



BOARD OF DIRECTORS  
SAN LORENZO VALLEY WATER  
DISTRICT  
AGENDA  
DECEMBER 3, 2020

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 meeting of the Board of Directors of the San Lorenzo Valley Water District will be held on Thursday, December 3, 2020, at 6:30 p.m., via videoconference and teleconference.

There will not be any physical location for this meeting. Pursuant to the Governor's Executive Order N-29-20 this meeting will be conducted by video/teleconference. The meeting access information is as follows:

To join the meeting click the link below, or type it into your web browser:

<https://us02web.zoom.us/j/84801754869>

+1 669 900 6833  
+1 346 248 7799  
+1 253 215 8782  
+1 301 715 8592  
+1 312 626 6799  
+1 929 436 2866

Webinar ID: 848 0175 4869

*Agenda documents are available on the District website at [www.slvwd.com](http://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 the Agenda:

*Additions to the Agenda, if any, may only be made in accordance with the Brown Act, California Government Code Sections 54950 et seq., and in particular Section 54954.2(b) which allows, among other things, additions for which there is a need to take immediate action and the need for action came to the attention of the agency 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 on any subject that lies within the jurisdiction of the District and is not on the agenda. Any person may address the Board of Directors at this time. Normally, presentations must not exceed five (5) minutes in length, and individuals may only speak once. Please state your name and town/city of residence for the record at the beginning of your statement. Please understand that the Brown Act limits what the Board can do regarding issues not on the agenda. No action or discussion may occur on issues outside of those already listed on today's agenda. Any Director may request that a matter raised during Oral Communication be placed on a future agenda.*

4. Unfinished Business:

*Members of the public will be given the opportunity to address each agenda item prior to Board action. Normally, presentations must not exceed five (5) minutes in length, and individuals may only speak once during Oral Communications. Please state your name and town/city of residence at the beginning of your statement for the record.*

- a. CZU WILDFIRE DAMAGE ASSESSMENT REPORT  
Discussion and possible action by the Board and staff regarding wildfire related issues.
- b. CONJUNCTIVE USE PLAN CEQA & ENVIRONMENTAL PERMITTING CONSULTANT SELECTION  
Discussion and possible action by the Board regarding Permitting Consultant Selection for the Conjunctive Use Plan.

5. New Business:

*Members of the public will be given the opportunity to address each agenda item prior to Board action. Normally, presentations must not exceed five (5) minutes in length, and individuals may only speak once. Please state your name and town/city of residence for the record at the beginning of your statement.*

- a. INSTALLATION OF WATER SERVICE - APN 089-431-28  
Discussion and possible action by the Board regarding the Installation of Water Service Agreement for the Markey property APN 089-431-28.
- b. INSTALLATION OF WATER SERVICE - BANK OF METERS  
Discussion and possible action by the Board regarding the Installation of Water Service Agreement for Western States Road.
- c. RADIO TOWER LEASE AGREEMENT WITH BOULDER CREEK RECREATION AND PARKS DISTRICT  
Discussion and possible action by the Board regarding the Radio Tower Lease Agreement with BCRPD.

6. Consent Agenda:

*The Consent Agenda contains items that are considered to be routine in nature and will be deemed adopted by unanimous consent if no Director states an objection. Any item on the consent agenda will be moved to the regular agenda upon request from an individual Director or a member of the public.*

- a. MINUTES FROM SPECIAL BOARD OF DIRECTORS MEETING  
OCTOBER 29, 2020
- b. MINUTES FROM BOARD OF DIRECTORS MEETING  
NOVEMBER 5, 2020

7. District Reports:

*No action will be taken and discussion may be limited at the Chairperson's discretion. The District encourages that questions be submitted in writing ([bod@slvwd.com](mailto:bod@slvwd.com)) on items listed in the District Reports. Questions submitted, if any, will be posted in the next available District Reports, along with a reply.*

- DEPARTMENT STATUS REPORT  
Receipt and consideration by the Board of Department Status Reports regarding ongoing projects and other activities.
  - Engineering
  - Environmental
  - Finance
  - Legal
  - Operations
- COMMITTEE REPORTS
  - Future Committee Agenda Items
  - Committee Meeting Notes/Minutes
    - Budget & Finance Committee Minutes-11.3.20
    - Engineering Committee Minutes-11.5.20
- DIRECTORS REPORTS
  - Director's Communication
  - Future Board of Directors Meeting Agenda Items

8. Written Communication:

- Letter to Board - L. Luna
- Letter to Board - M. Bischoff
- Letter to Board - S. Cohelan
- Letter from C. Van Tiem - 11.18.20
- Letter from N. Nacarri - 11.30.20

9. Informational Material:

- BIG BASIN WATER CO. STRUGGLES-SC Sentinel 10.31.20
- DEBRIS FLOW EVACUATION-SC Sentinel 11.3.20
- LOCAL WATER DISTRICT SEATS - SC Sentinel 11.4.20

- CONNECTION BETWEEN FIRES & VOCs-Park & Water Foundations 11.11.20
- VALLEY WELCOMES NEW LEADER-PressBanner 11.13.20

## 10. Adjournment

### **Certification of Posting**

I hereby certify that on November 30, 2020, 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 November 30, 2020.

\_\_\_\_\_  
Holly Hossack, District Secretary

## San Lorenzo Valley Water District Emergency System Repairs

13060 CA-9, Boulder Creek, CA 95006



### Weekly Progress Report #12 – November 27, 2020

#### System-wide Repairs

San Lorenzo Valley Water District

Sandis Civil Engineers

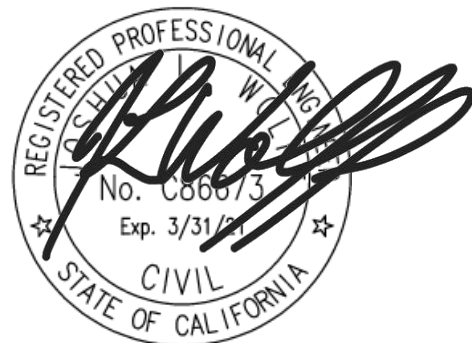
District Manager: Rick Rogers

President: Jeff Setera, P.E.

Director of Operations: James Furtado

Project Manager/Associate Principal: Chad Browning, P.E.

Resident/Design Engineer: Josh Wolff, P.E.





## SLVWD Emergency Repair

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## SLVWD Emergency Repair

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### Work Sites

Work was conducted at the following sites:

1. Water Treatment Plant/Lyon Tank Area
2. Foreman Diversion and Pipeline

### Water Treatment Plant/Lyon Tank Area/Big Steel Tank Area

Work completed includes:

1. Overflow riser at Lyon tank was flushed
2. Connection was made at the pumphouse to the new DIP zone piping
3. Temporary connection to existing 4" temporary HDPE pipeline was made at the bypass cross to bring new DIP pipeline into use for pumping up to Baby Lyon tanks
4. Overflow riser at Little Lyon tank was installed and a test-plate placed to isolate Little Lyon for tank rehabilitation
5. Zone connection made at Little Lyon with a test-plate installed to isolate tank for rehabilitation
6. DI at Big Steel tank modified to allow drainage of gutter around base of tank

### Foreman Diversion

Work completed includes:

1. Vendersteen continued assembly of 8" HDPE DR-7 fittings and installation of 8" HDPE piping for the new 5-mile pipeline from WTP to Foreman intake pressure break structure. They are backfilling as they install.

### Schedule Notes

No work took place Thursday 11/26/2020 and Friday 11/27/2020 due to the Thanksgiving holiday

### Work Scheduled for Week of 11/30/2020

The following work is scheduled:

1. Install 12" check valve in zone piping to prevent water from leaving Lyon tank prior to sampling and analysis
2. Begin pumping water up to Lyon tank to allow for testing
3. Make overflow connection (flex-tend) at Big Steel tank
4. Continue installation of 8" HDPE pipeline for 5-mile pipeline to pressure break structure

Site Photographs



Figure 1: Fusing 8" HDPE for 5-Mile Pipeline



Figure 2: Zone Connection at Little Lyon with Test Plate



SLVWD Emergency Repair



**Figure 3: Connection to Existing 8" HDPE 5-Mile Pipeline**



**Figure 4: Modification to DI at Big Steel Tank**

## **Appendix 1: Construction Schedule**

The working schedule is provided on the following 4 pages.

# Emergency Repairs Tracking Schedule



Project Start: Fri, 8/28/2020  
Display Week: 1

TASK	ASSIGNED TO	PROGRESS	START	END	Sep 14, 2020	Oct 5, 2020	Oct 12, 2020	Oct 19, 2020	Oct 26, 2020	Nov 2, 2020	Nov 9, 2020	Nov 16, 2020	Nov 23, 2020	
					M T W T F S S	M T W T F S S	M T W T F S S	M T W T F S S	M T W T F S S	M T W T F S S	M T W T F S S	M T W T F S S		
<b>Foreman to Lyon Pipeline (WO_1927)</b>														
Dozer alignment	Vendersteen Engineering	100%	8/28/20	9/2/20										
Demo and remove damaged pipe and appurtenances	Vendersteen Engineering	100%	9/2/20	9/4/20										
Procure and Deliver new HPDE and fittings	SLVWD	100%	8/28/20	9/5/20										
Transport materials to work site	Fair Lift Helicopter	100%	9/8/20	9/9/20										
12" Pipe Install and tie ins	Vendersteen Engineering	95%	9/5/20	11/16/20	[Gantt Bar: 9/5/20 to 11/16/20, 95% complete]									
Design/Document new pipelines/conduit	SANDIS	100%	10/14/20	10/22/20										
Rehab Intake Structure	Vendersteen Engineering	100%	10/16/20	11/8/20										
Demo Pressure Break Structure	Vendersteen Engineering	100%	10/19/20	10/24/20										
Demo & remove Haz Mat @ Intake	ERRG	100%	10/27/20	10/29/20										
Inspection, flushing, disinfect 12" line	SANDIS & SLVWD	0%	11/23/20	11/25/20										
District review and acceptance 12" line	SANDIS & SLVWD	0%	11/25/20	11/26/20										
8" Pipeline Install and tie-ins	Vendersteen Engineering	15%	11/16/20	12/14/20										
Inspection, flushing, disinfect 8" line	SANDIS & SLVWD	0%	12/14/20	12/16/20										
District review and acceptance 8" line	SANDIS & SLVWD	0%	12/16/20	12/17/20										
<b>Lyon Tank Cleaning</b>														
Mob in/Pump out/set up scaffolding	ERRG	100%	10/5/20	10/7/20										
Clean tank interior	ERRG	100%	10/7/20	10/19/20										
Mob out/demo & remove scaffolding	ERRG	100%	10/19/20	10/21/20										
Sample cleaned tank, lab analysis	SANDIS	100%	10/19/20	10/24/20										
<b>Lyon Tanks to Big Steel WO-1926)</b>														
Demo and remove damaged pipe and appurtenances	Lewis & Tibbitts	100%	9/7/20	9/8/20										
Procure and Deliver new DIP and valves	SLVWD	100%	9/2/20	10/2/20										
Grading, Pipe and valve install and tie ins	Lewis & Tibbitts	95%	10/2/20	11/13/20	[Gantt Bar: 10/2/20 to 11/13/20, 95% complete]									
Inspection, flushing and disinfect	SANDIS & SLVWD	100%	11/13/20	11/23/20										
District review and acceptance	SANDIS & SLVWD	0%	11/23/20	11/24/20										
<b>Big Steel Tank &amp; Piping (WO-1924)</b>														
Demo and remove damaged pipe and appurtenances	Lewis & Tibbitts	100%	9/7/20	9/8/20										
Damaged Tree Removal	Travis Tree	95%	9/1/20	11/18/20	[Gantt Bar: 9/1/20 to 11/18/20, 95% complete]									
Procure and Deliver new HPDE and valves	SLVWD	100%	8/31/20	9/20/20										







## MEMO

TO: Board of Directors  
FROM: District Manager  
PREPARED BY: Environmental Planner  
SUBJECT: Conjunctive Use Plan CEQA & Environmental Permitting  
Consultant Selection  
DATE: December 3, 2020

### RECOMMENDATION:

It is recommended that the Board of Directors review this memo and authorize the District Manager to enter into a professional service agreement with Rincon Consultants, Inc for the Conjunctive Use Plan CEQA & Environmental Permitting.

### BACKGROUND

The San Lorenzo Valley Water District (SLVWD) and the County of Santa Cruz received California state grant funding through the Wildlife Conservation Board (WCB) to develop a Conjunctive Use Plan. The Conjunctive Use Plan will identify options for increasing stream baseflow for fish and increase reliability of surface and ground water supplies for the District through conjunctive management of its water supplies.

The Conjunctive Use Plan is being written in two parts.

- Part 1 addresses proposed near-term conjunctive use-related changes in SLVWD operations (e.g., use of existing emergency interties for non-emergency water transfers; use of currently unused potential diversions for in-lieu recharge).
- Part 2 of the Plan is longer-term planning component that considers potential development of an additional water source (existing allotment of water stored in Loch Lomond reservoir) and an aquifer storage and recovery (ASR) system, pending further feasibility analysis

Each part will undergo its own CEQA process. Part 1 will be completed as a project level CEQA and part 2 will undergo a programmatic level (planning-level decisions) CEQA. The Conjunctive Use Plan is 90% complete and pending the direction of the associated environmental permitting.

In November 2020 the SLVWD released a Request for Proposals (RFP) to select a consultant to complete the Initial Study and CEQA documentation required to implement the Conjunctive Use Plan (Plan). SLVWD received three proposals; Rincon Consultants Inc., EMC Planning, and Denise Duffy & Associates. The County, District staff, and the District's consulting fisheries ecologist reviewed and scored each proposal. Rincon Consultants, Inc received the highest score and is being recommended as the consultant to complete Conjunctive Use Plan CEQA & Environmental Permitting. This portion of the project will be fully supported by the WCB grant funding.

FISCAL IMPACT:

Cost: \$77,500 (WCB Grant funded)



## MEMO

TO: Board of Directors  
FROM: District Manager  
PREPARED BY: Assistant Engineer  
SUBJECT: Long Service Line Agreement for APN 089-431-28  
DATE: December 3, 2020

### **RECOMMENDATION:**

It is recommended that the Board of Directors review this memo and approve the attached resolution authorizing the District Manager to execute a Long Service Line Agreement with Kimberly and Steve Markey (APN 089-431-28) on behalf of the District.

### **BACKGROUND:**

Earlier this year, Brenda and Tom Jameson applied for water service to APN 089-431-21, which was approved by the Board. Their neighbors, Kimberly and Steve Markey have also expressed interest in connecting to district water in a similar manner, and have taken the steps to acquire the appropriate easements to do so. Staff's review indicates that the District has no water distribution facilities at this location, and with no plans for them to be built in the immediate future, recommends that water service be provided by a long service line agreement.

In the past the District has authorized long service line agreements where future water mainline extensions were not likely to be constructed. The applicant is required to provide the District with proof of rights-of-way. The applicant is required to participate in any future water mainline extension should such mainline provide service to the subject parcel.

It is recommended that the Board of Directors approve the attached resolution which authorizes a long service line agreement for Kimberly and Steve Markey (089-431-28)

SAN LORENZO VALLEY WATER DISTRICT

**RESOLUTION NO. 8 (20-21)**

**SUBJECT: APPROVAL OF AGREEMENT REGARDING WATER SERVICE FOR  
KIMBERLY AND STEVE MARKEY, APN 089-431-28, BOULDER CREEK**

WHEREAS, the Applicant desires to receive water service as a customer of the District; and

WHEREAS, the Applicant's property, APN 089-431-28, generally located at 243 Shadow Mountain Road, Boulder Creek, California, is situated within the boundaries of the District; and

WHEREAS, the parcel is within the District's service area; and

WHEREAS, water service will be by a private long service line extending from the water meter location below the Ralston Tank to 243 Shadow Mountain Road via Timberwood Drive; with easements obtained by the Applicant; and

WHEREAS, the District is interested in providing service to this parcel and this agreement provides the covenants necessary to resolve the current situation.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the San Lorenzo Valley Water District that the District Manager is authorized and directed to execute the agreement regarding water service to the Applicant, APN 089-431-28, on behalf of the District.

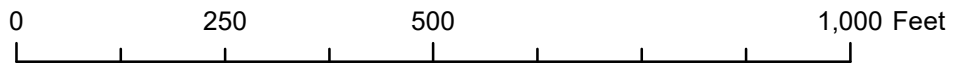
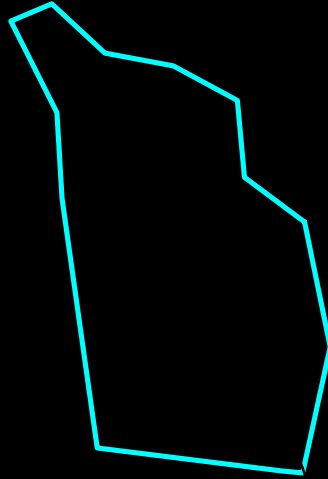
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PASSED AND ADOPTED by the Board of Directors of the San Lorenzo Valley Water District, County of Santa Cruz, State of California, on the 3rd day of December, 2020, by the following vote of the members thereof:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
Holly B. Hossack, District Secretary  
San Lorenzo Valley Water District

# 089-431-28 Long Service Line Agreement



Recorded by and for the Benefit of:  
SAN LORENZO VALLEY WATER DISTRICT

and when recorded mail to:

HOLLY HOSSACK  
SAN LORENZO VALLEY  
WATER DISTRICT  
13060 HIGHWAY 9  
BOULDER CREEK CA 95006

**No Fee for Government Agency Pursuant to Gov. Code §27383  
Documentary Tax Exempt R&T Code §11922**

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**AGREEMENT FOR INSTALLATION OF  
WATER SERVICE FOR**

**APN 089-431-28**

THIS AGREEMENT is made this 23rd day of November 2020, by and between the SAN LORENZO VALLEY WATER DISTRICT, hereinafter referred to as "DISTRICT" and Kimberly & Steve Markey, hereinafter referred to as "APPLICANT".

**W I T N E S S E T H**

WHEREAS, APPLICANT desires to receive water service as a customer of DISTRICT; and

WHEREAS, APPLICANT'S property, APN 089-431-28, generally located at 243 Shadow Mountain Road Boulder Creek, California, is situated inside the boundaries of DISTRICT; and

WHEREAS, APPLICANT'S parcel is within the DISTRICT'S service area; and

WHEREAS, the meter review sheet of APPLICANT'S parcel indicates that a main extension is required by DISTRICT policy to serve this parcel; and

WHEREAS, it is unlikely that a water mainline extension will be constructed along Shadow Mountain Road; and

WHEREAS, service will be by a long service line from the meter at the Ralson Tank on Timberwood Drive; and

WHEREAS, DISTRICT and APPLICANTS are interested in providing service to APPLICANTS' parcel, and this Agreement provides the covenants necessary to resolve the current situation;

NOW THEREFORE, in consideration of their mutual promises, obligations and covenants hereinafter contained, the parties hereto agree as follows:

1. PURPOSE. The purpose of this Agreement is to establish the terms of service to APPLICANTS.

2. TERM. The term of this Agreement shall be from the date this Agreement is made and entered, as first written above, until all covenants of this Agreement are completed and accepted by DISTRICT or its successors, or a period of five (5) years, whichever occurs first. This Agreement may be extended in writing by the District Manager. This extension shall not exceed three (3) years.

3. APPLICANTS' PARCEL. APPLICANTS' parcel, which is the subject of this Agreement, is APN 089-431-28, generally located at 243 Shadow Mountain Road Boulder Creek, California.

#### APPLICANT'S OBLIGATIONS

4. CROSS-CONNECTION DEVICE. A cross-connection device is required. Installation and maintenance shall be at APPLICANTS' expense and in accordance with DISTRICT Ordinance 65.

5. ADDITIONAL CONNECTION FEE. At any time in the future should additional dwelling units be added to the subject parcel, additional connection fees shall be collected by DISTRICT and paid by APPLICANTS in accordance with DISTRICT ordinance. APPLICANTS shall not connect any additional houses to this service without DISTRICT approval.

6. WATER SERVICE. APPLICANTS shall, at APPLICANTS' own cost, install, maintain, and operate a water service on APPLICANTS' side of the meter, subject to DISTRICT inspection and approval. No leak adjustment will be granted for this service. All water lost on APPLICANTS' side of meter due to faulty or leaking plumbing fixtures

shall be paid for by APPLICANTS. APPLICANTS shall, at their own expense, be responsible for repair of the service line to APPLICANTS' parcel. The water meter shall be located within the public domain.

7. RIGHTS-OF-WAY. APPLICANTS shall be responsible for obtaining and maintaining all rights-of-way necessary for the APPLICANTS' service line. APPLICANTS shall provide DISTRICT with proof of said rights-of-way prior to service installation.

8. INSTALLATION OF METER. APPLICANTS shall request meter installation in writing. All fees shall be refundable until APPLICANTS request meter to be installed.

9. PAYMENT OF FEES. APPLICANTS shall pay the following fees and deposit within one (1) year of execution of Agreement:

a)	Meter Connection Fee (5/8" Domestic)	10,577
b)	Service Installation Deposit	2,500
c)	Account Establishment Charge	20
d)	Backflow Prevention Inspection	500

Total Fees                      \$ 13,597

The service installation deposit shall be for the cost of installation of the service. APPLICANTS shall receive an accounting of the cost.

Should the cost of installation exceed the deposit, APPLICANTS shall pay DISTRICT the difference. Should the actual cost of installation be less than the deposit, DISTRICT shall refund APPLICANTS. Additional connection fees shall be required should the plumbing plan of actual house require larger meter in compliance with DISTRICT code. Any additional connection fee shall be in accordance with the fee schedule in effect at the time of plan submittal.

10. COMPLIANCE. APPLICANTS shall comply with all other DISTRICT rules or ordinances not expressly waived by this Agreement.

11. PARTICIPATION IN FUTURE MAIN CONSTRUCTION. APPLICANTS shall not oppose, protest, or take any exception to the formation of, or his participation in, an assessment district or other methodology for financing and installing any water system capital improvements abutting or benefiting the subject parcel. APPLICANTS shall not oppose any Planning Commission review of water main extensions into this area. APPLICANT shall execute documents as may be required to contribute his assessed share of the cost of the capital improvements and/or proceedings.

12. HOLD HARMLESS. APPLICANTS agree that they shall assume the defense of, and indemnify and save harmless the DISTRICT and its officers, agents and employees from all suits, actions, damages or claims of every name and description, to which the DISTRICT may be subjected or put by reason of damage or injury to persons or property arising out of or resulting from this Agreement, including, but not limited to, the execution of the work; the negligence or carelessness on the part of the APPLICANTS, their agents or employees; or by or on account of any act or omission of APPLICANTS, their agents or employees, including any failure to fulfill the terms of all laws and regulations which apply to this Agreement.

DISTRICT'S OBLIGATIONS

13. TEMPORARY WAIVER OF DISTRICT REQUIREMENTS FOR APPLICANTS. DISTRICT shall temporarily waive the requirements for a main extension along APPLICANTS' frontage on APN 089-431-28 until DISTRICT or others initiate the capital improvements required by DISTRICT regulations.

14. SERVICE CONNECTION. Upon payment of all fees, re-evaluation of sizing requirements, proof of applicable rights-of-way and after APPLICANTS' written request to install the meter, DISTRICT shall install water services on 243 Shadow Mountain Road, Boulder Creek, CA.

GENERAL

15. NOTICE. All written notices to the parties hereto shall be sent United States mail, postage prepaid by registered mail, return receipt requested, addressed as follows:

DISTRICT:  
Rick Rogers, District Manager  
San Lorenzo Valley Water District  
13060 Highway 9  
Boulder Creek, CA 95006

APPLICANTS:  
Kimberly & Steve Markey  
243 Shadow Mountain Road  
Boulder Creek, CA 95006

Changes to the above addresses and persons can be made by the same form of notice.

16. AUTHORITY TO EXECUTE AGREEMENT. Both DISTRICT and APPLICANTS do covenant that each individual executing this Agreement on behalf of each party is a person duly authorized and empowered to execute Agreement for such party. Signature by APPLICANTS or their agents in this Agreement shall be notarized

and shall make the APPLICANTS or their agents personally liable for any unpaid costs. APPLICANTS agree to pay all legal fees necessary in recovering any unpaid balance.

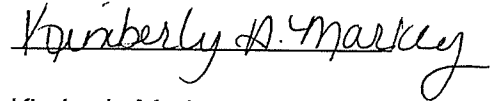
SAN LORENZO VALLEY WATER

APPLICANTS:

DISTRICT:



Rick Rodgers  
District Manager



Kimberly Markey



Steve Markey



## MEMO

TO: Board of Directors  
FROM: District Manager  
PREPARED BY: Assistant Engineer  
SUBJECT: Long Service Line Agreement for Western States Road  
DATE: December 3, 2020

### **RECOMMENDATION:**

It is recommended that the Board of Directors review this memo and approve the attached resolution authorizing the District Manager to execute a Long Service Line Agreement with Ron & Elisabet Hiatt (250 Western States Road, 074-123-30), Steve Hunt (345 Western States Road, 074-201-09), and Craig Leibelt & Jill McClure (390 Western States Road, 074-201-02)

### **BACKGROUND:**

This small group of homes has historically been served by aerial long service lines that cross over Zayante Creek from meters located at our main line on Waner Way. These aerial service lines are atypical, dangerous, and at a high risk of breaking which would cause damage to this entire area of the District's distribution system.

An agreement has been reached to install a meter bank on Western States Drive before the bridge, closer to Waner Way. Said meter bank would allow the property owners, at their expense, to extend private, individual water services across the Western States Bridge and to their homes. This solution will allow for a cost effective means of safely supplying these customers with water, and create a point of connection for any future homes in this area.

It is recommended that the Board of Directors approve the attached resolution which authorizes long service line agreements for Ron & Elisabet Hiatt (250 Western States Road, 074-123-30), Steve Hunt (345 Western States Road, 074-201-09), and Craig Leibelt & Jill McClure (390 Western States Road, 074-201-02).

SAN LORENZO VALLEY WATER DISTRICT

RESOLUTION NO. 9 (20-21)

SUBJECT: APPROVAL OF AGREEMENT REGARDING WATER SERVICE FOR Ron & Elisabet Hiatt (250 Western States Road, 074-123-30), Steve Hunt (345 Western States Road, 074-201-09), and Craig Leibelt & Jill McClure (390 Western States Road, 074-201-02).

WHEREAS, the Applicant currently receive water services as a customer of the District; and

WHEREAS, the Applicants' properties, APN's 074-123-30, 074-201-09, and 074-201-02, generally located at 250, 345, and 390 Western States Road Felton, California, are situated within the boundaries of the District; and

WHEREAS, the parcels are within the District's service area; and

WHEREAS, water services will be by a private long service line extending from the proposed meter bank on Western States Drive near Waner Way, over the existing bridge crossing Zayante Creek; and

WHEREAS, the District is interested in providing safer and more reliable service to these parcels and this agreement provides the covenants necessary to resolve the current situation.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the San Lorenzo Valley Water District that the District Manager is authorized and directed to execute the agreement regarding water service to the Applicants, APN's 074-123-30, 074-201-09, and 074-201-02, on behalf of the District.

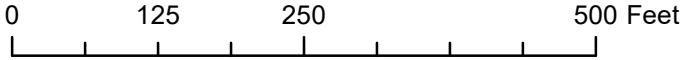
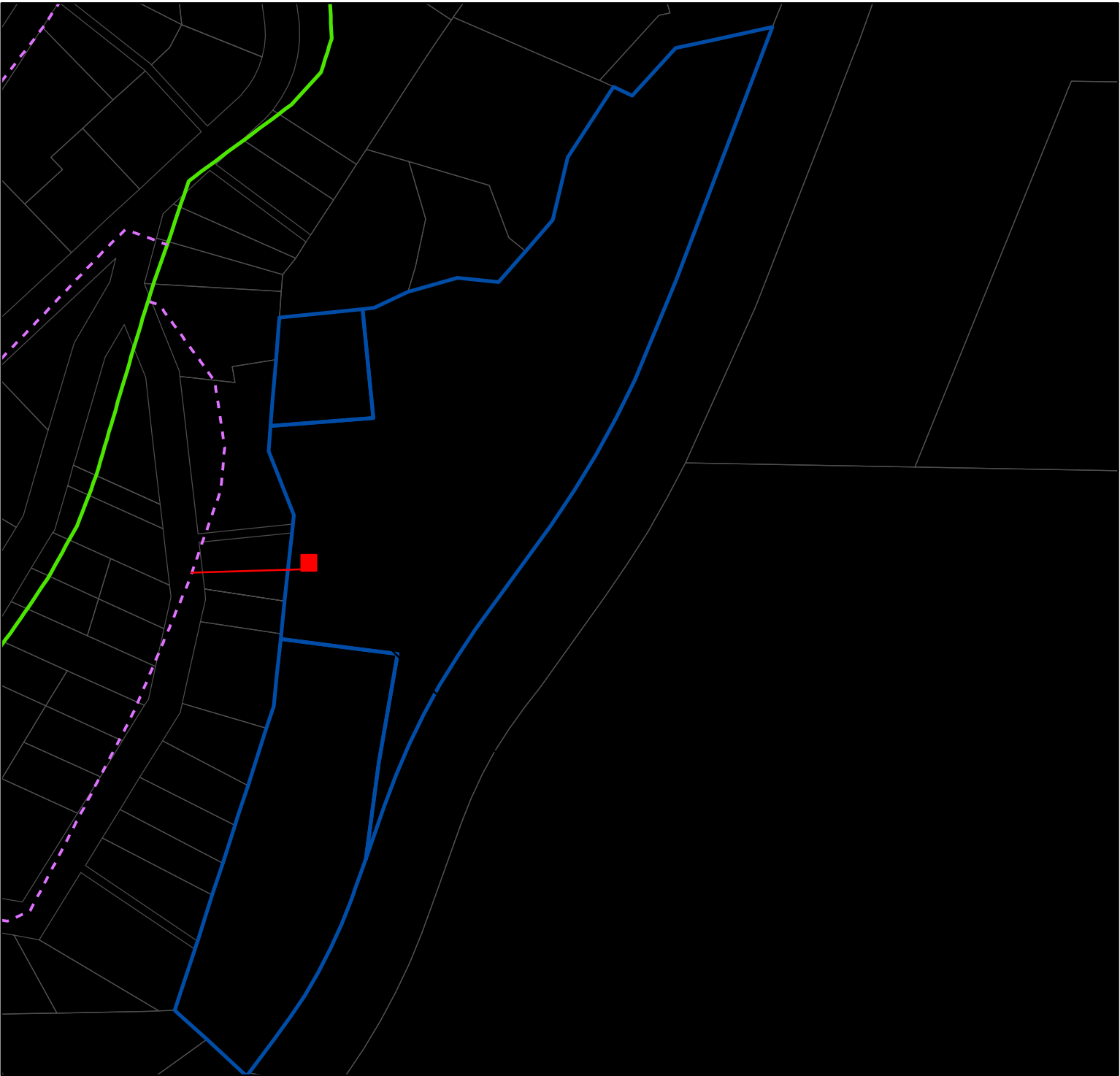
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PASSED AND ADOPTED by the Board of Directors of the San Lorenzo Valley Water District, County of Santa Cruz, State of California, on the 3rd day of December, 2020, by the following vote of the members thereof:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
Holly B. Hossack, District Secretary  
San Lorenzo Valley Water District

# Western States Road



**Note that the Accessor Parcels layer is known to be innaccurate and therefore does not line up exactly with our District infrastructure or the Basemap**

Recorded by and for the Benefit of:  
SAN LORENZO VALLEY WATER DISTRICT

and when recorded mail to:

HOLLY HOSSACK  
SAN LORENZO VALLEY  
WATER DISTRICT  
13060 HIGHWAY 9  
BOULDER CREEK CA 95006

**No Fee for Government Agency Pursuant to Gov. Code §27383  
Documentary Tax Exempt R&T Code §11922**

---

**AGREEMENT FOR INSTALLATION OF  
WATER SERVICE FOR**

**APN 074-201-09**

THIS AGREEMENT is made this 23rd day of November 2020, by and between the SAN LORENZO VALLEY WATER DISTRICT, hereinafter referred to as "DISTRICT" and Steve Hunt, hereinafter referred to as "APPLICANT".

W I T N E S S E T H

WHEREAS, APPLICANT desires to receive water service as a customer of DISTRICT; and

WHEREAS, APPLICANT'S property, APN 074-201-09 , generally located at 345 Western States Road Felton, California, is situated inside the boundaries of DISTRICT; and

WHEREAS, APPLICANT'S parcel is within the DISTRICT'S service area; and

WHEREAS, the meter review sheet of APPLICANT'S parcel indicates that a main extension is required by DISTRICT policy to serve this parcel; and

WHEREAS, it is unlikely that a water mainline extension will be constructed for this parcel over the bridge crossing Zayante Creek ; and

WHEREAS, service will be by a long service line from the meter; and

WHEREAS, DISTRICT and APPLICANTS are interested in providing service to APPLICANTS' parcel, and this Agreement provides the covenants necessary to resolve the current situation;

NOW THEREFORE, in consideration of their mutual promises, obligations and covenants hereinafter contained, the parties hereto agree as follows:

1. PURPOSE. The purpose of this Agreement is to establish the terms of service to APPLICANTS.

2. TERM. The term of this Agreement shall be from the date this Agreement is made and entered, as first written above, until all covenants of this Agreement are completed and accepted by DISTRICT or its successors, or a period of five (5) years, whichever occurs first. This Agreement may be extended in writing by the District Manager. This extension shall not exceed three (3) years.

3. APPLICANTS' PARCEL. APPLICANTS' parcel, which is the subject of this Agreement, is APN 074-201-09 , generally located at 345 Western States Road Felton, California.

#### APPLICANT'S OBLIGATIONS

4. CROSS-CONNECTION DEVICE. A cross-connection device is required. Installation and maintenance shall be at APPLICANTS' expense and in accordance with DISTRICT Ordinance 65.

5. ADDITIONAL CONNECTION FEE. At any time in the future should additional dwelling units be added to the subject parcel, additional connection fees shall be collected by DISTRICT and paid by APPLICANTS in accordance with DISTRICT ordinance. APPLICANTS shall not connect any additional houses to this service without DISTRICT approval.

6. WATER SERVICE. APPLICANTS shall, at APPLICANTS' own cost, install, maintain, and operate a water service on APPLICANTS' side of the meter, subject to DISTRICT inspection and approval. No leak adjustment will be granted for this service. All water lost on APPLICANTS' side of meter due to faulty or leaking plumbing fixtures shall be paid for by APPLICANTS. APPLICANTS shall, at their own expense, be responsible for repair of the service line to APPLICANTS' parcel. The water meter shall be located within the public domain.

7. RIGHTS-OF-WAY. APPLICANTS shall be responsible for obtaining and maintaining all rights-of-way necessary for the APPLICANTS' service line. APPLICANTS shall provide DISTRICT with proof of said rights-of-way prior to service installation.

8. INSTALLATION OF METER. APPLICANTS shall request meter installation in writing. All fees shall be refundable until APPLICANTS request meter to be installed.

9. PAYMENT OF FEES. APPLICANTS shall pay the following fees and deposit within one (1) year of execution of Agreement:

None, project has been designated as District Convenience.

Total Fees                      0 \$

10. COMPLIANCE. APPLICANTS shall comply with all other DISTRICT rules or ordinances not expressly waived by this Agreement.

11. PARTICIPATION IN FUTURE MAIN CONSTRUCTION. APPLICANTS shall not oppose, protest, or take any exception to the formation of, or his participation in, an assessment district or other methodology for financing and installing any water system capital improvements abutting or benefiting the subject parcel. APPLICANTS shall not oppose any Planning Commission review of water main extensions into this area. APPLICANT shall execute documents as may be required to contribute his assessed share of the cost of the capital improvements and/or proceedings.

12. HOLD HARMLESS. APPLICANTS agree that they shall assume the defense of, and indemnify and save harmless the DISTRICT and its officers, agents and employees from all suits, actions, damages or claims of every name and description, to which the DISTRICT may be subjected or put by reason of damage or injury to persons or property arising out of or resulting from this Agreement, including, but not limited to, the execution of the work; the negligence or carelessness on the part of the APPLICANTS, their agents or employees; or by or on account of any act or omission of APPLICANTS, their agents or employees, including any failure to fulfill the terms of all laws and regulations which apply to this Agreement.

#### DISTRICT'S OBLIGATIONS

13. TEMPORARY WAIVER OF DISTRICT REQUIREMENTS FOR APPLICANTS. DISTRICT shall temporarily waive the requirements for a main extension

along APPLICANTS' frontage on APN 074-201-09 until DISTRICT or others initiate the capital improvements required by DISTRICT regulations.

14. SERVICE CONNECTION. Upon payment of all fees, re-evaluation of sizing requirements, proof of applicable rights-of-way and after APPLICANTS' written request to install the meter, DISTRICT shall install water services on 345 Western States Drive, CA.

GENERAL

15. NOTICE. All written notices to the parties hereto shall be sent United States mail, postage prepaid by registered mail, return receipt requested, addressed as follows:

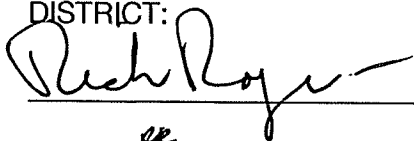
DISTRICT:  
Rick Rogers, District Manager  
San Lorenzo Valley Water District  
13060 Highway 9  
Boulder Creek, CA 95006

APPLICANTS:  
Steve Hunt  
345 Western States Road  
Felton, CA 95018

Changes to the above addresses and persons can be made by the same form of notice.

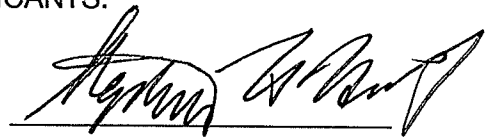
16. AUTHORITY TO EXECUTE AGREEMENT. Both DISTRICT and APPLICANTS do covenant that each individual executing this Agreement on behalf of each party is a person duly authorized and empowered to execute Agreement for such party. Signature by APPLICANTS or their agents in this Agreement shall be notarized and shall make the APPLICANTS or their agents personally liable for any unpaid costs. APPLICANTS agree to pay all legal fees necessary in recovering any unpaid balance.

SAN LORENZO VALLEY WATER  
DISTRICT:



<sup>RR</sup>  
Rick Rogers  
District Manager

APPLICANTS:



Steve Hunt

Recorded by and for the Benefit of:  
SAN LORENZO VALLEY WATER DISTRICT

and when recorded mail to:

HOLLY HOSSACK  
SAN LORENZO VALLEY  
WATER DISTRICT  
13060 HIGHWAY 9  
BOULDER CREEK CA 95006

**No Fee for Government Agency Pursuant to Gov. Code §27383  
Documentary Tax Exempt R&T Code §11922**

---

**AGREEMENT FOR INSTALLATION OF  
WATER SERVICE FOR**

**APN 074-123-30**

THIS AGREEMENT is made this 23rd day of November 2020, by and between the SAN LORENZO VALLEY WATER DISTRICT, hereinafter referred to as "DISTRICT" and Ron & Elisabet Hiatt, hereinafter referred to as "APPLICANT".

**W I T N E S S E T H**

WHEREAS, APPLICANT desires to receive water service as a customer of DISTRICT; and

WHEREAS, APPLICANT'S property, APN 074-123-30 , generally located at 250 Western States Road Felton, California, is situated inside the boundaries of DISTRICT; and

WHEREAS, APPLICANT'S parcel is within the DISTRICT'S service area; and

WHEREAS, the meter review sheet of APPLICANT'S parcel indicates that a main extension is required by DISTRICT policy to serve this parcel; and

WHEREAS, it is unlikely that a water mainline extension will be constructed for this parcel over the bridge crossing Zayante Creek ; and



WHEREAS, service will be by a long service line from the meter; and

WHEREAS, DISTRICT and APPLICANTS are interested in providing service to APPLICANTS' parcel, and this Agreement provides the covenants necessary to resolve the current situation;

NOW THEREFORE, in consideration of their mutual promises, obligations and covenants hereinafter contained, the parties hereto agree as follows:

1. PURPOSE. The purpose of this Agreement is to establish the terms of service to APPLICANTS.

2. TERM. The term of this Agreement shall be from the date this Agreement is made and entered, as first written above, until all covenants of this Agreement are completed and accepted by DISTRICT or its successors, or a period of five (5) years, whichever occurs first. This Agreement may be extended in writing by the District Manager. This extension shall not exceed three (3) years.

3. APPLICANTS' PARCEL. APPLICANTS' parcel, which is the subject of this Agreement, is APN 074-123-30, generally located at 250 Western States Road Felton, California.

#### APPLICANT'S OBLIGATIONS

4. CROSS-CONNECTION DEVICE. A cross-connection device is required. Installation and maintenance shall be at APPLICANTS' expense and in accordance with DISTRICT Ordinance 65.

5. ADDITIONAL CONNECTION FEE. At any time in the future should additional dwelling units be added to the subject parcel, additional connection fees shall be collected by DISTRICT and paid by APPLICANTS in accordance with DISTRICT ordinance. APPLICANTS shall not connect any additional houses to this service without DISTRICT approval.

6. WATER SERVICE. APPLICANTS shall, at APPLICANTS' own cost, install, maintain, and operate a water service on APPLICANTS' side of the meter, subject to DISTRICT inspection and approval. No leak adjustment will be granted for this service. All water lost on APPLICANTS' side of meter due to faulty or leaking plumbing fixtures shall be paid for by APPLICANTS. APPLICANTS shall, at their own expense, be responsible for repair of the service line to APPLICANTS' parcel. The water meter shall be located within the public domain.

7. RIGHTS-OF-WAY. APPLICANTS shall be responsible for obtaining and maintaining all rights-of-way necessary for the APPLICANTS' service line. APPLICANTS shall provide DISTRICT with proof of said rights-of-way prior to service installation.

8. INSTALLATION OF METER. APPLICANTS shall request meter installation in writing. All fees shall be refundable until APPLICANTS request meter to be installed.

9. PAYMENT OF FEES. APPLICANTS shall pay the following fees and deposit within one (1) year of execution of Agreement:

None, project has been designated as District Convenience.

Total Fees                      0 \$

10. COMPLIANCE. APPLICANTS shall comply with all other DISTRICT rules or ordinances not expressly waived by this Agreement.

11. PARTICIPATION IN FUTURE MAIN CONSTRUCTION. APPLICANTS shall not oppose, protest, or take any exception to the formation of, or his participation in, an assessment district or other methodology for financing and installing any water system capital improvements abutting or benefiting the subject parcel. APPLICANTS shall not oppose any Planning Commission review of water main extensions into this area. APPLICANT shall execute documents as may be required to contribute his assessed share of the cost of the capital improvements and/or proceedings.

12. HOLD HARMLESS. APPLICANTS agree that they shall assume the defense of, and indemnify and save harmless the DISTRICT and its officers, agents and employees from all suits, actions, damages or claims of every name and description, to which the DISTRICT may be subjected or put by reason of damage or injury to persons or property arising out of or resulting from this Agreement, including, but not limited to, the execution of the work; the negligence or carelessness on the part of the APPLICANTS, their agents or employees; or by or on account of any act or omission of APPLICANTS, their agents or employees, including any failure to fulfill the terms of all laws and regulations which apply to this Agreement.

#### DISTRICT'S OBLIGATIONS

13. TEMPORARY WAIVER OF DISTRICT REQUIREMENTS FOR APPLICANTS. DISTRICT shall temporarily waive the requirements for a main extension

along APPLICANTS' frontage on APN 074-123-30 until DISTRICT or others initiate the capital improvements required by DISTRICT regulations.

14. SERVICE CONNECTION. Upon payment of all fees, re-evaluation of sizing requirements, proof of applicable rights-of-way and after APPLICANTS' written request to install the meter, DISTRICT shall install water services on 250 Western States Drive, Felton, CA.

GENERAL

15. NOTICE. All written notices to the parties hereto shall be sent United States mail, postage prepaid by registered mail, return receipt requested, addressed as follows:

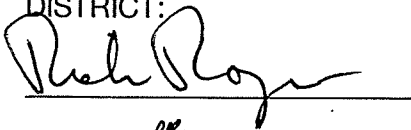
DISTRICT:  
Rick Rogers, District Manager  
San Lorenzo Valley Water District  
13060 Highway 9  
Boulder Creek, CA 95006

APPLICANTS:  
Ron & Elisabet Hiatt  
250 Western States Road  
Felton, CA 95018

Changes to the above addresses and persons can be made by the same form of notice.

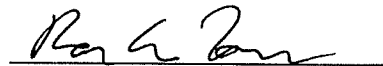
16. AUTHORITY TO EXECUTE AGREEMENT. Both DISTRICT and APPLICANTS do covenant that each individual executing this Agreement on behalf of each party is a person duly authorized and empowered to execute Agreement for such party. Signature by APPLICANTS or their agents in this Agreement shall be notarized and shall make the APPLICANTS or their agents personally liable for any unpaid costs. APPLICANTS agree to pay all legal fees necessary in recovering any unpaid balance.

SAN LORENZO VALLEY WATER  
DISTRICT:

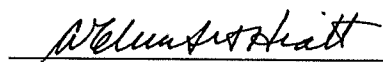


Rick Rogers  
District Manager

APPLICANTS:



Ron Hiatt



Elisabet Hiatt

Recorded by and for the Benefit of:  
SAN LORENZO VALLEY WATER DISTRICT

and when recorded mail to:

HOLLY HOSSACK  
SAN LORENZO VALLEY  
WATER DISTRICT  
13060 HIGHWAY 9  
BOULDER CREEK CA 95006

**No Fee for Government Agency Pursuant to Gov. Code §27383  
Documentary Tax Exempt R&T Code §11922**

---

**AGREEMENT FOR INSTALLATION OF  
WATER SERVICE FOR**

**APN 074-201-02**

THIS AGREEMENT is made this 23rd day of November 2020, by and between the SAN LORENZO VALLEY WATER DISTRICT, hereinafter referred to as "DISTRICT" and Craig Leibelt & Jill McClure, hereinafter referred to as "APPLICANT".

**W I T N E S S E T H**

WHEREAS, APPLICANT desires to receive water service as a customer of DISTRICT; and

WHEREAS, APPLICANT'S property, APN 074-201-02 , generally located at 390 Western States Road Felton, California, is situated inside the boundaries of DISTRICT; and

WHEREAS, APPLICANT'S parcel is within the DISTRICT'S service area; and

WHEREAS, the meter review sheet of APPLICANT'S parcel indicates that a main extension is required by DISTRICT policy to serve this parcel; and

WHEREAS, it is unlikely that a water mainline extension will be constructed for this parcel over the bridge crossing Zayante Creek ; and

WHEREAS, service will be by a long service line from the meter; and

WHEREAS, DISTRICT and APPLICANTS are interested in providing service to APPLICANTS' parcel, and this Agreement provides the covenants necessary to resolve the current situation;

NOW THEREFORE, in consideration of their mutual promises, obligations and covenants hereinafter contained, the parties hereto agree as follows:

1. PURPOSE. The purpose of this Agreement is to establish the terms of service to APPLICANTS.

2. TERM. The term of this Agreement shall be from the date this Agreement is made and entered, as first written above, until all covenants of this Agreement are completed and accepted by DISTRICT or its successors, or a period of five (5) years, whichever occurs first. This Agreement may be extended in writing by the District Manager. This extension shall not exceed three (3) years.

3. APPLICANTS' PARCEL. APPLICANTS' parcel, which is the subject of this Agreement, is APN 074-201-02 , generally located at 390 Western States Road Felton, California.

#### APPLICANT'S OBLIGATIONS

4. CROSS-CONNECTION DEVICE. A cross-connection device is required. Installation and maintenance shall be at APPLICANTS' expense and in accordance with DISTRICT Ordinance 65.

5. ADDITIONAL CONNECTION FEE. At any time in the future should additional dwelling units be added to the subject parcel, additional connection fees shall be collected by DISTRICT and paid by APPLICANTS in accordance with DISTRICT ordinance. APPLICANTS shall not connect any additional houses to this service without DISTRICT approval.

6. WATER SERVICE. APPLICANTS shall, at APPLICANTS' own cost, install, maintain, and operate a water service on APPLICANTS' side of the meter, subject to DISTRICT inspection and approval. No leak adjustment will be granted for this service. All water lost on APPLICANTS' side of meter due to faulty or leaking plumbing fixtures shall be paid for by APPLICANTS. APPLICANTS shall, at their own expense, be responsible for repair of the service line to APPLICANTS' parcel. The water meter shall be located within the public domain.

7. RIGHTS-OF-WAY. APPLICANTS shall be responsible for obtaining and maintaining all rights-of-way necessary for the APPLICANTS' service line. APPLICANTS shall provide DISTRICT with proof of said rights-of-way prior to service installation.

8. INSTALLATION OF METER. APPLICANTS shall request meter installation in writing. All fees shall be refundable until APPLICANTS request meter to be installed.

9. PAYMENT OF FEES. APPLICANTS shall pay the following fees and deposit within one (1) year of execution of Agreement:

None, project has been designated as District Convenience.

Total Fees                      0 \$

10. COMPLIANCE. APPLICANTS shall comply with all other DISTRICT rules or ordinances not expressly waived by this Agreement.

11. PARTICIPATION IN FUTURE MAIN CONSTRUCTION. APPLICANTS shall not oppose, protest, or take any exception to the formation of, or his participation in, an assessment district or other methodology for financing and installing any water system capital improvements abutting or benefiting the subject parcel. APPLICANTS shall not oppose any Planning Commission review of water main extensions into this area. APPLICANT shall execute documents as may be required to contribute his assessed share of the cost of the capital improvements and/or proceedings.

12. HOLD HARMLESS. APPLICANTS agree that they shall assume the defense of, and indemnify and save harmless the DISTRICT and its officers, agents and employees from all suits, actions, damages or claims of every name and description, to which the DISTRICT may be subjected or put by reason of damage or injury to persons or property arising out of or resulting from this Agreement, including, but not limited to, the execution of the work; the negligence or carelessness on the part of the APPLICANTS, their agents or employees; or by or on account of any act or omission of APPLICANTS, their agents or employees, including any failure to fulfill the terms of all laws and regulations which apply to this Agreement.

#### DISTRICT'S OBLIGATIONS

13. TEMPORARY WAIVER OF DISTRICT REQUIREMENTS FOR APPLICANTS. DISTRICT shall temporarily waive the requirements for a main extension

along APPLICANTS' frontage on APN 074-201-02 until DISTRICT or others initiate the capital improvements required by DISTRICT regulations.

14. SERVICE CONNECTION. Upon payment of all fees, re-evaluation of sizing requirements, proof of applicable rights-of-way and after APPLICANTS' written request to install the meter, DISTRICT shall install water services on 390 Western States Road in Felton, CA.

GENERAL

15. NOTICE. All written notices to the parties hereto shall be sent United States mail, postage prepaid by registered mail, return receipt requested, addressed as follows:

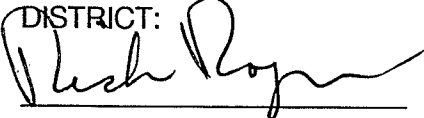
DISTRICT:  
Rick Rogers, District Manager  
San Lorenzo Valley Water District  
13060 Highway 9  
Boulder Creek, CA 95006

APPLICANTS:  
Craig Leibel & Jill McClure  
390 Western States Road  
Felton, CA 95018

Changes to the above addresses and persons can be made by the same form of notice.

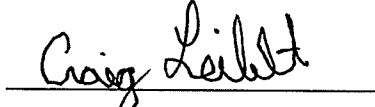
16. AUTHORITY TO EXECUTE AGREEMENT. Both DISTRICT and APPLICANTS do covenant that each individual executing this Agreement on behalf of each party is a person duly authorized and empowered to execute Agreement for such party. Signature by APPLICANTS or their agents in this Agreement shall be notarized and shall make the APPLICANTS or their agents personally liable for any unpaid costs. APPLICANTS agree to pay all legal fees necessary in recovering any unpaid balance.

SAN LORENZO VALLEY WATER

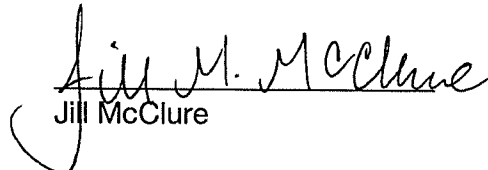
DISTRICT:  


Rick Rogers  
District Manager

APPLICANTS:



Craig Leibel

  
Jill McClure

## MEMO

TO: Board of Directors  
FROM: District Manager  
SUBJECT: Boulder Creek Recreation District KBCZ Radio Lease Agreement  
DATE: November 25, 2020

### Recommendation:

It is recommended that the Board of Directors review this memo and adopt the attached resolution entering into a lease agreement between the Boulder Creek Recreation District (KBCZ Radio) and the District to house radio transmitter and appertains at the Districts Nina Radio Facility identified as Santa Cruz County APN 090-194-16, located at 1080 Rebecca Drive, Boulder Creek.

### Background:

The District maintains a two-way radio facility at its Nina Tank facility located at 1080 Rebecca Drive in Boulder Creek. Because of its location and elevation of 1,200 above sea level this location provides for excellent radio coverage in the San Lorenzo Valley and afar. The District has also entered into lease agreements with the County of Santa Cruz Emergency Services and the San Lorenzo Valley Unified School District for school bus and maintenance communications.

Over the past few years, the District has been working with the Boulder Creek Recreation and Park District (KBCZ Radio) to put together an agreement to place a transmitter on a District parcel to improve the radio station's coverage to the entire San Lorenzo Valley, specifically the Felton area. The First selected site we looked at was the property that the District owns off of Middleton Drive in Boulder Creek, the Huckleberry tank site. As part of the consideration process, the District reached out to the residents of that area and attended a road association meeting explaining the project. The neighborhood responded with concerns of fire danger, increased traffic, and fear of a huge cellular tower being installed.

After review, the neighborhood opposed the project, and an alternative site at Nina Tanks was evaluated. The Nina Radio facility provides an existing building, a radio tower (30 feet), standby power, internet drops, and fencing (readymade site).

### KBCZ Story from Their Website [www.KCBZ.org](http://www.KCBZ.org)

In 2012, an FCC license became available for an NCE (Non-commercial educational) FM license for 90.1 FM covering all of Boulder Creek and surrounding areas. A group of San Lorenzo Valley community members began to discuss plans to support the BCRPD in purchasing the license. The community members had several meetings and were excited to begin broadcasting.



On June 6, 2013, the BCRPD Board of Directors voted to move forward with plans to obtain the station. The public voiced strong support for the project, and the radio station, KBCZ Boulder Creek Community Radio at 90.1 FM was born. Local residents began to arrive on KBCZ's virtual doorstep wanting to get involved.

KBCZ is non-political and non-religious and is managed by one part-time staffer that oversees this fantastic group of dedicated DJs and volunteers and is under the management of the District Manager of the BCRPD. The radio station currently has over 30 local DJs producing 100% original shows, currently about 90% of the programs are conducted live in the downtown studio. Programming currently is focused on music shows, talk, and interview shows with a live Evening Drive-Time show that is on Monday through Friday from 4:00 pm to 6:00 pm and a News Roundup Monday through Thursday at 12:30 pm. The station is looking to work with residents to create talk shows that discuss a range of subjects like cooking, good health practices, cars, hobbies, and other topics of interest to the community. Programs for children and teens are being sought as well. Once the COVID crisis is over they are planning to once again be training new DJs.

After a year of steadily building infrastructure and pre-programming some original shows in a small room above Jenna Sue's coffee shop, KBCZ then moved to a small room (the closet!) at the Boulder Creek Recreation Center in May of 2015.

#### CZU Fire from their Website

The Station Manager closed down the live studio in downtown Boulder Creek and began broadcasting from her home in Felton using the KBCZ remote broadcast equipment. Hundreds of local listeners logged onto KBCZ.org and tuned into 90.1FM for info on how to evacuate the town. When Calfire sent the message, "BOULDER CREEK AND SURROUNDING COMMUNITIES INCLUDING BROOKDALE SHOULD EVACUATE NOW", it seemed unbelievable, but KBCZ began reporting on it and continued as downtown Boulder Creek was suddenly in danger of being destroyed by the encroaching fire. All through the night, residents were leaving Boulder Creek via Hwy 9 to Saratoga or Santa Cruz. KBCZ stayed on the air with them, reassuring all evacuees that traffic was slow but steady and not to panic and exit the San Lorenzo Valley safely as neighbors and friends.

The next day, KBCZ Staff set up the remote broadcasting equipment at the Steel Bonnet Brewery in Scotts Valley and began broadcasting the many live updates, press releases, and additional evacuation notices that were still pouring in. At the end of day 2 at the Steel Bonnet Brewery, the city of Scotts Valley was then evacuated.

When all of the San Lorenzo Valley, Scotts Valley, and parts of Santa Cruz had been evacuated, KBCZ Staff began an emergency regular broadcast schedule from their evacuated locations in Watsonville, Santa Cruz, and Seaside.

The proposed lease agreement provides for a three (3) year term for the use of the District Building, antenna tower, electricity (minimal), and property. The lease

agreement provides for rent of \$300.00 per year to cover the cost associated with the use of district facilities. The lease requires insurance, termination, and several other conditions (see attached).

The District has been interviewed several times and discussed various items of interest to our customers over the radio.

KBCZ has shown to be an asset during emergencies and Staff sees great potential in working with KBCZ in the future. Staff recommends that the Board of Directors review this memo and adopt the attached resolution entering into a lease agreement between the Boulder Creek Recreation District (KBCZ Radio) and the District to house radio transmitter and appertains at the District's Nina Radio Facility identified as Santa Cruz County APN 090-194-16, located at 1080 Rebecca Drive, Boulder Creek.

**SAN LORENZO VALLEY WATER DISTRICT  
RESOLUTION NO. 10 (20-21)**

**Boulder Creek Recreation and Park District  
KBCZ Radio Lease Agreement**

**WHEREAS**, the District maintains a two-way radio facility at its Nina Tank facility located at 1080 Rebecca Drive in Boulder Creek; and

**WHEREAS**, the District has also entered into lease agreements with the County of Santa Cruz Emergency Services and the San Lorenzo Valley Unified School District for school bus and maintenance communications; and

**WHEREAS**, over the past few years, the District has been working with the Boulder Creek Recreation and Park District (KBCZ Radio) to put together an agreement to place a transmitter on a District parcel to improve the radio station's coverage to the entire San Lorenzo Valley, specifically the Felton area; and

**WHEREAS**, the proposed lease agreement provides for a three (3) year term for the use of the District Building, antenna tower, electricity (minimal), and property; and

**WHEREAS**, the lease agreement provides for rent of \$300.00 per year to cover the cost associated with the use of district facilities; and

**WHEREAS**, KBCZ has shown to be an asset during emergencies and staff sees great potential in working with KBCZ in the future.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the San Lorenzo Valley Water District that the Board hereby authorizes and directs the District Manager, Rick Rogers, to serve as the District's point of contact and signatory for Community Power Resiliency Allocation to Special Districts Program applications, agreements, and any related documents.

\* \* \* \* \*

PASSED AND ADOPTED by the Board of Directors of the San Lorenzo Valley Water District, County of Santa Cruz, State of California, on the 3rd day of December 2020, by the following vote of the members thereof:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Holly Hossack, District Secretary  
San Lorenzo Valley Water District

## LEASE AGREEMENT

This LEASE AGREEMENT (“Lease”) is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2020 by and between SAN LORENZO VALLEY WATER DISTRICT (“DISTRICT”), a California public agency, and Boulder Creek Recreation and Parks District (“TENANT”), a political subdivision of the State of California formed under section 5780 et seq. of the Public Resources Code. DISTRICT and TENANT are collectively referred to herein as “Parties,” and each may be referred to interchangeably as a “Party.”

### ARTICLE 1 LEASE OF SITE

1.1 Description of Site. DISTRICT is the owner of real property identified as Santa Cruz County APN 090-194-16 located at 1080 Rebecca Drive in the town of Boulder Creek, commonly known as the “Nina water tank property,” which includes a masonry building measuring approximately eight (8) feet by eight (8) feet (sixty-four [64] square feet), and existing tower structure extending thirty (30) feet vertically from ground level to the top of the tower. This does not include height of antennas (the “Site”), as more specifically depicted in **Attachment A**.

1.2 Ingress and egress. DISTRICT grants TENANT the non-exclusive right to ingress and egress to the Site by the most direct route across the Nina water tank property from the nearest public road, as more specifically depicted in **Attachment A**, but without interfering with or encroaching upon the DISTRICT’s water tank and its enclosure and DISTRICT’s access thereto and other tenants’ operations, facilities and equipment at, or in the vicinity of, the Site.

1.3 Leased premises. Subject to the terms and conditions provided herein, DISTRICT hereby leases the Site to TENANT for TENANT’s use to house radio equipment utilized by KBCZ Boulder Creek Community Radio (“KBCZ”), including the non-exclusive right to ingress and egress the Site as described above.

### ARTICLE 2 TERM

2.1 Initial Term. The initial term of this Lease (“Initial Term”) shall commence on \_\_\_\_\_, 2020 (the “Commencement Date”) and, unless terminated sooner pursuant to the provisions of this Lease, shall continue for a period of three (3) years from the Commencement Date.

2.2 Renewal Term. At the end of the Initial Term, TENANT shall have the right to renew this Lease for one (1) additional term of five (5) years (“Renewal Term”) on terms and conditions approved in writing by the DISTRICT. In order to exercise this renewal option, TENANT shall provide written notice to DISTRICT within six (6) months to one (1) year prior to the expiration of the Initial Term.

### ARTICLE 3 RENT

3.1 Rent. TENANT shall pay to DISTRICT, as rent for its use of the Site, including the non-exclusive right to ingress and egress as described herein, the sum of Three Hundred Dollars (\$300.00) per year (the "Rent"). This Rent is subject to adjustment either upward or downward by the DISTRICT each twelve (12) months that this Lease remains in effect.

3.2 Timing and location of Rent payments. The Rent shall be due and payable on the Commencement Date of this Lease and on each annual anniversary of the Commencement Date thereafter for the duration of this Lease, unless the date the Rent is due falls on a weekend or holiday, in which case the Rent will be due on the following business day. All rent hereunder shall be paid to DISTRICT at the address for notice stated herein, or at such other location as DISTRICT may designate in writing.

3.3 Additional Rent. The Parties acknowledge that late payment by TENANT of the Rent or other sums due hereunder may cause DISTRICT to incur costs not contemplated by this Lease, the exact amount of which may be difficult to ascertain. Such costs include, but are not limited to, processing and accounting charges. If DISTRICT does not receive the Rent within thirty (30) days of the due date, DISTRICT may collect a late fee of One Hundred Dollars (\$100.00). If TENANT's Rent payment is returned or otherwise dishonored, DISTRICT may collect a service charge of Twenty-Five Dollars (\$25.00) for the first payment that is dishonored, and up to Thirty-Five Dollars (\$35.00) for each additional payment. Any late fees or service charges due under this section shall be considered "Additional Rent." Additional Rent is subject to adjustment either upward or downward by the DISTRICT each twelve (12) months that this Lease remains in effect.

3.4 Partial payments and deductions. All rent payments hereunder shall be made without deduction, offset, prior notice or demand. DISTRICT has discretion to accept partial payments of rent; however, DISTRICT's acceptance of a partial payment of rent does not waive the terms of this Lease and all outstanding rent will remain due unless otherwise agreed to by DISTRICT in writing.

### ARTICLE 4 FACILITY INSTALLATION AND MAINTENANCE

4.1 Facility. TENANT, at its sole cost and expense, may install and maintain on the Site KBCZ radio equipment inside DISTRICT's existing building and a radio antenna on the DISTRICT's existing tower structure (the "Facility" or "Facilities"), subject to the terms and conditions set forth herein. TENANT shall be solely responsible for all installation and maintenance of the Facilities. DISTRICT agrees to provide access to PG&E power to energize radio equipment. All Facilities must be approved by the DISTRICT before installation in the DISTRICT's sole discretion; however, such approval

by the DISTRICT shall not relieve TENANT of its sole responsibility for non-interference with other tenants' fixtures, equipment and operations at, and in the vicinity of, the Site. TENANT understands and agrees that the DISTRICT's existing building and tower at the Site house multiple tenants' radio equipment, and the use of the Site under this Lease involves sharing facilities including but not limited to interior shelf space and radio antenna space with other tenants.

4.2 Site plan. TENANT shall prepare a site plan for review and approval by DISTRICT in its sole discretion prior to installation of all equipment (the "Site Plan"). The DISTRICT-approved Site Plan will become **Attachment B** to this Lease.

4.3 Future improvements or modifications. Except as described in this Lease including the Site Plan, TENANT shall not materially modify the Site in a manner that will alter the outward appearance of the Site without first obtaining the prior written approval of DISTRICT. Such approval shall be at the sole discretion of DISTRICT.

4.4 Increased maintenance costs. In the event that the existence, operation, or installation of the Facility directly causes any increase in the cost of maintenance and/or repairs of any portion of the Site or the Nina water tank property, TENANT agrees to pay the increased expense, subject to DISTRICT providing TENANT with third-party invoices and any other documentation relating to such increased expense.

4.5 Permits and regulatory compliance. TENANT shall at all times maintain all necessary permits and licenses from the appropriate permitting or licensing agencies or other governmental authorities for operation of the Facility, and shall operate the Facility in compliance with any and all necessary permits.

4.6 Taxes and utilities. Tenant shall be solely responsible to pay any and all (1) taxes and other governmental fees and assessments that may be imposed based on TENANT's possession of the Site and rights under the Lease; and (2) utility-related fees and charges, including installation, in connection with TENANT's use or occupancy of the Site.

4.7 Existing Tenants. TENANT's Facility and other equipment and operations at, and in the vicinity of, the Site shall not interfere with existing tenants under any circumstances. This will include but is not limited to the following: ingress/egress, building space, electric power draw, antenna tower location, radio "bleed over or interference". TENANT shall be solely responsible for TENANT's non-interference with other tenants' fixtures, equipment and operations at, and in the vicinity of, the Site.

## ARTICLE 5 USE

5.1 TENANT's access. TENANT's use of and access to the Site, and that of its agents and guests, for the purpose of installation, maintenance, and operation of the Facility, shall be restricted as follows:

(a) Unauthorized persons. TENANT has the sole responsibility under this Lease to ensure that unauthorized persons do not enter the Site. TENANT shall be wholly responsible for any liabilities or damages caused by unauthorized persons entering the Site.

(b) Access for oversight. TENANT shall notify DISTRICT if any government or oversight agency requests or demands access to the Site for inspections or other regulatory purposes. It shall be TENANT's responsibility to coordinate access with DISTRICT, to ensure that DISTRICT has a reasonable opportunity to accommodate any disruption caused by such access.

(c) Routine access notification. TENANT shall notify DISTRICT at least two (2) business days before conducting any construction, routine maintenance or other non-emergency repairs at the Site. DISTRICT and TENANT shall cooperate in scheduling maintenance or repairs to the Facility and Site to ensure the least disruption to DISTRICT's operations; provided however, that DISTRICT's cooperation under this subparagraph 5.1(c) shall not relieve TENANT of its sole responsibility for non-interference with other tenants' fixtures, equipment and operations at, and in the vicinity of, the Site.

(d) Emergency access notification. TENANT shall have unrestricted twenty-four (24) hour a day access to the Site for the purpose of making emergency repairs to the Facility. TENANT shall make reasonable efforts to notify DISTRICT prior to accessing the Site for the purpose of emergency repairs, but in all such cases TENANT shall provide DISTRICT written notice within seventy-two (72) hours of when such emergency access occurred.

5.2 DISTRICT's right of entry. DISTRICT and DISTRICT's agents shall have the right to enter the Site at any time for any lawful reason, including but not limited to purposes such as DISTRICT operations, inspecting the Site or any portion thereof, posting notices of non-responsibility, and/or showing the Site to prospective purchasers or lessors. TENANT hereby waives any claim for abatement of rent, for damages for any injury or inconvenience to or interference, for any loss of occupancy or quiet enjoyment of the Site, and for any other loss occasioned by such entry by DISTRICT.

5.3 Suitability. By executing this Lease, TENANT acknowledges and represents as follows: (a) TENANT has inspected the Site, including the means of ingress and egress described herein; (b) TENANT accepts the Site and means of ingress and egress in the condition existing as of the date of execution of this Lease; and (c) neither DISTRICT nor DISTRICT's agents have made any representation or warranty as to the suitability of the Site for any particular use.

5.4 Permitted uses.

(a) Tower and antenna. Radio antenna shall be as shown in the District-approved Site Plan. Antenna, location on the tower TO BE REVIEWED APPROVED before installation as shown in the site plan. All antennas or tower mounted equipment requires prior review and approval from the DISTRICT prior to installation. Minimum



information to be submitted for review as follows; catalog cut, wind loading calculations, equipment weight, and dimensions. Access to the antenna tower for installing, maintaining, replacing antennas and associated equipment requires the use of OSHA approved personnel lift. Ladders or tower climbing is strictly prohibited. Certified competent climbing person, ground safety observer will be required when accessing the tower.

(b) Signage. TENANT may post small identification plates used for emergency notification or as allowed or mandated by local, State, and Federal law. TENANT shall post a sign with emergency contact information on the inside of the primary entrance to the radio room within DISTRICT's existing building, approximately one (1) feet by one (1) feet in size and posted at a minimum of four (4) feet above the base of the entryway and shall be maintained in legible condition throughout the term of the Lease. All radio equipment shall be labeled in plan site identifying ownership. No other signage visible outside the radio room is permitted without prior written approval of the DISTRICT, which may be given or withheld in DISTRICT's sole discretion. Advertising signage is strictly prohibited.

#### 5.5 Prohibited uses.

(a) Sanitary facilities. Sanitary facilities such as portable toilet or sink are prohibited at the Site or anywhere on the Nina water tank property, unless TENANT obtains prior written approval of the DISTRICT, which may be given or withheld in DISTRICT's sole discretion.

(b) Hazardous materials. At no time shall TENANT store or use any hazardous material or substance, defined as such by any state or federal statute or regulation, on the Site or otherwise on DISTRICT's property in violation of applicable law or DISTRICT's policy. TENANT shall not at any time use or store any hazardous materials or substances at the Site or otherwise on DISTRICT's property, without obtaining prior written approval of DISTRICT. Such approval shall be at the sole discretion of DISTRICT. Upon DISTRICT's demand at any time in its sole discretion, TENANT shall cease to store or use any hazardous substance or material at the Site or otherwise on DISTRICT's property.

(c) Nuisance, waste. TENANT shall not cause, maintain, commit or permit any nuisance in, on, or about the Site. TENANT shall not permit any waste in, on or about the Site. TENANT is strictly prohibited from storing any perishable food or any items that may attract rodents or other animals or insects. TENANT shall not store any items which may create a noxious or strong odor.

(d) Insurance requirements. TENANT shall not do or permit anything to be done in or about the Site which will increase the existing rate of insurance or cause the cancellation of any insurance policy covering the Site. TENANT shall not permit conditions within the Site which may be prohibited by a standard form policy of fire insurance.

(e) Compliance with laws. TENANT shall not use the Site or permit anything to be done thereon which will in any way conflict with any applicable zoning

ordinances, building regulations, or other municipal, county, state or federal laws, ordinances or regulations, now or hereafter enacted. During the term of the Lease, TENANT shall, at its sole cost, promptly comply with all such laws, ordinances and regulations. TENANT shall comply with all rules and policies adopted by DISTRICT for DISTRICT-owned property, as the same may be modified or amended from time to time, including the District Integrated Pest Management Policy that bans the use of glyphosate herbicides.

## ARTICLE 6 TENANT OPERATIONS

6.1 Tools, equipment, machinery. TENANT, at its sole cost, expense and risk, may maintain on the Site such tools, equipment and machinery as necessary to perform the operations referred to in this Lease (collectively the "Equipment"), subject to the requirements set forth herein. DISTRICT shall have no risk of loss or liability related to any TENANT Facility or Equipment.

6.2 Inspection. DISTRICT may inspect the Site and the Facility and TENANT's operations at any time for verification of compliance with the terms of the Lease.

6.3 Safety. TENANT shall be solely responsible for safety concerning the Facility and Equipment and TENANT's operations on and off the Site. TENANT shall take all reasonable safety and security measures in its operations, including but not limited to adequate signage and fire protection and safe handling of any hazardous materials or substances.

6.4 Nothing in this Lease, nor any DISTRICT review/observation of TENANT's safety measures, shall reduce, limit otherwise affect TENANT's **sole responsibility** for safety concerning the Facility, TENANT's Equipment, and TENANT's operations at or near the Site.

## ARTICLE 7 RESTORATION, CONDEMNATION AND SURRENDER

7.1 Restoration of the Site. In the event of damage to or destruction of all or any part of the Site caused by TENANT's use of the Site, whether or not such damage or destruction is covered by insurance required to be maintained under the terms of this Lease, TENANT shall reconstruct and repair that portion of the Site damaged or destroyed because of TENANT's use to a good, clean and safe condition as before such damage or destruction. DISTRICT shall not be obligated to furnish any services or facilities, or to perform any reconstruction, repairs or replacements, or to pay any costs thereof. No deprivation, impairment, or limitation of use resulting from any event or work contemplated by this Paragraph shall entitle TENANT to any offset, abatement or reduction in rent or to any termination or extension of the Lease term. DISTRICT's prior approval is not required for TENANT's repairs under this Paragraph.

7.2 Condemnation. If all or any portion of the Nina water tank property is condemned through eminent domain proceedings, TENANT shall have the right to retain any proceeds of any judicially ordered payment attributable to TENANT's leasehold interest. DISTRICT shall be entitled to retain the balance of the condemnation award. DISTRICT shall have no further obligations under this Lease. DISTRICT has no obligation under any circumstances whatsoever (condemnation or otherwise) to identify or obtain replacement quarters suitable for TENANT's use.

7.3 Surrender. Upon the expiration or termination of this Lease, TENANT shall surrender the Site in a good, clean, and safe condition. TENANT, at its sole cost and expense, shall repair any and all damage to the Site caused by or in connection with the removal of any personal property, business or trade fixtures, machinery, equipment, or alterations, improvements or additions which TENANT has the right to remove. Title to all permanent improvements to the Site shall be surrendered with the Site unless DISTRICT provides prior written consent for TENANT to remove. Such consent shall be at the sole discretion of DISTRICT.

## **ARTICLE 8 DEFENSE AND INDEMNITY**

8.1 Indemnification. TENANT shall hold DISTRICT free and harmless under this Lease and shall indemnify and defend DISTRICT, including its public officials, directors, officers, employees, and agents, against any and all claim, action, liability, loss, damage, cost, expense (including attorney fees and costs) which arise out of or are connected with TENANT's ownership, use, and/or occupancy of the Site and/or the Facilities or Equipment, including without limitation matters involving the improper storage, use, or disposal of any hazardous material or substance. The indemnity obligations under this Paragraph shall survive the termination of this Lease. DISTRICT shall use reasonable efforts to notify TENANT in writing of any claim or loss subject to these indemnification provisions within sixty (60) days of receipt of any such claim. Failure to give notice within said time period shall not, however, relieve the TENANT of its obligations under this section.

## **ARTICLE 9 INSURANCE**

9.1 Insurance. TENANT, at its sole cost and expense, shall procure and maintain at all times while this Lease is in force and effect insurance reasonably acceptable to DISTRICT, including:

(a) Comprehensive General Liability Insurance, including owner's protective liability insurance and contractual liability insurance covering claims for personal injury and property damages based on replacement value with limits of at least Five Million Dollars (\$5,000,000.00) per occurrence, and One Million Dollars (\$1,000,000.00) for any single injury; and

(b) Worker's Compensation Insurance in at least the statutory required amounts.

9.2 Proof of insurance. Within thirty (30) days of DISTRICT's written request, TENANT shall provide DISTRICT with certificates of insurance for the required policies for the above-specified types of insurance identifying DISTRICT as an additional insured party. Upon DISTRICT's written request, TENANT shall provide DISTRICT with copies of the insurance policies which name DISTRICT as an additional insured.

9.3 Change and/or cancellation of coverage. The insurance policies shall provide that the policies shall not be changed or cancelled during the duration of this Lease until thirty (30) days after written notice of such change and/or cancellation has been delivered to DISTRICT.

## ARTICLE 10 ASSIGNMENT AND SUBLETTING

10.1 Assignment. TENANT shall not assign, transfer, mortgage, or encumber this Lease or any interest therein (collectively "assign") without the prior written consent of DISTRICT. Such consent shall be at the sole discretion of DISTRICT.

10.2 Subleasing. TENANT shall not sublease without prior, written consent by DISTRICT. Such consent shall be at the sole discretion of DISTRICT.

## ARTICLE 11 TERMINATION, DEFAULT AND REMEDIES

11.1 Default. TENANT's failure to timely perform any duty or obligation under this Lease, and failure to remedy such nonperformance following written notice, will result in default. The following will also result in default.

(a) Abandonment. TENANT's abandonment of the Site shall result in default.

(b) Expansion of operations, damage or destruction. (1) If TENANT's operations or occupancy of the Site interferes with or limits future building alterations needed for the operation or the expansion of or changes to DISTRICT's operations, or (2) if the Site has been destroyed or damaged in such a way as to make repair or restoration of the Site infeasible while occupied by TENANT, DISTRICT may terminate this Lease by giving TENANT ninety (90) days' prior written notice.

(c) Interference. If TENANT's Facilities, Equipment or operations interfere with DISTRICT's equipment or operations, whether or not located on the same property, and TENANT fails to cure said interference within thirty (30) days of receipt of written notice of interference by DISTRICT (or, if a longer period of time is reasonably necessary, then such longer period of time provided that TENANT is diligently attempting to cure the interference). If TENANT fails to cure the interference or fails to take reasonable steps to cure the interference, DISTRICT may terminate this Lease by providing TENANT seventy-two (72) hours' written notice.

11.2 Remedies. In the event of a default by TENANT, as described in Section 11.1, DISTRICT shall have the remedies specified herein. These remedies are not exclusive and are cumulative and in addition to any rights or remedies at law or in equity now or later allowed to DISTRICT.

(a) Continuation of Lease. DISTRICT may continue this Lease in full force and effect without terminating TENANT's right of possession, and DISTRICT shall have the right to collect rent and other monetary charges when due. DISTRICT may do all acts necessary to maintain or preserve the Site, as DISTRICT deems reasonable and necessary, including removal of personal property from the Site and storage of same in a public warehouse at the expense and risk of the owners thereof.

(b) Termination of Lease. DISTRICT may terminate TENANT's right to possession of the Site by any lawful means, at any time after a default by TENANT. On termination, DISTRICT has the right to recover from TENANT any unpaid rent, including late fees and service charges, which was owed at the time of such termination and up to the time TENANT relinquishes possession of the Site to DISTRICT, and any other amount, including court costs, which are necessary to reasonably compensate DISTRICT for all losses proximately caused by TENANT's default.

(c) Equipment after termination. Any Equipment and/or Facilities that TENANT does not remove within sixty (60) days after the termination of this Lease may be removed by DISTRICT and returned to Tenant or placed in storage at TENANT's expense. DISTRICT shall be entitled to reimbursement from TENANT for the actual costs of storage, or a fair market value equivalent if Equipment and/or Facilities is stored on DISTRICT's property. If TENANT does not remove Equipment and/or Facilities within one hundred twenty (120) days after termination of this Lease, the Equipment and/or Facilities shall be considered abandoned and DISTRICT may take ownership of, dispose, remove, discard, abandon, or dismantle the Equipment and/or Facilities, at DISTRICT's discretion. DISTRICT shall be entitled to reimbursement from TENANT for any costs associated with removal or disposal of Equipment or Facilities from the Site. DISTRICT shall have no obligation to remove, store, or return to TENANT any permanent improvements or Facilities that cannot be removed from the Site without causing damage to DISTRICT property.

11.3 Discretionary termination. Either Party shall have the right in its sole discretion to terminate the Lease at any time and for any reason by giving six (6) months written notice to the other Party.

## ARTICLE 12 GENERAL PROVISIONS

12.1 Notice. Notice to either Party shall be personally delivered or sent by certified mail, postage prepaid, return receipt requested, addressed to the Party to be notified at the address specified herein, or at such other address as such party may from time to time designate in writing. Notice shall be deemed delivered on the date of personal delivery or three (3) business days after deposit in the U.S. Mail, as the case may be.

DISTRICT's Address for Notice:

Rick Rogers, District Manager  
San Lorenzo Valley Water District  
13060 Hwy 9  
Boulder Creek, CA 95006

TENANT's Address for Notice:

Hallie Greene, District Manager  
Boulder Creek Recreation and Parks  
District  
13333 Middleton Avenue  
Boulder Creek, CA 95006

12.2 Headings. The captions and paragraph headings used in this Lease are inserted for convenience of reference only and are not intended to define, limit or affect the interpretation or construction of any term or provision hereof.

12.3 Entire Agreement. This Lease, together with all attachments hereto, constitutes the entire agreement between the parties with respect to the subject matter hereof, and all prior or contemporaneous agreements, understandings, representations and statements, oral or written, are superseded.

12.4 Attachments. All Attachments referred to herein are incorporated by reference.

12.5 Modification. No modification, amendment, discharge or change of this Lease shall be valid unless the same is in writing and signed by the Party against whom the enforcement of such modification, amendment, discharge or change is sought.

12.6 Severability. If any term or provision of this Lease is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Lease shall not be affected thereby, and each other term and provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

12.7 Costs of suit; Attorneys' fees. If either Party brings any action for relief against the other, declaratory or otherwise, arising out of this Lease, including any suit by DISTRICT for the recovery of rent or possession of the Site, the losing Party shall pay the prevailing Party a reasonable sum for attorneys' fees and costs.

12.8 Binding Effect. Subject to the provisions restricting assignment or subletting by TENANT, all the provisions of this Lease shall bind and inure to the benefit of the Parties hereto and their respective heirs, legal representatives, successors and assigns.

12.9 Choice of Law. This Lease shall be governed, construed and enforced in accordance with the laws of the State of California. The proper jurisdiction, forum and venue for any claims, causes of action or other proceedings arising out of or relating to this Lease shall be in the state and federal courts located in the State of California, County of Santa Cruz.

12.10 Waiver. No covenant, term or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed. Any waiver of the breach of any covenant, term or condition shall not be deemed

to be a waiver of any preceding or succeeding breach of the same or any other covenant, term or condition.

12.11 Warranties. DISTRICT and TENANT covenant and represent that each respective Party has the full authority to execute, deliver, and perform this Lease. Each of the individuals signing this Lease for DISTRICT and on behalf of TENANT represents and warrants that he or she has the full power and authority, and the legal right, to execute this Lease.

12.12 Force Majeure. If either Party, except as otherwise herein specifically provided, shall be delayed or prevented from performing any act required hereunder, by reason of abnormal weather conditions, applicable governmental laws or regulations (other than those reasonably foreseeable in connection with the uses contemplated by this Lease), riots, insurrection, war or other reason of a like nature, not the fault of the Party so delayed, then performance of such act shall be excused to the extent necessary as a result of such delay.

12.13 No third party beneficiaries. This Lease shall not be construed as an agreement for the benefit of any third party or parties, and no third party or parties shall have a claim or right of action under this Lease for any cause whatsoever.

**THE PARTIES TO THIS AGREEMENT** by their signatures acknowledge that they have read and understood this Agreement and intend to be bound by its terms.

SAN LORENZO VALLEY WATER BOULDER CREEK RECREATION  
DISTRICT AND PARKS DISTRICT

\_\_\_\_\_  
Name: Rick Rogers  
Title: District Manager

\_\_\_\_\_  
Name: Hallie Greene  
Title: District Manager

APPROVED AS TO FORM:

\_\_\_\_\_  
Name: Gina Nicholls, Nossaman LLP  
Title: District Counsel



**MINUTES OF SPECIAL MEETING  
BOARD OF DIRECTORS  
SAN LORENZO VALLEY WATER DISTRICT  
October 29, 2020**

Thursday, October 29, 2020 at 5:30 p.m.

**There will not be a physical location for this meeting. Pursuant to the Governor's Executive Order N-29-20 this meeting will be conducted by video/teleconference. The meeting access information is as follows:**

*Agenda documents are available on the District website at [www.slvwd.com](http://www.slvwd.com) subject to staff's ability to post the documents before the meeting.*

**MINUTES**

**1. Convene Meeting 5:30 pm**

Roll Call: President Swan, Vice Pres. Henry, Director Moran, Dir. Fultz, Dir. Farris were all present.

Staff: R. Rogers-Dist. Manager, G. Nicholls-Dist. Counsel, J. Furtado-Dir. of Operations, C. Blanchard-Environmental Planner, H. Hossack-Dist. Secretary

**2. New Business:**

- a. **COMMUNITY POWER RESILIENCY ALLOCATION TO SPECIAL DISTRICTS PROGRAM - REPRESENTATIVE AUTHORIZATION**  
R. Rogers introduced this item.

C. Blanchard said that 2 weeks ago we received a grant opportunity through CalOES to help fund any money that we have spent for PSPS events in the past. The funds would pay for generators, fuel and other costs. We have until tomorrow to get this submitted to CalOES. We are asking the Board to appoint Rick Rogers-Dist. Manager as the signatory, as we have on past grants, through Resolution No. 5 (20-21).

R. Moran questioned how much we spent on a daily basis for fuel.

C. Blanchard said that J. Furtado could probably answer that question. The grant period is only from July 1, 2020 to October 21, 2021. We are focusing on the generators cost. The grant is for a total of \$300,000 so the generators will use all of the funds.

S. Swan questioned if we can get the money for the generators we have already purchased.



C. Blanchard responded that 2 of the generators were purchased within the time period and we are planning to purchase one additional mobile generator.

H. Hossack noted that the date on the Resolution in the packet is incorrect. The date has been changed to October 29, 2020 on the Resolution.

S. Swan made a motion to adopt Resolution No. 5 (20-21) appointing R. Rogers-District Manager, as the point of contact with Cal OES. The motion was seconded.

All present voted in favor of the motion. Motion passed.

b. LANDSLIDE AND DEBRIS FLOW HAZARD CONDITIONS

R. Rogers introduced this item and read from the memo. The permit process is a notice to other agencies that we are moving forward with the project as an emergency response to the wildfire and the potential for debris flows.

Discussion by the Board and staff regarding the use of barriers, mapping, getting information out to the public, and the choke point on Harmon Creek (the focus of the District).

R. Rogers said that the reason that we are focusing on Harmon Creek is because it is the only choke point on District property.

J. Furtado and R. Rogers explained District responsibility versus County & State responsibilities. All agencies are aware of the Debris Flows and are gearing up for a response in their areas.

B. Fultz was confused about barriers in other creeks.

R. Rogers explained that Harmon Creek is the only stream that was identified as a possibility for leaving the channel.

L. Farris questioned if there has been choke point clearing in the past.

R. Rogers responded that we have done debris flow clearings.

J. Furtado is looking to make sure that all Dist. areas are clear of possible debris flow danger.

B. Thomas questioned if the County identified Harmon Creek as a potential problem.

R. Rogers said that CalFire and Conservation District identified the potential debris flow choke points.

G. Mahood reminded everyone that the report was done quickly. More work is being done by the County Geologist.

R. Rogers said that everyone should follow the County instructions and evacuate if told to do so. Be prepared.

J. Furtado said that CERT team members will be going door to door in the affected areas with more information.

S. Swan asked who the key contact for this information is.

R. Rogers said that any questions should go to the County.

3. Adjournment 6:22 pm



**BOARD OF DIRECTORS  
SAN LORENZO VALLEY WATER  
DISTRICT  
MINUTES  
NOVEMBER 5, 2020**

**Thursday, November 5, 2020, at 5:30 p.m.**, via videoconference and teleconference.

*Agenda documents are available on the District website at [www.slvwd.com](http://www.slvwd.com) subject to staff's ability to post the documents before the meeting.*

1. Convene Meeting 5:30 pm  
Roll Call: Pres. Swan, V. Pres. Henry, Directors Farris, Moran, and Fultz  
Staff: R. Rogers-District Manager, G. Nicholls-District Counsel, H. Hossack-Dist. Secretary
  
2. Additions and Deletions to Closed Session Agenda: None
  
3. Oral Communications Regarding Items in Closed Session: None
  
4. Adjournment to Closed Session: 5:32 pm
  - a. PUBLIC EMPLOYEE ANNUAL PERFORMANCE EVALUATION  
Government Code Section 54957  
Title: District Manager
  
5. Convene to Open Session at 6:30 p.m.  
Roll Call: Pres. Swan, V. Pres. Henry, Directors Farris, Moran, and Fultz  
Staff: R. Rogers, G. Nicholls, H. Hossack, J. Furtado-Director of Operations, C. Blanchard-Environmental Planner, S. Hill-Director of Finance & Business Services.
  
6. Report of Actions Taken in Closed Session:  
Pres. Swan reported that it was the unanimous decision of the Board that District Manager Rick Rogers met the objectives that were set up for him.  
  
G. Nicholls reported that the decision was that the District Manager received a satisfactory performance review for the 2019/2020 year.  
She also asked that the "chat" option not be used during this meeting. It doesn't work well with the public meeting format.
  
7. Additions and Deletions to Open Session Agenda: Nonw
  
8. Oral Communications: None

9. Unfinished Business:

a. CZU WILDFIRE DAMAGE ASSESSMENT REPORT

R. Rogers introduced this item.

J. Furtado described the damage assessment report from Sandis.

R. Rogers noted that all customers are now in potable water and now we will begin permanent repairs.

Discussion by the Board and staff regarding choke points and raw water pipeline.

b. URBAN WATER MANAGEMENT PLAN

R. Rogers introduced this item.

C. Blanchard described this item and read from the memo.

S. Swan questioned the qualifications of both proposals with such a large difference in the prices.

R. Rogers explained that WSC will require little to no staff time because of their experience with the District. Weston Assoc, will require a lot of staff time.

L. Henry noted that Weston doesn't have the experience that WSC has. She would like to see a clause stating that WSC will get a penalty for not getting the job done on time.

B. Fultz questioned how often the District has to do an UWMP and what is the criteria by which it has to be done.

C. Blanchard responded that the plan needs to be resubmitted every 5 years. There is a guidebook for putting the plan together. WSC helped develop the guidebook.

Discussion by the Board and staff regarding the plan in the past related to this UWMP and the cost.

R. Moran gave his opinion on this matter.

Discussion by the Board and staff regarding collaboration with Scotts Valley Water District, urgency, grants, and time required for the plan,

T. To said she thinks it is important to go back and try to renegotiate the cost.

Discussion by the Board and staff regarding renegotiation and the cost.

R. Rogers said that in the interest of time staff has enough direction to move forward with renegotiation and to bring this item back to the Board.

c. PANORAMA CONTRACT AMENDMENT

R. Rogers introduced this item.

C. Blanchard described this item and read from the Board memo.

B. Fultz said that Panorama has delivered significant value to the District. They had resources to map where the fire was going allowing Ops to take action and stem the damage to the water system.

R. Moran questioned hardening of the infrastructure.

T. Treis said she isn't sure at this time.

J. Furatado said that a lot of the hardening of the District will be changing the wooden pump stations to concrete block and redwood tanks being changed out.

L. Henry made a motion to direct the District Manager to move forward with the Panorama proposal. The motion was seconded.

All present voted in favor of the motion. Motion passed.

d. REDWOOD PARK TANK INITIAL STUDY-MITIGATED NEGATIVE DECLARATION

R. Rogers introduced this item.

C. Blanchard read from the memo.

L. Henry said that she saw the protest letters and wondered if the District has already paid N. Nacarri for the property.

G. Nicholls responded no, closing on the property is contingent on several things including the CEQA process being approved.

L. Henry questioned how much has been spent doing our due diligence on this property and what would it cost to go back to the old tank site.

R. Rogers responded that that the District has spent \$40-45,000 and the old tank site not big enough for fire flow requirements and the excavation will cost much more. There will have to be pipeline replacement even if we don't change the tank site so there will still be road closures.

Discussion by the Board and staff regarding road closures.

S. Mast said that she appreciates the District. She lives next to the old tanks and she thinks moving the tanks is a great idea. Her only concern is the plastic pipes.

M. Johnston said that he thinks this is a good project but there are issues with the road closures.

J. Lieberman said he has concerns with the pump noise.

Mike said he is concerned about the traffic and emergency vehicles access for this project.

P. Parker said he is also concerned about the pump noise.

Discussion by the Board and staff regarding further discussion with the community regarding the Redwood Park Tanks. A community meeting will be set up to address issues.

- e. GOVERNANCE TRAINING - MOVING FORWARD  
R. Rogers introduced this item and read from the memo.

Discussion by the Board and staff regarding a yearly review of the Code of Conduct, addressing contentious issues, and revisiting this item when the new Board is seated,

#### 10. New Business:

- a. DISTRICT MANAGER ANNUAL CONTRACT REVIEW  
R. Rogers introduced this item.

G. Nicholls read from the memo describing this item. COLA is 2% plus up to a 5% merit increase is being discussed.

L. Farris recommended 3.5 - 4% merit increase.

Discussion by Board and staff regarding the COLA increase.

R. Moran said the District Manager deserves the 2% COLA plus a 4% merit increase.

B. Fultz said he has misgivings about this. He is more open to a one time bonus.

L. Henry agreed with Directors Farris and Moran. Rick has outdone himself taking care of the public and staff. 2% is a slap in the face.

S. Swan said the Rick is a great leader and great leaders are priceless. He deserves the COLA plus 5% merit increase which is the maximum. He works

hard and is indispensible and he merits the most we can give him. If he could give him a bonus he'd give him that too.

L. Farris said its worth noting that the last 2 DMs made considerably more than Rick.

L. Henry said that she wants to give him the 5%.

S. Swan made a motion to award a merit increase of 5%.

B. Fultz said he would like to know precisely the amount of the increase.

G. Nicholls said the amount is approx. \$210,000. That would include the \$3941 for COLA and \$9853 for merit increase.

The motion was seconded.

Pres. Swan, Dir. Farris, Dir. Moran all voted in favor of the motion. Dir. Fultz voted no. Motion passed.

b. HARASSMENT, DISCRIMINATION, AND RETALIATION POLICY  
POLICY

R. Rogers introduced this item.

G. Nicholls explained the item. This will bring what was the Sexual Harassment Policy up to date.

B. Fultz asked if the plan was to approve this item with the intention of making corrections to the punctuation.

G. Nicholls said yes.

R. Moran said he appreciates the District is taking this seriously.

S. Swan made a motion to pass Resolution No. 7 (20-21) with the edits. The motion was seconded.

All present voted in favor of the motion. Motion passed.

c. BOARD MEMBER RESIGNATION  
R. Rogers introduced this item.

G. Nicholls described the item.

S, Swan said that Dist. Counsel summarized his situation very well. He has sold his home and has moved to a home he owns in Texas. He has accepted an early retirement opportunity from his employer on October 5<sup>th</sup>. He

plans to continue working but he probably won't be returning to the Bay Area. His plan is to stay in Texas and resign as of December 31, 2020 primarily as a service to the community, the District, and the citizenry that elected him. He thinks that it will benefit the District to have 5 directors on the Board.

R. Moran believes that if you don't live here, you don't or shouldn't represent here. He suggested that Pres. Swan complete his term as president but recuse himself from voting.

L. Henry thinks that the resignation should take place on Dec. 31<sup>st</sup>, anything different would put a burden on the Board and the new Board members.

G. Nicholls interrupted in light of Dir. Moran's comment. She would advise Pres. Swan's recusal for further discussion and to allow Vice Pres. Henry to serve as chair for this discussion.

S. Swan agreed.

L. Farris said that this is a moral issue but he believes that there is a clear line between domicile and residence. The requirements for a Board member is domicile.

Discussion by the Board and staff regarding residence, domicile, Water Code, and replacement of Pres. Swan.

J. Mosher thanked Steve for his service and said that Dist. Counsel did a good job of summarizing the statutes. He said to allow the new Board members to be part of the decision.

J. Martin said to wait for the 2 new Board members to take office.

C. Dzendzel read from a statement for Marc Chargel saying that the newly elected Board members should be allowed to participate in his replacement. She said she agrees with him.

N. Macy said that she thinks that the Board should come up with a way for Steve to retire as he requested, allowing the new Board members to be part of the replacement.

M. Dolson everyone wants to act legally. When the legal expert is telling you that you have viable legal options I don't respect the ascension that somebody knows the law better than the legal expert. Pres. Swan leaving immediately will cause more harm than good.



E. Fresco noted that it is much harder to be elected than it is to be appointed. It would be better to have a 5 person Board and to have the 2 new Board members participate in the appointment.

G. Mahood expressed her confidence in Pres. Swan to continue to service the community. She asked that she and T. To be allowed to help select the next Board member.

T. To said that she agreed with Gail. She also agreed with the community that she and Gail have a say in the appointment.

Discussion by the Board and staff regarding specifics surrounding the resignation of Pres, Swan, timing of resignation, and options regarding special election vs. appointment.

R. Moran made a motion to allow S. Swan to stay on as President through December 31, 2020 but not be allowed to vote. The motion was seconded.

Discussion by the Board and staff regarding R. Moran's motion and the declaration of vacancy.

R. Moran said that he would withdraw the motion.

B. Fultz made a motion to declare a vacancy on the Board effective November 5, 2020.

G. Nicholls supplied the language for the motion. Pres. Swan's Board seat is vacant as of November 5, 2020 pursuant to Gov. Code 1770 subsection E.

B. Fultz made the motion. The motion was seconded.

Pres. Swan abstained, Vice Pres. Henry voted no, Directors Farris, Fultz, and Moran voted yes. Motion passed.

Discussion by the Board and staff regarding the process by which the vacancy will be filled, by appointment or election.

Vice Pres. Henry thanked S. Swan for his service and apologized for not allowing him to finish out the year.

15. Adjournment 10:51 pm

## MEMO

To: District Manager  
From: Acting Engineering Manager  
Subject: November 2020 Engineering Department Monthly Report  
Date: December 3, 2020

### Recommendation:

It is recommended that the District Manager review and file the Engineering Department Monthly Report for November 2020.

### Projects in Construction:

***Lompico Tank Replacement:*** Work on the Lompico Tank Replacement Project with our contractor, Anderson Pacific, is continuing. The tanks at the Madrone Tank Site have been installed and put in to beneficial use. Paving and fencing are still to be completed. Tanks at Lewis Tank Site are constructed and in the process of final punch list items in order to begin filling and sampling to then put in to beneficial use. Paving and fencing will follow the completion of the tanks being put in to use. Work has continued to progress at the last of the three tank sites, Kaski Tank Site. Completion of the tank project as a whole is scheduled to be complete February 2021.

***2020 Pipeline Replacement Project:*** Construction on the two projects Hillside and California pipelines has continued.

The mainline on Hillside and Reynolds north Boulder Creek has been installed, disinfected, and sampled. Hydrants and air relief valves have been installed. Service laterals are set to begin being installed and switched over the first week of December. Work on the Hillside project is estimated to be complete mid-December weather permitting on placing asphalt to complete the project.

The mainline on California Drive Ben Lomond utilities have been pot holed and located, the trench line asphalt has been saw cut, and the two tie in locations have been exposed and steel plated. Trenching and laying of the new pipeline will commence at this site the first week of December. Estimated completion of this pipeline project is late February to early March 2021.

***CZU Fire Damage Projects:*** Work has continued on the response to replacing and repairing water system infrastructure damaged by the fire. Many of the projects in progress are being installed temporary. Final design and construction of these projects is to follow FEMA acceptance. Sandis Engineering group has been of great assistance to the District in management, direction, and reporting in the repair and replacement of the damage to facilities from the fire. This is aiding in the work load on District staff with the massive amount of projects in progress and extensive FEMA process to continue allowing for staff to apply this time to focus their efforts while assisting Sandis' management of these fire related projects.

***Projects in Design:***

***Water Master Plan:*** Akel Engineering is making progress finalizing the District Water Master Plan. Staff has provided all the data points and information. Final tuning of the plan is being completed by the consultant and is scheduled to be complete December 2020.

***Redwood Park (Swim) Tank Replacement:*** Survey, geotechnical and appraisal work has been completed. The District Manager and District Counsel have reached an agreement with the property owner that requires completion of the environmental review for the tank project before purchase of the property. The District has retained Rincon Environmental to complete the environmental review for the new Redwood Park Tank Project. Environmental review is complete and final documents are being processed to move ahead with design and construction of this project.

Acting Engineering Manager

James Furtado

## M E M O

TO: Board of Directors  
FROM: District Manager  
PREPARED BY: Environmental Planner  
SUBJECT: Environmental Department Status Report  
DATE: December 03, 2020

### RECOMMENDATION:

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

### SUSTAINABLE WATER SUPPLY PLANNING (ONGOING)

The District is working on a multi-tier effort to optimize operations, sustainably manage water supply and diversify the District's water supply portfolio to ensure a resilient water supply as we adapt to a changing climate through the following efforts (details on each effort within staff report below):

- Water Conservation
- Improving System Efficiencies through Conjunctive Use (Using surface water when available to rest and recharge groundwater sources)
- Capital Improvement (increasing pipeline sizes, reducing leaks, and increasing storage tank capacities)
- Permit Intertie Pipelines to optimize operations and sustainably manage water supply.
- Sustainable Groundwater Management (SMGWA.ORG)
- Climate Adaptation and Mitigation (The Climate Registry)

### CONJUNCTIVE USE GRANT

- Fisheries assessment complete - available on website [here](#).
- Public engagement Workshop with Mike Podlech (aquatic ecologist) on the fisheries assessment was completed at the June 2020 Environmental Committee meeting.
- Water right changes; working with legal. Memo to be provided outlining the associated water rights and their interpretations.
- Meetings with resource agencies to be scheduled in early 2021.
- CEQA Request for Proposals closed in November 2020. County and District staff have recommended the consultant to move forward with. Pending Board of Directors approval on December 3<sup>rd</sup>, 2021.

- The complete Conjunctive Use Plan is 90% finished and should be available for public review by Spring 2021.

## URBAN WATER MANAGEMENT PLAN (UWMP)

The UWMP is a public planning document required of urban water suppliers every five years to ensure that adequate water supplies are available to meet existing and future water demands.

The Board of Directors approved the District Manager to execute a joint contract with Water Systems Consulting (WSC) in November 2020. Staff will begin providing data to WSC after the project's kick-off in December 2020.

## **STREAMFLOW, TEMPERATURE AND RELATED OBSERVATIONS FOR THE SAN LORENZO VALLEY WATER DISTRICT'S SURFACE SOURCES OF COMMUNITY WATER SUPPLY WATER**

### WATER YEAR 2020

BOD approved WY 2020 monitoring of stream flow in water supply streams in June. Staff is working on a water right agreement with the SWRCB for the Lompico Creek water right; using this data.

### BALANCE HYDROLOGICS DATA

Monitoring has supported the Fall Creek fish ladder project, conjunctive use studies and various agency compliance in WY2019. Staff is internally reviewing the water year 2018 & 2019 data reports. Once finalized these reports will be available for the public. If recommended a public work shop can be held to discuss these data.

During the CZU Lightning Complex fires a majority of Balance Hydrologics gauges were lost and will need to be reinstalled. Discussion of Balance Hydrologics monitoring turbidity occurred in November. Due to predicted winter debris flows gauging will resume in Spring 2021.

## **SANTA MARGARITA SUSTAINABLE GROUNDWATER MANAGEMENT AGENCY (SMGWA.ORG)**

Montgomery and Associates the Technical Consultant has been working on the following:

- Correct the deficiencies identified in the hydrologic model.
- Assist with the technical writing of the Sustainable Groundwater Management Plan.
- Explore the concept of Management Areas.
- Determine Sustainability Criteria.

Agency staff is working on reviewing the GSP sec 2: Plan Area and Basin Settings.

Office hours with agency staff are being offered to the BOD

The District will begin to incorporate SMGWA updates on its social media pages, newsletters and BOD agenda packets monthly.

The agency is also hosting a summer youth education program. Find details [here](#).

The next SGMWA Meeting is scheduled for December, 9th at 5:30 PM. For more information <http://smgwa.org/>. Due to the circumstances regarding the ongoing shelter-in-place orders all Agency meetings will be held in an exclusively remote-access format until further notice.

## **ENVIRONMENTAL COMPLIANCE - CAPITAL IMPROVEMENT PROGRAM**

### **SANDHILLS HABITAT CONSERVATION PLAN FOR THE SAN LORENZO VALLEY WATER DISTRICT CAPITAL IMPROVEMENT PLAN**

District is preparing a Habitat Conservation Plan to mitigate the impacts to listed species in sandhills habitat which result from the District's Capital Improvement Projects. This approach will greatly reduce the timeline and cost for project permitting compared to preparing individual HCPs for each project or site. Draft will be completed in December 2020. Staff & Jodi McGraw had call to discuss HCP process on August 3<sup>rd</sup>. The draft version of the plan is aimed for completion in December 2020.

The Olympia Conservation Area Management Plan was completed by May 31<sup>st</sup> 2020 and is available for public review as of July 18<sup>th</sup>, 2020. Staff has reviewed and provided feedback. Jodi McGraw presented the plan to the Environmental Committee in July. USFW has reviewed and worked with staff on final revisions. Revisions have been completed and the final plan is now available on the District's website for public review.

The District is also working with consulting ecologist Jodi McGraw to potentially pursue funding through PG&E's mitigation credit program. Once an approach is established a presentation will be conducted for the Environmental Committee and then brought to the Board for approval.

### **CIP PROJECT PERMITTING**

Staff is working to secure permits for the following Projects:

- Fall Creek Fish Ladder Project (all permits in process - CDFW's agreement received August 2020 - awaiting NMFS determination)
- Lyon Treatment Plan Access Road Slide (FEMA funded)
- Swim Tanks Replacement (Redwood Park Tank) (IS-MND public review complete - document will be brought to BOD in November)
- 5 Pipeline Project (Highway 236/Douglas/Quail Hollow Road) (Quail Hollow IS-MND will be open to public review in December 2020)
- Tank Recoatings
- Felton Acres Tank
- Conjunctive Use
- Harmon Creek Emergency Debris Project
- 5-mile pipeline

## WATERSHED MANAGEMENT/ STEWARDSHIP

### FIRE MANAGEMENT PLANNING ON DISTRICT WATERSHED LANDS

In August 2020 the San Lorenzo Valley experienced significant fire damage during the CZU Lightning Fire Complex fires. Approximately, 1600 acres along the Ben Lomond Mountain were burned. The Environmental Planner, District staff, the County of Santa Cruz, and Cal Fire are working on erosion control, restoration, and hazard tree removal. The Cal Fire Watershed Emergency Response Team has completed their report and should be available for review in October.

District staff have been evaluating burned areas with emergency construction contractors, registered foresters, erosion control specialist, geologists, Cal Fire, and the County of Santa Cruz.

Since September the District has been working to prioritize debris flow and erosion projects, identify hazard trees, and secure grant funding.

The District will be meeting with Natural Resources Conservation Service (NRCS) engineering staff October 21st to tour project areas in preparation for Emergency Watershed Protection Program (WPP) grant funding. If projects qualify 75% of installation/construction costs and 100% of engineering will be covered for all implementation.

Prior to the CZU fires staff was working to prepare a Fire Management Plan through partnership with Panorama Environmental INC. The plan will improve mapping, road access for fire personnel and improve communications with Fire Prevention Agencies. Mapping proved valuable during the fires; help the District prepare for fire moving through the area, giving Cal Fire access to facilities, and Staff is also working to create a post-fire plan to ensure the most efficient recovery of District's water resources following the CZU fire event.

Contract with Panorama awarded in March 2020.  
Panorama has begun mapping priority infrastructure and lands. Next steps will include securing grants and begin plan preparation.

All data for GIS mapping received by consultant in April 2020. Internal mapping data portal initiated. Panorama & staff have begun to work with local agencies & organizations to secure regional grants. Panorama & staff will be submitting an application for CalFire's CFIP grant program and submit projects for Coastal Regional Prioritization Group (CRPG) Regional Prioritization Plan Survey. CFIP application should be ready for submission by end of July. CFIP application has been submitted and CALFIRE has reviewed. Additional information will be provided to CALFIRE before their funding determination.

Prometheus Fire Consulting (sub-contractor) began site visits on June 9, 2020 starting with the District's most vulnerable poly & redwood tanks. These site visits were completed in July; including vulnerable pipelines.

Site visits with contractors interested in bidding the vegetation removal work will begin in August.

Staff had a call with the Santa Cruz RCD & Calfire to work on District projects to be prioritized with the Coastal Regional Prioritization Group on October 8th.

In October & November site visits were completed with NRCS geologists and the District's consulting foresters. Potential grant funding through NCRS is possible for debris removal work after this winter's storms. The District's foresters completed an initial assessment of hazard trees on District property. This information will be provided to the County along with a Right of Entry permit for hazard tree removal through EPA funding.

#### INTERGRATED PEST MANGEMENT POLICY (IPMP)

First draft of IPMP was reviewed by staff March 2020.

Second draft completed in April 2020. The Environmental committee approved the draft at the May Committee meeting to be brought to the Board of Directors (BOD).

BOD & Public received the draft at the June 4, 2020 BOD and approved the policy.

Staff is working on final edits to release to website and begin implementation.

Internal meeting conducted in November with staff to begin cataloging all pesticides/rodicides /herbicides used and begin implementation of policy throughout District sites. These meetings have been delayed due to emergency response after the CZU Lightning fires.

In early 2021 the IPMP will be brought to the Environmental Committee for discussion and implementation on all District properties.

#### PG&E

PG&E letter was approved at the May 7<sup>th</sup> Special BOD meeting & was sent to the approved contacts by end of May 2020. PG&E has responded to the letter and it was included in June's BOD agenda.

PG&E is interested in mitigation for Sandhill species on District lands. PG&E could potentially provide funding for restoration of District lands. Staff is working with PG&E and Ecologist, Jodi McGraw.

#### OLYMPIA PATROL

The Land Trust of Santa Cruz County alerted the District of the upper equestrian loop being overgrown at the Olympia property. Operations is working with a consultant to clear the over-growth and maintain the trail.



New fencing and cameras were installed in April 2020 to prevent mountain biking destruction on the Olympia property.

As of August no destruction recorded in patrol reports. No site visits were conducted in September.

Contract is currently expired and work will be completed/billed month to month until new contract is established.

## **WATER CONSERVATION**

### **REBATES**

Funding for the District's rebate Program has been fully committed for fiscal year 2019/2020.

On July 1<sup>st</sup> (new fiscal year) customers are able to apply for the rebate program.

Water Conservation "Conserve to Preserve" signs to be posted in the valley.

Social media postings on water conservation taking place 1-2 times a month.

Due to the CZU Lightning Complex Fires the District will be focusing on conservation messaging to help address reduced storage and limited access to surface water.

### **SANTA CRUZ COUNTY WATER CONSERVATION COALITION**

Value of water campaign - focus on importance of infrastructure underway. Radio ads planned for June 2020. Outreach materials to be provided.

District staff provide photos and facts on infrastructure for the Value of Water campaign. Website is being updated with provided information.

Updated shared website - [watersavingtips.org](http://watersavingtips.org)

SVWD & SLVWD are completing a groundwater education video for the 2020 Water Harvest Festival (see more details in "Events")

## **PUBLIC OUTREACH**

### **CHATTERBOX PR**

Chatterbox's role in outreach & communications was increased in August-October due to the CZU Lightning Complex fires and limited available staff hours due to the fire response. Chatterbox is working with staff on daily updates, distributing information to press, social media sites, and print sources. Chatterbox has also been instrumental in coordinating media interviews with staff for news broadcast and articles. Chatterbox also developed a process to involve all stakeholders with informational updates (including

daily media updates), interview schedule, and how to use social media in a crisis guideline.

Since August social media sites have grown as follows:

Facebook went from 1457 to 1947 (post engagement from 8/01 - 10/8 was 29,343 compared to 6/1-7/31 engagement of 1700)

Instagram went from 124 to 195 followers

Twitter went from 22 to 171 followers

All outreach efforts have shifted to fire response. Moving into late October - November regular posting will return.

November Outreach (as of November 25<sup>th</sup>) includes:

Newsletter on debris flows and a customer service update.

Erosion & winter preparedness posts

Emergency notification sign-up information

Committee Member Position Openings

Post-fire Dos/Don'ts

Lompico Tank Project update

SMGWA posts

County Rain Gauge website

Harmon Creek Emergency project

Board of Director meeting summaries

Refill station information

Water|Ways Boulder Creek Museum

Water Conservation

FEMA information

We are hiring posts

October Outreach (as of October 10<sup>th</sup>) includes:

Water donation "thank you" posts

Erosion & winter preparedness posts

Water quality lab results

DND/DNB updates

E-newsletter - fire update

United Way of Santa Cruz County - school supply donations

Volunteer requests

Water conservation messaging

September outreach includes:

Daily updates on operations and fire response

Water Conservation for affected areas

Volunteer & donation opportunities

Redwood Park Tank IS-MND extension notices

DND/DNB notices

Media interviews

Water bottle cases & fill station updates

*Prior to August 2020:*

Chatterbox reviewed the April 2020 customer survey and is working on a FAQ to respond to all comments made by the public. Chatterbox presented its findings and plan to the BOD & public on June 4. The FAQ was released on August 15<sup>th</sup> in the District's newsletter.

A media tour was conducted of three facilities; Bennet Springs, Lewis Tank construction, and Olympia Conservation Area in August. Media contacts were established with staff and sites. Interviews with staff to follow.

Chatterbox is providing social media reports to staff monthly. These reports summarize social media activity, population data, popular posts, post interaction, and audience growth. Staff is working to incorporate this information into memos on either BOD or Committee levels.

Staff & Chatterbox are also working on a COVID update for the District's website.

August outreach (as of August 11) includes:

August E-newsletter

Fire Management update and residential preparedness

Fire response

Media interviews

Rate assistance program social media posts

Redwood Park Tank IS-MND notices on website & in Press Banner

FAQ (website & enewsletter)

District quick facts (website)

Autopay raffle signup

Finance Committee new public members press release

Auto-pay & online billing campaign

Santa Margarita Groundwater Agency Youth Education program social media post

July outreach planned includes:

Lompico Assessment District Annual Report

July E-newsletter

Auto-pay & online billing campaign

Low-income program

Lewis Tank Project Updates

District Public meeting social media posts (on-going)

Leak detection

Water quality - switching to wells post

Lompico Tanks update

June outreach includes:

Creation of District Twitter

Auto-pay signup campaign

Survey Results press release

PG&E PSPS - generators press release

Aerator Donation 'thank you' Social media post

Various social media updates  
Committee meeting summaries  
COVID update video  
BCBA Facebook feature  
PSPS & generator update  
District Public meeting social media posts (on-going)  
Infrastructure project update  
Prepared Not Scared - fire preparation mailer (paid by Fire Safe Council)

May outreach includes:

COVID-19 Updates  
Customer Survey  
Customer Confidence Report  
Santa Margarita Groundwater Agency Update  
System Flushing  
Earth day

April Outreach included:

COVID-19 Updates (including article in Press Banner April 3<sup>rd</sup>, 2020)  
Bear Creek Slide Construction Update  
Customer Survey  
Customer Confidence Report

March outreach included:

COVID-19 Updates

### **UPCOMING EVENTS**

None - due to Shelter in Place Order

### **CLIMATE ADAPTATION**

The District renewed its membership with the Climate Registry

### **NETWORKING & COLLABORATIONS**

SANTA MARGARITA GROUNDWATER AGENCY- <http://smgwa.org/>

Under the Sustainable Groundwater Management Act of 2014, over-drafted groundwater basins need to be sustainably managed by a Groundwater Sustainability Agency (GSA) through the development of a Groundwater Sustainability Plan (GSP). The GSP must be completed by 2022, and the basin must reach sustainability by 2040.

FIRE SAFE COUNCIL OF SANTA CRUZ COUNTY <https://www.firesafesantacruz.org/>

Staff represents SLVWD and participates as one of the Directors on the Community Outreach Committee.

District Environmental Planner represents SLVWD on the Board of Directors

#### WEED MANAGEMENT AREA OF SANTA CRUZ (WMA)

The Weed Management Area of Santa Cruz (WMA) meets 4 times annually. The group is working on the Strategic Plan, and prioritizing efforts for Santa Cruz County, and working to acquire resources to achieve the goal of fighting invasive species that impact biodiversity.

#### SAN LORENZO 2025

San Lorenzo River 2025 is a collaborative effort focused on addressing the risks facing the San Lorenzo River over the next ten years. Through a partnership between local governments, water districts, the Resource Conservation District and local nonprofits, San Lorenzo River 2025 seeks to achieve **reliability** of water, **restoration** of watershed habitats, and a **resilient and safe** community resource. This effort will increase both the pace and the scale of investment into the San Lorenzo Watershed.

#### WATER CONSERVATION COALITION

<http://watersavingtips.org/>

The Water Conservation Coalition is a partnership between all the local Water Districts in Santa Cruz County as well as the County Water Resources Division, Ecology Action and other groups who share a passion for water conservation and public education. Our goal is to combine efforts and share resources to provide a common message about water conservation issues to residents throughout Santa Cruz County.

#### SANTA CRUZ STEWARDSHIP NETWORK (SCSN)

<http://scmsn.net/>

The Santa Cruz Mountains Stewardship Network is a region-wide and cross-sector collaboration of independent individuals and organizations who are committed to practicing effective stewardship on their own lands and coordinating their efforts with other land stewards to enhance stewardship on a regional level.

Working with network to facilitate fire management grants.

The District's Environmental Planner represents the District.

M E M O

TO: Board of Directors  
FROM: District Manager  
PREPARED BY: Director of Finance & Business Services  
SUBJECT: FINANCE & BUSINESS SERVICES STATUS REPORT  
DATE: December 3, 2020

RECOMMENDATION:

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

BACKGROUND:

**AUDIT/YEAR END**

The Board approved the FY1920 CAFR. We are now finalizing a few things with the auditors before we complete the final report. Once we have the final report we will submit to the GFOA for their CAFR award review and to the different lenders etc.

**LOANS**

The District is seeking interim loans during the FEMA projects. There have been excessive, more unexpected bills recently that have changed the cash flow projections to have a more immediate funding need.

**CUSTOMER SERVICE SUPPORT**

- Monthly Consumption by Customer Class
- Customer Service stat and information
- Weekly Call Log

**REVENUE STABILIZATION RATE ANALYSIS**

This packet contains the current consumption as compared to the prior 3 year averages for the revenue rate stabilization. As of September 2020 consumption, the cumulative consumption is at the baseline. There are no triggers identified per the revenue stabilization rate policy.

### RATE ASSISTANCE PROGRAM

The District approved a low income rate assistance program in July 2020. It allows for 208 participants. As of 11/23/2020 there were a total of 34 applications received: 29 approved and 5 pending approval.

### PAST DUE POLICY

The District is going to start back up the past due process for late fees. This was temporarily suspended due to the fire. Staff will be bringing the full past due process back to the Board in January. There were some aspects of the program that were suspended due to COVID that will need to be revisited.

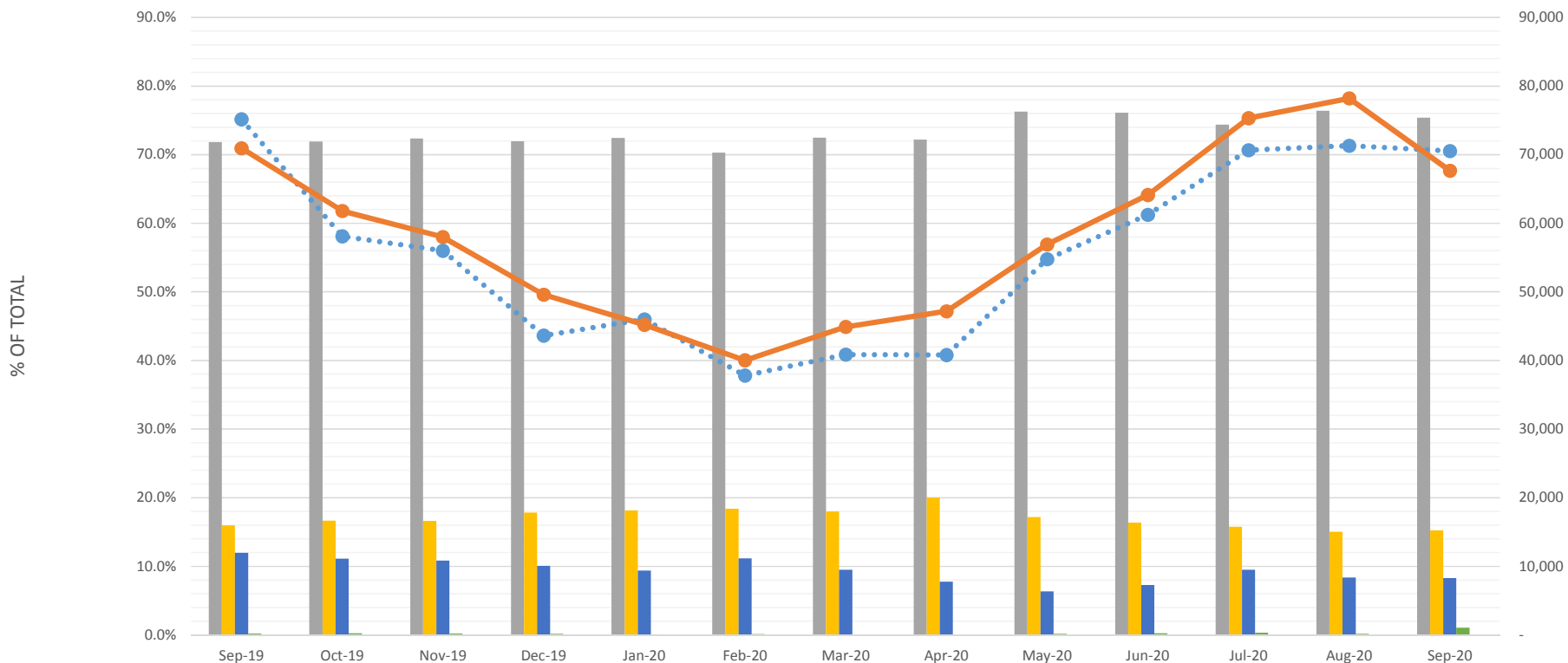
### FINANCIAL SUMMARY

This package contains the Q1 FY20-21 Financial MD&A. Please continue to read for more details.

- Operating Revenue: September revenue was 5% lower than the prior year, but off-set by the rate increase. The Board wrote off excess usage during the fires, which had a \$250K impact
- Operating Expenses: Expenses are about \$100K higher due to the fires, with approx.. \$80K related to overtime.
- Operating Income (loss): This is in line with expectations, as summer months carry higher operating income.
- Overall Outlook: The numbers are in line with expectations. We will continue to monitor consumption trends for any significant shifts from expectations.

	September		Full Year	
	Current Month	YTD	Budget	% of Budget
Operating Revenue	\$ 798,852	\$ 2,641,011	\$ 11,289,745	23%
Operating Expenses	\$ 741,005	\$ 2,186,103	\$ 8,254,487	26%
Operating Income	\$ 57,847	\$ 454,908	\$ 3,035,258	15%

### 13 MONTH CONSUMPTION TRENDS



	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
Residential	71.8%	71.9%	72.4%	72.0%	72.4%	70.3%	72.5%	72.2%	76.3%	76.1%	74.4%	76.4%	75.4%
Multi Residential	16.0%	16.7%	16.6%	17.8%	18.1%	18.4%	18.0%	20.0%	17.2%	16.4%	15.8%	15.0%	15.2%
Commercial	12.0%	11.2%	10.8%	10.0%	9.4%	11.2%	9.5%	7.8%	6.3%	7.3%	9.5%	8.4%	8.3%
Bulk Water	0.2%	0.2%	0.2%	0.2%	0.1%	0.1%	0.0%	0.0%	0.2%	0.3%	0.3%	0.2%	1.1%
Other Systems	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
BUDGETED UNITS	75,158	58,092	56,008	43,649	45,999	37,806	40,862	40,808	54,759	61,253	70,655	71,325	70,535
ACTUAL UNITS	70,935	61,797	58,008	49,614	45,215	40,031	44,903	47,195	56,904	64,133	75,312	78,208	67,686



**CUSTOMER SERVICE DEPT SUMMARY**

*These statistics are meant to show some of the trends and fluctuations in utility billing related items. Management will use these to look for abnormalities or seasonal trends that can impact staff time. For example, the cut in/out process is typically correlated to the real estate market.*

<b>Monthly Stats:</b>	<b>Oct-20</b>	<b>Sep-20</b>	<b>Aug-20</b>	<b>Jul-20</b>	<b>Jun-20</b>	<b>May-20</b>	<b>Apr-20</b>	<b>Mar-20</b>	<b>Feb-20</b>	<b>Jan-20</b>
Cut In/Outs	49	81	59	53	49	29	34	21	32	36
Tags	0	0	0	0	0	0	0	0	0	154
Turn-offs	0	0	0	0	0	0	0	0	0	42

*These statistics were initially used to help show growth of online use with Springbrook. These will become even more meaningful as the District does a push to encourage people to savetime and money by signing up online to pay bills and e-bills.*

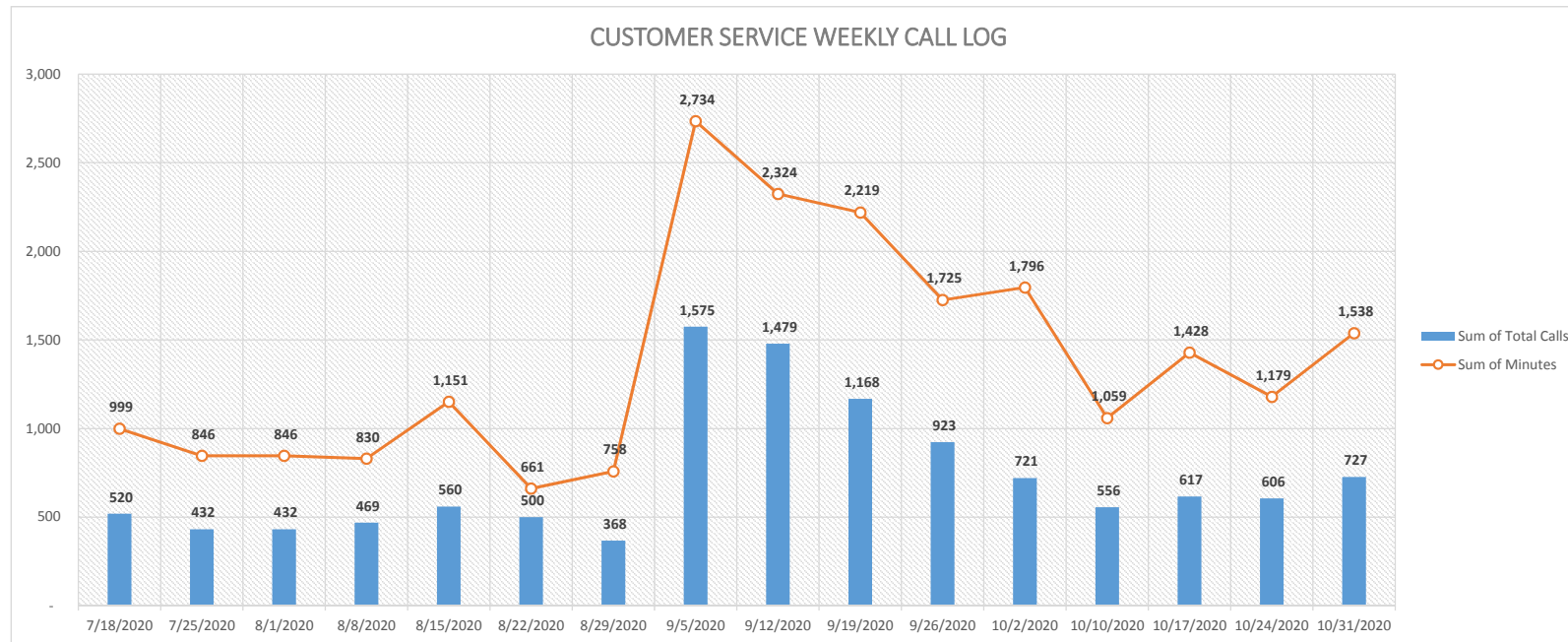
**Online / Going Green [1]**

*As of 11/04/2020*

Online Sign-ups	5,291	5,224	5,168	5,061	4,962	4,911	4,862	4,806	4,748	4,706
E-Bills	2,152	2,117	2,091	2,046	1,933	1,907	1,880	1,861	1,836	1,806
Auto Pay	3,284	3,234	3,202	3,186	3,125	3,095	3,076	3,051	3,015	2,987

\* Due to timing, had abnormal tag periods

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



Week Ending	Incoming Calls		Outgoing Calls		Total Calls	
	# Calls	Minutes	# Calls	Minutes	# Calls	Minutes
7/18/2020	311	622	209	378	520	999
7/25/2020	304	714	128	132	432	846
8/1/2020	304	714	128	132	432	846
8/8/2020	265	693	204	136	469	830
8/15/2020	358	903	202	248	560	1,151
8/22/2020	325	554	175	106	500	661
8/29/2020*	243	508	125	250	368	758
9/5/2020	1,092	2,192	480	541	1,575	2,734
9/12/2020	1,005	1,887	474	436	1,479	2,324
9/19/2020	843	1,845	325	373	1,168	2,219
9/26/2020	604	1,393	319	332	923	1,725
10/2/2020	480	1,290	241	505	721	1,796
10/10/2020	398	941	158	118	556	1,059
10/17/2020	418	1,002	199	425	617	1,428
10/24/2020	357	926	248	253	606	1,179
10/31/2020	436	1,107	291	430	727	1,538

Weekly Notes
Main Breaks: Lakeside Dr., 295 Ramona Dr., 300 Melin Ave., 10990 Riverside Dr., Redwood Dr., 6010 Hwy 9, 160 Willowbrook Dr., Haven Ln., Big Trees Rd., 12786 Boulder St.
Main Breaks: 815 Forest Way., 125 Old Mill Rd., Blue Ridge Dr.
Main Breaks: 165 Vale Way, 395 Estrella Lane.
Main Breaks: Corss St. West Park & Ridge, 427 Felton Empire Rd., Hwy 9 Cross St. Hubbard Gulch, 1685 Jackson Ave., 11011 Lake Blvd., 290 More Dr., 175 Camp Joy Rd., 530 Scenic Way.
Main Breaks: Orman Rd & Hiawatha, AT & T Station Love Creek Rd., 430 Creekside Way, 1257 Lakeside Dr., Hwy 9 & Scenic, 644 Primavera Rd.,
Main Breaks: major main break on E. Zayante
*Outgoing calls were made from cell phones, assume 2 min. per call. Incoming: 133 were voicemails for CS, 26 made IVR payments, remainder transferred to answering service, high volume of First Alarm calls.
Labor Day. Main Breaks: 8055 Hermosa Ave., 265 Estates Dr., 8275 Glen Arbor Rd., 195 Sunnycroft Rd., 8040 Hermosa Ave.
Main Breaks: 1090 Stanford Wy., 13121 Pine St., 315 Harmon St., 612 Blue Ridge Dr., 9625 Glen Arbor Rd., 587 West Dr.
Main Breaks: Main St., 160 Woodland Dr., 333 Azalea., 11960 Monan Wy., Zayante Lakes.
Main Breaks: 280 Keller Dr., 8181 Hermosa Ave., 1111 Forrest Wy.
Main Breaks: 330 & 350 Railroad Ave., 15880 Kings Creek Rd., 12704 Hwy 9, Miraflores, 360 Blue Ridge Dr., 11160 Visitar St.,
Main Breaks: Whispering Pines Ct., 674 Mountain View Dr., 117 Whispering Pines Ct., 115 Teilh Dr., 146 Hillside Ave.
Main Breaks: 13140 Irwin Way, 1115 Forest Way, 360 Blueridge Dr.
Main Breaks: 10 Fernwood Dr., 645 Lockwood Lane, 183 Madrona Way, 8339 Lorenzo Way
Main Breaks: 10885 Lake Blvd., 435 Carrol Ave., 2nd Home on Vera Ave., 270 Blie Ridge Dr., 6230 Blue Ridge Dr.

## REVENUE STABILIZATION RATE ANALYSIS FY20-21

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

### MONTHLY CONSUMPTION IN UNITS BY FISCAL YEAR (BASELINE)

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
FY1718	81,254	78,331	76,259	65,658	58,601	42,693	48,947	40,431	42,401	41,263	52,088	69,321	<b>697,247</b>
FY1819	69,843	76,594	70,487	62,230	58,962	47,684	44,397	37,442	37,870	41,646	52,584	56,456	<b>656,195</b>
FY1920	69,511	70,199	70,935	61,797	58,008	49,614	45,215	40,031	44,903	47,195	56,904	64,133	<b>678,447</b>
<b>3 YR AVERAGE (BASELINE)</b>	<b>73,536</b>	<b>75,041</b>	<b>72,560</b>	<b>63,228</b>	<b>58,524</b>	<b>46,664</b>	<b>46,186</b>	<b>39,301</b>	<b>41,725</b>	<b>43,368</b>	<b>53,859</b>	<b>63,304</b>	<b>677,296</b>

### ACTUAL FY1920 CONSUMPTION

FY2021	75,312	78,208	67,686										<b>221,206</b>
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### CUMULATIVE ANALYSIS

% Above or Below Average	2%	4%	-7%
<b>Cumulative %</b>	<b>2%</b>	<b>3%</b>	<b>0%</b>

### NOTES:

Consumption is lower than the prior three year average baseline by 7%. As of September 2020 consumption, the cumulative consumption is at the baseline. The decrease in usage was due to the CZU fires. There are no triggers identified per the revenue stabilization rate policy.

# Fiscal Year 2020/2021

## First Quarter Financial Summary

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### Management's Discussion and Analysis (MDA)

#### Overview

This section presents management's analysis of the San Lorenzo Valley Water District's (the District) financial condition and activities as of the above mentioned period. This information should be read in conjunction with the unaudited financial information that follows. For a complete review of a fiscal year, it is best to come back and look at the audited Annual Financial Report.

The District does a hard year end close, through that process there are yearend expenses that are booked at yearend and not represented in the monthly expenses. There may also be annual expenses paid upfront that could cause individual months to appear skewed. Data is continuously being reviewed, so it is not un-common for a prior month balance to change slightly throughout the year as accounts are reconciled. It is important to understand this in connection with the numbers that follow.

#### Operations Net Results

For the three months ended September 20, 2020, the District had an operating income of \$455K. Quarterly operating revenue was \$2.6M with operating expenses of \$2.2M. The first 3 months of the fiscal year typically have higher consumption and the remaining quarters have lower consumption. Consumption was 5% higher than prior year Q1 and the same as the average for this quarter. The Board chose to write-off excess customer usage during the fires, this had a \$250K impact on consumption revenue.

#### Operating Revenue

Quarterly operating revenue of \$2.6M is in line with expectations. July, August and September had usage of 75.3K, 78.2K and 67.7K units of water billed, respectively.

Q1 CY compared to Q1 PY had a decrease of \$52K, there was the 5% increased consumption and rate increase, off-set by the high bill write off.

#### Operating Expenses

Quarterly operating expenses were \$2.2M, or 26% of the annual budget.

Q1 CY compared to Q1 PY had an increase of \$242K, or 12%. There is approx. \$100K related to the fires, main portion was \$80K in overtime. A \$45K increase in insurance premiums, which was budgeted for. Remaining was anticipated increases from the budget, typically in salaries and benefits.

#### Non-Operating Revenue & Expenses

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

<b>Non-operating Revenue</b>	<b>Q1 Total</b>	<b>Q2 Total</b>	<b>Q3 Total</b>	<b>YTD Total</b>
Lease Reveue	\$ 8,111			\$ 8,111
Property Taxes	11,434			11,434
Assessment Revenue	-			-
Rental Income	4,204			4,204
Interest	45,021			45,021
	<u>\$ 68,770</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 68,770</u>

<b>Non-operating Expenses</b>	<b>Q1 Total</b>	<b>Q2 Total</b>	<b>Q3 Total</b>	<b>YTD Total</b>
Interest Expense	\$ 107,413			\$ 107,413

### Debt Obligations

Below itemizes current debt obligations of the District as of Q1. Some of the debt obligations are solely funded from assessments and not paid out of the general fund.

	<b>Balance</b>			<b>Balance</b>
	<b>2020</b>	<b>Additions</b>	<b>Payments</b>	<b>2021</b>
Felton Loan	\$ 1,196,284			\$ 1,196,284
Refunding Bond	597,778		245,669	352,109
Olympia SRF Loan	1,394,524			1,394,524
Other Loans	266,926		16,254	250,672
COP	14,025,000		230,000	13,795,000
COP Premium	862,705			862,705
Probation Tank Loan	1,949,284		35,541	1,913,743
	<u>\$ 20,292,501</u>	<u>\$ -</u>	<u>\$ 527,464</u>	<u>\$ 19,765,037</u>

### Capital Projects & Expenditures

Below itemizes the Q1 capital expenditures that have been spent. Please note if any projects used in-house labor, these amounts have may not yet be allocated to the projects. In Q1 there were approximately \$1.6M in capital expenditures, most notable were CZU fire related and Lompico AD projects. We are working with FEMA and hopeful to have at least 75% of CZU fire projects covered.

# SAN LORENZO VALLEY WATER DISTRICT

GL 01-000-1565 - CIP REGULAR PROJECTS  
FY2021 RECONCILIATION

## PROJECT LISTING OF ADDITIONS TO CIP

FUND	PROJECT	FY1920 BALANCES	Q1 FY20-21	PROJECT TOTAL
02	BCEWW IMPROVEMENTS / CAP-1617001A	\$ 88,009.60	\$ -	\$ 88,009.60
01	WO 1208 - LEWIS TANK	\$ 542,551.34	\$ 252,495.72	\$ 795,047.06
01	WO 1209 - MADRONE TANK	\$ 299,889.95	\$ 174,368.45	\$ 474,258.40
01	WO 1210 - KASKI TANK	\$ 119,032.43	\$ 27,105.72	\$ 146,138.15
01	WO 845 - REDWOOD PARK TANK PROJECT	\$ 221,574.64	\$ 5,007.25	\$ 226,581.89
01	WO 1234 - LYON PIPELINE PROJECT	\$ 188,046.04	\$ 3,976.65	\$ 192,022.69
01	WO 1235 - SEQUOIA AVE PIPELINE PROJECT	\$ 15,378.21	\$ 3,354.65	\$ 18,732.86
01	WO 1284 - CALIFORNIA DRIVE PIPELINE PROJECT	\$ 88,747.12	\$ 3,125.40	\$ 91,872.52
01	WO 1286 - HILLSIDE DRIVE PIPELINE PROJECT	\$ 65,172.21	\$ 8,381.36	\$ 73,553.57
01	WO 1604 - QUAIL HOLLOW PIPELINE PROJECT	\$ 46,932.60	\$ 11,864.08	\$ 58,796.68
01	WO 272/549 - LYON WATER TREATMENT PLANT ACCESS RD REPAIR	\$ 152,365.40	\$ 20,627.43	\$ 172,992.83
01	WO 844 - LOST ACRES WATER TANK PROJECT	\$ 8,758.36	\$ -	\$ 8,758.36
01	WO 411 - FELTON METER CHANGE OUT PROJECT	\$ -	\$ 419.11	\$ 419.11
01	WO 901 - GENERAL METER CHANGE OUTS	\$ -	\$ 24,397.77	\$ 24,397.77
01	WO 1366 - GLEN ARBOR BRIDGE SOUTH	\$ 43,472.92	\$ -	\$ 43,472.92
01	WO 1447 - HABITAT CONSERVATION PLAN	\$ 35,950.31	\$ -	\$ 35,950.31
01	WO 1457 - EL SOLYO POWER DROP	\$ 2,500.00	\$ -	\$ 2,500.00
01	WO 1517 - EL SOLYO HEIGHTS TANK	\$ 32,310.22	\$ 8,414.10	\$ 40,724.32
01	WO 1518 - WATER MASTER PLAN	\$ 63,524.87	\$ -	\$ 63,524.87
01	WO 1519 - NEW METER SETS	\$ -	\$ -	\$ -
01	WO 1738 - FALL CREEK FISH LADDER	\$ 473,086.59	\$ 14,449.58	\$ 487,536.17
01	WO 1740 - OLYMPIA CONSERVATION AREA MANAGEMENT PLAN	\$ 7,190.40	\$ -	\$ 7,190.40
01	WO 1702 - WELLS ROAD PRESSURE SYSTEM	\$ 8,005.12	\$ 6,217.96	\$ 14,223.08
01	WO 1662 - CALIENTE DR & COLLADO DR PRV	\$ 10,611.83	\$ -	\$ 10,611.83
01	WO 1727 - GENERATOR #3_IRWIN BOOSTER	\$ 31,159.70	\$ -	\$ 31,159.70
01	WO 1728 - GENERATOR #4_MADRONE BOOSTER	\$ 49,795.49	\$ 13,283.90	\$ 63,079.39
01	WO 1729 - GENERATOR #5_FALL CREEK INTAKE BOOSTER	\$ 34,168.10	\$ 1,314.89	\$ 35,482.99
01	WO 1730 - GENERATOR #6_MOBILE GENERATOR	\$ 41,062.35	\$ 236.00	\$ 41,298.35
01	WO 1731 - GENERATOR #7_MOBILE GENERATOR	\$ 41,062.35	\$ 236.00	\$ 41,298.35
01	WO 1732 - GENERATOR #8_MOBILE GENERATOR	\$ 41,062.35	\$ 236.00	\$ 41,298.35
01	WO 1733 - GENERATOR #9_MOBILE GENERATOR	\$ 106,597.51	\$ 236.00	\$ 106,833.51
01	WO 1734 - GENERATOR #10_MOBILE GENERATOR	\$ 106,602.96	\$ 236.00	\$ 106,838.96
01	WO 1699 - 2020 FORD RANGER_VE-242	\$ -	\$ 34,644.79	\$ 34,644.79
01	WO 1700 - 2020 FORD F-250_VE-244	\$ -	\$ 47,247.60	\$ 47,247.60
01	WO 1701 - 2020 FORD F-250_VE-246	\$ -	\$ 47,247.61	\$ 47,247.61
01	WO 1918 - CZU_WATERLINE BREAK FELTON	\$ -	\$ 360.29	\$ 360.29
01	WO 1919 - CZU_BENNETT SPRING RAW WATER LINE	\$ -	\$ 1,450.03	\$ 1,450.03
01	WO 1920 - CZU_SOUTH RESERVOIR 4 HDPE TANKS	\$ -	\$ 10,528.92	\$ 10,528.92
01	WO 1921 - CZU_ALTA VIA RD 4" HDPE MAIN	\$ -	\$ 9,853.32	\$ 9,853.32
01	WO 1922 - CZU_BLACKSTONE TANKS	\$ -	\$ 24,769.75	\$ 24,769.75
01	WO 1923 - CZU_ECKLEY TANK ZONE	\$ -	\$ 17,976.98	\$ 17,976.98
01	WO 1924 - CZU_BIG STEEL TANK	\$ -	\$ 164,436.31	\$ 164,436.31
01	WO 1925 - CZU_BIG STEEL BOOSTER	\$ -	\$ 132,051.36	\$ 132,051.36
01	WO 1926 - CZU_LYON TANK	\$ -	\$ 122,077.51	\$ 122,077.51
01	WO 1927 - CZU_FOREMAN CREEK INTAKE/RAW WATER	\$ -	\$ 244,061.28	\$ 244,061.28
01	WO 1930 - CZU_FIVE MILE PIPELINE	\$ -	\$ 393.01	\$ 393.01
01	WO 1931 - CZU_RIVERSIDE GROVE TANK	\$ -	\$ 2,500.14	\$ 2,500.14
01	WO 1946 - CZU_PINE TANK	\$ -	\$ 154.33	\$ 154.33
01	WO 1963 - CZU_RIVERSIDE GROVE BOOSTER STATIO	\$ -	\$ 333.50	\$ 333.50
01	WO 1964 - CZU_CZU SERVICE METER REPLACEMENT	\$ -	\$ 4,268.52	\$ 4,268.52
01	WO 1969 - CZU_EMERGENCY RESPONSE MAIN BREAKS	\$ -	\$ 6,200.61	\$ 6,200.61
01	WO 1970 - CZU_LITTLE LYON TEMPORARY TANKS	\$ -	\$ 37,233.43	\$ 37,233.43
01	CZU_4 SOLAR MESSAGE BOARDS	\$ -	\$ 75,188.20	\$ 75,188.20
		<b>\$ 2,964,620.98</b>	<b>\$ 1,562,961.51</b>	<b>\$ 4,527,582.49</b>

## OPERATING ANALYSIS - SEPTEMBER 2020

### REVENUE BY CATEGORY

DESCRIPTION	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
	ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
WATER USAGE	\$ 519,831	65.1%	\$ 769,863	\$ (250,031)	-32%	7%	\$ 7,680,542	68%
BASIC CHARGES	266,446	33.4%	254,187	12,258	5%	8%	3,335,600	30%
METERS, PENALTIES & OTHER	560	0.1%	3,620	(3,060)	-85%	0%	115,000	1%
SEWER CHARGES	12,015	1.5%	10,174	1,842	18%	8%	158,603	1%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 798,852</b>	<b>100.0%</b>	<b>\$ 1,037,844</b>	<b>\$ (238,992)</b>	<b>-23%</b>	<b>7%</b>	<b>\$ 11,289,745</b>	<b>100%</b>

### REVENUE COMMENTS

Water Usage: September 2020 was 5% lower than the same time of the prior year. This was offset by the 5% rate increase. The Board chose to write off customer accounts that were in excess usage during the fires, this was approximately a \$250K write-off.

Sewer Charges: New rates went into effect Dec 19.

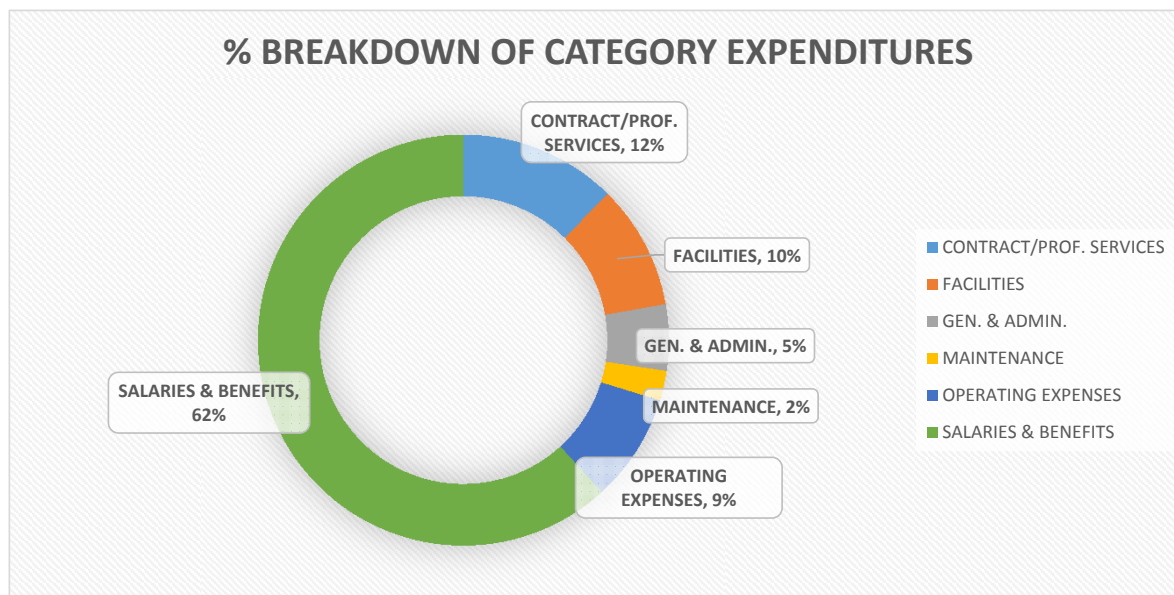
### EXPENSES BY CATEGORY

DESCRIPTION	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
	ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
SALARIES & BENEFITS	\$ 457,647	61.8%	\$ 357,510	\$ 100,137	28%	8%	\$ 5,547,687	67%
CONTRACT/PROF. SERVICES	91,879	12.4%	44,713	47,166	105%	8%	1,109,000	13%
OPERATING EXPENSES	63,022	8.5%	32,644	30,377	93%	14%	435,150	5%
MAINTENANCE	17,302	2.3%	14,630	2,672	18%	9%	185,750	2%
FACILITIES	72,524	9.8%	55,767	16,757	30%	12%	595,300	7%
GEN. & ADMIN.	38,631	5.2%	14,045	24,587	175%	10%	381,600	5%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 741,005</b>	<b>100%</b>	<b>\$ 519,309</b>	<b>\$ 221,696</b>	<b>43%</b>	<b>9%</b>	<b>\$ 8,254,487</b>	<b>100%</b>

### EXPENSE COMMENTS

Sal.&Ben.: There was approximately \$80K in higher overtime related to the fires.

All categorize experience higher costs due to the fires.



## OPERATING ANALYSIS - YTD FY20-21 (JULY-SEPT - Q1)

### REVENUE BY CATEGORY

DESCRIPTION	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
	ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
WATER USAGE	\$ 1,800,399	68.2%	\$ 1,882,345	\$ (81,946)	-4%	23%	\$ 7,680,542	68%
BASIC CHARGES	801,793	30.4%	761,646	40,147	5%	24%	3,335,600	30%
METERS, PENALTIES & OTHER	2,770	0.1%	19,225	(16,455)	-86%	2%	115,000	1%
SEWER CHARGES	36,048	1.4%	30,044	6,004	20%	23%	158,603	1%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 2,641,011</b>	<b>100.0%</b>	<b>\$ 2,693,260</b>	<b>\$ (52,250)</b>	<b>-2%</b>	<b>23%</b>	<b>\$ 11,289,745</b>	<b>100%</b>

### REVENUE COMMENTS

YTD revenues are higher due to the rate increase compared to prior year. Water sales are 5% higher than prior YTD. Water had a \$250K write off for excess usage during the fires, it is unknown if consumption will tick back up to cover this gap. Sewer revenues are tracking according to budget.

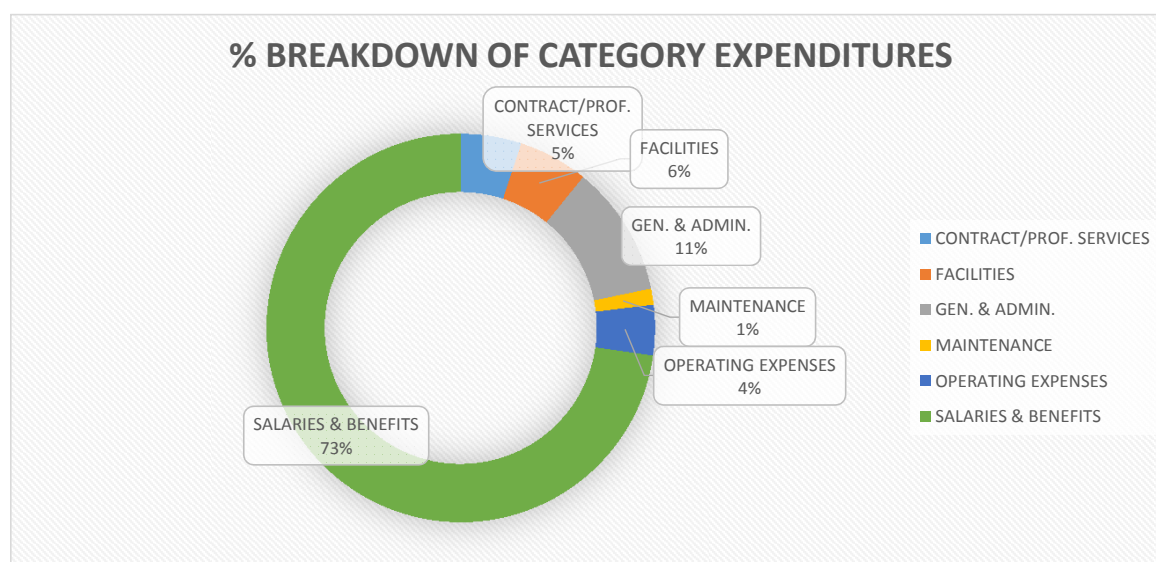
### EXPENSES BY CATEGORY

DESCRIPTION	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
	ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
SALARIES & BENEFITS	\$ 1,591,057	72.8%	\$ 1,427,413	\$ 163,645	11%	29%	\$ 5,547,687	67%
CONTRACT/PROF. SERVICES	109,981	5.0%	100,725	9,256	9%	10%	1,109,000	13%
OPERATING EXPENSES	91,268	4.2%	83,528	7,740	9%	21%	435,150	5%
MAINTENANCE	29,104	1.3%	47,230	(18,126)	-38%	16%	185,750	2%
FACILITIES	126,591	5.8%	120,742	5,849	5%	21%	595,300	7%
GEN. & ADMIN.	238,102	10.9%	164,119	73,983	45%	62%	381,600	5%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,186,103</b>	<b>100%</b>	<b>\$ 1,943,756</b>	<b>\$ 242,347</b>	<b>12%</b>	<b>26%</b>	<b>\$ 8,254,487</b>	<b>100%</b>

### EXPENSE COMMENTS

Expenses are running at least \$100K higher due to the fires. The majority is about \$80K in overtime from Aug/September payrolls.

Gen & Admin.: Insurance had a \$45K increase over prior year, but was budgeted for.





## OPERATING ANALYSIS - YTD TREND FY-

### REVENUE BY CATEGORY

DESCRIPTION	JULY	AUGUST	SEPTEMBER	YTD	BUDGET	% OF BUD.
WATER USAGE	397,812	882,757	519,831	1,800,399	7,680,542	23%
BASIC CHARGES	269,481	265,866	266,446	801,793	3,335,600	24%
METERS, PENALTIES & OTHER	1,310	900	560	2,770	115,000	2%
SEWER CHARGES	12,017	12,015	12,015	36,048	158,603	23%
<b>TOTAL OPERATING REVENUE</b>	<b>680,620</b>	<b>1,161,538</b>	<b>798,852</b>	<b>2,641,011</b>	<b>11,289,745</b>	<b>23%</b>

### EXPENSES BY CATEGORY

DESCRIPTION	JULY	AUGUST	SEPTEMBER	YTD	BUDGET	% OF BUD.
SALARY & BENEFITS	721,272	412,138	457,647	1,591,057	5,547,687	29%
CONTRACT/PROF. SERVICES	5,405	12,697	91,879	109,981	1,109,000	10%
OPERATING EXPENSES	17,826	10,420	63,022	91,268	435,150	21%
MAINTENANCE	1,974	9,829	17,302	29,104	185,750	16%
FACILITIES	16,149	37,918	72,524	126,591	595,300	21%
GEN. & ADMIN.	179,576	19,894	38,631	238,102	381,600	62%
<b>TOTAL OPERATING EXPENSES</b>	<b>942,202</b>	<b>502,896</b>	<b>741,005</b>	<b>2,186,103</b>	<b>8,254,487</b>	<b>26%</b>

<b>OPERATING INCOME (LOSS)</b>	<b>(261,582)</b>	<b>658,642</b>	<b>57,847</b>	<b>454,908</b>	<b>3,035,258</b>	<b>15%</b>
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### COMMENTS

#### REVENUE/EXPENSES:

Please refer to the current month analysis for any further detail on revenue or expenses.

#### GENERAL/PROCESS:

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

**OPERATING EXPENSE ANALYSIS - Q1**

**DETAILED EXPENSES BY DEPARTMENT**

<b>ADMINISTRATIVE</b>	<b>Q1 CY ACTUALS</b>	<b>Q1 % of Budget</b>	<b>ANNUAL BUDGET</b>	<b>Notes</b>
SALARIES & BENEFITS	\$ 156,347	32%	\$ 493,581	
CONTRACT/PROFESSIONAL SERVICES	\$ 24,692	6%	\$ 425,000	
OPERATING EXPENSES	\$ 1,446	25%	\$ 5,686	
MAINTENANCE	\$ 3,681	22%	\$ 16,377	
FACILITIES	\$ 5,049	17%	\$ 29,884	
GEN. & ADMIN.	\$ 202,132	113%	\$ 178,605	Normal as insurance bill hits all in beginning of year.
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 393,346</b>	<b>34%</b>	<b>\$ 1,149,134</b>	

<b>FINANCE</b>	<b>Q1 CY ACTUALS</b>	<b>Q1 % of Budget</b>	<b>ANNUAL BUDGET</b>	<b>Notes</b>
SALARIES & BENEFITS	\$ 307,769	26%	\$ 1,168,747	
CONTRACT/PROFESSIONAL SERVICES	\$ 18,544	13%	\$ 138,020	
OPERATING EXPENSES	\$ 1,688	21%	\$ 8,192	
MAINTENANCE	\$ 1,342	9%	\$ 14,249	
FACILITIES	\$ 279	21%	\$ 1,300	
GEN. & ADMIN.	\$ 29,990	18%	\$ 164,333	
<b>TOTAL FINANCE</b>	<b>\$ 359,611</b>	<b>24%</b>	<b>\$ 1,494,842</b>	

<b>ENGINEERING</b>	<b>Q1 CY ACTUALS</b>	<b>Q1 % of Budget</b>	<b>ANNUAL BUDGET</b>	<b>Notes</b>
SALARIES & BENEFITS	\$ 72,765	16%	\$ 444,870	Approx \$50K savings from delay in hiring manager
CONTRACT/PROFESSIONAL SERVICES	\$ -	0%	\$ 30,000	
OPERATING EXPENSES	\$ -	0%	\$ 5,000	
MAINTENANCE	\$ -	0%	\$ 1,000	
FACILITIES	\$ 185	9%	\$ 2,000	
GEN. & ADMIN.	\$ 172	3%	\$ 6,100	
<b>TOTAL ENGINEERING</b>	<b>\$ 73,122</b>	<b>15%</b>	<b>\$ 488,970</b>	

<b>DISTRIBUTION</b>	<b>Q1 CY ACTUALS</b>	<b>Q1 % of Budget</b>	<b>ANNUAL BUDGET</b>	<b>Notes</b>
SALARIES & BENEFITS	\$ 547,691	33%	\$ 1,639,933	Expected to be over from fire OT
CONTRACT/PROFESSIONAL SERVICES	\$ 20,864	21%	\$ 100,000	
OPERATING EXPENSES	\$ 52,495	27%	\$ 192,000	
MAINTENANCE	\$ 15,223	15%	\$ 99,295	
FACILITIES	\$ 46,461	23%	\$ 199,366	
GEN. & ADMIN.	\$ 1,687	21%	\$ 7,944	
DEPRECIATION	\$ -	0%	\$ -	
CAPITALIZED OVERHEAD	\$ (53,526)	0%	\$ -	
<b>TOTAL DISTRIBUTION</b>	<b>\$ 630,895</b>	<b>28%</b>	<b>\$ 2,238,537</b>	

<b>WATERSHED</b>	<b>Q1 CY ACTUALS</b>	<b>Q1 % of Budget</b>	<b>ANNUAL BUDGET</b>	<b>Notes</b>
SALARIES & BENEFITS	\$ 25,624	21%	\$ 124,800	
CONTRACT/PROFESSIONAL SERVICES	\$ 4,019	2%	\$ 215,000	Expenses typically come in later in the year.
OPERATING EXPENSES	\$ -	0%	\$ 1,000	
MAINTENANCE	\$ -	0%	\$ 5,500	
FACILITIES	\$ -	0%	\$ -	
GEN. & ADMIN.	\$ (350)	-2%	\$ 17,000	
CAPITALIZED OVERHEAD	\$ -	0%	\$ -	
<b>TOTAL WATERSHED</b>	<b>\$ 29,292</b>	<b>8%</b>	<b>\$ 363,300</b>	

**DETAILED EXPENSES BY DEPARTMENT (continued)**

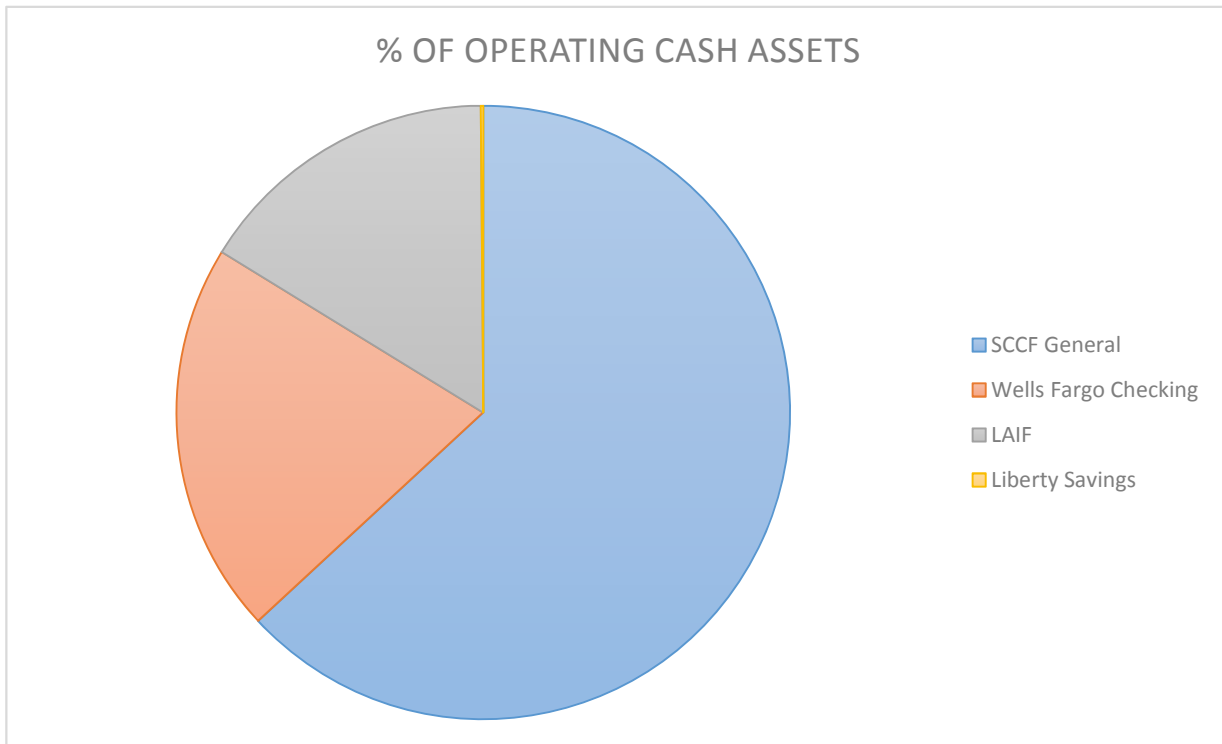
<b>SUPPLY &amp; TREATMENT</b>	<b>Q1 CY ACTUALS</b>	<b>Q1 % of Budget</b>	<b>ANNUAL BUDGET</b>	<b>Notes</b>
SALARIES & BENEFITS	\$ 476,985	29%	\$ 1,618,535	Expected to be over from fire OT
CONTRACT/PROFESSIONAL SERVICES	\$ 33,594	22%	\$ 150,000	
OPERATING EXPENSES	\$ 35,351	18%	\$ 198,200	
MAINTENANCE	\$ 8,858	19%	\$ 47,662	
FACILITIES	\$ 71,512	20%	\$ 349,577	
GEN. & ADMIN.	\$ 4,471	75%	\$ 5,958	
DEPRECIATION	\$ -	0%	\$ -	
CAPITALIZED OVERHEAD	\$ -	0%	\$ -	
<b>TOTAL SUPPLY &amp; TREATMENT</b>	<b>\$ 630,771</b>	<b>27%</b>	<b>\$ 2,369,932</b>	

<b>WASTEWATER</b>	<b>Q1 CY ACTUALS</b>	<b>Q1 % of Budget</b>	<b>ANNUAL BUDGET</b>	<b>Notes</b>
SALARIES & BENEFITS	\$ 3,876	7%	\$ 57,222	
CONTRACT/PROFESSIONAL SERVICES	\$ 8,269	16%	\$ 50,980	
OPERATING EXPENSES	\$ 288	1%	\$ 25,072	
MAINTENANCE	\$ -	0%	\$ 1,667	
FACILITIES	\$ 3,106	24%	\$ 13,173	
GEN. & ADMIN.	\$ -	0%	\$ 1,660	
DEPRECIATION	\$ -	0%	\$ -	
CAPITALIZED OVERHEAD	\$ -	0%	\$ -	
CLEARING	\$ -	0%	\$ -	
<b>TOTAL WASTEWATER</b>	<b>\$ 15,539</b>	<b>10%</b>	<b>\$ 149,773</b>	Will have allocations applied at year end
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,132,577</b>	<b>26%</b>	<b>\$ 8,254,487</b>	Likely \$100K in overages due to fires.

**CASH BALANCES AS OF**

**9/30/2020**

	<b>CASH BALANCE</b>	<b>Ave Interest Rate</b>
<b>OPERATING ACCOUNTS</b>		
Wells Fargo Checking	\$ 745,445	0.35%
Liberty Savings	\$ 4,523	0.15%
LAIF	\$ 581,948	0.69%
SCCF General	<u>\$ 2,278,855</u>	0.96%
<b>OPERATING BALANCE</b>	<b>\$ 3,610,772</b>	
<b>RESTRICTED ACCOUNTS</b>		
SCCF Lompico Assessment District	\$ 298,424	<i>0.96% For AD Projects</i>
SCCF Olympia Assessment District	\$ 82,627	<i>0.96% For Debt Repayment</i>
SCCF Probation Tank Loan Proceeds	\$ -	<i>0.96% Loan Proceeds</i>
SCCF \$14.5M COP Proceeds	\$ 13,185,109	<i>0.96% Loan Proceeds</i>
Watershed Endowment	\$ 4,426	<i>0.35% Watershed maint.</i>
CB&T Escrow Fund SRF	\$ 184,510	<i>0.09% For Debt Repayment</i>
CB&T Escrow Fund DOWR	<u>\$ 114,476</u>	<i>0.09% For Debt Repayment</i>
<b>RESTRICTED BALANCE</b>	<b>\$ 13,869,571</b>	



# Accounts Payable

## Checks by Date - Detail by Check Number

User: rachelmunoz  
Printed: 11/9/2020 5:06 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	00054	PACIFIC GAS AND ELECTRIC	11/04/2020		
	1020_365802406A	UTILITES_ADMIN			87.87
	1020_365802406B	UTILITES_OPS			18,567.73
	1020_365802406C	UTILITES_WTP			38,917.98
	1020_365802406D	UTILITES_BCE WASTEWATER			296.76
Total for this ACH Check for Vendor 00054:				0.00	57,870.34
ACH	00183	SDRMA	11/06/2020		
	PD1920008326	CLAIM #PD1920008326-0001			2,582.85
Total for this ACH Check for Vendor 00183:				0.00	2,582.85
ACH	00944	PDNC, INC.	11/05/2020		
	5823	SERVER SUPPORT_NOV2020			562.68
Total for this ACH Check for Vendor 00944:				0.00	562.68
ACH	10005	ICMA RETIREMENT C/O M & T RETIRI	10/14/2020		
	415831	PP ENDING 09.23.20			4,965.00
Total for this ACH Check for Vendor 10005:				0.00	4,965.00
ACH	00944	PDNC, INC.	10/14/2020		
	5670	SERVER SUPPORT			562.68
Total for this ACH Check for Vendor 00944:				0.00	562.68
ACH	10005	ICMA RETIREMENT C/O M & T RETIRI	11/05/2020		
	429231	PP ENDING_10/21/2020			4,965.00
Total for this ACH Check for Vendor 10005:				0.00	4,965.00
ACH	00183	SDRMA	10/13/2020		
	69455	VEHICLE INSURANCE			6,626.25
	PD1920008317	CLAIM #PD1920008317-0001			25,000.00
Total for this ACH Check for Vendor 00183:				0.00	31,626.25
ACH	10306	ZIONS BANK	10/09/2020		
	9117	ADMIN FEE_08/20-07/21			2,000.00
Total for this ACH Check for Vendor 10306:				0.00	2,000.00
ACH	10256	RINCON CONSULTANTS, INC.	10/09/2020		
	24793	LYON SLIDE PERMITTING_AUG20			9,527.25
Total for this ACH Check for Vendor 10256:				0.00	9,527.25
ACH	10005	ICMA RETIREMENT C/O M & T RETIRI	10/23/2020		
	422498	PP ENDING_10/07/2020			4,965.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for this ACH Check for Vendor 10005:	0.00	4,965.00
ACH	10256	RINCON CONSULTANTS, INC.	10/28/2020		
	25432A	TAKS 1: KICKOFF_WO#845			75.00
	25432B	TAKS 4:NOTICE OF INTENT_WO#845			573.89
	25559	LYON SLIDE PERMITTING/AS NEEDED			4,160.25
			Total for this ACH Check for Vendor 10256:	0.00	4,809.14
ACH	00178	CALPERS	11/01/2020		
	NOV2020.1	HEALTH INS_ADMIN			2,405.96
	NOV2020.2	HEALTH INS_FINANCE			14,653.39
	NOV2020.3	HEALTH INS_ENG			1,536.98
	NOV2020.4	HEALTH INS_OPS			18,685.85
	NOV2020.5	HEALTH INS_ENVIRON			768.49
	NOV2020.6	HEALTH INS_RETIREE MEDICAL			900.00
	NOV2020.7	HEALTH INS_WTP			12,762.34
	NOV2020.8	HEALTH INS_ADMIN FEE			135.80
	NOV2020.9	HEALTH INS_DEPENDENT WITHHOLDING			1,541.96
			Total for this ACH Check for Vendor 00178:	0.00	53,390.77
19991	10177	ANDERSON PACIFIC ENGINEERING	10/07/2020	VOID	
	#6A	LOMPICO TANK REPLACE_WO#1208			54,566.49
	#6B	LOMPICO TANK REPLACE_WO#1209			110,590.00
	#6C	LOMPICO TANK REPLACE_WO#1210			28,630.00
			Total for Check Number 19991:	193,786.49	0.00
19992	UB*00775	BLACKBROOK ASSOCIATION	10/07/2020		
		Refund Check			27.07
		Refund Check			3.37
			Total for Check Number 19992:	0.00	30.44
19993	10025	BADGER METER, INC	10/07/2020		
	1391828A	ORION CELLULAR ENDPOINTS			2,419.10
	1391828B	ME ENDPOINT DRIVE-BY_NICOR			4,430.15
			Total for Check Number 19993:	0.00	6,849.25
19994	10287	ICONIX WATERWORKS	10/07/2020		
	U2016045227	GATE VALVE MJ X FLG 6"A2360-16			524.99
	U2016048920A	NIPPLE GALV 3/4" X 4-1/2"			8.04
	U2016048920B	NIPPLE GALV 1" X 3-1/2"			8.95
	U2016048920C	COPR-PIPE FEM 1"			245.69
	U2016048920D	BUSHING GALV 2" X 1/2"			11.68
	U2016048920E	BUSHING GALV 2" X 1-1/2"			13.58
			Total for Check Number 19994:	0.00	812.93
19995	UB*00773	THEA KNASIAK	10/07/2020		
		Refund Check			13.84
			Total for Check Number 19995:	0.00	13.84
19996	UB*00781	TREVOR & SARA LATORRE	10/07/2020		
		Refund Check			22.96
		Refund Check			52.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 19996:	0.00	75.00
19997	UB*00777	THOMAS LOESWICK Refund Check	10/07/2020		409.92
			Total for Check Number 19997:	0.00	409.92
19998	UB*00779	DAVE NEWELL Refund Check	10/07/2020		34.95
			Total for Check Number 19998:	0.00	34.95
19999	00711	R&B A CORE & MAIN COMPANY	10/07/2020		
	M977630A	SADDLE HDPE 2X1 IP			1,941.94
	M977630B	METER ADAPTER 1" X 1 1/4"			635.69
	M983537	HYDRNT B/O CK FEC-CLOW LB400E 8MIL			2,906.67
	M985228A	REGULATOR 1" 25 AUB			341.23
	M985228B	BACKFLOW RED PRESS 3/4"			882.37
	M985228C	REPAIR CLAMP 3" X 3"			60.40
	M985640	FIRE REPAIR_WO#1925			177.74
	M995585A	FLANGE RING GASKETS 6" NO BLT			43.64
	M995585B	SADDLE DS 3.74-4.13 X 1"			33.83
	M998625	CHECK VALVE 2"			511.51
	N008981	REPAIR CLAMP 2OD" X 3"			77.78
	N009022A	CORP PIPE-PIPE IP 1"			114.65
	N009022B	METER FLANGE BRONZE 1-1/2"			319.64
	N025118A	FULL CIRCLE 4.74-5.14 7.50"			341.52
	N025118B	FULL CIRCLE 5.95-6.35 7.50"			304.63
	N025345A	SVC VALVE COPR-PIPE STRT 3/4"			185.67
	N025345B	MTR CPLG PIPE-MTR 3/4 X 1.58			169.91
	N025345C	BACKFLOW RED PRESS 3/4"			882.38
	N036211A	MTR VLV COPR-MTR STR 1X1X5/8"			1,824.22
	N036211B	MTR VLV COPR-MTR STRT 1X1"			2,593.55
			Total for Check Number 19999:	0.00	14,348.97
20000	UB*00772	TREVOR & CAYLA DAVIS RAINERI Refund Check	10/07/2020		42.94
			Total for Check Number 20000:	0.00	42.94
20001	UB*00776	TROY ROSE Refund Check Refund Check	10/07/2020		1.07 126.28
			Total for Check Number 20001:	0.00	127.35
20002	UB*00780	US BANK Refund Check Refund Check	10/07/2020		43.42 99.96
			Total for Check Number 20002:	0.00	143.38
20003	UB*00778	KAREN & GILBERT WILKES Refund Check Refund Check	10/07/2020		34.14 7.73
			Total for Check Number 20003:	0.00	41.87
20004	UB*00774	ALISON WONG-HUCHARD Refund Check	10/07/2020		7.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 20004:	0.00	7.48
20005	00309	AT&T IP SERVICES	10/09/2020		
	9633597509A	IP SERVICES			516.13
	9633597509B	IP SERVICES			516.13
	9633597509C	IP SERVICES			516.14
			Total for Check Number 20005:	0.00	1,548.40
20006	00788	COMCAST	10/09/2020		
	092020_0987198	INTERNET_195 KIRBY STREET			155.87
			Total for Check Number 20006:	0.00	155.87
20007	00290	CONTRACTOR COMPLIANCE & MONI	10/09/2020		
	13333	ANNUAL PREVAILING WAGE REPORT			150.00
			Total for Check Number 20007:	0.00	150.00
20008	00343	ERNIE'S SERVICE CENTER	10/09/2020		
	87802	REPAIR_FUEL LINE			160.30
			Total for Check Number 20008:	0.00	160.30
20009	00450	EUROFINS	10/09/2020		
	L0529403	WATER ANAYLSIS_WO#1968			600.00
	L0529871	WATER ANAYLSIS_WO#1968			2,000.00
	L0530343	WATER ANAYLSIS_WO#1968			1,400.00
	L0530345	WATER ANAYLSIS_WO#1968			2,400.00
	L0530542	WATER ANAYLSIS_WO#1968			1,950.00
	L0530915	WATER ANAYLSIS_WO#1968			2,200.00
	L0531368	WATER ANAYLSIS_WO#1968			850.00
	L0531382	WATER ANAYLSIS_WO#1968			2,400.00
	L0531708	WATER ANAYLSIS_WO#1968			750.00
	L0531709	WATER ANAYLSIS_WO#1968			250.00
	L0531711	WATER ANAYLSIS_WO#1968			1,625.00
	L0531712	WATER ANAYLSIS_WO#1968			250.00
	L0531861	WATER ANAYLSIS_WO#1968			3,000.00
	L0532084	WATER ANAYLSIS_WO#1968			1,400.00
	L0532086	WATER ANAYLSIS_WO#1968			1,200.00
	L0532320	WATER ANAYLSIS_WO#1968			160.00
	L0532557	WATER ANAYLSIS_WO#1968			2,400.00
	L0532566	WATER ANAYLSIS_WO#1968			2,400.00
	L0532570	WATER ANAYLSIS_WO#1968			1,600.00
	L0533334	WATER ANAYLSIS_WO#1968			2,400.00
	L0533349	WATER ANAYLSIS_WO#1968			1,050.00
	L0533560	WATER ANAYLSIS_WO#1968			1,280.00
			Total for Check Number 20009:	0.00	33,565.00
20010	00750	FEDAK & BROWN, LLP	10/09/2020		
	092520_750	PROFESSIONAL SERVICES			5,900.00
			Total for Check Number 20010:	0.00	5,900.00
20011	00329	GRAINGER	10/09/2020		
	9656395739	WIPES			166.33
			Total for Check Number 20011:	0.00	166.33
20012	00080	GRANITE CONSTRUCTION CO	10/09/2020		



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	1881646	BASE ROCK			381.45
			Total for Check Number 20012:	0.00	381.45
20013	00236 3071715590	IDEXX DISTRIBUTION CORP LAB SUPPLIES	10/09/2020		2,574.60
			Total for Check Number 20013:	0.00	2,574.60
20014	10136 081220_10136	DANIEL MACK OFFICE SUPPLIES	10/09/2020		654.29
			Total for Check Number 20014:	0.00	654.29
20015	10067 920000260A 920000260B	NBS QTRLY ADMIN FEES QTRLY ADMIN FEES	10/09/2020		1,155.74 770.49
			Total for Check Number 20015:	0.00	1,926.23
20016	10308 2008234	SANDIS ENG SERVICES_WO#1939	10/09/2020		235.00
			Total for Check Number 20016:	0.00	235.00
20017	00746 72793	SCOTTS VALLEY BANNER LEGALS_WO#845	10/09/2020		260.00
			Total for Check Number 20017:	0.00	260.00
20018	00047 0080678 0090060 0090196 0090250 0090303 0090305 0090349 0090350 0090386 0090387 0090438 0090439 0090482 0090483 0090484 0090803	SOIL CONTROL LAB WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968	10/09/2020		78.00 78.00 265.00 106.00 145.00 29.00 156.00 212.00 265.00 195.00 39.00 53.00 145.00 156.00 39.00 29.00
			Total for Check Number 20018:	0.00	1,990.00
20019	00493 004145	SPRINGBROOK HOLDING COMPANY I CIVIC PAY TRANSACTION FEES	10/09/2020		1,388.50
			Total for Check Number 20019:	0.00	1,388.50
20020	00727 124454398	ULINE SHIPPING SUPPLIES LAB SUPPLIES	10/09/2020		350.70
			Total for Check Number 20020:	0.00	350.70
20021	00972 0920_DUES	UPPER LAUREL RD ASSOC. ANNUAL DUES	10/09/2020		250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 20021:	0.00	250.00
20022	10025 80060217	BADGER METER, INC BEACON SERVICES_SEPT	10/14/2020		1,678.80
			Total for Check Number 20022:	0.00	1,678.80
20023	00342 953391	BRASS KEY LOCKSMITH DISTRICT LOCKS	10/14/2020		799.19
			Total for Check Number 20023:	0.00	799.19
20024	00788 100320_0956185	COMCAST INTERNET_545 FALL CREEK DR	10/14/2020		178.20
			Total for Check Number 20024:	0.00	178.20
20025	00273 30499404	CORELOGIC, INC. REALQUEST SERVICES	10/14/2020		212.18
			Total for Check Number 20025:	0.00	212.18
20026	00076 832541 833259	ERNIE'S AUTO CENTER VEHICLE SUPPLIES SUPPLIES	10/14/2020		233.66 70.89
			Total for Check Number 20026:	0.00	304.55
20027	10309 T717083215156	FASTRAK VIOLATION PROCESSING D TOLL FEE	10/14/2020		6.00
			Total for Check Number 20027:	0.00	6.00
20028	00204 713993133	FEDERAL EXPRESS CORP SHIPPING	10/14/2020		148.48
			Total for Check Number 20028:	0.00	148.48
20029	00530 092820_530	JAMES FURTADO CZU MEALS_WO#1939	10/14/2020		259.79
			Total for Check Number 20029:	0.00	259.79
20030	00738 134087	GOLDAK, INC EQUIPMENT REPAIR	10/14/2020		330.83
			Total for Check Number 20030:	0.00	330.83
20031	00577 SI03790A SI03790B	GOLDEN STATE FLOW RADIOS RADIOS	10/14/2020		1,753.65 1,753.65
			Total for Check Number 20031:	0.00	3,507.30
20032	00329 9668807481	GRAINGER AIR FILTERS	10/14/2020		389.98
			Total for Check Number 20032:	0.00	389.98
20033	00020 2776	HARO, KASUNICH & ASSOCIATES LYON TANK_WO#549	10/14/2020		801.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 20033:	0.00	801.00
20034	00236 3071715601	IDEXX DISTRIBUTION CORP LAB SUPPLIES	10/14/2020		1,686.08
			Total for Check Number 20034:	0.00	1,686.08
20035	00367 177619A 177619B	INFOSEND, INC POSTAGE FEES MAILING FEES	10/14/2020		2,480.08 1,014.15
			Total for Check Number 20035:	0.00	3,494.23
20036	10245 1208148496	LOGMEIN USA, INC, AUDIO SERVICE 09/24/20-10/23/20	10/14/2020		180.00
			Total for Check Number 20036:	0.00	180.00
20037	10276 213547	MONRO INC FLAT REPAIR_VE-232	10/14/2020		29.50
			Total for Check Number 20037:	0.00	29.50
20038	10158 512795A 512795B	NOSSAMAN, LLP PROFESSIONAL SERVICES THROUGH 07/3 DISPERSEMENTS THROUGH 07/31/20	10/14/2020		19,680.00 8.19
			Total for Check Number 20038:	0.00	19,688.19
20039	00582 128272	OLIVE SPRINGS QUARRY COLD MIX_BACK FILL_WO#1964	10/14/2020		457.28
			Total for Check Number 20039:	0.00	457.28
20040	10246 R-40149	OVISS LABS INCORPORATED VIDEO SECURITY_OCT	10/14/2020		257.24
			Total for Check Number 20040:	0.00	257.24
20041	00569 1016543407	PITNEY BOWES GLOBAL FIN.LLC INK FOR POSTAGE MACHINE	10/14/2020		123.21
			Total for Check Number 20041:	0.00	123.21
20042	10151 547449	OSCAR RODAS BUILD MAINT- AUG & SEPT	10/14/2020		500.00
			Total for Check Number 20042:	0.00	500.00
20043	00001 7719-662419 7719-663348	ROYAL WHOLESALE ELECTRIC GENERATOR_PIG TAILS & PLUGS OPERATING SUPPLIES	10/14/2020		3,583.92 1,006.50
			Total for Check Number 20043:	0.00	4,590.42
20044	00566 1076809222020A 1076809222020B	SANTA CRUZ ANSWERING SERVICE ANSWERING SERVICE ANSWERING SERVICE	10/14/2020		1,102.09 1,102.09
			Total for Check Number 20044:	0.00	2,204.18
20045	10241	SBC GLOBAL SERVICES, INC.	10/14/2020		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	SB189192	ANNUAL SUPPORT SERVICE			2,037.12
			Total for Check Number 20045:	0.00	2,037.12
20046	00125	SCARBOROUGH LUMBER	10/14/2020		
	1674	ADVERTISING			29.13
	1676	OPERATING SUPPLIES			17.46
	360246	BLACKSTONE TANK_WO#1922			21.36
	360394	OPERATING SUPPLIES			27.28
	360578	OPERATING SUPPLIES			11.20
	360593	OPERATING SUPPLIES			156.45
	360692	OPERATING SUPPLIES			86.11
	360697	OPERATING SUPPLIES			76.13
	360804	OPERATING SUPPLIES			62.68
	413758	OPERATING SUPPLIES			26.07
	597804	OPERATING SUPPLIES			9.06
	598036	OPERATING SUPPLIES			25.23
	598041	SUPPLIES			15.10
	598150	OPERATING SUPPLIES			38.83
			Total for Check Number 20046:	0.00	602.09
20047	00168	SCOTTS VALLEY SPRINKLER	10/14/2020		
	156304.1	DELIVERY CHARGE FOR WO#1970			149.00
			Total for Check Number 20047:	0.00	149.00
20048	00493	SPRINGBROOK HOLDING COMPANY J	10/14/2020		
	004421	CIVIC PAY TRANSACTION FEES			1,143.50
	INV-004246	SB SOFTWARE MAINTENANCE 20/21			28,160.00
			Total for Check Number 20048:	0.00	29,303.50
20049	10184	THATCHER COMPANY, INC	10/14/2020		
	278907	CHLORINE			3,457.27
	278908	CONTAINER REFUND			-640.00
			Total for Check Number 20049:	0.00	2,817.27
20050	00567	TRAVIS TREE PROFESSIONALS, INC	10/14/2020		
	9010A	HIGH RISK TREE REMOVAL_WO#1924			26,212.50
	9010B	HIGH RISK TREE REMOVAL_WO#1925			26,212.50
	9010C	HIGH RISK TREE REMOVAL_WO#1926			26,212.50
	9010D	HIGH RISK TREE REMOVAL_WO#1927			26,212.50
	9011A	HIGH RISK TREE REMOVAL_WO#1924			5,483.75
	9011B	HIGH RISK TREE REMOVAL_WO#1925			5,483.75
	9011C	HIGH RISK TREE REMOVAL_WO#1926			5,483.75
	9011D	HIGH RISK TREE REMOVAL_WO#1927			5,483.75
			Total for Check Number 20050:	0.00	126,785.00
20051	00727	ULINE SHIPPING SUPPLIES	10/14/2020		
	124454397	GLOVES			66.71
			Total for Check Number 20051:	0.00	66.71
20053	00129	UNITED RENTALS (NORTH AMERICA)	10/14/2020		
	185384224-003	SOLAR MESSAGE BOARD RENTAL			1,667.70
			Total for Check Number 20053:	0.00	1,667.70
20054	00398	WATSONVILLE METAL CO.,INC	10/14/2020		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	1509196	DUMPSTER SERVICE			600.00
			Total for Check Number 20054:	0.00	600.00
20055	00599	WEX BANK	10/14/2020		
	67757192A	FUEL_ADMIN			130.01
	67757192B	FUEL_FINANCE			936.64
	67757192C	FUEL_OPS			9,649.95
	67757192D	FUEL_WTP			4,733.96
			Total for Check Number 20055:	0.00	15,450.56
20056	10177	ANDERSON PACIFIC ENGINEERING	10/15/2020		
	#6D	LOMPICO TANK_#1208			-2,728.32
	#6E	LOMPICO TANK_WO#1209			-5,529.50
	#6F	LOMPICO TANK_WO#1210			-1,431.50
	INV#6A	LOMPICO TANK REPLACE_WO#1208			54,566.49
	INV#6B	LOMPICO TANK REPLACE_WO#1209			110,590.00
	INV#6C	LOMPICO TANK REPLACE_WO#1210			28,630.00
			Total for Check Number 20056:	0.00	184,097.17
20057	10287	ICONIX WATERWORKS	10/15/2020		
	U2016047216A	BUSHING GALV 2" X 1-1/2"			14.12
	U2016047216B	ELL 90 STREET GALV 1"			19.03
	U2016047216C	NIPPLE GALV 1-1/2" X 6"			21.75
	U2016047216D	NIPPLE BRASS 3/4" X 0"			21.15
	U2016049105	PARTS FOR WO#1927			3,164.60
	U2016049296	PARTS FOR WO#1927			93.27
	U2016049306	PARTS FOR WO#1927			142.37
	U2016049308	PARTS FOR WO#1927			3,995.19
			Total for Check Number 20057:	0.00	7,471.48
20058	00711	R&B A CORE & MAIN COMPANY	10/15/2020		
	M760198	INVENTORY PART			212.38
	M838249A	REPAIR CLAMP 4OD" X 6"			0.01
	M838249B	INVENTORY PARTS			5,130.54
	M969360	PARTS_FOREMAN CREEK_WO#1927			189.66
	M985149A	PIPE POLY 200 PSI CTS 1" SDR9			1,095.45
	M985149B	TRNS 2"IRNML THD-DRS PLS SDR11			426.19
	M994049	PIPE POLY 160 PSI SDR11 2"			523.20
	M997831	PARTS FOR WO#1927			3,264.77
	N010927	DIRECT SHIPPING_WO#1924			183.53
	N015145	PARTS FOR FIRE REPAIR_WO#1927			1,604.76
	N021995	PARTS_WO#1925			66.94
	N026788	PARTS_FOREMAN CREEK_WO#1927			276.68
	N027795	PARTS_WO#1970			1,162.54
	N042441	INVENTORY PARTS			657.44
	N061981	METER RESETTER 3/4" X 18"			742.02
	N066378	PARTS FOR WO#1920			523.20
	N068415	INVENTORY PARTS			394.43
	N105840A	SVC VALVE PIPE-PIPE STRT 3/4"			956.97
	N105840B	MTR CPLG COPR-COPR 3PT 1"			210.72
	N105840C	COPR-PIPE MALE 1"			453.44
	N105840D	CORP PIPE-PIPE IP 1"			413.94
	N105840E	CORP PIPE-COPPER IP 1"			996.30
	N105840F	TRNS 2"IRNML THD-DRS PLS SDR11			524.77
	N105840G	TAPE CALPICO 2" (10MIL)			107.78
	N105850A	PIPE POLY 200 PSI CTS 3/4"			392.40
	N105850B	PIPE POLY 200 PSI CTS 3/4"			26.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	N131069	40 FIBERLYTE LIDS W/PROBE			1,744.00
	N140612A	PIPE POLY 200 PSI CTS 3/4"			264.87
	N140612B	PIPE GALV SCHED 40 1-1/2" (21')			74.40
	N161118	PIPE POLY 200 PSI CTS 3/4"			69.76
Total for Check Number 20058:				0.00	22,689.25
20059	10217	UMPQUA BANK	10/15/2020		
	93020_7268.1	LINKEDIN_JOB POSTING			200.00
	93020_7268.10	AMAZON_OFFICE SUPPLIES			353.61
	93020_7268.11	WALMART_WO#1939			1,076.01
	93020_7268.12	DAVIS INSTRUMENTS_ANNUAL SERVICE			180.00
	93020_7268.13	STAPLES_OFFICE SUPPLIES			56.93
	93020_7268.14	LINKEDIN TRAINING			29.99
	93020_7268.15	DAVIS INSTRUMENTS_OPS SUPPLIES			47.40
	93020_7268.16	ZOOM			14.99
	93020_7268.17	HIRERIGHT_BACKGROUND CHECK			39.95
	93020_7268.18	MAILCHIMP			59.99
	93020_7268.19	MISC CHARGE			12.99
	93020_7268.2	INDEED_JOB POSTING			320.00
	93020_7268.20	SAFEWAY_CZU MEALS_WO#1939			179.60
	93020_7268.21	SAFEWAY_CZU MEALS_WO#1939			18.42
	93020_7268.22	SAFEWAY_CZU MEALS_WO#1939			51.65
	93020_7268.23	SAFEWAY_CZU MEALS_WO#1939			59.09
	93020_7268.24	ROUND TABLE_CZU MEALS_WO#1939			310.00
	93020_7268.25	HOUSE OF BAGELS_CZU MEALS_WO#1939			75.90
	93020_7268.26	SAFEWAY_CZU MEALS_WO#1939			17.40
	93020_7268.27	SAFEWAY_CZU MEALS_WO#1939			169.96
	93020_7268.28	SAFEWAY_CZU MEALS_WO#1939			56.67
	93020_7268.29	WEATHER TECH_VE-244 MATS			128.84
	93020_7268.3	STAPLES_OFFICE SUPPLIES			395.02
	93020_7268.30	WEATHER TECH_VE-246 MATS			128.85
	93020_7268.31	TAQUERIA_CZU MEALS_WO#1939			312.00
	93020_7268.32	SAFEWAY_CZU MEALS_WO#1939			53.23
	93020_7268.33	SAFEWAY_CZU MEALS_WO#1939			76.67
	93020_7268.34	BL MARKET_CZU MEALS_WO#1939			10.28
	93020_7268.35	ROUND TABLE_CZU MEALS_WO#1939			304.51
	93020_7268.36	COWBOY GRILL_CZU MEALS_WO#1939			600.00
	93020_7268.37	RITE AID_CZU MEALS_WO#1939			24.34
	93020_7268.38	SAFEWAY_CZU MEALS_WO#1939			21.60
	93020_7268.39	7-11_CZU MEALS_WO#1939			45.71
	93020_7268.4	AMAZON_OFFICE SUPPLIES			49.06
	93020_7268.40	TOGOS_CZU MEALS_WO#1939			355.90
	93020_7268.41	JOHNNIES_CZU MEALS_WO#1939			20.42
	93020_7268.42	SAFEWAY_CZU MEALS_WO#1939			183.68
	93020_7268.43	SAFEWAY_CZU MEALS_WO#1939			40.02
	93020_7268.44	SAFEWAY_CZU MEALS_WO#1939			53.31
	93020_7268.45	SAFEWAY_CZU MEALS_WO#1939			100.52
	93020_7268.46	JOHNNIES_CZU MEALS_WO#1939			21.76
	93020_7268.47	ROUND TABLE_CZU MEALS_WO#1939			135.39
	93020_7268.48	JOHNNIES_CZU MEALS_WO#1939			13.01
	93020_7268.49	SAFEWAY_CZU MEALS_WO#1939			7.98
	93020_7268.5	AMAZON_OFFICE SUPPLIES			25.31
	93020_7268.50	SAFEWAY_CZU MEALS_WO#1939			102.03
	93020_7268.51	TAQUERIA_CZU MEALS_WO#1939			129.90
	93020_7268.52	PLASTICMART_WO#1517			6,866.99
	93020_7268.53	SAFEWAY_CZU MEAL_WO#1939			89.48
	93020_7268.54	AMAZON_OFFICE SUPPLIES			21.21
	93020_7268.55	SAFEWAY_CZU MEALS_WO#1939			66.03
	93020_7268.56	TOGOS_CZU MEALS_WO#1939			247.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	93020_7268.57	TAQUERIA_CZU MEALS_WO#1939			252.53
	93020_7268.58	JOHNNIES_CZU MEALS_WO#1939			75.13
	93020_7268.59	FOLDATANK_OP SUPPLIES			779.00
	93020_7268.6	HIRERIGHT_BACKGROUND CHECK			39.95
	93020_7268.60	SAFEWAY_CZU MEALS_WO#1939			128.68
	93020_7268.61	JOHNNIES_CZU MEALS_WO#1939			16.50
	93020_7268.62	KEEN_EMPLOYEE UNIFORM			201.65
	93020_7268.63	MOUNTAIN MECHANICS_VE-224			1,520.23
	93020_7268.64	INDUSTRIAL SAFETY_SAFETY EQUIP			150.00
	93020_7268.7	APPRIVER TECH SUPPORT			319.45
	93020_7268.8	AMAZON_OFFICE SUPPLIES			20.57
	93020_7268.9	HIRERIGHT_BACKGROUND CHECK			39.95
			Total for Check Number 20059:	0.00	17,504.59
20060	00545 852622	AFLAC 2020 INSURANCE PREMIUMS	10/19/2020		221.77
			Total for Check Number 20060:	0.00	221.77
20061	00729 0093816	ALPHA ANALYTICAL LABS WASTEWATER MONITORING	10/19/2020		1,032.00
			Total for Check Number 20061:	0.00	1,032.00
20062	00162 000166425660	ANTHEM BLUE CROSS RETIRED EMPLOYEE MEDICAL	10/19/2020		390.99
			Total for Check Number 20062:	0.00	390.99
20063	00767 1006054881	ANTHEM BLUE CROSS MEDICARE RX_11/01/20-12/01/20	10/19/2020		77.80
			Total for Check Number 20063:	0.00	77.80
20064	10023 3133586	AT & T CAPITAL SERVICES, INC AVAYA PHONE LEASE	10/19/2020		396.07
			Total for Check Number 20064:	0.00	396.07
20065	00309 1389637506	AT&T IP SERVICES PHONE SYSTEM KIRBY PLANT	10/19/2020		286.30
			Total for Check Number 20065:	0.00	286.30
20066	00687 1020_137458730	AT&T U-VERSE U-VERSE_13057 HWY 9	10/19/2020		85.60
			Total for Check Number 20066:	0.00	85.60
20067	UB*00783	TERRY CASE Refund Check	10/19/2020		12.82
			Total for Check Number 20067:	0.00	12.82
20068	00234 SEPT20_234	CITY OF SCOTTS VALLEY WATER ANALYSIS_WO#1968	10/19/2020		2,375.00
			Total for Check Number 20068:	0.00	2,375.00
20069	00788 100720_1236124	COMCAST INTERNET_15819 FOREST HILL DR	10/19/2020		196.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 20069:	0.00	196.40
20070	00788 100420_0302438	COMCAST INTERNET_1075 WHISPERING PINES DR	10/19/2020		195.15
			Total for Check Number 20070:	0.00	195.15
20071	00788 100620_1236017	COMCAST INTERNET_295 EAST ROAD	10/19/2020		196.40
			Total for Check Number 20071:	0.00	196.40
20072	00788 100620_1318955	COMCAST INTERNET_1150 REBECCA DR	10/19/2020		145.01
			Total for Check Number 20072:	0.00	145.01
20073	00788 100520_1236165	COMCAST INTERNET_280 BLUE RIDGE DR	10/19/2020		196.40
			Total for Check Number 20073:	0.00	196.40
20074	00788 100120_1368455	COMCAST INTERNET_345 QUAIL TERRACE	10/19/2020		115.01
			Total for Check Number 20074:	0.00	115.01
20075	00788 100120_1236033	COMCAST INTERNET_215 BLACKSTONE DR	10/19/2020		196.40
			Total for Check Number 20075:	0.00	196.40
20076	00703 296834 296835 296836 296837 296838A 296838B 296839	DATAFLOW BUSINESS SYSTEMS, INC CONTRACT SERVICES FOR PRINTERS CONTRACT SERVICES FOR PRINTERS CONTRACT SERVICES FOR PRINTERS CONTRACT SERVICES FOR PRINTERS CONTRACT SERVICES FOR PRINTERS CONTRACT SERVICES FOR PRINTERS CONTRACT SERVICES FOR PRINTERS	10/19/2020		58.95 127.92 56.41 60.65 9.08 92.90 -172.34
			Total for Check Number 20076:	0.00	233.57
20077	UB*00782	JOHN FLANIKEN Refund Check	10/19/2020		18.44
			Total for Check Number 20077:	0.00	18.44
20078	00016 4963003	GREENWASTE RECOVERY, INC DUMPSTER SERVICE PLUS XTRA 2 YD	10/19/2020		551.28
			Total for Check Number 20078:	0.00	551.28
20079	00054 929_3658024062A 929_3658024062B 929_3658024062C 929_3658024062D	PACIFIC GAS AND ELECTRIC UTILITIES_ADMIN UTILITIES_OPS UTILITIES_WTP UTILITIES_BCE WASTEWATER	10/19/2020		120.74 15,446.13 36,960.17 181.83
			Total for Check Number 20079:	0.00	52,708.87
20080	10230	DAWN STILES	10/19/2020		



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	100920_10230A	OPEN ENROLLMENT			35.00
	100920_10230B	SCREENCASTIFY SUBSCRIPTION			49.00
			Total for Check Number 20080:	0.00	84.00
20081	00721 114-11005759	UNITED SITE SVCS.,INC POTABLE SERVICES	10/19/2020		242.52
			Total for Check Number 20081:	0.00	242.52
20082	10080 093020_10080A 093020_10080B 101020_10080	RICARDO VILLA T2 CERTIFICATION D2 CERTIFICATION OT MEAL_WO#1964	10/19/2020		60.00 60.00 13.01
			Total for Check Number 20082:	0.00	133.01
20083	00268 12643 12644 12645 12646	WATTS ON KIRBY GENERATOR SERVICE MITCHEL RD GENERATOR SERVICE SCENIC GENERATOR SERVICE PASATIEMPO GENERATOR SERVICE	10/19/2020		864.07 301.79 545.11 1,186.02
			Total for Check Number 20083:	0.00	2,896.99
20084	00729 0101583	ALPHA ANALYTICAL LABS WASTEWATER MONITORING	10/23/2020		430.00
			Total for Check Number 20084:	0.00	430.00
20085	00055 9607360489A_OCT 9607360489B_OCT 9607360489C_OCT 9607360489D_OCT	AT&T TELEPHONE_ADMIN TELEPHONE_OPS TELEPHONE_WTP TELEPHONE_BCE	10/23/2020		357.55 4,496.61 2,739.53 535.61
			Total for Check Number 20085:	0.00	8,129.30
20086	00309 5221217509A 5221217509B 5221217509C	AT&T IP SERVICES IP SERVICES_ADMIN IP SERVICES_OPS IP SERVICES_WTP	10/23/2020		255.86 255.85 255.85
			Total for Check Number 20086:	0.00	767.56
20087	00687 1020_132166881	AT&T U-VERSE UVERSE_MANANA WOODS	10/23/2020		101.65
			Total for Check Number 20087:	0.00	101.65
20088	00687 1020_132182018	AT&T U-VERSE UVERSE_345 QUAIL TERRACE	10/23/2020		85.60
			Total for Check Number 20088:	0.00	85.60
20089	00609 220018-0920 220019-0920	BALANCE HYDROLOGICS, INC WY20 STREAMFLOW & TEMP MONIT. WY20 OPERATIONAL GAGING	10/23/2020		4,546.64 5,746.38
			Total for Check Number 20089:	0.00	10,293.02
20090	00220	BAY BUILDING JANITORIAL,INC	10/23/2020		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	33968	JANITORIAL SERVICES			524.42
			Total for Check Number 20090:	0.00	524.42
20091	10207 100720_10207	CITI CARDS_COSTCO COSTCO MEMBERSHIP	10/23/2020		60.00
			Total for Check Number 20091:	0.00	60.00
20092	00788 100820_1236058	COMCAST INTERNET_17277 HWY 9	10/23/2020		196.40
			Total for Check Number 20092:	0.00	196.40
20093	00788 100820_1323583	COMCAST INTERNET_365 MADRONE DR	10/23/2020		270.23
			Total for Check Number 20093:	0.00	270.23
20094	00788 100820_1323641	COMCAST INTERNET_365 MADRONE DR OFC	10/23/2020		270.23
			Total for Check Number 20094:	0.00	270.23
20095	00788 100920_1318922	COMCAST INTERNET_3652 GRAHAM HILL RD	10/23/2020		145.01
			Total for Check Number 20095:	0.00	145.01
20096	00788 101120_1171123	COMCAST INTERNET_23 SUMMIT AVE	10/23/2020		155.87
			Total for Check Number 20096:	0.00	155.87
20097	00788 101220_1551845	COMCAST INTERNET_241 MIRAFLORES RD	10/23/2020		115.01
			Total for Check Number 20097:	0.00	115.01
20098	00265 2851	COMMUNITY TELEVISION BOARD MEETING COVERAGE_AUG	10/23/2020		236.50
			Total for Check Number 20098:	0.00	236.50
20099	00703 CK#20076 CK#20076.1	DATAFLOW BUSINESS SYSTEMS, INC REVERSE CREDIT CREDIT ADJUSTMENT	10/23/2020		172.34 17.74
			Total for Check Number 20099:	0.00	190.08
20100	00505 10429075116	DELL MARKETING LP 2 NEW COMPUTERS	10/23/2020		3,724.39
			Total for Check Number 20100:	0.00	3,724.39
20101	10271 B90116.00	EKI ENVIRONMENT & WATER AS NEEDED HYDROGEOLOGICAL	10/23/2020		7,815.00
			Total for Check Number 20101:	0.00	7,815.00
20102	00450 L0533836 L0533837	EUROFINS WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968	10/23/2020		750.00 600.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	L0533867	WATER ANALYSIS_WO#1968			1,000.00
	L0533868	WATER ANALYSIS_WO#1968			800.00
	L0533869	WATER ANALYSIS_WO#1968			1,000.00
	L0533870	WATER ANALYSIS_WO#1968			400.00
	L0533871	WATER ANALYSIS_WO#1968			800.00
	L0533872	WATER ANALYSIS_WO#1968			800.00
	L0534056	WATER ANALYSIS_WO#1968			800.00
	L0534362	WATER ANALYSIS_WO#1968			750.00
	L0534673	WATER ANALYSIS_WO#1968			450.00
	L0534674	WATER ANALYSIS_WO#1968			900.00
	L0534675	WATER ANALYSIS_WO#1968			1,000.00
	L0534951	WATER ANALYSIS_WO#1968			750.00
	L0534953	WATER ANALYSIS_WO#1968			900.00
	L0534954	WATER ANALYSIS_WO#1968			900.00
	L0535158	WATER ANALYSIS_WO#1968			1,000.00
	L0535159	WATER ANALYSIS_WO#1968			1,200.00
	L0535160	WATER ANALYSIS_WO#1968			1,000.00
	L0535355	WATER ANALYSIS_WO#1968			800.00
	L0535356	WATER ANALYSIS_WO#1968			1,000.00
	L0535358	WATER ANALYSIS_WO#1968			450.00
	L0535865	WATER ANALYSIS_WO#1968			800.00
	L0535866	WATER ANALYSIS_WO#1968			1,000.00
	L0535867	WATER ANALYSIS_WO#1968			1,400.00
	L0536152	WATER ANALYSIS_WO#1968			3,200.00
	L0536387	WATER ANALYSIS_WO#1968			1,280.00
	L0536395	WATER ANALYSIS_WO#1968			600.00
	L0536396	WATER ANALYSIS_WO#1968			400.00
			Total for Check Number 20102:	0.00	26,730.00
20103	00204 714647319	FEDERAL EXPRESS CORP SHIPPING FOR LOCATOR	10/23/2020		119.08
			Total for Check Number 20103:	0.00	119.08
20104	00577 PSSSEN2011001	GOLDEN STATE FLOW METER READING SVS_11/11/20-11/10/21	10/23/2020		2,144.94
			Total for Check Number 20104:	0.00	2,144.94
20105	00080 1895193 1896539	GRANITE CONSTRUCTION CO OPERATING SUPPLIES OPERATING SUPPLIES	10/23/2020		372.15 286.79
			Total for Check Number 20105:	0.00	658.94
20106	10287 U2016048165A U2016048165B U2016048165C U2016052934A U2016052934B U2016052934C U2016052934D U2016052934E U2016052934F U2016052934G U2016052934H U2016052934I	ICONIX WATERWORKS NIPPLE GALV 1" X 2-1/2" GATE VALVE 1" N16 CONCRETE R SERIES LIDS NIPPLE GALV 4" X 5" UNION GALV 2" NIPPLE GALV 1" X 0" NIPPLE GALV 2" X 0" NIPPLE GALV 3/4" X 3-1/2" NIPPLE GALV 1/2" X 2" NIPPLE GALV 2" X 6" NIPPLE GALV 2" X 5-1/2" NIPPLE GALV 1/2" X 0"	10/23/2020		6.02 151.40 121.91 54.44 215.50 1.58 6.35 4.86 3.04 22.55 28.00 3.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 20106:	0.00	619.63
20107	00058 05861	IHWY WEB HOSTING	10/23/2020		25.00
			Total for Check Number 20107:	0.00	25.00
20108	00367 179099A 179099B	INFOSEND, INC POSTAGE FEES MAILING FEES	10/23/2020		2,437.35 994.22
			Total for Check Number 20108:	0.00	3,431.57
20109	UB*00784	KRAIG KUSKA Refund Check	10/23/2020		9.07
			Total for Check Number 20109:	0.00	9.07
20110	00296 092013A 092013B 092013C 092014A 092014B 092014C 092015A 092015B 092015C	MESITI-MILLER ENGINEERING,INC GEOTECHNICAL ENG_WO#1208 GEOTECHNICAL ENG_WO#1209 GEOTECHNICAL ENG_WO#1210 LABOR COMPLIANCE_WO#1208 LABOR COMPLIANCE_WO#1209 LABOR COMPLIANCE_WO#1210 LOMPICO TANKS CONSTRUCTION LOMPICO TANKS CONSTRUCTION LOMPICO TANKS CONSTRUCTION	10/23/2020		1,243.00 1,243.00 1,243.00 286.00 286.00 286.00 6,068.03 6,068.03 6,068.04
			Total for Check Number 20110:	0.00	22,791.10
20111	00313 101420_313.1 101420_313.10 101420_313.11 101420_313.12 101420_313.14 101420_313.15 101420_313.16 101420_313.17 101420_313.18 101420_313.19 101420_313.2 101420_313.3 101420_313.4 101420_313.5 101420_313.6 101420_313.7 101420_313.8 101420_313.9	MET LIFE DENTAL_ADMIN DENTAL_OPS DISABILITY_OPS LIFE INS_OPS DENTAL_ENVIRON DISABILITY_ENVIRON LIFE INS_ENVIRON DENTAL_WTP DISABILITY_WTP LIFE INS_WTP DISABILITY_ADMIN LIFE INS_ADMIN DENTAL_FINANCE DISABILITY_FINANCE LIFE INS_FINANCE DENTAL_ENG DISABILITY_ENG LIFE INS_ENG	10/23/2020		199.82 1,849.40 310.11 176.49 65.07 31.93 16.65 1,428.48 356.60 156.51 84.83 33.30 1,544.42 287.45 138.19 130.14 85.07 33.30
			Total for Check Number 20111:	0.00	6,927.76
20112	00082 249149A 249149B 249149C	MID VALLEY SUPPLY SUPPLIES SUPPLIES SUPPLIES	10/23/2020		120.73 76.30 238.53
			Total for Check Number 20112:	0.00	435.56
20113	10158	NOSSAMAN, LLP	10/23/2020		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	513907	SERVICES RENDERED			1,581.00
			Total for Check Number 20113:	0.00	1,581.00
20114	10295 101174	PANORAMA ENVIRONMENTAL INC. TASK 1 - DATA COLLECTION & INTIAL	10/23/2020		13,438.11
			Total for Check Number 20114:	0.00	13,438.11
20115	00711 S1965398.002	R&B A CORE & MAIN COMPANY FREIGHT FROM INVOICE #S1965398.001	10/23/2020		200.00
			Total for Check Number 20115:	0.00	200.00
20116	00102 101620_102	ANDY ROBUSTELLI OT MEAL FOR CREW	10/23/2020		66.70
			Total for Check Number 20116:	0.00	66.70
20117	00001 7719-664232	ROYAL WHOLESALE ELECTRIC MADRONE BOOSTER GEN_WO#1728	10/23/2020		938.81
			Total for Check Number 20117:	0.00	938.81
20118	00125 598244	SCARBOROUGH LUMBER JUMPER CABLES_V-244	10/23/2020		39.91
			Total for Check Number 20118:	0.00	39.91
20119	00047 0090691 0090804 0090946 0090947 0090951 0100033 0100041 010020 0100201 0100267	SOIL CONTROL LAB WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968 WATER ANALYSIS_WO#1968	10/23/2020		145.00 25.00 145.00 39.00 78.00 117.00 25.00 117.00 159.00 68.00
			Total for Check Number 20119:	0.00	918.00
20120	00642 STMT_I.A STMT_I.B STMT_I.C STMT_I.D	STEVEN M.BUTLER,R.P.F. EROSION REVIEW_WO#1926 EROSION REVIEW_WO#1923 EROSION REVIEW_WO#1930 EROSION REVIEW	10/23/2020		1,152.40 460.96 460.96 230.48
			Total for Check Number 20120:	0.00	2,304.80
20121	00028 FOREMAN CREEK 2	VAN DER STEEN ENGINEERING ENGINEERING_FOREMAN CREEK #1927	10/23/2020		93,333.10
			Total for Check Number 20121:	0.00	93,333.10
20122	00055 1020_8313355273	AT&T PHONE_FELTON ACRES	10/28/2020		195.06
			Total for Check Number 20122:	0.00	195.06
20123	00309	AT&T IP SERVICES	10/28/2020		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	2177636502A	IP SERVICES_ADMIN			399.64
	2177636502B	IP SERVICES_OPS			399.65
	2177636502C	IP SERVICES_WTP			399.64
Total for Check Number 20123:				0.00	1,198.93
20124	00686	AT&T LONG DISTANCE	10/28/2020		
	1020_834287386A	LONG DISTANCE_ADMIN			2.75
	1020_834287386B	LONG DISTANCE_WTP			-0.05
Total for Check Number 20124:				0.00	2.70
20125	10113	BANK MIDWEST	10/28/2020		
	NOV20_10113A	SOLAR LOAN_INTEREST			649.77
	NOV20_10113B	SOLAR LOAN_PRINCIPAL			2,600.13
Total for Check Number 20125:				0.00	3,249.90
20126	00034	DAVE BASLER	10/28/2020		
	NOV20_34	RETIREE MEDICAL			75.00
Total for Check Number 20126:				0.00	75.00
20127	00216	BOULDER CREEK AUTO PARTS	10/28/2020		
	148484	DIESEL EXHAUST FLUID			33.79
Total for Check Number 20127:				0.00	33.79
20128	00099	JOEL BUSA	10/28/2020		
	NOV20_99	RETIREE MEDICAL			125.00
Total for Check Number 20128:				0.00	125.00
20129	00363	CINCINNATI LIFE INSURANCE CO	10/28/2020		
	OCT20_363	2020 INSURANCE PREMIUMS			28.00
Total for Check Number 20129:				0.00	28.00
20130	00788	COMCAST	10/28/2020		
	101520_1236074	INTERNET_200 ANNIES WAY			196.40
Total for Check Number 20130:				0.00	196.40
20131	00788	COMCAST	10/28/2020		
	101620_1018662	INTERNET_264 ORCHARD RD			150.01
Total for Check Number 20131:				0.00	150.01
20132	00788	COMCAST	10/28/2020		
	101920_1028380	INTERNET_7400 HWY 9			155.01
Total for Check Number 20132:				0.00	155.01
20133	00037	CO. OF SANTA CRUZ DEPT OF PUBLIC	10/28/2020		
	38735	WASTE FROM WATER DISTRIBUTION			218.84
Total for Check Number 20133:				0.00	218.84
20134	00409	EASYPERMIT POSTAGE	10/28/2020		
	101120_409	POSTAGE			500.00
Total for Check Number 20134:				0.00	500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
20135	00528 9344127681	EMEDCO STICKERS_NUMBERS	10/28/2020		51.44
				Total for Check Number 20135:	0.00 51.44
20136	00076 837590	ERNIE'S AUTO CENTER SUPPLIES	10/28/2020		6.89
				Total for Check Number 20136:	0.00 6.89
20137	00343 88077 88190	ERNIE'S SERVICE CENTER SERVICE_VE-380 SERVICE_VE-309	10/28/2020		947.57 1,192.29
				Total for Check Number 20137:	0.00 2,139.86
20138	00397 1579635A 1579635B 1579635C	FERGUSON ENTERPRISES, INC GATE VALVE 2" GATE VALVE 2-1/2" GATE VALVE 4"	10/28/2020		485.62 457.06 772.07
				Total for Check Number 20138:	0.00 1,714.75
20139	00208 NOV20_208	LEONARD KUHNLEIN RETIREE MEDICAL	10/28/2020		125.00
				Total for Check Number 20139:	0.00 125.00
20140	00233 77020 77029	LADD'S AUTO BODY & TOWING TOW_VE-222 TOW_VE-249	10/28/2020		125.00 125.00
				Total for Check Number 20140:	0.00 250.00
20141	10294 05302	MARCI BRACCO CAIN OUTREACH_PHASE3_INV#4	10/28/2020		3,562.50
				Total for Check Number 20141:	0.00 3,562.50
20142	00662 NOV20_662	JAMES A. MUELLER RETIREE MEDICAL	10/28/2020		50.00
				Total for Check Number 20142:	0.00 50.00
20143	00711 M972190A M972190B M972190C M972190D M972190E M972190F M972190G M972190H M972190I M972190J M972190K M972190L M993890A M993890B N057410A N057410B N057410C	R&B A CORE & MAIN COMPANY GATE VALVE 2" COMPANION FLANGE 6" 125#DI SUPPLIES_BIG STEEL TANK_WO#1924 SUPPLIES_BIG STEEL TANK_WO#1924 SUPPLIES_BIG STEEL TANK_WO#1924 SUPPLIES_BIG STEEL TANK_WO#1924 SUPPLIES_BIG STEEL TANK_WO#1924 6 HYMAX FLEX CPLG 6.42-7.68 4 HYMAX FLEX CPLG 4.25-5.63 UNION GALV 2" SUPPLIES_BIG STEEL TANK_WO#1924 FULL CIRCLE 5.95-6.35 12.50" 12 A2362-06LN-0331 FLG RW_WO#1927 SUPPLIES_ALTA VIA RD MAIN_WO#1920 COUPLING 4" VICTOLIC 6" 7305E GRUVLOK HDPE COUPLING SUPPLIES_BIG STEEL TANK_WO#1924	10/28/2020		390.57 67.99 944.72 686.92 423.23 130.13 134.37 1,559.72 734.05 147.54 637.65 269.19 4,814.29 143.92 1,766.06 4,845.05 378.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	N057410D	SUPPLIES_BIG STEEL TANK_WO#1924			686.92
			Total for Check Number 20143:	0.00	18,761.25
20144	00001 7719-664412	ROYAL WHOLESALE ELECTRIC MADRONE BOOSTER_WO#1728	10/28/2020		476.54
			Total for Check Number 20144:	0.00	476.54
20145	10311 3280	SANTA CRUZ MOUNTAIN BULLETIN FIRE ISSUE	10/28/2020		150.00
			Total for Check Number 20145:	0.00	150.00
20146	00125 104015 1753 360455 361480 361545 361683 361706 598369 598579 598648 598656	SCARBOROUGH LUMBER CONCRETE POST PULL ROPE REPAIR CLEANING SUPPLIES ECHO TANKS CLEANING SUPPLIES SCREW DRIVER HEATER FOR BIG STEEL BOOSTER BLDG ADMIN BATHROOM FORKLIFT PROPANE FUEL OPERATING SUPPLIES_WO#1964 LYON PLANT SAMPLE PORT	10/28/2020		32.63 52.51 47.84 24.14 25.18 9.70 37.76 94.84 30.21 148.29 40.99
			Total for Check Number 20146:	0.00	544.09
20147	00166 1450928	SANTA CRUZ COUNTY TAX COLLECT SEPTIC INSP_PARCEL #06528103	10/28/2020		101.00
			Total for Check Number 20147:	0.00	101.00
20148	00369 NOV20_369	CAROLE TRIANTAFILLOS RETIREE MEDICAL	10/28/2020		125.00
			Total for Check Number 20148:	0.00	125.00
20149	00721 114-10906973 114-11057334 114-11065556A 114-11065556B 114-11073431	UNITED SITE SVCS.,INC SANITARY SERVICE SANITARY SERVICE SANITARY SERVICE_WO#1924 SANITARY SERVICE_WO#1926 SANITARY SERVICE	10/28/2020		242.52 242.52 231.91 231.91 247.83
			Total for Check Number 20149:	0.00	1,196.69
20150	00011 9864904984A 9864904984B 9864904984C 9864904984D 9864904984E	VERIZON WIRELESS CELL PHONE_ADMIN CELL PHONE_FINACE CELL PHONE_ENG CELL PHONE_OPS CELL PHONE_WTP	10/28/2020		43.53 92.11 61.33 332.61 388.41
			Total for Check Number 20150:	0.00	917.99
20151	00011 9864904985A 9864904985B 9864904985C	VERIZON WIRELESS CELL PHONE_ADMIN CELL PHONE_OPS CELL PHONE_WTP	10/28/2020		22.78 384.05 96.97



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 20151:	0.00	503.80
20152	00399	VISION SERVICE PLAN - (CA)	10/28/2020		
	810702090A	2020 INS PREMIUMS_ADMIN			28.44
	810702090B	2020 INS PREMIUMS_FIN			210.38
	810702090C	2020 INS PREMIUMS_ENG			22.28
	810702090D	2020 INS PREMIUMS_OPS			262.40
	810702090E	2020 INS PREMIUMS_ENVIRON			11.14
	810702090F	2020 INS PREMIUMS_WTP			192.96
			Total for Check Number 20152:	0.00	727.60
20153	10243 007158	WEST MARINE PRO RAIN GEAR	10/28/2020		571.06
			Total for Check Number 20153:	0.00	571.06
20154	00057 OCT20_DUES	AFSCME COUNCIL 57 UNION DUES_OCT20	11/02/2020		1,271.44
			Total for Check Number 20154:	0.00	1,271.44
20155	10177	ANDERSON PACIFIC ENGINEERING	11/02/2020		
	7A	LOMPICO TANK REPLACEMENT_WO#1208			10,053.89
	7B	LOMPICO TANK REPLACEMENT_WO#1209			78,795.90
	7C	LOMPICO TANK REPLACEMENT_WO#1210			30,953.90
			Total for Check Number 20155:	0.00	119,803.69
20156	01050 4377735-1013586	COLONIAL LIFE 2020 INSURANCE PREMIUMS	11/02/2020		559.04
			Total for Check Number 20156:	0.00	559.04
20157	UB*00785	PATRICIA KLUSENDORF LIVING TRUST Refund Check	11/02/2020		59.85
			Total for Check Number 20157:	0.00	59.85
20158	00129 187450170-001	UNITED RENTALS (NORTH AMERICA) RAMMER LARGE 2900-3600 LBS/BLOW	11/02/2020		1,524.91
			Total for Check Number 20158:	0.00	1,524.91
20159	10178	VMWARE, INC	11/02/2020		
	102156163013A	SERVER SOFTWARE MAINTENACE			509.52
	102156163013B	SERVER SOFTWARE MAINTENACE			509.52
	102156163013C	SERVER SOFTWARE MAINTENACE			509.52
	102156163013D	SERVER SOFTWARE MAINTENACE			509.52
	102156163013E	SERVER SOFTWARE MAINTENACE			509.52
	102156163013F	SERVER SOFTWARE MAINTENACE			509.52
			Total for Check Number 20159:	0.00	3,057.12
20160	UB*00786	ABBY & LANCE WEXLER Refund Check	11/02/2020		185.81
			Total for Check Number 20160:	0.00	185.81
20161	10025 80061908	BADGER METER, INC BEACON SERVICES	11/04/2020		1,694.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 20161:	0.00	1,694.95
20162	10210 FIRE RESPONSE	CENTRAL COAST WATER BOARD FIRE RESPON & EMERGENCY PROJECT	11/04/2020		1,949.00
			Total for Check Number 20162:	0.00	1,949.00
20163	00234 OCT20_234	CITY OF SCOTTS VALLEY OUTSIDE WATER ANALYSIS_WO#1968	11/04/2020		510.00
			Total for Check Number 20163:	0.00	510.00
20164	00703 297974	DATAFLOW BUSINESS SYSTEMS, INC INK_TASKALPHA	11/04/2020		12.50
			Total for Check Number 20164:	0.00	12.50
20165	10271 B90116.00-12	EKI ENVIRONMENT & WATER HYDROGEOLOGICAL CONSULTING SERVI	11/04/2020		2,178.25
			Total for Check Number 20165:	0.00	2,178.25
20166	00343 88436	ERNIE'S SERVICE CENTER SERVICE_VE-181	11/04/2020		151.85
			Total for Check Number 20166:	0.00	151.85
20167	00450 L0536778 L0536791 L0537050	EUROFINS OUTSIDE WATER ANALYSIS_WO#1968 OUTSIDE WATER ANALYSIS_WO#1968 OUTSIDE WATER ANALYSIS_WO#1968	11/04/2020		10.00 120.00 1,200.00
			Total for Check Number 20167:	0.00	1,330.00
20168	UB*00787	JOHN GASTON Refund Check	11/04/2020		1.07
			Total for Check Number 20168:	0.00	1.07
20169	00080 1901804 1903054	GRANITE CONSTRUCTION CO QUAIL BINS QUAIL BINS	11/04/2020		333.05 717.14
			Total for Check Number 20169:	0.00	1,050.19
20170	10287 U2016051376 U2016051378A U2016051378B U2016051378C U2016051378D U2016051378E U2016051378F U2016051378G U2016051378H U2016051378I U2016051378J U2016051378K U2016051378L U2016051378M U2016051378N	ICONIX WATERWORKS 6" MEGA LUG GLAND PACK NIPPLE GALV 4" X 6" UNION GALV 2" NIPPLE GALV 4" X 4" 4" NUT & BOLT SET PLATED 150# NIPPLE GALV 2" X 3" NIPPLE GALV 1" X 0" ELL 90 GALV 2" NIPPLE GALV 2" X 0" TEE GALV 2" 4 HYMAX FLEX CPLG 4.25-5.63 GATE VALVE 2" SQ NUT/250 PSI NIPPLE GALV 2" X 2-1/2" NIPPLE GALV 2" X 6" NIPPLE GALV 1/2" X 0"	11/04/2020		196.57 60.26 116.05 47.96 59.09 20.96 7.89 72.51 20.64 173.99 1,491.60 1,314.40 11.15 67.65 1.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 20170:	0.00	3,662.05
20171	00097 6744	JIM WALTERS TRACTOR SERVICE HAULING_QUAIL BINS	11/04/2020		1,705.20
			Total for Check Number 20171:	0.00	1,705.20
20172	10249 102220_10249	BRAD MACDONALD UNIFORM REIMBURSEMENT	11/04/2020		229.40
			Total for Check Number 20172:	0.00	229.40
20173	00441 1043984	MISSION COMMUNICATIONS,LLC Changing Site to Mission Control & Solar	11/04/2020		7,579.50
			Total for Check Number 20173:	0.00	7,579.50
20174	00350 102320_350	HOWARD OLIPHANT UNIFORM REIMBURSEMENT	11/04/2020		174.79
			Total for Check Number 20174:	0.00	174.79
20175	00711 N149308A N149308B N149308C N161251 N193608A N193608B N193608C	R&B A CORE & MAIN COMPANY REPAIR CLAMP 2OD" X 3" REPAIR CLAMP 4" X 6" FLEX COUPLING 2" X 5" OD 2.375 PART #6002-328 MTR VLV COPR-MTR ANG 1X5/8" MTR VLV COPR-MTR STRT 1X1" COMPRESSION COUPLING 3/4" G/T	11/04/2020		90.08 59.88 505.98 153.82 1,429.48 1,404.41 326.18
			Total for Check Number 20175:	0.00	3,969.83
20176	10233 33415A 33415B 33415C 33415D 33415E	SCHAAF & WHEELER, CONSULTING C PIPELINE PERMITTING_WO#1234 PIPELINE PERMITTING_WO#1235 PIPELINE PERMITTING_WO#1284 PIPELINE PERMITTING_WO#1286 PIPELINE PERMITTING_WO#1604	11/04/2020		1,744.00 272.50 599.50 490.50 2,343.50
			Total for Check Number 20176:	0.00	5,450.00
20177	00047 0100348 0100390	SOIL CONTROL LAB OUTSIDE WATER ANALYSIS_WO#1968 OUTSIDE WATER ANALYSIS_WO#1968	11/04/2020		145.00 145.00
			Total for Check Number 20177:	0.00	290.00
20178	10231 7641182	TIAA COMMERCIAL FINANCE, INC. 5 YR LEASE NEW COPIER	11/04/2020		253.45
			Total for Check Number 20178:	0.00	253.45
20179	10152 OCT20_10152A OCT20_10152B	WESTAMERICA BANK TRUCK LOAN INTEREST TRUCK LOAN PRINCIPAL	11/04/2020		112.59 1,988.09
			Total for Check Number 20179:	0.00	2,100.68
20182	00599 68364117A	WEX BANK FUEL_ADMIN	11/04/2020		11.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	68364117B	FUEL_FINANCE			616.31
	68364117C	FUEL_OPS			6,471.27
	68364117D	FUEL_WTP			3,464.19
			Total for Check Number 20182:	0.00	10,562.85
20183	UB*00788	MARGARET & STEPHEN ARCHITZEL ; Refund Check	11/04/2020		1.07
			Total for Check Number 20183:	0.00	1.07
20184	00181 157555	LAS ANIMAS CONCRETE MAIN REPAIR	11/06/2020		828.81
			Total for Check Number 20184:	0.00	828.81
20185	00582 129263 129264	OLIVE SPRINGS QUARRY HOT MIX HOT MIX	11/06/2020		353.27 405.58
			Total for Check Number 20185:	0.00	758.85
20186	00711 S1977739.001	R&B A CORE & MAIN COMPANY SUPPLIES_FOREMAN CREEK_WO#1927	11/06/2020		7,505.31
			Total for Check Number 20186:	0.00	7,505.31
20187	UB*00768	Sandra Zapf Refund Check Refund Check	11/06/2020		252.56 30.43
			Total for Check Number 20187:	0.00	282.99
20188	00145 P32428642	BATTERIES PLUS PHONE CASE	11/09/2020		30.72
			Total for Check Number 20188:	0.00	30.72
20189	00342 953485	BRASS KEY LOCKSMITH KEY TAGS	11/09/2020		3.07
			Total for Check Number 20189:	0.00	3.07
20190	00213 118893	CHESTNUT IDENTITY APPAREL, INC FACE MASKS	11/09/2020		97.45
			Total for Check Number 20190:	0.00	97.45
20191	00788 102620_0987198	COMCAST INTERNET_195 KIRBY ST	11/09/2020		155.87
			Total for Check Number 20191:	0.00	155.87
20192	00133 1487490 1491256	DASSEL'S MADRONE BOOSTER_WO#1728 LOMPICO BOOSTER_WO#1726	11/09/2020		557.53 538.35
			Total for Check Number 20192:	0.00	1,095.88
20193	00076 836286	ERNIE'S AUTO CENTER CLEANING SUPPLIES	11/09/2020		19.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 20193:	0.00	19.15
20194	00991	EWING IRRIGATION PRODUCTS	11/09/2020		
	12609741	PLUMBING PARTS_WO#1970			338.16
	12648187	RETURN_BRASS GATE VALVE_WO#1970			-219.84
	12648187TAXCM	RETURNED PRODUCT_TAX			-19.79
			Total for Check Number 20194:	0.00	98.53
20195	00256	JESSE GUIVER	11/09/2020		
	102620_256	OT MEAL			15.00
			Total for Check Number 20195:	0.00	15.00
20196	10274	TOM HAVLICK	11/09/2020		
	072820_10274	UNIFORM			69.35
			Total for Check Number 20196:	0.00	69.35
20197	10246	OVISS LABS INCORPORATED	11/09/2020		
	R40607	DVR VIDEO SERVICE			257.24
			Total for Check Number 20197:	0.00	257.24
20198	00428	RCD OF SANTA CRUZ COUNTY	11/09/2020		
	18FLP11	FISH LADDER PERMITING_WO#1738			5,557.04
			Total for Check Number 20198:	0.00	5,557.04
20199	10257	SAN MATEO RESOURCE CONSERVATI	11/09/2020		
	2021SLVWD	SC MOUNTAINS STEWARDSHIP MEMBER			2,500.00
			Total for Check Number 20199:	0.00	2,500.00
20200	00566	SANTA CRUZ ANSWERING SERVICE	11/09/2020		
	1076810222020A	ANSWERING SERVICE			537.99
	1076810222020B	ANSWERING SERVICE			537.99
			Total for Check Number 20200:	0.00	1,075.98
20201	00125	SCARBOROUGH LUMBER	11/09/2020		
	1762	PAVING			63.65
	361531	OPERATING SUPPLIES			21.91
	361789	OPERATING SUPPLIES			36.68
	362048	OPERATING SUPPLIES			38.78
	362149	KIRBY SUPPLIES			69.15
	362207	OPERATING SUPPLIES			50.07
	414607	SAW PARTS			27.42
	598440	GAS CAN			36.68
	598701	SUPPLIES_PASO 8			76.45
	598709	CHAIN AND HOOK			7.76
			Total for Check Number 20201:	0.00	428.55
20202	00168	SCOTTS VALLEY SPRINKLER	11/09/2020		
	156535	PVC PARTS			13.19
	156536	PVC PARTS			12.89
	156612	POLY TANK PARTS			26.40
	156621	PVC PARTS			77.43
	156625	PROBATION TANK			96.70
	CM156614	RETURNED FITTING_WO#1970			-122.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 20202:	0.00	104.24
20203	00047	SOIL CONTROL LAB	11/09/2020		
	0100032	OUTSIDE WATER ANALYSIS_WO#1968			159.00
	0100042	OUTSIDE WATER ANALYSIS_WO#1968			29.00
	0100167	OUTSIDE WATER ANALYSIS_WO#1968			145.00
			Total for Check Number 20203:	0.00	333.00
20204	10119	TAYLOR TOCCALINO	11/09/2020		
	101020_10119	OT MEAL			15.00
			Total for Check Number 20204:	0.00	15.00
20205	00093	JOHN TREGEMBO	11/09/2020		
	102820_93	UNIFORM REIMBURSEMENT			229.93
			Total for Check Number 20205:	0.00	229.93
20206	00129	UNITED RENTALS (NORTH AMERICA)	11/09/2020		
	185518931-002	DUMP TRUCK RENTAL_WO#1964			3,763.44
	187176018-002	J-TAMP RENTAL			402.11
	187357600-001	PAVEMENT ROLLER_WO#1969			307.97
	CK#019934	CREDIT CK#19934			-702.66
			Total for Check Number 20206:	0.00	3,770.86
20207	00721	UNITED SITE SVCS.,INC	11/09/2020		
	114-11144092	SANITARY SERVICES			242.52
			Total for Check Number 20207:	0.00	242.52
20208	10080	RICARDO VILLA	11/09/2020		
	101720_10080	OT MEALS X 2			30.00
			Total for Check Number 20208:	0.00	30.00
			Report Total (227 checks):	193,786.49	1,213,629.10

## EFT & DIRECT CHECK TRANSACTIONS

Oct-20



Date	Check No	Vendor	Description	Amount
9/2/2020	EFT	BLUE FIN	BANK FEES	\$ 6,015.83
10/2/2020	EFT	BLUE FIN	BANK FEES	\$ 3,913.37
10/13/2020	EFT	WELLS FARGO	BANK FEES	\$ 932.11
10/16/2020	EFT	T-TECH	BANK FEES	\$ 732.74
9/18/2020	EFT	PAYCHEX	ADMIN & DELIVERY FEES - TEMP	\$ 136.60
9/18/2020	EFT	PAYCHEX	PAYROLL - TEMP	\$ 14,390.07
10/2/2020	EFT	PAYCHEX	ADMIN & DELIVERY FEES - TEMP	\$ 196.60
10/2/2020	EFT	PAYCHEX	PAYROLL - TEMP	\$ 9,158.28
10/5/2020	EFT	PAYCHEX	ADMIN & DELIVERY FEES - TEMP FINAL	\$ 192.00
10/5/2020	EFT	PAYCHEX	PAYROLL - TEMP FINAL	\$ 6,647.18
10/7/2020	EFT	PAYCHEX	ADMIN & DELIVERY FEES	\$ 248.40
10/7/2020	EFT	PAYCHEX	PAYROLL	\$ 133,038.74
10/7/2020	DIRECT CHECK	PAYCHEX	PAYROLL	\$ 7,917.48
10/9/2020	EFT	PAYCHEX	ADMIN & DELIVERY FEES - TEMP	\$ 145.00
10/9/2020	EFT	PAYCHEX	PAYROLL - TEMP	\$ 3,245.65
10/21/2020	EFT	PAYCHEX	ADMIN & DELIVERY FEES	\$ 283.05
10/21/2020	EFT	PAYCHEX	PAYROLL	\$ 127,536.07
10/21/2020	DIRECT CHECK	PAYCHEX	PAYROLL	\$ 6,634.68
10/16/2020	EFT	PAYCHEX	PAYCHEX INVOICE	\$ 438.09
10/27/2020	EFT	CALPERS	RETIREMENT BENEFITS	\$ 39,078.49
<b>TOTAL EFT TRANSACTIONS</b>				<b><u>\$ 350,951.23</u></b>



**TO:** Board of Directors,  
San Lorenzo Valley Water District

**FROM:** Gina R. Nicholls, District Counsel

**DATE:** December 3, 2020

**RE:** Legal Department Status Report  
502665-0001

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I have been asked by the San Lorenzo Valley Water District (“District”) to provide information about the District’s legal expenditures in a format that is suitable for public disclosure.<sup>1</sup> Since the last legal department status report dated November 5, 2020, the most significant broad categories of expenses arise from providing legal advice and support in the following areas, listed in descending order of their approximate significance in terms of cost to the District:<sup>2</sup>

- Election issues
- Board meetings
- Issues related to debris flow response
- District policies & procedures
- Insurance coverage
- Other

The most significant areas of effort over the next month are likely to include the following:

- Board meetings & governance issues
- District policies & procedures

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<sup>1</sup> Legal work performed for the District is confidential and privileged. Accordingly, the information provided herein is written in broad and general terms to avoid waiver and any disclosures that might compromise the District’s interests in pending or future legal matters.

<sup>2</sup> List includes general and special counsel work by Nossaman and other law firms, if any, representing the District; however, it excludes any such work performed by counsel appointed and paid by the District’s insurance providers (i.e., counsel not paid by the District).



Memorandum  
December 3, 2020  
Page 2

- Insurance coverage & FEMA funding
- Contracts & real property
- Water rights

## MEMO

TO: District Manager  
FROM: Director of Operations  
SUBJECT: OPERATIONS DEPARTMENT STATUS REPORT  
November 2020  
DATE: December 3, 2020

### RECOMMENDATION:

It is recommended that the District Manager review and file the Operations Department Project Status Report for the month of November 2020.

### BACKGROUND:

#### COVID 19

Due to the continued pandemic, staff has been isolated and working separately out of District Vehicles, and separated into two crews. The crews have continued to follow disinfection, mask, and social distancing protocols.

The District has an essential responsibility to keep safe drinking water flowing to the tap. District operations staff has been able to continue to effectively respond to the responsibilities and duties of operating the water system in a safe and responsible manner.

#### SERVICE LATERALS TO BURNED HOMES

Due to the CZU lightning fire District staff has been in the process of removing service laterals and meters to burned homes and properties. The removal of the service laterals is complete and staff has now been installing new services as they are requested by the customers of these residents. These are being completed only as requested by the customer.

Many of these service laterals have been tested for VOC's (volatile organic chemicals). These samples are being collected for data points to be used for forensic findings in submittal for funding for replacement of service laterals in these areas. Testing of the main line and distribution system has also been on going and is scheduled to continue for the next two years as directed by the State Water Resources Control Board.

As residents return and are getting ready to rebuild and clean up their properties the District will be working with these customers and residents with location and

installation of replacement laterals. All new laterals will be installed in 1 inch as this is the standard for laterals. Customers will need to contact the District and set up field meetings with the District to go over preferred location of the new meter set. The District is here to work with these customers and move ahead in a positive direction with the installation of their new laterals and meter sets.

## ADDITIONAL SAMPLING

District staff has continued and will continue to endure the extensive responsibility of a massive amount of sampling due to the CZU Lightening Fire. Due to destroyed and burned facilities with the possibility of contamination to the water system.

There has been a heavy lift in repairing and installing temporary systems, and sampling of the affected areas. This has added tasks to the operators as we continue to run and maintain the rest of the system in normal operation with the added work load from the fire.

## POTABLE WATER FILLING STATION

The District has a water filling station at the District Operations Building located at 13057 HWY 9, Boulder Creek. The station has been well used with customers filling water jugs, water bottles, and buckets to transport potable water to their homes and properties. The filling station has continued to be utilized by residents. The District at this time plans to supply the filling station until the end of December 2020 as all of the Districts customer have been back in potable water since October 27, 2020. The District does realize that many of our neighbors in neighboring water systems and personal water system are and may still be under a Do Not Drink / Do Not Boil order from the state. Providing this filling station has been essential for all of these residents of the valley. Gratitude has been expressed by many using the station.

## GENERATORS

Staff has continued the process of installing and putting into service stand-by generators and propane tanks to supply power to five additional sites throughout the District. With an addition of four mobile generators that will be able to be deployed to multiple sites, these generators where delivered July 9, 2020 and are ready for deployment when needed. With the new PSPS with PG&E this is going to allow the District to maintain water supply to the Districts customers.

The generators were utilized during the PSPS event at the end of October and greatly reduced staff time by not having to move mobile generators continuously to various sites. With the stationary generators in place and the mobile generators being deployed to the sites without and/or incapable of housing a stationary generator the water system was able to be operated flawlessly.

## MAINTENANCE ISSUES

Main repair on 12 inch mainline Larkspur Brookdale

Main repair and replacement of 40 feet of 6 inch mainline running through an 8 inch encasement on Highway 236

Main repair on 4 inch mainline Whispering Pines Court Scotts Valley

Replaced 20 feet of 2 inch mainline Blue Ridge Drive Boulder Creek

Replaced 20 feet of 2 inch mainline McKinley Avenue Felton

Repaired fire hydrant Eden Way Boulder Creek

Replaced a recirculating pump Bear Creek Waste Water Boulder Creek

Installed a weather station at the Riverside Grove Tank Site Boulder Creek

Full service line replacement 151 Redwood Drive Boulder Creek

Full service line replacement 11160 Visitar Street Lompico

Full service line replacement 12259 La Lena Street Lompico

Placed the second 10,000 gallon poly water tank at the El Solyo Tank Site

Repaired approximately 28 Leaks District wide

James Furtado

Director of Operations

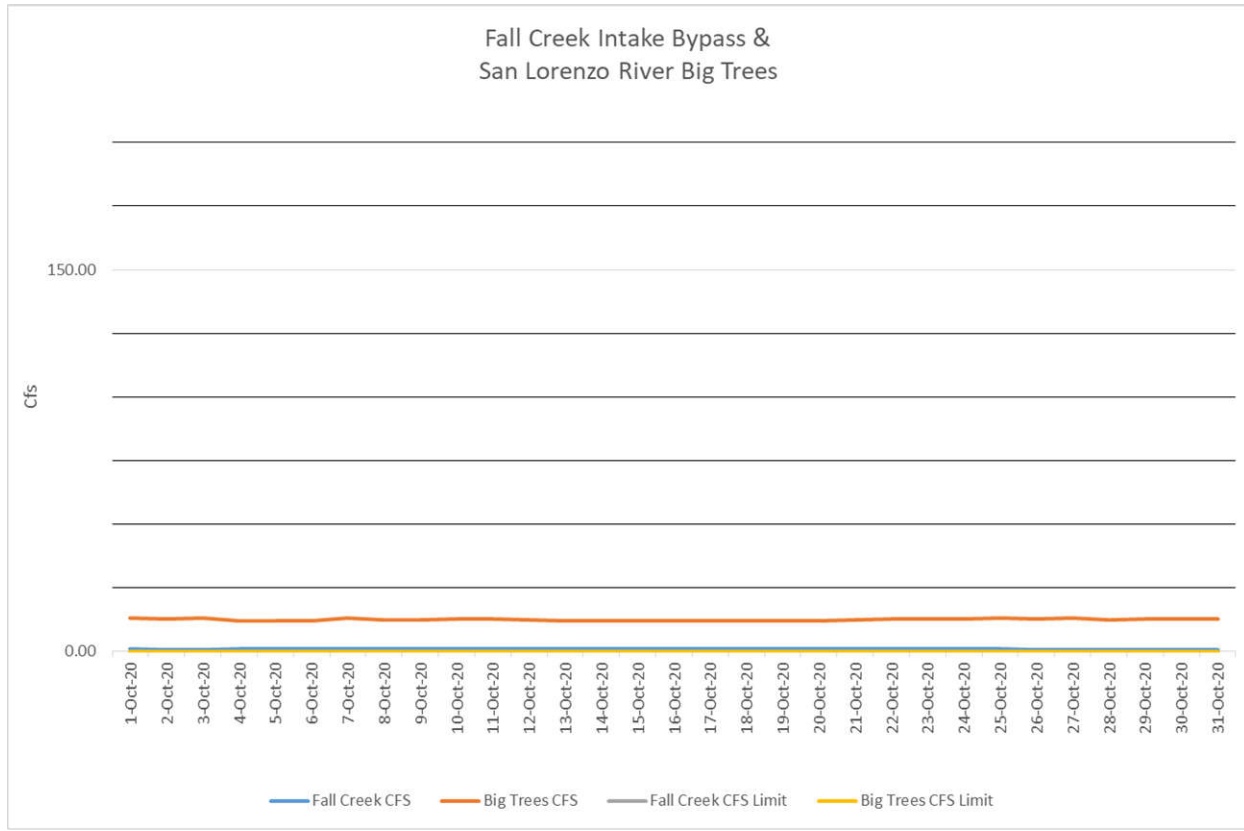
SLV Monthly Water Quality Service Order Summary

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)				
10/6/2020	X						Customer stated that water smells funny and is not chlorine.	245 St. Francis Dr.	An SLVWD operator arrived onsite and flushed customers front hose bib. Water quality results appeared normal and within range: free chlorine was 0.3 mg/L and no odd odors were noticed. Customer was provided with results and will call back with any further concerns.	SLVWD	
10/16/2020							Customer stated that she was having bowel issues and was concerned that it might be attributed to water.	8299 Fremont St	An SLVWD operator contacted the customer and recommended that customer immediately contact a physician for any GI issues. A sample was collected at customers front hose bib and was absent of total coliform bacteria. Free chlorine was 1.2 mg/L. Customer was provided with water quality results.	SLVWD	
10/19/2020		X					Customer stated they were experiencing brown water	11730 Alta Via Rd	Upon investigation by an SLVWD operator, water quality results were normal and within range at the customers front hose bib. The customers water appeared to be running clear and free chlorine was 0.4 mg/L. Customer will call back if brown water returns.	SLVWD	
10/23/2020							Customer complained about an oily film floating on top of a glass of water.	15025 Two Bar Rd	An SLVWD operator arrive onsite and sampled customers front hose bib. Water quality results appeared normal and within range, free chlorine was 0.8 mg/L and no oily film was noticed on a sample of water that was collected. Customer stated that the problem began once they had a plumber install a whole house water filter. Customer was advised to contact the plumber who installed the filter to troubleshoot the interal plumbing.	SLVWD	

## SAN LORENZO VALLEY WATER DISTRICT PRODUCTION COMPARRISON

Source	October-20	September-20	October-13	Difference This Year To 2013
<b>North System</b>				
<b>Surface Water Sources</b>				
Foreman Creek	0	0	7,303,000	
Peavine Creek + Hydro	0	0	1,740,000	
Clear Creek	0	0	0	
Sweetwater Creek	0	0	0	
<b>Sub-Total (Streams)</b>	<b>-</b>	<b>0</b>	<b>9,043,000</b>	-100.00%
<b>Wells (North)</b>				
Olympia No. 2	11,501,000	26,080,000	15,339,000	
Olympia No. 3	8,944,000	17,334,000	4,942,000	
Quail Well No. 4-A	8,389,000	18,696,000	8,358,000	
Quail Well No. 5-A	5,643,200	13,049,400	5,312,000	
<b>Sub Total North Wells</b>	<b>34,477,200</b>	<b>75,159,400</b>	<b>33,951,000</b>	1.55%
<b>South System Wells</b>				
Pasatiempo 5A	6,838,600	12,801,800	N/A	
Pasatiempo 6	-		8,724,000	
Pasatiempo 7	-	2,971,000	2,713,000	
Pasatiempo 8	3,796,630	8,226,250	N/A	
<b>Sub Total Pasatiempo Wells</b>	<b>6,838,600</b>	<b>23,999,050</b>	<b>11,437,000</b>	-40.21%
<b>North South All Sources Combined</b>	<b>41,315,800</b>	<b>99,158,450</b>	<b>54,431,000</b>	-24.10%
<b>Felton System - Surface Water</b>				
Fall Creek	9,973,045	23,136,575	9,166,410	
Bennett Spring	1,610,444	904,332	3,272,500	
Bull 1 & 2	612,612	2,555,916	0	
<b>Total Felton System Sources</b>	<b>12,196,101</b>	<b>26,596,823</b>	<b>12,438,910</b>	-1.95%
<b>Manana Woods System</b>				
Well 1	-	-	851,364	
<b>Total Manana Woods Sources</b>	<b>-</b>	<b>-</b>	<b>851,364</b>	
<b>Sub - Total Production</b>				
<b>North / Felton / Manana</b>	<b>53,511,901</b>	<b>125,755,273</b>	<b>67,721,274</b>	-20.98%
<b>Surface</b>	<b>12,196,101</b>	<b>26,596,823</b>	<b>21,481,910</b>	-43.23%
<b>Wells</b>	<b>41,315,800</b>	<b>99,158,450</b>	<b>46,239,364</b>	-10.65%
<b>Total Surface Water Percentage</b>	<b>22.79</b>	<b>21.15</b>	<b>31.72</b>	-28.15%
<b>Total Wells Percentage</b>	<b>77.21</b>	<b>78.85</b>	<b>68.28</b>	13.08%

## Fall Creek Intake October 2020



### Normal Rainfall Fall Creek Intake Bypass Requirements

April 1 through October 31                      1.0 cubic feet per second

November 1 through March 31                      1.5 cubic feet per second

### Dry Conditions Fall Creek Intake Bypass Requirements

April 1 through October 31                      0.5 cubic feet per second

November 1 through March 31                      0.75 cubic feet per second

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

### *San Lorenzo River USGS Big Trees Flow Requirements*

September    11 cubic feet per second

October    26 cubic feet per second

November 1 through May 31                      21 cubic feet per second

June - August    No Requirements

## Fall Creek Intake October 2020

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: 12.3.20

Item: 7.5

Month:

October

Year:

2020

Big Trees > 26,500 Acre-ft Oct-Feb Normal Year

Big Trees <26,500 Acre-ft Oct-Feb Dry Year

Date	Time	Initials	Pump #	Fall Cr. GPM into Kirby plant	Weir Board Height (inches)	Fall Creek Bypass (CFS)	Big Trees Bypass (CFS)	Rainfall (Felton gauge)	Met Fall Cr, Bypass Requirement: Normal Year April 1 - Oct 31 1.0 cfs; Nov 1 - March 31 1.5 cfs Dry Year October 31 0.5 cfs November 1 - March 31 0.75 cfs (yes/no)		Met Big Trees Requirement Nov-May 20cfs Sept 10 cfs Oct 25 cfs (yes/no)	Notes
1	1235	KM	2	183	25	1.095	13.1	0	yes	no		
2	745	SS	2	120	25	0.82	12.8	0	yes	no		
3	950	HO	2	241	25	0.811	13.1	0	yes	no		
4	1115	HO	2	224	25	0.948	12.2	0	yes	no		
5	740	KM	2	228	25	0.899	12.2	0	yes	no		
6	800	JG	2	256	25	1.065	12.2	0	yes	no		
7	1130	JG	2	146	25	1.212	13.1	0	yes	no		
8	715	JG	2	200	25	1.105	12.5	0	yes	no		
9	800	KM	1	166	25	1.19	12.5	0	yes	no		
10	1030	TH	1	167	25	1.22	12.8	0	yes	no		
11	1115	TH	1	155	25	1.183	12.8	0	yes	no		
12	745	SS	1	178	25	1.12	12.5	0	yes	no		
13	745	JG	1	264	25	0.938	12.2	0	yes	no		
14	740	KM	1	214	25	1.007	12.2	0	yes	no		
15	730	KM	1	176	25	1.124	12.2	0	yes	no		
16	745	JG	1	175	25	1.114	12.2	0	yes	no		
17	1115	JG	1	203	25	0.99	12.2	0	yes	no		
18	900	JG	1	196	25	1.036	12.2	0	yes	no		
19	800	JG	1	223	25	0.958	11.9	0	yes	no		
20	800	HO	1	236	25	0.938	12.2	0	yes	no		
21	730	JG	1	179	25	1.016	12.5	0	yes	no		
22	745	KM	1	133	25	1.144	12.8	0	yes	no		
23	745	KM	1	152	25	1.105	12.8	0	yes	no		
24	930	SS	1	211	25	1	12.8	0	yes	no		
25	1100	SS	1	204	25	1.03	13.1	0	yes	no	PSPS ~10:30pm	
26	730	TH	2	215	25	0.79	12.8	0	yes	no		
27	745	KM	2	348	25	0.547	13.1	0	yes	no		
28	730	JG	2	329	25	0.61	12.5	0	yes	no		
29	745	JG	2	336	25	0.518	12.8	0	yes	no		
30	800	KM	2	298	25	0.7	12.8	0	yes	no		
31	800	JT	2	324	25	0.606	12.8	0	yes	no		

San Lorenzo Valley Water District  
Loch Lomond Water Supply  
November 2020

Loch Lomond Water Level



**Week ending Wednesday 11 / 22 / 2020**  
(in feet above mean sea level; lake spills at 577.15 feet)

Currently:	566.50 ft
Percent of Capacity:	79.3%

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

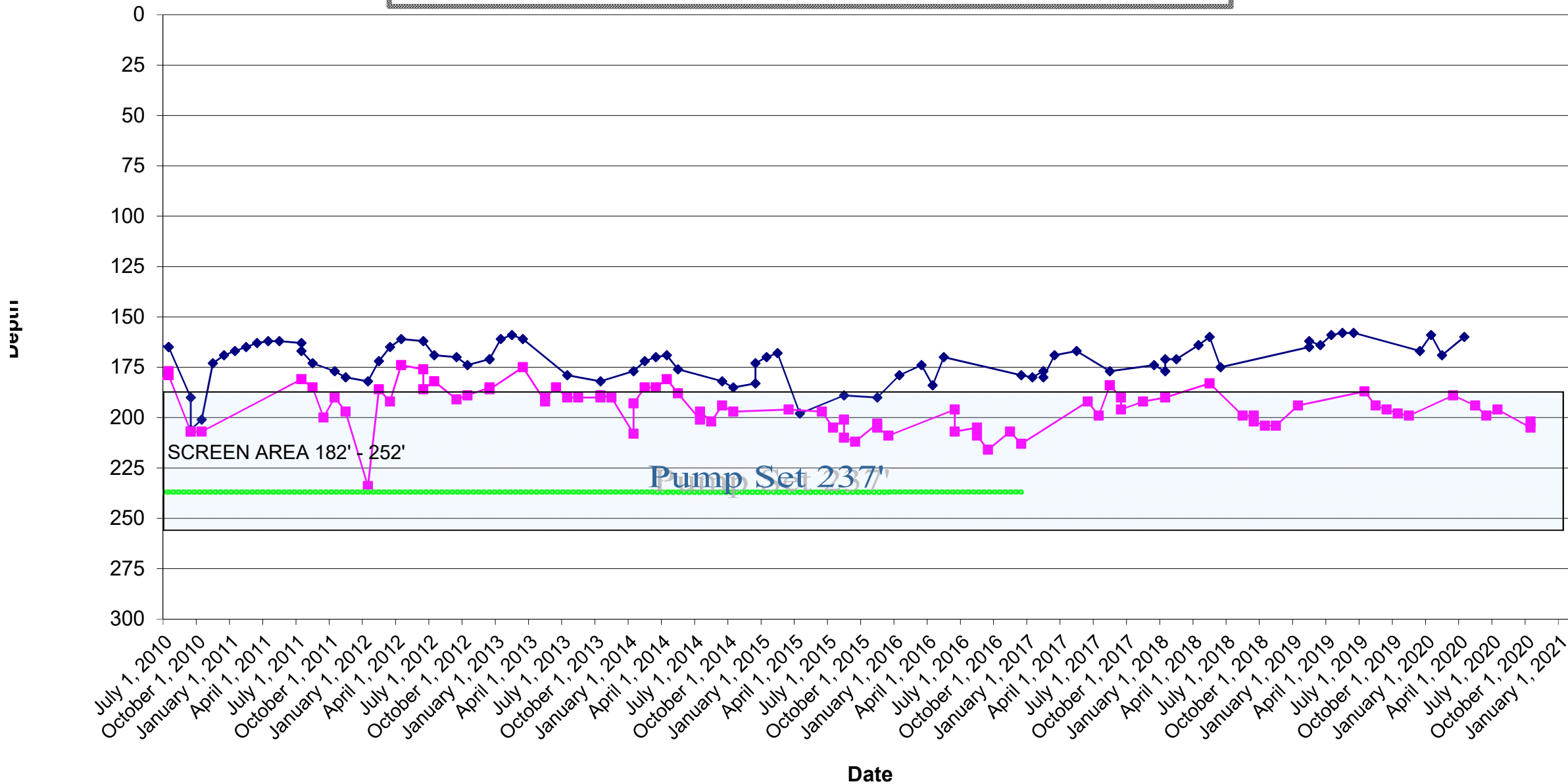
Last time District used Loch Lomond water was June 1977

# SAN LORENZO VALLEY WATER DISTRICT

## Well Drawdown Report

### 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



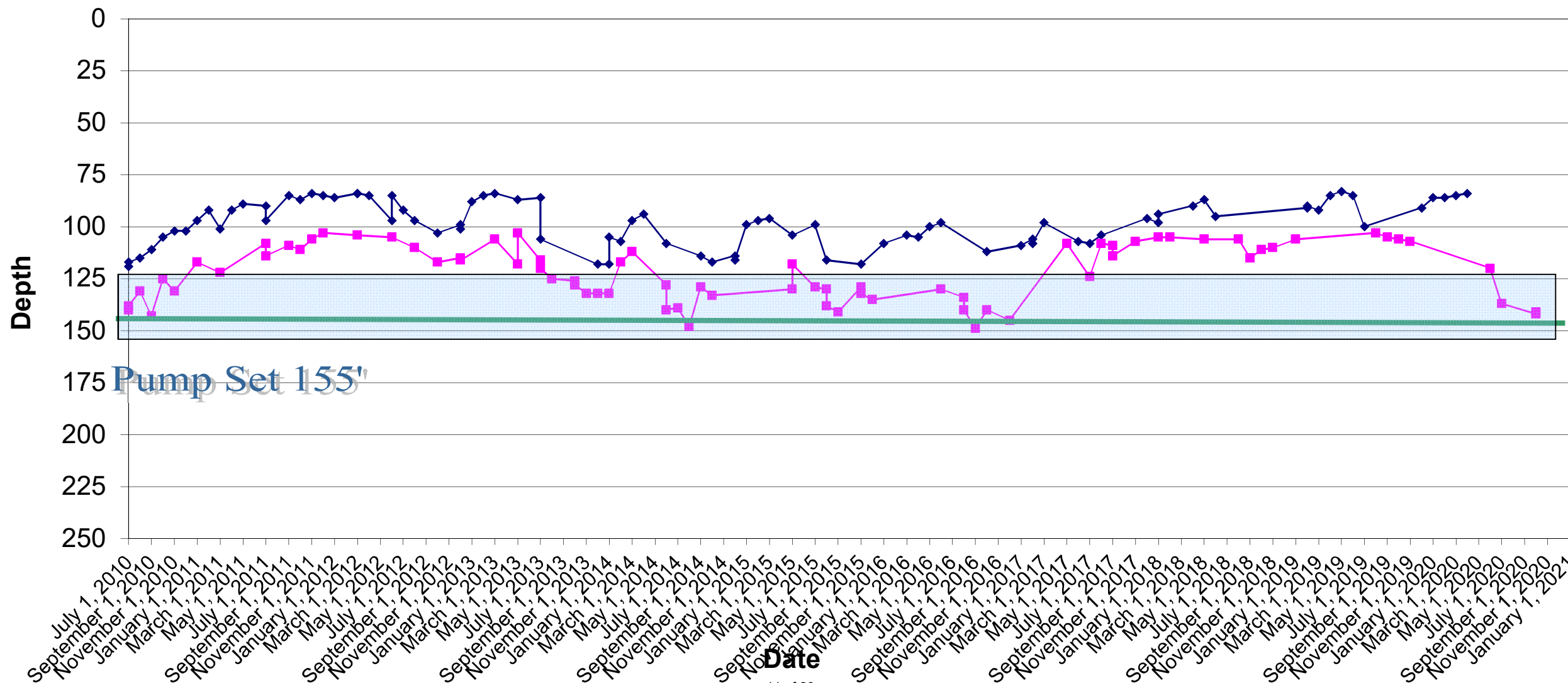
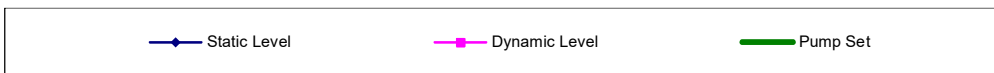


# SAN LORENZO VALLEY WATER DISTRICT

## 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'



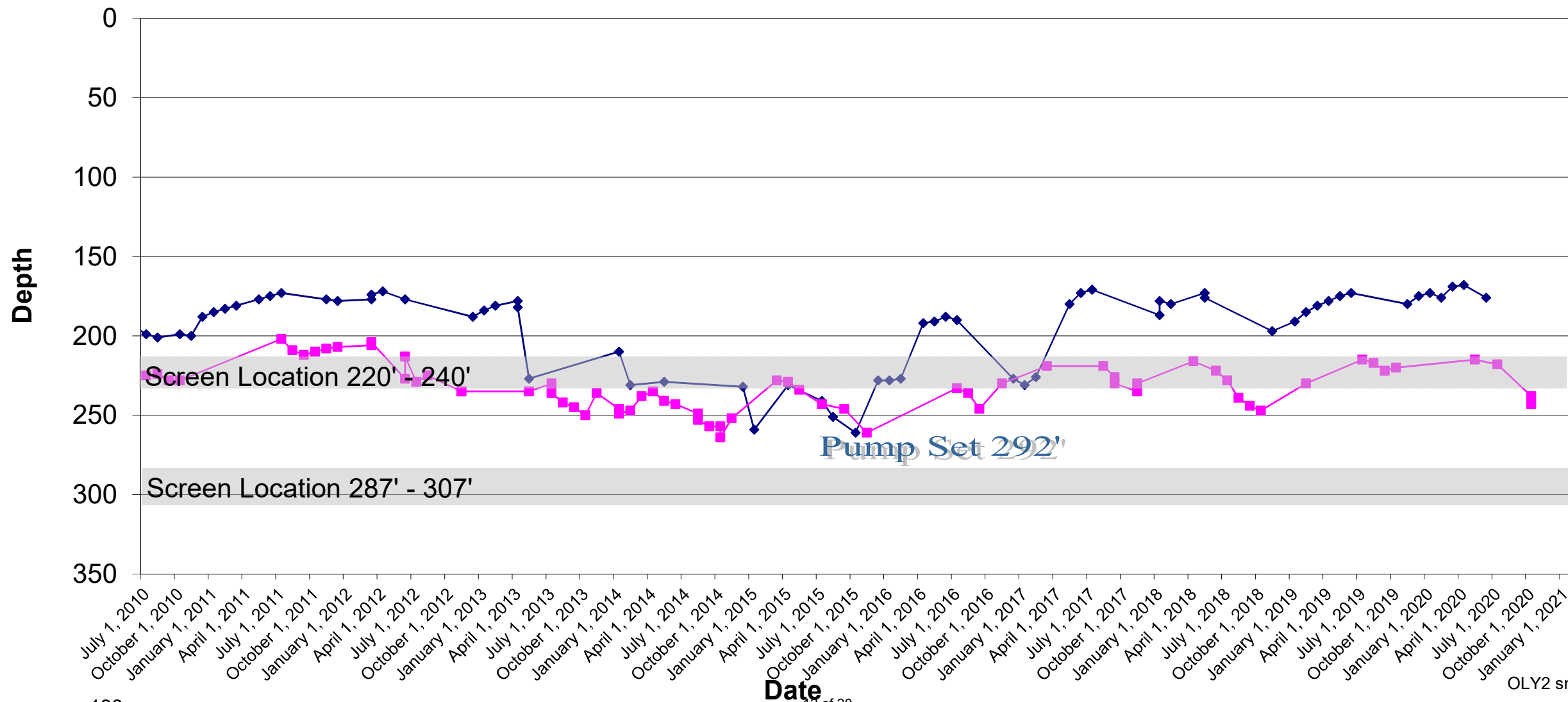
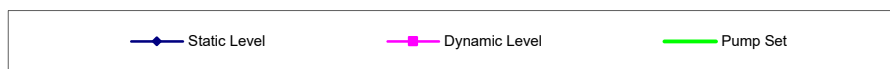


# SAN LORENZO VALLEY WATER DISTRICT

## Well Drawdown Report

### Olympia 2

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



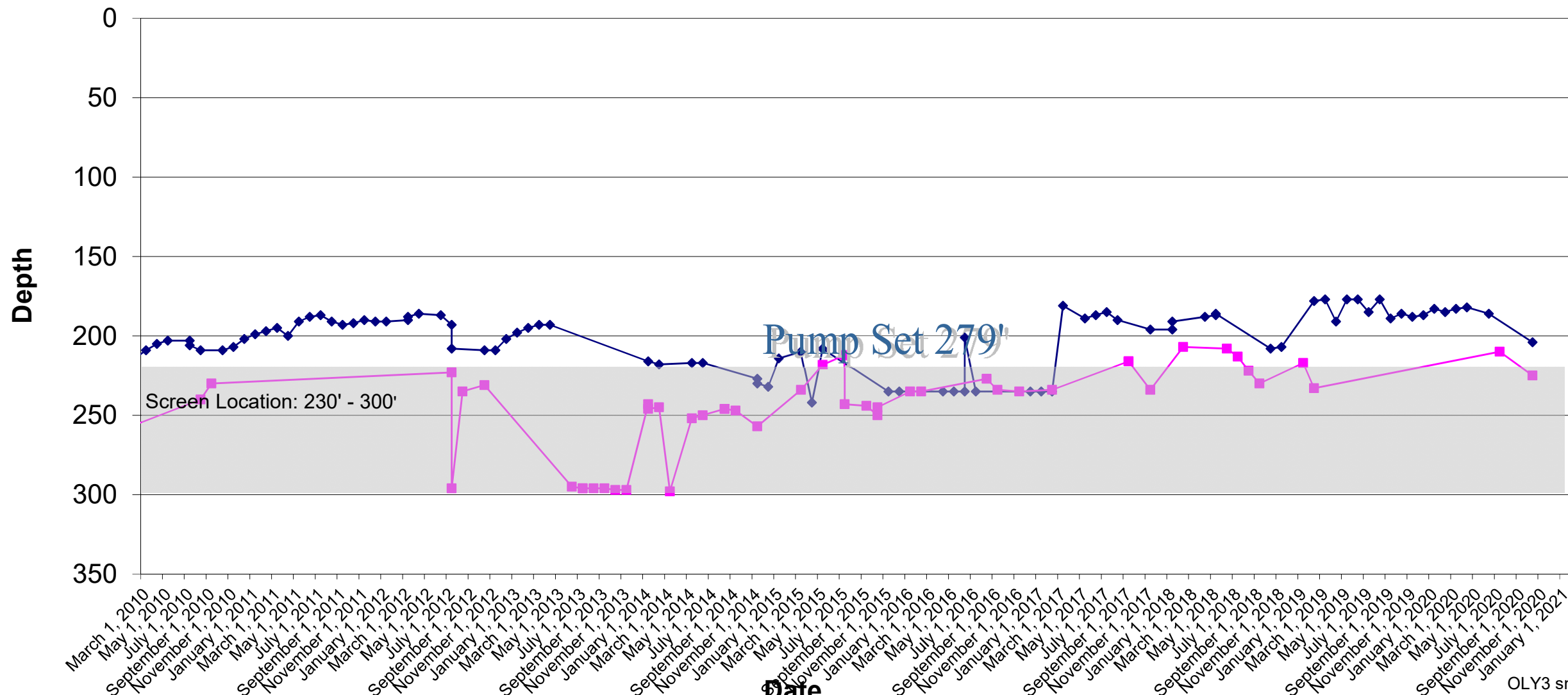


# SAN LORENZO VALLEY WATER DISTRICT

## Well Drawdown Report

### Olympia 3

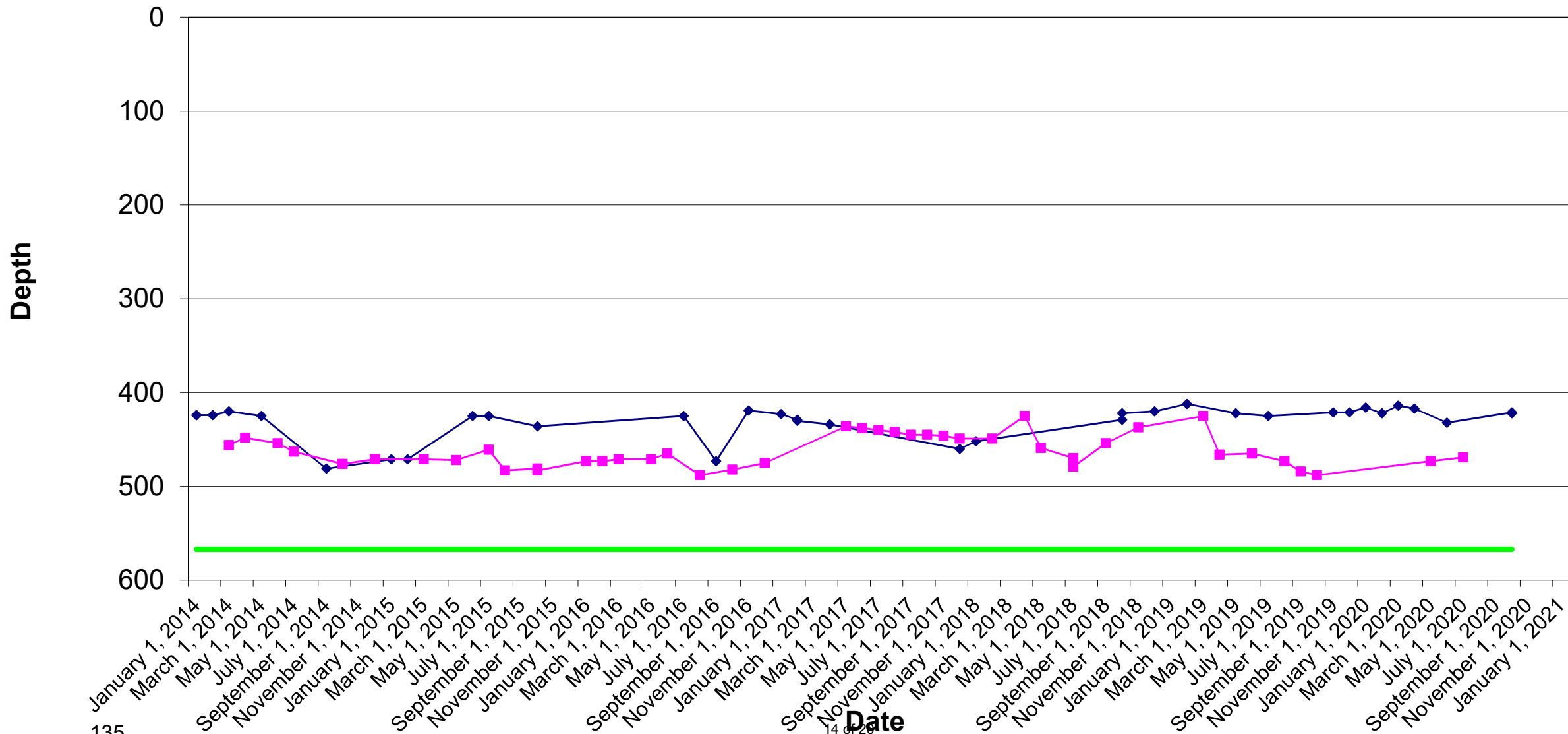
Location: 7701 E. Zayante Rd  
Elevation: 538' Mean Sea Level  
Installed: 8-15-90  
State Well #: 4410014-022  
Completed Depth:





# SAN LORENZO VALLEY WATER DISTRICT Well Drawdown Report Pasatiempo 5-A

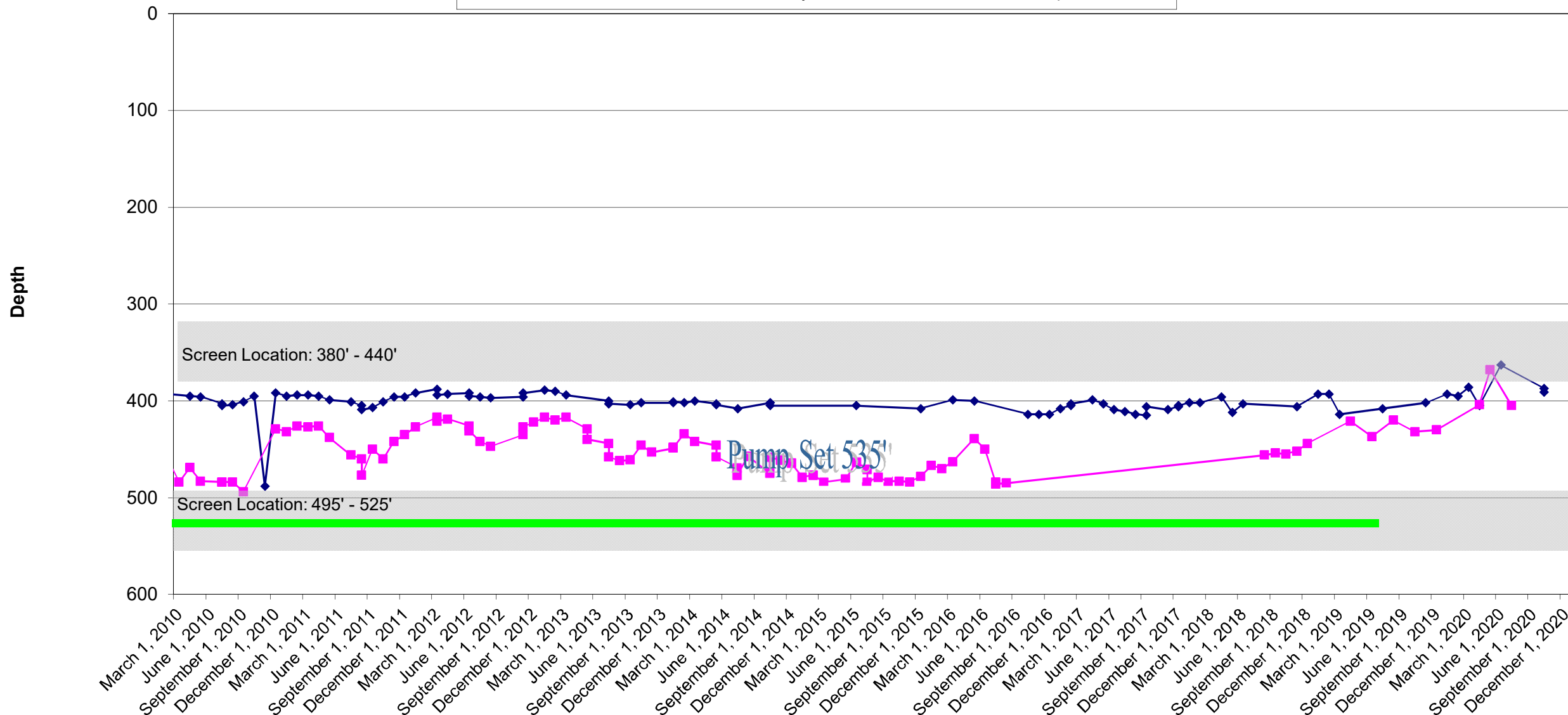
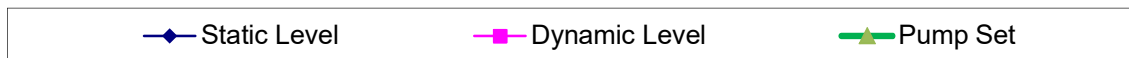
Location: So. Of 3650 Graham Hill Rd  
Elevation: 752'  
Installed 1-1-14  
State Well #:4410014-014  
Completed Depth: 710'





## SAN LORENZO VALLEY WATER DISTRICT Well Drawdown Report Pasatiempo 7

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







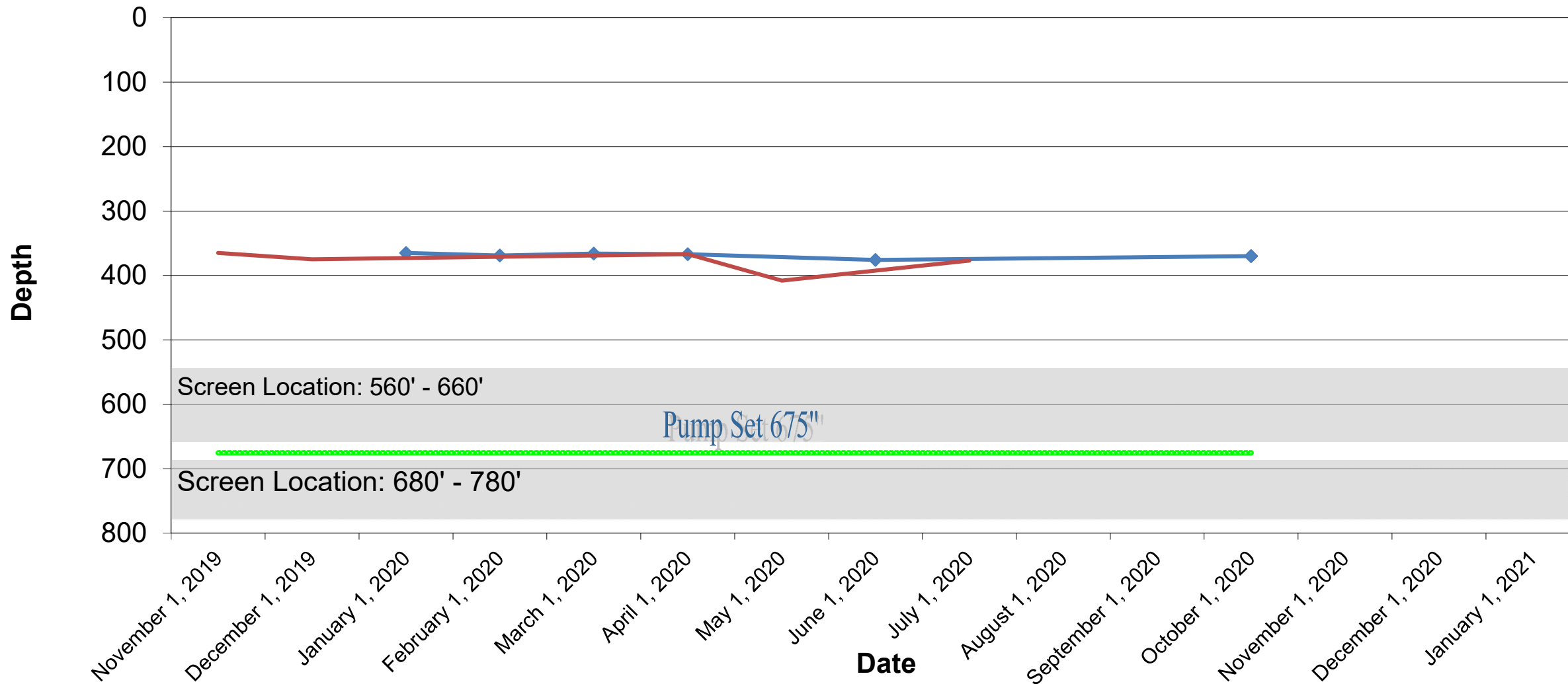
# SAN LORENZO VALLEY WATER DISTRICT

## Well Drawdown Report

### Pasatiempo 8

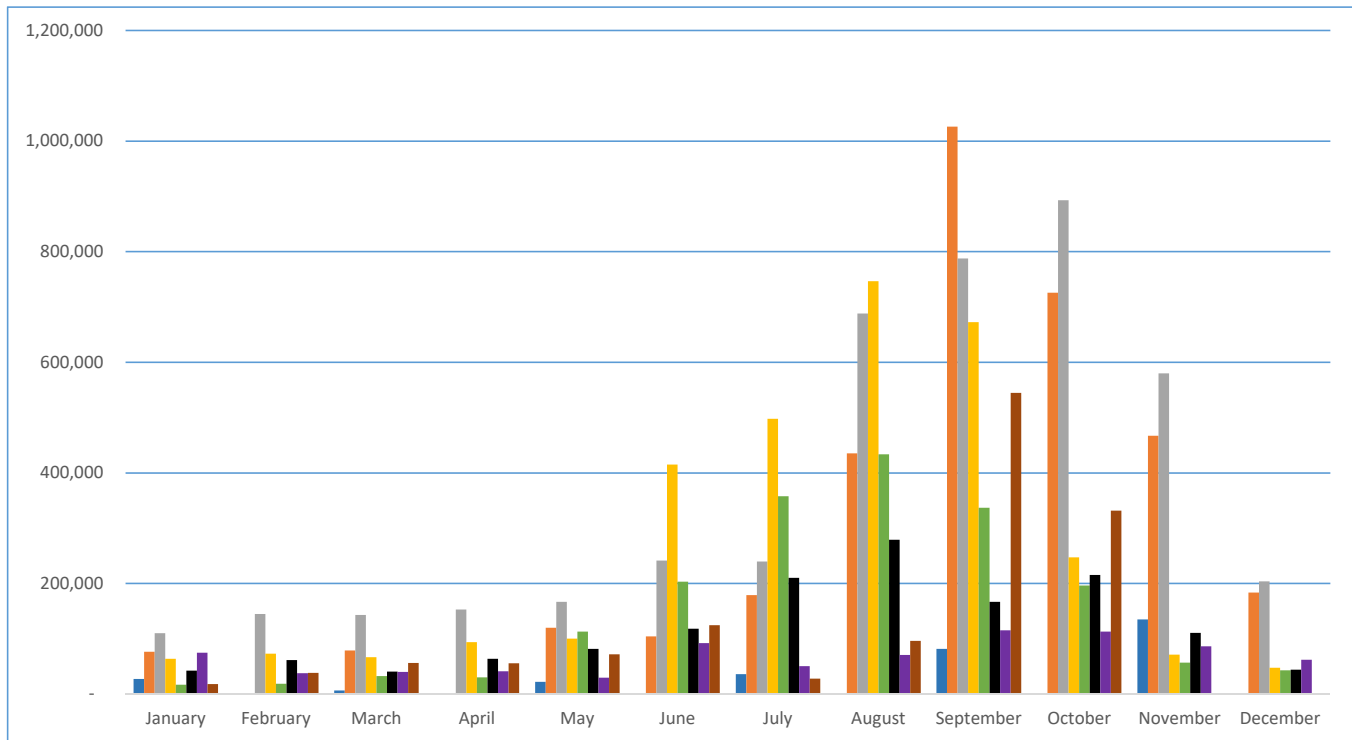
Location: Behind 3650 Graham Hill Rd.  
Elevation: 775'  
Installed: 11-20-2019  
State Well #: 4410014-041  
Completed Depth: 805'

● Pump Set   
 ◆ STATIC   
 — DYNAMIC



**SAN LORENZO VALLEY WATER DISTRICT  
BULK WATER SALES  
GALLONS  
October 2020**

Agenda: 12.3.20  
Item: 7.5



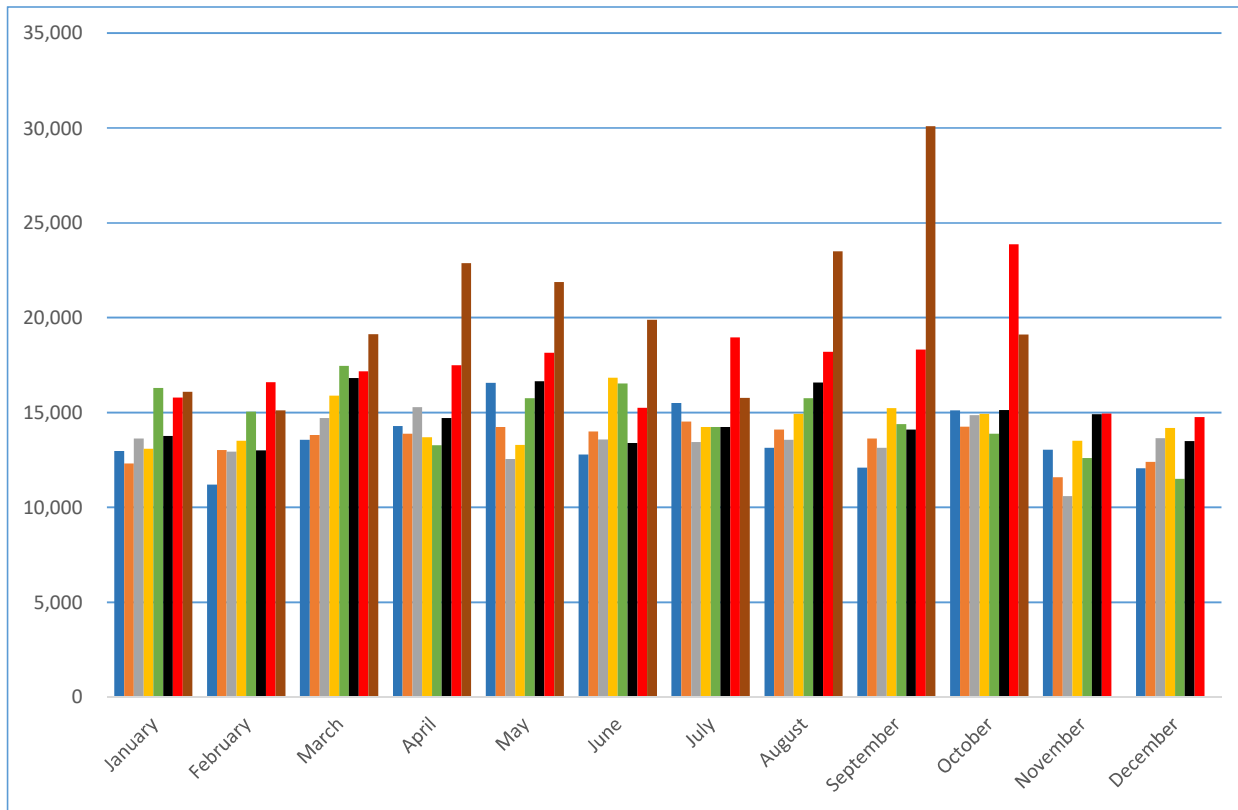
Month	2013	2014	2015	2016	2017	2018	2019	2020
January	26,928	76,296	109,965	63,850	16,456	41,888	74,800	17,952
February			144,364	72,556	18,700	61,366	37,400	38,148
March	5,984	78,540	142,868	66,572	32,164	40,392	39,644	56,100
April			152,592	93,500	29,920	63,580	41,140	55,352
May	21,692	119,680	166,804	100,232	112,948	81,532	29,172	71,808
June		103,972	240,983	415,140	203,179	118,184	92,004	124,168
July	35,904	178,772	239,360	497,420	357,544	210,188	50,116	27,676
August		435,336	688,160	746,504	433,092	279,004	70,312	95,744
September	81,352	1,026,256	787,644	672,183	336,570	166,804	115,192	544,544
October		725,560	893,112	246,840	195,976	215,424	112,948	331,364
November	134,640	466,752	579,700	71,060	56,848	110,704	86,020	
December		183,260	203,456	47,124	42,636	44,132	62,084	
<b>Totals</b>	<b>306,500</b>	<b>3,394,424</b>	<b>4,349,008</b>	<b>3,092,981</b>	<b>1,836,033</b>	<b>1,433,198</b>	<b>810,832</b>	<b>1,362,856</b>

SAN LORENZO VALLEY WATER DISTRICT  
MONTHLY LEAK REPORT  
October 2020

Agenda: 12.3.20  
Item: 7.5

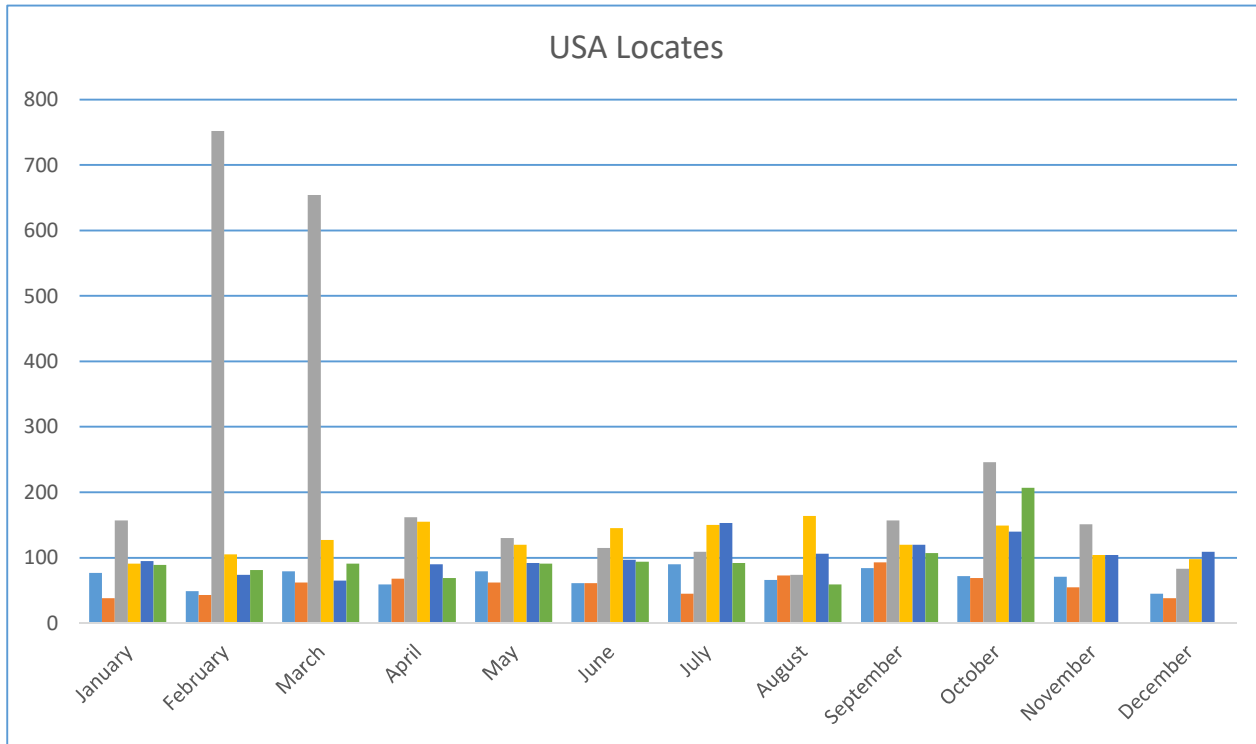
Leak Type	Location - NORTH SYSTEM	Town	Gallons Lost
400 MAIN LEAKING	674 MOUNTAIN VIEW DR	BEN LOMOND	1,440
400 MAIN LEAKING	146 HILLSIDE AVE	BEN LOMOND	1,500
400 MAIN LEAKING	183 MADRONA WAY	BEN LOMOND	900
400 MAIN LEAKING	8055 HERMOSA AVE.	BEN LOMOND	20,160
400 MAIN LEAKING	SWIM TANKS	BEN LOMOND	5,760
400 MAIN LEAKING	330 & 350 RAILROAD AVE	BEN LOMOND	1,440
412 TANK LEAKING	QUAIL TERRACE - AT ACCESS ROAD	BEN LOMOND	2,880
400 MAIN LEAKING	115 TEILH DR.	BOULDER CREEK	720
400 MAIN LEAKING	BIG BASIN WAY ACROSS FROM 14525	BOULDER CREEK	221,760
400 MAIN LEAKING	10 FERNWOOD DR	BOULDER CREEK	1,440
400 MAIN LEAKING	13140 IRWIN WAY	BOULDER CREEK	10,080
412 TANK LEAKING	ECHO LANE	BOULDER CREEK	1,800
400 MAIN LEAKING	1115 FOREST WAY	BROOKDALE	2,340
400 MAIN LEAKING	HUCKLEBERRY ISLAND	BROOKDALE	30,000
Total North			302,220
<b>FELTON SYSTEM</b>			
400 MAIN LEAKING	6205 HWY 9	FELTON	37,440
400 MAIN LEAKING	NEAR 5335 MCKINLEY WAY	FELTON	32,400
Total Felton			69,840
<b>LOMPICO</b>			
400 MAIN LEAKING	11160 VISITAR ST	LOMPICO	7,200
400 MAIN LEAKING	12259 LA LENA ST	LOMPICO	5,400
400 MAIN LEAKING	10885 LAKE BLVD (NEAR THIS ADDRESS)	LOMPICO	7,200
400 MAIN LEAKING	601 SPRING ST	LOMPICO	2,880
400 MAIN LEAKING	2ND HOME ON VERA AVE	LOMPICO	500
Total Lompico			23,180
<b>SCOTTS VALLEY</b>			
400 MAIN LEAKING	WHISPERING PINES CT	SCOTTS VALLEY	8640
400 MAIN LEAKING	645 LOCKWOOD LANE	SCOTTS VALLEY	5400
Total Scotts Valley			14,040
<b>Total All Systems</b>			<b>409,280</b>

# SAN LORENZO VALLEY WATER DISTRICT VEHICLE MILEAGE October 2020



<u>Month</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
January	12,976	12,317	13,633	13,082	16,286	13,763	15,790	16,088
February	11,201	13,015	12,934	13,505	15,045	13,003	16,599	15,113
March	13,558	13,817	14,714	15,882	17,451	16,809	17,167	19,132
April	14,283	13,883	15,279	13,704	13,270	14,711	17,488	22,868
May	16,560	14,228	12,550	13,290	15,757	16,646	18,156	21,879
June	12,780	14,000	13,582	16,841	16,534	13,390	15,249	19,882
July	15,497	14,519	13,441	14,228	14,229	14,242	18,955	15,775
August	13,136	14,096	13,569	14,923	15,761	16,576	18,194	23,496
September	12,087	13,622	13,137	15,229	14,388	14,094	18,321	30,095
October	15,120	14,261	14,868	14,924	13,880	15,126	23,864	19,112
November	13,046	11,594	10,591	13,510	12,598	14,908	14,942	
December	12,060	12,394	13,648	14,187	11,512	13,492	14,763	
<b>Totals</b>	<b>162,304</b>	<b>161,746</b>	<b>161,946</b>	<b>173,305</b>	<b>176,711</b>	<b>176,760</b>	<b>209,488</b>	<b>203,440</b>

**SAN LORENZO VALLEY WATER DISTRICT  
OPERATIONS DEPARTMENT  
November 2020**



<u>Month</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
January	77	38	157	91	95	89
February	49	43	752	105	74	81
March	79	62	654	127	65	91
April	59	68	162	155	90	69
May	79	62	130	120	92	91
June	61	61	115	145	97	94
July	90	45	109	150	153	92
August	66	73	74	164	106	59
September	84	93	157	120	120	107
October	72	69	246	149	140	207
November	71	55	151	104	104	
December	45	38	83	98	109	
<b>Total to Date</b>	<b>832</b>	<b>707</b>	<b>2,790</b>	<b>1528</b>	<b>1245</b>	<b>980</b>





## MINUTES OF BUDGET & FINANCE COMMITTEE MEETING

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

Tuesday, November 3, 2020 9:00 am, via video/tele conference.

### MINUTES

1. Convene Meeting  
Roll Call: Chair Henry, Dir. Fultz, R. Lund were present. S. Winegarden arrived at 9:04.  
Staff: R. Rogers-District Manager, S. Hill-Director of Finance and Business Services,  
H. Hossack-Dist. Secretary
2. Oral Communications: None
3. Old Business:
  - A. PAST DUE POLICY  
S. Hill introduced this item. She said that the District has late fee charges have started back up. We had suspended late fees due to the pandemic and fires. The State still prohibits turn-offs of water service for non-payment. The District had started the process of putting unpaid water bills on the property tax rolls. It will be a Board decision to start the process back up again. We don't have a good mechanism for collecting past due accounts at this time.

L. Henry questioned when will the late water bills go on the tax rolls if the Board agrees to that mechanism.

S. Hill said it will be on the December 2021 tax bill. They can pay the bill or contest it.

L. Henry asked if the County still teeters the money. (Teetering is when the County pays the money to the District before they actually collect the funds. The County then gets to keep any interest and penalties.)

Discussion by Committee and staff regarding overdue water bills going on the tax rolls, balance of revenue in delinquency, release of liens, and the process and cost.
  - B. Fultz said he would like to make this a permanent policy.
  - R. Rogers noted that there could be push-back with the tenant/landlord relationship.

B. Fultz says he understands that but we can make policy with landlords in mind. The simpler the better.

R. Lund asked if the County settles the debt immediately with the District.

S. Hill explained that the District will submit the information to the County by June 2021 and the County will put it on the property tax roll, then the County will pay us. We will receive a payment in December 2021, April 2022 and June 2022.

R. Lund questioned what B. Fultz sees as the timeline for this process for making this a permanent policy.

B. Fultz responded said he is open to things that are good for the community.

L. Henry noted that there is a process and she remembers that we have to hold a public meeting to protest.

S. Hill said that letters, meetings, protests can be expected. People may want to start a payment plan instead of paying through the tax rolls.

B. Fultz said this issue is already complicated. There will be start-up issues. We will probably need a policy for reneging on the payment plan. This will make us more efficient and take away the threat of water being turned off.

S. Hill said that once the State order against shut-offs is lifted we have a policy for shut-offs. The property taxes is a last resort for people that are not going to pay. Past due policy in its entirety will need to be revisited.

L. Henry questioned how many customers have huge balances, have any been shut-off already.

S Hill said most of them have been shut-off, about 100. They have been abandoned or are a vacant parcel but the owners want to maintain the meter for a future purpose. We now have customers that haven't paid their bills for 6-12 months since COVID. She's looking at the previously identified customers up to December 2019 for the property tax rolls.

S. Winegarden said that she agrees that there have to be "if and then" for payment options.

B. Fultz said there will always be some number that will want to take advantage of the system. Most will understand what we are trying to do here.

R. Rogers questioned if there are any other agency/utilities that are doing their past due collections of past due accounts on a normal month by month with the tax rolls, instead of turn-offs.

S. Hill said that this would be once a year, not month to month. There are agencies that do this annually. What if property changes hands? This should be directed to District Counsel.

L. Henry said that she believed that even if it is done once a year you still have to go through the process of a public meeting.

B. Fultz said to put this on a full Board meeting.

Discussion by the Committee and staff regarding when to take this item to the full Board and what information is to be provided. This item will be on the next regular meeting after November 5, 2020.

B. UPDATE ON THE ROAD MAP

S. Hill introduced this item and read from the memo.

L. Henry said she was amazed the tanks were on the assets. She thought they would have been depreciated.

S. Hill said that she eliminated tanks from the full asset listing. She said the only thing that made sense is that several of these items were inherited from other water districts and mutual were taken over.

Discussion by the Committee and staff regarding assets, capital requirements, the Master Plan, and inflation rate.

L. Henry said that she realizes that this is a huge process.

S. Winegarden questioned the timing, man hours, and costs to get these assets listed. Also, what can be put in place for the future?

S. Hill said that some of that will have to come from the District Manager. There are multiple departments that will need to be involved. The Fire Recovery effort is spreading everyone very thin. There are companies that can be hired to do this work.

B. Fultz suggested a 2-step process. Start with an estimate based on what we know about the tanks, pumps, miles of pipe, vehicles, etc.

L. Henry said that real numbers are important. Everything feeds off of the asset plan.

B. Fultz said he doesn't think it has to be actual, it can be estimated.

Discussion by Committee and staff regarding actual assets vs. estimates and multi-year budgeting.

B. Thomas said that we need to know what we have before there can be an increase in rates.

R. Rogers said that we have a detailed list of facilities. Staff is working on the Master Plan. Our water system is very fragile right now. Our job is to make sure that we keep people in safe potable water. It's not that we don't want to work on this information we are working on keeping everyone in water. He understands what Dir. Fultz wants but staff is working on the water system.

B. Fultz said that he understands that the number one priority is keeping people in water.

R. Lund said that she thinks she understands what Bob was saying. Staff is working hard but this will help get the job done.



B. Fultz that he believes that water is the number one priority. If the District needs a consultant to catalog facilities that is something that staff can bring to the Board.

4. New Business:

A. FIRE RECOVERY SURCHARGE

S. Hill introduced this item. Once we know all of the projects that need to be done and the costs the District will have to pay after grants from FEMA & the State the District will be able to determine how much additional funds we will need.

R. Rogers said that we won't have the final costs until we go out for bid.

B. Fultz asked if the surcharge would require a Prop 218 process.

S. Hill responded that she believed that as a new fee, we will have to go through the Prop 218 process. She explained the 218 protest vote.

B. Fultz asked about operating and staff expenses and if they are recoverable by FEMA.

S. Hill said that FEMA will cover payroll for the first 2 weeks of the event only. After that, only overtime is covered. The thinking being that we would have been paying the employees their regular pay anyway. If you are able to get an outside contractor to do the work, you are able to recover more money from FEMA.

B. Thomas questioned the timeline for the 218 process.

S. Hill our application with FEMA is still sitting in the pending box. Our out of pocket costs are still unknown so we can't start the process until we know how much money we need. There is a 45 day protest so it should take 60 - 80 days all together.

G. Mahood questioned if there is any discussion of surcharge related to taking out a loan. Can we get the money up front?

S. Hill said that we will need money up front and the surcharge then becomes collateral for repayment of the loan.

B. Fultz said that historically rate increases have been sold to our community based on that money going to infrastructure improvements. He thinks that it is essential that the District get to a multi-year budget.

Discussion by the Committee and staff regarding the fiscal responsibility of the Board and multi-year budget.

B. FUTURE CASH FLOW NEEDS

S. Hill introduced this item. She said this item is similar to the Fire Surcharge. Once we have the expenditure projections and timeline, we'll be able to determine what the future needs are. She believes that a significant portion of the emergency up-front work has subsided. We have spent a little over \$1 M. We're going to need an initial loan to cover the beginning part of this process. FEMA start giving us part of the money once the small projects are approved. For the larger projects we have to submit the actual paperwork before we will see funds. We may want a short-term loan before we get a larger bridge loan for the large projects.

L. Henry noted there was almost \$500 K for tree removal in the last Board packet. The expense for all of this is incredible.

R. Rogers described what needs to be done in emergency work by the end of the year. It will probably cost an additional \$1 M.

B. Fultz questioned tree removal.

R. Rogers explained the process. He said we are trying to sell them but there is a glut in the market.

B. Fultz asked S. Hill what is the process for the loan(s). When does she think she'll know how much to borrow?

S. Hill said that she is waiting for initial cost estimates. The District can't go out and get a revolving loan. It will take 3-4 weeks to acquire a loan.

Discussion by the Committee and staff regarding District funds currently available and moving forward with the loan.

5. Informational Material: None.

6. Adjournment 10:50 am



## MINUTES OF ENGINEERING COMMITTEE MEETING

Covering Design, Construction, Capital  
Improvement, Master Plan and other Engineering,  
Operational and Planning Related Matters

Thursday, November 5, 2020 1:30 p.m., via Video/Teleconference.

### MINUTES

1. Convene Meeting 1:30 pm  
Roll Call: Dir. Farris, Dir. Moran, G. Mahood, and M. Smolley were present. K. Lande was unavailable at 1:30 but will try to join the meeting later. D, Ladd was absent.  
Staff: R. Rogers-Dist. Manager, J. Furtado-Director of Operations,  
J. Scianna-Asst. Engineer, H. Hossack-Dist. Secretary
2. Oral Communications: None
3. Old Business:
  - A. LOMPICO TANKS UPDATE  
R. Rogers introduced this item and J. Furtado showed the Committee photographs of the Lompico tanks.
    - Kaski tanks are under construction. There are 3-10,000 gal. temporary tanks on site.
    - Lewis tanks are 2-125,000 gal. tanks with a water capacity of 110,000 gal. each. They are the next to go online.
    - Madrone tanks are full and online. They are 100,000 gal. tanks with a capacity of 84,000 gal. each.

R. Moran asked if the tanks will need to be coated on the inside.

J. Furtado responded that the tanks are delivered painted and coated before they are erected. The bolts are covered in nylon and when put through it is tightened with a galvanized nut.

G. Mahood noted the trees in the photos around the new tanks and questioned the defensible space.

J. Furtado said that the trees are between 15 - 20 feet back.

R. Rogers said that the environmental report mapped and marked all trees.

J. Furtado said that the anticipated completion date for the Lompico projects is February 2021 but it could very well be sooner.

R. Moran questioned the size of a 125,000 gal. tank.

J. Furtado showed him a photo of a 125,000 gallon tank.

M. Smolley asked what is being done about the exposed soil with the rain coming.

J. Furtado said that storm water protection is ready to go. All soil will be covered during rain.

L. Farris asked if the coating of the tanks is the same coating that was used at the Lyon facility.

J. Furtado said the coatings are not the same. The coatings now are much more sophisticated.

Discussion by the Committee and staff regarding coatings, leeching, VOC testing, required tests, and the temp Poly tanks after this project.

#### B. 2020 PIPELINE UPDATE

- Fern and Reynolds Drives

J. Furtado showed photos of the project. The pipeline is all installed. Chlorination and cut-ins are next. Additional paving may be needed.

R. Rogers noted the steel plates in the photos for emergency use on one way roads.

J. Furtado continued with the project information.

- California Drive

J. Furtado said that the crew has started on California Drive but it is just potholing and saw cutting of trench-line.

- Sequoia/Douglas Ave.

- Quail Hollow Rd.

- Lyon Zone

J. Furtado said that the remaining pipelines are in design at this point. Lyon could be divided into different projects due to the fire for FEMA funding.

R. Moran said that California Dr. has been going very well and he appreciates Anderson Pacific. He is happy to be getting hydrants.

R. Rogers added that Douglas and Lyon are going to be changed because of fire damage. We hope to be going out to bid in January 2021.

R. Moran asked, will other upgrades be getting hydrants and smart meters also?

R. Rogers said yes. It's complete upgrade of distribution systems.

L. Farris asked the volume for fire flow.

R. Rogers said it depends on the area. 1200 gpm for 16 minutes is the County spec.

J. Furtado explained the possible need for extra paving. Discussion by the Committee and staff regarding paving.

4. New Business:

A. UPDATE ON HARMON CREEK LANDSLIDE AND DEBRIS FLOW  
HAZARD CONDITIONS

R. Rogers summarizes the areas of concern for high debris flows. Harmon Creek was identified as hazardous due to choke point on District property. Its possible path of debris flow will be through the Boulder Creek Elementary School, neighborhoods and town of Boulder Creek including the District buildings. The District has removed the choke point to alleviate possible choke point.

R. Moran noted deflection walls in the area.

R. Rogers said they are to keep 4 wheelers out of the area.

Discussion by the Committee, staff and public regarding the choke point reduction process.

5. Informational Material: None

6. Adjournment 2:33 pm

## Holly Hossack

---

**From:** LUPE M LUNA <lupeluna@sbcglobal.net>  
**Sent:** Monday, November 09, 2020 4:36 PM  
**To:** Holly Hossack  
**Subject:** Special Election

RECEIVED

NOV 10 2020

SAN LORENZO VALLEY  
WATER DISTRICT

I am opposed to the option of holding a special election to fill the director vacancy on the board.  
As such, add my name and/or email to the list.

Lupe M Luna  
595Boulder Brook Dr  
Boulder Creek

## Holly Hossack

---

**From:** Molly Bischoff <mollyandterry@gmail.com>  
**Sent:** Tuesday, November 10, 2020 8:07 AM  
**To:** Holly Hossack  
**Subject:** No special election, please

RECEIVED

NOV 10 2020

SAN LORENZO VALLEY  
WATER DISTRICT

Dear Holly,

The SLV Water District should not spend \$80,000 on a special election for the director vacancy on the board. I am very sensitive to the budget and know that the board members are very competent and will choose a new member wisely.

Sincerely,  
Molly Bischoff

*(831) 818-2330*

## Holly Hossack

---

**From:** Sean Cohelan <scohelan@rocketmail.com>  
**Sent:** Monday, November 09, 2020 8:38 PM  
**To:** Holly Hossack  
**Subject:** Please do not have a special election

RECEIVED

NOV 10 2020

SAN LORENZO VALLEY  
WATER DISTRICT

Hi Holly,

My name is Sean Cohelan and I am a resident of Ben Lomond who is on the water service of the San Lorenzo Valley Water District. I heard that a board member resigned suddenly after the most recent election and there is an opportunity to either hold a special election to fill the vacancy, or to appoint a replacement instead. I would prefer the water district to save money by appointing a replacement instead of holding a costly election.

Thank you,  
Sean Cohelan



RECEIVED

NOV 23 2020

SAN LORENZO VALLEY  
WATER DISTRICT

421 Meadow Drive  
Boulder Creek, CA 95006  
H: 831-338-4717/C: 408-691-8313  
18 November 2020

Department of Public Works  
County of Santa Cruz  
701 Ocean Street, Room 410  
Santa Cruz, CA 95060

San Lorenzo Valley Water District  
13060 Hwy 9  
Boulder Creek, CA 95006

Dear Department of Public Works, San Lorenzo Valley Water District and Bruce Mcpherson:

THANK YOU, THANK YOU, THANK YOU.

I have attached the letter I wrote on February 8, 2019 alerting you to the Pool and Kings Creek intersection in Boulder Creek that had NEVER been fully resurfaced in the 41 years that I have lived in my home in the Sunbeam Woods residential area located further down Kings Creek Road.

I don't know if my letter in 2019 was the impetus to resurface this intersection and parts of Kings Creek, but it was done—and very well—last month. Again thank you, great job.

The only last thing that needs to be finished is the white paint strip on the road to alert drivers to stop at the intersection (stop sign is already there, but hidden around the corner). That will then complete that project.

Again, THANK YOU from all the residents further down Kings Creek Road in the Sunbeam Woods neighborhood.

Sincerely,



Carol Van Tiem

cc: Bruce McPherson, 5<sup>th</sup> District Supervisor via e-mail

421 Meadow Drive  
Boulder Creek, CA 95006  
H: 831-338-4717/C: 408-691-8313  
February 8, 2019

Department of Public Works  
County of Santa Cruz  
701 Ocean Street, Room 410  
Santa Cruz, CA 95060

San Lorenzo Valley Water District  
13060 Hwy 9  
Boulder Creek, CA 95006

### Dangerous Intersection at Pool Street and Kings Creek Road near Mtn Store, Boulder Creek

I have lived in the Sunbeam Woods neighborhood off Kings Creek Road for 39 years. We have endured floods, freezes, and all sorts of Mother Nature's challenges, but one in our Kings Creek neighborhood we continue to experience both winter and summer is our **pot-holed roads**. At least 2-4 times per year, the water pipes break requiring patching. Now, with the winter storms, we have holes larger than basketballs—not just one or two, but five or ten! At this intersection, there are so many holes that there is no way around them, we have to drive through them or into the on-coming lane to proceed.

As mentioned before, not only have I lived here over 39 years, so have many of the residents in our neighborhood. When attending a road association meeting last week, we all confirmed that Kings Creek may have had a couple of gravel slurry's over our time here, but NEVER has Pool or Kings Creek ever been repaved. Not only is there a road issue, there is the first issue of old, failing water pipes that break, leak and add to the road damage.

We need both the San Lorenzo Water Department to work with Public Works to fix the problem right—no more patching. The Metro bus system travels Kings Creek off Hwy 9, to Pool, to Mountain Store several times a day. I am sure they will confirm the terrible condition of Kings Creek where they travel.

Help, we would like Kings Creek repaved from Hwy 9 to Meadow Drive, to Pool (back to Hwy 9). But first we would also like old water pipes replaced at the intersection of Kings Creek & Pool.

I will call each of you in the next week to find out who in your organization will handle this problem.

Sincerely,



Carol Van Tiem, resident

cc: Bruce McPherson, 5<sup>th</sup> District Supervisor via e-mail

November 30, 2020

Re: Redwood Park proposed water tank, and possibly misunderstood petition  
To SLVWD District Manager, and Directors;

We thank the District for bending over backwards to meet the concerns of residents in the proposed Redwood Park tank's neighborhood.

A petition I wrote, seeking more information from the District, received only 9 signatures, an extreme minority of local residents. A misunderstanding may have taken place by the District, regarding that petition. My wife Monika Tessmer, and myself, Nicholas Naccari, therefore request to remove our signatures from the petition's nine signatures. This brings the total signatures to only 7 individuals, from our large neighborhood.

The petition was three short paragraphs, the first saying the undersigned wanted more information regarding road closures. It did not say that the undersigned were against necessary road closures, it just requested more information.

The second short paragraph was that some prefer the tank be smaller. After explanations by the District, it is understood better by all that the tank is the minimum legal size for fire protection, and therefore can't be smaller, it is this size, or no tank. Since the close-call CZU Fire, all basically agree we need as much water as possible, we all need this new storage tank, to protect our homes and lives.

The third paragraph stated: "We all look forward to the increased water security a new tank would bring to our neighborhood." So, the 7 signers signed that they appreciate the District giving this new water storage tank for our community.

Regarding Mike Alprin, who scribbled on the petition he wanted the tank moved uphill past Country Club Dr.: I spoke with him and pointed out that at his address on Country Club, the road is only six to seven feet wide, sharply and dangerously sagging downwards toward a steep cliff below. That narrow sagging area makes it impossible to move big trucks any further up, also Country Club is the only paved road available above the site you've chosen. Mike's preference, being impossible to meet, is just illogical.

Peter Parker, who lives next to the District's new site, has told me he now accepts the tank, and is interested in working with the District, not against it.

I have secured permission for an emergency route via Dundee around to Sylvia further down Scenic, from the property owner where the two connect. Hopefully, that helps this project.

A resident named Chuck also scribbled on the petition. He is against the optics of the tank, when driving past it, even though it's not visible at all from his house. He fails to consider the optics of our neighborhood burnt to the ground, which it nearly did in the CZU Fire. The safety of the entire community should over-ride one person not liking driving past a water tank, that will be hidden by trees and bushes, thanks to the excellent mitigation efforts offered by the District, to conceal the tank.

We definitely support this water tank! We hope to also share appreciation of all the District is doing for us, at the Dec. 8th meeting.

Sincerely,  
Nick Naccari and Monika Tessmer

## SANTA CRUZ MOUNTAINS

Residents who live off Highway 236 corridor are some of the last in region without access to clean tap water

By Hannah Hagemann

[hhagemann@santacruzsentinel.com](mailto:hhagemann@santacruzsentinel.com)

**BOULDER CREEK >>** On a brisk fall morning in downtown Boulder Creek, residents dash in and out of shops, as the sun lifts above the horizon. The air is clear, but the impact of August's CZU Lightning Complex Fire lingers.

John Arrasjid fills two 5-gallon jugs from a water fill-up station at the San Lorenzo Valley Water District. It's become a semi-daily routine for him and hundreds of others who lost their drinking water as a result of the wildfire.

"We're on the edge of civilization, right by the park area, and it feels like you're not getting all the information,"

Arrasjid said. "We feel like we've been kind of orphaned by the government."

When wildfire rips through a community, water infrastructure also becomes at risk. If plastic pipes or tanks are melted, or even just heat up, or loose pressure, drinking water can become contaminated. In the case of Big Basin Water Co., the system lost water pressure and much of its infrastructure was destroyed. That triggered the State Water Resources Control Board and the Big Basin Water Co. to put a Do Not Drink, Do Not Boil water advisory into effect.

While the San Lorenzo Valley Water District lifted its advisory last week, Arrasjid and other residents who live off the Highway 236 corridor are some of the last in the Santa Cruz Mountains still without access to clean tap water nearly a month after residents were allowed to return to their homes.

The CZU fire, ignited by lightning on Aug. 16, burned more than 86,500 acres in Santa Cruz and San Mateo counties. In Santa Cruz alone, 911 home were destroyed in the blaze. One Santa Cruz County resident died.

---

The Big Basin Water Co., which serves around 500 households, suffered extensive damage in the fire.

"It's gone to the ground," said Jim Moore, the manager of Big Basin Water. "We lost our surface filter plants, all of our documentation, all of our computers. Basically me, my grandson and my boy are rebuilding all of it ourselves."

Benzene has been detected twice in Big Basin's drinking water at levels that exceed the state water board's maximum contaminant level of 1 part per billion. The levels are established to protect people's health over a period of many years because chemicals such as benzene have been linked to cancer and other disorders.

Stefan Cajina, the North Coastal section chief with the state water board's Division of Drinking Water, said he's not concerned about current benzene levels causing any immediate health impacts. "But still they indicate that there has been contamination in the system," Cajina said, "and that means there needs to be a complete, integrated effort to rehabilitate the system and to collect enough

Moore said he, his son and grandson have been working on repairs and taking water samples, in addition to doing administrative work.

"The biggest challenge is my son and myself are out in the field, and we basically are out every day and every night seven days a week," Moore said. "The first 25 days my son was all alone up here because I had a surgery."

Moore's attention has also been focused on the immediate risk of another fire popping up and damaging more infrastructure. There's been six spot fires that have broken out in the Boulder Creek area in the last few weeks, he said.

But the biggest hold up, Moore said, is finances. He estimates that it will cost about \$1 million to rebuild the plant.

"We don't have any funding," Moore said. "Financially we're not making any money, because we couldn't charge for water."

samples so we can be sure it's not going to be an ongoing problem."

## Communication breakdown

After they were evacuated in August, lifetime Boulder Creek resident Michelle Matthews, her husband and 1-year-old son bounced around from hotels and to family and friends' homes for two months. They've been without clean drinking water not only for the last few weeks, but also when they were initially evacuated and staying with her mom in the San Lorenzo Valley.

"For people living here, it's just like another disaster," Matthews said. "Your house is here, so you feel like you can move in. But the struggle is real when you can't use the water and you don't get straight answers... Information is coming through the grapevine."

Other Boulder Creek residents also told the Sentinel it's been challenging to get basic facts on what's happening with their tap water. There's been some posts on Big Basin Water's website, but they've been sporadic. Many updates have circulated through Nextdoor and Facebook.

For its part, Big Basin Water posted its Do Not Drink, Do Not Boil water notice online. It advises residents to also limit hot showers and baths, and to wash clothing in cold water. Moore said because the company kept paper records of its customers' information — which were lost in the fire — Big Basin Water was unable to directly notify residents of the restrictions.

For some residents dealing with multiple disasters at once, just getting a reliable internet connection has been a challenge. When Matthews came home nearly three weeks ago, some of her neighbors were unaware of the advisory and continued to use the tap water.

With a small child, she's taking every precaution she can.

"I'll be the guinea pig, but I don't want my baby to have it (the water)," she said.

That means a new daily routine for the family.

"We can't heat the water, so you have to use the bottled water to clean out his baby bottles and to fill them up — and then use the bottled water for him to bathe," Matthews said. "Even with our garden, I was nervous. Is benzene going to come through my plants next year?"

## Long-term impact

According to Moore, nearly 130 homes in the water company's jurisdiction were lost in the wildfire. It destroyed the company's office, and its surface water treatment plant, which before the fire supplied the bulk of

Cajina said there are ways the company can get financial assistance in its recovery from the state government.

"These things can be dealt with financially. Administratively, that's another question," Cajina said. "I think even with those constraints, there may be help out there. But, you know, they have to invite that help."

Andrew Whelton, an associate professor and researcher in civil, environmental and ecological engineering at Purdue University, said: "The very small water systems do not have the manpower, the financial resources or technical expertise to lift themselves out of a disaster of this scale. And with the chemical contamination aspect of wildfires it just compounds the complexity."

He worked as a technical expert advising water authorities after California's Camp Fire devastated Butte County. Whelton said he's concerned about Big Basin's lack of transparency.

Big Basin Water has posted the lab results from four separate water sampling events on its website, but the company had collected water samples on more than 20 occasions as of Thursday, Cajina said.

"The customers have a right to know what the damage is, where the contamination is, where it may be and what was found, before any changes in advisories or 'do not use' orders are implemented," Whelton said.

The water company, he said, needs to increase the number of drinking water tests.

"Where did that sample get taken? How long was the stagnation time? Did anyone go back and resample that location?" Whelton asked. And even still, without testing each household's plumbing, water contamination can't be ruled out, according to Whelton.

With the extensive level of damage Big Basin Water sustained, residents and experts alike question if the company can survive and how viable the water supply will be in the long term.

"You can't have a community without water," Whelton said.

Boulder Creek resident Arrasjid echoed Whelton, saying he was concerned about how much longer the San Lorenzo Valley Water District would keep its filling station open.

"We've just learned to live with loss of water, loss of power or loss of internet because it's mountain living," Arrasjid said. "But if they shut off this water, then it would be a huge problem, because where can we get water that's guaranteed tested to be clean?"

drinking water to customers. The water company also lost at least 6,000 feet of polyvinyl chloride water pipes, a sewage treatment plant, and a water tank.

The surface water treatment plant filtered 150 gallons of water per minute, Moore said. As a result, Big Basin Water's only up-and-running water source is a singular well.

Before the fire, groundwater wells were used only if demand was high during the summer.

"That is hugely significant," Cajina said, "because they do have limited groundwater sources."

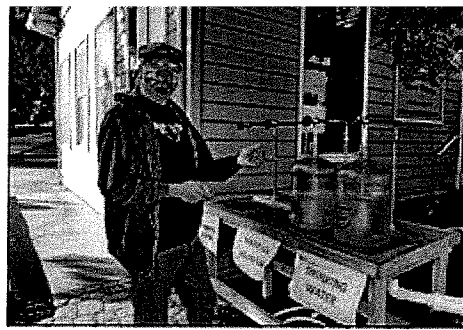
"We are concerned about the long-term adequacy of their water supply," Cajina said. "It's never ideal for a community water system to rely on a single source because what if something happens to that one well."

Big Basin Water also supplies water to two neighboring systems, Bracken Brae and Forest Springs.

The state water board continues to work with Big Basin Water in an attempt to lift the advisory in areas where contamination is not present, Cajina said. But the board has to gather extensive information on where fire damage occurred, and where the utility lost pressure. That means reviewing water samples, maps and other documents to get a full picture of how the water company works — and to determine if the water customers are getting from their taps is safe.

"To be honest, our level of confidence is not very high with what the system is telling us," Cajina said. "It's been really hard to put it all together. And it has taken an extraordinary amount of staff time to even get to the level of confidence we have now."

### Multiple disasters hit at once



Agenda: 12.3.20  
Item: 9.1

John Arrasjid, a Boulder Creek resident who still doesn't have access to clean tap water, fills up jugs at a water station in downtown Boulder Creek.

HANNAH HAGEMANN — THE SENTINEL

SANTA CRUZ

By Hannah Hagemann

[hhagemann@santacruzsentinel.com](mailto:hhagemann@santacruzsentinel.com)

**SANTA CRUZ >>** A map released by the county on Monday shows residents living in the San Lorenzo Valley, from Felton, north to Boulder Creek, and near the coast in the Swanton area, are likely to face evacuation orders this winter because of debris flow risk.

Officials are urging Santa Cruz County residents to search for their address using the debris flow evacuation map and memorize their evacuation zone. Home addresses located within a dark blue polygon are at risk of being impacted by debris flows and likely to be evacuated this winter.

“There’s actually quite a bit of risk for people that never saw the fire in their backyard,” county communications manager Jason Hoppin said. “But because they live below the burn scar, they are at increased risk for the debris flows.”

Residents on the west side of Highway 9 and on the western slope near Swanton Road are particularly at risk. Under certain rainfall conditions there’s the potential for debris flows to cross Highway 9, Hoppin said. Some parts of Davenport are also likely to be evacuated.

The debris flows map utilizes Zonehaven, the same platform officials used during the CZU August Lightning Complex fire to communicate evacuation orders. As evacuation warnings and orders come down, zones will change colors, Hoppin said, like they did amidst the fire.

Three levels of forecasted rainfall intensity could trigger evacuations in Santa Cruz County, Hoppin said:

- Greater than 0.3 inches of rainfall in a 15 minute period.
- 0.5 inches of rainfall occurring over a 30 minute period.

- 0.7 inches of rainfall occurring over an hour period.

The county is working with The National Weather Service, California Governor’s Office of Emergency Services, Cal Fire and other agencies to plan and prepare for debris flows.

A Preliminary Hazard Assessment map released by The US Geological Survey shows where it’s most likely debris flows could occur across the county. In contrast, the map released by the county focuses on the impact debris flows could have on structures and residents.

“We may have people that are evacuated more than once,” Hoppin said. “And I want people to take the third evacuation notice just as seriously as the first one, because the risk does not go down.”

All Santa Cruz County residents are being asked to sign up for emergency alerts by visiting <https://www.scr911.org/general/page/codered> or texting “SCR911” to 99411.

<https://www.santacruzcounty.us/FireRecovery/DebrisFlowsMudflows.aspx>



## Scotts Valley incumbents holding sway

### Local water district seats bear similar outcomes in first reporting as counting of votes continues

#### ELECTION

By Jessica A. York

[jyork@santacruzsentinel.com](mailto:jyork@santacruzsentinel.com)

**SCOTTS VALLEY** >> Election-night results appeared to favor returning three Scotts Valley City Council members to their work next month, leaving a single challenger out in the cold.

Santa Cruz County Elections reported that incumbent Councilmembers Randy Johnson, Donna Lind and Jack Dilles led the race with nearly indistinguishable ballot counts. Newcomer John Lewis trailed in fourth place by a margin of 1,585 votes in an only 6,707 vote race.

Johnson, who has been on the City Council for 24 years, squeezed into the lead with 3,973 votes or 28.2% of the total. Lind, a retired Scotts Valley police sergeant who has served on the council since 2008, secured 3,954 votes or 28.1%. Dilles, a finance expert formerly on the county school board who unseated incumbent Dene Bustich in 2016, earned 3,869 votes or 27.5%, leaving Lewis, an infrastructure engineer, trailing with 2,284 votes or 16.2%.

Reached for comment Wednesday, Johnson said he felt secure in his return to the council, having seen Scotts Valley council candidates flip from their initial leads in final ballot-count results on only one occasion. He said he sees the council's immediate mission going forward as trying to return a sense of security to the community in the wake of the negative local economic impacts of the shutdown.

"There's so much going on in our world right now and I think people felt comfortable with the experience and judgment that, not only that I've shown, but also our whole City Council has shown, in order to kind of weather the uncertainty of the times from fires to COVID and revenue drops that are almost catastrophic," Johnson said. "I think people felt that kind

of leadership and I guess proven results and so forth that I think our City Council has had. Maybe my body of work over the years has given some comfort.

Meanwhile, incumbents in three water districts looked to retain their seats across Santa Cruz County. The San Lorenzo Valley and Soquel Creek water districts each have two seats open while the Pajaro Valley Water Management Agency has a single seat. The Pajaro Valley race is pitting two newcomers against each other, with regulatory manager Stephen Rider, with 2,785 votes or 54.8%, pulling ahead and retired CEO John Kegebein trailing with 2,302 votes or 45.3%.

In San Lorenzo Valley, incumbent Lew Farris, with 3,306 votes or 17.1%, was coming in third behind newcomers retired geology professor Gail Mahood at 8,180 votes or 42.2% and marine environmental scientist Tina Marie To at 4,735 votes or 24.4%. Retired/ education director Beth Thomas was trailing her opponents, with 3,178 votes or 16.4%.

In Soquel Creek, incumbents Bruce Daniels and Tom LaHue were leading with 15,519 or 44% and 11,018 votes or 31%, respectively. Human resources director Maria Marsilio had 5,151 votes or 14.5% and retired businessman Corrie Kates had 3,886 votes or 11%.

In local education races: Santa Cruz County Board of Education Governing Board

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# THE SURPRISING CONNECTION BETWEEN WEST COAST FIRES AND THE VOLATILE CHEMICALS TAINTING AMERICA'S DRINKING WATER

*Manufactured substances known as volatile organic compounds contaminate drinking water around the U.S. — and recent wildfires are making the situation worse.*



## Related Posts



WRITER

*Lynne Peebles*

*@lynnepeeps*

Freelance science  
journalist

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REPUBLISH

*November 11, 2020 — Editor's note: This story is part of a nine-month investigation of drinking water contamination across the U.S. The series is supported by funding from the [Park Foundation](#) and [Water Foundation](#). View related stories [here](#).*

From his back deck, Bogdan Marian can see the scars running down into the San Lorenzo Valley: the pad of a destroyed home, the scorched brown trees at the ridge line.

Marian is grateful to have a standing home. Yet his family and many others in the area still face another worry: the safety of their tap water. After fires marred the valley near Santa Cruz, California, in August, the local water district issued a “Do Not Drink Do Not Boil” notice to residents.

Volatile organic compounds (VOCs) including benzene, residents were warned, could be seeping into the water system — just as the toxic chemicals did in Santa Rosa and Paradise, California, in the wake of wildfires in 2017 and 2018.



This piece is part of  
**Troubled Waters,**  
a collection of  
stories around safe  
drinking water



Bogdan Marian's family has been using bottled water for drinking and cooking since his local water district issued a "Do Not Drink Do Not Boil" notice following the San Lorenzo Valley fires earlier this year. Photo courtesy of Bogdan Marian

"I have an 18-month-old," adds Marian. "I don't want to expose him to anything questionable. So, we went several weeks after that using bottled water for basically everything including showering, cleaning, watering plants."

### **Pervasive Chemicals**

VOCs are a large group of chemicals that share an ability to [vaporize in air and dissolve in water](#). Since the 1940s, they have been widely used in industry, agriculture and homes. They are components of gasoline, glues, degreasers, dry cleaning fluids, pesticides plastics and more. In addition to the notorious threat they pose to [indoor air quality](#) — off-gassing is common from new cabinets or laminate flooring, for example — VOCs can also find their way into the environment, tainting soil and water.

While VOCs that migrate into surface waters tend to evaporate, VOCs that travel through the soil and into groundwater can stick around and, ultimately, contaminate drinking water supplies. [Most community water systems and private wells](#) in the U.S. use groundwater. And given the scale of VOC use and frequent large releases into the environment, as well as their persistence and potential to harm human health, these chemicals remain a serious threat to America's drinking water.

# BENZENE

A volatile organic compound that can leach into drinking water from hazardous waste sites and underground tanks and is sometimes released into water during wildfires.

HEALTH CONCERNS:	PREVENTION:	TREATMENT:	ESTIMATED NUMBER OF PEOPLE EXPOSED THROUGH US COMMUNITY WATER SYSTEMS:
Cancer, blood disorders, nervous system problems	Reduce use, contain chemicals before they enter the environment	Activated carbon filtration, reverse osmosis, air stripping	<b>*2.7 MILLION</b>

\*2015–2017, based on best available data from Environmental Working Group

An assessment published by the U.S. Geological Survey in 2006 detected VOCs at the 0.2 microgram-per-liter level in nearly one-fifth of aquifers tested. The chemicals commonly seep into systems via spills and improper disposals. Benzene, for example, can enter groundwater from a gasoline or oil spill on the surface or from leaking underground fuel tanks. Similarly, many VOCs, including perchloroethylene (PCE) and trichloroethylene (TCE), have been known to leach into groundwater from dry cleaners, as well as electronics and aircraft manufacturing or maintenance.

However VOCs get into drinking water, it can be bad news. “If you’re talking about something like lead in the water, you want to avoid drinking it. If you’re talking about VOCs, then you really don’t want to get those on your skin. Even a dishwasher creates vapor that could be inhaled,” says Gina Solomon, a program director with the Public Health Institute in Oakland, California.

Research has linked exposure to VOCs with [increased risks of health effects](#) including anemia, leukemia, kidney cancer, reproductive problems, birth defects and nervous system damage.

In general, children are at greatest risk from exposure to VOCs, explains Solomon. They take in a greater amount of fluid proportional to their body weight, compared with adults. And they have a lot more relative skin surface for their small size, resulting in a higher dose if bathed in the water.

“Benzene is also notorious for delayed health effects,” says Solomon. “The younger you are the more likely you are to live long enough to encounter those health effects.”

## Wildfire Connection

Wildfires as a source of VOCs in drinking water had not really been on the radar until the Tubbs Fire burned through large swaths of Santa Rosa, California, in

2017. After the blaze, drinking water samples from municipal supplies had levels of several VOCs, including benzene, above state and federal exposure limits. Appendix 2.3.20  
Item: 9.4

The next year, the Camp Fire devastated the town of Paradise, California. Benzene and other VOCs popped up in drinking water tests there, too.

What tests uncovered after wildfires scorched the San Lorenzo Valley in late August, including one water sample with benzene levels at more than 40 times the state water board's drinking water standard, "reinforced what we had found previously," says Daniel Newton, an assistant deputy director with the California Environmental Protection Agency's State Water Resources Control Board. "As the magnitude of fires is increasing and causing larger impacts to communities and water systems concurrently, we're seeing more and more of these VOC detections. This year is setting a new pace for us."

Solomon notes that benzene is known to cause cancer in humans. "It's an alarming thing to find," she says.

And benzene was just one of several VOCs detected in various water samples collected after the fire.

Marian recently learned about the drinking water contamination resulting from the earlier fires. And he laments that there still doesn't appear to be a "playbook" for protecting water resources from wildfires. "I don't think we've caught up to the things we're learning from the 2017 and 2018 fires," he says. "And we still don't really understand how contamination happens. We just know it's related to fire."

### **Melting Plastics, Losing Pressure**

No one knows for sure why VOCs are showing up in drinking water in the aftermath of fires. But a few ideas have emerged.

Plastic pipes and other plastics in the water system can melt or burn during a fire, releasing VOCs that could directly dissolve into the drinking water. In Paradise, scientists found globs of melted plastics in portions of the water service line. Chemicals from plastics may also absorb into pipes as they pass through, and then leach back into the water over time. "But I haven't seen evidence yet that plastics are solely responsible for contamination after wildfires," says Andrew Whelton, an associate professor of civil engineering and environmental and ecological engineering at Purdue University.



Damaged water meters like this one photographed in Paradise, California, after a wildfire swept through 2019, can release volatile organic compounds, potentially contaminating drinking water. Photo courtesy of Gina Solomon

Another hypothesis is that when a water system loses pressure due to fire damage, then smoke, ash and gases can get sucked into underground pipes and circulated throughout a water distribution system. Even without a fire, depressurization can cause bacteria and other contaminants to get into the water, notes Stefan Cajina, the north coastal section chief of the California water board's Division of Drinking Water.

It's possible that the presence of plastics *and* a loss of pressure may both be to blame. Whelton says he is doing tests to find the cause of the contamination.

### **Historical Threats**

Military bases have been one notorious source, says Richard Luthy, a professor of civil and environmental engineering at Stanford University.

Take, for example, [Camp Lejeune](#) in North Carolina. Between the late 1950s and the mid-1980s, the drinking water on the marine base was tainted with toxic industrial chemicals including benzene, TCE and PCE, from waste disposal practices at an off-base dry cleaner as well as leaking underground storage tanks and industrial spills. Military veterans who served at the base during this time and developed certain diseases, such as kidney cancer or Parkinson's disease, may now qualify for disability benefits through the U.S. Department of Veterans Affairs.

VOCs were also the suspected villains in an unusual number of childhood leukemia cases in Woburn, Massachusetts, between 1969 and 1986. Well water had been contaminated with TCE and PCE, likely from industrial waste. A landmark lawsuit resulted in the responsible corporations contributing to the costs of remediation.

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Still today, VOCs find their way into drinking water systems around the country.  
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Still today, VOCs find their way into drinking water systems around the country. In [Paden City, West Virginia](#), PCE levels in drinking water reportedly registered at almost three times the federal limit in January 2020. In August, officials detected 1,4-dioxane in a community water system in [Springfield, Illinois](#).

## Regulatory Lessons

The EPA [regulates 21 VOCs](#) under the Safe Drinking Water Act. Community water systems are required to monitor for these chemicals and, if their tests detect levels greater than the maximum contaminant level set by the EPA, they must inform their customers of the violation and take steps to remedy the situation. Still, Solomon and Whelton suggest the EPA's regulations may not go far enough to protect the public from VOC contamination.

Methylene chloride, a VOC that appeared at levels above EPA limits in both Santa Rosa and Paradise, illustrates one potential reason. Federal and global health agencies consider it a probable human carcinogen. But standard drinking water testing might very well miss it. That's because EPA requires that water systems test at the tap for lead and copper, but other tests for contaminants are done at



methylene chloride can form from a reaction among water pipes, disinfection byproducts and chlorine — contaminating water after it leaves the plant.

Other chemicals might be contaminating water systems after a fire, too. “We look for benzene, styrene, naphthalene. But we don’t actually know what chemicals we should be looking for,” says Whelton. He suggests that water testing using current EPA methods is not capable of detecting all of the chemicals found after the recent California wildfires.

Whelton further notes that government regulations for VOCs are based on long-term exposures and, therefore, generally don’t account for short-term, high-level exposures that can occur during a disaster such as a wildfire. And even when federal and state governments respond to a chemical disaster, they may fail to consider all of the potential routes of exposure. After a major industrial chemical spill in West Virginia in 2014, for example, efforts to protect residents from contaminated tap water relied on a U.S. Centers for Disease Control and Prevention screening level for the main compound of interest, a VOC called MCHM, based on ingestion alone. Inhalation of vapors and skin absorption are also critical potential routes of VOC exposure, argues Whelton.

“This is why we have a ‘Do Not Boil’ advisory,” he adds, noting that boiling water can send VOCs into the air. Based on evidence from the Tubbs and Camp fires, he recommends that water systems issue a “Do Not Use” order for their customers that allows use of the water solely “for firefighting purposes and toilet flushing.”

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“We have lots of regulations on drinking water, but they are designed for conditions in which the source of the water is considered pretty clean and you haven’t had an immediate natural disaster.” – Richard Luthy

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His other advice: Begin widespread sampling after a fire and rush those samples to be tested within 24 hours. Until tests confirm what chemicals are in the water system, don’t allow people to be exposed to that water. And then flush the water distribution system to make sure soot and other debris don’t sit around furthering VOC contamination.

Luthy also recommends that the government provide guidance to help utilities — particularly small ones — “get back in business” after a wildfire, hurricane or the like.

169 “We have lots of regulations on drinking water, but they are designed for conditions in which the source of the water is considered pretty clean and you

haven't had an immediate natural disaster," he adds. "Do we need to have some other ways to address the safety of water after a natural disaster? I say, 'Yes.'" Agenda 12.3.20  
Item: 9.4

## Cleaning Up

Increases in testing, largely resulting from recent awareness of their potential presence after wildfires, along with [improved treatment technologies](#) in recent years means VOCs are less likely to reach the tap. Among the popular treatment tools are activated carbon filters that can absorb the chemicals and a process called air stripping, which can remove or "strip" benzene and other VOCs by contacting clean air with the contaminated water. The air movement causes the chemicals to evaporate at a faster rate. Such a system was installed to clean up industrial contaminants in California's San Fernando Valley. Luthy notes that air stripping is the go-to method for cleaning up groundwater polluted by gasoline stations.



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That said, both testing and effective treatment technologies come at a cost. "As soon as we start talking about private wells and small water systems, all bets are off," says Solomon, referring to the tight budgets and limited staff generally available in these situations to invest in testing and treatment. "The dollar signs start piling up when you start testing that well. And in order to ensure your well is safe you really have to test periodically. If there are no contaminants today, that doesn't necessarily mean there will be no contaminants a year from now."

She notes that many homeowners and very small water systems simply skip the testing, especially with limited regulations holding them to do it.

A lot of homes so far affected by 2020 wildfires have been in areas with private wells or small to very small systems. “Those systems are getting some help from the state,” says Solomon, noting that residents in Paradise and surrounding areas also benefited from an emergency federal grant for free testing. “But that’s not typical.”

Of course, prevention is a more effective tool than any testing or treatment. Whelton suggests that communities adopt building codes that require the installation of fire-resistant water meter boxes placed a safe distance from vegetation, for example. Water meters with minimal plastic components would be less likely to ignite. Whelton also recommends water main shutoff valves and sampling taps at every water meter box, which could help responders quickly determine water safety. And to block contamination from flowing from a damaged building into a larger pipe network, he advises the use of one-way valves, also known as back flow prevention devices.

The San Lorenzo Valley Water District took many preemptive steps to mitigate the potential threat to the region’s drinking water. It shut down part of its system before the wildfire’s arrival. A one-way valve also separates the neighborhood of Riverside Grove, one of the communities in which benzene was found, from the rest of the water system.

The “Do Not Drink Do Not Boil” notice has now been lifted for Marian’s neighborhood. But Marian remains cautious until more tests are done. “I’m comfortable enough to use tap water for laundry and cleaning the house,” he says. “But out of an abundance of caution, we’re still using bottled water for drinking and cooking.”

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## Valley welcomes new leaders

By Christina Wise, Staff Reporter

Nov 13, 2020



Gail Mahood, New SLVWD Board Member

Elections are said to represent the best of the U.S. democracy: the voices of the people being raised to help pave the path toward a better future. It's those voices that build and shape the local agencies—and state and national government—to best serve the needs and desires of the populace.

Each election year features the push and pull of the will of the people. In Santa Cruz County, that means that the Democratic candidate generally comes out on top, but local politics don't always highlight party platforms. Take two races in the San Lorenzo Valley: the school district and the water department. Each had outcomes that removed the incumbent, and the results will create two new slates of directors for our educational and utility infrastructure.

### New leader elected to SLVUSD

In the San Lorenzo Valley Unified School District race, 10-year incumbent and past president Laura Dolson was unseated by parent Grace Pollak. An 8.5% margin between the two candidates led Pollak to victory in Trustee Area 3 (Ben Lomond).

Contested elections are an infrequent occurrence in the district (see "SLVUSD: Trustee Special Election, 11/6/2020 edition"); turnover generally occurs when a trustee steps down prior to the end of their term, allowing for an appointment, and usually resulting in the appointee running uncontested in the subsequent election.

Pollak, who was endorsed by the San Lorenzo Valley Teachers' Association and the Monterey Bay Central Labor Council, is a former teacher with a master's degree in education and a bilingual elementary teaching credential. Pollak's platform page on her website ended with these words:

"I believe that meaningful education that empowers students to see themselves as learners and as important, positive members of society is more valuable than high stakes testing scores. I believe that education is essential in a democracy. And I believe that democratically elected school board trustees are necessary and will inherently be more responsive to the needs and interests of our community than appointed trustees or those elected in uncontested elections."

### SLVWD welcomes three new leaders

In the San Lorenzo Valley Water District, the board of directors saw an upset, as incumbent and appointee Lew Farris, who ran on a slate with candidate Beth Thomas, was removed by voters after only 17 months of service. Farris, who referred to himself as a "realist with a positive outlook for the district," held one of two seats that was up for grabs on the board.

Ratepayers found what they were looking for outside of the current board as they chose Gail Mahood and Tina Marie To to represent their interests. Mahood received 41.9% of the vote and To was elected with 24.2%. Farris (17.1%) and Thomas (16.4%) finished third and fourth.

Mahood, who holds a B.A. and Ph.D. in geology from UC Berkeley and spent 40 years as a Professor of Geology at Stanford University, has been serving as an appointee to SLVWD's Engineering Committee since January.

Her expertise has been acknowledged and appreciated by locals, who regularly submitted letters to the editor in support for her candidacy during the election season.

To, a marine environmental scientist, has been attending SLVWD meetings for the past two years, and has worked in wastewater for the California State Water Board and the City of Richmond. She holds a bachelor's in law and earth science from UC Santa Cruz and a master's in environmental science from University of Sydney in Australia. She said she is dedicated to helping the district recover from the damage of the CZU August Lightning Complex fires, which destroyed portions of the district's equipment. Her focus includes environmental sustainability and expanding the Low-Income Rate Assistance (LIRA) program while keeping the district financially strong.

On a separate note, Steve Swan, SLVWD Board President, has moved out of the area, allowing for another seat to open. His departure came too late for the opening to be included in the November election, and the district held a special meeting on November 10th to address the vacancy. Updates will be forthcoming.