \$1,794.57 | \$1,863.96 |
| Certificates of Deposit ^ | 100,444.49 | 100,326.85 |
| Total Assets | \$102,239.06 | \$102,190.81 |
| Total Liabilities (outstanding balance) | — | — |
| TOTAL VALUE | \$102,239.06 | \$102,190.81 |

INCOME AND DISTRIBUTION SUMMARY

| | This Period (7/1/16-7/31/16) | This Year (1/1/16-7/31/16) |
|---|---------------------------------|-------------------------------|
| Interest | \$164.39 | \$1,357.61 |
| Total Taxable Income And Distributions | \$164.39 | \$1,357.61 |
| Total Tax-Exempt Income | — | — |
| TOTAL INCOME AND DISTRIBUTIONS | \$164.39 | \$1,357.61 |

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 (7/1/16-7/31/16) | This Year (1/1/16-7/31/16) |
|--|---------------------------------|-------------------------------|
| OPENING CASH, BDP, MMFs | \$1,794.57 | \$601.35 |
| Sales and Redemptions | — | 35,000.00 |
| Income and Distributions | 164.39 | 1,357.61 |
| Total Investment Related Activity | \$164.39 | \$36,357.61 |
| Electronic Transfers-Debits | — | (35,000.00) |
| Other Debits | (95.00) | (95.00) |
| Total Cash Related Activity | \$(95.00) | \$(35,095.00) |
| CLOSING CASH, BDP, MMFs | \$1,863.96 | \$1,863.96 |

GAIN/(LOSS) SUMMARY

| | Realized This Period (7/1/16-7/31/16) | Realized This Year (1/1/16-7/31/16) | Unrealized Inception to Date (as of 7/31/16) |
|----------------|--|--|--|
| Long-Term Gain | — | — | \$171.00 |

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. # | \$1,863.96 | — | — | 0.010 |

| | Percentage of Holdings | Market Value | Est Ann Income |
|---------------------|------------------------|--------------|----------------|
| CASH, BDP, AND MMFs | 1.82% | \$1,863.96 | \$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 | \$100.171 | \$100,000.00 \$100,000.00 | \$100,171.00 | \$171.00 LT | \$333.00 \$155.85 | 0.33 |

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

Interest Paid Monthly Oct 02; Yield to Maturity .767%; Issued 09/21/11; Maturity Value = \$100,000.00; Asset Class: FI & Pref

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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 | \$100,171.00 | \$171.00 LT | \$333.00 \$155.85 | 0.33% |
| TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest) | 98.18% | | | \$100,326.85 | | | |
| | Percentage of Holdings | | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income Accrued Interest | Current Yield % |
| TOTAL MARKET VALUE | | | \$100,000.00 | \$102,034.96 | \$171.00 LT | \$333.00 \$155.85 | 0.33% |
| TOTAL VALUE (includes accrued interest) | 100.00% | | | \$102,190.81 | | | |

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 | \$1,863.96 | — | — | — | — | — | — |
| Certificates of Deposit ^ | — | — | \$100,326.85 | — | — | — | — |
| TOTAL ALLOCATION OF ASSETS ^ | \$1,863.96 | — | \$100,326.85 | — | — | — | — |

ACTIVITY

CASH FLOW ACTIVITY BY DATE

| Activity Date | Settlement Date | Activity Type | Description | Comments | Quantity | Price | Credits/(Debits) |
|-----------------------------|-----------------|-----------------|--|------------------|----------|-------|------------------|
| 7/5 | | Interest Income | WORLD JUMBO CD 2000 16SP21 | CUSIP: 981999U11 | | | \$164.38 |
| 7/15 | | Account Charge | BUSINESS ACCOUNT FEE | | | | (95.00) |
| 7/29 | | Interest Income | MORGAN STANLEY BANK N.A. (Period 07/01-07/31) | | | | 0.01 |
| NET CREDITS/(DEBITS) | | | | | | | \$69.39 |

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

| Activity Date | Activity Type | Description | Credits/(Debits) |
|---------------|----------------------|----------------------|------------------|
| 7/5 | Automatic Investment | BANK DEPOSIT PROGRAM | \$164.38 |



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 (CONTINUED)

| Activity | | | |
|--------------------------------|----------------------|----------------------|------------------|
| Date | Activity Type | Description | Credits/(Debits) |
| 7/18 | Automatic Redemption | BANK DEPOSIT PROGRAM | (95.00) |
| 7/29 | Automatic Investment | BANK DEPOSIT PROGRAM | 0.01 |
| NET ACTIVITY FOR PERIOD | | | \$69.39 |

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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
August 11, 2016

SAN LORENZO VALLEY WATER DISTRICT

DISTRICT MANAGER
13060 HIGHWAY 9
BOULDER CREEK, CA 95006

PMIA Average Monthly Yields

// Tran Type Definitions

July 2016 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|-------------------|--------|
| 7/15/2016 | 7/14/2016 | QRD | 1508056 | SYSTEM | 4.57 |

Account Summary

| | | | |
|-------------------|------|--------------------|----------|
| Total Deposit: | 4.57 | Beginning Balance: | 3,362.69 |
| Total Withdrawal: | 0.00 | Ending Balance: | 3,367.26 |

G/L Balances

Criteria: As Of = 7/31/2016; Fund = 76644

| G/L Account | Title | Beginning Balance | Year-To-Date Debits | Year-To-Date Credits | End Balance |
|--|-----------------------|-------------------|---------------------|----------------------|--------------|
| Fund 76644 -- SAN LORENZO VALLEY WATER TRUST | | | | | |
| 101 | EQUITY IN POOLED CASH | 828,328.63 | 530.80 | 0.00 | 828,859.43 |
| 220 | DEFERRED CREDITS | (500,000.00) | 0.00 | 0.00 | (500,000.00) |
| 344 | FUND BALANCE | (328,328.63) | 0.00 | (530.80) | (328,859.43) |
| Total Fund 76644 | | 0.00 | 530.80 | (530.80) | 0.00 |

M E M O

TO: Board of Directors

FROM: District Manager

SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING ORDINANCE NO. 109, POSSIBLE REVISIONS OF THE DISTRICTS RULES AND REGULATIONS ARTICLES VII, VIII AND IX.

DATE: September 15, 2016

RECOMMENDATION:

The Board adopt subject ordinance, revising the District's Rules and Regulations Articles VII, VIII and IX.

BACKGROUND:

On February 4, 2016 the Board approved Ordinance 108 repealing Ordinance 8 in its entirety and all Ordinances amending Ordinance 8.

Also on February 4, 2016 the Board approved Ordinance 108 adopting the District's Rules and Regulations, a successor of Ordinance 8.

When adopting the District's new Rules and Regulations back in February 2016 it was known that there would be gaps that would need to be added back into the Rules and Regulations of the District.

Staff has formatted the attached draft "Article VII Billing, VIII Discontinuance of Service and IX Collection", of the District's Rules and Regulations to revise said Rules and Regulations, better reflecting today's reality.

The Administration Committee has reviewed said changes and recommends adoption.

STRATEGIC PLAN:

Element 9.0 - Update Ordinance 8

FISCAL IMPACT:

None.

SAN LORENZO VALLEY WATER DISTRICT

ORDINANCE NO. 109

REVISION OF THE SAN LORENZO VALLEY WATER DISTRICT RULES AND REGULATIONS

WHEREAS, the San Lorenzo Valley Water District follows certain rules, regulations, policies and procedures currently defined as 'Rules and Regulations of the San Lorenzo Valley Water District'; and

WHEREAS, it is appropriate that a regular review of the District's Rules and Regulations be conducted, allowing for revisions as determined by the Board; and

WHEREAS, the Board has reviewed the draft revisions to Article VII Billing, Article VIII Discontinuance of Service and Article IX Collection of the Rules and Regulations of the San Lorenzo Valley Water District as provided;

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of the San Lorenzo Valley Water District as follows:

The Board adopts Article VII Billing, Article VIII Discontinuance of Service and Article IX Collection, of the Rules and Regulations of the San Lorenzo Valley Water District attached to the report of the District Manager dated September 15, 2016 and incorporated here by reference,

AND THEREFORE, The Board directs the District Manager to take all action necessary to put into effect the intent of this Ordinance.

PASSED AND ADOPTED by the Board of Directors of the San Lorenzo Valley Water District, County of Santa Cruz, State of California, on the 15th day of September 2016, by the following vote of the members thereof:

ROLL CALL:

AYES:

NOES:

ABSTAIN:

ABSENT:

BY: _____

ATTEST: _____

Randall Brown
President, Board of Directors

Holly B. Morrison
District Secretary

RULES AND REGULATIONS OF THE SAN LORENZO WATER DISTRICT
(Adopted February 4, 2016)

attachment - draft

REVISION LIST:

- 02/04/2016 – Rules and Regulations Adopted by Ordinance 108
- 09/15/2016 – Revised Section VII, Billing, Section VIII, Discontinuance of Service and Section IX, Collection by Ordinance 109.

attachment - draft

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Article VII. BILLING

Section 7.01 Billing Period.

The regular billing period will be monthly.

Section 7.02 Opening and Closing Bills.

Opening and closing bills for less than the normal billing period shall be pro-rated both as to the basic charges and quantity charges

Section 7.03 Payment of Bills.

Bills for water service shall be made available electronically, mailed or delivered to each customer as soon as convenient after the reading of the meter. Bills shall be payable upon presentation.

Section 7.04 Commencement of Liability for Monthly Basic Charge.

The applicant shall become a customer of the District and shall become liable for and shall be billed for the basic monthly charge from the date that the water meter is set.

Section 7.05 Special Request Billing Periods

Whenever a customer desires a billing at a time other than the normal billing period, the customer requesting the bill shall pay to the Water District an Advance Fee as set on the current Schedule of Rates and Charges of \$20.00. The District shall read the meter, calculate the bill to the date read, and mail a bill marked "mid-term billing" to the customer. The special billing would appear on the owner's account, and would show as a prior balance if not paid. The owner of the property is responsible for this bill, as other bills.

Section 7.06 Billings of Separate Meters Not Combined.

Separate bills will be rendered for each meter installation except where the water district has, for its convenience, installed two or more meters in place of one meter.

Section 7.07 Exemption from Liability for Basic Monthly Charge Due to Storm Damage

A property owner may file a statement with the District stating that their structure cannot be occupied due to damage resulting from storm events or other natural disasters. Said statement shall be filed within 120 days of the cause of occurrence.

Upon making findings and determinations that the customer's structure cannot be occupied as a result of a natural disaster, the District Manager may determine that the customer is exempt from the basic monthly charge. Exemption will be allowed for a period of up to 3 years from the date of determination or until the customer requests continuance of service, whichever occurs first.

No customer shall at any time, in any manner, obtain water from the service connection while exempt from the liability of the basic monthly charge. The District may lock or remove the meter to protect the District against fraud or abuse. Should the customer not repair or replace the damaged structure or request continuance of service within the time allowed, the service shall be considered vacated.

Section 7.08 Automatic Time Extension

The time limit for exemption from liability for basic monthly charge under these Rules and Regulations shall be automatically extended for the number of days the property owner is in litigation with the County regarding issuance of approvals to rebuild the structure, or with the property insurer regarding coverage of the loss, but not the monetary amount of the loss.

“Litigation” means an actual suit in Superior Court of U.S. District Court.

“In Litigation” is time litigation is continuously pending, and starts the day when suit is actually filed and ends when judgment is entered, dismissal is filed with the Court Clerk, or a preliminary injunction is issued. No appellate time, whether or not a stay is obtained, pre-filing time, or breaks in pendency will be counted.

Litigation shall not revive a statement-filing period which has expired. Any owner shall have not less than 10 District working days to file a claim after a matter is no longer in litigation.

Attachment Draft

Article VIII. DISCONTINUANCE OF SERVICE

Section 8.01 ~~Disconnection~~ Discontinuation for Non-Payment.

~~Service may be discontinued for non-payment of a bill for water service, if the bill is not paid within thirty (30) days after presentation. At least five days prior to such discontinuance the customer will be sent a final notice informing such customer that discontinuance will be enforced if payment is not made within the time specified in such notice. The failure of the District to send or the failure of any person to receive such notice shall not affect the District's powers hereunder.~~

~~Bills are payable upon presentation and are considered past due 21 days after bill date. If there is a past due balance, it will be shown on the following bill as a reminder that service may be discontinued for non-payment. If the past-due payment is not received by the following reminder bill due date, a Notice of Service Discontinuance (NSD) will be left at the service location and the account will be assessed the NSD Delinquent charge as established on the current Schedule of Rates and Charges. The NSD will give a minimum of 48 hours to pay, with at least one day being an operating business day. If payment is not received as specified on the NSD, the water service will be discontinued for non-payment and the account will be assessed the Discontinued of Service Charge as established on the current Schedule of Rates and Charges. To restore water service after discontinuance for non-payment, all past due fees must be paid. A deposit will be required if one is not on record.~~

~~For discontinued service, payments must be made by 4pm to ensure same business day turn on. If a customer makes a payment and has been shut off, customer is responsible to let office staff know while in the office or for electronic payments call office staff before 4pm to make sure customer's water gets turned back on. The District does not perform after hours turn on.~~

~~The District can make payment arrangements on account balances. Customer may call the office prior to customer's account being delinquent to make special arrangements to avoid any penalty charges or possible discontinued service. Failed payment arrangements are then subject to the same procedures as noted above.~~

~~*For example, a 3/5/2016 bill goes out for \$45.43. It is due by 3/26/2016. If payment is not received, it will show up on the 4/5/2016 bill as a past due balance. If it is not paid by the April bill due date of 4/26/2016, the above procedures will apply.*~~

~~*Same as above for if a 3/20/2016 bill goes out with a due date of 4/10/2016. If payment is not received, it will show up on the 4/20/2016 bill as a past due balance. If it is not paid by the bill due date of 5/11/2016, the above procedures will apply.*~~

Section 8.02 Charges During Discontinuance of Service.

After discontinuance of water service for violation of a San Lorenzo Valley Water District Rules and Regulations, the customer shall pay to the District a ~~Turn-Off Discontinuance of Service Charge~~ as set on the current Schedule of Rates and Charges of \$20.00 each time the customer violates these Rules and Regulations after that customer's water has been turned off.

Section 8.03 Unsafe Apparatus.

Water service may be refused or discontinued to any premises where apparatus or appliances are in use which may endanger or disturb the service to other customers

Section 8.04 Cross Connections.

Water service may be refused or discontinued to any premises where there exists a cross connection in violation of these Rules and Regulations, State or Federal laws.

Section 8.05 Fraud or Abuse.

Service may be discontinued if necessary to protect the District against fraud or abuse.

Section 8.06 Non-compliance with Regulations.

Service may be discontinued for non-compliance with these Rules and Regulations or any other ordinance or regulations relating to the water service.

Section 8.07 Discontinuance Upon Vacating Premises.

Customers desiring to discontinue service shall notify the District reasonably well in advance of the desired date of discontinuance. The customer shall be required to pay all water charges until the date of discontinuance. At the time of discontinuance, the meter will be read and a closing bill rendered. Unless discontinuance of service is ordered, the customer shall be liable for charges whether or not any water is used.

Article IX. COLLECTION

Section 9.01 Penalty.

Penalties shall be established by Resolution for unpaid rates and charges.

Section 9.02 Suit.

All unpaid rates, charges and penalties may be collected by suit.

Section 9.03 ~~Notice of Service Discontinuance (NSD) 48-Hour Notice.~~

If an employee is dispatched to leave ~~an NSD 48-hour~~ notice due to non-payment, failure to sign up for service, a returned check on water bill or sewer bill, or any other reason, but prior to the actual disconnection of the service or the District receives payment of the delinquent bill, the customer shall pay to the District ~~a charge of \$20.00~~ an NSD Delinquent charge as set on the current Schedule of Rates and Charges.

Section 9.04 Charge for Returned Check

For any check tendered to the District in payment of rates or charges under these Rules and Regulations which is returned by the bank upon which it is drawn because of insufficient funds, no account, or other similar reason, the person on whose account such check was tendered shall pay ~~an handling Insufficient Fund charge as set on the current Schedule of Rates and Charges of \$10.00~~ in addition to any other penalties provided by law, and any charges imposed by a bank ~~on~~ the District's account. Written notice will be sent to the customer to pay the returned check and the ~~\$10.00~~ Insufficient Fund charge within ten days, either by cash or certified check. After the ten days have expired, the procedure for the ~~48-hour~~ NSD notice and discontinuance of service shall apply.

Section 9.05 Installment Payments, Interest.

The manager may enter into an arrangement with any customer against whom there are unpaid rates, charges, and penalties whereby the customer may pay such unpaid rates, charges and penalties in installments, provided such unpaid rates, charges and penalties are paid within twelve (12) months from the date of delinquency and provided that there shall be included in the installments interest on such unpaid rates, charges and penalties at the rate of ten percent (10%) per annum from the date of delinquency. The provisions of this section shall not be in lieu of other procedures contained in the District's rules and regulations for the collection of delinquencies, but shall be an additional and separate procedure for collection unpaid rates, charges, and penalties.

Section 9.06 Lien Procedure for Unpaid Charges for Water or Other Services.

Pursuant to California Water Code, if there are delinquent and unpaid charges for water and other services that remain delinquent and unpaid for sixty (60) days or more, the District may proceed to collect those charges by recording a lien upon the real property as set forth herein.

- (a) Notice of Delinquent and Unpaid Charges to Holder of Title to Land. The District shall notify the holder of title to land whenever delinquent and unpaid charges for water or other services which could become a lien on such property pursuant to these Rules and Regulations and California Water Code remain delinquent and unpaid for sixty days.
- (b) Annual Statement of Delinquent Charges to County for Collection With Taxes—Lien on Real Property. If there are delinquent and unpaid charges for water or other services that remain delinquent and unpaid for sixty days or more, the Board of Directors shall, annually, on or before August 1st of each year, furnish to the County Board of Supervisors and to the Auditor, a written statement of those charges that remain delinquent and unpaid for sixty deays or more on July 1st of each year. The amount of any charges for water and other services included in said statement shall be added to and become a part of the annual taxes next levied upon the property which is delinquent, and shall constitute a lien on that property as of the same time and in the same manner as does the tax lien securing such annual taxes.
- (c) Certificate Against Person Liable for Charges: Lien Against that Person's Real Property (Renters). In addition to furnishing an annual statement of unpaid and delinquent charges to the County for collection with the annual property taxes, the District may secure the amount of unpaid charges at any time by filing for record in the office of the County Recorder a certificate specifying:
- (i) The amount of such charges.
 - (ii) The name and address of the person liable therefor.
- (d) From the time of recordation of the certificate, the amount required to be paid together with interest and penalty constitutes a lien upon all real property in the County owned by the person or acquired by him at any time before the lien expires. The lien has the force, priority and effect of a judgment lien and shall continue for ten years from the date of the filing of the certificate unless sooner released or otherwise discharged.

Section 9.07 Deducting Delinquencies and Other Debts from Disbursements.

Whenever a person has incurred any delinquency, debt, or other financial obligation to the District for any District services rendered or materials or equipment supplied, the amount of such obligation due the District may be deducted from any deposits, credits, refunds or other disbursement from the District to such person, at the discretion of the District Manager.

Section 9.08 Transfer of Delinquent Account to Active Account of Same Owner.

If a District customer receives water or sewerage services at more than one location and has more than one account with the District and if such customer terminates one customer leaves an account with a balance owing and

subsequently desires to open a new account with the District, such balance owing or such delinquency may be transferred to any other new or active service account held by the same customer.

Section 9.09 Collection of Current Yearly and Delinquent Charges for Wastewater Management Systems and Services with General Taxes: Authorization.

Health and Safety Code and the Water Code authorize the District to prescribe and collect fees and charges for sanitation and sewerage facilities and services, and further provide for the collection of current yearly and delinquent charges with general taxes as set forth herein, as an alternative to any other collection procedure.

Section 9.10 Adoption of Collection Procedure.

The procedure for the collection of current yearly and delinquent charges for wastewater services with general taxes as an alternative collection method as set forth in the Health and Safety Code is hereby adopted by the Board of Directors of the San Lorenzo Valley Water District and made a part of these Rules and Regulations.

Section 9.11 Election by Board of Directors to Collect Fees on Tax Roll.

The Board may, by ordinance or resolution approved by a two-thirds vote, elect to have current yearly and delinquent charges and fees for the sanitation and sewerage facilities and services collected on the County tax roll together with general taxes.

Section 9.12 Written Report.

As required by Health and Safety Code, if the Board elects to implement the described collection procedure, it shall require a written report to be prepared each year and filed with the District Secretary, which shall contain a description of each parcel of real property receiving such services and facilities and the amount of the charge which is current yearly and delinquent for each parcel for the year computed, in conformity with the District Rules and Regulations or resolutions fixing such charges.

Section 9.13 Publication of Notice of Report and Hearing.

The District Secretary shall cause notice of the filing of said report and of the time and place of the hearing thereon to be published pursuant to Government Code 6066, once a week for two successive weeks prior to the date set for hearing, in a newspaper of general circulation within the county.

Section 9.14 Mailed Notice.

Before collecting such charges on the tax roll for the first time, the District Secretary shall cause a written notice of (1) the filing of the written report; (2) the proposed collection of the charges with the general taxes and (3) the time and place of the public hearing on the report and collection to the person named on the last equalized

assessment roll available at the address shown or as known to the Secretary. If the Board adopts the report, then the requirements for written notice shall not apply to hearings on reports prepared in subsequent fiscal years and notice by publication shall be adequate.

Section 9.15 Noticed Public Hearing.

At the notice of public hearing, the Board shall hear and consider all objections or protests, if any, to said report and may continue the hearing from time to time. If the Board finds that protest is made by the owners of a majority of separate parcels of property listed in the report, then the report shall not be adopted and the charges shall be collected by alternate methods.

Section 9.16 Determination by Board.

Upon conclusion of the hearing, the Board may adopt, change, reduce, or modify any charge or overrule any or all objections and shall make its determination on each charge as described in said report which determination shall be filed.

Section 9.17 Filing of Report.

On or before the tenth day of August of each year following such final determination, the District Secretary shall file with the County Auditor a copy of said report with a statement signed by the Secretary that the report has been finally adopted by the Board of Directors. The County Auditor shall enter the amount of the charges against the respective lot or parcels of land as they appear on the current assessment roll. Where any such parcels are outside the boundaries of the District, they shall be added to the assessment roll of the District for the purpose of collecting such charges. If the property is not described on the roll, the auditor may enter the description thereon together with the amounts of the charges, as shown on the report.

Section 9.18 Lien.

Except as provided in Health and Safety Code 5473.8 regarding bona fide purchasers for value without prior recorded notice, the amount of the charges shall constitute a lien against the lot or parcel of land against which the charge has been imposed as of noon on the first Monday in March immediately preceding the date of levy.

Section 9.19 Inclusion of Charges in Bills for Taxes.

The tax collector shall include the amount of the charges on bills for taxes levied against the respective lots and parcels of land.

Section 9.20 Collection; Delinquency Date; Penalty.

Thereafter the amount of the charges shall be collected at the same time and in the same manner and by the same persons as, together with and not separately from, the general taxes, and shall be delinquent at the same time and thereafter be subject to the same delinquency penalties. All laws applicable to the levy, collection and enforcement of general taxes are applicable to such charges.

Section 9.21 Lien; Recording, Force, Effect, and Priority.

Charges for services and facilities furnished by the District shall constitute a lien against the lot or parcel of land against which the charge was imposed if said charges remain delinquent for a period of 60 days, and the District shall include a statement to each property owner which shall notify the property owner of the lien provided by this section for delinquent payment of charges. The lien provided herein shall have no force or effect until recorded with the County Recorder, and when so recorded shall have the force, effect and priority of a judgment lien, and continue for three years from the time of recording unless sooner released or otherwise discharged.

attachment - draft

MEMO

TO: Board of Directors

FROM: District Manager

SUBJECT: Resolution 11, Revision to District Schedule of Rates and Charges

DATE: September 15, 2016

RECOMMENDATION:

It is recommended that the Board of Directors review this memo, review the attached draft San Lorenzo Valley Schedule of Monthly Rates and Charges, and by Resolution adopt the District's revised Schedule of Monthly Rates and Charges.

BACKGROUND:

Historically, the District's rates and charges have been codified in Ordinance 8, and by extension the Rules and Regulations and Policies and Procedures adopted earlier this year. This is cumbersome and administratively confusing. Rates and charges may be adopted by resolution. However, changes to Rules and Regulations should be done by ordinance. Furthermore, when ordinances are passed by the Board, they must be published in their entirety in a local paper. This adds unnecessary cost and administrative effort.

On January 7, 2016 the Board adopted the current San Lorenzo Valley Water District Schedule of Rates and Charges with the understanding that as revisions to the Rules and Regulations and Policies and Procedures are made, monetary references would instead be referred to the District's Schedule of Rates and Charges.

If the Board adopts tonight's proposed revisions the Articles VII, VIII and IX of the District's Rules and Regulations, then it is appropriate to also adopt changes to the District's Schedule of Rates and Charges, adding the following:

| | |
|---------------------------|----------|
| Advance Fee | \$ 20.00 |
| NSD Delinquent | \$ 25.00 |
| Discontinuance of Service | \$ 40.00 |
| Insufficient Fund | \$ 20.00 |

The Administration Committee has reviewed these other rates and charges and recommends adoption.

STRATEGIC PLAN:

Element 9.0 - Update Ordinance 8

FISCAL IMPACT:

No impact to current budget year

**SAN LORENZO VALLEY WATER DISTRICT
RESOLUTION NO. 11 (16-17)**

SUBJECT: SCHEDULE OF MONTHLY RATES AND CHARGES

WHEREAS, pursuant to California Water Code Sections 31007 and 31101, the Board of Directors of the San Lorenzo Valley Water District is authorized to fix and direct collection of water service rates in an amount sufficient to meet the operating expenses of the District, to provide for repairs and depreciation of the works and facilities of the District, to meet financial reserves for bonded indebtedness, and to obtain funds for capital projects needed to maintain service within the District; and

WHEREAS, the District has consolidated all current rates and charges subject to Proposition 218 requirements into a single document for ease of reference; and

WHEREAS, the District has included 'other rates and charges' into same document for ease of reference;

WHEREAS, the District desires to amend said 'other rates and charges' to include the following:

| | |
|---------------------------|---------|
| Advance Fee | \$20.00 |
| NSD Delinquent | \$25.00 |
| Discontinuance of Service | \$40.00 |
| Insufficient Fund | \$20.00 |

As referenced in the District's Rules and Regulations;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the San Lorenzo Valley Water District that the 'San Lorenzo Valley Water District Schedule of Monthly Rates and Charges, effective September 15, 2016' be approved effective September 15, 2016.

PASSED AND ADOPTED by the Board of Directors of the San Lorenzo Valley Water District, County of Santa Cruz, State of California, on the 15th day of September 2016, by the following vote of the members thereof:

AYES:
NOES:
ABSTAIN:
ABSENT:

Holly Morrison
Board Secretary
San Lorenzo Valley Water District

SAN LORENZO VALLEY WATER DISTRICT

SCHEDULE OF MONTHLY RATES AND CHARGES

Effective 01/01/2016

| BASIC RATES | |
|---|--------------|
| Meter Size | Basic Charge |
| 5/8 | \$ 34.00 |
| 3/4 | \$ 34.00 |
| 1 | \$ 56.50 |
| 1.5 | \$ 114.00 |
| 2 | \$ 181.50 |
| 3 | \$ 341.00 |
| 4 | \$ 567.00 |
| Surplus Water | \$ 114.00 |
| Sewer | \$ 149.00 |
| The above charges do not include any water usage. | |

| SURCHARGE |
|--|
| \$1 per unit of water |
| A drought recovery and water capital surcharge that increases the per-unit price by \$1 was implemented, effective 1/1/2016. The District Board of Directors approved the surcharge in November 2015 to make up a drought-caused revenue shortfall that impacts capital improvement projects already underway. |

| WATER RATES | |
|----------------------------------|-----------------|
| 1 unit of water = 100 Cubic Feet | |
| 100 Cubic Feet = 748 Gallons | |
| First 4 units | = \$3.81 a unit |
| 5 - 15 units | \$ 4.97 |
| 16 - 50 units | \$ 5.96 |
| Over 51 units | \$ 6.61 |
| Flat Rate | \$ 4.64 |
| Surplus Flat Rate | \$ 10.00 |

| METER CONNECTION FEES | |
|-----------------------|--------------|
| Meter Size | Charge |
| 5/8 | \$ 4,966.00 |
| 3/4 | \$ 4,966.00 |
| 1 | \$ 9,932.00 |
| 1.5 | \$ 19,864.00 |
| 2 | \$ 39,728.00 |

| INSTALLATION DEPOSIT | |
|-------------------------------|-------------|
| 5/8 or 3/4 | \$ 2,500.00 |
| 1 | \$ 2,500.00 |
| Meter Drop In Charges | |
| 5/8 | \$ 90.00 |
| 3/4 | \$ 110.00 |
| 1 | \$ 155.00 |
| Backflows | \$ 500.00 |
| Deposit | \$ 75.00 |
| Establishment Charge | \$ 20.00 |
| Copies | \$ 0.15 |
| Special Bill (in advance) | \$ 20.00 |
| Meter Test Basic (in advance) | \$ 15.00 |
| Meter Test 1" (in advance) | \$ 17.50 |

Rates and charges are set by the SLVWD Board of Directors.
The Board meets the first and third Thursday of the month at 7:00 P.M. (time certain)
Water rates effective 01/01/16, as adopted by Resolution No. 29(15-16).
Sewer rate effective 07/01/10, per Res. 22 (07-08).
Surplus water rates effective 5/1/2015, per Res. 42 (14-15)

SAN LORENZO VALLEY WATER DISTRICT

MONTHLY RATES AND CHARGES

Effective 9.15.2016

| BASIC RATES | |
|---|--------------|
| Meter Size | Basic Charge |
| 5/8 | \$ 34.00 |
| 3/4 | \$ 34.00 |
| 1 | \$ 56.50 |
| 1.5 | \$ 114.00 |
| 2 | \$ 181.50 |
| 3 | \$ 341.00 |
| 4 | \$ 567.00 |
| Surplus Water | \$ 114.00 |
| Sewer | \$ 149.00 |
| The above charges do not include any water usage. | |

| WATER RATES | |
|----------------------------------|-----------------|
| 1 unit of water = 100 Cubic Feet | |
| 100 Cubic Feet = 748 Gallons | |
| First 4 units | = \$3.81 a unit |
| 5 - 15 units | \$ 4.97 |
| 16 - 50 units | \$ 5.96 |
| Over 51 units | \$ 6.61 |
| Flat Rate | \$ 4.64 |
| Surplus Flat Rate | \$ 10.00 |

| METER CONNECTION FEES | |
|------------------------------|--------------|
| Meter Size | Charge |
| 5/8 | \$ 4,966.00 |
| 3/4 | \$ 4,966.00 |
| 1 | \$ 9,932.00 |
| 1.5 | \$ 19,864.00 |
| 2 | \$ 39,728.00 |

| INSTALLATION DEPOSIT | |
|-----------------------------|-------------|
| 5/8 or 3/4 | \$ 2,500.00 |
| 1 | \$ 2,500.00 |
| Meter Drop In Charges | |
| 5/8 | \$ 90.00 |
| 3/4 | \$ 110.00 |
| 1 | \$ 155.00 |
| Backflows | \$ 500.00 |

| SURCHARGE |
|--|
| \$1 per unit of water |
| A drought recovery and water capital surcharge that increases the per-unit price by \$1 was implemented, effective 1/1/2016. The District Board of Directors approved the surcharge in November 2015 to make up a drought-caused revenue shortfall that impacts capital improvement projects already underway. |

| OTHER RATES AND CHARGES | |
|--------------------------------|----------|
| Deposit | \$ 75.00 |
| Establishment Charge | \$ 20.00 |
| Advance Fee | \$ 20.00 |
| NSD Delinquent | \$ 25.00 |
| Discontinuance of Service | \$ 40.00 |
| Insufficient Fund | \$ 20.00 |
| Copies | \$ 0.15 |
| Meter Test Basic (in advance) | \$ 15.00 |
| Meter Test 1" (in advance) | \$ 17.50 |

Rates and charges are set by the SLVWD Board of Directors.
The Board meets the first and third Thursday of the month at 7:00 P.M. (time certain)
Current rates and charges effective per Res. 11 (16-17)

ATKINSON • FARASYN, LLP

ATTORNEYS AT LAW

5050 EL CAMINO REAL, SUITE 205
LOS ALTOS, CALIFORNIA 94022
TELEPHONE (650) 967-6941
FACSIMILE (650) 967-1395

REPLY TO:
MARC G. HYNES

J.M. ATKINSON (1892-1982)
L.M. FARASYN (1915-1979)

MEMORANDUM

**TO: BOARD OF DIRECTORS
SAN LORENZO VALLEY WATER DISTRICT**

**FROM: MARC G. HYNES
DISTRICT COUNSEL**

DATE: SEPTEMBER 8, 2016

RE: CONFLICT OF INTEREST CODE

The Political Reform Act, enacted in 1974 by citizen initiative, controls conflicts of interests of public officials. The Act is codified in the Government Code in sections 81000 and following. The Fair Political Practices Commission, created by the Act, has adopted regulations which implement the Act. These are set out in Title 2 of the California Code of Regulations.

The Act requires that public agencies adopt a conflict of interest code which must be consistent with the minimum requirements of the Political Reform Act (California Government Code section 87302 and 2 California Code of Regulations section 18730.)

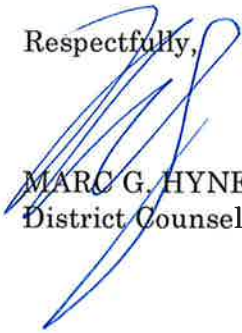
The Act requires that no later than July 1 of each even numbered year the code reviewing body direct every local agency which has adopted a Conflict of Interest Code to review that code and if changes are anticipated submit the amended code to the reviewing body. (California Government Code section 87306.5.) If no change in the code is required, local agencies are to submit a written statement to that effect to the code reviewing body no later than October 1.

The code and its attachments designating positions and disclosure requirements have been prepared in line with the standard codes of agencies which incorporate 2 California Code of Regulations, section 18730. Exhibit 1 has been revised to eliminate Members of the Education Advisory Commission and the Communications Specialist. The Environmental Programs Manager appears in place of the Environmental Analyst. Committee members have been added as shown.

2 California Code of Regulations section 18730 contains requirements which, when adopted by reference to section 18730, satisfy the requirements of the Act and implementing

regulations as a local agency's conflict of interest code. 2 California Code of Regulations section 18730(a) allows the entire regulation implemented by the Fair Political Practices Commission (which is a complete conflict of interest code) to be incorporated by reference in a local agency's conflict of interest code. This is what the District has done and continues with the current Resolution presented for your consideration and adoption.

Respectfully,



MARC G. HYNES
District Counsel

SAN LORENZO VALLEY WATER DISTRICT

RESOLUTION NO. 10 (16-17)

SUBJECT: SAN LORENZO VALLEY WATER DISTRICT CONFLICT OF INTEREST CODE

WHEREAS, the Political Reform Act, California Government Code Section 81000 *et seq.* requires every state or local government agency to adopt and promulgate a Conflict of Interest Code; and

WHEREAS, the San Lorenzo Valley Water District by Resolution No. 15 (14-15) has previously adopted a Conflict of Interest Code; and

WHEREAS, the Board of Directors has reviewed the existing San Lorenzo Valley Water District Conflict of Interest Code and determined that revisions are required;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the San Lorenzo Valley Water District that the Conflict of Interest Code with Exhibits 1 and 2 attached here and incorporated here shall constitute the San Lorenzo Valley Water District Conflict of Interest Code, and that the previous San Lorenzo Valley Water District Conflict of Interest Code embodied in Resolution No. 15 (14-15) and other actions related to this matter by the Board are hereby superseded and no longer in force and effect.

FURTHER, BE IT RESOLVED that the District Manager is hereby directed to forward a copy of the San Lorenzo Valley Water District Conflict of Interest Code to the District's code reviewing body, the Santa Cruz County Board of Supervisors.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the San Lorenzo Valley Water District, County of Santa Cruz, State of California, on the 15th day of September, 2016, by the following vote of the members thereof:

AYES:
NOES:
ABSTAIN:
ABSENT:

Holly Morrison, District Secretary
San Lorenzo Valley Water District

EXHIBIT "1"

SAN LORENZO VALLEY WATER DISTRICT CONFLICT OF INTEREST CODE

LIST OF DESIGNATED POSITIONS

GENERAL PROVISIONS

Persons occupying the following specifically enumerated designated positions are subject to reporting requirements under the San Lorenzo Valley Water District Conflict of Interest Code and shall disclose interests as set forth in Exhibit "2" listing individual reporting requirements:

| <u>LIST OF DESIGNATED POSITIONS</u> | <u>DISCLOSURE CATEGORIES</u> |
|--|------------------------------|
| MEMBERS OF THE BOARD OF DIRECTORS | 1, 2 |
| DISTRICT COUNSEL | 1, 2 |
| DISTRICT MANAGER | 1, 2 |
| DISTRICT SECRETARY/ADMINISTRATIVE ASSISTANT | 1, 2 |
| ENVIRONMENTAL PROGRAMS MANAGER | 1, 2 |
| FINANCE MANAGER | 1, 2 |
| DIRECTOR OF OPERATIONS | 1, 2 |
| COMMITTEE MEMBERS OF FOLLOWING COMMITTEES: | 1, 2 |
| Administration Committee | |
| Budget & Finance Committee | |
| Environmental/Engineering/Planning Committee | |
| Lompico Oversight Committee | |
| CONSULTANTS | 3 |

EXHIBIT "2"

SAN LORENZO VALLEY WATER DISTRICT CONFLICT OF INTEREST CODE

DISCLOSURE CATEGORIES

GENERAL PROVISIONS

Persons holding designated positions subject to reporting requirements shall conform to the following disclosure categories:

CATEGORY 1

Persons in this category shall disclose all interests in real property within the jurisdiction of the San Lorenzo Valley Water District. Real property shall be deemed to be within the jurisdiction of the San Lorenzo Valley Water District if the property or any part of it is located within or not more than two miles outside the boundaries of the San Lorenzo Valley Water District or within two miles of any land owned or used by the San Lorenzo Valley Water District.

CATEGORY 2

Persons in this category shall disclose:

- (a) All investments, business positions, and income (including gifts, loans and travel payments) from:
- (i) all sources subject to the regulatory, permit or licensing authority of the District; and
 - (ii) all sources that provide, plan to provide, or have provided in the last two years, facilities, goods, software, hardware, or related technology, equipment, vehicles, machinery, or services, including training or consultant services, to the District; and
 - (iii) all sources that are engaged in any real estate activity including, but not limited to, real estate appraisal, development, construction, planning/architectural design, engineering, sales, brokerage, leasing, lending, insurance, rights of way, and/or studies; and/or property or facilities management/maintenance/custodial and utility services, used by the District or provides capital for the purchase of property used or sold by the District.

CATEGORY 3

Consultants shall disclose pursuant to the broadest disclosure category in the Conflict of Interest Code subject to the following limitation: The District Manager may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to comply fully with the disclosure requirements of the broadest but instead must comply with more detailed disclosure requirements specific to that consultant. Such a determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. All such determinations are public records and shall be retained for public inspection along with this Conflict of Interest Code.

MEMO

To: Board of Directors

From: District Manager

SUBJECT: CANCELLATION OF REGULARLY SCHEDULED BOARD OF DIRECTORS MEETING ON OCTOBER 6, 2016

DATE: September 15, 2016

RECOMMENDATION

It is recommended that the Board of Directors cancel the regularly scheduled Board of Directors meeting on October 6, 2016.

BACKGROUND

On August 18, 2016 the Board of Directors scheduled a joint special board meeting on October 13, 2016 with the Scotts Valley Water District. The reason for the joint meeting is to present the draft of the San Lorenzo Valley Water District 2015 Urban Water Management Plan. Staff recommended at that time that the Board cancel the October 6, 2016 board meeting. The Board requested that the cancellation of the meeting discussion be moved to the September 15, 2016 board meeting.

Staff recommends that the October 13, 2016 special board meeting replace the regularly scheduled board meeting on October 6, 2016.

STRATEGIC PLAN

Element 9.0 – Administrative Management

FISCAL IMPACT

None

M E M O

TO: Board of Directors

FROM: District Manager

SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING THE SANTA CRUZ INTEGRATED REGIONAL WATER MANAGEMENT PLAN 2016 MEMORANDUM OF AGREEMENT.

DATE: September 15, 2016

RECOMMENDATION:

The Board authorize the District Manager to execute the Memorandum of Agreement on behalf of the District.

BACKGROUND:

In spring of this year the District adopted its 2010 Urban Water Management Plan, allowing for coordination and cooperation with other agencies in pursuit of State and Federal loans and grants.

The District has been invited to sign on to the 2016 Santa Cruz Integrated Regional Water Management Plan IRWMP Memorandum of Agreement. The attached document speaks for itself regarding value to the District.

STRATEGIC PLAN:

Element 7.1 - Develop strategic Partnerships with Other Agencies

FISCAL IMPACT:

Unknown at this time.

MEMORANDUM OF AGREEMENT FOR THE SANTA CRUZ INTEGRATED REGIONAL WATER MANAGEMENT PLAN

1. PURPOSE

The purpose of this interagency cooperative memorandum of agreement (MOA) is to reaffirm the mutual agreements of the participating organizations with respect to their joint efforts in developing, implementing, and updating the Integrated Regional Water Management Plan (IRWMP) that will increase coordination, collaboration and communication in addressing the region's water resources issues. The signatories hereby join together for a common and specific purpose to develop and implement the Santa Cruz IRWMP. This MOA updates and continues the efforts initiated under the previous 2006 and 2011 MOAs.

2. IRWMP GOALS AND OBJECTIVES

The Santa Cruz IRWM Plan goals are intended to be a general summary of the desired state that regional agencies are collectively working to achieve:

- Provide safe, reliable, and affordable water supply to meet current and expected regional demand without causing undesirable environmental impacts.
- Maintain and improve regional surface and groundwater quality to protect beneficial uses.
- Improve the condition of upland riparian and aquatic ecosystems to support the native species, watershed functions, and regional water needs.
- Reduce flood hazards and manage stormwater runoff through policies and projects that enhance natural hydrologic function and protect communities.

Objectives for the Santa Cruz Integrated Regional Water Management (IRWM) are listed below, according to the four functional areas. Each objective is measurable by indicators that are specific, quantifiable, time-limited enabling performance of the IRWMP to be evaluated over time.

Water Supply

- Ensure a reliable and sustainable water supply through strategies that diversify the supply portfolio, develop alternative/supplemental sources, protect and enhance surface water and groundwater, protect against seawater intrusion, and maximize efficient delivery and use.
- Reduce water demand as technically and economically feasible, particularly in relation to the cost of additional sources.

Water Quality

- Reduce the sources of harmful pollutants (e.g., sediment, bacteria, nitrate, persistent organics and other toxic constituents) and their impacts on aquatic resources.

Watershed Resources

- Improve and protect watershed ecosystems to support healthy watershed function.
- Increase the habitat quality and quantity of critical aquatic ecosystems (i.e., streams, tidal wetlands, and freshwater wetlands).

Flood/Stormwater

- Implement integrated flood management strategies that reduce hazards and impacts from floods and provide diverse benefits (e.g., improve stormwater quality, protect ecosystems, increase groundwater recharge).

3. DEFINITIONS

3.1. **Integrated Regional Water Management Plan (IRWMP).** The California Water Code defines IRWMP as "a comprehensive plan for a defined geographic area, the specific development, content, and adoption of which shall satisfy requirements developed pursuant to this part. At a minimum, an Integrated Regional Water Management Plan describes the major water-related objectives and conflicts within a region, considers a broad variety of resource management strategies, identifies the appropriate mix of water demand and supply management alternatives, water quality protection, and environmental stewardship actions to provide long-term, reliable, and high-quality water supply and protect the environment, and identifies disadvantaged communities in the region and takes the water-related needs of those communities into consideration." (*CWC §10530 et seq.*)

3.2. **IRWM Planning Region** also known as the IRWM Region. The geographic area in which consolidated planning and coordination efforts including stakeholders, agencies and projects are conducted. Regions are self-forming and organizing. Regions are to be geographically contiguous and determined with regard to shared water management issues, stakeholders, and water-related conflicts. In March 2009, the California Department of Water Resources' (DWR) established a Region Acceptance Process to evaluate and approve an IRWM region. Approval of an IRWM region by DWR is required before a region can submit an application for IRWM grant funds. There are 48 IRWM regions statewide, six IRWM regions in the Central Coast Funding Area. In September 2009, DWR formally approved the Santa Cruz IRWM region. The Santa Cruz region encompasses all of the watersheds of Santa Cruz County, excluding the Pajaro watershed, but including the Watsonville Sloughs watershed. The Pajaro watershed is within the adjacent Pajaro IRWM region.

3.3. **Central Coast Funding Area (CCFA).** The Central Coast Funding Area (CCFA) is one of 12 funding areas statewide allocated a specific amount of funding to support IRWM activities (Water Code section 79744 (a)). The CCFA includes six IRWM Regions and incorporates lands in portions of the counties of Santa Clara (south of Morgan Hill), San Mateo (southern portion), Santa Cruz, San Benito, Monterey, Kern (small portions), San Luis Obispo, Santa Barbara, Ventura (northern portion).

3.4. **Regional Water Management Group (RWMG).** State guidelines define the RWMG as a group of three or more agencies, at least two of which have a statutory authority over water

supply or water management, as well as those persons who may be necessary for the development and implementation of an IRWM Plan, pursuant to the requirements in CWC §10540 and §10541.

For the Santa Cruz IRWM program, the RWMG consists of local agencies with statutory authority over water management and related resources, and the Regional Water Management Foundation (RWMF) which serves as the administrative entity. The RWMG presently includes:

- Central Water District
- City of Capitola
- City of Santa Cruz
- City of Scotts Valley
- City of Watsonville
- County of Santa Cruz
- Santa Cruz County Sanitation District
- Davenport County Sanitation District
- Resource Conservation District of Santa Cruz County
- San Lorenzo Valley Water District
- Scotts Valley Water District
- Soquel Creek Water District
- Regional Water Management Foundation

3.5. **Steering Committee.** The Santa Cruz IRWM Steering Committee is an active, decision-making sub-group of the RWMG that is designed to be broad representative of the RWMG yet small enough to effectively make decisions in a timely manner. The Steering Committee meets on a regular basis to oversee IRWMP implementation and coordinate efforts as needed. The Steering Committee currently consists of the County Water Resources Division Director, the Executive Director of the Resource Conservation District, and the General Manager/Director of a water supply agency. These individuals continue to serve as the Steering Committee unless a majority vote of the Partner Agencies (based on one vote per agency) replaces all or some of the Steering Committee members or a replacement is necessary due to an individual's resignation. The Steering Committee is to provide representation for the four functional planning areas – water supply, water quality, watershed resources, and flood/stormwater management. Since 2014, a Director of a public works agency has participated in Steering Committee meetings. The RWMF program director participates as a non-voting member of the Steering Committee and provides staff support. All Steering Committee decisions with material financial implications shall be ratified by the RWMG.

The Steering Committee provides information and consults with the RWMG, and performs the following functions on behalf of the RWMG

- guides IRWM Plan development and implementation;
- acts as a liaison to the Regional Water Management Foundation (see below) and all

stakeholders, including state agencies, elected officials, and the public;

- coordinates funding proposals;
- promotes project integration of multi-benefit projects;
- ensures stakeholder participation; and,
- tends to administrative matters concerning IRWM efforts.

3.6. **Regional Water Management Foundation (RWMF).** The RWMF was established in 2007 to provide an organizational structure to support the implementation of the Santa Cruz IRWMP. The RWMF is a subsidiary of the Community Foundation Santa Cruz County (CFSCC). The RWMF is a separate 501(c)(3) tax-exempt nonprofit organization. It has its own Board of Directors and staff, with an office located at the CFSCC. The seven member Board, includes four directors appointed by the Community Foundation and three Public Agency directors; currently, the Public Agency director seats are filled by the Steering Committee members. The primary objectives of the RWMF are to (1) protect communities in Santa Cruz County from water shortages and floods; (2) protect and improve water quality and the natural environment in Santa Cruz County; and, (3) improve water supply reliability in Santa Cruz County.

The RWMF served as the grantee on prior IRWM grants awarded to the Santa Cruz region, including: a 2007 IRWM Implementation grant, a 2011 IRWM Planning grant; a 2013 Disadvantaged Communities Engagement Pilot Project; a 2016 IRWM Implementation Grant. The RWMF provided management and administration of these grants and served as the central hub for reporting, invoicing, and inter-agency coordination. The RWMF has also assisted with the preparation of grant applications and provided administrative services to agencies awarded grants that are complementary to IRWM efforts.

3.7. **IRWM Stakeholders.** Stakeholder group includes a diverse range of resource agencies, municipalities, local districts, interest groups, and residents with an interest in water resources planning and management. Efforts to engage, inform and provide opportunities for stakeholders to actively participate in IRWM have occurred from the program's inception. The stakeholder engagement seeks to ensure that diverse interests and perspectives are considered in establishing the region's water management goals, objectives, strategies and priorities. Local agencies, organizations, and stakeholders have opportunities for input on the IRWM Plan development and specific projects through meetings and workshops and the broader community informed through boards, advisory groups, meetings and events.

3.8. **IRWM Projects.** The California Water Code (§10537) establishes that IRWM projects and programs are those that accomplish any of the following objectives;

- a) Reduce water demand through agricultural and urban water use efficiency.
- b) Increase water supplies for any beneficial use through the use of any of the following, or other, means:
 1. Groundwater storage and conjunctive water management
 2. Desalination

3. Precipitation enhancement
 4. Water recycling
 5. Regional and local surface storage
 6. Water use efficiency
 7. Stormwater management
- c) Improve operational efficiency and water supply reliability, including conveyance facilities, system reoperation, and water transfers.
- d) Improve water quality, including drinking water treatment and distribution, groundwater and aquifer remediation, matching water quality to water use, wastewater treatment, water pollution prevention, and management of urban and agricultural runoff.
- e) Improve resource stewardship, including agricultural lands stewardship, ecosystem restoration, flood plain management; recharge area protection, urban land use management, groundwater management, water-dependent recreation, fishery restoration, including fish passage improvement, and watershed management.
- f) Improve flood management through structural and non-structural means, or by any other means.

4. SUMMARY OF SANTA CRUZ IRWM EFFORTS TO DATE

2005 – A Preliminary IRWMP was developed and a Proposition 50 IRWM grant proposal submitted to the Department of Water Resources and the State Water Resources Control Board, with the Community Foundation of Santa Cruz County (CFSCC) serving as applicant at the behest of the Partner Agencies.

2006 – The Partner Agencies (presently referred to as the Regional Water Management Group) entered into a Memorandum of Agreement (MOA) to establish an institutional framework to implement the IRWMP under the context of a single, regional grant agreement. The MOA describes the Partner Agencies' and CFSCC's responsibilities to fulfill the terms of the Prop 50 IRWM Implementation grant agreement. Signatories to the 2006 MOA include:

- Soquel Creek Water District
- Scotts Valley Water District
- County of Santa Cruz
- Resource Conservation District of Santa Cruz County
- Santa Cruz County Sanitation District
- Davenport County Sanitation District
- City of Santa Cruz
- City of Watsonville
- Watsonville Wetlands Watch
- Community Foundation of Santa Cruz County

2007 – The SWRCB awarded a \$12.5 million grant to the CFSCC to fund the implementation

of high priority IRMW projects in the region. In 2007, the CFSCC created a subsidiary organization, the RWMF, to support the IRWMP efforts and the Prop 50 administrative duties.

2008 – The RWMF and SWRCB executed a Proposition 50 IRWM Implementation Grant that awarded \$12.5m for local agencies to implement 15 high priority components addressing water supply, water quality, and watershed/habitat condition. Many of components feature multi-benefit projects with on-the ground improvements in multiple locations. In total, over 50 projects were completed at more than 80 sites in the County from 2008 - 2013. The total cost of the implementation, including local match contribution, was over \$30m. The RWMF served as grantee and provided the administration and coordination of this grant.

2009 – The Santa Cruz Region successfully completed the state’s IRWM Regional Acceptance Process, through which the region was formally evaluated and approved by the Dept. of Water Resources. Approval is a requirement to be eligible for IRWM grant funding. This effort was coordinated by the Santa Cruz IRWM Steering Committee with the RWMF and consultant support.

2010 – The Santa Cruz Region conducted an open solicitation for partners, affiliates, and stakeholders to submit planning and implementation projects for inclusion in the IRWMP. Also, local agencies initiated the renewal and update of the 2006 IRWM Memorandum of Agreement. Central Water District joined as new signatory.

2011 – The RWMF and DWR executed a Proposition 84 IRWM Planning Grant that awarded approximately \$1m for IRWM planning efforts in the region. The grant funded an update of the 2005 IRWM Plan and key technical studies to inform water resources management. The technical studies included: Aromas and Purisima Groundwater Basin Management; Santa Margarita Groundwater Basin Model Update; Conjunctive Use and Water Transfers (Phase II); and Watsonville Sloughs hydrology study.

2013 – The Santa Cruz Region was one of seven regions selected statewide to participate in a pilot project to identify methods and strategies to enhance economically disadvantaged community participation in the IRWM planning process. The RWMF served as grantee and supported this work that targeted efforts in Watsonville and Davenport.

2014 – A comprehensive update of the Santa Cruz IRWM Plan was completed. The Plan was reviewed and approved by the Department of Water Resources. Each of the Santa Cruz RWMG agencies formally approved the Plan through a publicly noticed process.

2015 – The City of Capitola and the City of Scotts Valley formally join the RWMG. With these additions, all municipalities within the IRWM region are members of the RWMG and have approved the 2014 IRWM Plan.

2016 – The DWR recommended the Santa Cruz IRWM region receive a \$1.2m grant to implement three projects to enhance water supply reliability, improve drinking water quality, and provide recycled water.

5. PROPOSITION 1 FUNDING FOR IRWM AND CENTRAL COAST FUNDING AREA COOPERATIVE AGREEMENT

Proposition 1 (Water Code §79744) authorized \$510 million for projects that are included in and implemented in an adopted IRWM plan that is consistent with Water Code §10530, et seq., and respond to climate change and contribute to regional water security. Funding is administered by the Department of Water Resources (DWR) which awards funding through competitive grants for IRWM planning and projects. \$510 million is allocated across 12 hydrologic region-based Funding Areas; \$43 million is allocated to the Central Coast Funding Area.

Since 2005, the six CCFA IRWM regions have worked to improve the IRWM planning process, to coordinate planning across region boundaries, and to facilitate the distribution of funding for IRWM projects by DWR. In May 2016, the CCFA IRWM regions entered into a Memorandum of Agreement (CCFA MOA) (incorporated herein by this reference). The primary intent of the CCFA MOA is to share Proposition 1 IRWM funding allocated to the CCFA among the six IRWM regions in a fair and equitable manner. The CCFA MOA will enhance the potential to improve inter-regional cooperation and efficiency. The CCFA MOA is also intended to reduce the need for the regions to compete against each other for grant funds, which creates unnecessary economic inefficiencies in implementing each region's IRWM Plan. Each region will retain autonomous control over how funds are allocated within their respective IRWM regions. Each IRWM region will independently determine and prioritize projects to be funded within its IRWM region consistent with the IRWM program guidelines.

The CCFA is allocated \$43 million through Proposition 1 for the IRWM program. This funding allocation includes the following breakdown:

| | |
|--|---------------|
| IRWM Central Coast Funding Area allocation | \$ 43,000,000 |
| State Administration Fee ¹ - 7% of Funding Area Total | \$ 3,010,000 |
| DAC Specific Funding Allocations - 20% of Funding Area Total | |
| DAC involvement funding ² (10%) | \$ 4,300,000 |
| DAC project implementation ² (10%) | \$ 4,300,000 |
| Implementation and Planning Grants | \$ 31,390,000 |

Per the CCFA MOA, the formula for sharing funds is based on the following: one-half (50%) of funds are equally split among the six IRWM regions; one-quarter (25%) of funds are split based on population percentage of each region based on 2009-2013 American Census Data; and one-quarter (25%) of funds are split based on the percentage of area in square miles of each region. As mandated under Proposition 1 IRWM guidelines, not less than \$8.6M, or

¹ State of California administrative fees (7%) consisting of 5% for DWR program administration and 2% for statewide bond costs.

² Per Proposition 1, 20% of the Funding Area allocation is to be award for projects and planning efforts that directly benefit economically Disadvantaged Communities (DAC) with 10% directed towards Involvement and 10% towards project implementation.

20%, shall be allocated to projects that directly benefit Disadvantaged Communities (DAC); these funds may be awarded on a competitive or non-competitive basis. The CCFA regions will coordinate on grant funding requests by each of the regions to ensure that the sum of the total grant requests from the Funding Area does not exceed the amount allocated to the Funding Area. The division of funding shall be consistent terms of the CCFA MOA.

| | Santa Cruz | Pajaro | Greater Monterey | Monterey Peninsula | San Luis Obispo | Santa Barbara | Total CCFA |
|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Description | ALLOCATIONS | | | | | | |
| DAC support | \$1,109,810 | \$1,340,107 | \$1,775,034 | \$931,966 | \$1,712,669 | \$1,730,414 | \$8,600,000 |
| Implementation | \$4,050,805 | \$4,891,390 | \$6,478,875 | \$3,401,677 | \$6,251,243 | \$6,316,010 | \$31,390,000 |
| Subtotal | \$5,160,615 | \$6,231,497 | \$8,253,910 | \$4,333,643 | \$7,963,912 | \$8,046,424 | \$39,990,000 |
| State Admin Fee | | | | | | | \$3,010,000 |
| Total | | | | | | | \$43,000,000 |

6. IRWM COLLABORATION

In implementing IRWM planning and projects, the participating agencies are committed to:

- 6.1 Establish and foster relationships with regional, state, and local governments, individuals, and other interested organizations to develop and implement management practices to preserve and protect Santa Cruz County water resources.
 - a. Undertake cooperative research and resource management initiatives that are regional in scope and disseminate information resulting from these activities.
 - b. Produce and share relevant informational materials among the RWMG.
 - c. Recommend to the respective governing boards actions necessary to successfully develop and implement the IRWMP.
- 6.2 All parties to this agreement wish to join in a common effort to develop and implement an IRWMP which shall include, but not be limited to establishing water quality, water supply, watershed stewardship, and stormwater and flood management objectives for the Santa Cruz IRWM Region.
- 6.3 As with IRWM efforts to date, the RWMG will contribute the personnel and financial resources necessary to develop and implement the IRWMP proportional to their potential benefit.
- 6.4 As new partners elect to participate, they shall approve and execute this Memorandum of Agreement which establishes the understanding among participating agencies with regard to the purposes, development, and implementation of the Santa Cruz IRWMP.
- 6.5 In the event of future IRWM-related grant awards, sub-grantee agreements are anticipated to be developed that establish the specific roles and responsibilities of the

grantee and sub-grantee based upon the terms and conditions of the grant award.

7. IRWMP AMENDMENTS, FORMAL UPDATES, AND PROJECT LIST UPDATES

The Santa Cruz IRWMP is intended to be a dynamic document that changes over time in response to changing conditions and priorities in order to remain current in identifying strategies to address the region's water resource needs. The updates serve to keep the document up to date with the state's IRWM Plan Standards including amendments, formal updates, and updates to the IRWMP Project List.

- 7.1 **Amendments.** Amendments to the IRWMP may include informal changes that reflect minor process or organizational changes that occur relatively frequently and do not necessitate a decision by the governing bodies of the individual RWMG entities. Amendments may also include new content in response to state legislation (e.g., SB985, AB1249) to ensure the IRWMP meets the IRWM Plan Standards for state funding eligibility. The IRWM Steering Committee will provide guidance and coordination of amendments. A RWMG member agency may present an amendment for consideration to the Steering Committee. The RWMG will be informed of and provided opportunity for input on proposed interim amendments. The Steering Committee will ratify amendments by consensus. As necessary, amendments will be incorporated into the IRWMP during the next formal update.
- 7.2 **Formal updates.** Formal updates will reflect any significant changes to IRWMP including processes, organizational structure and governance, water management conditions, or goals and objectives. An IRWMP update is a time and resource intensive undertaking. DWR encourages IRWM regions to formally review, revise as needed, and adopt the IRWMP no less frequently than every five years. The Santa Cruz region will strive to adhere to this recommended review and update frequency. The Steering Committee will provide a leadership role in guiding and coordinating the formal updates to ensure an inclusive and transparent decision making process. Formal updates will include stakeholder outreach, including disadvantaged communities, to ensure that interested entities have the opportunity to participate. Following completion of the IRWMP update, it is expected that it will be approved and adopted in accordance with section 8.4 of this MOA.
- 7.3 **Project list updates.** The IRWMP includes a list of projects, submitted by proponents, such as a RWMG member agencies or stakeholder organizations, which were evaluated and included based upon each project's anticipated contribution towards meeting the goals and objectives of the IRWMP. The list of projects will be periodically updated as projects are completed and as new priorities arise. The Steering Committee is tasked with coordinating updates. The Steering Committee will conduct a review of the Project List no less frequently than every five years, and as needed, initiate and coordinate a publicly announced solicitation for projects. Projects may also be submitted for addition to the list during interim periods. Projects submitted will be vetted for eligibility by the Steering Committee; eligible projects will be added to the list of IRWMP Projects and incorporated

into future IRWMP updates

8. MUTUAL UNDERSTANDINGS

- 8.1 **Purpose of the MOA.** This MOA pertains to the joint efforts of the participating agencies in developing, implementing, and updating an IRWMP that will increase coordination, collaboration and communication in addressing the region's water resources issues. This MOA updates and continues the efforts initiated under the prior MOA executed in 2006 and renewed in 2011.
- 8.2 **Subject matter scope of the IRWMP.** The IRWMP will include, but may not necessarily be limited to, water supply, water quality, wastewater, recycled water, water conservation, stormwater and flood management, watershed planning and habitat protection and restoration.
- 8.3 **Decision-making.** Consensus will be sought in decision making. The Steering Committee will provide a lead role in the decision making process and coordinating input from the participating agencies. As needed, the Steering Committee will ratify decisions by majority vote. Amendments resulting in material financial implications shall also be ratified by a majority of the RWMG. Votes shall be recorded as one vote per signatory agency.
- 8.4 **Approval of the IRWMP.** IRWMP approval and adoption will occur by the RWMG entities by resolution adopted by each corresponding governing body.
- 8.5 **Relation to local planning efforts.** The Santa Cruz IRWMP is intended to be complementary to the participating agencies' individual plans and programs and does not supersede such plans and programs.
- 8.6 **Termination.** An agency may terminate their participation in the IRWMP effort by providing 90 calendar days written notice to the Regional Water Management Foundation.
- 8.7 **Personnel and financial resources.** It is expected that agencies and organizations will contribute the personnel and financial resources necessary to develop and implement the IRWMP.
- 8.8 **Reports and communications.** The Steering Committee will regularly report on IRWMP progress to the participating agencies and stakeholders.. The SantaCruzIRWMP.org website will be used for disseminating news, reports and updates to the participating agencies and the public.
- 8.9 **Future awards.** In the event of future grant awards, it is expected that agreement(s) will be entered into by the applicable participating agencies that establish the terms and conditions applicable to the specific grant award.
- 8.10 **Term.** This MOA shall commence as of October 1, 2016 and shall continue until

terminated by action of the Parties. This agreement shall be evaluated and reviewed no later than five years after its implementation, at which time, recommendations for improvements and modifications shall be considered by all parties. Any amendment or modification to this agreement shall be in writing, agreed upon by all signatories, executed by the duly authorized representatives of the parties hereto, and incorporated into this agreement by reference.

9. SIGNATORIES TO THE MEMORANDUM OF AGREEMENT

We, the undersigned representatives of our respective agencies, acknowledge the above as our understanding of how the Santa Cruz Integrated Regional Water Management Plan will be developed and implemented.

Each party has full power and authority to enter into and perform this MOA and the person signing this MOA on behalf of each party is authorized and empowered to enter into this MOA. Each party further acknowledges that it has read this MOA, understands it and agrees to it.

| MEMORANDUM OF AGREEMENT FOR THE SANTA CRUZ INTEGRATED REGIONAL WATER MANAGEMENT | |
|--|--|
| Central Water District | Signature: _____ Ralph Bracamonte, General Manager Date: _____ |
| City of Capitola | Signature: _____ Jamie Goldstein, City Manager Date: _____ |

MEMORANDUM OF AGREEMENT
FOR THE SANTA CRUZ INTEGRATED REGIONAL WATER MANAGEMENT

| | |
|-----------------------|---|
| City of Santa Cruz | Signature: _____ Martín Bernal, City Manager Date: _____ |
| City of Scotts Valley | Signature: _____ Jenny Haruyama, City Manager Date: _____ |
| City of Watsonville | Signature: _____ Charles A. Montoya, City Manager Date: _____ |

MEMORANDUM OF AGREEMENT
FOR THE SANTA CRUZ INTEGRATED REGIONAL WATER MANAGEMENT

| | |
|--|--|
| County of Santa Cruz | Signature: _____ Susan A. Mauriello, County Administrative Officer Date: _____ |
| County of Santa Cruz Sanitation District | Signature: _____ John J. Presleigh, Director of Public Works Date: _____ |
| Davenport County Sanitation District (County of Santa Cruz) | Signature: _____ John J. Presleigh, Director of Public Works Date: _____ |

MEMORANDUM OF AGREEMENT
FOR THE SANTA CRUZ INTEGRATED REGIONAL WATER MANAGEMENT

Resource Conservation District of
Santa Cruz County

Signature: _____

James McKenna, Board President

Date: _____

San Lorenzo Valley Water District

Signature: _____

Brian Lee, General Manager

Date: _____

Scotts Valley Water District

Signature: _____

Piret Harmon, General Manager

Date: _____

MEMORANDUM OF AGREEMENT
FOR THE SANTA CRUZ INTEGRATED REGIONAL WATER MANAGEMENT

Soquel Creek Water District

Signature: _____

Ron Duncan, General Manager

Date: _____

Regional Water Management
Foundation

Signature: _____

Ralph Miljanich, Board President

Date: _____

M E M O

TO: Board of Directors

FROM: District Manager

SUBJECT: DISCUSSION REGARDING THE DRAFT JOINT POWERS AUTHORITY (JPA) FOR THE SANTA MARGARITA BASIN GROUNDWATER SUSTAINABILITY AGENCY (GSA).

DATE: September 15, 2016

RECOMMENDATION:

The Board review and provide comments regarding the draft Santa Margarita GSA JPA.

BACKGROUND:

Pursuant to the decision of the Santa Margarita Groundwater Basin Advisory Committee, a Groundwater Sustainability Agency (GSA) Formation Committee was formed in May 2016. The committee has prepared a draft Joint Powers Agreement (JPA) for Santa Margarita Groundwater Agency (see attachment) for the review and input from the proposed member agencies' governing boards.

GSA Formation Committee is working on developing an outreach and communications plan to engage and involve the impacted parties and stakeholders.

Following feedback from involved agencies, stakeholders and public, the GSA Formation Committee is anticipating the adoption by the member agencies of the JPA later this year.

STRATEGIC PLAN:

Element 7.1 - Develop strategic Partnerships with Other Agencies

FISCAL IMPACT:

Unknown at this time.

GSA FORMATION NOTIFICATION GUIDELINES FOR LOCAL AGENCIES



ACTIONS FOR LOCAL AGENCIES TO FOLLOW WHEN DECIDING TO BECOME OR FORM A GROUNDWATER SUSTAINABILITY AGENCY (GSA)

INTRODUCTION

The Sustainable Groundwater Management Act (SGMA), which became effective January 1, 2015, established a framework of priorities and requirements to help local agencies sustainably manage groundwater within a basin or subbasin (basin). The information in this document highlights the requirements that should be followed by a local agency in order to become or form a groundwater sustainability agency (GSA) and to be identified as an exclusive GSA by the Department of Water Resources (DWR or department). The GSA formation requirements are located in Division 6 of the Water Code, Part 2.74, Chapter 4, Section (§) 10723 *et seq.* and this document incorporates the amendments made to SGMA by Senate Bill (SB) 13 in September 2015. For reference, the definitions for GSA and local agency as defined in Water Code §10721 are as follows:

“Groundwater sustainability agency” means one or more local agencies that implement the provisions of this part [Part 2.74]. For purposes of imposing fees pursuant to Chapter 8 (commencing with [Water Code] Section 10730) or taking action to enforce a groundwater sustainability plan, “groundwater sustainability agency” also means each local agency comprising the groundwater sustainability agency if the plan authorizes separate agency action.

“Local agency” means a local public agency that has water supply, water management, or land use responsibilities within a groundwater basin.

One local agency can decide to become a GSA or a combination of local agencies can decide to form a GSA by using either a joint powers authority (JPA), a memorandum of agreement (MOA), or other legal agreement. However, a local agency will only be presumed to be the exclusive GSA within their respective service area or combined service areas. A local agency must define its service area as part of its GSA formation process.

SUMMARY OF INFORMATION REQUIRED TO BE FILED WITH DWR

A local agency is required to file the following information with DWR in order to complete the GSA formation notification requirements of Water Code §10723.8(a). Effective January 1, 2016, a notice of GSA formation will not be determined complete until all applicable information is submitted – please see **Attachment A**.

- Information that clearly shows the GSA formation notice was submitted to DWR within 30 days of the decision to become or form a GSA – the decision date is generally the date the local agency signed the resolution or legal agreement that formed the GSA.
- A map and accompanying narrative indicating: (1) the local agency’s service area boundaries; (2) the boundaries of the basin or portion of the basin the agency intends to manage; and (3) any other agencies managing or proposing to manage groundwater within the basin.
 - Please include a hard-copy map and GIS shape files. The area of a basin claimed by a local agency in the GSA formation notice should match the area provided in the GIS shape files. DWR’s Region Office staff will contact local agencies if those areas do not match.
- A copy of the resolution or legal agreement forming the new agency.
- A copy of any new bylaws, ordinances, or new authorities developed by the local agency.
- A list of interested parties developed pursuant to Water Code §10723.2 and an explanation of how their interests will be considered in the development and operation of the GSA and the development and implementation of the GSA’s sustainability plan.

GSA FORMATION NOTIFICATION GUIDELINES FOR LOCAL AGENCIES

A representative of the local agency deciding to become a GSA, or a designated representative from the group of local agencies deciding to form a GSA, should include a statement in its notification that all applicable information listed in Water Code §10723.8(a) has been provided.

DWR recommends that the local agency submitting the GSA formation notice include a copy of its Government Code §6066 notice, as well as evidence demonstrating that a public hearing in accordance with Water Code §10723(b) was held in the county or counties overlying the basin.

Additional information related to a local agency's decision to be a GSA is welcomed and will help demonstrate to DWR, the State Water Resources Control Board (SWRCB), and other local agencies that a proposed GSA has the long-term technical, managerial, and financial capabilities to sustainably manage basin-wide groundwater resources and prepare a groundwater sustainability plan (GSP) or coordinated GSP for an entire groundwater basin.

FORMING A GSA AND PUBLIC NOTIFICATION REQUIREMENTS

The following summarizes the public notification and GSA formation requirements identified in SGMA. Relevant Water Code sections are excerpted for reference.

Step 1: Decision to Form a GSA

The first step in the GSA formation process is public notification that a local agency is either (1) deciding to become a GSA or (2) deciding to form a GSA together with other local agencies. Water Code §10723(b) requires that a local agency or group of local agencies hold a public hearing(s) in the county or counties overlying the groundwater basin.

SGMA identifies 15 exclusive local agencies created by statute to manage groundwater within their respective statutory boundaries; however, the 15 exclusive local agencies must still decide to become GSAs and follow the same public notification process as all other local agencies. The 90-day period described in Water Code §10723.8(c) does not apply to the 15 exclusive agencies, and no other local agency can decide to be a GSA in those areas unless one of the exclusive agencies opts out of its presumed role. The relevant Water Code sections are excerpted below.

WATER CODE §10723

- (a) *Except as provided in subdivision (c), any local agency or combination of local agencies overlying a groundwater basin may decide to become a GSA for that basin.*
- (b) *Before deciding to become a GSA, and after publication of notice pursuant to Section 6066 of the Government Code, the local agency or agencies shall hold a public hearing in the county or counties overlying the basin.*
- (c) *[Includes list of 15 "exclusive" local agencies – these agencies do not become a GSA until they submit a notification of GSA formation to DWR].*

GOVERNMENT CODE §6066

Publication of notice pursuant to this section shall be once a week for two successive weeks. Two publications in a newspaper published once a week or oftener, with at least five days intervening between the respective publication dates not counting such publication dates, are sufficient. The period of notice commences upon the first day of publication and terminates at the end of the fourteenth day, including therein the first day.

GSA FORMATION NOTIFICATION GUIDELINES FOR LOCAL AGENCIES

Step 2: Consideration of Interests of Beneficial Uses and Users of Groundwater

Water Code §10723.2 requires GSAs to consider the interests of all beneficial uses and users of groundwater, as well as those responsible for implementing GSPs. An explanation of how those interests will be considered by a GSA when developing and implementing a GSP is required as part of the GSA formation notification requirements. The details of the explanation will be considered by DWR staff when performing its completeness review. The relevant Water Code sections are excerpted below.

WATER CODE §10723.2

The GSA shall consider the interests of all beneficial uses and users of groundwater, as well as those responsible for implementing GSPs. These interests include, but are not limited to all of the following:

- (a) Holders of overlying groundwater rights, including:
 - (1) Agricultural users.*
 - (2) Domestic Well owners.**
- (b) Municipal well operators.*
- (c) Public water systems.*
- (d) Local land use planning agencies.*
- (e) Environmental users of groundwater.*
- (f) Surface water users, if there is a hydrologic connection between surface and groundwater bodies.*
- (g) The federal government, including, but not limited to, the military and managers of federal lands.*
- (h) California Native American Tribes.*
- (i) Disadvantaged communities, including, but not limited to, those served by private domestic wells or small community water systems.*
- (j) Entities listed in Section 10927 that are monitoring and reporting groundwater elevations in all or a part of a groundwater basin managed by the GSA.*

GSAs are encouraged to engage additional stakeholders in order to develop the relationships and expertise necessary to develop and implement GSPs. As stated in Water Code §10727.8, *“The GSA shall encourage the active involvement of diverse social, cultural, and economic elements of the population within the groundwater basin prior to and during the development and implementation of the GSP.”*

Step 3: Submittal of GSA Formation Information to DWR for Completeness Review

A local agency or group of local agencies must notify DWR and document its intent to become or form a GSA. The requirement for DWR to post complete GSA notices was added by an amendment made by SB 13 and is included in the Water Code references below. DWR will not post GSA formation notifications on its website that are determined incomplete – please see Attachment A.

WATER CODE §10723.8

- (a) Within 30 days of deciding to become or form a GSA, the local agency or combination of local agencies shall inform the department of its decision and its intent to undertake sustainable groundwater management. The notification shall include the following information, as applicable:
 - (1) The service area boundaries, the boundaries of the basin or portion of the basin the agency intends to manage pursuant to this part, and the other agencies managing or proposing to manage groundwater within the basin.*
 - (2) A copy of the resolution forming the new agency.*
 - (3) A copy of any new bylaws, ordinances, or new authorities adopted by the local agency.*
 - (4) A list of interested parties developed pursuant to Section 10723.2 and an explanation of how their interests will be considered in the development and operation of the GSA and the development and implementation of the agency’s sustainability plan.**

GSA FORMATION NOTIFICATION GUIDELINES FOR LOCAL AGENCIES

- (b) *The department shall post all complete notices received under this section on its Internet Web site within 15 days of receipt.*

EXCLUSIVE GSA FORMATION TIMELINE – OVERLAPPING GSA SERVICE AREAS

Water Code §10735.2(a) says the SWRCB, after notice and a public hearing, may designate a high- or medium-priority basin as a probationary basin after June 30, 2017, if a local agency or a collection of local agencies has not decided to become a GSA(s) and develop a GSP(s) for the entire basin – or if a local agency has not submitted an Alternative Plan for the entire basin. A local agency that decides to become a GSA within its service area, or a group of local agencies that decides to form a GSA within their combined service areas, does not effectively become the exclusive GSA for those areas until the provisions of Water Code §10723.8(c) and (d) are met – these provisions address overlapping GSAs and management within a service area. If multiple local agencies form separate GSAs in a basin within a 90-day period, and if any of those GSA formations result in a service area overlap in the areas proposed to be managed, then none of the local agencies will become the exclusive GSA unless the overlap is resolved, which could require making a material change to the posted notice(s). The relevant Water Code sections are excerpted below.

WATER CODE §10723.8

- (c) *The decision to become a GSA shall take effect 90 days after the department posts notice under subdivision (b) if no other local agency submits a notification under subdivision (a) of its intent to undertake groundwater management in all or a portion of the same area. If another notification is filed within the 90-day period, the decision shall not take effect unless the other notification is withdrawn or modified to eliminate any overlap in the areas proposed to be managed. The local agencies shall seek to reach agreement to allow prompt designation of a GSA. If agreement is reached involving a material change from the information in the posted notice, a new notification shall be submitted under subdivision (a) and the department shall post notice under subdivision (b).*
- (d) *Except as provided in subdivisions (e) and (f), after the decision to be a GSA takes effect, the GSA shall be presumed to be the exclusive GSA within the area of the basin within the service area of the local agency that the local agency is managing as described in the notice.*

WATER CODE §10726.8

- (b) *Nothing in this part shall be construed as authorizing a local agency to make a binding determination of the water rights of any person or entity, or to impose fees or regulatory requirements on activities outside the boundaries of the local agency.*

CONDITIONS FOR DETERMINING A GSA NOTIFICATION INCOMPLETE

A GSA formation notice could be determined incomplete if the provisions of Water Code §10723.8(a) are not clearly addressed. An incomplete notice will not be posted on DWR's GSA Formation Table – DWR staff will inform local agencies of the reason(s) for not posting. Local agencies will be given an opportunity to provide additional required information, if applicable. A complete notice will be posted within 15 days of being determined complete. Examples of what could deem a GSA formation notification to be incomplete include, but are not limited to, the following:

- Informing DWR of the decision to become a GSA more than 30 days after the decision was made.
- Submitting an incomplete map or insufficient information to clearly define the local agency's service area boundaries with respect to the area of the basin proposed to be managed as a GSA.
 - DWR must be able to determine if one GSA notice overlaps with another GSA notice, and a GIS shapefile may be required to make this determination. *Please submit an accurate shapefile.*
- No copy of a resolution or legal agreement forming the new agency.
- No copy of any new bylaws, ordinances, or new authorities adopted, if applicable.

GSA FORMATION NOTIFICATION GUIDELINES FOR LOCAL AGENCIES

- An incomplete list of interested parties developed pursuant to Water Code §10723.2 or an insufficient explanation of how their interests will be considered by the GSA when developing a GSP.
- Submitting a GSA formation notification for a basin or portion of a basin where a local agency is already presumed to be the exclusive GSA.
- Deciding to become or form a GSA for an area that is outside the service area boundary of the local agency(s) forming the GSA (without a legal coordination agreement).
- Forming a GSA outside the boundaries of a basin defined in DWR's Bulletin 118.

Questions related to GSA formation can be directed to DWR by contacting Mark Nordberg at Mark.Nordberg@water.ca.gov or calling 916-651-9673. Other information and responses to frequently asked questions are located on DWR's GSA webpage at: <http://water.ca.gov/groundwater/sgm/gsa.cfm>.

Please e-mail your GSA formation notification and GIS shape files, and send via postal mail a hardcopy, to the following DWR staff:

Mark Nordberg, GSA Project Manager

Sustainable Groundwater Management Program
California Department of Water Resources
901 P Street, Room 213-B
P.O. Box 942836
Sacramento, CA 94236

DWR Region Office Groundwater Contact

<http://water.ca.gov/groundwater/gwinfo/contacts.cfm>
Bill Ehorn, Northern Region
Bill Brewster, North Central Region
Mike McKenzie, South Central Region
Tim Ross, Southern Region

SELECT SGMA AND GSA RESOURCES

- Sustainable Groundwater Management Website: <http://water.ca.gov/groundwater/sgm/index.cfm>
- 2014 SGMA Legislation Text with 2015 Legislative Amendments: http://www.water.ca.gov/cagroundwater/docs/2014%20Sustainable%20Groundwater%20Management%20Legislation%20with%202015%20amends%2011-10-2015_clean-2.pdf
- GSA Frequently Asked Questions: see <http://water.ca.gov/groundwater/sgm/gsa.cfm>
- GSA Formation Table: http://www.water.ca.gov/groundwater/sgm/gsa_table.cfm
- GSA Interactive Map: http://water.ca.gov/groundwater/sgm/gsa_map.cfm.
- Water Management Planning Tool: <http://water.ca.gov/groundwater/boundaries.cfm>
- Basin Boundaries Assessment Tool: <http://water.ca.gov/groundwater/sgm/bbat.cfm>
- GIC Interactive Map (Data): http://water.ca.gov/groundwater/MAP_APP/index.cfm



GSA FORMATION NOTIFICATION GUIDELINES FOR LOCAL AGENCIES

ATTACHMENT A
**PROCESS FOR REVIEWING GSA FORMATION NOTICES AND ADDRESSING
OVERLAPPING SERVICE AREA BOUNDARIES**

1. DWR receives a GSA formation notification (notification or notice) from a local agency(s).
2. DWR reviews the notice for completeness.
 - a. If incomplete, the local agency(s) is contacted and the notice is not posted. DWR informs the local agency(s) of the reason(s) for being determined incomplete – the local agency will be given an opportunity to make the notification complete.
 - b. If complete, the notice is posted on DWR’s GSA Formation Table within 15 days.
3. Complete GSA notifications are posted with (1) the posting date and (2) a date that indicates the posting-date-plus-90-calendar-days. This is the active 90-day period for that portion of the basin.
 - a. The GSA area submitted with the notice is included on DWR’s GSA Interactive Map after DWR Region Office staff determines the suitability of the GIS shape files. The area included as a shape file must match the area depicted in the notice.
 - b. The 90-day period does not apply to the statutory boundaries of the exclusive local agencies listed in Water Code §10723(c).
4. If no other local agency(s) submits a notification within the 90-day period in all or a portion of the same basin area, the local agency(s) that submitted the notification will become the “exclusive” GSA for the area of the basin as described in the notice.
 - a. Status as “exclusive” GSA will be indicated on the GSA Formation Table and the area claimed by the GSA will be distinctly colored on the GSA Interactive Map.
 - b. If any other local agency(s) submits a notification for all or a portion of an area managed by an “exclusive” GSA, DWR will determine the notification to be incomplete and will contact that local agency(s).
5. If another local agency(s) submits a complete notification within an active 90-day period, and that notification results in an overlap in all or a portion of the same area of an existing notice, then:
 - a. The notification will be included on the GSA Formation Table with a posting date.
 - b. The column with the posting-date-plus-90-days date for all affected notifications will be labeled with “overlap” to indicate a GSA formation overlap.
 - c. The GIS shape files on the GSA Interactive Map for all affected notifications will be labeled with a color that clearly indicates the extent of the GSA formation overlap.
6. All local agencies that are affected by overlapping notifications will remain in overlap status until the conditions stated in Water Code §10723.8(c) are met.
 - a. “Exclusive” designation of a GSA will not proceed unless conflicting notifications are withdrawn or modified to eliminate any overlap in the areas proposed to be managed.
7. If agreement is reached involving a material change from the information in the posted notice, a new notification shall be submitted in accordance with Water Code §10723.8(a) and the new notification will be reviewed and posted by DWR as described in this process.
 - a. A material change includes, but is not limited to: a significant GSA boundary revision; a change of local agencies forming the GSA; or a consolidation of local agencies or proposed GSAs through a JPA or MOA or other legal agreement.
8. If overlapping GSA notifications exist in a basin after June 30, 2017, then that basin is subject to probationary status by the SWRCB per Water Code §10735.2(a). In addition, the groundwater extraction reporting requirements in Water Code §5200 *et seq.* apply to the portions of that basin where local agencies have not been determined “exclusive” GSAs.

JOINT EXERCISE OF POWERS AGREEMENT

by and among

SCOTTS VALLEY WATER DISTRICT

SAN LORENZO VALLEY WATER DISTRICT

and

COUNTY OF SANTA CRUZ

creating the

SANTA MARGARITA GROUNDWATER AGENCY

xxxx xx, 2016

DRAFT

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JOINT EXERCISE OF POWERS AGREEMENT OF THE SANTA MARGARITA GROUNDWATER AGENCY

This **Joint Exercise of Powers Agreement (“Agreement”)** is made and entered into as of **xxxx xx, 2016** (“Effective Date”), by and among the **Scotts Valley Water District, the San Lorenzo Valley Water District, and the County of Santa Cruz**, sometimes referred to herein individually as a “**Member**” and collectively as the “**Members**” for purposes of forming the **Santa Margarita Groundwater Agency** (“**Agency**”) and setting forth the terms pursuant to which the Agency shall operate. Capitalized defined terms used herein shall have the meanings given to them in Article 1 of this Agreement.

RECITALS

- A. Each of the Members is a local agency, as defined by the Sustainable Groundwater Management Act of 2014 (“**SGMA**”), duly organized and existing under and by virtue of the laws of the State of California, and each Member can exercise powers related to groundwater management.
- B. SGMA requires designation of a groundwater sustainability agency (“**GSA**”) by June 30, 2017, for groundwater basins designated by the California Department of Water Resources (“**DWR**”) as medium- and high-priority basins.
- C. SGMA requires adoption of a groundwater sustainability plan (“**GSP**”) by January 31, **2022**, for all medium- and high-priority basins **not** identified as being subject to critical conditions of overdraft.
- D. Each of the Members either extracts groundwater from or regulates land use activities overlying a common groundwater basin located in Santa Cruz County in the vicinity of Scotts Valley, Felton, Ben Lomond and Boulder Creek. This area is known as the Santa Margarita Groundwater Basin (hereafter “**Basin**”), and is proposed by DWR to be designated as Basin 3-27 in the Draft Bulletin 118 Basins (2016 Edits). It is expected that the Basin will be designated by DWR as having a medium or high priority.
- E. The Members intend for the Agency to develop a GSP and manage the Basin pursuant to SGMA.
- F. Under SGMA, a combination of local agencies may form a GSA through a joint powers agreement.
- G. The Members have determined that the sustainable management of the Basin pursuant to SGMA may best be achieved through the cooperation of the Members operating through a joint powers agency.
- H. The Joint Exercise of Powers Act of 2000 (“**Act**”) authorizes the Members to create a joint powers authority, to jointly exercise any power common to the Members, and to exercise additional powers granted under the Act.
- I. The Act, including the Marks-Roos Local Bond Pooling Act of 1985 (Government Code sections 6584, *et seq.*), authorizes an entity created pursuant to the Act to issue bonds, and under certain circumstances, to purchase bonds issued by, or to make loans to, the Members for financing public capital improvements, working capital, liability and other insurance needs or projects whenever doing so results in significant public benefits, as determined by the Members. The Act further authorizes and empowers a joint powers authority to sell bonds so issued or purchased to public or private purchasers at public or negotiated sales.

J. The Members have a history of collaborating on groundwater management issues in the Santa Margarita Groundwater Basin, originally with a memorandum of understanding dated June 30, 1995, forming the Santa Margarita Groundwater Basin Management Advisory Committee (SMGBAC).

K. Based on the foregoing legal authority, the Members desire to create a joint powers authority for the purpose of taking all actions deemed necessary by the joint powers authority to ensure sustainable management of the Basin as required by SGMA.

L. The governing board of each Member has determined it to be in the Member's best interest and in the public interest that this Agreement be executed.

TERMS OF AGREEMENT

In consideration of the mutual promises and covenants herein contained, the Members agree as follows:

ARTICLE 1 DEFINITIONS

The following terms have the following meanings for purposes of this Agreement:

- 1.1 "Act" means the Joint Exercise of Powers Act, set forth in Chapter 5 of Division 7 of Title 1 of the Government Code, sections 6500, *et seq.*, including all laws supplemental thereto.
- 1.2 "Agreement" has the meaning assigned thereto in the Preamble.
- 1.3 "Auditor" means the auditor of the financial affairs of the Agency appointed by the Board of Directors pursuant to Section 14.3 of this Agreement.
- 1.4 "Agency" has the meaning assigned thereto in the Preamble.
- 1.5 "Basin" has the meaning assigned thereto in Recital D.
- 1.6 "Board of Directors" or "Board" means the governing body of the Agency as established by Article 6 of this Agreement.
- 1.7 "Bylaws" means the bylaws, if any, adopted by the Board of Directors pursuant to Article 11 of this Agreement to govern the day-to-day operations of the Agency.

1.8 “Director” and “Alternate Director” mean a director or alternate director appointed pursuant to Sections 6.3 and 6.4 of this Agreement. “Member Director” is a Director or Alternate Director appointed by and representing a Member agency pursuant to Section 6.1.1 of this agreement.

1.9 “DWR” has the meaning assigned thereto in Recital B.

1.10 “GSA” has the meaning assigned thereto in Recital B.

1.11 “GSP” has the meaning assigned thereto in Recital C.

1.12 “Member” means each party to this Agreement that satisfies the requirements of Section 5.1 of this Agreement, including any new members as may be authorized by the Board, pursuant to Section 5.2 of this Agreement.

1.13 “Officer(s)” means the Chair, Vice Chair, Secretary, or Treasurer of the Agency to be appointed by the Board of Directors pursuant to Section 7.1 of this Agreement.

1.14 “SGMA” has the meaning assigned thereto in Recital A.

1.15 “State” means the State of California.

ARTICLE 2 CREATION OF THE AGENCY

2.1 Creation of a Joint Powers Authority. There is hereby created pursuant to the Act a joint powers authority, which will be a public entity separate from the Members to this Agreement, and shall be known as the **Santa Margarita Groundwater Agency** (“Agency”). Within 30 days after the Effective Date of this Agreement and after any amendment, the Agency shall cause a notice of this Agreement or amendment to be prepared and filed with the office of the California Secretary of State containing the information required by Government Code section 6503.5. Within 10 days after the Effective Date of this Agreement, the Agency shall cause a statement of the information concerning the Agency, required by Government Code section 53051, to be filed with the office of the California Secretary of State and with the County Clerk for the County of Santa Cruz, setting forth the facts required to be stated pursuant to Government Code section 53051(a).

2.2 Purpose of the Agency. Each Member to this Agreement has in common the power to study, plan, develop, finance, acquire, construct, maintain, repair, manage, operate, control, and govern the water supply and water management within the Basin, either alone or in cooperation with other public or private non-member entities, and each is a local agency eligible to serve as a GSA within the Basin, either alone or jointly through a joint powers agreement as provided for by SGMA. The purpose of this Agency is to serve as the GSA for the Basin and to develop, adopt, and implement the GSP for the Basin pursuant to SGMA and other applicable provisions of law.

ARTICLE 3 TERM

This Agreement shall become effective upon execution by each of the Members and shall remain in effect until terminated pursuant to the provisions of Article 17 (Withdrawal of Members) of this Agreement.

ARTICLE 4 POWERS

The Agency shall possess the power in its own name to exercise any and all common powers of its Members reasonably related to the purposes of the Agency, including but not limited to the following powers, together with such other powers as are expressly set forth in the Act and in SGMA. For purposes of Government Code section 6509, the powers of the Agency shall be exercised subject to the restrictions upon the manner of exercising such powers as are imposed on the County of Santa Cruz, and in the event of the withdrawal of the County of Santa Cruz as a Member under this Agreement, then the manner of exercising the Agency's powers shall be those restrictions imposed on the **Scotts Valley Water District**.

- 4.1 To exercise all powers afforded to a GSA pursuant to and as permitted by SGMA.
- 4.2 To develop, adopt and implement the GSP pursuant to SGMA.
- 4.3 To adopt rules, regulations, policies, bylaws and procedures governing the operation of the Agency and adoption and implementation of the GSP.
- 4.4 To obtain rights, permits and other authorizations for or pertaining to implementation of the GSP.
- 4.5 To perform other ancillary tasks relating to the operation of the Agency pursuant to SGMA, including without limitation, environmental review, engineering, and design.
- 4.6 To make and enter into all contracts necessary to the full exercise of the Agency's power.
- 4.7 To employ, designate or otherwise contract for the services of agents, officers, employees, attorneys, engineers, planners, financial consultants, technical specialists, advisors, and independent contractors.
- 4.8 To exercise jointly the common powers of the Members, as directed by the Board, in developing and implementing a GSP for the Basin.
- 4.9 To investigate legislation and proposed legislation affecting the Basin and to make appearances regarding such matters.
- 4.10 To cooperate and to act in conjunction and contract with the United States, the State of California or any agency thereof, counties, municipalities, public and private corporations of any kind (including without limitation, investor-owned utilities), and individuals, or any of them, for any and all purposes necessary or convenient for the full exercise of the powers of the Agency.
- 4.11 To incur debts, liabilities or obligations, to issue bonds, notes, certificates of participation, guarantees, equipment leases, reimbursement obligations and other indebtedness, and, to the extent provided for in a duly adopted Agency to impose assessments, groundwater extraction fees or other charges, and other means of financing the Agency as provided in Chapter 8 of SGMA commencing at Section 10730 of the Water Code.
- 4.12 To collect and monitor data on the extraction of groundwater from, and the quality of groundwater in, the Basin.

- 4.13 To establish and administer a conjunctive use program for the purposes of maintaining sustainable yields in the Basin consistent with the requirements of SGMA.
- 4.14 To exchange and distribute water.
- 4.15 To regulate groundwater extractions as permitted by SGMA.
- 4.16 To impose groundwater extraction fees as permitted by SGMA.
- 4.17 To spread, sink and inject water into the Basin.
- 4.18 To store, transport, recapture, recycle, purify, treat or otherwise manage and control water for beneficial use.
- 4.19 To apply for, accept and receive licenses, permits, water rights, approvals, agreements, grants, loans, contributions, donations or other aid from any agency of the United States, the State of California, or other public agencies or private persons or entities necessary for the Agency's purposes.
- 4.20 To develop and facilitate market-based solutions for the use and management of water rights.
- 4.21 To acquire property and other assets by grant, lease, purchase, bequest, devise, gift or eminent domain, and to hold, enjoy, lease or sell, or otherwise dispose of, property, including real property, water rights, and personal property, necessary for the full exercise of the Agency's powers.
- 4.22 To sue and be sued in its own name.
- 4.23 To provide for the prosecution of, defense of, or other participation in actions or proceedings at law or in public hearings in which the Members, pursuant to this Agreement, may have an interest and may employ counsel and other expert assistance for these purposes.
- 4.24 To exercise the common powers of its Members to develop, collect, provide, and disseminate information that furthers the purposes of the Agency, including but not limited to the operation of the Agency and adoption and implementation of the GSP to the Members, legislative, administrative, and judicial bodies, as well the public generally.
- 4.25 To accumulate operating and reserve funds for the purposes herein stated.
- 4.26 To invest money that is not required for the immediate necessities of the Agency, as the Agency determines is advisable, in the same manner and upon the same conditions as Members, pursuant to Government Code section 53601, as it now exists or may hereafter be amended.
- 4.27 To undertake any investigations, studies, and matters of general administration.
- 4.28 To perform all other acts necessary or proper to carry out fully the purposes of this Agreement.

ARTICLE 5 MEMBERSHIP

5.1 Members. The Members of the Agency shall be the **Scotts Valley Water District, the San Lorenzo Valley Water District, and the County of Santa Cruz**, as long as they have not, pursuant to the provisions hereof, withdrawn from this Agreement.

5.2 New Members. Any public agency (as defined by the Act) that is not a Member on the Effective Date of this Agreement may become a Member upon: (a) the approval of the Board of Directors by a supermajority of at least seventy-five (75%) of the votes held among all Directors as specified in Article 9 (Member Voting); (b) payment of a pro rata share of all previously incurred costs that the Board of Directors determines have resulted in benefit to the public agency, and are appropriate for assessment on the public agency; and (c) execution of a written agreement subjecting the public agency to the terms and conditions of this Agreement.

ARTICLE 6 BOARD OF DIRECTORS AND OFFICERS

6.1 Formation of the Board of Directors. The Agency shall be governed by a Board of Directors (“**Board**”). The Board shall consist of **eleven (11) OR nine (9)** Directors consisting of the following representatives who shall be appointed in the manner set forth in Section 6.3:

6.1.1 Two (2) representatives appointed by the governing body of each of the following public agency Members: the Scotts Valley Water District and the San Lorenzo Valley Water District

6.1.2 **Two (2) OR one (1) representative(s)** appointed by the governing body of **the County of Santa Cruz**

6.1.3 One (1) representative appointed by the governing body of the City of Scotts Valley

6.1.4 **One (1) representative of the Mt. Hermon Association Community Water System**

6.1.5 **Three (3) OR two (2)** representatives of private well owners **or small public water systems** within the boundaries of the Agency.

6.2 Duties of the Board of Directors. The business and affairs of the Agency, and all of its powers, including without limitation all powers set forth in Article 4 (Powers), are reserved to and shall be exercised by and through the Board of Directors, except as may be expressly delegated to the staff or others pursuant to this Agreement, Bylaws, or by specific action of the Board of Directors.

6.3 Appointment of Directors. The Directors shall be appointed as follows:

6.3.1 The two representatives from the Scotts Valley Water District shall be appointed by resolution of the Scotts Valley Water District Board of Directors.

6.3.2 The two representatives from the San Lorenzo Valley Water District shall be appointed by resolution of the San Lorenzo Valley Water District Board of Directors.

6.3.3 The **two OR one** representative(s) from the County of Santa Cruz shall be appointed by resolution of the County of Santa Cruz Board of Supervisors.

6.3.4 The representative from the City of Scotts Valley shall be appointed by resolution of the City of Scotts Valley Council.

6.3.5 The representative from the Mt. Hermon Association Community Water System shall be appointed by the Mt Hermon Association, Inc.

6.3.6 The three OR two representatives of private well owners shall be appointed by majority vote of the six Member Agency Directors. The procedures for nominating the private well owners shall be set forth in the Bylaws.

6.4 Alternate Directors. Each Member may have one Alternate to act as a substitute Director for either of the Member's Directors. One Alternate shall also be appointed to act as a substitute Director for any of the three OR two Directors representing private well owners, and one alternate may be appointed to act as a substitute Director for the City of Scotts Valley and Mt. Hermon Association. All Alternates shall be appointed in the same manner as set forth in Section 6.3. Alternate Directors shall have no vote, and shall not participate in any discussions or deliberations of the Board unless appearing as a substitute for a Director due to absence or conflict of interest. If the Director is not present, or if the Director has a conflict of interest which precludes participation by the Director in any decision-making process of the Board, the Alternate Director appointed to act in his/her place shall assume all rights of the Director, and shall have the authority to act in his/her absence, including casting votes on matters before the Board. Each Alternate Director shall be appointed prior to the third meeting of the Board. Alternates are strongly encouraged to attend all Board meetings and stay informed on current issues before the Board.

6.5 Requirements. Each Member's Directors and Alternate Director shall be appointed by resolution of that Member's governing body to serve for a term of four years except, for the purpose of establishing staggered terms, one of the initially-appointed Directors of each Member shall, as designated by the Member, serve an initial term of two years. A Member's Director or Alternate Director may be removed during his or her term or reappointed for multiple terms at the pleasure of the Member that appointed him or her. A Director representing private well owners, the City of Scotts Valley or the Mt. Hermon Association may be removed or reappointed in the same manner as he or she was appointed as set forth in Section 6.3. No individual Director may be removed in any other manner, including by the affirmative vote of the other Directors.

6.6 Vacancies. A vacancy on the Board of Directors shall occur when a Director resigns or at the end of the Director's term as set forth in Section 6.5. For Member Directors, a vacancy shall also occur when he or she is removed by his or her appointing Member. For Directors representing private well owners, the City of Scotts Valley or the Mt. Hermon Association, a vacancy shall also occur when the Director is removed as set forth in Section 6.5. Upon the vacancy of a Director, the Alternate Director shall serve as Director until a new Director is appointed as set forth in Section 6.3 unless the Alternate is already serving as a substitute Director in the event of a prior vacancy, in which case, the seat shall remain vacant until a replacement Director is appointed as set forth in Section 6.3. Members shall provide notice of any changes in Director or Alternate Director positions to the Board of Directors or its designee in writing and signed by an authorized representative of the Member.

ARTICLE 7 OFFICERS

7.1 Officers. Officers of the Agency shall be a Chair, Vice Chair, Secretary, and Treasurer. The Treasurer shall be appointed consistent with the provisions of Section 14.3. The Vice Chair, or in the Vice

Chair's absence, the Secretary, shall exercise all powers of the Chair in the Chair's absence or inability to act.

7.2 Appointment of Officers. Officers shall be elected annually by, and serve at the pleasure of, the Board of Directors. Officers shall be elected at the first Board meeting, and thereafter at the first Board meeting following January 1st of each year, or as duly continued by the Board. An Officer may serve for multiple consecutive terms, with no term limit. Any Officer may resign at any time upon written notice to the Board, and may be removed and replaced by a simple majority vote of the Board.

7.3 Principal Office. The principal office of the Agency shall be established by the Board of Directors, and may thereafter be changed by a simple majority vote of the Board.

ARTICLE 8 DIRECTOR MEETINGS

8.1 Initial Meeting. The initial meeting of the Board of Directors shall be held in the County of Santa Cruz, California, within thirty (30) days of the Effective Date of this Agreement.

8.2 Time and Place. The Board of Directors shall meet at least quarterly, at a date, time and place set by the Board within the jurisdictional boundaries of one or more of the Members, and at such other times as may be determined by the Board.

8.3 Special Meetings. Special meetings of the Board of Directors may be called by the Chair or by a simple majority of Directors, in accordance with the provisions of Government Code section 54956.

8.4 Conduct. All meetings of the Board of Directors, including special meetings, shall be noticed, held, and conducted in accordance with the Ralph M. Brown Act (Government Code sections 54950, *et seq.*). The Board may use teleconferencing in connection with any meeting in conformance with and to the extent authorized by applicable law.

8.5 Local Conflict of Interest Code. The Board of Directors shall adopt a local conflict of interest code pursuant to the provisions of the Political Reform Act of 1974 (Government Code sections 81000, *et seq.*)

ARTICLE 9 MEMBER VOTING

9.1 Quorum. A quorum of any meeting of the Board of Directors shall consist of an absolute majority of Directors plus one Director. In the absence of a quorum, any meeting of the Directors may be adjourned by a vote of the simple majority of Directors present, but no other business may be transacted. For purposes of this Article, a Director shall be deemed present if the Director appears at the meeting in person or participates telephonically, provided that the telephone appearance is consistent with the requirements of the Ralph M. Brown Act.

9.2 Director Votes. Voting by the Board of Directors shall be made on the basis of one vote for each Director. A Director, or an Alternate Director when acting in the absence of his or her Director, may vote on all matters of Agency business unless disqualified because of a conflict of interest pursuant to California law or the local conflict of interest code adopted by the Board of Directors.

9.3 Affirmative Decisions of the Board of Directors. Except as otherwise specified in this Agreement, all affirmative decisions of the Board of Directors shall require the affirmative vote of a simple majority of all appointed Directors participating in voting on a matter of Agency business, provided that if a Director is disqualified from voting on a matter before the Board because of a conflict of interest, that Director shall be excluded from the calculation of the total number of Directors that constitute a majority. Notwithstanding the foregoing, a unanimous vote of all Member Directors participating in voting shall be required to approve any of the following: (i) any expenditure that is estimated to cost \$100,000 OR \$50,000 or more; (ii) the annual budget; (iii) the GSP for the Basin or any amendment thereto; (iv) the levying of assessments or fees; (v) issuance of indebtedness; or (vi) any stipulation to resolve litigation concerning groundwater rights within or groundwater management for the Basin.

ARTICLE 10 AGENCY ADMINISTRATION, MANAGEMENT AND OPERATION

The Board of Directors may select and implement an approach to Agency administration and management that is appropriate to the circumstances and adapted to the GSA's needs as they may evolve over time. Details of the Board's decision on Agency administration, management and operation shall be incorporated into the GSA's bylaws and reviewed and revised as needed using the established process for revising the GSA's bylaws.

ARTICLE 11 BYLAWS

The Board of Directors shall cause to be drafted, approve, and amend Bylaws of the Agency to govern the day-to-day operations of the Agency. The Bylaws shall be adopted at or before the first anniversary of the Board's first meeting.

ARTICLE 12 ADVISORY COMMITTEES

The Board of Directors may from time to time appoint one or more advisory committees or establish standing or ad hoc committees to assist in carrying out the purposes and objectives of the Agency. The Board shall determine the purpose and need for such committees and the necessary qualifications for individuals appointed to them.

ARTICLE 13 OPERATION OF COMMITTEES

Each committee shall include a Director as the chair thereof. Other members of each committee may be constituted by such individuals approved by the Board of Directors for participation on the committee. However, no committee or participant on such committee shall have any authority to act on behalf of the Agency except as duly authorized by the Board.

ARTICLE 14 ACCOUNTING PRACTICES

14.1 General. The Board of Directors shall establish and maintain such funds and accounts as may be required by generally accepted public agency accounting practices. The Agency shall maintain strict accountability of all funds and a report of all receipts and disbursements of the Agency.

14.2 Fiscal Year. Unless the Board of Directors decides otherwise, the fiscal year for the Agency shall run concurrent with the calendar year.

14.3 Appointment of Treasurer and Auditor; Duties. The Treasurer and Auditor shall be appointed in the manner, and shall perform such duties and responsibilities, specified in Sections 6505.5 and 6505.6 of the Act.

ARTICLE 15 BUDGET AND EXPENSES

15.1 Budget. Within 120 days after the first meeting of the Board of Directors, and thereafter prior to the commencement of each fiscal year, the Board shall adopt a budget for the Agency for the ensuing fiscal year no later than June 30th. In the event that a budget is not so approved, the prior year's budget shall be deemed approved for the ensuing fiscal year, and any groundwater extraction fee or assessment(s) of contributions of Members, or both, approved by the Board during the prior fiscal year shall again be assessed in the same amount and terms for the ensuing fiscal year.

15.2 Agency Funding and Contributions. For the purpose of funding the expenses and ongoing operations of the Agency, the Board of Directors shall maintain a funding account in connection with the annual budget process. The Board of Directors may fund the Agency and the GSP as provided in Chapter 8 of SGMA, commencing with Section 10730 of the Water Code, and may also issue assessments for contributions by the Members in the amount and frequency determined necessary by the Board. Such Member contributions shall be paid by each Member to the Agency within 30 days of assessment by the Board.

15.3 Return of Contributions. In accordance with Government Code section 6512.1, repayment or return to the Members of all or any part of any contributions made by Members and any revenues by the Agency may be directed by the Board of Directors at such time and upon such terms as the Board of Directors may decide; provided that (1) any distributions shall be made in proportion to the contributions paid by each Member to the Agency, and (2) any capital contribution paid by a Member voluntarily, and without obligation to make such capital contribution pursuant to Section 15.2, shall be returned to the contributing Member, together with accrued interests at the annual rate published as the yield of the Local Agency Investment Fund administered by the California State Treasurer, before any other return of contributions to the Members is made. The Agency shall hold title to all funds and property acquired by the Agency during the term of this Agreement.

15.4 Issuance of Indebtedness. The Agency may issue bonds, notes or other forms of indebtedness, as permitted under Section 4.11, provided such issuance be approved at a meeting of the Board of Directors by unanimous vote of the Member Directors as specified in Article 9 (Member Voting).

ARTICLE 16 LIABILITIES

16.1 Liability. In accordance with Government Code section 6507, the debt, liabilities and obligations of the Agency shall be the debts, liabilities and obligations of the Agency alone, and not the Members.

16.2 Indemnity. Funds of the Agency may be used to defend, indemnify, and hold harmless the Agency, each Member, each Director, and any officers, agents and employees of the Agency for their actions taken within the course and scope of their duties while acting on behalf of the Agency. Other than for gross

negligence or intentional acts, to the fullest extent permitted by law, the Agency agrees to save, indemnify, defend and hold harmless each Member from any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorney's fees and costs, court costs, interest, defense costs, and expert witness fees, where the same arise out of, or are in any way attributable, in whole or in part, to negligent acts or omissions of the Agency or its employees, officers or agents or the employees, officers or agents of any Member, while acting within the course and scope of a Member relationship with the Agency.

ARTICLE 17 WITHDRAWAL OF MEMBERS

17.1 Unilateral Withdrawal. Subject to the Dispute Resolution provisions set forth in Section 18.9, a Member may unilaterally withdraw from this Agreement without causing or requiring termination of this Agreement, effective upon 30 days written notice to the Board of Directors or its designee.

17.2 Rescission or Termination of Agency. This Agreement may be rescinded and the Agency terminated by unanimous written consent of all Members, except during the outstanding term of any Agency indebtedness.

17.3 Effect of Withdrawal or Termination. Upon termination of this Agreement or unilateral withdrawal, a Member shall remain obligated to pay its share of all debts, liabilities and obligations of the Agency required of the Member pursuant to terms of this Agreement, and that were incurred or accrued prior to the effective date of such termination or withdrawal, including without limitation those debts, liabilities and obligations pursuant to Sections 4.11 and 15.4. Any Member who withdraws from the Agency shall have no right to participate in the business and affairs of the Agency or to exercise any rights of a Member under this Agreement or the Act, but shall continue to share in distributions from the Agency on the same basis as if such Member had not withdrawn, provided that a Member that has withdrawn from the Agency shall not receive distributions in excess of the contributions made to the Agency while a Member. The right to share in distributions granted under this Section 17.3 shall be in lieu of any right the withdrawn Member may have to receive a distribution or payment of the fair value of the Member's interest in the Agency.

17.4 Return of Contribution. Upon termination of this Agreement, any surplus money on-hand shall be returned to the Members in proportion to their contributions made. The Board of Directors shall first offer any property, works, rights and interests of the Agency for sale to the Members on terms and conditions determined by the Board of Directors. If no such sale to Members is consummated, the Board of Directors shall offer the property, works, rights, and interest of the Agency for sale to any non-member for good and adequate consideration. The net proceeds from any sale shall be distributed among the Members in proportion to their contributions made.

ARTICLE 18 MISCELLANEOUS PROVISIONS

18.1 No Predetermination or Irretrievable Commitment of Resources. Nothing herein shall constitute a determination by the Agency or any of its Members that any action shall be undertaken, or that any unconditional or irretrievable commitment of resources shall be made, until such time as the required compliance with all local, state, or federal laws, including without limitation the California Environmental Quality Act, National Environmental Policy Act, or permit requirements, as applicable, has been completed.

18.2 Notices. Notices to a Director or Member hereunder shall be sufficient if delivered to the respective Director or clerk of the Member agency and addressed to the Director or clerk of the Member agency. Delivery may be accomplished by U.S. Postal Service, private mail service or electronic mail.

18.3 Amendments to Agreement. This Agreement may be amended or modified at any time only by subsequent written agreement approved and executed by all of the Members.

18.4 Agreement Complete. The foregoing constitutes the full and complete Agreement of the Members. This Agreement supersedes all prior agreements and understandings, whether in writing or oral, related to the subject matter of this Agreement that are not set forth in writing herein.

18.5 Severability. Should any part, term or provision of this Agreement be decided by a court of competent jurisdiction to be illegal or in conflict with any applicable federal law or any law of the State of California, or otherwise be rendered unenforceable or ineffectual, the validity of the remaining parts, terms, or provisions hereof shall not be affected thereby, provided however, that if the remaining parts, terms, or provisions do not comply with the Act, this Agreement shall terminate.

18.6 Withdrawal by Operation of Law. Should the participation of any Member to this Agreement be decided by the courts to be illegal or in excess of that Member's authority or in conflict with any law, the validity of the Agreement as to the remaining Members shall not be affected thereby.

18.7 Assignment. The rights and duties of the Members may not be assigned or delegated without the written consent of all other Members. Any attempt to assign or delegate such rights or duties in contravention of this Agreement shall be null and void.

18.8 Binding on Successors. This Agreement shall inure to the benefit of, and be binding upon, the successors and assigns of the Members.

18.9 Dispute Resolution. In the event that any dispute arises among the Members relating to (i) this Agreement, (ii) the rights and obligations arising from this Agreement, or (iii) a Member proposing to withdraw from membership in the Agency, the aggrieved Member or Member proposing to withdraw from membership shall provide written notice to the other Members of the controversy or proposal to withdraw from membership. Within thirty (30) days thereafter, the Members shall attempt in good faith to resolve the controversy through informal means. If the Members cannot agree upon a resolution of the controversy within thirty (30) days from the providing of written notice specified above, the dispute shall be submitted to mediation prior to commencement of any legal action or prior to withdraw of a Member proposing to withdraw from membership. The mediation shall be no less than a full day (unless agreed otherwise among the Members) and the cost of mediation shall be paid in equal proportion among the Members. The mediator shall be either voluntarily agreed to or appointed by the Superior Court upon a suit and motion for appointment of a neutral mediator. Upon completion of mediation, if the controversy has not been resolved, any Member may exercise all rights to bring a legal action relating to the controversy or (except where such controversy relates to withdrawal of a Member's obligations upon withdrawal) withdraw from membership as otherwise authorized pursuant to this Agreement.

18.10 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original.

18.11 Singular Includes Plural. Whenever used in this Agreement, the singular form of any term includes the plural form and the plural form includes the singular form.

18.12 Member Authorization. The legislative bodies of the Members have each authorized execution of this Agreement, as evidenced by their respective signatures below.

IN WITNESS WHEREOF, the Members hereto have executed this Agreement by authorized officials thereof.

SCOTTS VALLEY WATER DISTRICT

APPROVED AS TO FORM:

By: _____

By: _____

Title: _____

Title: _____

Signatures continue on the following page.

SAN LORENZO VALLEY WATER DISTRICT

APPROVED AS TO FORM:

By: _____

By: _____

Title: _____

Title: _____

COUNTY OF SANTA CRUZ

APPROVED AS TO FORM:

By: _____

By: _____

Title: _____

Title: _____



Santa Margarita and West Santa Cruz Terrace
Final Boundary Modifications 8/2/2016

M E M O

TO: Board of Directors
FROM: District Manager
SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING THE GIS/CAD SPECIALIST STAFFING POSITION
DATE: September 15, 2016

RECOMMENDATION:

The Board review the attached job description and approve the new position of GIS/CAD Specialist.

Concurrently, the Board eliminate the position of Engineering/GIS Manager.

BACKGROUND:

The District has been without in-house engineering services since April 2016 as we waited for the results of a staffing study. The Board reviewed and accepted the staffing study on August 18, 2016 for inclusion in a yet-to-be-seen Cost-of-Service study currently being prepared by District consultants.

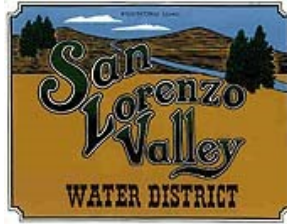
Staff requests that the Board create a new GIS/CAD Specialist staff position (range 148) and eliminate the current Engineering/GIS Manager position (range 176). Staff will begin advertising immediately for a GIS/CAD Specialist.

STRATEGIC PLAN:

Element 8.1 - Staffing Plan

FISCAL IMPACT:

Payroll savings of approximately \$11,500 per year at step 1.



SAN LORENZO VALLEY WATER DISTRICT
GIS/CAD SPECIALIST
Salary Range 148

DEFINITION

Under the general supervision of the Director of Operations, the GIS/CAD Specialist utilizes Geographic Information Systems and Computer Aided Design to perform a variety of activities, including the creation of maps & reports utilizing spatial & textural data and performs technical engineering. Assignments vary and work may be related to applications for operational, environmental, construction or design engineering tasks and performs other related duties as required.

CLASS CHARACTERISTICS

This is a single position class. The incumbent independently performs engineering work of average difficulty that requires a detail-oriented, highly organized individual with previous office and administrative experience, excellent written and oral communications skills, and good computer skills including familiarity with the Internet and software programs related to desktop publishing and Geographical Information Systems. Familiarity and skill in the use of computers, software, scanners, plotters, and digital photography. The nature of the work requires the ability to identify projects, establish work priorities and manage multiple projects with overlapping deadlines with a high degree of independence.

SUPERVISION RECEIVED AND EXERCISED

Supervised by: Director of Operations

Exercises supervision over: no supervisory responsibility

ESSENTIAL DUTIES (Duties may include, but are not limited to, the following):

- Prepares construction plans, drawings, sketches and maps for construction or modification of water and sewer facilities, water mains and sewer collection lines.
- Maintains and updates the District's GIS files.
- Maintains and updates the District's facility map books.
- Maintains and updates District's water and wastewater system models. Conducts appropriate modeling scenarios for engineering analysis.

- Plots right-of-way alignments showing profiles, contours and topographic features; prepares base maps.
- Maintains and update District's index maps, flat files and original drawings including, meter installations, pipe repair/replacement and leak repairs.
- Performs field survey work using automatic survey and data collection equipment; performs special projects and/or collects field data; analyzes data and prepares report of findings.
- Prepares legal descriptions and plans for right-of-way acquisitions; prepares easement, fee parcel and quitclaim documents; maintains right-of-way master lists and database; researches customer questions regarding right -of-way issues.
- Locates district facilities; researches maps and conducts field searches to locate lines, main, and other underground facilities.
- Assists in the development of Requests for Proposals, bid specifications, change orders and maintaining related documentation.
- Performs administrative engineering work including meter application reviews, system flow and pressure requests, and document filing and organization.
- Prepares staff reports and correspondence as needed.
- Maintains District Standards and Specifications for construction methods and materials for water distribution and sewage collection facilities.

QUALIFICATIONS

DEMONSTRATED KNOWLEDGE OF AND PERFORMANCE IN THE FOLLOWING AREAS:

- Principles and techniques of GIS applications and database management using ArcGIS;
- Principles and techniques of drafting and map preparation using AutoCAD and WaterCAD;
- Principles and techniques of pressure and gravity system computer modeling;
- Principles, practices and terminology of field survey work including automated survey and data collection equipment and software;
- Principles and practices related to standard waterworks including piping, pumps, motors and water treatment equipment;
- Practices and methods of preparing plans, designs and specifications for water distribution and sewer line structures;
- Basic mathematics used in technical engineering;
- Safety problems and procedures.

- Use of general office applications; Microsoft Word, Excel Outlook and Powerpoint.

ABILITY TO:

- Read and interpret construction drawings and maps;
- Apply engineering and data processing principles to the solution of engineering problems;
- Use a variety of and engineering software applications;
- Prepare drawings from existing drawings and design notes and sketches;
- Perform survey work including verification of lay out, elevations, line and grade;
- Create and maintain accurate records, databases and files;
- Prepare engineering reports and records;
- Perform mathematical computations for design and right-of-way work;
- Establish and maintain effective relationships with outside agencies, contractors, consultants, customers and staff;
- Communicate effectively both orally and in writing.

PHYSICAL AND SENSORY REQUIREMENTS:

- Sufficient eyesight to read fine plans and standard text and data;
- Ability to speak and hear at normal conversational levels in person and over the telephone;
- Manual dexterity to write legibly and to use calculators, computer terminal, and field survey work and draw engineering documents by hand;
- Ability to lift and carry up to forty (40) pounds on an occasional basis;
- Ability to reach, bend, stoop or crouch to conduct survey work or to use files and records;
- Ability to occasionally walk on uneven and slippery surfaces;
- Exposure to outdoors and high noise levels as created by large pumps;
- Ability to travel to different sites and locations.

TRAINING AND EXPERIENCE GUIDELINES

Any combination of training and experience, which demonstrates attainment of the required knowledge and ability to perform the required work (with reasonable accommodation, if needed), typically:

EDUCATION: Equivalent to graduation from high school with college level classes in drafting and engineering math.

EXPERIENCE: Two (2) years of experience in computer-aided drafting and engineering survey fieldwork.

CERTIFICATIONS, LICENSES, AND REGISTRATIONS

A valid California class C driver's license must be maintained at all times.

SAN LORENZO VALLEY WATER DISTRICT

ENGINEERING/GIS MANAGER

DEFINITION

Under administrative direction of the General Manager, plans, organizes, coordinates and administers all District engineering and geographic information systems (GIS) activities; and performs other related duties as required.

CLASS CHARACTERISTICS

This is a single position class. The incumbent performs a wide variety of engineering and geographic information systems duties with a high degree of independence and judgment. The incumbent provides technical assistance to the General Manager.

SUPERVISION RECEIVED AND EXERCISED

Supervised by: General Manager

Exercises supervision over: No supervisory responsibility

ESSENTIAL DUTIES (*Duties may include, but are not limited to, the following:*)

Plans, coordinates, and administers engineering and GIS activities; plans, reviews and evaluates the work of outside consultants and contractors.

Conducts engineering and GIS studies and researches, collects, and analyzes data, and prepares engineering and GIS reports as required; obtains necessary permits from a variety of regulatory agencies.

Maintains and updates the District water distribution system mapping and geographic information system as well as all other original drawings, easements, and digital data related to the Engineering/GIS department.

Prepares plans and preliminary designs of water, storage, pumping and distribution facilities and sewage collection, pumping and treatment facilities.

Develops specifications and plans for projects and equipment purchases; prepares memos and coordinates with consultants during design of capital improvement projects and studies.

Provides project and construction management and construction inspection for capital improvement projects as required; coordinates with local and State agencies, consultants and contractors during design and construction of District projects.

Reviews requests for new water service and evaluate feasibility; meets with customer to

discuss costs and options.

Maintains District Standards and Specifications for construction methods and materials for water distribution and sewage collection facilities.

Explains engineering and GIS procedures, requirements and information to District personnel, elected officials, and the general public; represents the District in meetings with land developers, representatives of other agencies or customers.

QUALIFICATIONS

DEMONSTRATED KNOWLEDGE OF AND PERFORMANCE IN THE FOLLOWING AREAS:

- Engineering and Geographic Information Systems principles, practices, and methods;
- Construction practices, trades and materials;
- Project management and coordination;
- Contract administration practices and principles;
- Methods and techniques used in design and construction for planning, design, construction, installation, and inspection of water and wastewater collection, and distribution facilities;
- Methods and techniques used in geographic information systems implementation and database design;
- Federal, state, and local laws and regulations related to water/wastewater system design, and construction;
- Principles and practices of field survey work including automated survey and data collection equipment and software;
- Principles and techniques of drafting and map preparation using AutoCad and by hand;
- Principles and practices of construction inspection;
- Basic mathematics used in technical engineering;
- Safety problems and procedures.

ABILITY TO:

- Interpret and understand construction drawings and maps;
- Prepare drawings from existing drawings and design notes and sketches;
- Communicate effectively both orally and in writing;
- Perform survey work including verification of lay out, elevations, line and grade;
- Use a variety of and engineering software applications;
- Create and maintain accurate records, databases, and files;
- Prepare engineering reports and records;
- Perform mathematical computations for design and right-of-way work;
- Establish and maintain effective relationships with other agencies, contractors, consultants, customers, and staff.

PHYSICAL AND SENSORY REQUIREMENTS

- Sufficient eyesight to read fine plans and standard text and data;
- Ability to speak and hear at normal conversational levels in person and over the telephone;
- Manual dexterity to write legibly and to use calculators, computer terminal, and field survey work and draw engineering documents by hand;
- Ability to lift and carry up to forty (40); ability to reach, bend, or crouch to conduct survey work or to use files and records;
- Ability to occasionally walk on uneven and slippery surfaces;
- Exposure to outdoors and high noise levels as created by large pumps;
- Ability to travel to different sites and locations.

TRAINING AND EXPERIENCE GUIDELINES

Any combination of training and experience, which demonstrates attainment of the required knowledge and ability to perform the required work (with reasonable accommodation, if needed), typically:

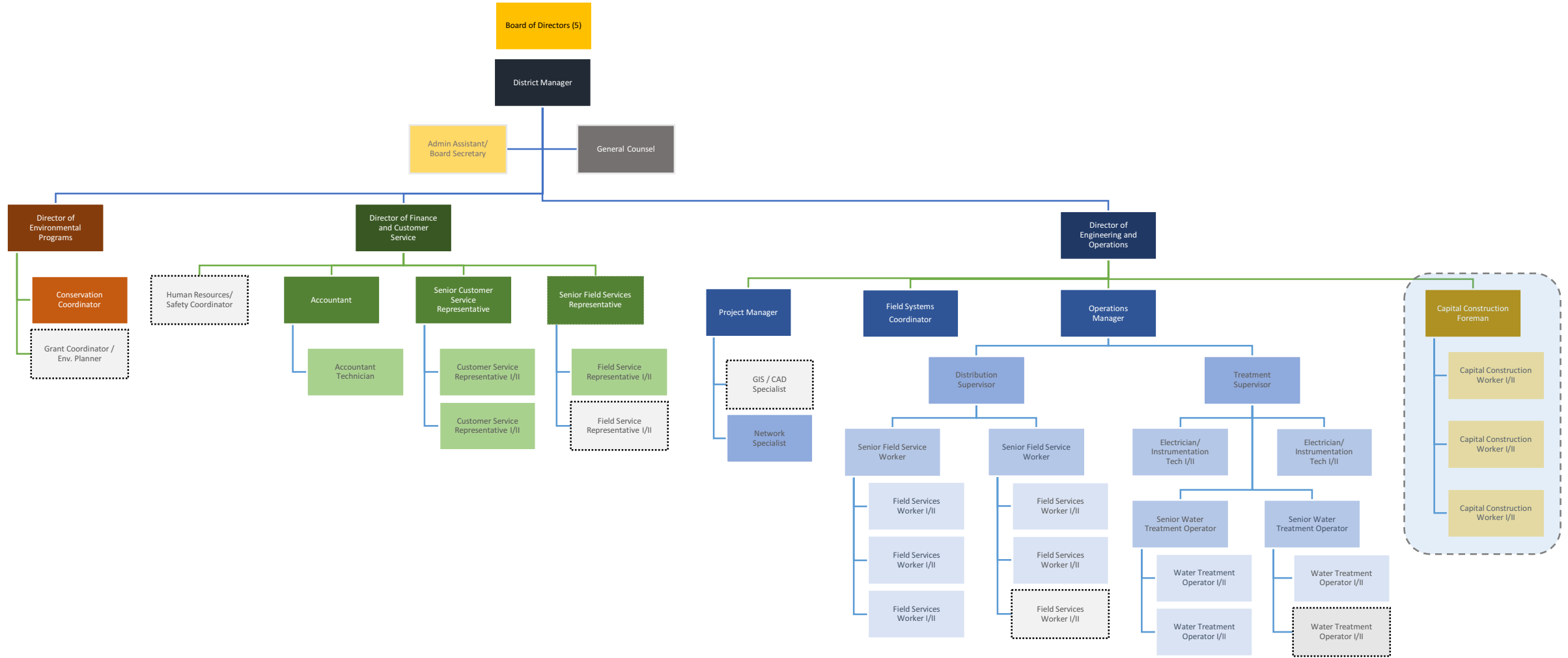
EDUCATION: Equivalent to graduation from high school with college level courses in engineering and geographic information systems or closely related field. Graduation from an accredited college or university with a degree in civil engineering and geographic information systems or closely related field is highly desirable.

EXPERIENCE: Five (5) years of increasingly responsible experience related to professional-level water and wastewater system engineering, and design, implementation and administration of geographic information systems.

SUBSTITUTION: Additional qualifying experience may substitute for the education on a year for year basis.

CERTIFICATIONS, LICENSES, AND REGISTRATIONS

A valid California class C driver's license must be maintained at all times.



APPENDIX "B"
SAN LORENZO VALLEY WATER DISTRICT
SALARY SCHEDULE
EFFECTIVE OCTOBER 1, 2015

| RANGE | CLASSIFICATION | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 | STEP 7 |
|----------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 233 | Director of Operations | 8172 | 8580 | 9009 | 9459 | 9933 | 10429 | 10951 |
| 226 | Special Projects Manager | 7102 | 7457 | 7831 | 8221 | 8633 | 9065 | 9518 |
| 196 | Environmental Programs Manager | 6807 | 7148 | 7505 | 7881 | 8274 | 8689 | 9123 |
| 195 | Finance Manager | 6763 | 7101 | 7457 | 7830 | 8221 | 8632 | 9064 |
| 186 | Deputy Director of Operations | 6547 | 6874 | 7218 | 7578 | 7957 | 8356 | 8774 |
| 183 | Water Treatment and System Supervisor | 6312 | 6628 | 6959 | 7308 | 7672 | 8057 | 8459 |
| 176 | Engineering/GIS Manager | 6173 | 6481 | 6805 | 7145 | 7503 | 7878 | 8271 |
| 166 | Electrician/Instrumentation Technician | 5713 | 5999 | 6299 | 6613 | 6944 | 7291 | 7656 |
| 166 | Field Services Supervisor | 5713 | 5999 | 6299 | 6613 | 6944 | 7291 | 7656 |
| 163 | Senior Water Treatment and System Operator | 5672 | 5955 | 6253 | 6566 | 6895 | 7240 | 7600 |
| 159 | Network Specialist | 5513 | 5788 | 6077 | 6381 | 6700 | 7035 | 7387 |
| 148 | GIS/Engineering Technician | 5220 | 5481 | 5755 | 6043 | 6345 | 6661 | 6995 |
| 144 | Water Treatment and System Operator | 5156 | 5414 | 5685 | 5969 | 6268 | 6581 | 6910 |
| 134 | Senior Field Services Worker | 4887 | 5131 | 5388 | 5657 | 5940 | 6237 | 6549 |
| 128 | Administrative Assistant/District Secretary | 4854 | 5097 | 5352 | 5619 | 5901 | 6196 | 6505 |
| 125 | Senior Customer Service/Accounting Specialist | 4782 | 5020 | 5271 | 5535 | 5812 | 6102 | 6407 |
| 120 | Customer Service Field Representative | 4554 | 4781 | 5020 | 5271 | 5535 | 5812 | 6102 |
| 120 | Field Services and System Coordinator | 4554 | 4781 | 5020 | 5271 | 5535 | 5812 | 6102 |
| 120 | Senior Customer Service/Account Specialist | 4554 | 4781 | 5020 | 5271 | 5535 | 5812 | 6102 |
| 110 | Field Services Worker II | 4337 | 4554 | 4782 | 5020 | 5272 | 5535 | 5813 |
| 101 | Customer Service/Account Specialist | 4139 | 4345 | 4563 | 4791 | 5031 | 5282 | 5546 |
| 100 | Field Services Worker I | 4128 | 4334 | 4551 | 4779 | 5017 | 5268 | 5532 |

District Manager Annual Contracted Salary is \$177,788

District Counsel monthly retainer is \$3,500

M E M O

TO: Board of Directors

FROM: District Manager

SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING ESTABLISHING STEP I AND STEP II FOR THE DISTRICT POSITION OF ELECTRICIAN / INSTRUMENTATION TECHNICIAN.

DATE: September 15, 2016

RECOMMENDATION:

The Board review the attached job description and approve the attached job description with the addition of a two-step classification for the position of Electrician/Instrumentation Technician.

BACKGROUND:

The District continues efforts to establish succession planning in regards to employment and job positions. It is hoped that proper succession planning will allow for a smooth attrition (retirement) process with minimal disruption to the day-to-day operation of the District.

An additional aspect of a good succession plan is establishing steps in the journey level job classifications, recognizing improved job competency with a move to a higher step.

With the much needed addition of a second Electrician / Instrumentation Technician, staff is proposing modifying the job description to include a Step I and Step II. Staff is not proposing to change the current salary range of 166. Staff proposes a 5% merit increase in salary for Electrician / Instrumentation Technician who has shown a competency that would merit promotion to Step II.

STRATEGIC PLAN:

Element 8.1 - Staffing Plan

FISCAL IMPACT:

Payroll cost of approximately \$4,600 per year at step 7.

ELECTRICIAN/INSTRUMENTATION TECHNICIAN I & II

(Step I -Salary Range 166)

(Step II - Salary Range 166 w/ additional 5% merit increase)

DEFINITION

Under the general supervision of the Water Treatment and System Supervisor, the Electrician/Instrumentation Technician performs a variety of skilled work related to the installation, maintenance and repair of industrial high voltage electrical motors, motor controls and equipment used in water and wastewater facilities; installs, maintains, calibrates, repairs and operates electrical, pneumatic and mechanical instrumentation, controls, and equipment associated with the Supervisor Control and Data Acquisition (SCADA) system; and performs other or related duties as required.

CLASS CHARACTERISTICS

Positions within this classification are flexibly staffed. Incumbents generally enter as Electrician/Instrumentation Technician I. An Electrician/Instrumentation Technician I performs routine tasks and many of the duties required of an Electrician/Instrumentation Technician II, but is not expected to perform at the same skill level and will receive more supervision. An Electrician/Instrumentation Technician I exercises less independent judgment and discretion and has a narrower scope of responsibility. Upon meeting the performance standards of the higher level as designated by the District and meeting experience requirements, an employee is promoted to the Electrician/Instrumentation Technician II level. An Electrician/Instrumentation Technician II is the fully experienced, journey level class that independently performs complex journey level electrical work on a wide variety of electrical systems and learns to perform responsible work on the SCADA instrumentation system. If an employee enters the series at the Electrician/Instrumentation Technician II level, the employee must have the required experience and meet the division's competency standards.

SUPERVISION RECEIVED AND EXERCISED

Supervised by: Water Treatment and System Supervisor

Exercises supervision over: no supervisory responsibility

ESSENTIAL DUTIES (Duties may include, but are not limited to, the following):

- Troubleshoots electrical problems in all electrical equipment/systems at water and wastewater treatment plants and pump and lift stations, including high voltage electrical motors, valves, pumps, switches, distribution panels,

transformers, lighting panels, motor control circuits, motor control panels, and all associated control circuits ranging from low voltage to high voltage (480 volts AC); troubleshoots hydroelectric and solar systems and instrumentation including electromagnetic, pneumatic, hydraulic and similar sensor, communication, control and signal conversion devices; uses a variety of equipment to test systems including digital meters, ohm meters, high voltage meters, amp probe, high potential testers, calibrators, and data recorders.

- Identifies and isolates faulty parts, components, circuits or panels; repairs, fabricates or replaces parts, components or circuits; installs new or repaired parts or components.
- Installs and tests electrical equipment including conduit, electrical panels, lighting, receptacles, motor control panels, relays, contactors, motor starters, motors, pumps, valves, electrical services and generators; ranging from low voltage to high voltage; installs and tests telemetry systems and hydroelectric and solar electric systems.
- Sets up, schedules and performs a preventive maintenance program; lubricates motor bearings, services motor control panels, distribution panels, and other electrical components; tests equipment on a regular basis to determine if test results fall within correct ranges.
- Responds to all power failures and electrical emergencies; isolates and evaluates affected equipment or process; implements procedures to restore or modify electrical feeder configurations.
- Schedules and oversees work performed by electrical contractor or vendor; specifies tasks to be performed; monitors compliance testing and performance issues associated with the contract; assists in project or contract completion.
- Maintains comprehensive logs on completed electrical maintenance; researches electrical components or products; requisitions and maintains an adequate inventory of all electrical supplies.
- Reviews electrical plans, and recommends any changes necessary at the plant or lift stations.

QUALIFICATIONS

DEMONSTRATED KNOWLEDGE OF AND PERFORMANCE IN THE FOLLOWING AREAS:

- Principles and techniques of maintaining and repairing electrical motors, switchgear, and other appurtenant equipment;
- Troubleshooting methods and procedures;
- Electrical components and wiring configurations used in industrial systems;
- Testing procedures used to detect electrical problems, including operation of the typical testing instruments;
- Safety problems and procedures.

ABILITY TO:

- Read and interpret electrical drawings and diagrams;
- Update electrical plans;
- perform competent electrical repair work on all plant electrical components, including the ability to recognize and troubleshoot malfunctions as they occur;
- Conduct an on-going preventive maintenance program, maintaining maintenance records;
- Interpret and draw electrical plans;
- Work independently.

PHYSICAL AND SENSORY REQUIREMENTS

- Sufficient eyesight to read fine plans and standard text and data;
- Ability to speak and hear at normal conversational levels in person and over the telephone;
- Manual dexterity to write legibly and to use electrical test equipment;
- Ability to lift and carry up to forty (40) pounds of plant equipment and/or materials on a regular basis and one hundred (100) pounds on an occasional basis;
- Ability to reach, bend, stoop or crouch to inspect equipment and perform work;
- Ability to occasionally walk on uneven and slippery surfaces;
- Exposure to outdoors and high noise levels as created by large pumps;
- Ability to travel to different sites and locations.

TRAINING AND EXPERIENCE GUIDELINES

Any combination of training and experience, which demonstrates attainment of the required knowledge and ability to perform the required work (with reasonable accommodation, if needed), typically:

M E M O

TO: Board of Directors
FROM: District Manager
SUBJECT: FINANCE DEPARTMENT STATUS REPORT
DATE: September 15, 2016

RECOMMENDATION:

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

BACKGROUND:

YEAR END

Year end is the main focus right now. We not only have our regular audit we are preparing for, but also getting the Lompico books caught up. There will be substantial amount of time spent on the Lompico portion and then merging the two into the audit. I have never gone through a government entity merger like this, so I do not know how substantive the auditors testing will be yet.

CUSTOMER SERVICE

Customer service has a constant battle with regular business and the irregular events that occur. Lompico has taken a significant amount of time during billing, tagging and the new meter sets. Other irregular events that occur are main breaks. For example, there was a main break in August, the calls the day before and day after averaged 69 incoming calls; the calls on the day of the main break were 147. Needless to say, a 113% increase in calls completely ties staff up and makes any regular items hard to accomplish, yet they do a great job getting the job done. I just wanted to give a recent example to show the appreciation I have for the hard work they put in, not to mention the field staff working on the main break.

CUSTOMER SERVICE DEPT SUMMARY

| Monthly Stats: | Aug | July | June | May | April | March | Feb | Jan | Dec | Nov |
|-----------------------|------------|-------------|-------------|------------|--------------|--------------|------------|------------|------------|------------|
| Cut In/Outs | 125 | 116 | 123 | 116 | 91 | 84 | 64 | 67 | 52 | 83 |
| Final Bills | 70 | 62 | 74 | 56 | 36 | 60 | 29 | 30 | 47 | 47 |
| Tags | 362 | 245 | 341 | 310 | 267 | 388 | 372 | 360 | 411 | 400 |
| Turn-offs | 74 | 46 | 53 | 53 | 52 | 81 | 73 | 67 | 76 | 68 |

Online / Going Green

As of 9/8/2016

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Online Sign-ups | 2,640 | 2,585 | 2,452 | 2,322 | 2,277 | 2,235 | 2,181 | 2,125 | 2,058 | 1,963 |
| E-Bills | 740 | 721 | 691 | 637 | 626 | 612 | 591 | 551 | 526 | 487 |
| Auto Pay | 1,786 | 1,755 | 1,718 | 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 AUGUST 2016

DATE: September 8, 2016

RECOMMENDATION:

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

BACKGROUND:

REGIONAL EMERGENCY INTERTIE 3/4 STARTUP

Regional Intertie 3/4 is in operation. Still outstanding is the Graham Hill Road paving that was rejected by the County. The District has met with the County of Santa Cruz Public Works Department on the independent review of the paving project. The review has been submitted as a final to Public Works and Monterey Peninsula Engineering. The County has responded accepting the independent report modifying work to the center line striping and minor asphalt and grooving replacement. The District is awaiting response from MPE.

LOMPICO WATER CONSOLIDATION PREPARATION

On June 01, 2016 Lompico Water merged with the District. During the reporting period staff continued with operations of the Water System and completed the 500 water meter change out program.

LEAD AND COPPER SAMPLING LOMPICO

Lead and copper sampling in Lompico continued during the reporting period. The District is required to have 20 homes from Lompico participate in the sampling study. At the end of the reporting period the District has 23 participants.

ADJUSTMENTS TO THE WASTE WATER SYSTEM AND SAMPLING

The District has been working with a new consultant Infrastructure Engineering Corporation (IEC) on the waste water system at Bear Creek Estates. Changes in

sampling and operation of the system have been implemented and are being monitored and tested. The District will continue to make changes and sample the system with consulting from IEC.

BULL SPRING TREE REMOVAL

During the reporting period a large tree fell across the Bull Spring supply line damaging the pipe. Staff removed the tree and facilitated repairs.

LYON WATER TREATMENT PLANT - CLARIFICATION BASINS

During the reporting period staff cleaned Clarification Basins 1 and 2 at the Lyon Water Treatment Plant. The basins are cleaned annually to remove sediment that is collected through the treatment process.

DROUGHT BILLBOARDS

New drought billboards and vehicle signs were replaced during the reporting period. The signs were changed to freshen up the drought reminder to customers.

Rick Rogers
Director of Operations

SAN LORENZO VALLEY WATER DISTRICT PRODUCTION COMPARRISON

| Source | August-16 | July-16 | August-13 | Difference This Year To 2013 |
|---|-------------------|-------------------|-------------------|------------------------------------|
| North System | | | | |
| Surface Water Sources | | | | |
| Foreman Creek | 4,920,587 | 8,019,429 | 9,503,000 | |
| Peavine Creek + Hydro | 3,100,131 | 3,648,180 | 2,662,000 | |
| Clear Creek | 4,737,169 | 6,794,635 | 0 | |
| Sweetwater Creek | 3,158,113 | 4,529,756 | 0 | |
| Sub-Total (Streams) | 15,916,000 | 22,992,000 | 12,165,000 | 30.83% |
| Wells (North) | | | | |
| Olympia No. 2 | 13,740,000 | 10,635,000 | 15,905,000 | |
| Olympia No. 3 | 4,098,000 | 96,000 | 10,475,000 | |
| Quail Well No. 4-A | 7,959,000 | 6,847,000 | 7,841,000 | |
| Quail Well No. 5-A | 5,225,700 | 4,587,800 | 4,843,000 | |
| Sub Total North Wells | 31,022,700 | 22,165,800 | 39,064,000 | -20.58% |
| South System Wells | | | | |
| Pasatiempo 5A | 6,432,000 | 6,957,000 | N/A | |
| Pasatiempo 6 | 131,000 | 2,933,000 | 9,923,000 | |
| Pasatiempo 7 | 1,231,000 | 1,788,000 | 3,078,000 | |
| Sub Total Pasatiempo Wells | 7,794,000 | 11,678,000 | 13,001,000 | -40.05% |
| North South All Sources Combined | 54,732,700 | 56,835,800 | 64,230,000 | -14.79% |
| Felton System - Surface Water | | | | |
| Fall Creek | 8,174,880 | 8,214,520 | 10,724,420 | |
| Bennett Spring | 2,298,920 | 1,634,560 | 3,137,000 | |
| Bull 1 & 2 | 2,657,729 | 4,416,090 | 0 | |
| Total Felton System Sources | 13,131,529 | 14,265,170 | 13,861,420 | -5.27% |
| Manana Woods System | | | | |
| Well 1 | - | - | 1,003,519 | |
| Paso Mana By Pass | 998,881 | 1,008,679 | 543,336 | |
| Total Manana Woods Sources | 998,881 | 1,008,679 | 1,546,855 | |
| Sub - Total Production | | | | |
| North / Felton / Manana | 68,863,110 | 72,109,649 | 79,638,275 | -13.53% |
| Less South /Manana Inter-Tie | 998,881 | 1,008,679 | 543,336 | |
| Total Production | 67,864,229 | 71,100,970 | 79,094,939 | -14.20% |
| Surface | 29,047,529 | 37,257,170 | 26,026,420 | 11.61% |
| Wells | 38,816,700 | 33,843,800 | 53,068,519 | -26.86% |
| Total Surface Water Percentage | 42.80 | 52.40 | 32.91 | 30.08% |
| Total Wells Percentage | 57.20 | 47.60 | 67.09 | -14.75% |

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

| | |
|--|-------------------|
| North System All Sources | 54,732,700 |
| Interties IN + | 336,067 |
| Interties OUT - | 6,008,005 |
| TOTAL NORHT SYSTEM | 49,060,762 |
| | |
| Felton Water system All Sources | 13,131,529 |
| Interties IN + | 11,208 |
| Interties OUT - | 0 |
| TOTAL FELTON SYSTEM | 13,142,737 |
| | |
| Manana Woods System | |
| Manana Woods Well 1 | 0 |
| Interties IN + | 998,881 |
| TOTAL MANANA WOODS | 998,881 |

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

INTERTIE 2

SLVWD to SVWD 0

SVWD to SLVWD 0

INTERTIE 3

SLV SOUTH to SLV NORTH 336,067

SLV NORTH to SLV SOUTH 3,215,879

INTERTIE 4

SLVWD to MHWD 0

MHWD to SLVWD 0

INTERTIE 6

SLV NORTH to SLV FELTON 11,208

SLV FELTON to SLV NORTH -

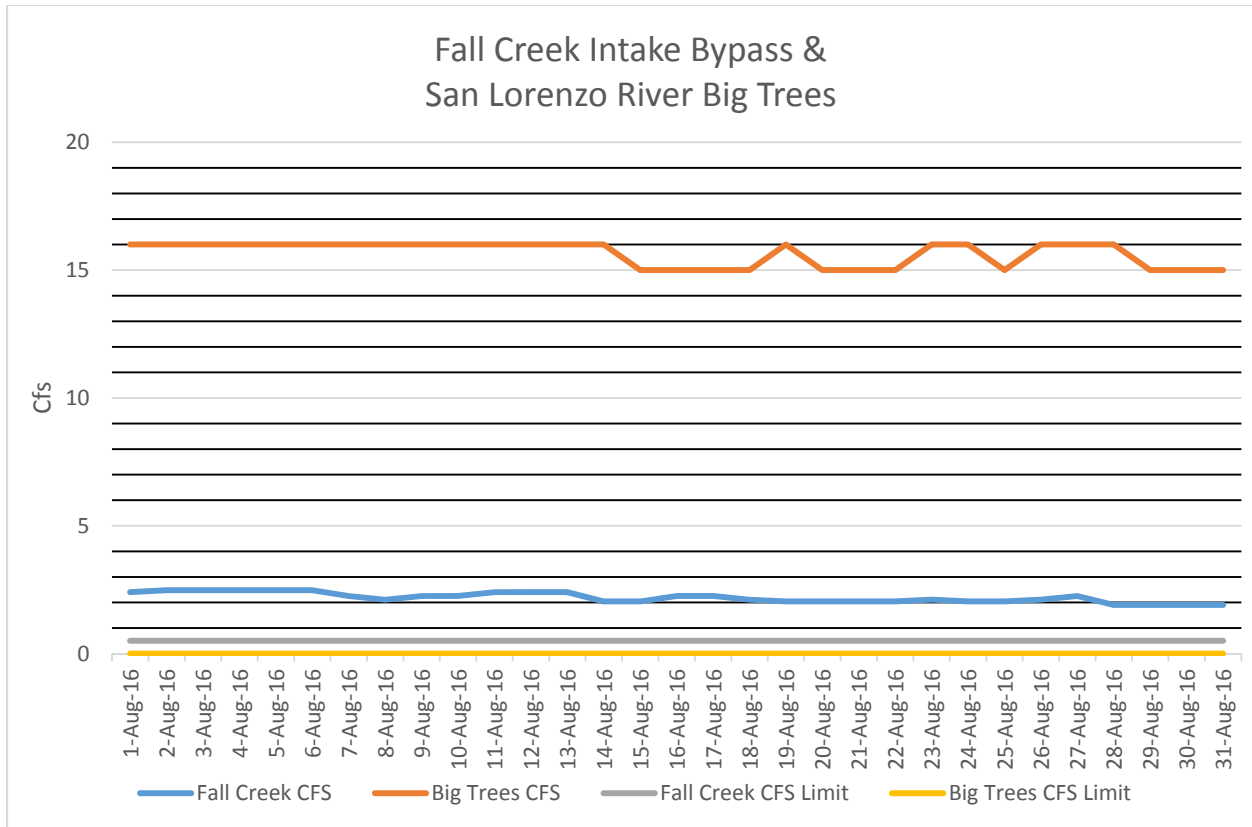
LOMPICO INTERTIE

SLV NORTH to LOMPICO 1,782,037

MANANA WOODS INTERTIE

SLVWD to MANANA WOODS 998,881

Fall Creek Intake August 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 0.50 cfs or below, ZERO **days**

San Lorenzo River USGS Big Trees Flow Requirements

September 11 cubic feet per second

October 26 cubic feet per second

November 1 through May 31 21 cubic feet per second

June - August No Requirements

Fall Creek Intake August 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: 9.15.16

| Month: | July | 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 | 08:20 | KS | 1 | 207 | 25.0 | 34.5 | 2.402 | 16 | 0 | Yes | N/A | No Big Tree |
| 2 | 08:10 | KS | 1 | 163 | 25.0 | 34.7 | 2.479 | 16 | 0 | Yes | N/A | requirements for |
| 3 | 17:00 | JG | 1 | 165 | 25.0 | 34.7 | 2.479 | 16 | 0 | Yes | N/A | June - August |
| 4 | 15:45 | JG | 1 | 185 | 25.0 | 34.7 | 2.479 | 16 | 0 | Yes | N/A | |
| 5 | 08:35 | JG | 1 | 157 | 25.0 | 34.7 | 2.479 | 16 | 0 | Yes | N/A | |
| 6 | 13:30 | DB | 1 | 178 | 25.0 | 34.7 | 2.479 | 16 | 0 | Yes | N/A | |
| 7 | 08:20 | KS | 2 | 173 | 25.0 | 34.3 | 2.253 | 16 | 0 | Yes | N/A | |
| 8 | 08:10 | KS | 2 | 196 | 25.0 | 34.1 | 2.109 | 16 | 0 | Yes | N/A | |
| 9 | 08:15 | KS | 2 | 179 | 25.0 | 34.3 | 2.253 | 16 | 0 | Yes | N/A | |
| 10 | 13:55 | JG | 2 | 157 | 25.0 | 34.3 | 2.253 | 16 | 0 | Yes | N/A | |
| 11 | 10:55 | JG | 2 | 151 | 25.0 | 34.5 | 2.402 | 16 | 0 | Yes | N/A | |
| 12 | 15:30 | JG | 2 | 195 | 25.0 | 34.5 | 2.402 | 16 | 0 | Yes | N/A | |
| 13 | 14:20 | JG | 2 | 175 | 25.0 | 34.5 | 2.402 | 16 | 0 | Yes | N/A | |
| 14 | 07:45 | KS | 2 | 228 | 25.0 | 33.9 | 2.040 | 16 | 0 | Yes | N/A | |
| 15 | 12:05 | KS | 2 | 219 | 25.0 | 33.9 | 2.040 | 15 | 0 | Yes | N/A | |
| 16 | 16:00 | KS | 2 | 230 | 25.0 | 34.3 | 2.253 | 15 | 0 | Yes | N/A | |
| 17 | 15:15 | JG | 2 | 210 | 25.0 | 34.3 | 2.253 | 15 | 0 | Yes | N/A | |
| 18 | 14:20 | JG | 2 | 215 | 25.0 | 34.1 | 2.109 | 15 | 0 | Yes | N/A | |
| 19 | 08:40 | JG | 2 | 180 | 25.0 | 33.9 | 2.040 | 16 | 0 | Yes | N/A | |
| 20 | 10:35 | DB | 2 | 214 | 25.0 | 33.9 | 2.040 | 15 | 0 | Yes | N/A | |
| 21 | 08:45 | KS | 2 | 219 | 25.0 | 33.9 | 2.040 | 15 | 0 | Yes | N/A | |
| 22 | 14:35 | KS | 2 | 209 | 25.0 | 33.9 | 2.040 | 15 | 0 | Yes | N/A | |
| 23 | 09:45 | KS | 2 | 178 | 25.0 | 34.1 | 2.109 | 16 | 0 | Yes | N/A | |
| 24 | 16:25 | JG | 2 | 176 | 25.0 | 33.4 | 2.040 | 16 | 0 | Yes | N/A | |
| 25 | 10:50 | JG | 2 | 187 | 25.0 | 33.4 | 2.040 | 15 | 0 | Yes | N/A | |
| 26 | 08:25 | JG | 2 | 163 | 25.0 | 34.1 | 2.109 | 16 | 0 | Yes | N/A | |
| 27 | 11:25 | JG | 2 | 157 | 25.0 | 34.3 | 2.253 | 16 | 0 | Yes | N/A | |
| 28 | 08:55 | KS | 2 | 179 | 25.0 | 33.7 | 1.905 | 16 | 0 | Yes | N/A | |
| 29 | 10:10 | KS | 2 | 159 | 25.0 | 33.7 | 1.905 | 15 | 0 | Yes | N/A | |
| 30 | 16:35 | KS | 2 | 209 | 25.0 | 33.7 | 1.905 | 15 | 0 | Yes | N/A | |
| 31 | 09:50 | KS | 2 | 202 | 25.0 | 33.7 | 1.905 | 15 | 0 | Yes | N/A | |

San Lorenzo Valley Water District
 Loch Lomond Water Supply
 August 2016

Loch Lomond Water Level



Week ending 09/12/2016

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

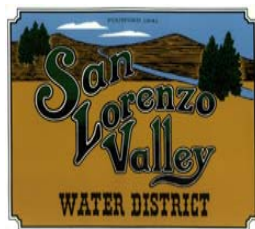
| | |
|----------------------|----------|
| Currently: | 573.25ft |
| Percent of capacity: | 91.75% |

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 |
| 2/20/16 to Current | 0 | 313 AF |

Last time District used Loch Lomond water was June 1977

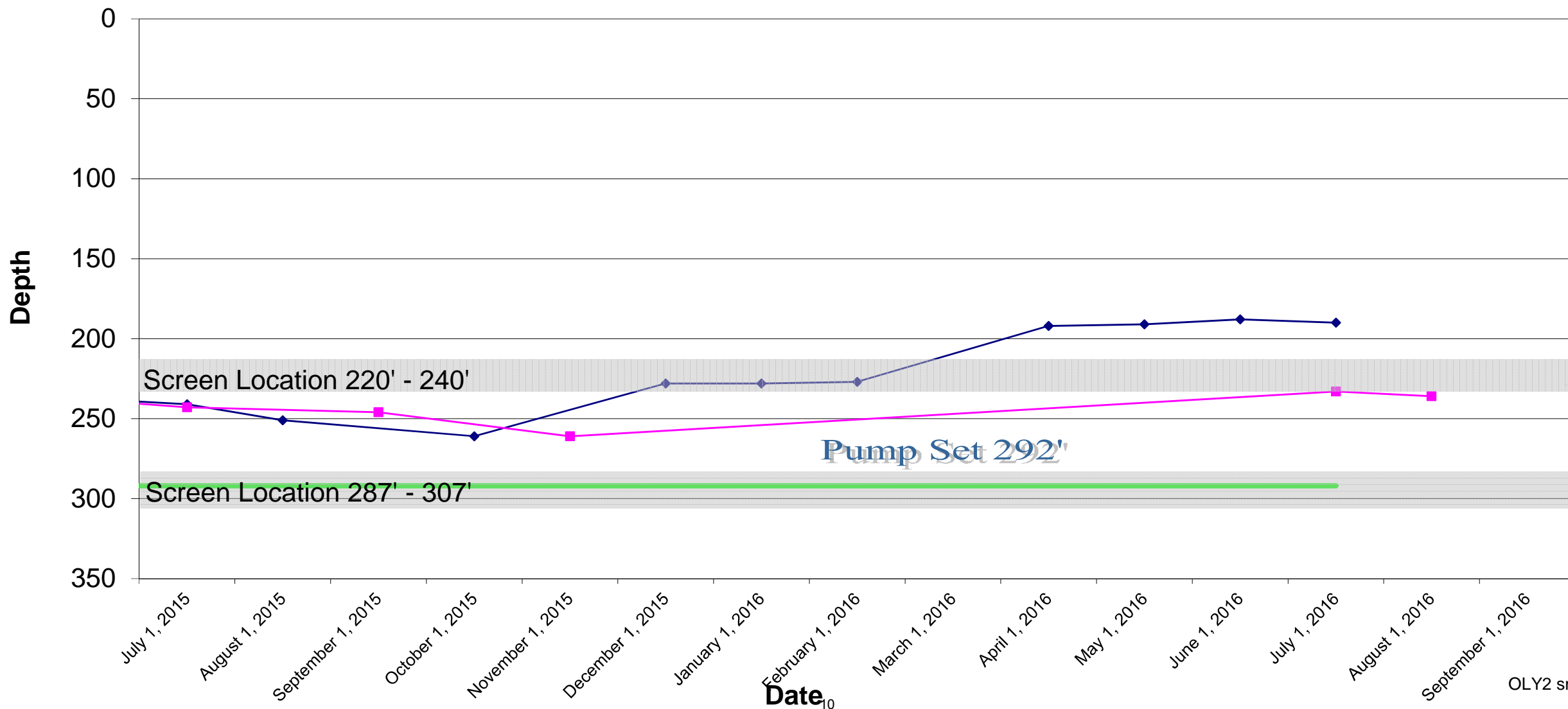


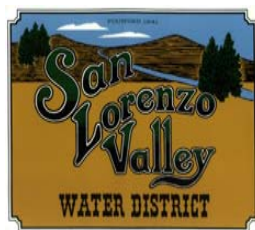
SAN LORENZO VALLEY WATER DISTRICT

Well Drawdown Report

Olympia 2

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



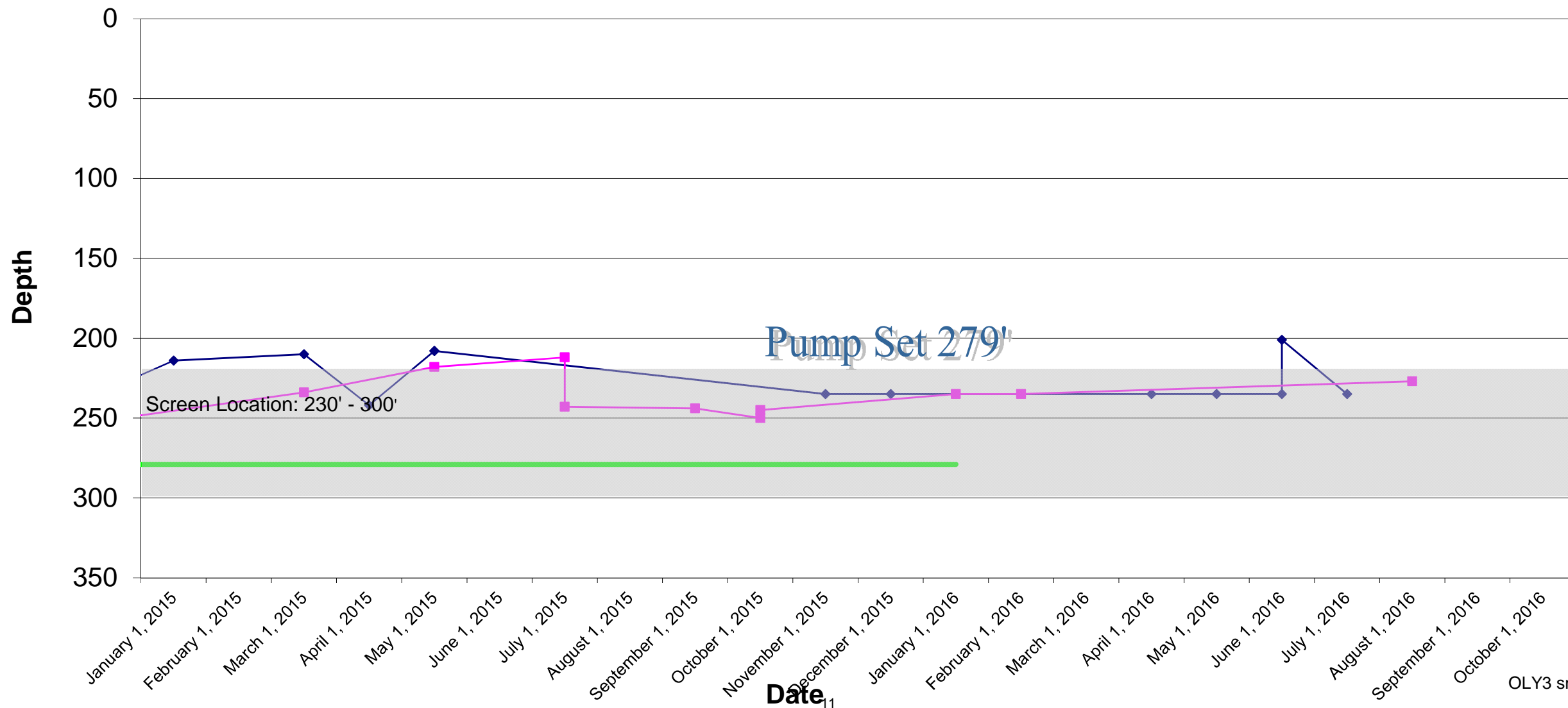


SAN LORENZO VALLEY WATER DISTRICT

Well Drawdown Report

Olympia 3

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

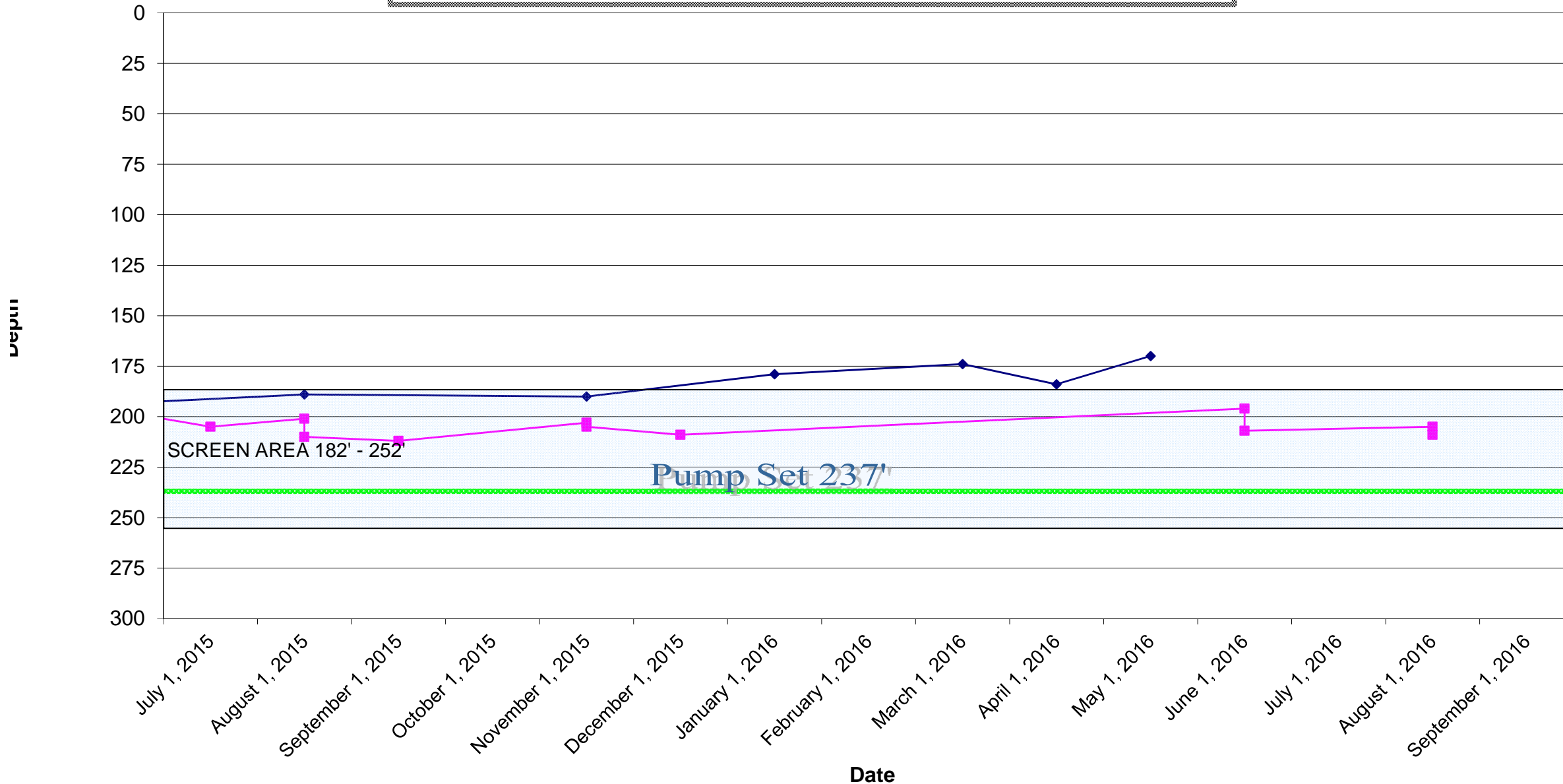
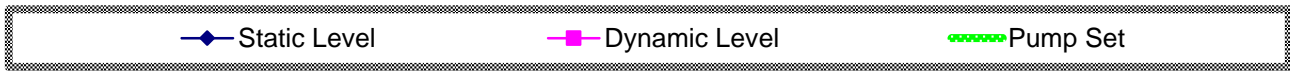


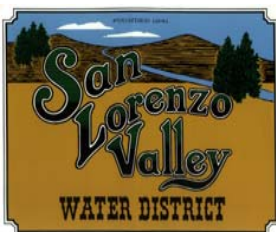
SAN LORENZO VALLEY WATER DISTRICT

Well Drawdown Report

Quail Well 4-A

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



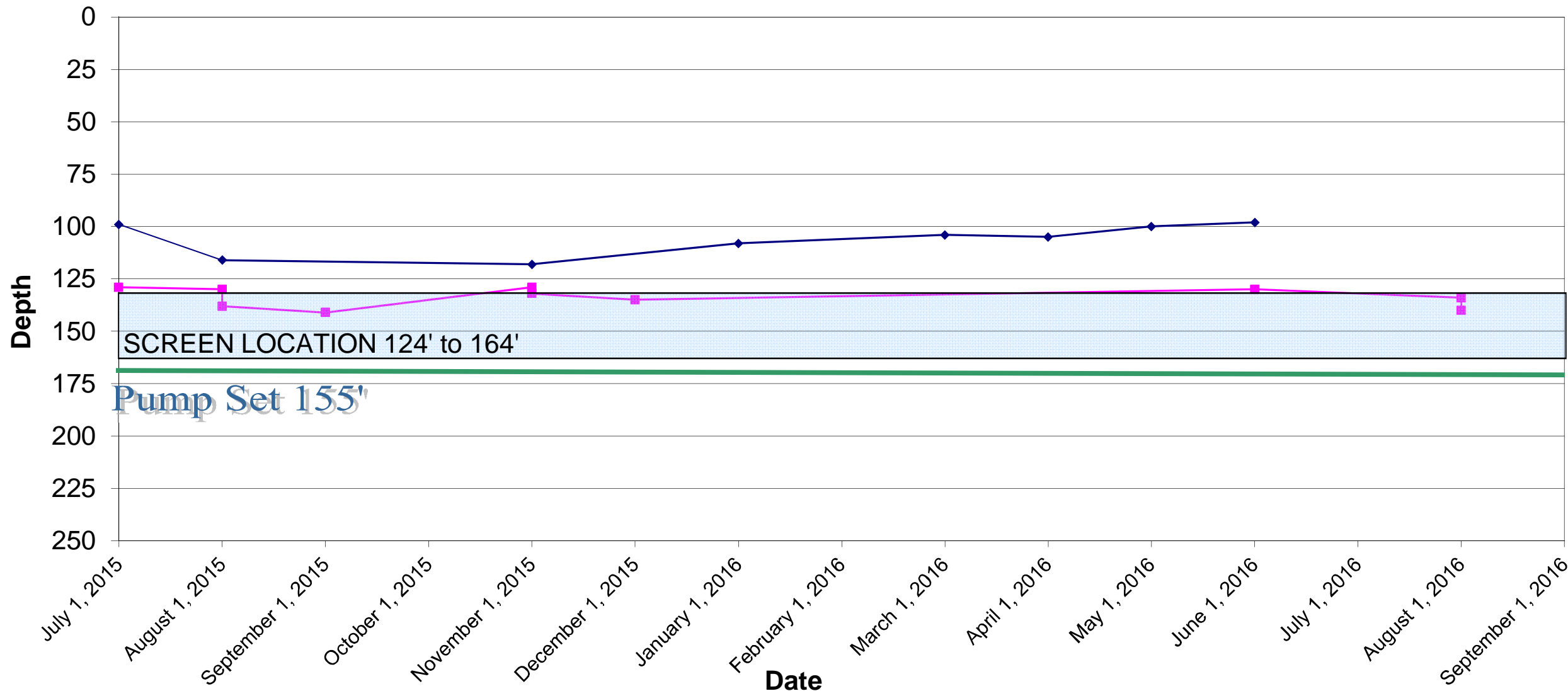
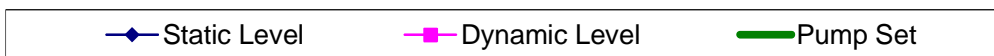


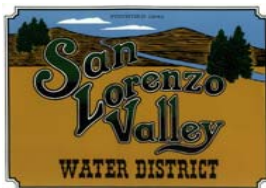
SAN LORENZO VALLEY WATER DISTRICT

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'



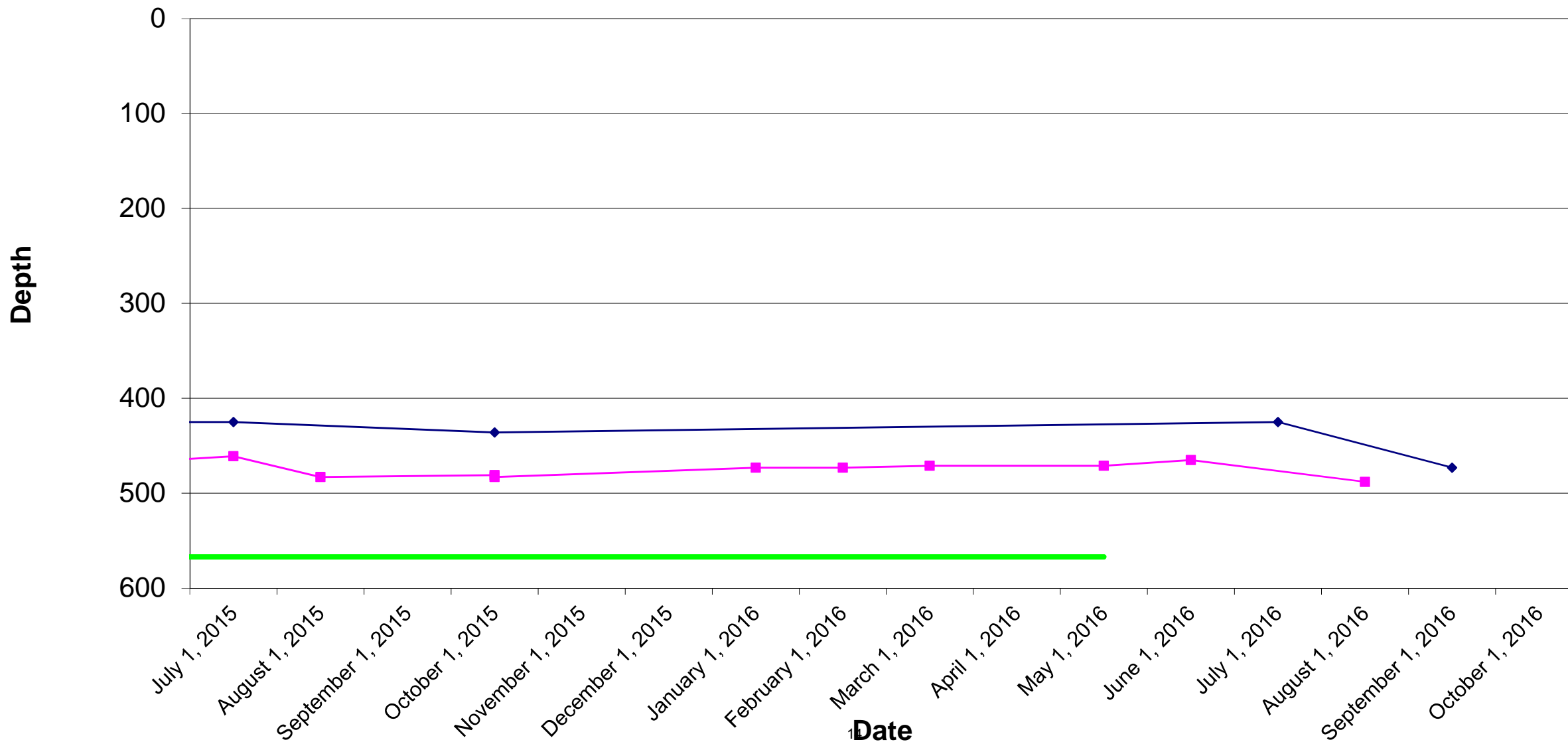


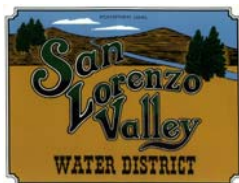
SAN LORENZO VALLEY WATER DISTRICT

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'



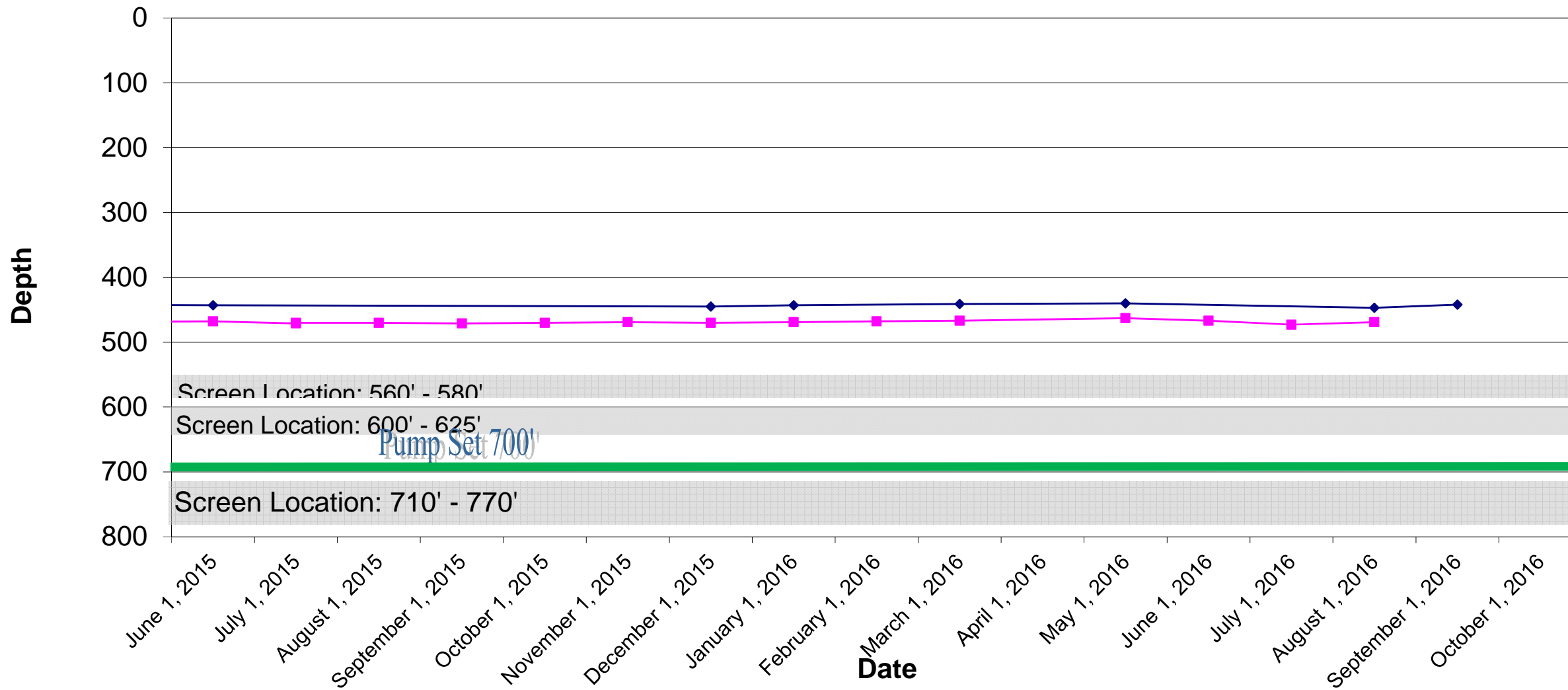
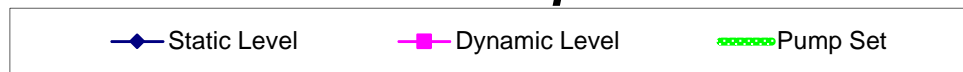


SAN LORENZO VALLEY WATER DISTRICT

Well Drawdown Report

Pasatiempo 6

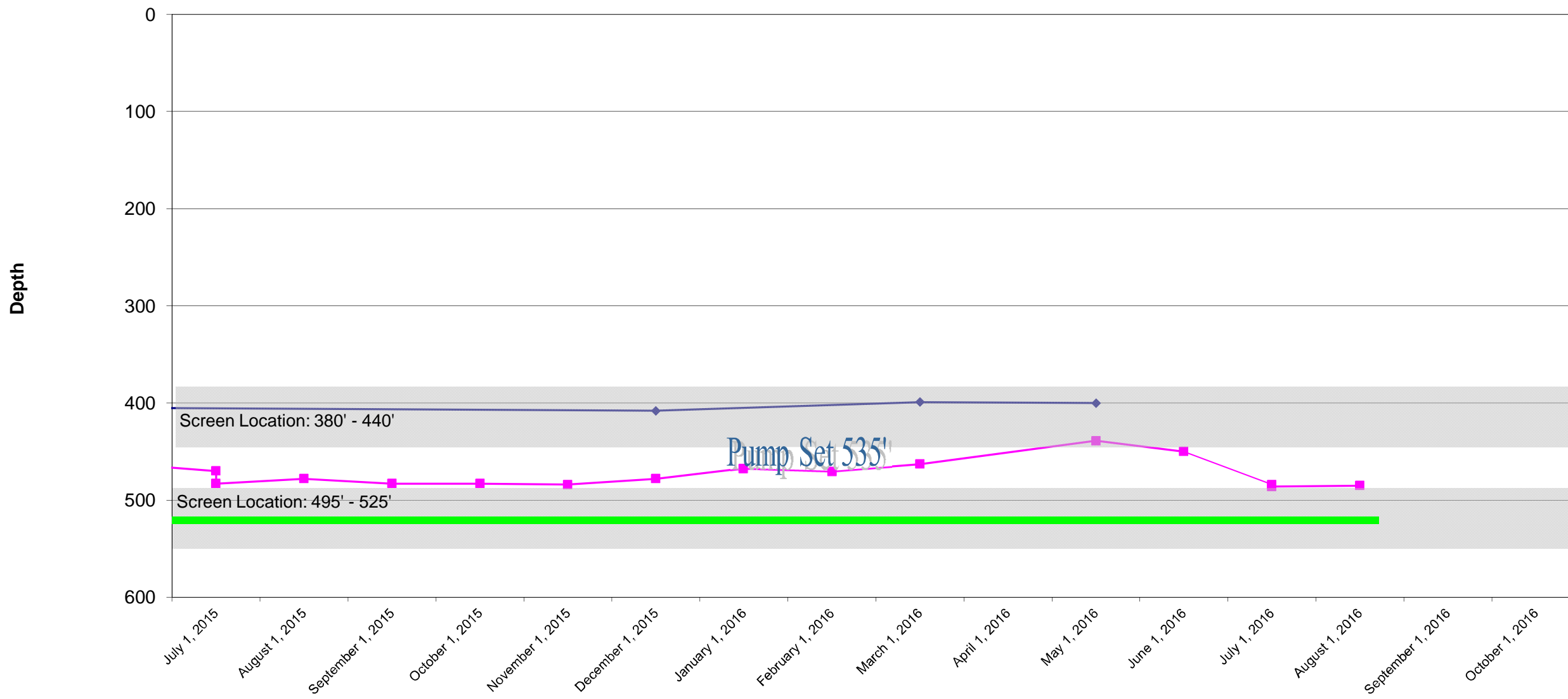
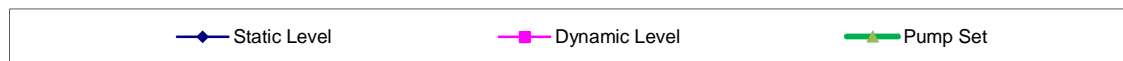
Location: Behind 3650 Graham Hill Rd.
Elevation: 775'
Installed: 5-30-91
State Well #: 4410014-023





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'



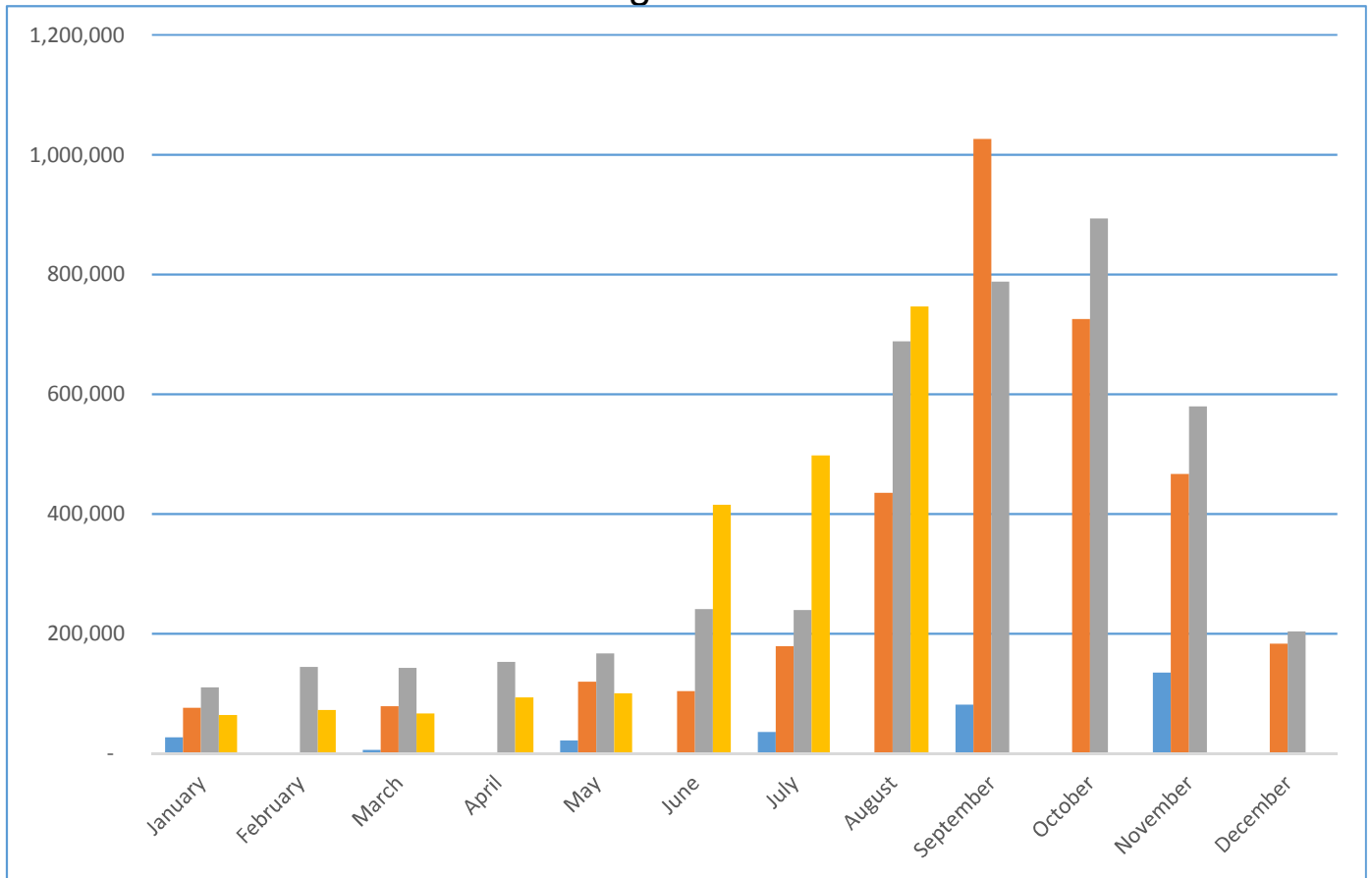
Agenda: 9.15.16
Item: 13a1iii

SAN LORENZO VALLEY WATER DISTRICT

BULK WATER SALES

GALLONS

August 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 | 415,140 |
| July | 35,904 | 178,772 | 239,360 | 497,420 |
| August | | 435,336 | 688,160 | 746,504 |
| September | 81,352 | 1,026,256 | 787,644 | |
| 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 | 2,055,774 |

SAN LORENZO VALLEY WATER DISTRICT
MONTHLY LEAK REPORT
August 2016

Agenda: 9.15.16
Item: 13a1iii

NORTH SYSTEM

| Leak Type | Location | Town | Gallons Lost |
|----------------------------|---|---------------|--------------|
| 400 MAIN LEAKING | 9913 Alba Road | Ben Lomond | 4,320.00 |
| 400 MAIN LEAKING | Hwy 9 at Pike Rd | Ben Lomond | 2,880.00 |
| 400 MAIN LEAKING | 7625 Hihn Road | Ben Lomond | 2,880.00 |
| 400 MAIN LEAKING | 290 Paone Drive | Boulder Creek | 1,800.00 |
| 400 MAIN LEAKING | 15815 Old County Highway | Boulder Creek | 720.00 |
| 400 MAIN LEAKING | 12704 HWY 9 | Boulder Creek | 1,440.00 |
| 400 MAIN LEAKING | HWY 236 | Boulder Creek | 80.00 |
| 400 MAIN LEAKING | Corner of Grove Street & Boulder Street | Boulder Creek | 576.00 |
| 400 MAIN LEAKING | 12704 HWY 9 | Boulder Creek | 420.00 |
| North System Total Gallons | | | 15,116.00 |

LOMPICO SYSTEM

| | | | |
|------------------------------|-------------------|---------|----------|
| 400 MAIN LEAKING | 10649 Visitar St. | Lompico | 3,600.00 |
| Lompico System Total Gallons | | | 3,600.00 |

FELTON SYSTEM

| | | | |
|-----------------------------|-----------------|--------|----------|
| 400 MAIN LEAKING | 9261 E. Zayante | Felton | 6,000.00 |
| Felton System Total Gallons | | | 6,000.00 |

MANANA WOODS

| | | | |
|----------------------------|--|--|---|
| Manana Woods Total Gallons | | | 0 |
|----------------------------|--|--|---|

| | | | |
|-------------------|--|--|--------|
| Total All Systems | | | 24,716 |
|-------------------|--|--|--------|

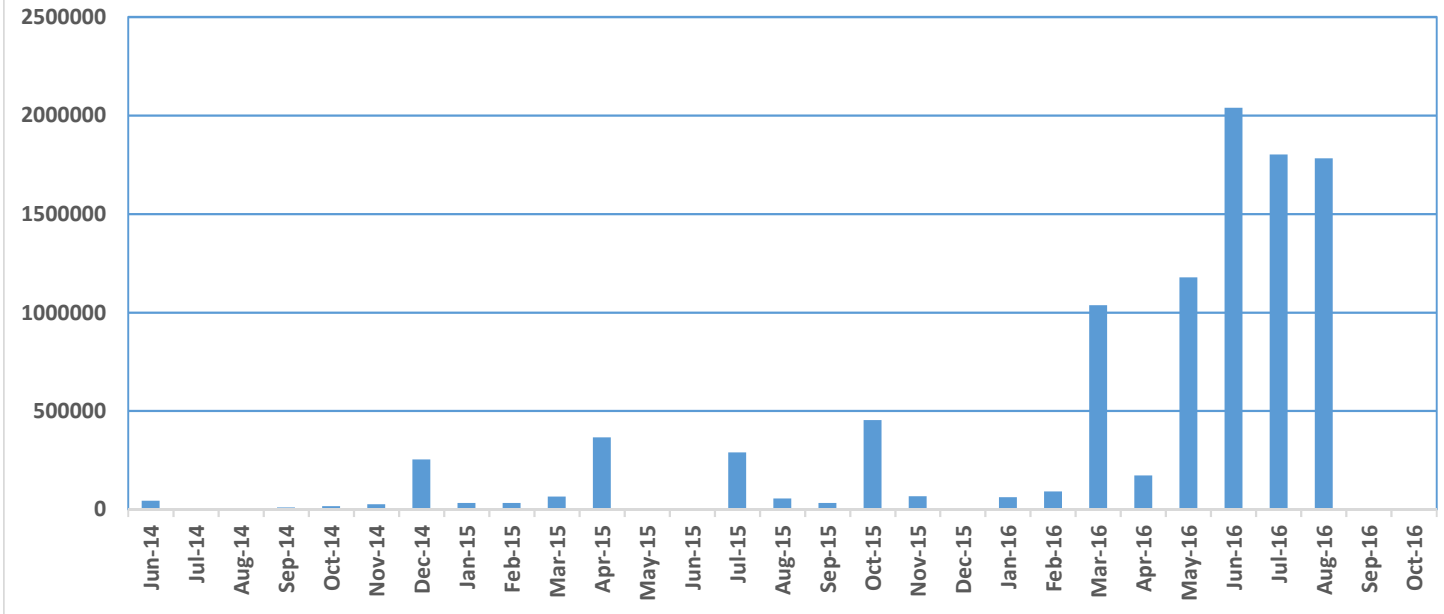
SAN LORENZO VALLEY WATER DISTRICT
 Authorized Unmetered Water Use (GALLONS)
 August 2016

Agenda: 9.15.16
 Item: 13a1iii

| <u>North System</u> | | Monthly Total |
|----------------------------------|----------|----------------|
| Mainline Flushing | | - |
| 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 | | - |
| 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
August

Booster Usage in Gallons

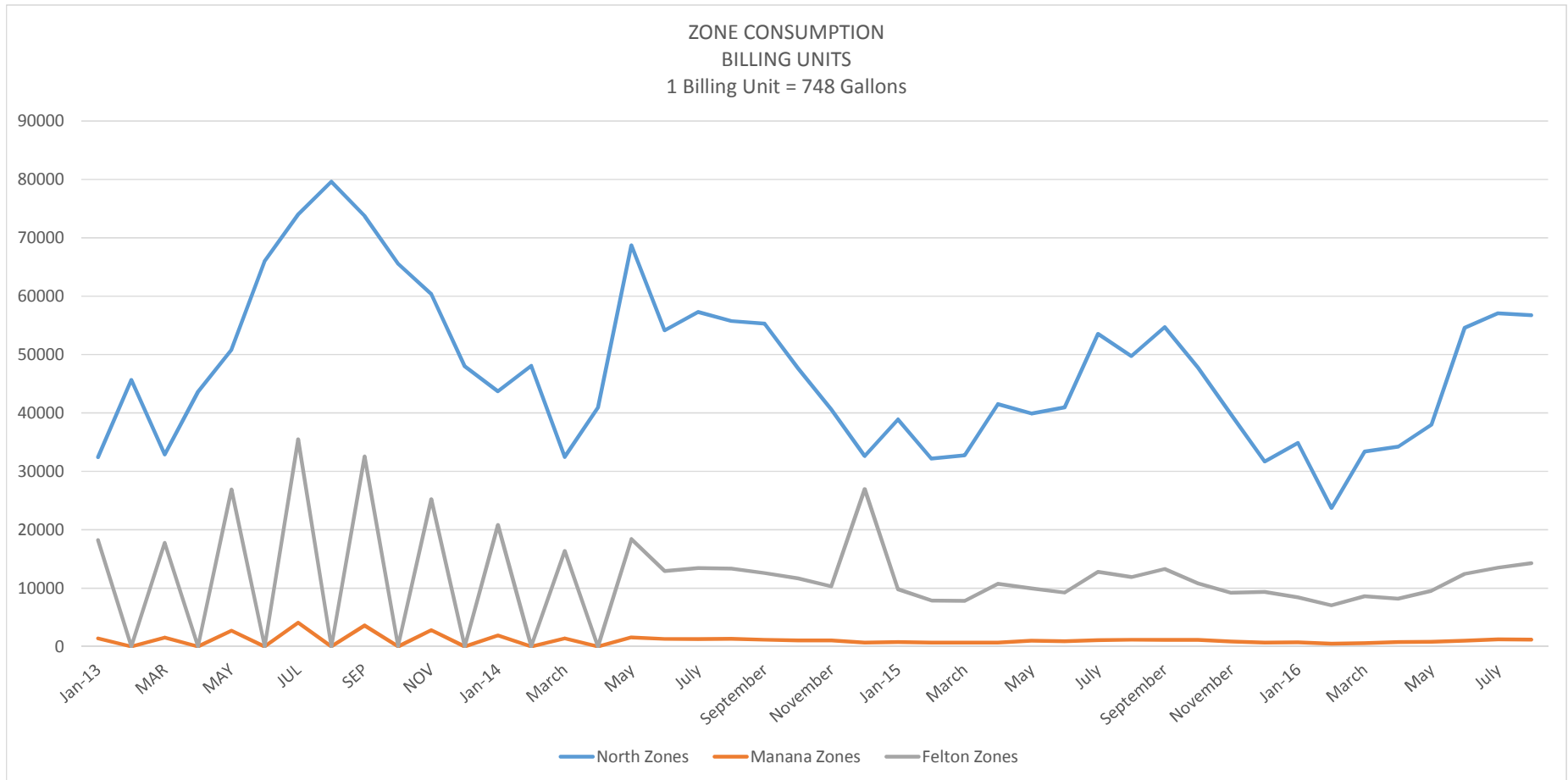


| Month / Year | 2014 | 2015 | 2016 |
|---------------|----------------|------------------|------------------|
| January | | 32,164 | 62,641 |
| February | | 32,912 | 91,503 |
| March | | 65,076 | 1,036,730 |
| April | | 365,540 | 172,572 |
| May | | 3,740 | 1,177,674 |
| June | 44,800 | 3,740 | 2,039,326 |
| July | | 288,728 | 1,801,916 |
| August | 5,984 | 55,934 | 1,782,037 |
| 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 | 8,164,397 |

SAN LORENZO VALLEY WATER DISTRICT

Consumption by Zone

August 2016



SAN LORENZO VALLEY WATER DISTRICT
CONSUMPTION BY ZONE

Agenda: 9.15.16
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: 9.15.16
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

Agenda: 9.15.16
Item: 13a1iii

| Zones | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|
| 1 | 329 | 288 | 296 | 430 | 319 | 449 | 448 | 475 | | | | |
| 2 | 76 | 63 | 57 | 91 | 118 | 216 | 211 | 229 | | | | |
| 3 | 437 | 276 | 151 | 149 | 169 | 271 | 284 | 305 | | | | |
| 4 | 7122 | 5428 | 5909 | 5840 | 6444 | 9068 | 9163 | 9567 | | | | |
| 5 | 1235 | 1018 | 1237 | 1029 | 1176 | 1748 | 1542 | 1610 | | | | |
| 6 | 46 | 42 | 50 | 36 | 42 | 50 | 59 | 70 | | | | |
| 7 | 65 | 55 | 57 | 64 | 126 | 201 | 173 | 167 | | | | |
| 8 | 3970 | 4050 | 4342 | 3754 | 4465 | 6214 | 6963 | 6632 | | | | |
| 9 | 227 | 195 | 227 | 226 | 253 | 300 | 360 | 411 | | | | |
| 10 | 42 | 39 | 34 | 49 | 61 | 92 | 118 | 118 | | | | |
| 11 | 527 | 410 | 418 | 446 | 567 | 625 | 759 | 674 | | | | |
| 12 | 6 | 5 | 3 | 6 | 7 | 16 | 22 | 20 | | | | |
| 13 | 311 | 242 | 298 | 302 | 315 | 460 | 409 | 441 | | | | |
| 14 | 405 | 357 | 406 | 411 | 438 | 802 | 743 | 789 | | | | |
| 15 | 14 | 14 | 18 | 17 | 15 | 22 | 22 | 23 | | | | |
| 16 | 8487 | 1589 | 7985 | 9003 | 10501 | 13585 | 15009 | 15944 | | | | |
| 17 | 284 | 392 | 220 | 225 | 303 | 268 | 307 | 329 | | | | |
| 18 | 755 | 600 | 605 | 669 | 816 | 773 | 976 | 838 | | | | |
| 19 | 267 | 219 | 203 | 217 | 277 | 311 | 384 | 327 | | | | |
| 20 | 661 | 461 | 528 | 614 | 643 | 1047 | 1042 | 989 | | | | |
| 21 | 3036 | 2802 | 3447 | 4390 | 3478 | 6851 | 5456 | 4909 | | | | |
| 22 | 4955 | 4230 | 5690 | 4978 | 6110 | 8786 | 9935 | 9466 | | | | |
| 23 | 535 | 432 | 637 | 557 | 704 | 1393 | 1723 | 1409 | | | | |
| 24 | 1063 | 524 | 571 | 697 | 632 | 1004 | 969 | 1011 | | | | |
| North Totals | 34855 | 23731 | 33389 | 34201 | 37977 | 54552 | 57076 | 56752 | 0 | 0 | 0 | 0 |
| 25 | 529 | 355 | 419 | 562 | 658 | 794 | 973 | 983 | | | | |
| 26 | 160 | 106 | 132 | 154 | 117 | 168 | 228 | 178 | | | | |
| 27 | 17 | 15 | 16 | 17 | 16 | 15 | 26 | 34 | | | | |
| Manana Totals | 706 | 476 | 567 | 733 | 791 | 977 | 1227 | 1195 | 0 | 0 | 0 | 0 |
| 28 | 133 | 218 | 260 | 306 | 304 | 418 | 547 | 558 | | | | |
| 29 | 350 | 101 | 118 | 118 | 133 | 196 | 246 | 232 | | | | |
| 30 | 195 | 161 | 178 | 157 | 175 | 272 | 255 | 294 | | | | |
| 31 | 6347 | 5394 | 6525 | 6305 | 7316 | 9692 | 10479 | 11103 | | | | |
| 32 | 223 | 162 | 256 | 172 | 228 | 225 | 271 | 265 | | | | |
| 33 | 1176 | 1026 | 1269 | 1136 | 1371 | 1634 | 1702 | 1824 | | | | |
| Felton Totals | 8424 | 7062 | 8606 | 8194 | 9527 | 12438 | 13500 | 14275 | 0 | 0 | 0 | 0 |

SLV Monthly Water Quality Service Order Summary
August 2016

Agenda: 9.15.16
Item: 13a1iii

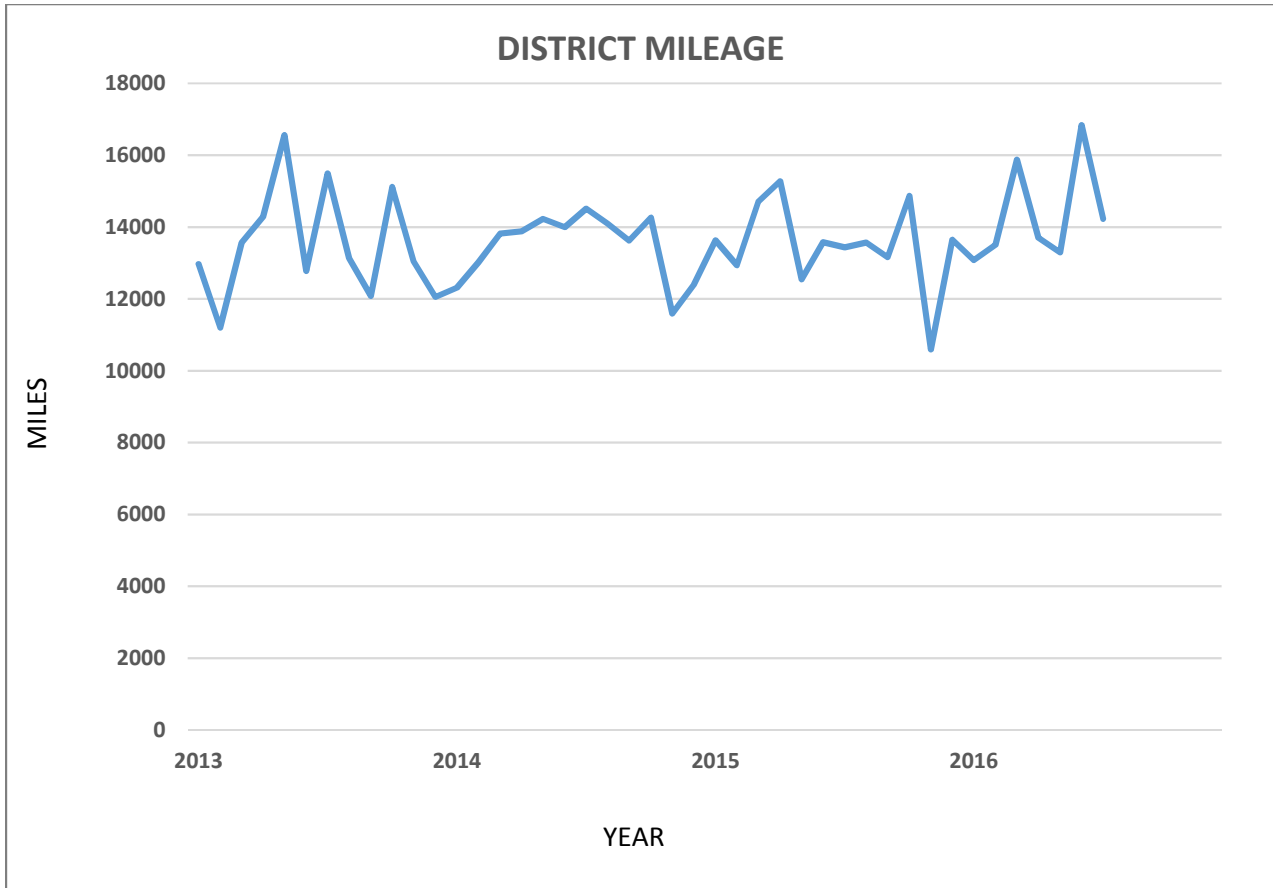
| Water Quality Complaint List | | | | | | | | | | |
|------------------------------|-------------------|-------|-------------------------|--------------------------------------|------------------------|-------------------------|--------------------|--------------------|---|-----------|
| Date Received | Type Of Complaint | | | | | | | Address | Conclusion | System |
| | Taste/ Odor | Color | Turbidity/ Particles | Worms/ Other Visible Organisms | Pressure (High/Low) | Illness (Waterborne) | Other (Specify) | | | |
| 8/23/2016 | X | | | | | | | 161 Baja Sol Ct. | Customer noticed an odor and taste to the water. The customer was informed that there had been a change in source water to the Olympia Wells. Upon field investigation, free chlorine was 1.1 mg/L and no noticable odor was detected. | SLV-South |
| 8/25/2016 | | | X | | | | | 10930 Westwood Dr. | Customer noticed cloudy water prior to entering a charcol filter. Upon field investigation, the cloudyness appeared to be air in the line, only apparent at the customers address. Neighboring water service lines were checked and absent of entrained air. The customer stated they will call back if problem persists. | SLV-North |

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SAN LORENZO VALLEY WATER DISTRICT

VEHICLE MILEAGE

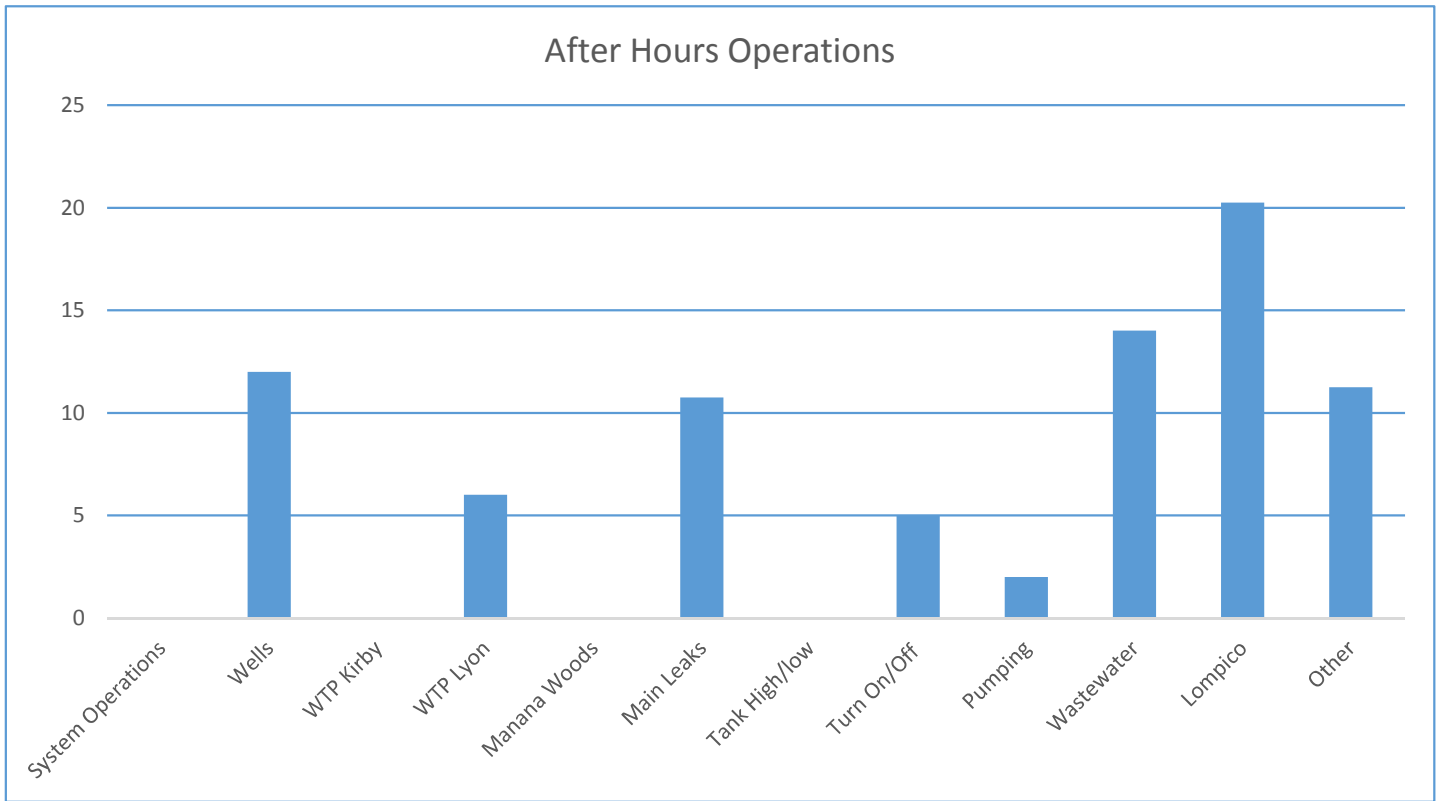
August 2016



| 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 | 16,841 |
| July | 15,497 | 14,519 | 13,441 | 14,228 |
| August | 13,136 | 14,096 | 13,569 | 14,923 |
| September | 12,087 | 13,622 | 13,137 | |
| 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 | 115,455 |

**SAN LORENZO VALLEY WATER DISTRICT
OPERATIONS DEPARTMENT
August 2016**

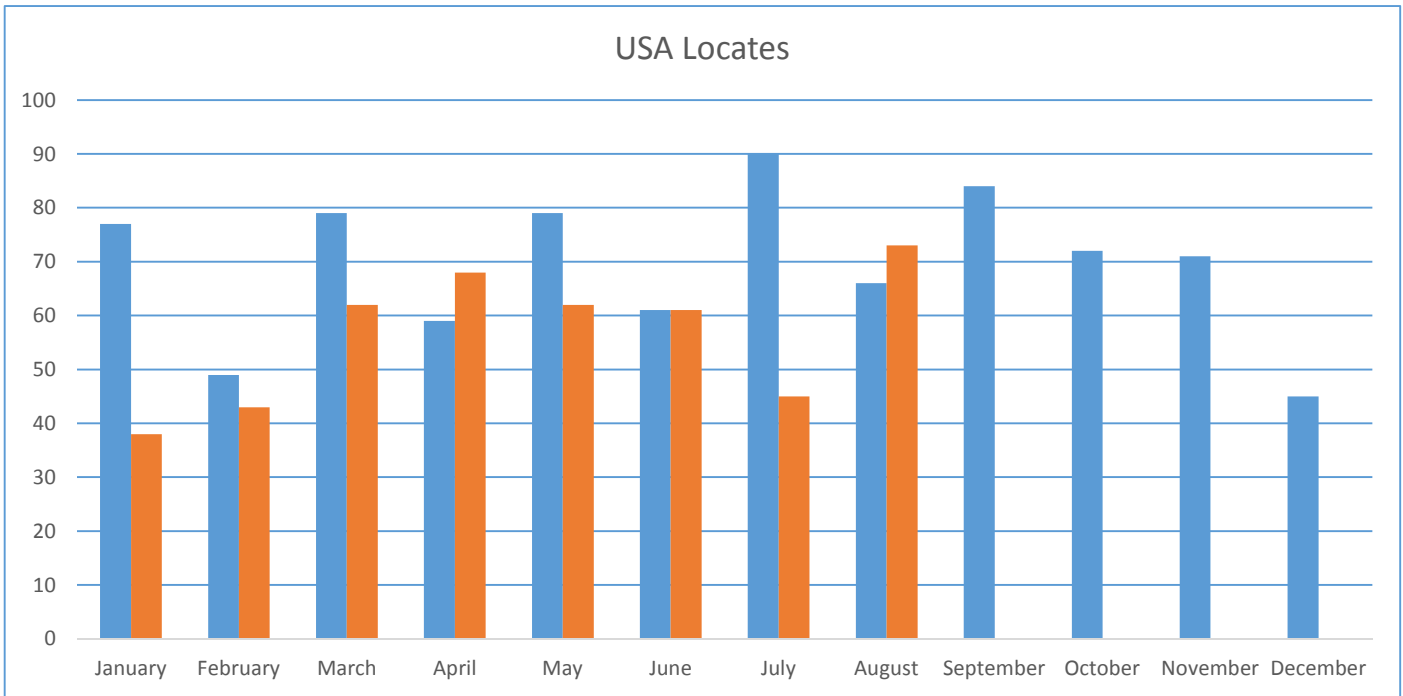
Agenda: 9.15.16
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| <u>Description</u> | <u>Hours</u> | | <u>2015</u> | <u>2016</u> |
|--------------------|--------------|-----------|----------------|---------------|
| System Operations | 0 | January | N/A | 145 |
| Wells | 12 | February | N/A | 86.5 |
| WTP Kirby | 0 | March | N/A | 153.75 |
| WTP Lyon | 6 | April | 82.50 | 72 |
| Manana Woods | 0 | May | 104.75 | 49.25 |
| Main Leaks | 10.75 | June | 172.50 | 83.25 |
| Tank High/low | 0 | July | 124.25 | 80.25 |
| Turn On/Off | 5 | August | 111.75 | 81.25 |
| Pumping | 2 | September | 230.25 | |
| Wastewater | 14 | October | 128.25 | |
| Lompico | 20.25 | November | 114.25 | |
| Other | 11.25 | December | 186.25 | |
| Total | 81.25 | | 1254.75 | 751.25 |

**SAN LORENZO VALLEY WATER DISTRICT
OPERATIONS DEPARTMENT
August 2016**

Agenda: 9.15.16
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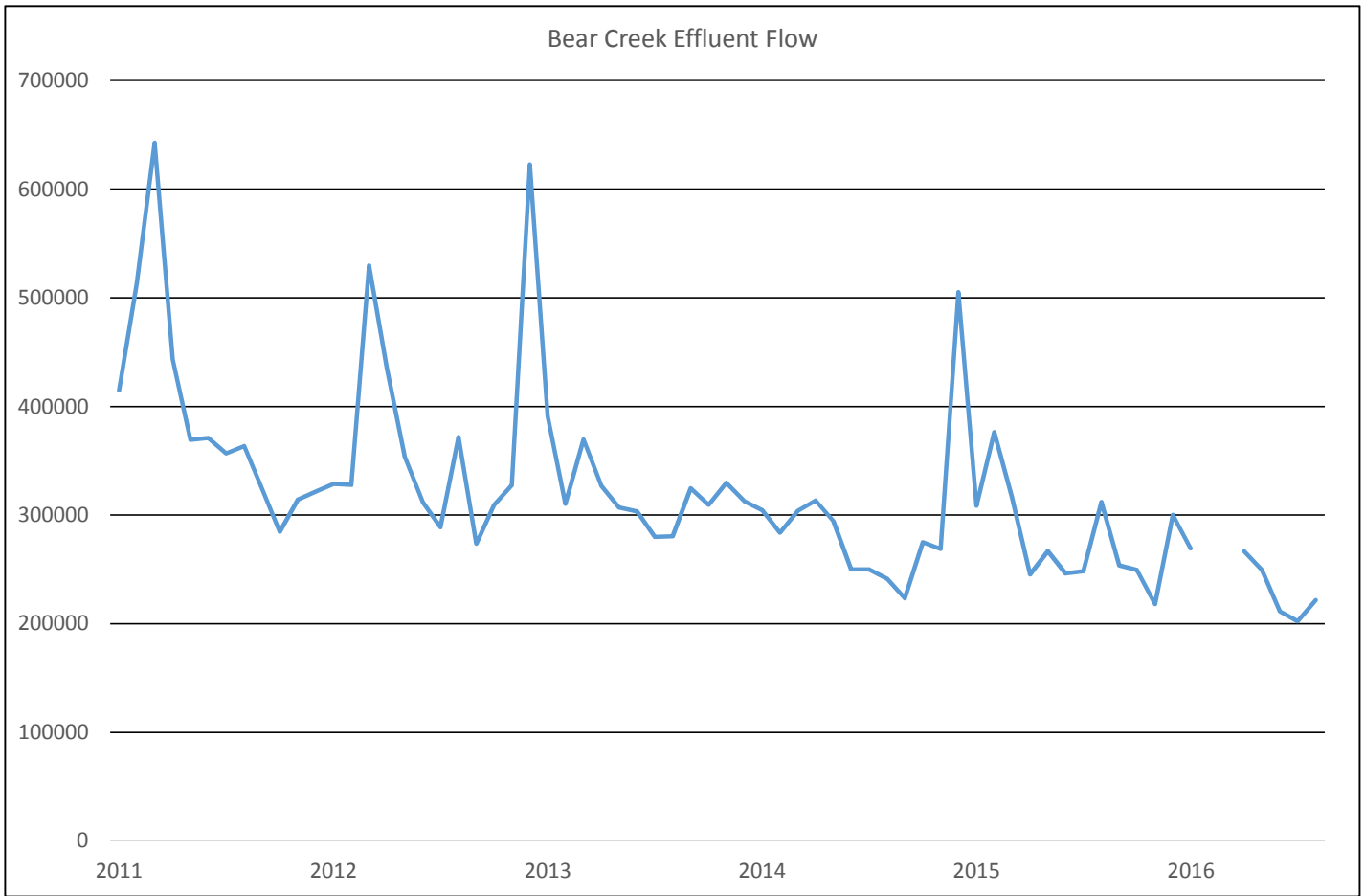


| <u>Month</u> | <u>2015</u> | <u>2016</u> |
|----------------------|-------------|-------------|
| January | 77 | 38 |
| February | 49 | 43 |
| March | 79 | 62 |
| April | 59 | 68 |
| May | 79 | 62 |
| June | 61 | 61 |
| July | 90 | 45 |
| August | 66 | 73 |
| September | 84 | |
| October | 72 | |
| November | 71 | |
| December | 45 | |
| Total to Date | 832 | 452 |



SAN LORENZO VALLEY WATER DISTRICT
 BEAR CREEK ESTATES WASTEWATER
 August 2016

Agenda: 9.15.16
 Item: 13a1iii



| Month/Year | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|---------------|------------------|------------------|------------------|------------------|------------------|------------------|
| January | 414,900 | 328,500 | 391,200 | 304,700 | 308,500 | 269,467 |
| 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 | Out for Repair |
| April | 443,400 | 435,300 | 326,800 | 313,200 | 245,500 | 266,400 |
| May | 369,200 | 353,200 | 306,900 | 294,400 | 266,700 | 249,100 |
| June | 370,800 | 311,900 | 303,300 | 250,000 | 246,200 | 211,200 |
| July | 356,800 | 288,900 | 297,800 | 250,000 | 248,200 | 202,200 |
| August | 363,400 | 371,800 | 280,400 | 241,500 | 311,900 | 221,800 |
| 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 | 1,420,167 |

California drought: Water guzzlers to face new penalties, possible public disclosure of names



The front entrance to the home of Steven Burd is photographed in Alamo on Thursday. The East Bay Municipal Utility District recently named Burd as one of the top water users. Doug Duran — Bay Area News Group

By Paul Rogers, Bay Area News Group – August 31, 2016

SACRAMENTO >> California’s top water guzzlers — the people who use tens of thousands of gallons more than their neighbors to keep lawns bright green during the depths of serious droughts — will soon be hit with higher water bills, and their names may be made public.

A new law signed late Monday by Gov. Jerry Brown requires every retail urban water supplier, including cities, water districts and private water companies, with more than 3,000 customers to put in place rules that define “excessive water use” starting Jan. 1.

The water agencies will then have two choices. They can impose tiered rates that charge a higher amount to people who use more than a certain target, as San Jose Water Co. and some other providers are already doing this year. Or they can put in place a fine for

households using more than a set amount, which then triggers a requirement in state law mandating that their names be made public.

“Households that guzzle water — while their neighbors and most other Californians abide by mandatory reductions — will no longer be able to hide and persist in their excess,” said state Sen. Jerry Hill, D-Redwood City, who wrote the measure.

Hill said he pushed the bill, SB 814, after reading about a few individual customers, such as one homeowner in Beverly Hills who used 12 millions gallons of water last year. Some water agencies charge the same amount per unit of water no matter how much water a customer uses, which allows wealthy homeowners to simply write a check and continue the practice.

The bill was supported by environmental groups such as the Sierra Club, along with the East Bay Municipal Utility District.

The district, which serves 1.4 million people in Alameda and Contra Costa counties, last year passed an “excessive water use ordinance” that penalized households using 984 gallons of water or more per day, which is four times as much water as the district’s average household use of 246 gallons per day.

The ordinance charged a penalty of \$2 per water unit (748 gallons) for all use above 984 gallons a day. Although that amount didn’t result in sky-high bills for the district’s most heavy water users, it did trigger a requirement in the state Public Records Act that the names of water customers who are fined for excessive use be made public.

Normally water bills are not public record, except in that instance.

A number of celebrities and business leaders, such as Oakland A’s executive Billy Beane of Danville, Motley Crue lead singer Vince Neil of Lafayette and Chevron vice president George Kirkland of Danville all turned up on the water wasters list.

After winter rains boosted supplies, East Bay MUD dropped the excessive use ordinance for this summer.

The new law will be required anytime California is in a drought emergency as declared by the governor.

Although Northern California received the best winter rains in five years this past winter, much of that rain was in the north, not the south. As a result, Brown declared such an emergency in January 2014, and it remains in effect today.

The bill was opposed by several California water providers such as the San Diego County Water Authority, and the city of Roseville, along with the Association of California Water Agencies. The association argued that because drought conditions have eased enough for Brown to drop mandatory water conservation targets that he had previously imposed on cities statewide, the bill “would institute an unnecessary mandate.”

In a letter, the association called the bill “a top down statewide approach,” arguing that “local control is the most effective path to mitigating the effects of drought.”