



**BOARD OF DIRECTORS
SAN LORENZO VALLEY WATER
DISTRICT
REGULAR MEETING
AGENDA
MAY 18, 2023**

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

Notice is hereby given that a regular meeting of the Board of Directors of the San Lorenzo Valley Water District will be held on **Thursday, May 18, 2023, at 5:30 p.m.**, SLVWD Conference Room, 12788 Highway 9, Boulder Creek, and via videoconference and teleconference. Director Ackemann will be attending from the Embassy Suites San Diego Bay Downtown, 601 Pacific Hwy., San Diego, CA 92101, in the Business Center. **Open Session begins at 6:30 p.m.**

Any person in need of any reasonable modification or accommodation in order to participate in the meeting may contact the District Secretary's Office at (831) 430-4636 a minimum of 72 hours prior to the scheduled meeting.

This meeting is being conducted as an in-person meeting under the Brown Act, Government Code section 54953, and a quorum of the Board must participate from the location(s) within the District that are identified above. Members of the public may attend the meeting at the identified location(s). Teleconferencing/videoconferencing access as set forth below is being provided as a convenience only and is not guaranteed. The meeting may continue in person even if teleconferencing/videoconferencing capability is disrupted or unavailable.

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

Webinar/Public link:

<https://us02web.zoom.us/j/85144108029>

+1 346 248 7799

+1 669 900 6833

+1 253 215 8782

Webinar ID: **85144108029**

Agenda documents are available on the District website at www.slvwd.com subject to staff's ability to post the documents before the meeting.

1. Convene Meeting/Roll Call

2. Additions and Deletions to Closed Session Agenda:

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

3. Oral Communications Regarding Items in Closed Session:

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

4. Adjournment to Closed Session

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

- a. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Government Code Section 54957
Title: District Counsel

If necessary the Board of Directors may re-adjourn to Closed Session after the Open Session in order to complete the Closed Session agenda items, as allowed by the Brown Act and the District's Board Policy Manual, Section 9.A. All public comments regarding Closed Session items will be taken right after the meeting starts at 5:30 p.m.

Closed Session Note:

The Brown Act prohibits the disclosure of confidential information acquired in a closed session by any person present and offers various remedies to address willful breaches of confidentiality. These include injunctive relief, disciplinary action against an employee, and referral of a member of the legislative body to the grand jury. It is incumbent upon all those attending lawful closed sessions to protect the confidentiality of those discussions. Only the legislative body acting as a body may agree to divulge confidential closed session information; regarding attorney/client privileged communications, the entire body is the holder of the privilege and only a majority vote of the entire body can authorize the waive of the privilege.

5. Re-Convene Meeting/Roll Call

6. Report of Actions Taken in Closed Session

7. Additions and Deletions:

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

8. Oral Communications:

This portion of the agenda is reserved for Oral Communications by the public 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 three (3) 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.

9. President's Report

No action will be taken and discussion may be limited at the Chairperson's discretion.

10. 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 three (3) 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. SCHAAF & WHEELER CONSTRUCTION SUPPORT SERVICES
EXTENSION-LYON AND BIG STEEL PIPELINE
Discussion and possible action by the Board regarding a construction support services extension for Lyon and Big Steel pipeline.

b. BIENNIAL DRAFT BUDGET FISCAL YEAR 2023-2025
Discussion and possible action by the Board regarding the review of the draft operating budget for FY2023-25.

11. 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 three (3) 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. **LABOR NEGOTIATIONS**
Discussion and possible action to approve proposed Addenda to the existing Memoranda of Understanding (MOUs) with the Classified Employees Union and with the Management, Supervisory and Confidential Employees Unit.

12. Consent Agenda:

The Consent Agenda contains items which 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. **BOARD OF DIRECTORS MINUTES 4.6.23**

13. 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) on items listed in the District Reports. Questions submitted, if any, will be posted in the next available District Reports, along with a reply.

- **DISTRICT MANAGERS REPORT**
No action will be taken and discussion may be limited at the Chairperson's discretion.
- **DEPARTMENT STATUS REPORTS**
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
 - Admin Committee Minutes 5.5.23

14. Written Communication: None

15. Informational Material: None

16. Re-Adjourn to Closed Session (if needed)

17. Re-Convene to Open Session (if needed)

18. Report of Actions Taken in Closed Session (if needed)

19. Adjournment

The Next Board of Directors Meeting is Scheduled for June 2, 2023.

Certification of Posting

I hereby certify that on May 12, 2023, I posted a copy of the foregoing agenda in the outside display case at the District Office, 13060 Highway 9, Boulder Creek, California, the SLVWD Boardroom, 12788 Highway 9, Boulder Creek, and the Embassy Suites Bay Downtown, 601 Pacific Hwy., San Diego, 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 May 12, 2023.

Holly B. Hossack, District Secretary

MEMO

DATE: May 11, 2023

TO: Board of Directors, San Lorenzo Valley Water District

FROM: Rick Rogers, District Manager

SUBJECT: Amendment of Design Contract for Lyon and Big Steel Zone Pipeline Improvement Project

WRITTEN BY: Josh Wolff, District Engineer

PRESENTED BY: Josh Wolff, District Engineer

STAFF RECOMMENDATION

Authorize an Amendment to the existing Schaaf & Wheeler contract for design of pipeline improvements for the Lyon and Big Steel Zone Pipeline Improvements in an amount not to exceed \$92,300.

RECOMMENDED MOTION

The Board directs the District Manager to amend the existing contract with Schaaf & Wheeler for design and construction support services related to the Lyon and Big Steel Zone Pipeline Improvements Project in an amount not to exceed \$92,300.

BACKGROUND

The original contract with Schaaf & Wheeler for design and construction support services included the entirety of the District's 2019 Capital Improvement Projects, comprised of the following projects:

- Hillside Drive pipeline improvements
- Reynolds Drive pipeline improvements
- California Drive pipeline improvements
- Middle Drive pipeline improvements
- Quail Hollow Road pipeline improvements
- Lyon and Big Steel Zone Drive pipeline improvements

During the course of the project, spanning 2019 through the present, the District has made changes and additions to the scope of the project. These changes were due to both environmental factors such as the CZU fires and operational improvements to the system such as reduction in number of pump stations. These changes and the resulting change in scope of both design and construction support services are outlined in the following paragraphs.

Additional Pipelines. The design of the Lyon Zone pipeline was placed on hold due to the CZU fire and the District's Water Master Planning effort. The scope was revised under the master plan to add a Big Steel zone pipeline in Redwood and Madrone Roads, a modification of the Blackstone Zone, a new main in E. Lomond St/Irwin Way, and a new check valve in Bear Creek Road. Adding these locations required additional surveying and the preparation of additional plan sheets.

Additional Construction Phase Services. The original project envisioned all of the pipelines being issued for construction in a single package. The project instead was split into three bid packages, the 2020 Pipelines, the Quail Hollow Pipeline and the Lyon-Big Steel Pipelines. The original construction phase budget was stretched through the first two projects, but we are currently over-budget coming to the end of the Quail Hollow project. Schaaf & Wheeler is requesting additional funding for the unbilled backlog, the Lyon-Big Steel construction phase, and preparing record drawings for the Quail Hollow pipeline.

ENVIRONMENTAL REQUIREMENTS

There is no required environmental work.

PRIOR COMMITTEE ACTION

None

FISCAL IMPACT

Approval of this Amendment will result in an increased cost to the District of up to \$92,300.

ATTACHMENTS AND RELEVANT LINKS TO DISTRICT WEBSITE

1. 2019 Pipeline Projects, Request for Amendment

Schaaf & Wheeler
CONSULTING CIVIL ENGINEERS

3 Quail Run Circle, Suite 101
Salinas, CA 93907
831-883-4848
FAX 831-758-6328

May 1, 2023

Mr. Josh Wolff, PE, District Engineer
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006

Subject: 2019 Pipelines Project, Request for Amendment

Dear Josh:

As discussed previously, we request an amendment to our agreement for design of the subject project to cover the cost of added scope items, listed below. This project scope evolved over time due to the CZU fire and the completion of the District's Water Master Plan. The effort on the first item, additional pipelines per the updated water master plan, has already been completed.

Additional Pipelines. The design of the Lyon Zone pipeline was placed on hold due to the CZU fire and the District's Water Master Planning effort. The scope was revised under the master plan to add a Big Steel zone pipeline in Redwood and Madrone Roads, a modification of the Blackstone Zone, a new main in E. Lomond St/Irwin Way, and a new check valve in Bear Creek Road. Adding these locations required additional surveying and the preparation of additional plan sheets.

Additional Construction Phase Services. The original project envisioned all of the pipelines being issued for construction in a single package. The project instead was split into three bid packages, the 2020 Pipelines, the Quail Hollow Pipeline and the Lyon-Big Steel Pipelines. The original construction phase budget was stretched through the first two projects, but we are currently over-budget coming to the end of the Quail Hollow project. We request additional funding for the unbilled backlog, the Lyon-Big Steel construction phase, and preparing record drawings for the Quail Hollow pipeline.

Our cost for the additional items is \$92,300.00. A budget break-out by task is attached.

If you have any questions, please contact me at (831)883-4848 x404, or by email asterbenz@swsv.com.

Sincerely,
Schaaf & Wheeler



Andrew A. Sterbenz, PE
Vice President

Schaaf & Wheeler

CONSULTING CIVIL ENGINEERS

Client: San Lorenzo Valley Water District
Project: Lyon Pipeline Added Work
Estimate Date: 4/28/2023

	TASK ITEMS	PRINCIPAL	SENIOR	SENIOR	ASSOC	ASST		IN-HOUSE	IN-HOUSE	Hogan	Kier+Wright	Cal	Denise	D&M	TOTAL
NO.	DESCRIPTION	PM \$235	PM \$225	ENG \$210	ENG \$190	ENG \$170	SUBTOTAL M.H.'S	LABOR COSTS \$	MATERIAL COSTS \$	Land Survey	Land Surveying	Eng & Geo Geotech	Duffy Biologist	Traffic Design	COSTS \$ W/ MARK-UP
Task 1	Project Management		0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.1	Meetings and Management						0	\$0							\$0
Task 2	Preliminary (60%) Design	0	8	0		60	68	\$12,000	\$0	\$0	\$38,775	\$0	\$0	\$0	\$54,653
2.1	Design Kickoff Meeting and Alignment Reconnaissance						0	\$0							\$0
2.2	Topographic Survey and Utility Location		4				4	\$900			\$38,775				\$43,553
2.3	Biological Survey and Mapping						0	\$0							\$0
2.4	Geotechnical Study						0	\$0							\$0
2.5	60% Design Plans with Specifications		4			60	64	\$11,100							\$11,100
2.6	60% Design Cost Estimate						0	\$0							\$0
2.7	Review Documents with District Staff						0	\$0							\$0
Task 3	90% Design Construction Documents	0	4	0		40	44	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
3.1	90% Design Plans with Specifications		4			40	44	\$7,700							\$7,700
3.2	90% Design Cost Estimate						0	\$0							\$0
3.3	Review Documents with District Staff						0	\$0							\$0
Task 4	Permitting Support		0		0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4.1	Meetings with County and Caltrans						0	\$0							\$0
4.2	Permitting review with County and Caltrans						0	\$0							\$0
Task 5	100% Design Construction Documents		4	0		20	24	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300
5.1	Final Design Plans with Specifications		4			20	24	\$4,300							\$4,300
5.2	Final Design Cost Estimate						0	\$0							\$0
Task 6	Bid Phase Services		2		0		4	\$790	\$0	\$0	\$0	\$0	\$0	\$0	\$790
6.1	Attend pre-bid conference						0	\$0							\$0
6.2	Repond to RFI's, prepare clarifications and addenda		2			2	4	\$790							\$790
Task 7	Construction Phase Services		12		2	128	142	\$24,840	\$0	\$0	\$0	\$0	\$0	\$0	\$24,840
7.1	Attend Pre-Construction Meeting		2		2		4	\$830							\$830
7.2	Submittal Reviews (assume 12)		4			32	36	\$6,340							\$6,340
7.3	Site Visits/Meetings (assume 50 weeks)					40	40	\$6,800							\$6,800
7.4	Respond to RFI's (assume 4)		4			16	20	\$3,620							\$3,620
7.5	Prepare Record Drawings (Quail Hollow and Lyon-Big Steel)		2			40	42	\$7,250							\$7,250
	Total	0	30	0	2	248	282	\$49,630	\$0	\$0	\$38,775	\$0	\$0	\$0	\$92,283
	ROUNDED TOTAL														\$92,300

Original budget table used for ease of comparison.

Expense and Subconsultant Mark-up

10.0%

MEMO

DATE: May 11, 2023
TO: Board of Directors, San Lorenzo Valley Water District
FROM: Rick Rogers, District Manager
SUBJECT: Biennial Draft Budget Fiscal Year (FY) 2023-2025

WRITTEN BY: Kendra Reed, Director of Finance
PRESENTED BY: Kendra Reed, Director of Finance

STAFF RECOMMENDATION

It is recommended that the Board of Directors read the memo, review the second round of operating revenue & expenses, and the non-operating and capital budget for FY2023-2025, and discuss as needed.

RECOMMENDED MOTION

None

BACKGROUND

The initial review of the biennial budget for fiscal years 2023-2025 was brought to the 4/11/23 Budget & Finance Committee Meeting and the 4/20/23 Board Meeting. The District's operating revenue and expenses were discussed. A second round is being presented based on feedback from those meetings.

This portion of the Budget will also review the Non-Operating Revenue & Expenses and the Capital Budget.

PRIOR COMMITTEE ACTION

The 1st and 2nd round operating draft was brought to the 04/11/23 and 05/16/23 Budget & Finance meeting, respectively.

FISCAL IMPACT

None

ENVIRONMENTAL IMPACT

None

ATTACHMENTS AND RELEVANT LINKS TO DISTRICT WEBSITE

- Link to 4/11/23 Budget & Finance Committee Meeting
- Link to 5/16/23 Budget & Finance Committee Meeting
- 2nd Round Operating Revenue & Expenses
- Changes in Operating Revenue
- Changes in Operating Expenses
- Non-Operating Revenue
- Non-Operating Expense
- High Level Revenue & Expense Summary
- Capital Budget
- Statement of Revenues, Expenses, and Changes in Reserves
- Capital Budget Summary
- Alternate Capital Budget
- Alternate Statement of Revenues, Expenses, and Changes in Reserves

FY23-25 Budget – Summary of Revenue & Expenses

2nd Round Operating Budget

This is the 2nd round draft of the operating revenue & expense budget. This round incorporates feedback from the Budget & Finance Committee and Board of Directors.

Revenue

It was discussed that the consumption numbers were overly optimistic for factoring in Forest Springs/Bracken Brae customers and CZU home customers. Initially, it was assumed that all Forest Springs/Bracken Brae and CZU homes would be back online and using water again. There was discussion regarding the lengthy rebuild process with the County and how many customers were still going through the permitting process and have not even started building. Staff re-evaluated the consumption assumptions as noted below.

Consumption

- 1st ROUND: FY2024/25 consumption is projected at 625,408 units
 - Staff is projecting consumption to remain the same as FY2023/24 with the District's CURRENT customer base.
 - The extra 15,408 units is assuming:
 - All CZU homes are back online and using an average of 6 units of water per connection per month. Average units per month per connection over the past 6 years is 7 units. District is reducing that by 1 unit to account for homes that may not rebuild and keep parcels empty. 62 remaining connections X 6 average units per month X 12 months = 4,464 annual units
 - Bracken Brae and Forest Springs customers average usage is unknown. District is assuming an average of 6 units of water per connection per month. 152 connections X 6 average units per month X 12 months = 10,944 annual units
- 2ND ROUND: FY2024/25 consumption is projected at 616,768 units
 - Staff is projecting consumption to remain the same as FY2023/24 with the District's CURRENT customer base.
 - The extra 6,768 units is assuming:
 - 50% of the remaining homes are back online and using an average of 4 units of water per month. 31 connections X 4 average units per month X 12 months = 1,488 annual units
 - Bracken Brae and Forest Springs customers average usage is unknown. District is assuming an average of 4 units of water per connection per month. Staff will use 110 connections, which is the current customer base of homes that were not burnt during the fires. 110 connections X 4 average units per month X 12 months = 5,280 annual units

Basic Fee

- FY2023/24 no slotted rate increase

- FY2024/25 basic fee increase includes Bracken Brae and Forest Springs customers and all CZU homes back online – this is based on the District’s CURRENT basic waiver policy that grants customers a 3-year waiver from the basic fee. This waiver expires in August of 2023, but this will be re-evaluated and brought to the Budget & Finance Committee and Board of Directors for a possible extension of the waiver.

Expenses

Salaries & Benefits

- Updates made based on MOU negotiations, and updated assumptions based on differences in separated employees vs. new hires
- FY2023/24 – Increase of \$13,502
- FY2024/25 – Increase of \$43,522

Contract/Professional Services

- FY2023/24
 - Decrease of \$20K for Digital Doc Management
 - Increase of Fuel Reduction Contract of \$25K
 - Increase of \$2K for ESRI Software
 -
- FY2024/25
 - Decrease of \$20K Digital Doc Management
 - Decrease of \$20K Architecture Fees
 - Increase of Fuel Reduction Contract of \$25K
 - Increase of \$2K for ESRI Software

Maintenance

- FY2024/25
 - Decrease of \$15K for Admin Building Remodel

General & Administrative

- FY2023/24
 - Increase of \$4,500 for Forgiveness of AR for LIHWAP grant program; will be offset by operating grant
- FY2024/25
 - Increase of \$4,500 for Forgiveness of AR for LIHWAP grant program; will be offset by operating grant

CHANGES IN OPERATING REVENUE

	FY23/24 Original	FY23/24 New	\$ Change	FY24/25 Original	FY24/25 New	\$ Change	
Water Basic	\$ 3,552,000	\$ 3,552,000	\$ -	\$ 3,643,176	\$ 3,643,176	\$ -	
Water Usage	\$ 7,722,600	\$ 7,722,600	\$ -	\$ 7,917,665	\$ 7,808,283	\$ (109,382)	[1]
Sewer Fund	\$ 173,021	\$ 173,021	\$ -	\$ 173,021	\$ 173,021	\$ -	
Sale of Meters	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	
Fire Recovery Surcharge	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	
Operating Grants	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	[2]
Miscellaneous Fees & Charges	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ -	
	\$ 12,597,621	\$ 12,602,621	\$ 5,000	\$ 12,883,862	\$ 12,779,480	\$ (104,382)	

[1] Updates made based on Forest Springs/Bracken Brae & CZU Homes consumption. Forest Springs/Bracken Brae usage, staff accounted for the homes that did not burn down at 4 units per month. For the CZU homes, staff assumed that 50% of the remaining 62 homes to be rebuilt will be using water again by 7/1/24, at 4 units per month. For the first round, staff assumed that all homes would be back online.

[2] \$5K increase each FY for LIHWAP Grant Program.

CHANGES IN OPERATING EXPENSES

	FY23/24 Original	FY23/24 New	\$ Change		FY24/25 Original	FY24/25 New	\$ Change	
Salaries & Benefits	\$ 6,696,501	\$ 6,710,003	\$ 13,502	[1]	\$ 7,067,717	\$ 7,111,239	\$ 43,522	[1]
Contract/Professional Services	\$ 1,230,813	\$ 1,237,813	\$ 7,000	[2]	\$ 1,238,516	\$ 1,225,516	\$ (13,000)	[2]
Operating Expenses	\$ 464,400	\$ 464,400	\$ -		\$ 491,000	\$ 491,000	\$ -	
Maintenance	\$ 239,600	\$ 239,600	\$ -		\$ 272,850	\$ 257,850	\$ (15,000)	[3]
Facilities	\$ 693,625	\$ 693,625	\$ -		\$ 704,145	\$ 704,145	\$ -	
Gen. & Admin.	\$ 510,710	\$ 515,210	\$ 4,500	[4]	\$ 524,310	\$ 528,810	\$ 4,500	[4]
	\$ 9,835,649	\$ 9,860,651	\$ 25,002		\$ 10,298,538	\$ 10,318,560	\$ 20,022	

[1] Updates made based on MOU negotiations, and updated assumptions based on differences in separated employees vs. new hires

[2] FY23/24 - Decrease of \$20K for Digital Doc Management, offset by increase of Fuel Reduction Contract of \$25K and increase of \$2K for ESRI Software; FY24/25 - Decrease of \$20K Digital Doc Management, Decrease of \$20K Architecture Fees, offset by increase of Fuel Reduction Contract of \$25K, and increase of \$2K for ESRI Software

[3] Decrease of \$15K Admin Bldg Remodel

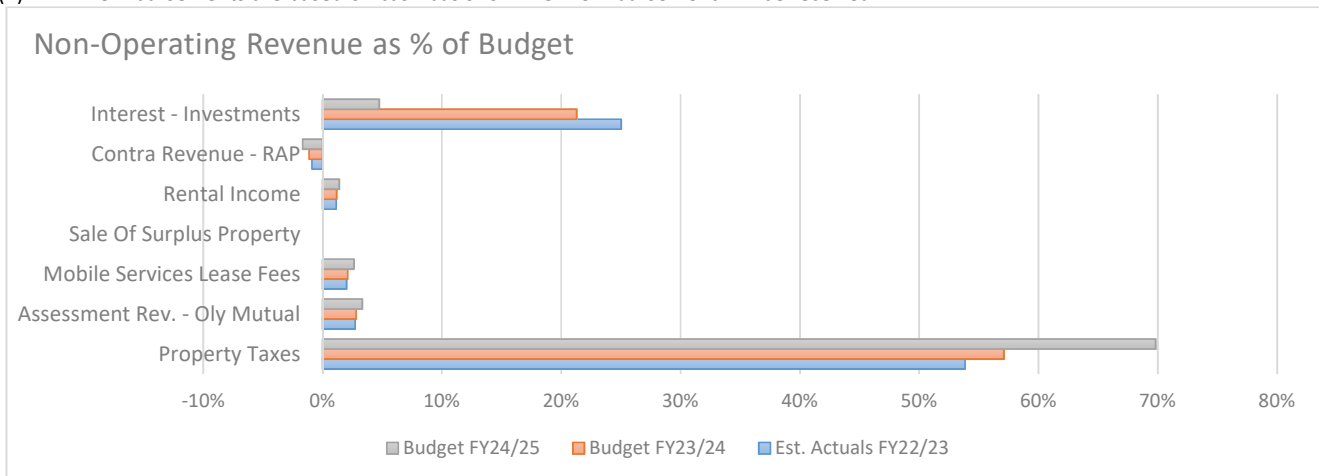
[4] Increase in Forgiveness of AR for LIHWAP Program; this will be offset by operating grant

Non-Operating Revenue Budget

					2022/23	2023/24
	2022/23	2022/23	2023/24	2024/25	Budget	Budget
	Estimated	Adopted	Proposed	Proposed	Compared to	Compared to
Non-Operating Revenue	Actuals	Budget	Budget	Budget	2023/24	2024/25
					Proposed	Proposed
					Budget	Budget
Property Taxes	\$ 978,000	\$ 882,669	1,007,340	1,037,560	\$ 124,671	\$ 30,220
Assessment Rev. - Oly Mutual	49,480	48,500	49,500	49,500	1,000	-
Assessment Rev. - Lompico	293,510	295,000	294,000	294,000	(1,000)	-
Mobile Services Lease Fees	36,500	25,000	37,200	39,060	12,200	1,860
Rental Income	20,766	18,500	20,766	20,766	2,266	-
Contra Revenue - RAP ⁽¹⁾	(16,245)	(25,000)	(20,000)	(25,000)	5,000	(5,000)
Interest - Investments	454,465	128,255	375,424	70,509	247,169	(304,915)
Total Non-Operating Revenue	\$ 1,816,476	\$ 1,372,924	\$ 1,764,230	\$ 1,486,395	\$ 391,306	\$ (277,835)
Capital Contributions						
Capital Grants	\$ -	\$ -	\$ 4,370,022	\$ 50,000	\$ 4,370,022	\$ (4,320,022)
FEMA Reimbursements ⁽²⁾	200,962	8,466,375	3,135,304	11,767,500	(5,331,071)	8,632,196
Total Capital Contributions	\$ 200,962	\$ 8,466,375	\$ 7,505,326	\$ 11,817,500	\$ (961,049)	\$ 4,312,174

(1) RAP - Rate Assistance Program

(2) FEMA reimbursements are based on cash basis for when reimbursement will be received.



Non-Operating Expense Budget

					2022/23 Budget	2023/24 Budget	
					Compared to 2023/24 Proposed Budget	Compared to 2024/25 Proposed Budget	
	2022/23 Estimated Actuals	2022/23 Adopted Budget	2023/24 Proposed Budget	2024/25 Proposed Budget			
Interest Expense							
Felton Loan	22,129	22,129	18,124	14,025	(4,005)	(4,100)	
Olympia SRF Loan	31,793	32,712	29,919	27,997	(2,793)	(1,922)	
Probation Tank Loan	74,009	74,009	70,739	67,333	(3,270)	(3,406)	
2019 \$14.5M COP	495,350	495,350	482,100	468,225	(13,250)	(13,875)	
2021 \$15M Loan	342,946	342,167	328,300	313,319	(13,867)	(14,980)	
Solar Lease	5,267	5,263	4,007	2,700	(1,256)	(1,307)	
Interest Expense	\$ 971,494	\$ 971,630	\$ 933,189	\$ 893,599	\$ (38,441)	\$ (39,590)	
				<i>% Change</i>	<i>-4.0%</i>	<i>-4.2%</i>	
Debt Principal Payments							
Felton Loan	Exp. 2027 @ 2.42%	164,671	164,668	168,676	172,775	4,008	4,100
Olympia SRF	Exp. 2037 @ 2.57%	72,607	71,521	74,481	76,403	2,960	1,922
Probation Tank	Exp. 2038 @ 4.15%	77,969	77,969	81,238	84,645	3,269	3,407
2019 \$14.5M COP	Exp. 2049 @ 2.99%	260,000	260,000	270,000	285,000	10,000	15,000
2021 \$15M Loan	Exp. 2041 @ 2.40%	606,584	606,584	621,229	636,228	14,645	14,999
Solar Lease	Exp. 2026 @ 3.67%	33,732	33,731	34,992	36,299	1,261	1,307
Debt Principal Expense	\$ 1,215,563	\$ 1,214,473	\$ 1,250,615	\$ 1,291,350	\$ 36,142	\$ 40,735	
Other Non-Operating Expenses							
Investment in SMGWA ⁽¹⁾	\$ -	\$ -	\$ 164,681	\$ -	\$ 164,681	\$ (164,681)	
Other Non-Op Expense	\$ -	\$ -	\$ 164,681	\$ -	\$ 164,681	\$ (164,681)	
TOTAL NON-OPERATING EXPENSE	\$ 2,187,057	\$ 2,186,103	\$ 2,348,486	\$ 2,184,949	\$ 162,383	\$ (163,537)	
				<i>% Change</i>	<i>7.4%</i>	<i>-7.0%</i>	

(1) Santa Margarita Ground Water Agency (SMGWA) - FY23/24 - This amount is based on the SMGWA FY2024 Proposed Budget. FY24/25 is unknown and will be updated at the mid year review.

High Level Revenue & Expense Summary

Operating Revenue & Expense	2022/23	2022/23	2023/24	2024/25	2022/23	2023/24
	Estimated	Adopted	Proposed	Proposed	Compared to	Compared to
	Actuals	Budget	Budget	Budget	2023/24	2024/25
Operating Revenue					Proposed	Proposed
					Budget	Budget
Water Basic	\$ 3,548,856	\$ 3,536,400	\$ 3,552,000	\$ 3,643,176	\$ 15,600	\$ 91,176
Water Usage	7,580,309	8,231,131	7,722,600	7,808,283	(508,531)	85,683
Sewer Fund	173,019	173,021	173,021	173,021	0	-
Sale of Meters	100,000	32,000	60,000	60,000	28,000	-
Fire Recovery Surcharge	988,971	1,000,000	1,000,000	1,000,000	-	-
Operating Grants	200,000	-	5,000	5,000	5,000	-
Miscellaneous Fees & Charges	85,131	105,560	90,000	90,000	(15,560)	-
Total Operating Revenue	\$ 12,676,287	\$ 13,078,112	\$ 12,602,621	\$ 12,779,480	\$ (475,491)	\$ 176,859
Operating Expenses						
Salaries & Benefits	\$ 5,970,346	\$ 6,607,296	\$ 6,710,003	\$ 7,111,239	102,707	401,236
Contract/Professional Services	997,151	1,008,645	1,237,813	1,225,516	229,168	(12,297)
Operating Expenses	480,116	455,450	464,400	491,000	8,950	26,600
Maintenance	204,332	202,700	239,600	257,850	36,900	18,250
Facilities	620,042	725,795	693,625	704,145	(32,170)	10,520
Gen. & Admin.	461,461	468,194	515,210	528,810	47,016	13,600
Total Operating Expenses	\$ 8,733,448	\$ 9,468,080	\$ 9,860,651	\$ 10,318,560	\$ 392,571	\$ 457,909
OPERATING INCOME (LOSS)	\$ 3,942,839	\$ 3,610,032	\$ 2,741,970	\$ 2,460,920	\$ (868,062)	\$ (281,050)
					% Change	
					-24.0%	-10.2%
Non-Operating Revenue & Expense						
Total Non-Operating Revenue	\$ 1,816,476	\$ 1,307,000	\$ 1,759,488	\$ 1,486,395	\$ 452,488	\$ (273,093)
Interest Expense	\$ 971,494	\$ 971,630	\$ 933,189	\$ 893,599	(38,441)	(39,590)
Debt Payments	\$ 1,215,563	\$ 1,214,473	\$ 1,250,615	\$ 1,291,350	36,142	40,735
Other Non-Op Exp	\$ -	\$ -	\$ 164,681	\$ -	164,681	(164,681)
Total Non-Operating Expenses	\$ 2,187,057	\$ 2,186,103	\$ 2,348,486	\$ 2,184,949	\$ 162,383	\$ (163,537)
NON-OPERATING INCOME (LOSS)	\$ (370,581)	\$ (879,103)	\$ (588,998)	\$ (698,554)	\$ 290,105	\$ (109,556)
TOTAL INCOME (LOSS)	\$ 3,572,258	\$ 2,730,929	\$ 2,152,972	\$ 1,762,366	\$ (577,957)	\$ (390,606)

CAPITAL BUDGET SUMMARY

BREAKDOWN OF FUNDING SOURCES

Below is a breakdown of the total project costs broken down into the high level funding sources.

SUMMARY OF FUNDING SOURCE	FY23/24 TOTAL	% OF TOTAL BUDGET	FY24/25 TOTAL	% OF TOTAL BUDGET
FEMA	\$ 13,913,500	43%	\$ 12,363,000	57%
LOANS (NON FEMA PORTION)	\$ 5,952,611	18%	\$ -	0%
IN EXCESS OF LOANS (RESERVES)	\$ 4,653,085	14%	\$ 3,025,000	14%
GRANT	\$ 3,816,166	12%	\$ -	0%
DISTRIC COST SHARE OF FEMA	\$ 1,306,500	4%	\$ 3,457,000	16%
RESERVES	\$ 2,771,250	9%	\$ 2,985,000	14%
	\$ 32,413,112	100%	\$ 21,830,000	100%

- The FEMA projects make up 43% and 57% of the total Capital Budget for FY23/24 & FY24/25, respectively.
- District Cost Share of FEMA is the portion of FEMA that is not reimburseable (10% for CZU fire projects and 25% for the recent storm projects); this makes up 4% and 16% of the total capital budget for FY23/24 and FY24/25, respectively.
- In Excess of Loans – For the \$14.5M & \$15M Loans, most of the projects are coming in over budget, so the overage of those projects will need to come out of reserves; 14% for both FY23/24 & FY24/25.
 - The majority of these excess funds being from FEMA projects.

DISCUSSION ITEMS

- The District’s current rate structure simply cannot sustain the amount of capital projects that are being proposed.
 - The FEMA Disasters have had a huge financial impact on the District.
- FEMA reimbursement process is long and drawn out. Staff’s estimates are optimistic in regards to timing of funding we may receive from FEMA.
 - Our main goal is to get the large raw & potable water projects from the CZU fires obligated so we can start taking draw downs on project expenses incurred to date. Staff then plans to submit invoices monthly, so eventually we will also have reimbursement checks coming in monthly to help with cash flow concerns.
- Fire Recovery Surcharge – need to have a discussion on how to handle the funds
 - From staff’s perspective, the funds received to date from rate payers for the Fire Recovery Surcharge have already reimbursed the District for the upfront costs that were paid out during the fires.

- It is clear from increasing project costs and difference in initial project estimates vs. more realistic project estimates, the \$5 million the District is collecting for the fire surcharge, will not be sufficient in recovering costs.

ALTERNATE CAPITAL BUDGET

- Capital projects may need to be put on hold until the District finds additional funding sources.
 - Staff proposes that the loan and grant projects take priority, as we have designated funds for those. All other projects should be put on hold until the District is able to re-evaluate its funding.
 - Staff has prepared an alternate Capital Budget that will illustrate how it will change reserves by putting some of the projects on hold. See alternate Capital Budget Below.
 - Assuming our FEMA reimbursements start coming in once the projects are obligated, this will allow the District to catch up in FY24/25 to where the Capital Budget can be re-evaluated to see which projects to bring back on board. See alternate Statement of Revenues, Expenses, and Changes in Reserves
 - Staff would like the Budget & Finance Committee’s input on this.
 - Please note that there are various capital expenditures that are not budgeted that come out of reserves each FY.

SUMMARY OF FUNDING SOURCE	FY23/24 TOTAL	% OF TOTAL BUDGET	FY24/25 TOTAL	% OF TOTAL BUDGET
FEMA	\$ 9,310,000	39%	\$ 18,000	1%
LOANS (NON FEMA PORTION)	\$ 4,836,445	20%	\$ -	0%
IN EXCESS OF LOANS (RESERVES)	\$ 5,769,251	24%	\$ 3,025,000	99%
GRANT	\$ 3,816,166	16%	\$ -	0%
DISTRIC COST SHARE OF FEMA	\$ 25,000	0%	\$ 2,000	0%
RESERVES	\$ -	0%	\$ -	0%
	\$ 23,756,862	100%	\$ 3,045,000	100%

CAPITAL BUDGET

PROJECT TYPE	PROJECT NAME	FUNDING (1)	FY23/24 BUDGET	FY24/25 BUDGET
Pipe	Redwood Park Tank Pipeline (Country Club)	\$14.5M COP	\$ 50,000	\$ -
Pipe	Sequoia Pipeline	\$14.5M COP	\$ 50,000	\$ -
Tank	Redwood Park (Swim) Tank	\$14.5M COP	\$ 1,100,000	\$ -
Enviro.	Fall Creek Fish Ladder	\$14.5M COP	\$ 2,300,000	\$ -
Pipe	Lyon Zone Pipe	\$14.5M COP	\$ 4,005,000	\$ -
Pipe	Hermosa Oak Fernwood Main Replacement	\$15M Loan	\$ 568,377	\$ -
Pipe	Juanita Woods Water Main Replacement	\$15M Loan	\$ 721,000	\$ -
Pipe	Zayante Drive Water Main Replacement	\$15M Loan	\$ 899,037	\$ -
Tank	Blue Ridge Tank Replacement	\$15M Loan	\$ 976,516	\$ -
Pipe	Orman Road Water Main Replacement	\$15M Loan	\$ 1,051,932	\$ -
Pipe	CZU Bennett Spring Supply /Transmission Main	\$15M LOAN / FEMA	\$ -	\$ 1,400,000
Pipe	CZU Sweetwater Supply Line	\$15M LOAN / FEMA	\$ 300,000	\$ 1,375,000
Pipe	CZU Eckley Pumping Station / Main Line	\$15M LOAN / FEMA	\$ 400,000	\$ -
Pipe	CZU Harmon Street 2"	\$15M LOAN / FEMA	\$ 580,000	\$ -
Building & Equip.	CZU Five Mile Box & Turbidity Station	\$15M LOAN / FEMA	\$ 610,000	\$ -
Pipe	CZU South Zone Distribution Piping	\$15M LOAN / FEMA	\$ 1,000,000	\$ 250,000
Tank	CZU Big Steel Tank Piping	\$15M LOAN / FEMA	\$ 1,250,000	\$ -
Pipe	CZU Peavine Supply	\$15M LOAN / FEMA	\$ 1,500,000	\$ -
Pipe	CZU Alta Via Distribution System Piping	\$15M LOAN / FEMA	\$ 2,100,000	\$ -
Pipe	CZU Big Steel Zone Piping	\$15M LOAN / FEMA	\$ 1,345,000	\$ -
Pipe	2023 Storm - Bennet Spring Raw Water Pipeline Damange	FEMA 75%	\$ -	\$ 800,000
Pipe	2023 Storm - Bull Creek Raw Water Pipeline Damage	FEMA 75%	\$ -	\$ 1,000,000
Pipe	2023 Storm - Stewart Street Slide/Main Breaks	FEMA 75%	\$ -	\$ 700,000
Pump Station	2023 Storm - Madrone Booster Pump Station	FEMA 75%	\$ 50,000	\$ -
Pipe	2023 Storm - Huckleberry Island Main Failure	FEMA 75%	\$ 750,000	\$ -
Pipe	2023 Storm - Brookside Drive Road Washout/Pipe Damage	FEMA 75%	\$ 800,000	\$ -
Repair	Lyon Slide Repair	FEMA 75%	\$ 1,000,000	\$ 10,000,000
Repair	2023 Storm - Quail Hollow Road Damage	FEMA 75%	\$ 1,000,000	\$ -
Repair	2023 Storm - Lyon Access Road Slide	FEMA 75%	\$ 1,000,000	\$ -
Building & Equip.	CZU Lyon Wtp Accessory Building	FEMA 90%	\$ 20,000	\$ -
Meters	CZU Services & Water Meter Replacement	FEMA 90%	\$ 50,000	\$ 20,000
Pipe	CZU Clear Creek 5 Mile Supply Line	FEMA 90%	\$ 100,000	\$ 3,200,000
Intake	CZU Foreman Creek Intake/Raw Water	FEMA 90%	\$ 1,165,000	\$ -
Pipe	CZU Cool Creek Intake & Piping	FEMA 90%	\$ -	\$ 100,000
Meters	Ami Meter Grant - Route 11-14	GRANT	\$ 200,000	\$ -
Consolidation	Bracken Brae/Forest Springs Consolidation	GRANT	\$ 2,700,000	\$ -
Tank Maint.	Bear Creek Tank Coating	RESERVES	\$ -	\$ 300,000
Booster	Madrone Booster Pump Redesign	RESERVES	\$ -	\$ 100,000
Equip.	Dump Truck	RESERVES	\$ -	\$ 100,000
Pump Station	El Solyo Boster Pump Station	RESERVES	\$ -	\$ 60,000
Tank	Bear Creek Tank Assessment	RESERVES	\$ -	\$ 225,000
Tank	Spring Tank	RESERVES	\$ -	\$ 225,000
Tank	Charlie Tank	RESERVES	\$ -	\$ 225,000
	BCEWW Improvements/CSA 7	RESERVES	\$ 5,000	\$ -
Equip.	Fork Lift Quail 5	RESERVES	\$ 45,000	\$ -
Study	Loch Lomond Feasibility Study	RESERVES	\$ 100,000	\$ -
Equip.	Quail Tank Scada Upgrade	RESERVES	\$ 100,000	\$ -
Equip.	Brookdale Trtu Scada Upgrades	RESERVES	\$ 160,000	\$ -
Tank	Highland Tank	RESERVES	\$ 200,000	\$ 1,500,000
Meters	600 Meter Replacement Program (15/Day)	RESERVES	\$ 236,250	\$ 250,000
Tank Maint.	Brookdale Tank Coating	RESERVES	\$ 300,000	\$ -
Tank Maint.	Blair Tank Coating	RESERVES	\$ 325,000	\$ -
Pipe	Kings Creek Bridge	RESERVES	\$ 400,000	\$ -
Pipe	Monaco Ln. Bridge	RESERVES	\$ 400,000	\$ -
Tank	Felton Heights Tank (1)	RESERVES	\$ 500,000	\$ -
			\$ 32,413,112	\$ 21,830,000

BREAKDOWN BY FUNDING SOURCE	FY23/24 BUDGET	FY24/25 BUDGET
\$14.5M COP	\$ 3,802,822	\$ -
\$15M Loan	\$ 2,149,789	\$ -
\$15M LOAN / FEMA	\$ 9,085,000	\$ -
FEMA 75%	\$ 3,465,000	\$ 9,375,000
FEMA 90%	\$ 1,363,500	\$ 2,988,000
GRANT	\$ 3,816,166	\$ -
IN EXCESS \$15M LOAN (RESERVES)	\$ 2,067,073	\$ 3,025,000
IN EXCESS \$14.5M LOAN (RESERVES)	\$ 2,586,012	\$ -
RESERVES	\$ 2,771,250	\$ 2,985,000
FEMA DISTRICT COST SHARE (RESERVES)	\$ 1,306,500	\$ 3,457,000
Total Capital Projects	\$ 32,413,112	\$ 21,830,000

	\$ -	\$ -
INFLOWS FROM CAPITAL CONTRIBUTIONS		
Financed FEMA Reimbursement	\$ 8,176,500	\$ -
Reserve Funded FEMA Reimb.	\$ 4,828,500	\$ 12,363,000
	\$ 13,005,000	\$ 12,363,000
EST. PHYSICAL CASH INFLOW	\$ 3,135,304	\$ 11,767,500

Statement of Revenues, Expenses and Changes in Reserves

DISTRICT FUNDS	FY2223 Est. Actuals	DISTRICT FUNDS	FY2223 Proposed Budget	DISTRICT FUNDS	FY2324 Proposed Budget	DISTRICT FUNDS	FY2425 Proposed Budget
<i>Beginning Reserve Balance</i>	\$ 6,013,945	<i>Beginning Reserve Balance</i>	\$ 5,802,146	<i>Beginning Reserve Balance</i>	\$ 8,387,034	<i>Beginning Reserve Balance</i>	\$ (1,434,025)
Revenues		Revenues		Revenues		Revenues	
Operating Revenues ⁽¹⁾	\$ 12,676,287	Operating Revenues ⁽¹⁾	\$ 13,078,112	Operating Revenues ⁽¹⁾	\$ 12,602,621	Operating Revenues ⁽¹⁾	\$ 12,779,480
Non-operating Revenues	1,816,476	Non-operating Revenues	1,372,924	Non-operating Revenues	1,759,488	Non-operating Revenues	1,486,395
Total Revenues	\$ 14,492,763	Total Revenues	\$ 14,451,036	Total Revenues	\$ 14,362,109	Total Revenues	\$ 14,265,875
Expenses		Expenses		Expenses		Expenses	
Operating Expenses	\$ 8,733,448	Operating Expenses	\$ 9,468,080	Operating Expenses	\$ 9,860,651	Operating Expenses	\$ 10,318,560
Non-operating Expenses	2,187,057	Non-operating Expenses	2,186,103	Non-operating Expenses	2,348,486	Non-operating Expenses	2,184,949
Overhead Absorption ⁽²⁾	(165,000)	Overhead Absorption ⁽²⁾	(150,000)	Overhead Absorption ⁽²⁾	(300,000)	Overhead Absorption ⁽²⁾	(300,000)
Total Expenses	\$ 10,755,505	Total Expenses	\$ 11,504,183	Total Expenses	\$ 11,909,137	Total Expenses	\$ 12,203,510
Capital Improvement Expenses & Funding		Capital Improvement Expenses & Funding		Capital Improvement Expenses & Funding		Capital Improvement Expenses & Funding	
Capital Projects	\$ 6,122,852	Capital Projects	\$ 13,304,250	Capital Projects	\$ 34,263,112	Capital Projects	\$ 21,830,000
Grant/FEMA Funded ⁽³⁾	(330,000)	Grant/FEMA Funded ⁽³⁾	(8,466,375)	Grant/FEMA Funded ⁽³⁾	(6,951,470)	Grant/FEMA Funded ⁽³⁾	(11,767,500)
Debt Funded	(4,428,683)	Debt Funded	(5,927,000)	Debt Funded	(15,037,611)	Debt Funded	-
Capital Project Expenses	\$ 1,364,169	Capital Project Expenses	\$ (1,089,125)	Capital Project Expenses	\$ 12,274,031	Capital Project Expenses	\$ 10,062,500
Increase (Decrease)	\$ 2,373,089	Increase (Decrease)	\$ 4,035,977	Increase (Decrease)	\$ (9,821,059)	Increase (Decrease)	\$ (8,000,134)
Ending Reserve Balance	\$ 8,387,034	Ending Reserve Balance	\$ 9,838,124	Ending Reserve Balance	\$ (1,434,025)	Ending Reserve Balance	\$ (9,434,159)
Reserve Balances		Reserve Balances		Reserve Balances		Reserve Balances	
Operating Reserve	\$ 3,275,043	Operating Reserve	\$ 3,550,530	Operating Reserve	\$ 3,697,744	Operating Reserve	\$ 3,869,460
Capital Reserve	2,869,946	Capital Reserve	3,750,000	Capital Reserve	(8,362,147)	Capital Reserve	(17,537,330)
Compensated Absences	191,667	Compensated Absences	191,667	Compensated Absences	180,000	Compensated Absences	183,333
Restricted - Fire Recovery	1,760,378	Restricted - Fire Recovery	1,916,667	Restricted - Fire Recovery	2,760,378	Restricted - Fire Recovery	3,760,378
Restricted Reserve - Debt	180,000	Restricted Reserve - Debt	180,000	Restricted Reserve - Debt	180,000	Restricted Reserve - Debt	180,000
Restricted Reserve - Oly AD	110,000	Restricted Reserve - Oly AD	110,000	Restricted Reserve - Oly AD	110,000	Restricted Reserve - Oly AD	110,000
	\$ 8,387,034		\$ 9,838,124		\$ (1,434,025)		\$ (9,434,159)

(1) The Fire Recovery Surcharge is included in the operating revenue. The District will track CZU Wildfire costs against the revenues generated by the Surcharge. These expenses may be operating, capital or debt related expenditures and will be maintained in a restricted account.

(2) Overhead absorption is typically employee labor time that is capitalized for work performed on capital project in lieu of an outside consultant.

(3) FEMA/Grant reimbursements are being based on cash basis accounting to represent the actual cash flow needs. Accrual based accounting will recognize the 90% & 75% FEMA portion at the time being spent in the audit.

ALTERNATE CAPITAL BUDGET

PROJECT TYPE	PROJECT NAME	FUNDING (1)	FY23/24 BUDGET	FY24/25 BUDGET
Pipe	Redwood Park Tank Pipeline (Country Club)	\$14.5M COP	\$ 50,000	\$ -
Pipe	Sequoia Pipeline	\$14.5M COP	\$ 50,000	\$ -
Tank	Redwood Park (Swim) Tank	\$14.5M COP	\$ 1,100,000	\$ -
Enviro.	Fall Creek Fish Ladder	\$14.5M COP	\$ 2,300,000	\$ -
Pipe	Lyon Zone Pipe	\$14.5M COP	\$ 4,005,000	\$ -
Pipe	Hermosa Oak Fernwood Main Replacement	\$15M Loan	\$ 568,377	\$ -
Pipe	Juanita Woods Water Main Replacement	\$15M Loan	\$ 721,000	\$ -
Pipe	Zayante Drive Water Main Replacement	\$15M Loan	\$ 899,037	\$ -
Tank	Blue Ridge Tank Replacement	\$15M Loan	\$ 976,516	\$ -
Pipe	Orman Road Water Main Replacement	\$15M Loan	\$ 1,051,932	\$ -
Pipe	CZU Bennett Spring Supply /Transmission Main	\$15M LOAN / FEMA	\$ -	\$ 1,400,000
Pipe	CZU Sweetwater Supply Line	\$15M LOAN / FEMA	\$ 300,000	\$ 1,375,000
Pipe	CZU Eckley Pumping Station / Main Line	\$15M LOAN / FEMA	\$ 400,000	\$ -
Pipe	CZU Harmon Street 2"	\$15M LOAN / FEMA	\$ 580,000	\$ -
Building & Equip.	CZU Five Mile Box & Turbidity Station	\$15M LOAN / FEMA	\$ 610,000	\$ -
Pipe	CZU South Zone Distribution Piping	\$15M LOAN / FEMA	\$ 1,000,000	\$ 250,000
Tank	CZU Big Steel Tank Piping	\$15M LOAN / FEMA	\$ 1,250,000	\$ -
Pipe	CZU Peavine Supply	\$15M LOAN / FEMA	\$ 1,500,000	\$ -
Pipe	CZU Alta Via Distribution System Piping	\$15M LOAN / FEMA	\$ 2,100,000	\$ -
Pipe	CZU Big Steel Zone Piping	\$15M LOAN / FEMA	\$ 1,345,000	\$ -
Meters	CZU Services & Water Meter Replacement	FEMA 90%	\$ 50,000	\$ 20,000
Meters	Ami Meter Grant - Route 11-14	GRANT	\$ 200,000	\$ -
Consolidation	Bracken Brae/Forest Springs Consolidation	GRANT	\$ 2,700,000	\$ -
			\$ 23,756,862	\$ 3,045,000

BREAKDOWN BY FUNDING SOURCE	FY23/24 BUDGET	FY24/25 BUDGET
\$14.5M COP	\$ 2,686,656	\$ -
\$15M Loan	\$ 2,149,789	\$ -
\$15M LOAN / FEMA	\$ 9,085,000	\$ -
FEMA 75%	\$ -	\$ -
FEMA 90%	\$ 225,000	\$ 18,000
GRANT	\$ 3,816,166	\$ -
IN EXCESS \$15M LOAN (RESERVES)	\$ 2,067,073	\$ 3,025,000
IN EXCESS \$14.5M LOAN (RESERVES)	\$ 3,702,178	\$ -
RESERVES	\$ -	\$ -
FEMA DISTRICT COST SHARE (RESERVES)	\$ 25,000	\$ 2,000
Total Capital Projects	\$ 23,756,862	\$ 3,045,000

	\$ -	\$ -
INFLOWS FROM CAPITAL CONTRIBUTIONS		
Financed FEMA Reimbursement	\$ 8,176,500	\$ -
Reserve Funded FEMA Reimb.	\$ 225,000	\$ 18,000
	\$ 8,401,500	\$ 18,000
EST. PHYSICAL CASH INFLOW	\$ 3,135,304	\$ 11,767,500

ALTERNATE: Statement of Revenues, Expenses and Changes in Reserves

DISTRICT FUNDS	FY2223 Est. Actuals	DISTRICT FUNDS	FY2223 Proposed Budget	DISTRICT FUNDS	FY2324 Proposed Budget	DISTRICT FUNDS	FY2425 Proposed Budget
<i>Beginning Reserve Balance</i>	\$ 6,013,945	<i>Beginning Reserve Balance</i>	\$ 5,802,146	<i>Beginning Reserve Balance</i>	\$ 8,387,034	<i>Beginning Reserve Balance</i>	\$ 9,072,225
Revenues		Revenues		Revenues		Revenues	
Operating Revenues ⁽¹⁾	\$ 12,676,287	Operating Revenues ⁽¹⁾	\$ 13,078,112	Operating Revenues ⁽¹⁾	\$ 12,602,621	Operating Revenues ⁽¹⁾	\$ 12,779,480
Non-operating Revenues	1,816,476	Non-operating Revenues	1,372,924	Non-operating Revenues	1,759,488	Non-operating Revenues	1,486,395
Total Revenues	\$ 14,492,763	Total Revenues	\$ 14,451,036	Total Revenues	\$ 14,362,109	Total Revenues	\$ 14,265,875
Expenses		Expenses		Expenses		Expenses	
Operating Expenses	\$ 8,733,448	Operating Expenses	\$ 9,468,080	Operating Expenses	\$ 9,860,651	Operating Expenses	\$ 10,318,560
Non-operating Expenses	2,187,057	Non-operating Expenses	2,186,103	Non-operating Expenses	2,348,486	Non-operating Expenses	2,184,949
Overhead Absorption ⁽²⁾	(165,000)	Overhead Absorption ⁽²⁾	(150,000)	Overhead Absorption ⁽²⁾	(300,000)	Overhead Absorption ⁽²⁾	(300,000)
Total Expenses	\$ 10,755,505	Total Expenses	\$ 11,504,183	Total Expenses	\$ 11,909,137	Total Expenses	\$ 12,203,510
Capital Improvement Expenses & Funding		Capital Improvement Expenses & Funding		Capital Improvement Expenses & Funding		Capital Improvement Expenses & Funding	
Capital Projects	\$ 6,122,852	Capital Projects	\$ 13,304,250	Capital Projects	\$ 23,756,862	Capital Projects	\$ 3,045,000
Grant/FEMA Funded ⁽³⁾	(330,000)	Grant/FEMA Funded ⁽³⁾	(8,466,375)	Grant/FEMA Funded ⁽³⁾	(6,951,470)	Grant/FEMA Funded ⁽³⁾	(11,767,500)
Debt Funded	(4,428,683)	Debt Funded	(5,927,000)	Debt Funded	(15,037,611)	Debt Funded	-
Capital Project Expenses	\$ 1,364,169	Capital Project Expenses	\$ (1,089,125)	Capital Project Expenses	\$ 1,767,781	Capital Project Expenses	\$ (8,722,500)
Increase (Decrease)	\$ 2,373,089	Increase (Decrease)	\$ 4,035,977	Increase (Decrease)	\$ 685,191	Increase (Decrease)	\$ 10,784,866
Ending Reserve Balance	\$ 8,387,034	Ending Reserve Balance	\$ 9,838,124	Ending Reserve Balance	\$ 9,072,225	Ending Reserve Balance	\$ 19,857,091
Reserve Balances		Reserve Balances		Reserve Balances		Reserve Balances	
Operating Reserve	\$ 3,275,043	Operating Reserve	\$ 3,550,530	Operating Reserve	\$ 3,697,744	Operating Reserve	\$ 3,869,460
Capital Reserve	2,869,946	Capital Reserve	3,750,000	Capital Reserve	2,144,103	Capital Reserve	3,750,000
Compensated Absences	191,667	Compensated Absences	191,667	Compensated Absences	180,000	Compensated Absences	183,333
Restricted - Fire Recovery	1,760,378	Restricted - Fire Recovery	1,916,667	Restricted - Fire Recovery	2,760,378	Restricted - Fire Recovery	3,760,378
Restricted Reserve - Debt	180,000	Restricted Reserve - Debt	180,000	Restricted Reserve - Debt	180,000	Restricted Reserve - Debt	180,000
Restricted Reserve - Oly AD	110,000	Restricted Reserve - Oly AD	110,000	Restricted Reserve - Oly AD	110,000	Restricted Reserve - Oly AD	110,000
	\$ 8,387,034		\$ 9,838,124		\$ 9,072,225		\$ 19,857,091

(1) The Fire Recovery Surcharge is included in the operating revenue. The District will track CZU Wildfire costs against the revenues generated by the Surcharge. These expenses may be operating, capital or debt related expenditures and will be maintained in a restricted account.

(2) Overhead absorption is typically employee labor time that is capitalized for work performed on capital project in lieu of an outside consultant.

(3) FEMA/Grant reimbursements are being based on cash basis accounting to represent the actual cash flow needs. Accrual based accounting will recognize the 90% & 75% FEMA portion at the time being spent in the audit.



DATE: May 18, 2023
TO: Board of Directors, San Lorenzo Valley Water District
FROM: Rick Rogers, District Manager; Gina Nicholls, District Counsel
SUBJECT: San Lorenzo Valley Water District (SLVWD or District) Labor Negotiations
WRITTEN BY: Gina Nicholls, District Counsel
PRESENTED BY: Rick Rogers, District Manager; Gina Nicholls, District Counsel

STAFF RECOMMENDATION

The District Manager and District Counsel, as negotiators appointed by the Board of Directors (Board) on behalf of the District for labor negotiations, recommend approval of the attached Addenda.

RECOMMENDED MOTION

If the Board of Directors determines to take the action described in this Memorandum, the motion would be as follows:

I move to: approve the attached Addenda and authorize their execution on behalf of the District.

BACKGROUND

The District's employees are organized into two groups for purposes of collective bargaining: the Classified Employees Union (Union) and the

Memorandum
May 18, 2023

Management, Supervisory and Confidential Employees Unit (Management Unit). Each group has a Memorandum of Understanding (MOU) with the District that establishes terms and conditions of employment for District employees.

The existing MOUs were approved in January 2017 for an initial term of 3 years. After the 3-year initial term expired, each MOU automatically renewed for 2020, 2021 and 2022. Each MOU continues in full force and effect throughout negotiations.

In September 2022, the Union and the Management Unit gave notice of its respective intention to modify, amend, or terminate its MOU. Thereafter, the Board voted to open negotiations with the employee groups. Labor negotiations have been ongoing since that time and resulted in the proposed Addenda.

Each proposed Addendum, if approved by the Board and the respective employee group, would amend the group's MOU with the District. The proposed Addenda contain the following key terms for both groups:

- Each employee would receive a total cost-of-living (COLA) increase of 6% in 2023 based on inflation experienced in 2022.
- Each employee would receive one-time payment (non-PERS) of 7% of the employee's base salary.
- The District will hire a qualified consultant to complete a comprehensive salary benchmark study (salary study) within a year.

Memorandum
May 18, 2023

- Salary study will be the basis for setting compensation for each employee position at a level representing average compensation for similar positions at similar agencies.
- Any resulting salary increases are capped at 25% of current salary for each position and would be implemented gradually over 5 years.

Management Unit representatives reported they are prepared to sign the proposed Addendum for the Management Unit. Union representatives reported that they will recommend approval of the proposed addendum and conduct a vote of the membership on May 16, 2023.

PRIOR COMMITTEE ACTION

None.

FISCAL IMPACT

In the current fiscal year, approximately \$245,000 for additional COLA and the one-time payment. Next fiscal year, approximately \$30,000 for additional COLA incurred July-December. Further impacts next fiscal year and in subsequent fiscal years will depend on the results of the salary study and inflation.

ENVIRONMENTAL IMPACT

None.

Memorandum
May 18, 2023

ATTACHMENTS AND RELEVANT LINKS TO DISTRICT WEBSITE

- District's MOU with the Management Unit:
<https://www.slvwd.com/human-resources/pages/personnel-contracts-policies>
- District's MOU with the Union: <https://www.slvwd.com/human-resources/pages/personnel-contracts-policies>
- Proposed Addendum to the District's MOU with the Management Unit (attached)
- Proposed Addendum to the District's MOU with the Union (attached)

**Addendum No. 1 to Memorandum of Understanding (MOU) for the Management,
Supervisory and Confidential Employees Unit**

San Lorenzo Valley Water District

May 22, 2023

This Addendum No. 1 (Addendum) to the MOU for the Management, Supervisory and Confidential Employees Unit, dated January 19, 2017, is made and entered into by and between the San Lorenzo Valley Water District (District) and the District's Management, Supervisory and Confidential Employees Unit (Management Unit). The District and the Management Unit are referred to herein collectively as the Parties, or individually, as a Party.

The District and the Management Unit are engaged in the process of meeting and conferring in good faith within the meaning of the Meyers-Milias-Brown Act (California Government Code Section 3500 et. seq.), regarding wages, hours and other terms and conditions of employment for those employees in the classifications of position represented by the Management Unit in connection with the above-referenced MOU. While such meet and confer efforts are ongoing for the purpose of renewing the MOU, the Parties now wish to confirm certain interim agreements with respect to the MOU, as follows:

1. The MOU shall continue in full force and effect while the Parties continue to meet and confer in good faith for the purpose of renewing the MOU. Accordingly, all terms and conditions of the MOU shall remain in full force and effect except as otherwise expressly specified herein below.
2. For Calendar Year 2023, all employees covered by the above-referenced MOU shall receive a cost-of-living salary increase of six percent (6%) applied to their base salary in effect as of January 1, 2023. This cost-of-living salary increase shall be retroactive to January 1, 2023, and the difference between a COLA of six (6%) percent and COLA already paid to the employee for 2023 under the existing MOU shall be paid within thirty (30) days from the effective date of this Addendum.
 - a. This COLA payment will be prorated based on length of service with the District for employees who commenced employment with the District in 2023.
 - b. This COLA payment will only be made to employees who are in good standing with the District, i.e., the employee has not given any notice of intention to resign, nor has the District given any notice of intention to terminate or discipline the employee.
3. Within thirty (30) days from the effective date of this Addendum, all employees covered by the above-referenced MOU shall receive a one-time (non-PERS) payment calculated as seven percent (7%) of their base salary in effect as of January 1, 2023. This payment will be calculated as seven percent (7%) of the employee's annualized salary for Calendar Year 2023 including the January 1, 2023, COLA adjustment under the MOU, but not including the additional COLA adjustment to be made under Section 2 of this Addendum.

- a. This one-time payment will be prorated based on length of service with the District for employees who commenced employment with the District in 2023.
 - b. This one-time payment will only be made to employees who are in good standing with the District, i.e., the employee has not given any notice of intention to resign, nor has the District given any notice of intention to terminate or discipline the employee.
4. The District shall use reasonable best efforts to complete a comprehensive salary benchmark study (i.e., salary study) conducted by a qualified consultant within six (6) to twelve (12) months from the effective date of this Addendum. The District will release a request for proposal (RFP) for a qualified consultant as soon as practicable and no later than three (3) months from the effective date of this Addendum. The Parties will suspend negotiations regarding the employees' total compensation package until after the salary study is completed.
 - a. The total compensation package includes all the aspects of employee compensation, including without limitation salary, comp time, allowances, paid time off (PTO) and other benefits.
 - b. If the salary study and subsequent negotiations regarding the total compensation package have not been completed by January 1, 2024, the salary schedule for all covered employees shall be increased based upon the June 1st semiannual consumer price index for the urban San Francisco – Oakland – Hayward area as published for the preceding year or upon any alternative consumer price index that the Parties mutually agree represents local inflation experienced by District employees during Calendar Year 2023.
5. The Parties agree that the final salary study will be the basis for setting total compensation for each position at a level that represents the value of the average (i.e., 50%) total compensation package for similar/comparable positions/classifications at similar/comparable public agencies. In connection with establishing salary schedules for all positions based on the results of the salary study, the District's Board of Directors (Board) reserves all rights to set compensation at a higher-than-average level for any particular position(s) as may be deemed necessary or desirable by the Board for purposes of recruiting, retention, etc.
 - a. No employee's compensation package shall be reduced as a result of the salary study.
 - b. Any salary increase for a position/classification based on the results of the compensation study shall be phased in over the term of the new MOU, in annual increments of five percent (5%) per year up to the total increase, and the parties agree that the term of the new MOU shall be five (5) years. The total increase for any position shall not exceed twenty-five percent (25%) of the salary schedule currently in effect for that position.
6. The District Manager will be the administrator for the consultant contract for the salary study and will direct and oversee the consultant's efforts in the District Manager's sole discretion.

- a. The District Manager will meet and confer with the Management Unit's designated representatives for purposes of obtaining their input regarding similar/comparable agencies and establishment of similar/comparable classifications for purposes of the salary study.
 - b. The RFP for the salary study shall require the consultant to footnote or otherwise describe any notable or material differences in titles and/or duties of positions being compared.
7. Pending completion of the salary study, the Parties will continue to meet and confer in good faith regarding matters other than elements of the compensation package.
 8. The District Manager may elect to advance a covered employee multiple (up to two) steps of the salary schedule at one time based upon a regularly scheduled performance review and the District Manager's reasonable determination, in the District Manager's sole discretion, that such advancement is necessary for purposes of retention of the employee.

Signatures

MANAGEMENT EMPLOYEE DESIGNATED REPRESENTATIVES

James Furtado, Director of Operations

DATED: May __, 2023

Josh Wolff, Engineering Manager

DATED: May __, 2023

SAN LORENZO VALLEY WATER DISTRICT

Mark Smolley, President of the Board

DATED: May __, 2023

Rick Rogers, District Manager

DATED: May __, 2023

Addendum No. 1 to Memorandum of Understanding (MOU) for the Classified Employees Union

San Lorenzo Valley Water District

May 22, 2023

This Addendum No. 1 (Addendum) to the MOU for the Classified Employees Union, dated January 19, 2017, is made and entered into by and between the San Lorenzo Valley Water District (District) and the District's Classified Employee's Union (Union). The District and the Union are referred to herein collectively as the Parties, or individually, as a Party.

The District and the Union are engaged in the process of meeting and conferring in good faith within the meaning of the Meyers-Milias-Brown Act (California Government Code Section 3500 et. seq.), regarding wages, hours and other terms and conditions of employment for those employees in the classifications of position represented by the Union in connection with the above-referenced MOU. While such meet and confer efforts are ongoing for the purpose of renewing the MOU, the Parties now wish to confirm certain interim agreements with respect to the MOU, as follows:

1. The MOU shall continue in full force and effect while the Parties continue to meet and confer in good faith for the purpose of renewing the MOU. Accordingly, all terms and conditions of the MOU shall remain in full force and effect except as otherwise expressly specified herein below.
2. For Calendar Year 2023, all employees covered by the above-referenced MOU shall receive a cost-of-living (COLA) salary increase of six percent (6%) applied to their base salary in effect as of January 1, 2023. This COLA salary increase shall be retroactive to January 1, 2023, and the difference between a COLA of six percent (6%) and COLA already paid to the employee for 2023 under the existing MOU shall be paid within thirty (30) days from the effective date of this Addendum.
 - a. This COLA payment will be prorated based on length of service with the District for employees who commenced employment with the District in 2023.
 - b. This COLA payment will only be made to employees who are in good standing with the District, i.e., the employee has not given any notice of intention to resign, nor has the District given any notice of intention to terminate or discipline the employee.
3. Within thirty (30) days from the effective date of this Addendum, all employees covered by the above-referenced MOU shall receive a one-time (non-PERS) payment calculated as seven percent (7%) of their base salary in effect as of January 1, 2023. This payment will be calculated as seven percent (7%) of the employee's annualized salary for Calendar Year 2023 including the January 1, 2023, COLA adjustment under the MOU, but not including the additional COLA adjustment to be made under Section 2 of this Addendum.
 - a. This one-time payment will be prorated based on length of service with the District for employees who commenced employment with the District in 2023.

- b. This one-time payment will only be made to employees who are in good standing with the District, i.e., the employee has not given any notice of intention to resign, nor has the District given any notice of intention to terminate or discipline the employee.
4. The District shall use reasonable best efforts to complete a comprehensive salary benchmark study (i.e., salary study) conducted by a qualified consultant within six (6) to twelve (12) months from the effective date of this Addendum. The District will release a request for proposal (RFP) for a qualified consultant as soon as practicable and no later than three (3) months from the effective date of this Addendum. The Parties will suspend negotiations regarding the employees' total compensation package until after the salary study is completed.
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5. The Parties agree that the final salary study will be the basis for setting total compensation for each position at a level that represents the value of the average (i.e., 50%) total compensation package for similar/comparable positions/classifications at similar/comparable public agencies. In connection with establishing salary schedules for all positions based on the results of the salary study, the District's Board of Directors (Board) reserves all rights to set compensation at a higher level for any particular position(s) as may be deemed necessary or desirable by the Board for purposes of recruiting, retention, etc.
 - a. No employee's compensation package shall be reduced as a result of the salary study.
 - b. Any salary increase for a position/classification based on the results of the compensation study shall be phased in over the term of the new MOU, in annual increments of five percent (5%) per year up to the total increase, and the parties agree that the term of the new MOU shall be five (5) years. The total increase for any position shall not exceed twenty-five percent (25%) of the salary schedule currently in effect for that position.
6. The District Manager will be the administrator for the consultant contract for the salary study and will direct and oversee the consultant's efforts in the District Manger's sole discretion.
 - a. The District Manager will meet and confer with the Union designated representatives for purposes of obtaining their input regarding similar/comparable

agencies and establishment of similar/comparable classifications for purposes of the salary study.

- b. The RFP for the salary study shall require the consultant to footnote or otherwise describe any notable or material differences in titles and/or duties of positions being compared.
7. Pending completion of the salary study, the Parties will continue to meet and confer in good faith regarding matters other than elements of the total compensation package.

Signatures

AMERICAN FEDERATION OF STATE, COUNTY, AND MUNICIPAL EMPLOYEES, LOCAL 101

Carol McEwan, Business Agent

DATED: May __, 2023

Detlef Adam, Chapter President

DATED: May __, 2023

Joe Davis, Chapter Vice President

DATED: May __, 2023

SAN LORENZO VALLEY WATER DISTRICT

Mark Smolley, President of the Board

DATED: May __, 2023

Rick Rogers, District Manager

DATED: May __, 2023



**BOARD OF DIRECTORS
SAN LORENZO VALLEY WATER
DISTRICT
REGULAR MEETING
MINUTES
APRIL 6, 2023**

Thursday, April 6, 2023, at 5:30 p.m., SLVWD Conference Room, 12788 Highway 9, Boulder Creek, and via videoconference and teleconference.

**1. Convene Meeting 5:30 p.m.
Roll Call**

Board Members Present:

Mark Smolley, President
Jeff Hill, Vice President
Jayme Ackemann, Director
Bob Fultz, Director
Gail Mahood, Director

Staff Present:

Rick Rogers, District Manager
Gina Nicholls, District Counsel *
Holly Hossack, District Secretary

2. Additions and Deletions to Closed Session Agenda:

G. Nicholls requested that item 4b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION be removed from the Closed Session agenda.

3. Oral Communications Regarding Items in Closed Session: None

4. Adjournment to Closed Session: 5:35 p.m.

**5. Re-Convene Meeting 6:30 p.m.
Roll Call**

Board Members Present:

Mark Smolley, President
Jeff Hill, Vice President
Jayme Ackemann, Director
Bob Fultz, Director
Gail Mahood, Director

Staff Present:

Rick Rogers, District Manager
Gina Nicholls, District Counsel *

*attended remotely

Holly Hossack, District Secretary
Carly Blanchard, Enviro Programs Manger & Admin Analyst *
Kendra Reed, Director of Finance & Business Services*
Josh Wolff, Engineering Manager*

6. Report of Actions Taken in Closed Session:

Nothing to report from Closed Session.

7. Additions and Deletions: None

8. Oral Communications: None

9. President's Report: None

10. Unfinished Business:

a. REQUEST FOR PROPOSALS FOR GENERAL MANAGER RECRUITMENT SERVICES

R. Rogers introduced this item.

Dir. Hill explained the process for preparing the RFP.

Discussion by the Board and staff regarding:

- One on one interviews with the Board are not planned
- Public participation
- RFP specificity
- Rubrik unnecessary
- Ad Hoc Committee will prepare a preferred subset

A motion was made and seconded to direct the District Manager to move forward with the Request for Proposals General Manager Recruitment Services with the agreed upon changes to the RFP and to be released to the public.

M. Dolson* said that the audio is terrible.

J. Mosher* agreed that the sound is cutting in and out.

The Board voted unanimously in favor of the motion. Motion passed.

11. New Business:

a. EMERGENCY CONTRACT FOR TEMPORARY WORK ON STEWART STREET

R. Rogers introduced and explained this item.

A motion was made and seconded to ratify the provided Emergency Services Contract with Anderson Pacific for construction of a temporary main at Stewart Street in the amount of \$75,000.

*attended remotely

The Board voted unanimously in favor of the motion. Motion passed.

b. RATE STUDY REQUEST FOR PROPOSALS

R. Rogers introduced and explained this item.

Dir. Mahood, Committee Chair of the Budget & Finance Committee, continued with reasons for the recommendation by the committee for Raftelis. Additionally references will be checked and legal counsel will vet Raftelis.

A motion was made and seconded to direct the District Manager to enter into a contract with Raftelis in the amount not to exceed \$99,035 for the 2023 Rate Study.

Discussion by the Board and staff regarding:

- Demonstration of the model - cost going forward and access to the model for future use
- Additional community workshops
- Exploration of the structure for rates
- Negotiate contract with
- Compatibility with Springbrook

M. Dolson* said that the audio is cutting in and out.

J. Mosher* agreed that the audio is having issues. He is positive about Raftelis' public outreach on this proposal.

A. Layng* also said that the audio is not working.

R. Moran, Ben Lomond, said that this rate study needs to meet the criteria for the tiered rates.

The motion was restated to include clarification for access to modeling tool.

4 members of the Board voted in favor of the motion. Dir. Fultz abstained. Motion passed.

c. SLVWD REPRESENTATION ON THE SANTA MARGARITA GROUNDWATER AGENCY (SMGWA) BOARD OF DIRECTORS

M. Smolley introduced and explained this item. *In response to a recent article by Director Fultz in the San Lorenzo Valley Post, Director Smolley asked the Directors to consider removing Director Fultz as the District's representative on the SMGWA Board because his behavior puts the District at a disadvantage in its interactions with SMGWA.*

*attended remotely

Dir. Mahood read a statement explaining her reason for bringing this item to the Board. *Director Mahood asked the Board to remove Director Fultz as a SMGWA representative because his expression of views outside of Board settings in ways that are antagonistic to the District's partnering agencies makes him ill-suited for the position. Blind-siding the staff and other Directors while doing so unnecessarily complicates the task of those who work with other agencies on SMGWA and other issues. She is concerned that Director Fultz may use the veto power accorded individual Directors by SMGWA bylaws to make a public statement, to the detriment of the Agency and the District's standing in it.*

Dir Fultz explained his position. He said, *the notion that a Board member can speak on issue only in a board meeting is anti-democratic. I promised that I would keep the community informed of important issues, of which this is one. The article in the publication was a summary of what I had previously communicated. I have an absolute First Amendment right to speak on this. I will continue to speak out on this. Who are the people who complained about this and why won't they come out of the shadows to debate the topic?*

The above italicized text was added to the minutes of this meeting at the request of the individual Board members.

Discussion by the Board and staff regarding:

- Disagree with Dir. Fultz but he has a right to express himself
- Notification of articles in the future would be a courtesy to the Board

R. Moran strongly disagreed with the removal of Dir. Fultz from the SMGWA.

C. Moran read a statement and suggested that no action be taken.

J. Mosher* said that Dir. Fultz is not the right person to build alliances.

No action was taken.

12. **Consent Agenda:** Approved

13. **District Reports:**

DISTRICT MANAGERS REPORT

R. Rogers apologized for the issues with the meeting equipment.

14. **Written Communication:**

- Letter from M. Lee - 3.13.23
- Letter from M. Hagler - 3.23.23

15. **Informational Material:** None

16. **Adjournment:** 8:08 p.m.

*attended remotely

Minutes approved: _____

Holly B. Hossack, District Secretary

*attended remotely

MEMO

To: District Manager
From: Engineering Manager
Subject: District Projects Update
Date May 18, 2023

Recommendation:

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

District Projects:

2021 CIP Pipeline Replacement Project: JMB plans to start construction at the Blue Ridge Tank and in the Juanita Woods neighborhood on or around May 29, 2023.

2021 FEMA Pipeline Replacement Project: Staff have prepared an RFP for the Harmon Street work, RFP is undergoing final review before publication. Sandis is working on possible changes to the Eckley zone (Ridge Drive) portion of this project aimed at leveraging placement of the pump station proposed for the Bracken Brae & Forest Springs Consolidation project to eliminate the need for the Eckley pump station and tank. This scope change will require FEMA approval; Staff will apply for such when plans for the revised scope are completed. Staff will provide further updates on this possible elimination as plans develop.

Alta Via Drive and Monan Way Pipelines: Construction started on May 10, 2023.

2023 Tank Rehabilitations: Staff are developing an RFP for rehabilitation two existing storage tanks, Blair Tank and Brookdale Tank. Blair Tank rehabilitation will include repair of failing welds, recoating of interior and exterior; updating of access; replacement of outdated piping and pump station; and preparation of the tank for installation of a cathodic protection system at a later date. Brookdale Tank Rehabilitation will include recoating of interior and exterior; updating of access; and preparation of the tank for installation of a cathodic protection system at a later date. This RFP had been scheduled for publication in January of 2023 but has been delayed while staff address recovery from damage caused by the New Year's Eve and subsequent storm systems. A separate RFP will be published for inspections specific to coatings. Staff anticipate publication of this RFP in May or June of 2023.

CA-9 Bridges 05-1H470: Staff have received a final plan set from MME and reviewed same. Staff and MME will prepare an RFP for construction of this work in coordination with Caltrans. Publication date is dependent on Caltrans schedule, not yet provided to the District.

Cross County Pipelines: Staff are exploring options for construction subsequent to Board discussion when the Peer Review was presented. Tree survey and clearing work is under way.

Consolidation of Bracken Brae and Forest Springs Mutuals: Sandis has provided Construction Drawings, Specifications, and Engineer's Opinion of Probable Cost.

Fall Creek Fish Ladder: Staff and MME are reviewing submittals in preparation for construction to begin June 15, 2023.

Felton Heights Tank Project: District Staff continue to work with the property owner at the end of Lost Acre towards acquisition of necessary property and/or easements for this project; currently staff are considering a location south of the road vice north (previously considered location). Staff will coordinate survey, geotechnical investigation, and subsequent design of the new tank upon execution of required easements or property purchase; construction of the new tank will follow as quickly as can be arranged.

Foreman Pipeline Access Trail Rehabilitation: McGuire and Hester are providing submittals, staff are reviewing. Schedule for construction is TBD. Changes to the design based on March 2023 site visit are being evaluated by F&L and District staff. Electrical conduit installation will be added to the project in preparation for reconstruction of the Foreman pressure break structure.

GIS System Updates: Staff continue to work on a program of field-verification of the exact location of all at-grade and above-grade district-owned facilities. This effort includes meters, backflow prevention devices, isolation valves, and all similar facilities. The project has been underway since December of 2021 and continues. Initial estimates of one-year duration have been extended due to utilization of staff and equipment needed for this effort in other, more time-sensitive, areas. Staff now anticipate completion of this effort in late Summer of 2023.

Glen Arbor Bridge South Pipeline: New pipeline is in use by the District; Final punchlist items are being addressed by Contractor (MPE). MPE has received the new traffic camera to address the final punchlist item; installation is scheduled for May 15/16 2023, but is dependent on Caltrans work in the area.

Huckleberry Island Main: The temporary main is in service, work to obtain easements required for permanent repair is ongoing.

Lyon Pipeline Replacement Project: Staff are reviewing submittals and coordinating scheduling with MPE. MPE plan to mob in on May 29, 2023 and start construction on June 5, 2023.

Lyon Slide/Complex Access Road: Sandis has completed the feasibility study and determined the proposed road alignment to be feasible. Sandis has provided preliminary construction documents for this proposed alignment. Staff have received communication from FEMA stating that the proposed change is acceptable. The slide reactivated due to heavy rain in January 2023, staff are coordinating with the County and the State Geological Service to determine extent of new slide. Staff are researching any necessary measures to protect the Lyon complex and possibly include some form of slide mitigation if needed.

Madrone Booster Station: The Madrone booster station flooded in the recent storms; rehabilitation of the booster station has been added to the FEMA grant funding application. Emergency repairs to the booster station began on April 17, 2023, but have stopped due to materials delays.

Quail Hollow Pipeline Replacement: Notice of Completion was filed with Santa Cruz County on May 9, 2023. Recent rains have damaged the road and impacted the new pipeline trench and paving; Staff are coordinating emergency repair and application to FEMA for grant funding.

Redwood Park Tank Project: Pipeline construction is under way. Construction is scheduled to be complete in July, 2023. Staff will prepare RFPs for design and construction of the tank once a completion date for the pipeline is determined. Conditions in the area require that the pipeline contractor be allowed to stage materials and equipment at the new tank site, necessitating a phased approach to the replacement of the existing Swim tanks.



Josh Wolff, P.E.
District Engineer

DATE: May 11, 2023
TO: Board of Directors, San Lorenzo Valley Water District
FROM: Environmental Programs Manager
SUBJECT: April 2023 Environmental status Report

WRITTEN BY: Carly Blanchard
PRESENTED BY: Carly Blanchard

STAFF RECOMMENDATION

It is recommended that the Board of Directors review and file the Environmental Department status report for April 2023.

GRANTS (ONGOING)

FIRE/FUEL REDUCTION GRANTS

The District was awarded grant for CAL FIRE's Forest Protection Grant program (\$494,000) to continue invasive removal and habitat improvement in the Olympia Watershed, awaiting lead agency's completion of the CalVTP.

The District was awarded grant for CAL FIRE's Fire Prevention Grant program (\$360,000) to continue fuel reduction at infrastructure sites, awaiting lead agency's completion of the CalVTP.

INFRASTRUCTURE GRANTS

State Revolving Fund for Consolidations

- Bureau of Reclamation WaterSMART Small-scale Efficiency Grant Program
 - a. Staff working with USBR to sign grant agreement.

- b. District allowed to begin purchasing meter infrastructure for project.
- Staff working on applications for Bear Creek Estates Waste Water system consolidation into County.
- Median Household Income survey in process for Bear Creek Wastewater to determine Disadvantaged Community (DAC) status (100% grant funded if DAC). 13 responses of the 56 homes received.
- Congressional Community Project Funding
 - a. Pre-Disaster Mitigation focused funding opportunity with 20% match (past awards ranged from \$45,000-5,000,000).
 - b. Submitted March 2023 for tank replacement as part of Bracken Brae and Forest Springs Consolidation

Upcoming grants:

Bureau of Reclamation WaterSMART Efficiency Grant Program

- Pursue all remaining meter replacements
- Awaiting announcement of program for 2023

SEE GRANT TRACKING TABLE AT END OF REPORT FOR FURTHER INFORMATION ON DISTRICT GRANTS APPLICATIONS AND AWARDS
WATER RIGHTS (On-going)

CONJUNCTIVE USE WATER RIGHT PETITIONS - FELTON
Awaiting legal Counsel review draft petition.

ENVIRONMENTAL COMPLIANCE - CAPITAL IMPROVEMENT PROGRAM (ONGOING)

CONJUNCTIVE USE

Regulatory agency permitting (including diversion permitting) in progress. Staff submitted technical modeling memo to the California Department of Fish and Wildlife for review.

Staff working to develop operational plan.

Awaiting legal response to request for information (RFI).

Notice of Preparation pushed for release (staff aiming for late Spring 2023).

SANDHILLS HABITAT CONSERVATION PLAN (HCP) FOR THE SAN LORENZO VALLEY WATER DISTRICT CAPITAL IMPROVEMENT PLAN (OCTOBER 2023)

Draft chapters received and are in review by staff. Engineering & Environmental Committee to receive update and presentation once staff review is complete.

CIP PROJECT PERMITTING

Staff is working to secure permits for the following Projects:

1. CIP Project Permitting
 - A. Lyon & Big Steel Pipeline
 - Biological surveys beginning in May 2023
 - B. Redwood Park Pipeline
 - Biological surveys completed
 - C. Blue Ridge Tank Replacement
 - Request for quotes for biological surveys released in April 2023
 - D. Lyon Treatment Plant Access Road Slide (FEMA funded - 2023)
 - Staff walked the reactivated slide in March 2023
 - E. 5-mile and Peavine pipeline
 - Tree surveys began in April 2023
 - F. Huckleberry Island pipeline replacement
 - CEQA NOE to be refiled with updated easement information. Awaiting legal.
 - Staff working to secure easements

- G. Bracken Brae & Forest Springs Consolidation
 - IS-MND released for public review on April 28th, 2023
 - Initial biological surveys completed
- H. Fuel Reduction Annual Maintenance Contract
 - Fuel reduction contract awarded, contract in review.
- I. Felton Heights Tank
 - Awaiting site selection
- J. Bear Creek Estates
 - Median Household Income (MHI) in process
 - County of Santa Cruz submitted SRF application for CSA-7
- K. Alta Via
 - Notice of Exemption (NOE) filed
 - Need to complete cultural resources review for cross-country portion of work
- L. Zayante drive pipeline
 - NOE filed
- M. Fall Creek Fish Ladder
 - California Department of Fish & Wildlife (CDFW) grant manager meeting scheduled in May 2023
 - Staff preparing for biological surveys prior to start of construction.
- N. Orman, Hermosa, and Juanita Pipelines
 - NOEs filed March 2023

WATERSHED MANAGEMENT/ STEWARDSHIP

FIRE MANAGEMENT PLANNING (ONGOING)

Staff prepared an RFQ for on-going maintenance of fuel reduction around critical infrastructure. The RFQ closed on February 17th, 2023. Contract awarded and awaiting signature from selected contractor.

SANITARY SURVEY

Sanitary Survey complete and submitted to the State Waterboard in March 2023 and approved by the BOD on 3/16/23.

OLYMPIA PATROL (ONGOING)

No report received for April as of 5/11/23.

WATERSHED TRESPASS (ONGOING)

None reported in April.

WATER CONSERVATION (ONGOING)

EXECUTIVE ORDER N-7-22

District in Water Shortage Stage 2.

RAIN UPDATE

Water year 22/23 (October 1, 2022 - September 30, 2023) totals in downtown Boulder Creek thus far are approximately 70.85 inches. For current rain fall totals visit <https://www.slvwd.com/about-us/pages/local-weather-rainfall>

PUBLIC OUTREACH

Miller Maxfield provides outreach summary on a quarterly basis. For latest outreach information see February 2023's status report.

NETWORKING & COLLABORATIONS

GREEN BUSSINESS PROGRAM

In 2017 the District was certified as a Santa Cruz County Green Business. Staff is working with Green Business certifiers to complete certification for 2021-2023.

SANTA CRUZ NATURAL HISTORY MUSEUM EARTH STEWARDSHIP PROGRAM (NOVEMBER 2021)

Program to delayed due to storms.

EDUCATION

On April 12, 2023 the District hosted a middle school group of 24 for a tour of its Kirby Water Treatment Plant

On April 26, 2023 the District will hosted a tour focused on adult education through the Friend's of the Felton Library.



San Lorenzo Valley Water District Grant Funding

Potential Grant/Loan Program	General Project Description	Short Description	Pursuing	Submission Date	Submission Year (Can Calc)	Funding Received	Award Date	Spent to Date	Funding Pursued	Work Order #	Grant Type	Status	Date Complete	Deliverable	Comments
CAL OES - Community Power Resiliency Allocation to Special Districts Program	Purchase of generators, battery back-ups, changeable message signs, communication equipment, and outreach on PSES.	Generators and Comms	Yes		2019	\$ 300,000.00		300,000.00	300,000.00	N/A	OpEx/CapEx	Complete	10/2021	Purchase	Completed October 2021
Coastal Conservancy's Wildfire Resilience Grant Program	Fuel reduction around critical water infrastructure	Fuel reduction	Yes		2021	\$ 200,000.00		200,000.00	200,000.00	2382	OpEx	Complete	1/2022	Final report	Staff completing final report January 2022
CAL FIRE - California Forest Improvement Program	Creation of Forest Management Plan	Forest Management Plan	Yes		2020	\$ 6,822.00		6,822.00	6,822.00	2451	OpEx	Complete	1/2022	Forest Management Plan	Once complete, ready for implementation.
CAL FIRE - Forest Health Grant	Fuel reduction around critical water infrastructure, planting and invasive removal.	Fuel reduction	Yes		2021	\$ 493,500.00	7/2021	5,000.00	500,000.00	N/A	OpEx	Secured	Pending	Fuel Reduction	Secured through RCD of Santa Cruz. Pending agreement with Cal Fire.
Wildlife Conservation Board - Streamflow Enhancement Program	Conjunctive Use Plan & permitting	Water Rights	Yes		2017	\$ 330,451.00		246,198.98	330,500.00	EXP-1718001A	OpEx	Complete	6/2021	?	Awaiting final reimbursement.
Department of Water Resources - Integrated Regional Water Management (IRWM) Implementation Grant Program	Disadvantaged Community Outreach	Disadvantaged Community Outreach	Yes		2021	\$ 17,950.00		15,550.37	17,950.00	N/A	OpEx	Complete	8/2021	?	
Department of Water Resources - Integrated Regional Water Management (IRWM) Implementation Grant Program	Water Master Plan	Water Master Plan	Yes		2019	\$ 69,937.00		69,937.00	69,937.00	1518	CapEx	Complete	?	?	
Department of Water Resources Small Community Drought Relief Program	Interties to smaller community water systems (no cost share or limit)	BBW, et. al.?	Yes		2021	\$3,203,850.00		0.00	4,000,000.00	2517	CapEx	Secured	Pending	?	No application deadline. Submitted application September 2021. Desired funding \$4,779,750
State Water Resource Control Board CA Water/Wastewater Arrearage Program	Arrearage for COVID	Covid	Yes		2021	\$175,261.00		140,206.22	175,261.00	N/A	OpEx	Complete	?	?	
CAL FIRE - Fire Prevention Grant	Fuel reduction around critical water infrastructure and hardening of pump stations	Fuel reduction	Yes		2022	\$364,000.00		N/A	1,500,000.00	N/A	OpEx	Secured	Pending	Fuel Reduction	Applications are due February 9th, 2022. Targeting \$1.5 million
DWR Sustainable Groundwater Management Grant Program	Conjunctive Use Plan EIR, Loch Lomond Feasibility Study, and bulk water fill stations.	Water Rights and Supply	Yes	12/21/2022	2022	\$0.00		N/A	555,000.00	N/A	OpEx	Pursuing			Board approved resolution to allow SMGWA to submit on behalf of District on 12/1/2022. Applications due.
DWR WR 2022 Urban Community Drought Relief Grant	Retrofitting six redwood tanks	Tank Replacement	Yes		2023	\$0.00		N/A	6,000,000.00	N/A	OpEx	Pursuing			Applications accepted on rolling basis. More competitive the sooner application submitted.
CAL OES Hazard Mitigation Grant Program	Retrofitting redwood and poly tanks. Hardening pump houses. Tree removal along 5-mile pipeline. Hardening of 5-mile reconstruction. COVID	Tank Replacement Harden 5 Mile Pipe	Yes		2022	\$0.00		N/A	8,000,000.00	N/A	OpEx	Pursuing			Notice of Interest due February 15th, 2022. Targeting "8 million
US Bureau of Reclamation - WaterSMART Drought Resiliency Grant	Retrofitting to AMI meters	Meters	Yes		2022	\$100,000.00		N/A	250,000.00	N/A	OpEx	Secured			Awarded 100,000 in January
Santa Cruz Integrated Regional Water Management (IRWM) Region Grant	Hardening pumphouse structures	Harden Structure	Yes		2022	\$0.00		N/A	300,000.00	N/A	OpEx	Pursuing			Application due December 9th, 2022
California Department of Fish and Wildlife - Watershed Restoration Grant Program (Prop 1)	Fall Creek Fish Ladder construction, stream gaging, and potential critical riffle study	Fall Creek Fish Ladder	Yes		2022	\$1,116,166.00		N/A	1,000,000.00	N/A	OpEx	Secured			Application due March 9th, 2022. Budgets being established. No cost share. Targeting 1 million +
Coastal Conservancy's Wildfire Resilience Grant Program	Fuel reduction around critical water infrastructure	Fuel reduction	Yes		2022	\$0.00		N/A	308,000.00	N/A	OpEx	Not awarded			Pre-application submitted in January 2022. Awaiting contact from CCC for complete application package. Targeting
						\$6,277,937.00			\$23,513,470.00						
						TOTAL RECEIVED TO DATE			TOTAL PURSUING						

Color Key	
	Secured
	Pursuing
	Complete
	Not awarded

MEMO

DATE: May 11, 2023
TO: Board of Directors, San Lorenzo Valley Water District
FROM: Rick Rogers, District Manager
SUBJECT: Finance & Business Services Status Report

WRITTEN BY: Kendra Reed, Director of Finance
PRESENTED BY: Kendra Reed, Director of Finance

STAFF RECOMMENDATION

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

RECOMMENDED MOTION

None

BACKGROUND

BUDGET

The budget process for FY2324/FY2425 is in process. The 2nd round operating revenue & expenses, non-operating revenue & expenses, and capital budget was brought to the May 16th Budget & Finance Committee meeting and the May 18th Board meeting.

CUSTOMER SERVICE SUPPORT

- Monthly Consumption by Customer Class
- Customer Service Dept Summary

- Weekly Call Log

REVENUE STABILIZATION RATE (RSR) ANALYSIS

This packet contains the current consumption as compared to the prior 3 year averages for the revenue rate stabilization. As of March 2023, the cumulative consumption is 9% below the baseline. Consumption for March is 7% below the 3 year average baseline and 12% lower than prior year. We will continue to monitor consumption and update the Board as necessary.

RATE ASSISTANCE PROGRAM

As of March 2023, there are 93 approved applications and 0 pending application(s).

PAST DUES

There was a 3% decrease from February 30+ days past dues.

QUARTERLY FIRE RECOVERY SURCHARGE TRACKING

This is a report of the revenues generated from the surcharge and all expenses incurred in relation to the CZU fire projects and any FEMA reimbursements received. For FY2223 Q3 (01/01/23-03/31/23):

- We generated ~\$247K in Fire Recovery Surcharge revenue, bringing total received to date of ~\$1.6M
- We incurred ~\$234K in CZU related expenses, bringing total expenses to date of ~\$4.2M
- We submitted ~\$1.3M to FEMA for reimbursement
- We have received ~\$475K in reimbursement monies from FEMA

QUARTLERY LOAN PROJECT EXPENSE TRACKING

This packet contains the quarterly expense tracking reports for the following loans:

- 2019 \$14.5M Certificate of Participation
- 2021 \$15M Loan

QUARTERY LEAK ADJUSTMENT REPORT

This packet contains the quarterly leak adjustment report. Q3 had 64 leak adjustments, totaling \$18,264.15, bringing the YTD totals to 158 adjustments and \$44,841.65.

QUARTERLY REBATE REPORT

This packet contains the quarterly rebate report. Q3 had 11 rebates approved, totaling \$1,449, bringing the YTD total to 29 adjustments and \$3,994.

QUARTERLY UNBUDGETED EXPENSES REPORT

This report will show any unbudgeted items over \$5,000. Invoice back up is available upon request. There was one for Q3.

FINANCIAL SUMMARY

This package contains Q3/March financial package. Please continue to read for more details.

- Operating Revenue: March revenue was 8% lower than prior year primarily due to a decrease in consumption.

- Overall Operating Revenue excluding Fire Recovery Surcharge was \$804K for March, or 9% lower than prior year. This is primarily due to a decrease in consumption.
- Operating Expenses: March expenses were \$87K lower or 12% lower than prior year.
- Operating Income (loss): March operating income was \$227K, which is in line with this time of year.
 - Operating Income (loss) excluding Fire Recovery Surcharge was \$144K for March.

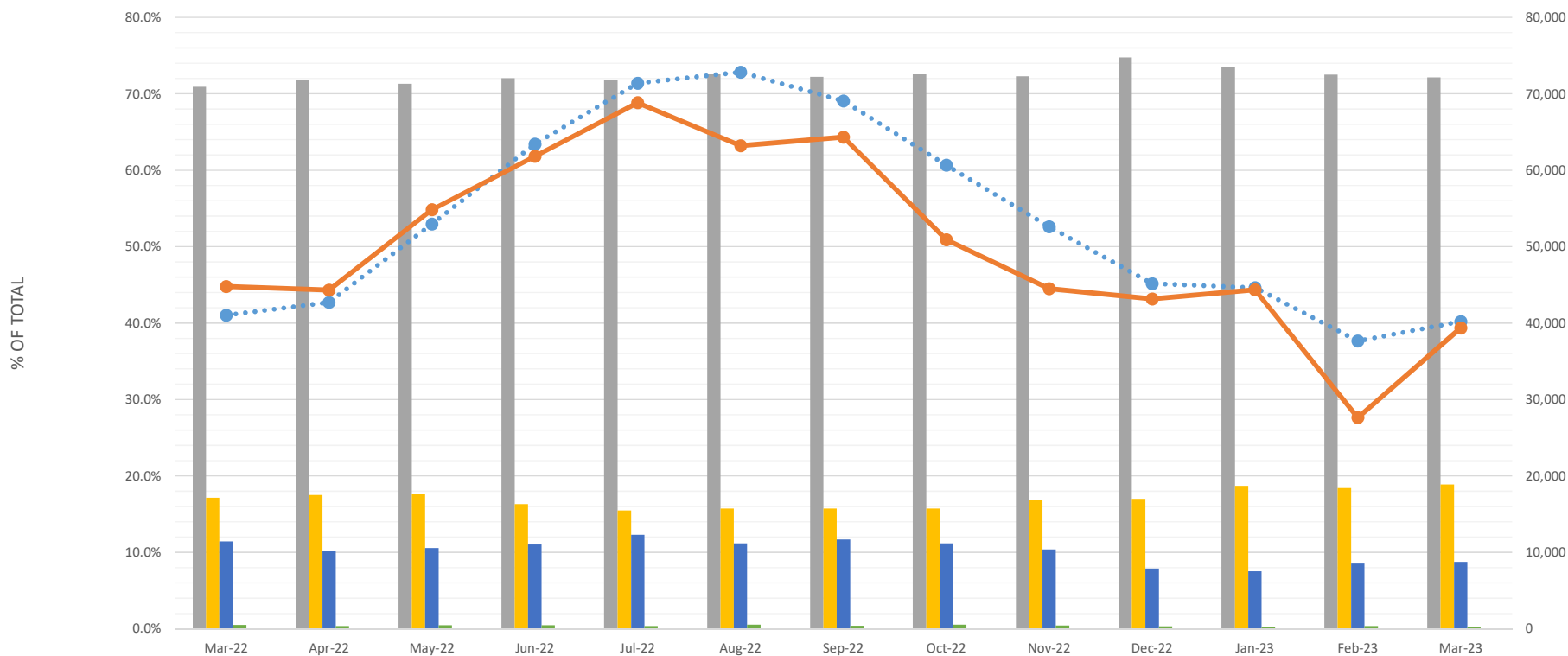
	March		Full Year	
	Current Month	YTD	Budget	% of Budget
Operating Revenue (Excluding Fire Recovery Surcharge)	\$ 803,787	\$ 7,969,535	\$ 12,078,112	66%
Operating Expenses	\$ 659,500	\$ 6,215,206	\$ 9,468,080	66%
Operating Income (Excluding Fire Recovery Surcharge)	\$ 144,288	\$ 1,754,330	\$ 2,610,032	67%

CUSTOMER SERVICE DEPT SUMMARY

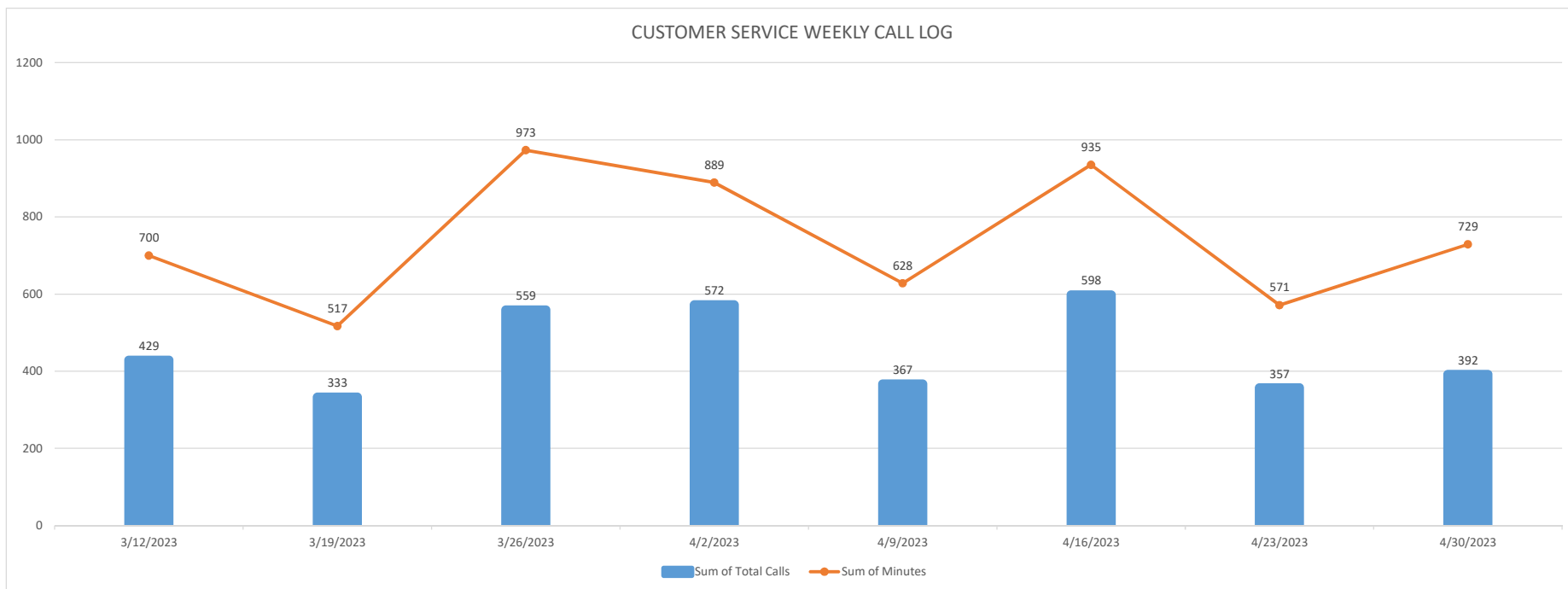
These statistics are meant to show some of the trends and fluctuations in utility billing related items. Management will use these to look for abnormalities or seasonal trends that can impact staff time. For example, the cut in/out process is typically correlated to the real estate market.

Monthly Stats:	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22	Feb-22
Cut In/Outs	20	12	24	28	32	44	50	62	48	80	58	52	44	44
# Past Due Accounts	1,461	1,098	1,168	1,335	1,063	1,239	1,476	1,227	1,322	1,460	1,355	1,460	1,399	1,228
# Receiving IVR	998	800	861	965	807	928	1,075	926	953	1,056	987	1,056	1,000	902
# Late Penalties	830	821	930	805	709	726	796	707	743	769	774	769	834	772
Past Due Balances (30+ Days) [1]	\$ 448,724	\$ 463,193	\$ 418,494	\$ 400,753	\$ 360,539	\$ 341,425	\$ 320,298	\$ 342,331	\$ 330,919	\$ 307,179	\$ 289,810	\$ 280,252	\$ 264,349	\$ 268,177
Rate Assistance Program (RAP)														
Approved Applications	93	92	92	92	90	89	89	88	87	85	80	78	75	72
Pending Applications	0	0	0	0	2	2	1	1	2	2	3	3	2	3
Online / Going Green														
<i>As of 5/10/2023</i>														
Online Sign-ups	5207	5,173	5,155	5,123	5,104	5,066	5,054	5,027	4,977	4,921	4,901	4,840	4,811	4,781
E-Bills	2455	2,428	2,400	2,376	2,368	2,362	2,350	2,331	2,307	2,257	2,266	2,281	2,215	2,186
Auto Pay	3625	3,589	3,580	3,552	3,506	3,534	3,526	3,493	3,471	3,427	3,411	3,395	3,320	3,323

13 MONTH CONSUMPTION TRENDS



	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Residential	70.9%	71.8%	71.3%	72.1%	71.8%	72.5%	72.2%	72.5%	72.3%	74.7%	73.5%	72.5%	72.1%
Multi Residential	17.1%	17.5%	17.6%	16.3%	15.5%	15.7%	15.7%	15.7%	16.9%	17.0%	18.7%	18.4%	18.9%
Commercial	11.4%	10.3%	10.6%	11.1%	12.3%	11.2%	11.7%	11.2%	10.4%	7.9%	7.5%	8.7%	8.8%
Bulk Water	0.5%	0.4%	0.5%	0.5%	0.4%	0.5%	0.4%	0.5%	0.4%	0.3%	0.3%	0.4%	0.2%
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	41,039	42,706	52,969	63,431	71,397	72,831	69,068	60,656	52,605	45,167	44,636	37,666	40,218
ACTUAL UNITS	44,799	44,339	54,843	61,817	68,829	63,207	64,322	50,922	44,500	43,180	44,352	27,637	39,375



REVENUE STABILIZATION RATE ANALYSIS FY22-23

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
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	678,447
FY2021	75,312	78,208	67,686	64,547	55,021	47,697	46,950	37,588	37,065	50,838	60,205	65,232	686,348
FY2122	67,878	69,234	55,672	56,472	44,129	39,798	39,208	38,216	44,799	44,339	54,843	61,817	616,405
3 YR AVERAGE (BASELINE)	70,900	72,547	64,764	60,939	52,386	45,703	43,791	38,612	42,256	47,457	57,317	63,728	660,400

ACTUAL FY2223 CONSUMPTION

FY2223	68,829	63,207	64,322	50,922	44,500	43,180	44,352	27,637	39,375				446,324
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CUMULATIVE ANALYSIS

% Above or Below Average	-3%	-13%	-1%	-16%	-15%	-6%	1%	-28%	-7%				
Cumulative %	-3%	-8%	-6%	-8%	-9%	-9%	-8%	-9%	-9%				

NOTES:

As of March 2023, the cumulative consumption is 9% below the baseline. Consumption for March is 7% below the 3 year average baseline and 12% lower than prior year. We will continue to monitor consumption and update the Board as necessary.

[1] Please note that due to the storms, January's read period was longer and February's read period was shorter than normal, resulting in lower usage. This will true up in March.

SAN LORENZO VALLEY WATER DISTRICT - PAST DUE ANALYSIS - MARCH 2023

CYCLE 1						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Owner	\$ 229,671	\$ 62,780	\$ 21,328	\$ 17,140	\$ 19,066	\$ 109,356
<i># of accounts</i>		559	234	157	138	123
IVR/PAST DUE INFORMATION:						
PAST DUE PRIOR TO IVR	586					
# RECEIVING IVR	442	75%	% signed up for IVR			
FINAL PAST DUE	395	67%	% from initial past due			

CYCLE 2						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Owner	\$ 367,975	\$ 106,933	\$ 33,789	\$ 39,475	\$ 21,759	\$ 186,811
<i># of accounts</i>		710	307	236	190	178
IVR/PAST DUE INFORMATION:						
PAST DUE PRIOR TO IVR	755					
# RECEIVING IVR	556	74%	% signed up for IVR			
FINAL PAST DUE	435	58%	% from initial past due			

TOTAL DISTRICT						
	BILLS SENT IN MARCH					
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Owner	\$ 597,647	\$ 169,713	\$ 55,117	\$ 56,615	\$ 40,825	\$ 296,167
<i># of accounts</i>		1,269	541	393	328	301
BALANCE OF ACCOUNTS						
30+ DAYS PAST DUE	448,724					
# OF ACCOUNTS 30+ DAYS PAST DUE	1,563					
IVR/PAST DUE INFORMATION:						
PAST DUE PRIOR TO IVR	1,341					
# RECEIVING IVR	998	74%	% signed up for IVR			
FINAL PAST DUE	830	62%	% from initial past due			
LT PAYMENT PLANS	21					
LIEN INFORMATION:						
# ACTIVE LIENS	88					
TOTAL BALANCE	\$ 70,652	24%	% collateralized of Owner Bal Over 120			

PRIOR MONTH FEBRUARY COMPARISON						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
	\$ 228,465	\$ 63,119	\$ 27,074	\$ 22,411	\$ 14,321	\$ 101,539
<i># of accounts</i>		689	228	165	127	120

PRIOR MONTH FEBRUARY COMPARISON						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
	\$ 385,902	\$ 88,056	\$ 65,332	\$ 28,546	\$ 22,256	\$ 181,713
<i># of accounts</i>		803	339	243	206	185

PRIOR MONTH FEBRUARY COMPARISON						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
	\$ 614,367	\$ 151,174	\$ 92,407	\$ 50,956	\$ 36,577	\$ 283,252
<i># of accounts</i>		1,492	567	408	333	305
BALANCE OF ACCOUNTS						
30+ DAYS PAST DUE	463,193					
# OF ACCOUNTS 30+ DAYS PAST DUE	1,613					
	-3%					
% change from prior month for 30+ days past due						

* Lien amount may be larger than 120+ day bucket due to the fact it will include their entire balance.

OPERATING ANALYSIS - MARCH 2023

REVENUE BY CATEGORY

DESCRIPTION

WATER USAGE
BASIC CHARGES
FIRE RECOVERY SURCHARGE
METERS, PENALTIES & OTHER
SEWER CHARGES

COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
\$ 485,829	54.8%	\$ 562,797	\$ (76,968)	-14%	6%	\$ 8,231,131	63%
295,840	33.4%	294,891	950	0%	8%	3,536,400	27%
82,323	9.3%	82,268	55	0%	8%	1,000,000	8%
7,700	0.9%	8,201	(501)	-6%	6%	137,560	1%
14,418	1.6%	14,418	-	0%	8%	173,021	1%
\$ 886,111	100.0%	\$ 962,575	\$ (76,464)	-8%	7%	\$ 13,078,112	100%

REVENUE COMMENTS*

Water Usage: Consumption was 12% lower than prior year

**See detail below for Operating Revenue excluding the Fire Recovery Surcharge*

EXPENSES BY CATEGORY

DESCRIPTION

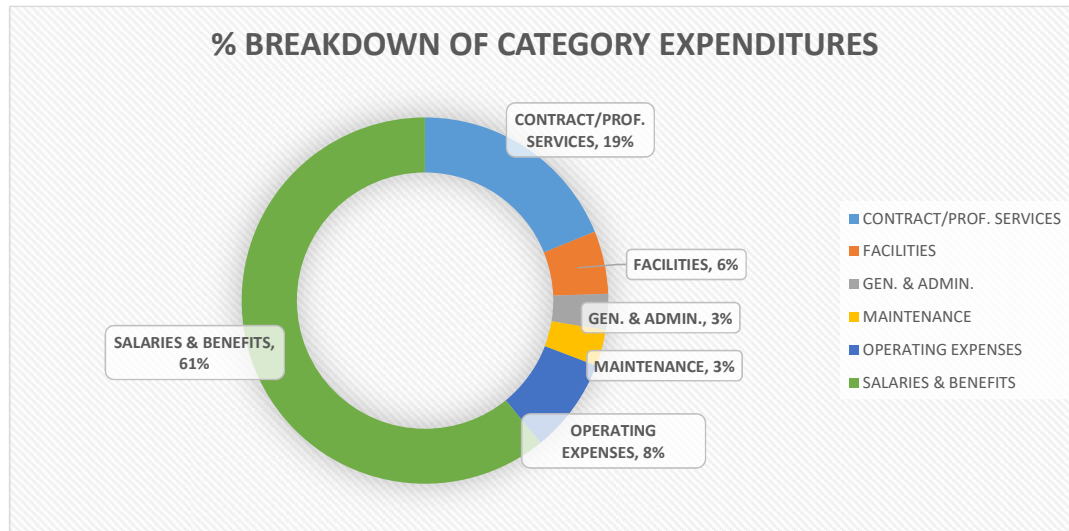
SALARIES & BENEFITS
CONTRACT/PROF. SERVICES
OPERATING EXPENSES
MAINTENANCE
FACILITIES
GEN. & ADMIN.

COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
\$ 401,170	60.8%	\$ 394,390	\$ 6,780	2%	6%	\$ 6,607,296	70%
124,468	18.9%	221,573	(97,105)	-44%	12%	1,008,645	11%
55,181	8.4%	45,489	9,693	21%	12%	455,450	5%
21,148	3.2%	18,487	2,660	14%	10%	202,700	2%
36,424	5.5%	45,158	(8,734)	-19%	5%	725,795	8%
21,108	3.2%	21,005	104	0%	5%	468,194	5%
\$ 659,500	100%	\$ 746,102	\$ (86,602)	-12%	7%	\$ 9,468,080	100%

EXPENSE COMMENTS

Salaries & Benefits: Increased OT due to storms

Contract/Prof Services: Prior year included Cross Country-Pipeline Peer Review/Coast Conservancy Grant Expenses



EXCLUDING FIRE RECOVERY SURCHARGE

REVENUE BY CATEGORY

DESCRIPTION

WATER USAGE
BASIC CHARGES
FIRE RECOVERY SURCHARGE
METERS, PENALTIES & OTHER
SEWER CHARGES

COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
\$ 485,829	54.8%	\$ 562,797	\$ (76,968)	-14%	6%	\$ 8,231,131	63%
295,840	33.4%	294,891	950	0%	8%	3,536,400	27%
7,700	0.9%	8,201	(501)	-6%	6%	137,560	1%
14,418	1.6%	14,418	-	0%	8%	173,021	1%
\$ 803,787	100.0%	\$ 880,307	\$ (76,519)	-9%	7%	\$ 12,078,112	100%

OPERATING ANALYSIS - Q3 FY2223 (JAN-MAR)

REVENUE BY CATEGORY

DESCRIPTION

WATER USAGE
BASIC CHARGES
FIRE RECOVERY SURCHARGE
METERS, PENALTIES & OTHER
SEWER CHARGES

TOTAL OPERATING REVENUE

REVENUE COMMENTS*

	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
	ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
WATER USAGE	\$ 1,391,977	53.6%	\$ 1,532,338	\$ (140,361)	-9%	17%	\$ 8,231,131	63%
BASIC CHARGES	887,496	34.2%	884,366	3,131	0%	25%	3,536,400	27%
FIRE RECOVERY SURCHARGE	247,609	9.5%	246,740	869	0%	25%	1,000,000	8%
METERS, PENALTIES & OTHER	24,430	0.9%	13,950	10,480	75%	18%	137,560	1%
SEWER CHARGES	43,255	1.7%	43,255	-	0%	25%	173,021	1%
TOTAL OPERATING REVENUE	\$ 2,594,767	100.0%	\$ 2,720,649	\$ (125,882)	-5%	20%	\$ 13,078,112	100%

Water Usage: Water usage has decreased 9% in Q3 compared to prior year

**See detail below for Operating Revenue excluding the Fire Recovery Surcharge*

EXPENSES BY CATEGORY

DESCRIPTION

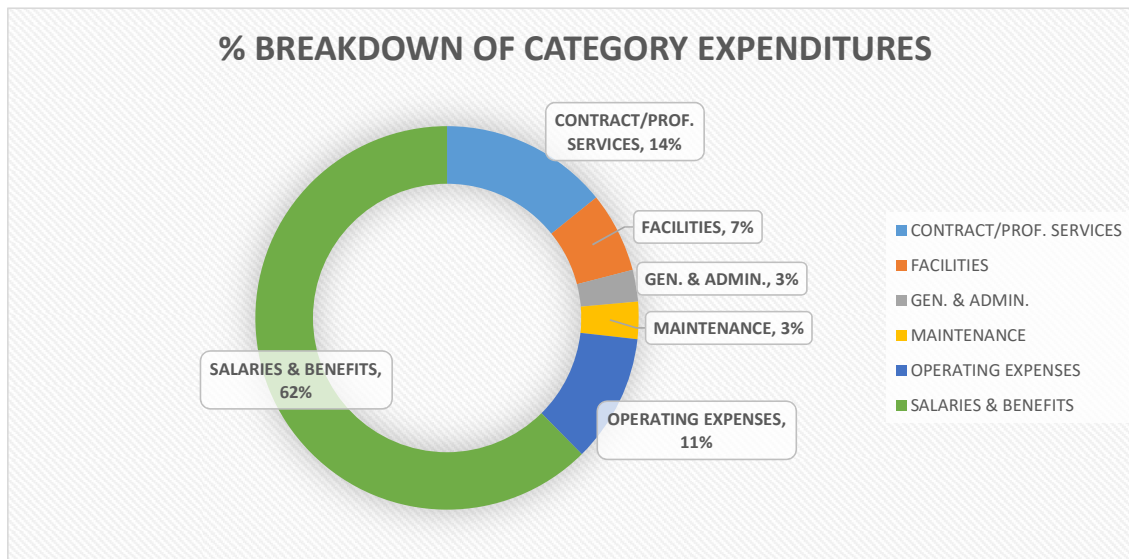
SALARIES & BENEFITS
CONTRACT/PROF. SERVICES
OPERATING EXPENSES
MAINTENANCE
FACILITIES
GEN. & ADMIN.

TOTAL OPERATING EXPENSES

EXPENSE COMMENTS

	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
	ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
SALARIES & BENEFITS	\$ 1,219,351	62.4%	\$ 1,182,601	\$ 36,750	3%	18%	\$ 6,607,296	70%
CONTRACT/PROF. SERVICES	277,347	14.2%	521,763	(244,416)	-47%	27%	1,008,645	11%
OPERATING EXPENSES	211,374	10.8%	151,594	59,780	39%	46%	455,450	5%
MAINTENANCE	61,037	3.1%	75,318	(14,281)	-19%	30%	202,700	2%
FACILITIES	132,264	6.8%	103,914	28,350	27%	18%	725,795	8%
GEN. & ADMIN.	52,293	2.7%	187,036	(134,742)	-72%	11%	468,194	5%
TOTAL OPERATING EXPENSES	\$ 1,953,667	100%	\$ 2,222,225	\$ (268,559)	-12%	21%	\$ 9,468,080	100%

Salaries & Benefits: Increased OT due to storms



EXCLUDING FIRE RECOVERY SURCHARGE

REVENUE BY CATEGORY

DESCRIPTION

WATER USAGE
BASIC CHARGES
FIRE RECOVERY SURCHARGE
METERS, PENALTIES & OTHER
SEWER CHARGES

TOTAL OPERATING REVENUE

	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
	ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
WATER USAGE	\$ 1,391,977	53.6%	\$ 1,532,338	\$ (140,361)	-9%	17%	\$ 8,231,131	63%
BASIC CHARGES	887,496	34.2%	884,366	3,131	0%	25%	3,536,400	27%
FIRE RECOVERY SURCHARGE	247,609	9.5%	246,740	869	0%	25%	1,000,000	8%
METERS, PENALTIES & OTHER	24,430	0.9%	13,950	10,480	75%	18%	137,560	1%
SEWER CHARGES	43,255	1.7%	43,255	-	0%	25%	173,021	1%
TOTAL OPERATING REVENUE	\$ 2,347,158	100.0%	\$ 2,473,909	\$ (126,750)	-5%	19%	\$ 12,078,112	100%

OPERATING ANALYSIS - YTD FY22-23 (JULY-MAR)

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	\$ 5,114,191	58.7%	\$ 5,147,999	\$ (33,808)	-1%	62%	\$ 8,231,131	63%
BASIC CHARGES	2,660,389	30.5%	2,589,581	70,808	3%	75%	3,536,400	27%
FIRE RECOVERY SURCHARGE	741,932	8.5%	657,540	84,392	13%	74%	1,000,000	8%
METERS, PENALTIES & OTHER	65,190	0.7%	76,427	(11,237)	-15%	47%	137,560	1%
SEWER CHARGES	129,765	1.5%	129,777	(12)	0%	75%	173,021	1%
TOTAL OPERATING REVENUE	\$ 8,711,467	100.0%	\$ 8,601,325	\$ 110,143	1%	67%	\$ 13,078,112	100%

REVENUE COMMENTS*

YTD revenues are slightly higher than prior year due to two more months of fire surcharge than prior year. Current year includes last rate increase of 5 year rate increase.

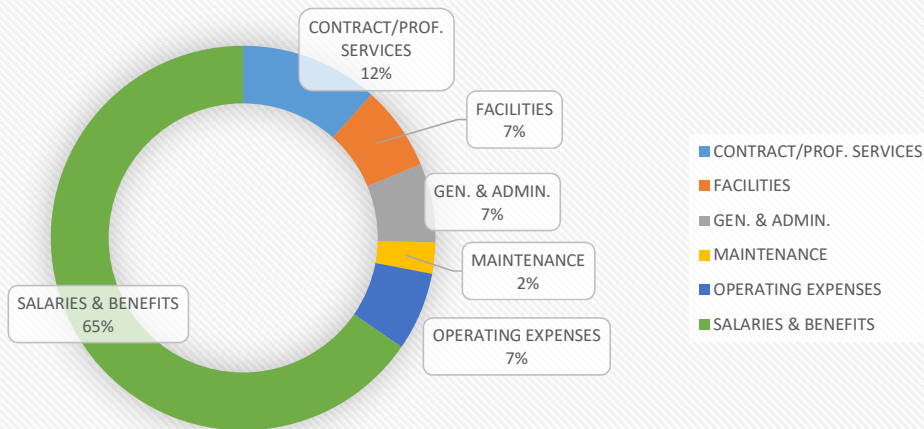
**See detail below for Operating Revenue excluding the Fire Recovery Surcharge*

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	\$ 4,065,230	65.4%	\$ 4,038,900	\$ 26,330	1%	62%	\$ 6,607,296	70%
CONTRACT/PROF. SERVICES	722,634	11.6%	1,138,211	(415,577)	-37%	72%	1,008,645	11%
OPERATING EXPENSES	410,874	6.6%	324,764	86,110	27%	90%	455,450	5%
MAINTENANCE	162,184	2.6%	155,627	6,557	4%	80%	202,700	2%
FACILITIES	442,285	7.1%	436,425	5,860	1%	61%	725,795	8%
GEN. & ADMIN.	411,998	6.6%	533,745	(121,747)	-23%	88%	468,194	5%
TOTAL OPERATING EXPENSES	\$ 6,215,206	100%	\$ 6,627,672	\$ (412,467)	-6%	66%	\$ 9,468,080	100%

EXPENSE COMMENTS

% BREAKDOWN OF CATEGORY EXPENDITURES



EXCLUDING FIRE RECOVERY SURCHARGE

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	\$ 5,114,191	64.2%	\$ 5,147,999	\$ (33,808)	-1%	62%	\$ 8,231,131	68%
BASIC CHARGES	2,660,389	33.4%	2,589,581	70,808	3%	75%	3,536,400	29%
FIRE RECOVERY SURCHARGE								
METERS, PENALTIES & OTHER	65,190	0.8%	76,427	(11,237)	-15%	47%	137,560	1%
SEWER CHARGES	129,765	1.6%	129,777	(12)	0%	75%	173,021	1%
TOTAL OPERATING REVENUE	\$ 7,969,535	100.0%	\$ 7,943,785	\$ 25,750	0%	66%	\$ 12,078,112	100%

OPERATING ANALYSIS - YTD TREND FY22-23

REVENUE BY CATEGORY

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	YTD	BUDGET	% OF BUD.
WATER USAGE	368,523	799,034	809,756	640,360	559,653	544,889	561,392	344,757	485,829	5,114,191	8,231,131	62%
BASIC CHARGES	295,512	295,459	295,451	295,440	295,437	295,593	295,964	295,692	295,840	2,660,389	3,536,400	75%
FIRE RECOVERY SURCHARGE	82,330	82,342	82,292	82,384	82,434	82,541	82,577	82,709	82,323	741,932	1,000,000	74%
METERS, PENALTIES & OTHER	3,440	6,710	7,355	7,860	7,160	8,235	8,920	7,810	7,700	65,190	137,560	47%
SEWER CHARGES	14,418	14,418	14,418	14,418	14,418	14,418	14,418	14,418	14,418	129,765	173,021	75%
TOTAL OPERATING REVENUE	764,223	1,197,963	1,209,272	1,040,463	959,103	945,676	963,270	745,386	886,111	8,711,467	13,078,112	67%

EXPENSES BY CATEGORY

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	YTD	BUDGET	% OF BUD.
SALARY & BENEFITS	831,329	392,196	370,005	363,354	514,399	374,596	411,221	406,959	401,170	4,065,230	6,607,296	62%
CONTRACT/PROF. SERVICES	34,175	21,055	62,002	150,501	106,485	71,068	66,730	86,149	124,468	722,634	1,008,645	72%
OPERATING EXPENSES	24,286	33,282	36,911	31,435	18,151	55,435	94,980	61,213	55,181	410,874	455,450	90%
MAINTENANCE	9,401	12,116	28,789	4,521	15,379	30,942	17,980	21,909	21,148	162,184	202,700	80%
FACILITIES	13,196	35,343	62,518	75,678	67,858	55,428	51,587	44,253	36,424	442,285	725,795	61%
GEN. & ADMIN.	258,990	13,565	20,520	27,445	20,027	19,158	16,130	15,055	21,108	411,998	468,194	88%
TOTAL OPERATING EXPENSES	1,171,378	507,558	580,745	652,934	742,298	606,627	658,628	635,539	659,500	6,215,206	9,468,080	66%
OPERATING INCOME (LOSS)	(407,154)	690,405	628,527	387,528	216,805	339,049	304,642	109,848	226,611	2,496,262	3,610,032	69%

OPERATING MARGIN	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	YTD	BUDGET	
OPERATING REVENUE	764,223	1,197,963	1,209,272	1,040,463	959,103	945,676	963,270	745,386	886,111	8,711,467	13,078,112	
OPERATING INCOME	(407,154)	690,405	628,527	387,528	216,805	339,049	304,642	109,848	226,611	2,496,262	3,610,032	
OPERATING MARGIN	(0.53)	0.58	0.52	0.37	0.23	0.36	0.32	0.15	0.26	0.29	0.28	
OPERATING INCOME (LOSS) EXCLUDING FIRE RECOVERY SURCHARGE	(489,484)	608,064	546,235	305,144	134,371	256,508	222,066	27,139	144,288	1,754,330	2,610,032	67%

COMMENTS

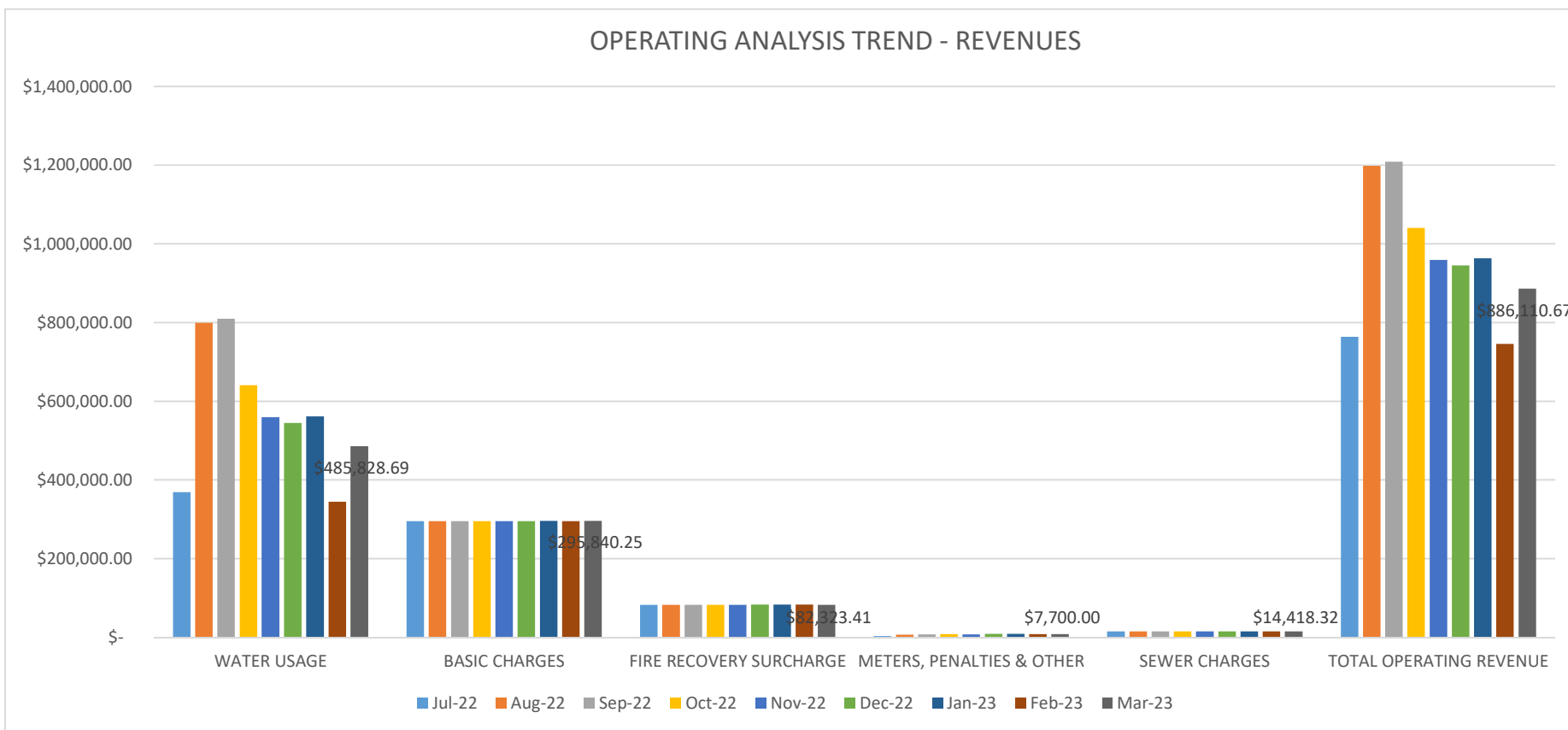
REVENUE/EXPENSES:

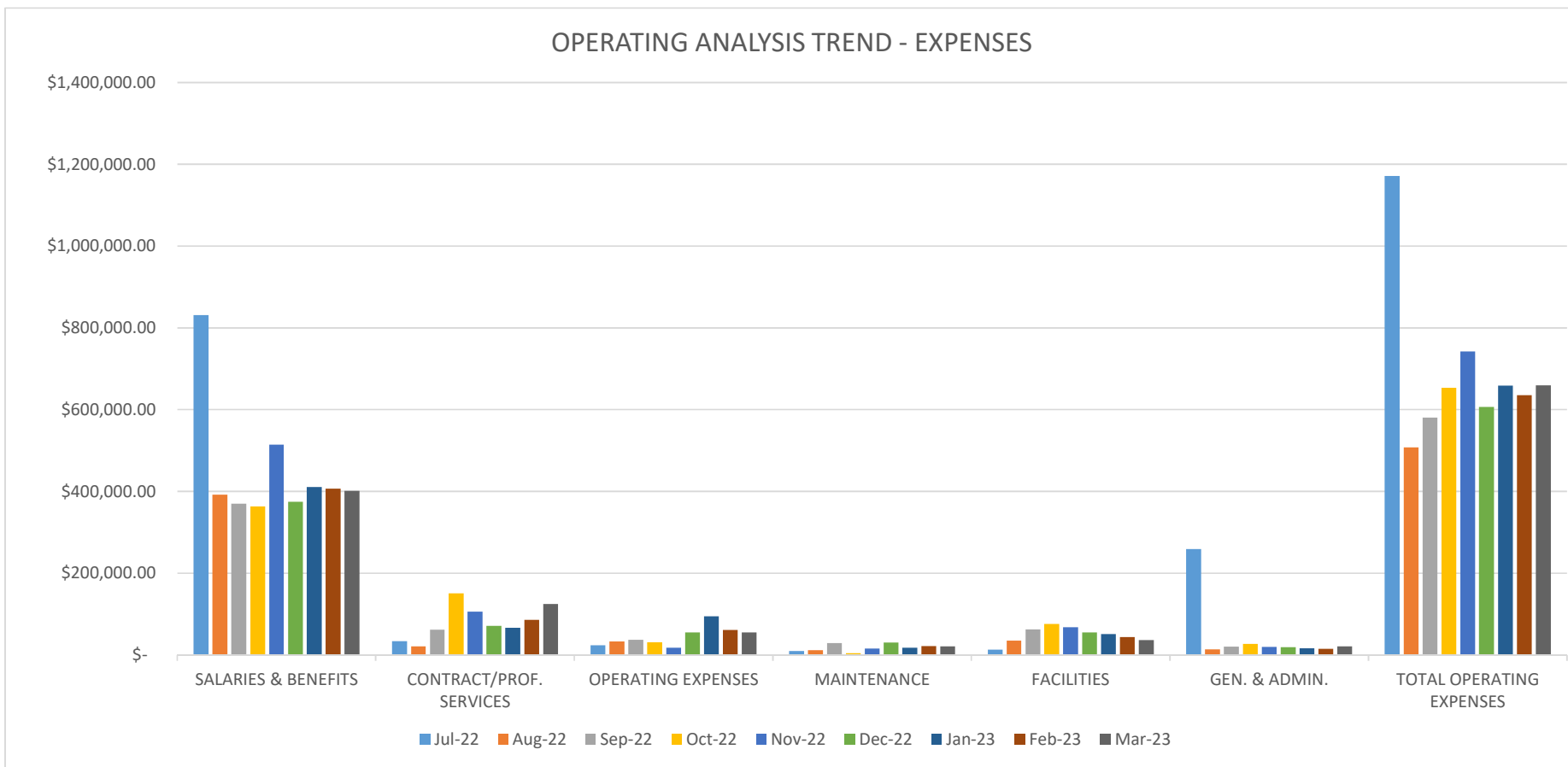
Please refer to the current month analysis for any further detail on revenue or expenses.

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.

Data is continuously being reviewed, so it is not un-common for a prior report balance to change slightly throughout the year as accounts are reconciled.





OPERATING EXPENSE ANALYSIS - Q3

DETAILED EXPENSES BY DEPARTMENT

ADMINISTRATIVE	Q3 CY ACTUALS	Q3 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET
SALARIES & BENEFITS	\$ 113,721	14%	\$ 445,597	56%	\$ 795,921
CONTRACT/PROFESSIONAL SERVICES	\$ 89,878	26%	\$ 204,137	58%	\$ 349,899
OPERATING EXPENSES	\$ 10,767	166%	\$ 12,272	189%	\$ 6,500
MAINTENANCE	\$ 5,907	32%	\$ 15,121	81%	\$ 18,704
FACILITIES	\$ 4,327	17%	\$ 14,518	56%	\$ 26,013
GEN. & ADMIN.	\$ 6,009	2%	\$ 275,550	102%	\$ 270,300
DEPRECIATION	\$ -	0%	\$ -	0%	\$ -
CAPITALIZED OVERHEAD	\$ -	0%	\$ -	0%	\$ (355)
TOTAL ADMINISTRATIVE	\$ 230,610	16%	\$ 967,195	66%	\$ 1,466,984

FINANCE	Q3 CY ACTUALS	Q3 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET
SALARIES & BENEFITS	\$ 222,503	17%	\$ 688,691	54%	\$ 1,287,052
CONTRACT/PROFESSIONAL SERVICES	\$ 45,335	29%	\$ 151,427	96%	\$ 157,104
OPERATING EXPENSES	\$ 8,132	199%	\$ 4,054	99%	\$ 4,082
MAINTENANCE	\$ 3,669	36%	\$ 9,012	87%	\$ 10,313
FACILITIES	\$ 350	28%	\$ 1,588	129%	\$ 1,227
GEN. & ADMIN.	\$ 43,239	27%	\$ 127,389	78%	\$ 162,851
DEPRECIATION	\$ -	0%	\$ -	0%	\$ -
TOTAL FINANCE	\$ 323,227	20%	\$ 982,162	61%	\$ 1,622,630

ENGINEERING	Q3 CY ACTUALS	Q3 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET
SALARIES & BENEFITS	\$ 96,991	23%	\$ 286,128	68%	\$ 419,051
CONTRACT/PROFESSIONAL SERVICES	\$ 1,534	6%	\$ 55,661	223%	\$ 25,000
OPERATING EXPENSES	\$ 64	6%	\$ 64	6%	\$ 1,000
MAINTENANCE	\$ 1,090	55%	\$ 5,072	254%	\$ 2,000
FACILITIES	\$ 548	64%	\$ 877	103%	\$ 850
GEN. & ADMIN.	\$ 576	10%	\$ 2,157	39%	\$ 5,500
DEPRECIATION	\$ -	0%	\$ -	0%	\$ -
TOTAL ENGINEERING	\$ 100,803	22%	\$ 349,958	77%	\$ 453,401

DISTRIBUTION	Q3 CY ACTUALS	Q3 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET
SALARIES & BENEFITS	\$ 430,907	22%	\$ 1,403,464	72%	\$ 1,952,452
CONTRACT/PROFESSIONAL SERVICES	\$ 40,368	50%	\$ 103,060	127%	\$ 81,156
OPERATING EXPENSES	\$ 52,220	26%	\$ 122,907	60%	\$ 204,000
MAINTENANCE	\$ 30,443	29%	\$ 87,071	82%	\$ 106,000
FACILITIES	\$ 48,745	20%	\$ 157,179	64%	\$ 244,255
GEN. & ADMIN.	\$ 596	8%	\$ 1,722	23%	\$ 7,403
DEPRECIATION	\$ -	0%	\$ -	0%	\$ -
TOTAL DISTRIBUTION	\$ 603,279	23%	\$ 1,875,404	72%	\$ 2,595,209

WATERSHED	Q3 CY ACTUALS	Q3 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET
SALARIES & BENEFITS	\$ 49,557	35%	\$ 124,944	89%	\$ 140,123
CONTRACT/PROFESSIONAL SERVICES	\$ 48,315	28%	\$ 84,511	49%	\$ 172,000
OPERATING EXPENSES	\$ 3,505	200%	\$ 3,871	221%	\$ 1,750
MAINTENANCE	\$ 823	15%	\$ 823	15%	\$ 5,500
FACILITIES	\$ 248	0%	\$ 564	0%	\$ -
GEN. & ADMIN.	\$ 1,182	8%	\$ 3,800	26%	\$ 14,350
TOTAL WATERSHED	\$ 103,629	31%	\$ 218,513	65%	\$ 333,723

DETAILED EXPENSES BY DEPARTMENT (continued)

SUPPLY & TREATMENT	Q3 CY ACTUALS	Q3 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET
SALARIES & BENEFITS	\$ 304,967	15%	\$ 1,081,705	54%	\$ 1,993,876
CONTRACT/PROFESSIONAL SERVICES	\$ 27,502	16%	\$ 80,431	47%	\$ 170,000
OPERATING EXPENSES	\$ 134,959	64%	\$ 243,255	116%	\$ 209,950
MAINTENANCE	\$ 19,104	33%	\$ 45,085	77%	\$ 58,188
FACILITIES	\$ 76,405	17%	\$ 262,397	60%	\$ 439,438
GEN. & ADMIN.	\$ 691	10%	\$ 1,380	20%	\$ 6,951
DEPRECIATION	\$ -	0%	\$ -	0%	\$ -
TOTAL SUPPLY & TREATMENT	\$ 563,628	20%	\$ 1,714,252	60%	\$ 2,878,402

WASTEWATER	Q3 CY ACTUALS	Q3 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET
SALARIES & BENEFITS	\$ 706	4%	\$ 34,700	217%	\$ 16,000
CONTRACT/PROFESSIONAL SERVICES	\$ 24,414	43%	\$ 43,407	77%	\$ 56,307
OPERATING EXPENSES	\$ 1,728	6%	\$ 24,676	88%	\$ 28,168
MAINTENANCE	\$ -	0%	\$ -	0%	\$ 1,583
FACILITIES	\$ 1,641	12%	\$ 5,164	37%	\$ 13,862
GEN. & ADMIN.	\$ -	0%	\$ -	0%	\$ 1,353
DEPRECIATION	\$ -	0%	\$ -	0%	\$ -
TOTAL WASTEWATER	\$ 28,489	24%	\$ 107,947	92%	\$ 117,271

TOTAL OPERATING EXPENSES	\$ 1,953,667	21%	\$ 6,215,431	66%	\$ 9,467,620
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PRO FORMA FOR AUDIT:

OVERHEAD ABSORBTION [1]	\$ (44,236)	\$ (115,662)
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[1] Overhead absorbtion are the direct and indirect capitalized costs associated with an asset the District did internally. For example, a capital pipeline project was constructed by District staff and materials versus hiring an outside contractor. The employees salaries and benefits are considered part of the operating expenses, but then are capitalized as part of the accounting process. These will show up as a favorable off-set for operating expenses in the audit.

**FIRE RECOVERY SURCHARGE
REVENUE & EXPENSE TRACKING**

	PRIOR YEAR REVENUE THRU 06/30/22	FY2223 Q1 TOTALS	FY2223 Q2 TOTALS	FY2223 Q3 TOTALS	FY2223 Q4 TOTALS	FY22-23 YTD	TOTAL FIRE RECOVERY SURCHARGE RECEIVED TO DATE
REVENUE							
FIRE RECOVERY SURCHARGE	\$ 904,312.91	\$ 246,963.74	\$ 247,359.65	\$ 247,608.97	\$ -	\$ 741,932.36	\$ 1,646,245.27
TOTAL REVENUE		\$ 246,963.74	\$ 247,359.65	\$ 247,608.97	\$ -	\$ 741,932.36	\$ 1,646,245.27

EXPENSES	PRIOR YEAR EXPENSES THRU 06/30/22	FY2223 Q1 TOTALS	FY2223 Q2 TOTALS	FY2223 Q3 TOTALS	FY2223 Q4 TOTALS	FY22-23 YTD	TOTAL PROJECT COST TO DATE	TOTAL SUBMITTED TO FEMA TO DATE [1]	TOTAL RECEIVED FROM FEMA TO DATE [2]	SURCHARGE ALLOCATION [TOTAL PROJECT COST - TOTAL RECEIVED FROM FEMA]
WO 1960 - CZU_PEAVINE INTAKE	\$ (16,709.45)	\$ -	\$ (505.10)	\$ (1,230.68)	\$ -	\$ (1,735.78)	\$ (18,445.23)	\$ 13,048.16	\$ -	\$ (18,445.23)
WO 1924 - CZU_BIG STEEL TANK	\$ (799,569.42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (799,569.42)	\$ 415,379.62	\$ 109,310.17	\$ (690,259.25)
WO 1925 - CZU_BIG STEEL BOOSTER	\$ (716,193.28)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (716,193.28)	\$ 201,057.20	\$ 11,510.57	\$ (704,682.71)
WO 1967 - CZU_LIL LYON TANK CLEANING&COATING	\$ (345,270.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (345,270.01)	\$ -	\$ -	\$ (345,270.01)
WO 1970 - CZU_LITTLE LYON TEMPORARY TANKS	\$ (220,023.54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (220,023.54)	\$ 231,900.57	\$ 55,820.61	\$ (164,202.93)
WO 1919 - CZU_BENNETT SPRING RAW WATER LINE	\$ (17,819.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,819.67)	\$ 9,411.53	\$ 910.92	\$ (16,908.75)
WO 2077 - CZU_5 MILE BOX & TURBIDITY STATION	\$ (40,195.20)	\$ (168.37)	\$ -	\$ (1,060.69)	\$ -	\$ (1,229.06)	\$ (41,424.26)	\$ 40,195.20	\$ -	\$ (41,424.26)
WO 1923 - CZU_ECKLEY TANK ZONE	\$ (29,049.83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,049.83)	\$ 23,532.47	\$ 23,235.27	\$ (5,814.56)
WO 1953 - CZU_HARMON STREET 2"	\$ (75,412.42)	\$ (166.25)	\$ (2,822.50)	\$ (1,003.92)	\$ -	\$ (3,992.67)	\$ (79,405.09)	\$ 2,193.08	\$ 2,193.08	\$ (77,212.01)
WO 1962 - CZU_CLEAR CREEK/SWEETWATER INTAKE	\$ (367.33)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (367.33)	\$ -	\$ -	\$ (367.33)
WO 1921 - CZU_ALTA VIA RD 4" HDPE MAIN	\$ (160,116.94)	\$ (840.00)	\$ (6,851.78)	\$ (223,661.67)	\$ -	\$ (231,353.45)	\$ (391,470.39)	\$ 90,986.70	\$ 90,633.30	\$ (300,837.09)
WO 1920 - CZU_SOUTH RESERVOIR 4 HDPE TANKS	\$ (16,048.15)	\$ -	\$ (84.18)	\$ -	\$ -	\$ (84.18)	\$ (16,132.33)	\$ 16,835.38	\$ 16,732.72	\$ 600.39
WO 1922 - CZU_BLACKSTONE TANKS	\$ (29,049.83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,049.83)	\$ 6,111.03	\$ 1,817.40	\$ (27,232.43)
WO 1926 - CZU_LYON TANK	\$ (176,162.78)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (176,162.78)	\$ 21,731.92	\$ 8,965.48	\$ (167,197.30)
WO 1927 - CZU_FOREMAN CREEK INTAKE/RAW WATER	\$ (719,049.90)	\$ (493.05)	\$ (908.47)	\$ (7,953.63)	\$ -	\$ (9,355.15)	\$ (728,405.05)	\$ 125,292.25	\$ -	\$ (728,405.05)
WO 1928 - CZU_COOL CREEK INTAKE & PIPING	\$ -	\$ -	\$ (94.70)	\$ -	\$ -	\$ (94.70)	\$ (94.70)	\$ -	\$ -	\$ (94.70)
WO 1930 - CZU_FIVE MILE PIPELINE	\$ (90,297.37)	\$ (84.18)	\$ (257.31)	\$ -	\$ -	\$ (341.49)	\$ (90,638.86)	\$ -	\$ -	\$ (90,638.86)
WO 1963 - CZU_RIVERSIDE GROVE BOOSTER STATIO	\$ (38,327.88)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,327.88)	\$ 27,349.63	\$ 27,270.52	\$ (11,057.36)
WO 1964 - CZU_CZU SERVICE METER REPLACEMENT	\$ (151,272.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (151,272.02)	\$ -	\$ -	\$ (151,272.02)
WO 1966 - CZU_LYON TANK CLEANING & COATING	\$ (98,679.14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (98,679.14)	\$ -	\$ -	\$ (98,679.14)
WO 1968 - CZU_WATER QUALITY SAMPLING	\$ (130,974.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (130,974.12)	\$ 93,357.98	\$ 91,865.73	\$ (39,108.39)
WO 2053 - CZU_ALDER TANK	\$ (5,830.71)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,830.71)	\$ 6,561.01	\$ 5,904.91	\$ 74.20
WO 2068 - CZU_HARMON CREEK DREDGE & EROSION	\$ (97,209.83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (97,209.83)	\$ 19,246.58	\$ -	\$ (97,209.83)
WO 1946 - CZU_PINE TANK	\$ (696.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (696.00)	\$ 1,501.59	\$ 1,351.43	\$ 655.43
WO 1969 - CZU_EMERGENCY RESPONSE MAIN BREAKS	\$ (6,463.05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,463.05)	\$ 2,398.01	\$ -	\$ (4,065.04)
WO 1939 - CZU_STAFF MEALS	\$ (8,783.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,783.55)	\$ 8,783.55	\$ 8,737.53	\$ (46.02)
LYON WATER TREATMENT PLANT	\$ (12,655.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,655.00)	\$ 12,655.00	\$ 12,338.63	\$ (316.37)
CZU EMERGENCY ENGINEERING SERVICES	\$ (4,935.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,935.00)	\$ 4,935.00	\$ 4,811.63	\$ (123.37)
TOTAL CZU EXPENSES	\$ (4,007,161.41)	\$ (1,751.85)	\$ (11,524.04)	\$ (234,910.59)	\$ -	\$ (248,186.48)	\$ (4,255,347.89)	\$ 1,374,463.46	\$ 475,807.91	\$ (3,779,539.99)
TOTAL FIRE RECOVERY SURCHARGE RECEIVED TO DATE								\$	1,646,245.27	
NET COST TO DISTRICT								\$	(2,133,294.72)	

FEMA REIMBURSEMENT CHECKS		
Check #	Amount	Date Received
Check #61-230569	\$ 6,639.00	4/6/2022
Check #61-244300	\$ 26,559.17	4/7/2022
Check #61-837325	\$ 240,319.01	6/23/2022
Check #61-837318	\$ 1,328.76	6/23/2022
Check #63-243001	\$ 185,503.37	12/28/2022
Check #63-272065	\$ 15,458.61	12/28/2022
\$ 475,807.92		

[1] AMOUNT SUBMITTED TO FEMA MAY DIFFER FROM TOTAL PROJECT COST DUE TO ELIGIBLE COSTS, DIFFERENCE IN FEMA OVERHEAD RATES, EQUIPMENT COSTS, ETC. ANOTHER REASON IS NOT ALL INVOICES HAVE BEEN SUBMITTED TO FEMA YET

[2] AMOUNT RECEIVED FROM FEMA MAY DIFFER FROM AMOUNT SUBMITTED TO FEMA DUE TO COST SHARE PERCENTAGE COVERED BY FEMA (MOST PROJECTS THEY ONLY COVER 75%)

2019 COP \$14.5 Project Tracking

In 2019, the District identified the projects for the \$14.5M COP. This the tracking of those expenditures. The initial funds were deposited into the Santa Cruz County Investment Pool and are reimbursed back to the regular District account as the expenses are incurred. These could be reviewed at some point, so it is important to retain these documents for an extended period of time. Please note these are the reimbursements for costs incurred but may not be reflective of the entire project cost for fixed asset purposes. Interest earned does not need to remain with the project, but will require direction from the DM for how we want to treat it.

PROJECTS	PROJECT TYPE	ORIGINAL PROJECT COST PER LOAN AGREEMENT	FY2122	FY2223 Q1 TOTALS	FY2223 Q2 TOTALS	FY2223 Q3 TOTALS	FY2223 Q4 TOTALS	FY22-23 TOTALS YTD	TOTAL PROJECT COST TO DATE	FUNDS REMAINING	CONTRACT AMOUNT	ADDITIONAL FUNDS REMAINING
WO 1208 - LEWIS TANK	CIP	\$ 1,142,500	\$ 1,161,837.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161,837.17	\$ (19,337.17)		\$ (19,337.17)
WO 1209 - MADRONE TANK	CIP	\$ 891,250	\$ 951,831.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951,831.14	\$ (60,581.14)		\$ (60,581.14)
WO 1210 - KASKI TANK	CIP	\$ 687,500	\$ 899,201.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 899,201.55	\$ (211,701.55)		\$ (211,701.55)
WO 845 - REDWOOD PARK TANK PROJECT	CIP	\$ 1,500,000	\$ 68,015.22	\$ 252.55	\$ 1,262.76	\$ 793.82	\$ -	\$ 2,309.13	\$ 70,324.35	\$ 1,429,675.65		\$ 1,429,675.65
WO 1234 - LYON PIPELINE PROJECT	CIP	\$ 3,504,640	\$ 212,029.12	\$ -	\$ 1,010.20	\$ 6,200.11	\$ -	\$ 7,210.31	\$ 219,239.43	\$ 3,285,400.57		\$ 3,285,400.57
WO 1235 - SEQUOIA AVE PIPELINE PROJECT	CIP	\$ 197,120	\$ 21,046.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,046.22	\$ 176,073.78		\$ 176,073.78
WO 1284 - CALIFORNIA DRIVE PIPELINE PROJECT	CIP	\$ 1,090,957	\$ 706,049.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,049.43	\$ 384,907.57		\$ 384,907.57
WO 1286 - HILLSIDE DRIVE PIPELINE PROJECT	CIP	\$ 546,560	\$ 787,510.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787,510.94	\$ (240,950.94)	\$ -	\$ (240,950.94)
WO 1604 - QUAIL HOLLOW PIPELINE PROJECT	CIP	\$ 5,060,411	\$ 1,021,432.43	\$ 81,487.99	\$ 1,770,076.60	\$ 21,534.38	\$ -	\$ 1,873,098.96	\$ 2,894,531.40	\$ 2,165,879.60	\$ 2,675,554.00	\$ (509,674.40)
WO 1738 - FALL CREEK FISH LADDER*	CIP	\$ 1,300,000	\$ 623,621.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623,621.80	\$ 676,378.20		\$ 676,378.20
TOTAL EXPENDITURES		\$ 15,920,938	\$ 6,452,575	\$ 81,741	\$ 1,772,350	\$ 28,528	\$ -	\$ 1,882,618	\$ 8,335,193	\$ 7,585,745	\$ 2,675,554	\$ 4,910,191

*Fall Creek Fish Ladder Project was added under Resolution No. 14 (21-22) signed March 17th, 2022. The resolution designated \$1.3M towards the Fish Ladder Project. Prior to the addition of this project to the COP Loan in March of 2022, the project had accrued ~\$591K in expenses.

2021 \$15M CoBank Loan Quarterly Project Tracking

In 2021, the District identified the projects for the \$15M loan, this was a private placement with CoBank. This is the tracking of those expenditures. The initial funds were deposited into the Santa Cruz County Investment Pool and are reimbursed back to the regular District account as the expenses are incurred. There was an initial reimbursement resolution covering expenditures paid from Oct 2020 thru close. This loan will require quarterly and annual financial reporting. These expenditures could be reviewed at some point, so it is important to retain these documents for an extended period of time. Please note these are the reimbursements for costs incurred but may not be reflective of the entire project cost for fixed asset purposes. Interest earned does not need to remain with the project, but will require direction from the DM for how we want to treat it.

PROJECTS	PROJECT TYPE	ORIGINAL PROJECT COST PER LOAN AGREEMENT	FY2122 BALANCES	FY2223 Q1 TOTALS	FY2223 Q2 TOTALS	FY2223 Q3 TOTALS	FY2223 Q4 TOTALS	FY22-23 TOTALS YTD	TOTAL PROJECT COST TO DATE	FUNDS REMAINING	CONTRACT AMOUNT	ADDITIONAL FUNDS REMAINING
Peavine Supply	FEMA	\$ 1,725,000.00	\$ 16,709.45	\$ -	\$ 505.10	\$ 1,230.68	\$ -	\$ 1,735.78	\$ 18,445.23	\$ 1,706,554.77		\$ 1,706,554.77
Big Steel Tank/Zone Piping	FEMA	\$ 2,595,000.00	\$ 1,140,890.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,140,890.09	\$ 1,454,109.91		\$ 1,454,109.91
Little Lyon Tank	FEMA	\$ 670,000.00	\$ 160,882.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,882.50	\$ 509,117.50		\$ 509,117.50
Bennett Spring Supply /Transmission Main	FEMA	\$ 400,000.00	\$ 22,319.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,319.64	\$ 377,680.36		\$ 377,680.36
Five Mile Box & Turbidity Station	FEMA	\$ 395,000.00	\$ 40,195.20	\$ 168.37	\$ -	\$ 1,060.69	\$ -	\$ 1,229.06	\$ 41,424.26	\$ 353,575.74		\$ 353,575.74
Eckley Pumping Station	FEMA	\$ 145,000.00	\$ 239,632.48	\$ 166.25	\$ 3,235.00	\$ 16,917.50	\$ -	\$ 20,318.75	\$ 259,951.23	\$ (114,951.23)		\$ (114,951.23)
Harmon Street 2" Main	FEMA	\$ 130,000.00	\$ 71,263.39	\$ 166.25	\$ 2,822.50	\$ 1,003.92	\$ -	\$ 3,992.67	\$ 75,256.06	\$ 54,743.94		\$ 54,743.94
Sweetwater Supply Line	FEMA	\$ 1,700,000.00	\$ 367.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367.33	\$ 1,699,632.67		\$ 1,699,632.67
Alta Via Distribution System Piping	FEMA	\$ 835,000.00	\$ 148,158.57	\$ 840.00	\$ 6,851.78	\$ 223,661.67	\$ -	\$ 231,353.45	\$ 379,512.02	\$ 455,487.98		\$ 455,487.98
South Zone Distribution System Piping	FEMA	\$ 650,000.00	\$ 1,126.28	\$ -	\$ 84.18	\$ -	\$ -	\$ 84.18	\$ 1,210.46	\$ 648,789.54		\$ 648,789.54
Blue Ridge Tank Replacement	CIP	\$ 975,000.00	\$ 68,927.65	\$ 16,255.02	\$ 15,724.32	\$ 4,939.67	\$ -	\$ 36,919.02	\$ 105,846.67	\$ 869,153.33		\$ 869,153.33
Orman Road Water Main Replacement	CIP	\$ 1,165,000.00	\$ 56,083.52	\$ 93.50	\$ 23.04	\$ 1,709.78	\$ -	\$ 1,826.32	\$ 57,909.84	\$ 1,107,090.16		\$ 1,107,090.16
Hermosa Oak Fernwood Water Main Replacement	CIP	\$ 1,685,000.00	\$ 58,342.59	\$ 654.66	\$ 23.04	\$ 1,708.08	\$ -	\$ 2,385.78	\$ 60,728.37	\$ 1,624,271.63		\$ 1,624,271.63
Juanita Woods Water Main Replacement	CIP	\$ 1,685,000.00	\$ 56,083.51	\$ 346.05	\$ 191.41	\$ 1,971.56	\$ -	\$ 2,509.02	\$ 58,592.53	\$ 1,626,407.47		\$ 1,626,407.47
Zayante Drive Water Main Replacement	CIP	\$ 845,000.00	\$ 55,931.49	\$ 93.50	\$ 191.41	\$ 8,424.08	\$ -	\$ 8,708.99	\$ 64,640.48	\$ 780,359.52		\$ 780,359.52
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENDITURES		\$ 15,600,000.00	\$ 2,136,913.69	\$ 18,783.60	\$ 29,651.79	\$ 262,627.63	\$ -	\$ 311,063.02	\$ 2,447,976.71	\$ 13,152,023.29	\$ -	\$ 13,152,023.29

Utility Billing
Transactions by Date
LEAK ADJUSTMENT - Q3 FY 2223



Account No	Journal Entry Date	Amount Credited	Units Above Average	Consumption Billed	Units Used	Cause of Leak	How Leak Was Detected
005194-000	02/06/2023	\$ 75.96	12	\$ 234.91	15	SERVICE LINE LEAK	CUSTOMER FOUND
005207-000	01/12/2023	\$ 145.59	23	\$ 685.04	47	DRIP IRRIGATION SYSTEM BROKE	CUSTOMER FOUND
005373-000	01/12/2023	\$ 215.22	34	\$ 576.73	42	DRIP SYSTEM LEAKING	SLVWD ALERTED CUSTOMER
005654-000	02/06/2023	\$ 69.63	11	\$ 234.91	15	CRACKED PVC MAIN PIPE	CUSTOMER FOUND
005790-000	02/06/2023	\$ 765.93	121	\$ 1,672.52	125	SERVICE LINE LEAK	CUSTOMER FOUND
005856-000	02/06/2023	\$ 107.61	17	\$ 323.53	22	SERVICE LINE LEAK	CUSTOMER FOUND
005861-000	01/12/2023	\$ 31.65	5	\$ 171.61	10	SERVICE LINE LEAK	CUSTOMER FOUND
005903-000	02/06/2023	\$ 341.82	54	\$ 728.65	54	SERVICE LINE LEAK	NEIGHBOR FOUND
006195-000	01/12/2023	\$ 50.64	8	\$ 50.64	10	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER
006320-000	02/06/2023	\$ 449.43	71	\$ 1,032.49	78	LEAKING PIPE ON PROPERTY	CUSTOMER FOUND
006444-000	01/12/2023	\$ 253.20	40	\$ 748.34	52	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER
006492-000	02/06/2023	\$ 316.50	50	\$ 817.27	61	SPRINKLER VALVE OPENED	CUSTOMER FOUND
006950-000	02/12/2023	\$ 132.93	21	\$ 132.93	41	SERVICE LINE LEAK	CUSTOMER FOUND
006985-000	02/06/2023	\$ 151.92	24	\$ 423.56	28	MULTIPLE SERVICE LINE LEAKS	SLVWD ALERTED CUSTOMER
007286-000	02/06/2023	\$ 234.21	37	\$ 685.04	47	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER
011834-000	02/06/2023	\$ 88.62	14	\$ 317.90	18	HOSE BIB SHUTOFF FAILURE	SLVWD ALERTED CUSTOMER
011977-000	03/04/2023	\$ 37.98	6	\$ 171.61	10	SERVICE LINE LEAK UNDER HOUSE	CUSTOMER FOUND
012500-000	03/04/2023	\$ 246.87	39	\$ 564.07	41	UNEXPLAINED USAGE	SLVWD ALERTED CUSTOMER
013785-000	02/06/2023	\$ 164.58	26	\$ 437.47	31	TOILET LEAKING	SLVWD ALERTED CUSTOMER
013974-000	02/06/2023	\$ 379.80	60	\$ 1,052.18	76	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER
015228-000	02/06/2023	\$ 145.59	23	\$ 145.59	27	SERVICE LINE LEAK	CUSTOMER FOUND
017227-000	02/06/2023	\$ 37.98	6	\$ 195.68	10	UNEXPLAINED USAGE	CUSTOMER FOUND
017482-000	02/06/2023	\$ 177.24	28	\$ 593.92	36	OLD GALV. PIPING WITH MULTIPLE LEAKS	CUSTOMER FOUND
008071-000	02/06/2023	\$ 164.58	26	\$ 469.82	30	HOSE BIB SHUTOFF FAILURE	SLVWD ALERTED CUSTOMER
008709-000	02/06/2023	\$ 183.57	29	\$ 482.48	31	LEAKING TOILET	CUSTOMER FOUND
011045-000	02/06/2023	\$ 354.48	56	\$ 973.72	66	PVC FITTINGS LEAKING	CUSTOMER FOUND
011100-000	03/04/2023	\$ 303.84	48	\$ 665.35	49	HOSE VALVE LEAKING IN FRONT YARD	SLVWD ALERTED CUSTOMER
011540-000	02/06/2023	\$ 69.63	11	\$ 196.93	12	TOILET LEAKING	SLVWD ALERTED CUSTOMER
013288-000	02/06/2023	\$ 94.95	15	\$ 298.21	20	HOT WATER TANK LEAKING	CUSTOMER FOUND
016404-000	01/12/2023	\$ 246.87	39	\$ 564.07	41	TWO LEAKS IN IRRIGATION SYSTEM	SLVWD ALERTED CUSTOMER
017327-000	02/06/2023	\$ 69.63	11	\$ 260.23	17	UNEXPLAINED USAGE	CUSTOMER FOUND
017380-000	03/04/2023	\$ 405.12	64	\$ 1,176.28	82	WATER HEATER LEAKING	SLVWD ALERTED CUSTOMER
013438-000	03/17/2023	\$ 284.85	45	\$ 665.35	49	TOILET LEAKING	SLVWD ALERTED CUSTOMER
016328-000	03/17/2023	\$ 550.71	87	\$ 1,992.94	137	PIPE BURST	CUSTOMER FOUND
005275-000	03/17/2023	\$ 183.57	29	\$ 537.50	37	WATERING SYSTEM LEAK	SLVWD ALERTED CUSTOMER
005310-000	03/17/2023	\$ 82.29	13	\$ 323.53	22	BOTTOM OF SWIMMING POOL BUSTED	SLVWD ALERTED CUSTOMER
005667-000	03/17/2023	\$ 227.88	36	\$ 1,052.18	76	WATER LEAK IN GROUND	CUSTOMER FOUND
005756-000	03/17/2023	\$ 88.62	14	\$ 247.57	16	WATER SPFTNER	CUSTOMER FOUND
005915-000	03/17/2023	\$ 145.59	23	\$ 336.19	23	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER
006886-000	03/17/2023	\$ 208.89	33	\$ 1,039.52	75	SERVICE LINE LEAK	CUSTOMER FOUND

006900-000	03/17/2023	\$ 25.32	4	\$ 133.63	7	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER
008289-000	03/17/2023	\$ 500.07	79	\$ 1,057.81	80	SERVICE LINE LEAK	CUSTOMER FOUND
009086-000	03/17/2023	\$ 512.73	81	\$ 1,095.79	83	HOT WATER TANK LEAKING	SLVWD ALERTED CUSTOMER
010768-000	03/17/2023	\$ 120.27	19	\$ 381.20	23	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER
012061-000	03/17/2023	\$ 189.90	30	\$ 798.98	56	IRRIGATION LEAK	SLVWD ALERTED CUSTOMER
012475-000	03/17/2023	\$ 696.30	110	\$ 1,343.26	113	VALVE BROKEN	SLVWD ALERTED CUSTOMER
012643-000	03/17/2023	\$ 208.89	33	\$ 634.40	43	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER
014115-000	03/17/2023	\$ 101.28	16	\$ 323.53	22	DEBRIS FROM STORM BROKE SERVICE LINE	CUSTOMER FOUND
016309-000	03/17/2023	\$ 75.96	12	\$ 298.21	20	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER
016703-000	03/17/2023	\$ 354.48	56	\$ 829.93	62	HOSE BIB AND IRRIGATION LINE LEAK	SLVWD ALERTED CUSTOMER
017623-000	03/17/2023	\$ 310.17	49	\$ 735.68	51	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER
011653-000	03/17/2023	\$ 545.78	30	\$ 545.78	36	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER
014549-000	03/17/2023	\$ 386.13	61	\$ 1,183.16	88	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER
008352-000	03/17/2023	\$ 145.59	23	\$ 376.52	25	SERVICE LINE LEAK	CUSTOMER FOUND
008469-000	03/17/2023	\$ 44.31	7	\$ 146.29	8	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER
008846-000	03/17/2023	\$ 183.57	29	\$ 533.12	35	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER
009308-000	03/17/2023	\$ 436.77	69	\$ 1,188.94	83	TOILET LEAKING	CUSTOMER FOUND
009795-000	03/17/2023	\$ 1,671.12	264	\$ 3,437.89	268	SERVICE LINE LEAKS	SLVWD ALERTED CUSTOMER
010215-000	03/17/2023	\$ 316.50	50	\$ 766.63	57	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER
010508-001	03/17/2023	\$ 170.91	27	\$ 537.50	37	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER
010516-000	03/17/2023	\$ 1,215.36	192	\$ 2,664.38	205	SERVICE LINE LEAK	CUSTOMER FOUND
010935-000	03/17/2023	\$ 1,133.77	79	\$ 1,133.77	80	FAUCET LEFT ON	CUSTOMER FOUND
011244-000	03/17/2023	\$ 82.29	13	\$ 507.80	33	UNEXPLAINED WATER LOSS	CUSTOMER FOUND
011415-000	03/17/2023	\$ 550.71	87	\$ 1,235.05	94	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER

LEAK Totals \$ 18,264.15
 # Leak Adj 64
 FY 2223 YTD Totals \$ 44,841.65
 # Leak Adj 158

In accordance with District Rules & Regulations, authorizing water bill adjustments, District staff has adjusted the above accounts for the period stated above.

REBATE PROGRAM

BUDGETED AMOUNT FY2223 = \$7,500

Q1 ENDING 9/30/2022

Code	Type	# Rebates	Amount
RBDRIpsqft	Drip		
RBHECW	Clothes Washer	1	\$ 100.00
RBHWRS	Recirculation System		
RBLAWN	Lawn		
RBT1.6	Toilet 1.6	2	\$ 150.00
RBT3.5	Toilet 3.5	3	\$ 600.00
RBWBICSI	Irrigation Controller	1	\$ 125.00
RBGWLL	Greywater Irrigation		
		7	\$ 975.00

Q2 ENDING 12/31/2022

Code	Type	# Rebates	Amount
RBDRIpsqft	Drip		
RBHECW	Clothes Washer	4	\$ 400.00
RBHWRS	Recirculation System		
RBLAWN	Lawn		
RBT1.6	Toilet 1.6	1	\$ 75.00
RBT3.5	Toilet 3.5	5	\$ 969.67
RBWBICSI	Irrigation Controller	1	\$ 125.00
RBGWLL	Greywater Irrigation		
		11	\$ 1,569.67

Q3 ENDING 03/31/2023

Code	Type	# Rebates	Amount
RBDRIpsqft	Drip		
RBHECW	Clothes Washer	7	\$ 700.00
RBHWRS	Recirculation System		
RBLAWN	Lawn		
RBT1.6	Toilet 1.6	2	\$ 150.00
RBT3.5	Toilet 3.5	2	\$ 599.00
RBWBICSI	Irrigation Controller		
RBGWLL	Greywater Irrigation		
		11	\$ 1,449.00

Q4 ENDING 06/30/2023

Code	Type	# Rebates	Amount
RBDRIpsqft	Drip		
RBHECW	Clothes Washer		
RBHWRS	Recirculation System		
RBLAWN	Lawn		
RBT1.6	Toilet 1.6		
RBT3.5	Toilet 3.5		
RBWBICSI	Irrigation Controller		
RBGWLL	Greywater Irrigation		
		-	\$ -

ANNUAL SUMMARY FY2223

Code	Type	# Rebates	Amount
RBDRIpsqft	Drip	-	\$ -
RBHECW	Clothes Washer	12	\$ 1,200.00
RBHWRS	Recirculation System	-	\$ -
RBLAWN	Lawn	-	\$ -
RBT1.6	Toilet 1.6	5	\$ 375.00
RBT3.5	Toilet 3.5	10	\$ 2,168.67
RBWBICSI	Irrigation Controller	2	\$ 250.00
RBGWLL	Greywater Irrigation	-	\$ -
		29	\$ 3,993.67

OTHER EXPENDITURES	AMOUNT
TOILET DISPOSAL	\$ 75
CONSERVATION DEVICES	
PY FIX	
OVERALL BALANCE WATER CONSERVATION PROGRAM	\$ 4,069

SAN LORENZO VALLEY WATER DISTRICT

EXPENSES OVER \$5,000 NOT BUDGETED

01/01/23-03/31/23

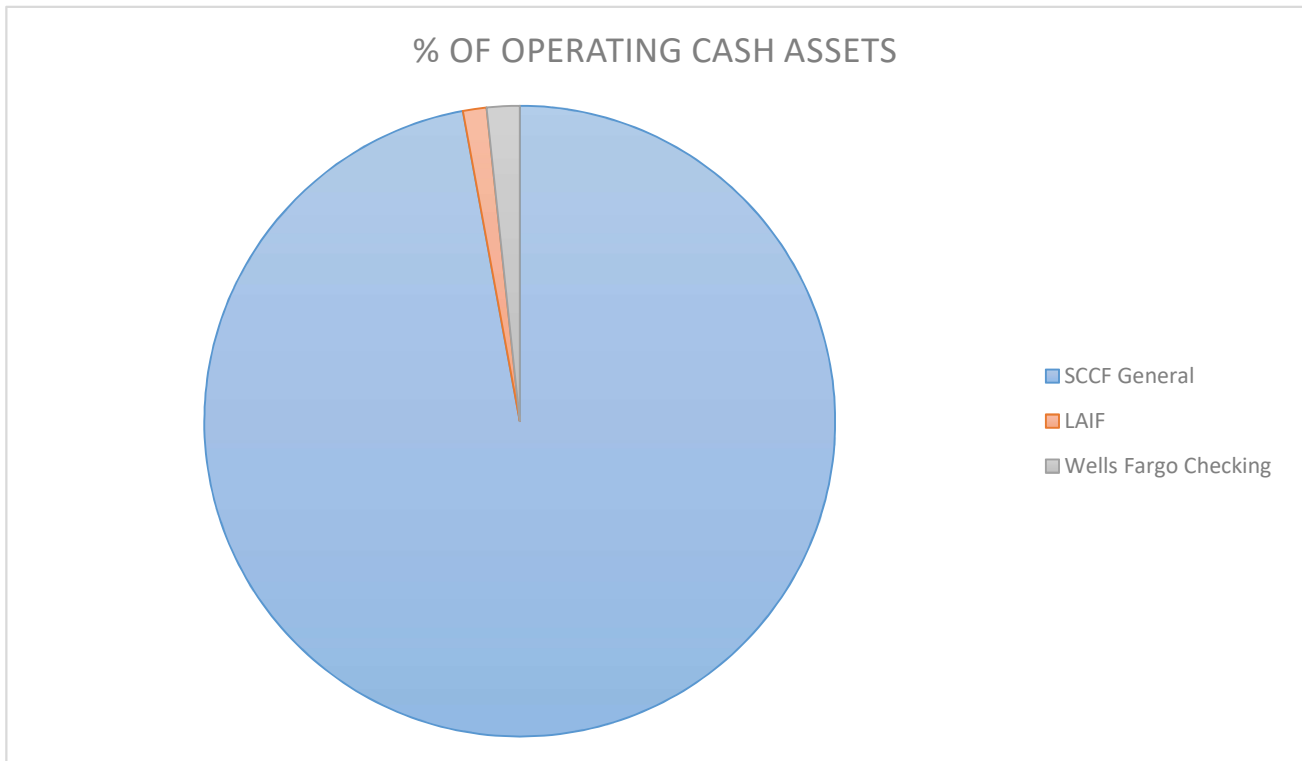
DATE	VENDOR	INVOICE #*	AMOUNT	DESCRIPTION OF WORK	NOTES
1/24/2023	BRUCE BARTON PUMP	108183	\$ 13,361.01	2 BOOSTERS & MOTOR BC TANK	
			<u>\$ 13,361.01</u>		

* Invoice available upon request

CASH BALANCES AS OF

3/31/2023

	CASH BALANCE	Ave Interest Rate	Maturity Date
OPERATING ACCOUNTS			
Wells Fargo Checking	\$ (1,117,936)	0.25%	N/A
LAIF	\$ 85,040	2.07%	N/A
SCCF General	\$ 6,813,423	2.17%	N/A
OPERATING BALANCE	\$ 5,780,528		
RESTRICTED ACCOUNTS			
SCCF Lompico Assessment District	\$ 322,802	2.17%	For AD Projects
SCCF Olympia Assessment District	\$ 81,137	2.17%	For Debt Repayment
WF \$15M CoBank Loan Proceeds	\$ 12,669,097	4.50%	Loan Proceeds
WF \$14.5M COP Proceeds	\$ 6,786,866	4.50%	Loan Proceeds
Watershed Endowment	\$ 32,095	0.25%	Watershed maint.
CB&T Escrow Fund SRF	\$ 114,648	0.13%	For Debt Repayment
CB&T Escrow Fund DOWR	\$ 184,372	0.13%	For Debt Repayment
Fire Recovery Surcharge	\$ 1,530,331	0.25%	For CZU Fire Related Expenses
RESTRICTED BALANCE	\$ 21,721,349		



Accounts Payable

Checks by Date - Detail by Check Number

User: emagidish@slvwd.com
Printed: 5/9/2023 2:31 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	00178	CALPERS	05/01/2023		
	MAY2023A	CALPERS_ADMIN			2,956.31
	MAY2023B	CALPERS_FINANCE			14,222.19
	MAY2023C	CALPERS_ENGINEERING			5,697.53
	MAY2023D	CALPERS_OPERATIONS			19,407.28
	MAY2023E	CALPERS_ENVIRON			2,042.57
	MAY2023F	CALPERS_RETIREES			1,359.00
	MAY2023G	CALPERS_WTP			14,986.80
	MAY2023H	CALPERS_ADMIN FEE			226.04
	MAY2023I	CALPERS_DEPENDENTS			2,078.32
Total for this ACH Check for Vendor 00178:				0.00	62,976.04
ACH	00687	AT&T U-VERSE	04/29/2023		
	4523_137458730	AT&T UVERSE 13058 HWY 9			85.60
	4623_132166881	AT&T UVERSE MANANA WOODS			112.35
Total for this ACH Check for Vendor 00687:				0.00	197.95
ACH	00687	AT&T U-VERSE	04/30/2023		
	4723_132182018	AT&T UVERSE 345 QUAIL TERRACE			90.95
Total for this ACH Check for Vendor 00687:				0.00	90.95
ACH	00687	AT&T U-VERSE	05/01/2023		
	4823_325322484	ADMIN FAX LINE			109.61
Total for this ACH Check for Vendor 00687:				0.00	109.61
ACH	00268	WATTS ON	05/04/2023		
	13071	NINA TANKS_12 KW STANDBY GENERATC			5,573.00
Total for this ACH Check for Vendor 00268:				0.00	5,573.00
ACH	00525	ESRI, INC.	05/04/2023		
	94474539A	ANNUAL SOFTWARE SUBSCRIPTION FY22			1,883.33
	94474539B	ANNUAL SOFTWARE SUBSCRIPTION FY23			9,416.67
Total for this ACH Check for Vendor 00525:				0.00	11,300.00
ACH	00768	USA BLUEBOOK	05/04/2023		
	321542	WTP CHARTS/PENS			631.73
Total for this ACH Check for Vendor 00768:				0.00	631.73
ACH	00944	PDNC, INC.	05/04/2023		
	9748	NETWORK SERVICES			178.10
	9797	MANAGED ANTIVIRUS_MAY			634.44
	9798A	MS OFFICE LICENSE_ENGINEERING			135.49
	9798B	MS OFFICE LICENSE_FINANCE			54.20
	9798C	MS OFFICE LICENSE_ENVIRON			54.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
Total for this ACH Check for Vendor 00944:				0.00	1,056.43
ACH	10025 1575109 80125303	BADGER METER, INC ME ENDPOINT DRIVE-BY_NICOR MONTHLY BEACON SERVICES	05/04/2023		9,156.00 2,519.00
Total for this ACH Check for Vendor 10025:				0.00	11,675.00
ACH	10205 20230410033845	RED WING BUSINESS ADVANTAGE UNIFORM	05/04/2023		241.41
Total for this ACH Check for Vendor 10205:				0.00	241.41
ACH	10245 1208993208	GOTO TECHNOLOGIES USA, INC. MONTHLY AUDIO SERVICE	05/04/2023		180.00
Total for this ACH Check for Vendor 10245:				0.00	180.00
ACH	10387 2310071	CBEC, INC SLVWD CONJUNCTIVE USE TECH SUPPORT	05/04/2023		12,487.50
Total for this ACH Check for Vendor 10387:				0.00	12,487.50
ACH	10396 042123	BECK'S SHOES UNIFORM	05/04/2023		574.39
Total for this ACH Check for Vendor 10396:				0.00	574.39
ACH	00080 2433666	GRANITE CONSTRUCTION CO BASE ROCK	04/13/2023		52.08
Total for this ACH Check for Vendor 00080:				0.00	52.08
ACH	00265 3238	COMMUNITY TELEVISION BOARD COVERAGE_FEB23	04/13/2023		847.50
Total for this ACH Check for Vendor 00265:				0.00	847.50
ACH	00268 13045 13051	WATTS ON GENERATOR SERVICE_SCENIC GENERATOR SERVICE_FELTON STATION	04/13/2023		489.47 636.60
Total for this ACH Check for Vendor 00268:				0.00	1,126.07
ACH	00450 3800019703	EUROFINS WATER ANALYSIS	04/13/2023		40.00
Total for this ACH Check for Vendor 00450:				0.00	40.00
ACH	00727 160641936 161143322	ULINE SHIPPING SUPPLIES SAFETY FLAGS KIRBY PLANT_SUPPLIES	04/13/2023		121.02 2,050.23
Total for this ACH Check for Vendor 00727:				0.00	2,171.25
ACH	00944 9648 9698	PDNC, INC. MANAGED ANTIVIRUS_APRIL CLOUD SERVICES_APRIL	04/13/2023		634.44 794.43
Total for this ACH Check for Vendor 00944:				0.00	1,428.87
ACH	10067	NBS	04/13/2023		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	202303-1564A	QUARTERLY ADMIN FEES LOMPICO			1,142.00
	202303-1564B	QUARTERLY ADMIN FEES OLYMPIA			767.00
Total for this ACH Check for Vendor 10067:				0.00	1,909.00
ACH	10158	NOSSAMAN, LLP	04/13/2023		
	544460	PROFESSIONAL SERVICES THRU 11/30/22			9,583.00
	544461	BB CONSOLIDATION THRU 11/30/22			2,987.00
	544462	EMINENT DOMAIN THRU 11/30/22			436.00
	544465	CEQA CONJUNCTIVE USE 11/30/22			4,764.50
	544468	PROFESSIONAL SERVICES THRU 12/31/22			10,471.00
	544469	BB CONSOLIDATION THRU 12/31/22			3,001.00
	544470	CEQA CONJUNCTIVE USE 12/31/22			3,592.50
	544471	EMINENT DOMAIN THRU 12/31/22			255.00
	544472	CEQA 5 MILE PIPELINE 12/31/22			1,147.50
Total for this ACH Check for Vendor 10158:				0.00	36,237.50
ACH	10184	THATCHER COMPANY, INC	04/13/2023		
	2023250109046	TREATMENT CHEMICALS			7,066.49
	2023250902693	DRUM DEPOSIT			-480.00
Total for this ACH Check for Vendor 10184:				0.00	6,586.49
ACH	10246	OVISS LABS INCORPORATED	04/13/2023		
	R-57451	DVR CLOUD SERVICE			257.24
Total for this ACH Check for Vendor 10246:				0.00	257.24
ACH	10344	SUSAN ROBINSON	04/13/2023		
	2023-SLVWD-04	GRANT WRITING SERVICES			675.00
Total for this ACH Check for Vendor 10344:				0.00	675.00
ACH	10372	ROGERS MACHINERY COMPANY, INC	04/13/2023		
	1360699	LYON PLANT_AIR COMPRESSOR			1,866.65
Total for this ACH Check for Vendor 10372:				0.00	1,866.65
ACH	10391	MISCOWATER	04/13/2023		
	19073PABR	LAB SUPPLIES			383.39
Total for this ACH Check for Vendor 10391:				0.00	383.39
ACH	00399	VISION SERVICE PLAN - (CA)	05/01/2023		
	817733732A	VISION_ADMIN			28.44
	817733732B	VISION_FINANCE			160.48
	817733732C	VISION_ENGINEERING			56.88
	817733732D	VISION_OPS			219.52
	817733732E	VISION_ENVIRON			22.28
	817733732F	VISION_WTP			199.24
Total for this ACH Check for Vendor 00399:				0.00	686.84
ACH	00545	AFLAC	05/01/2023		
	420683	2023 INSURANCE PREMIUMS			165.58
Total for this ACH Check for Vendor 00545:				0.00	165.58
ACH	10207	CITI CARDS_COSTCO	05/03/2023		
	4723_7861A	WALMART.COM OFFICE SUPPLIES			227.81
	4723_7861B	WALMART.COM OFFICE SUPPLIES			271.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	4723_7861C	BEN LOMOND MARKET			45.83
		Total for this ACH Check for Vendor 10207:		0.00	545.04
ACH	00309 3116797701 5774697703	AT&T IP SERVICES IP SERVICES 13060 CENTRAL AVE IP SERVICES 195 KIRBY ST	05/07/2023		1,144.93 336.64
		Total for this ACH Check for Vendor 00309:		0.00	1,481.57
ACH	00055 323_8313355273	AT&T TELEPHONE_FELTON ACRES	04/11/2023		69.12
		Total for this ACH Check for Vendor 00055:		0.00	69.12
ACH	00054 0323_365802406A 0323_365802406B 0323_365802406C 0323_365802406D	PACIFIC GAS AND ELECTRIC UTILITIES_ADMIN UTILITIES_OPS UTILITIES_WTP UTILITIES_WW	04/13/2023		726.92 10,329.74 13,401.30 192.26
		Total for this ACH Check for Vendor 00054:		0.00	24,650.22
ACH	10395 S628_50% DEP	LAMVIN ACOUSTIC WALL_CEILING PANELS_#2544	04/17/2023		3,816.51
		Total for this ACH Check for Vendor 10395:		0.00	3,816.51
ACH	00788 31923_0196346A 31923_0196346B 31923_0196346C	COMCAST INTERNET_ADMIN INTERNET_WTP INTERNET_OPS	04/14/2023		491.38 1,382.33 1,633.79
		Total for this ACH Check for Vendor 00788:		0.00	3,507.50
ACH	00220 36739	BAY BUILDING JANITORIAL,INC MONTHLY ADMIN JANITORIAL_APRIL	04/20/2023		606.66
		Total for this ACH Check for Vendor 00220:		0.00	606.66
ACH	00505 10656459077	DELL MARKETING LP 2 LAPTOP W/MOUSE_WATER QUALITY	04/20/2023		4,050.03
		Total for this ACH Check for Vendor 00505:		0.00	4,050.03
ACH	00566 1076803222023A 1076803222023B	SANTA CRUZ ANSWERING SERVICE ANSWERING SERVICE ANSWERING SERVICE	04/20/2023		754.70 754.70
		Total for this ACH Check for Vendor 00566:		0.00	1,509.40
ACH	00609 222018-0323	BALANCE HYDROLOGICS, INC WY22 ECOLOGICAL TEMP & FLOW	04/20/2023		2,135.25
		Total for this ACH Check for Vendor 00609:		0.00	2,135.25
ACH	00711 S529133A S529133B S529133C S529133D S529133E	R&B A CORE & MAIN COMPANY REPAIR CLAMP 2" X 3" PLUG GALV 1/2" NIPPLE GALV 3/4" X 6" NIPPLE GALV 1-1/2" X 6" NIPPLE BRASS 1" X 0"	04/20/2023		67.14 13.35 19.76 33.68 31.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	S529133F	FULL CIRCLE 6.56-6.96 7.50"			363.11
	S529133G	FULL CIRCLE 1-1/2-3 REDI-CL244			155.88
	S529133H	ELL 45 GALV 2"			64.09
		Total for this ACH Check for Vendor 00711:		0.00	748.75
ACH	10025 1567467	BADGER METER, INC METER 1" BADGER MODEL 55	04/20/2023		5,302.27
		Total for this ACH Check for Vendor 10025:		0.00	5,302.27
ACH	10245 1208973764	GOTO TECHNOLOGIES USA, INC. MONTHLY AUDIO SERVICE	04/20/2023		18.00
		Total for this ACH Check for Vendor 10245:		0.00	18.00
ACH	10396 265845-00	BECK'S SHOES UNIFORM-SHOES #207	04/20/2023		195.48
		Total for this ACH Check for Vendor 10396:		0.00	195.48
ACH	10399 2304201	PRESTON PIPELINES, INC. EMERGENCY STORM WORK_#2911	04/20/2023		49,186.49
		Total for this ACH Check for Vendor 10399:		0.00	49,186.49
ACH	10005 6386713	MISSIONSQUARE RETIREMENT PP ENDING 04/05/23	04/19/2023		5,203.85
		Total for this ACH Check for Vendor 10005:		0.00	5,203.85
ACH	00055 41239607360489A 41239607360489B 41239607360489C 41239607360489D	AT&T PHONE_ADMIN PHONE_OPS PHONE_WTP PHONE_SEWER	04/24/2023		2.01 2,684.39 596.71 265.61
		Total for this ACH Check for Vendor 00055:		0.00	3,548.72
ACH	10217 033123_7268A 033123_7268AA 033123_7268B 033123_7268BB 033123_7268C 033123_7268CC 033123_7268D 033123_7268DD 033123_7268E 033123_7268EE 033123_7268F 033123_7268FF 033123_7268G.1 033123_7268G.2 033123_7268G.3 033123_7268G.4 033123_7268G.5 033123_7268G.6 033123_7268GG 033123_7268H 033123_7268HH 033123_7268I	UMPQUA BANK AMAZON_OFFICE SUPPLIES_3.2.23 LOGI STORE_OFFICE SUPPLIES_3.21.23 AMAZON_OFFICE SUPPLIES_3.3.23 WILD ROOTS MARKET_STORM 3.22.23 GLOBAL INDUSTRIES_SUPPLIES_3.3.23 BOULDER CREEK LIQUOR_STORM_3.22.23 AMAZON_OFFICE SUPPLIES_3.5.23 ZOOM_MONTHLY CHARGES ACTION AUTO GLASS_AUTO REPAIR3.7.23 TRAVLFI_MONTH CHARGES EVERYTHING2GO.COM_FURNITURE3.8.23 AMAZON_SUPPLIES_CREDIT_3.24.23 AMAZON_OFFICE SUPPLIES_3.7.23 AMAZON_OFFICE SUPPLIES_3.7.23 AMAZON_OFFICE SUPPLIES_3.7.23 AMAZON_OFFICE SUPPLIES_3.7.23 AMAZON_OFFICE SUPPLIES_3.7.23 AMAZON_OFFICE SUPPLIES_3.7.23 MAILCHIMP_MARKETING AMAZON_OFFICE SUPPLIES_3.7.23 CRADLEPOINT_QUAIL SCADA_3.29.23 DROPBOX_FILE SHARING_3.8.23	04/25/2023		58.94 76.28 170.83 107.91 416.27 9.71 38.10 199.90 530.45 49.00 1,200.09 -219.09 7.66 7.67 7.67 7.67 7.66 7.67 80.00 35.96 1,062.00 199.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	033123_7268II	AMAZON_UNIFORMS_3.29.23			40.32
	033123_7268J	AMAZON_OFFICE SUPPLIES_3.8.23			16.34
	033123_7268JJ	BACK NINE_MEETINGS_3.30.23			58.67
	033123_7268K	DROPBOX_FILE SHARING_3.8.23			299.88
	033123_7268L	HIRERIGHT_BACKGROUND CHECK_3.8.23			43.75
	033123_7268M.1	AMAZON_OFFICE SUPPLIES_3.8.23			7.01
	033123_7268M.2	AMAZON_OFFICE SUPPLIES_3.8.23			7.01
	033123_7268M.3	AMAZON_OFFICE SUPPLIES_3.8.23			7.01
	033123_7268M.4	AMAZON_OFFICE SUPPLIES_3.8.23			7.01
	033123_7268M.5	AMAZON_OFFICE SUPPLIES_3.8.23			7.01
	033123_7268M.6	AMAZON_OFFICE SUPPLIES_3.8.23			7.01
	033123_7268N	BROWN AND CALDWELL_ADS_3.10.23			200.00
	033123_7268O	TRANSITTALENT.COM_JOB ADS_3.10.23			175.00
	033123_7268P.1	AMAZON_OFFICE SUPPLIES_3.8.23			8.90
	033123_7268P.2	AMAZON_OFFICE SUPPLIES_3.8.23			8.90
	033123_7268P.3	AMAZON_OFFICE SUPPLIES_3.8.23			8.89
	033123_7268P.4	AMAZON_OFFICE SUPPLIES_3.8.23			8.89
	033123_7268P.5	AMAZON_OFFICE SUPPLIES_3.8.23			8.89
	033123_7268P.6	AMAZON_OFFICE SUPPLIES_3.8.23			8.89
	033123_7268Q.1	STAPLES_OFFICE SUPPLIES_3.10.23			61.02
	033123_7268Q.2	STAPLES_OFFICE SUPPLIES_3.10.23			61.03
	033123_7268Q.3	STAPLES_OFFICE SUPPLIES_3.10.23			61.03
	033123_7268Q.4	STAPLES_OFFICE SUPPLIES_3.10.23			61.03
	033123_7268Q.5	STAPLES_OFFICE SUPPLIES_3.10.23			61.03
	033123_7268Q.6	STAPLES_OFFICE SUPPLIES_3.10.23			61.03
	033123_7268R	AMAZON_OFFICE SUPPLIES_3.10.23			65.36
	033123_7268S.1	AMAZON_OFFICE SUPPLIES_3.9.23			7.52
	033123_7268S.2	AMAZON_OFFICE SUPPLIES_3.9.23			7.52
	033123_7268S.3	AMAZON_OFFICE SUPPLIES_3.9.23			7.52
	033123_7268S.4	AMAZON_OFFICE SUPPLIES_3.9.23			7.52
	033123_7268S.5	AMAZON_OFFICE SUPPLIES_3.9.23			7.52
	033123_7268S.6	AMAZON_OFFICE SUPPLIES_3.10.23			7.52
	033123_7268T	SANTACRUZJOBS.COM_JOB ADS_3.9.23			308.10
	033123_7268U	AMAZON_OPERATING SUPPLIES_3.12.23			236.53
	033123_7268V.1	AMAZON_OFFICE SUPPLIES_3.12.23			7.84
	033123_7268V.2	AMAZON_OFFICE SUPPLIES_3.12.23			7.84
	033123_7268V.3	AMAZON_OFFICE SUPPLIES_3.12.23			7.84
	033123_7268V.4	AMAZON_OFFICE SUPPLIES_3.12.23			7.84
	033123_7268V.5	AMAZON_OFFICE SUPPLIES_3.12.23			7.85
	033123_7268V.6	AMAZON_OFFICE SUPPLIES_3.12.23			7.85
	033123_7268W	AMAZON_OPERATING SUPPLIES_3.17.23			236.53
	033123_7268X	HIRERIGHT_BACKGROUND CHECK3.19.23			43.75
	033123_7268Y	UCD EXT MOTO_TRAINING_3.21.23			480.00
	033123_7268Z	UCD EXT MOTO_TRAINING_3.21.23			425.00
		Total for this ACH Check for Vendor 10217:		0.00	7,244.35
ACH	00599	WEX BANK	04/26/2023		
	88272489A	FUEL_ADMIN			290.76
	88272489B	FUEL_FINANCE			1,411.74
	88272489C	FUEL_ENG			294.53
	88272489D	FUEL_OPS			6,102.99
	88272489E	FUEL_WTP			5,872.36
		Total for this ACH Check for Vendor 00599:		0.00	13,972.38
ACH	00124	BRUCE BARTON PUMP, INC	05/02/2023		
	0112536-IN	SPRING BOOSTER			5,726.88
	0112684-IN	BEAR CREEK WATERWORKS_#2946			194.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for this ACH Check for Vendor 00124:	0.00	5,921.14
ACH	00141	B & B SMALL ENGINE	05/02/2023		
	517262	GBN REPAIR			120.62
	518046	GENERATOR REPAIR			70.17
	518503	STHIL CUT OFF SAW REPAIR			811.45
			Total for this ACH Check for Vendor 00141:	0.00	1,002.24
ACH	00164	FIRST ALARM	05/02/2023		
	748451	ALARM SERVICE			161.22
			Total for this ACH Check for Vendor 00164:	0.00	161.22
ACH	00265	COMMUNITY TELEVISION	05/02/2023		
	3251	BOARD COVERAGE_MARCH2023			254.25
			Total for this ACH Check for Vendor 00265:	0.00	254.25
ACH	00268	WATTS ON	05/02/2023		
	13064	GENERATOR SERVICE			913.28
			Total for this ACH Check for Vendor 00268:	0.00	913.28
ACH	00273	CORELOGIC, INC.	05/02/2023		
	30658023	MONTHLY REALQUEST SERVICES			225.10
			Total for this ACH Check for Vendor 00273:	0.00	225.10
ACH	00336	LAND TRUST OF SANTA CRUZ CNTY	05/02/2023		
	7-2214	PATROLS OF OLYMPIA WATER STATION			158.32
			Total for this ACH Check for Vendor 00336:	0.00	158.32
ACH	00450	EUROFINS	05/02/2023		
	3800020279	SOIL ANALYSIS_FOREMAN WO#2915			957.00
	3800020374	WATER ANALYSIS			600.00
			Total for this ACH Check for Vendor 00450:	0.00	1,557.00
ACH	00566	SANTA CRUZ ANSWERING SERVICE	05/02/2023		
	1076804222023A	ANSWERING SERVICE			753.89
	1076804222023B	ANSWERING SERVICE			753.90
			Total for this ACH Check for Vendor 00566:	0.00	1,507.79
ACH	00711	R&B A CORE & MAIN COMPANY	05/02/2023		
	S012902	COMPRESSION COUPLING 1" G/T			231.81
	S058558	MTR BOX LID B9 CONCRETE			130.54
	S480817	MTR VLV COPR-MTR ANG 1X5/8"			603.87
	S590369A	WHITE PAINT WATERBASE #3901			69.19
	S590369B	REPAIR CLAMP 2" X 3"			13.43
	S590369C	REGULATOR 3/4" 25 AUB			971.20
	S658802A	NIPPLE GALV 1/2" X 6"			2.92
	S658802B	BELL REDCR GALV 2" X 1"			56.69
	S658802C	NIPPLE GALV 1-1/4" X 0"			14.39
	S658803	ELL 90 GALV 1/2"			5.45
	S658806	CHECK VALVE 2"			230.85
	S658809	6" MEGA LUG GLAND PACK			51.15
			Total for this ACH Check for Vendor 00711:	0.00	2,381.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10025 1569560 80122814	BADGER METER, INC LTE-MS ENDPOINT MONTHLY BEACON SERVICES	05/02/2023		11,619.40 2,496.79
Total for this ACH Check for Vendor 10025:				0.00	14,116.19
ACH	10245 1208973764-ADJ	GOTO TECHNOLOGIES USA, INC. MONTHLY AUDIO SERVICE	05/02/2023		162.00
Total for this ACH Check for Vendor 10245:				0.00	162.00
ACH	10295 102758 102775	PANORAMA ENVIRONMENTAL INC. ENVIRON SERVICES_BB & FS_#2517 ENVIRON SERVICES_ZAYANTE DR_#2184	05/02/2023		39,242.91 1,771.40
Total for this ACH Check for Vendor 10295:				0.00	41,014.31
ACH	10308 2303018 2303117A 2303117B 2303117C 2303117D 2303117E 2303118 2303119 2303120 2303121 2303382	SANDIS TASK 4:CONSTRUCT DOCS_#549 2021 CIP PIPELINE REPLACE_#2180 2021 CIP PIPELINE REPLACE_#2181 2021 CIP PIPELINE REPLACE_#2182 2021 CIP PIPELINE REPLACE_#2183 2021 CIP PIPELINE REPLACE_#2184 ENG SRVCS_BRACKEN/FOREST_#2517 ENG SRVCS_BRACKEN/FOREST_WO#2517 ENG SRVCS_BRACKEN/FOREST_#2517 ENG SRVCS_BRACKEN/FOREST_#2517 CONSTRUCT MGMT_ALTA VIA_#1921	05/02/2023		467.50 646.50 646.50 646.50 646.50 646.50 29,592.50 5,281.25 6,982.50 30,493.75 1,250.63
Total for this ACH Check for Vendor 10308:				0.00	77,300.63
ACH	10350 23-213	FREYER & LAURETA, INC. DESIGN SERVICES_FOREMAN_#1927	05/02/2023		2,095.00
Total for this ACH Check for Vendor 10350:				0.00	2,095.00
ACH	10398 93811020101010A 93811020101010B 93811020101010C 93811020101010D PP#1_RETAIN #1A PP#1_RETAIN #1B PP#1_RETAIN #1C PP#1_RETAIN #1D	JMB CONSTRUCTION, INC. 2021 CIP PIPELINE PROJECT_#2181 2021 CIP PIPELINE PROJECT_#2182 2021 CIP PIPELINE PROJECT_#2183 2021 CIP PIPELINE PROJECT_#2184 2021 CIP PIPELINE_RETAIN_#2181 2021 CIP PIPELINE_RETAIN_#2182 2021 CIP PIPELINE_RETAIN_#2183 2021 CIP PIPELINE_RETAIN_#2184	05/02/2023		53,572.87 53,572.88 53,572.87 53,572.88 2,819.62 2,819.63 2,819.62 2,819.63
Total for this ACH Check for Vendor 10398:				0.00	225,570.00
23523	10177 2398-01rev1	ANDERSON PACIFIC ENGINEERING HUCKLEBERRY ISLAND 12" X-ING_WO#2909	04/12/2023		187,265.45
Total for Check Number 23523:				0.00	187,265.45
23524	00750 033123_750	C.J. BROWN & COMPANY, CPAS AUDIT SERVICES	04/12/2023		550.00
Total for Check Number 23524:				0.00	550.00
23525	UB*00995	DEBBIE CARDINALE Refund Check 005298-000, 915 LOCKEWOOD Refund Check 005298-000, 915 LOCKEWOOD	04/12/2023		0.97 3.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 23525:	0.00	4.50
23526	00133 3341766	DASSEL'S LOMPICO BOOSTER PROPANE	04/12/2023		889.22
			Total for Check Number 23526:	0.00	889.22
23527	00703 355665 355666 355667 355668 355755 355961	DATAFLOW BUSINESS SYSTEMS, INC PRINTER SERVICES_OKIDATA PRINTER SERVICES_KYOCERA PRINTER SERVICES_HP5200 PRINTER SERVICES_CANON PRINTER SERVICES_ECOSYS INK FREIGHT	04/12/2023		212.06 84.77 49.67 18.67 41.47 12.50
			Total for Check Number 23527:	0.00	419.14
23528	UB*00994	MARGARET DEASON Refund Check 010878-000, 11370 CLEAR CRK RD Refund Check 010878-000, 11370 CLEAR CRK RD	04/12/2023		16.49 1.46
			Total for Check Number 23528:	0.00	17.95
23529	UB*00997	DAVID HEDGES Refund Check 012370-000, 8325 FREMONT A	04/12/2023		3.85
			Total for Check Number 23529:	0.00	3.85
23530	00181 179858	LAS ANIMAS CONCRETE SLURRY_BACKFILL	04/12/2023		618.21
			Total for Check Number 23530:	0.00	618.21
23531	00296 0323026 0323028 0323029 0323030	MESITI-MILLER ENGINEERING,INC CA-9 BRIDGE MAIN RELOCATE_#2436 QUAIL HOLLOW RD DAMAGE_#3016 QUAIL HOLLOW CM_WO#1604 FISH LADDER_CONST MGMT_WO#1738	04/12/2023		4,546.50 1,700.90 2,978.19 4,029.00
			Total for Check Number 23531:	0.00	13,254.59
23532	10327 032323_10327A 032323_10327B	MUNICIPAL CAPITAL MKTS GROUP ADVISOR FEES ADVISOR FEES	04/12/2023		3,531.25 3,531.25
			Total for Check Number 23532:	0.00	7,062.50
23533	10314 74220 75696	PRESS BANNER FLUSHING NOTICE_RUN DATE 03/24/23 FLUSHING ADS_04/07 RUN DATE	04/12/2023		437.00 437.00
			Total for Check Number 23533:	0.00	874.00
23534	UB*00996	John & Kathryn Reynolds Refund Check 013605-000, 107 VALLEY VIEW Refund Check 013605-000, 107 VALLEY VIEW	04/12/2023		2.26 8.25
			Total for Check Number 23534:	0.00	10.51
23535	10151 85	OSCAR RODAS JOHNSON BLDG MAINTENANCE	04/12/2023		250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 23535:	0.00	250.00
23536	00125	SCARBOROUGH LUMBER	04/12/2023		
	404627	OPERATING SUPPLIES			9.62
	404740	SUPPLIES_VE-238			15.10
	404971	OPERATING SUPPLIES			140.22
	620890	HAND SIGN			18.60
	621140	TAPE MEASURE			39.06
	621141	RETURN/EXCHANGE			-21.80
	621176	EQUIP_JOHNSON BLDG_#2544			81.98
	621315	ROOF REPAIR_JOHNSON BLDG_#2544			123.92
	621330	SUPPLIES_JOHNSON BLDG_#2544			75.53
			Total for Check Number 23536:	0.00	482.23
23537	00047	SOIL CONTROL LAB	04/12/2023		
	3030477	WATER ANALYSIS			49.00
			Total for Check Number 23537:	0.00	49.00
23538	10138	SWRCB - DWOCP	04/12/2023		
	D1 CERT_BRUCE	D1 CERTIFICATION_SCOTT BRUCE			70.00
			Total for Check Number 23538:	0.00	70.00
23539	00129	UNITED RENTALS (NORTH AMERICA)	04/12/2023		
	214851187-003	LYON PLANT GEN RENTAL_#2928			9,753.32
			Total for Check Number 23539:	0.00	9,753.32
23540	00729	ALPHA ANALYTICAL LABS	04/20/2023		
	3036294	WASTEWATER MONITORING			1,419.00
			Total for Check Number 23540:	0.00	1,419.00
23541	00162	ANTHEM BLUE CROSS	04/20/2023		
	280202619	RETIREE MEDICAL #779A62551			465.37
			Total for Check Number 23541:	0.00	465.37
23542	00767	ANTHEM BLUE CROSS	04/20/2023		
	278817949	MEDICARE RX#779A62551			90.60
			Total for Check Number 23542:	0.00	90.60
23543	00216	BOULDER CREEK AUTO PARTS	04/20/2023		
	183785	VE-230_WIPER BLADES			20.17
	183786	VE-230_WIPER BLADES			20.17
	184035	VE-222_TURN SIGNAL SWITCH			90.12
			Total for Check Number 23543:	0.00	130.46
23544	00342	BRASS KEY LOCKSMITH	04/20/2023		
	957570	DOOR LOCK REPAIR			195.00
			Total for Check Number 23544:	0.00	195.00
23545	10296	COUNTY SPECIALTY GASES LLC	04/20/2023		
	33577	OPERATING SUPPLIES			121.76
			Total for Check Number 23545:	0.00	121.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
23546	00133	DASSEL'S	04/20/2023		
	3359944	PROPANE_QUAIL HOLLOW			850.27
	3359956	PROPANE_ZAYANTE BOOSTER			750.20
	3377172	OPS PROPANE			1,154.54
	3378505	PROPANE_REBECCA DRIVE			743.51
	3378622	MITCHELL PROPANE			464.36
	3378636	BLUERIDGE PROPANE			616.81
			Total for Check Number 23546:	0.00	4,579.69
23547	00703	DATAFLOW BUSINESS SYSTEMS, INC	04/20/2023		
	356170	QTRLY PRINTER SRVS_HP602DN			63.54
			Total for Check Number 23547:	0.00	63.54
23548	00061	DHS PUBLIC HEALTH LAB	04/20/2023		
	3585	TICK TESTING			36.00
			Total for Check Number 23548:	0.00	36.00
23549	00076	ERNIE'S AUTO CENTER	04/20/2023		
	939088	GENERATOR OIL			22.86
	939438A	VE-260_CREDIT #939431			-17.65
	939438B	VE-260_RETURN/EXCHANGE			17.65
	939557	VE-232_FLOORMATS			54.94
	940836	OPERATING SUPPLIES_TOOLS			88.61
	940951	EXHAUST FLUID FOR GENERATORS			48.13
	941186	EXHAUST FLUID FOR GENERATORS			48.13
	941275	EXHAUST FLUID FOR GENERATORS			119.85
			Total for Check Number 23549:	0.00	382.52
23550	00343	ERNIE'S SERVICE CENTER	04/20/2023		
	108376	SERVICE_VE-480			1,577.71
			Total for Check Number 23550:	0.00	1,577.71
23551	00464	MAGIC SOUND	04/20/2023		
	4993	ACCOUSTIC STUDY_WO#2544			950.00
			Total for Check Number 23551:	0.00	950.00
23552	00539	MILLER MAXFIELD, INC	04/20/2023		
	0323SLV	2022/2023_OUTREACH SERVICES			4,743.79
			Total for Check Number 23552:	0.00	4,743.79
23553	00125	SCARBOROUGH LUMBER	04/20/2023		
	405098	SUPPLIES_KIRBY PLANT			58.23
	405165	SUPPLIES_KIRBY PLANT			42.04
	405174	JOHNSON BLDG_WO#2544			39.69
	405216	OPERATING SUPPLIES			13.68
	405238	LOMPICO BLDG REPAIR_#2951			241.40
	405247	ADMIN OFFICE DEMO			15.10
	405282	SPRING BOOSTER INSTALL			18.86
	405283	OPERATING SUPPLIES			65.09
	405296	ADMIN OFFICE DEMO			6.79
	621316	OFFICE SUPPLIES			11.43
	621350	OPERATING SUPPLIES			12.93
	621403	OPERATING SUPPLIES			90.57
	621414	OPERATING SUPPLIES			4.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	621433	JOHNSON BLDG_WO#2544			7.15
	621440	OFFICE SUPPLIES_WO#2544			32.20
	621448	ADMIN OFFICE DEMO			38.83
	621452	LAB SUPPLIES			15.50
	621525	OPERATING SUPPLIES_#2516			7.76
			Total for Check Number 23553:	0.00	722.11
23554	00047	SOIL CONTROL LAB	04/20/2023		
	3030628	WATER ANALYSIS			245.00
	3040064	WATER ANALYSIS			196.00
	3040065	WATER ANALYSIS			49.00
	3040066	WATER ANALYSIS			49.00
			Total for Check Number 23554:	0.00	539.00
23555	00642	STEVEN M.BUTLER,R.P.F.	04/20/2023		
	STMT VII.A	CZU TREE WORK_WO#1922			207.39
	STMT VII.B	CZU TREE WORK_WO#1922			207.40
	STMT VII.C	CZU TREE WORK_WO#1927			207.39
	STMT VII.D	CZU TREE WORK_WO#1927			207.40
	STMT VII.E	CZU TREE WORK_WO#1924			207.40
	STMT VII.F	CZU TREE WORK_WO#1924			207.40
	STMT VII.G	CZU TREE WORK_WO#1970			207.40
	STMT VII.H	CZU TREE WORK_WO#1970			207.40
			Total for Check Number 23555:	0.00	1,659.18
23556	00510	TOM'S SEPTIC CONSTRUCTION	04/20/2023		
	79024	BCE WASTEWATER PUMPOUT			1,485.00
	79027	BCE WASTEWATER PUMPOUT			3,775.00
			Total for Check Number 23556:	0.00	5,260.00
23557	10248	WIN-911 SOFTWARE	04/20/2023		
	8A2ACF46-202365	SCADA ALARM SOFTWARE LICENSE			2,400.00
			Total for Check Number 23557:	0.00	2,400.00
23558	00293	CO. OF SANTA CRUZ CLERK	04/26/2023		
	0426_NOI_FS_BB	NOI_CONSOLIDATION_FS_BB_#2517			50.00
			Total for Check Number 23558:	0.00	50.00
23559	00729	ALPHA ANALYTICAL LABS	05/02/2023		
	3043341-SLVWD	WASTEWATER MONITORING			689.00
	3043381-SLVWD	WASTEWATER MONITORING			235.00
			Total for Check Number 23559:	0.00	924.00
23560	10113	BANK MIDWEST	05/02/2023		
	052023A	BANK MIDWEST SOLAR LOAN INTEREST			400.15
	052023B	BANK MIDWEST SOLAR LOAN PRINCIPAL			2,849.75
			Total for Check Number 23560:	0.00	3,249.90
23561	00034	DAVE BASLER	05/02/2023		
	MAY23_34	CALPERS RETIREE			74.00
			Total for Check Number 23561:	0.00	74.00
23562	10367	BAY REPROGRAPHIC & SUPPLY INC	05/02/2023		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	424737	INK FOR ENGINEERING			363.84
			Total for Check Number 23562:	0.00	363.84
23563	00216 184463	BOULDER CREEK AUTO PARTS GENERATOR EXHAUST FAN	05/02/2023		28.90
			Total for Check Number 23563:	0.00	28.90
23564	00342 957611	BRASS KEY LOCKSMITH TRUCK KEY	05/02/2023		137.13
			Total for Check Number 23564:	0.00	137.13
23565	00099 MAY23_99	JOEL BUSA CALPERS RETIREE	05/02/2023		124.00
			Total for Check Number 23565:	0.00	124.00
23566	00009 044971	CITY OF SANTA CRUZ FINANCE DPT SLV SANITARY SURVEY	05/02/2023		18,643.20
			Total for Check Number 23566:	0.00	18,643.20
23567	00172 MAY23_172	JOSEPH F. CONE CALPERS RETIREE	05/02/2023		174.00
			Total for Check Number 23567:	0.00	174.00
23568	00179 75129	D & D COMPRESSOR, INC. LYON PLANT COMPRESSOR	05/02/2023		1,708.63
			Total for Check Number 23568:	0.00	1,708.63
23569	00037 45132A 45132B	CO. OF SANTA CRUZ DPW TOILET REBATE WOOD WASTE	05/02/2023		27.00 27.60
			Total for Check Number 23569:	0.00	54.60
23570	00343 108361	ERNIE'S SERVICE CENTER FRONT END SERVICE #309	05/02/2023		254.82
			Total for Check Number 23570:	0.00	254.82
23571	00204 810763900	FEDERAL EXPRESS CORP SHIPPING FEES	05/02/2023		67.42
			Total for Check Number 23571:	0.00	67.42
23572	00016 0006718712	GREENWASTE RECOVERY,INC MONTHLY DUMPSTER SERVICE	05/02/2023		521.60
			Total for Check Number 23572:	0.00	521.60
23573	00058 07216	IHWY MONTHLY WEBHOSTING	05/02/2023		25.00
			Total for Check Number 23573:	0.00	25.00
23574	00367 232975A 232975B	INFOSEND, INC POSTAGE FEES MAILING FEES	05/02/2023		2,724.05 1,027.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 23574:	0.00	3,751.43
23575	00208 MAY23_208	LEONARD KUHNLEIN CALPERS RETIREE	05/02/2023		124.00
			Total for Check Number 23575:	0.00	124.00
23576	00082 269458	MID VALLEY SUPPLY OFFICE SUPPLIES	05/02/2023		351.14
			Total for Check Number 23576:	0.00	351.14
23577	00662 MAY23_662	JAMES A. MUELLER CALPERS RETIREE	05/02/2023		49.00
			Total for Check Number 23577:	0.00	49.00
23578	00350 MAY23_350	HOWARD OLIPHANT CALPERS RETIREE	05/02/2023		174.00
			Total for Check Number 23578:	0.00	174.00
23579	00142 61-0224223	SAN LORENZO LUMBER ADMIN BLDG	05/02/2023		63.94
			Total for Check Number 23579:	0.00	63.94
23580	00125 405286 405384 405771 621585	SCARBOROUGH LUMBER SPRING BOOSTER OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	05/02/2023		14.02 130.74 86.30 237.38
			Total for Check Number 23580:	0.00	468.44
23581	00168 29911	SCOTTS VALLEY SPRINKLER PLUMBING REPAIR PASO	05/02/2023		143.53
			Total for Check Number 23581:	0.00	143.53
23582	00624 160393	SECURITY SHORING & PLATE RENTAL_QUAIL HOLLOW STORM DAMAGE	05/02/2023		360.00
			Total for Check Number 23582:	0.00	360.00
23583	00047 3030629 3040224 3040225 3040343 3040344 3040345	SOIL CONTROL LAB WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS	05/02/2023		78.00 196.00 49.00 196.00 49.00 196.00
			Total for Check Number 23583:	0.00	764.00
23584	00093 MAY23_93	JOHN TREGEMBO CALPERS RETIREE	05/02/2023		174.00
			Total for Check Number 23584:	0.00	174.00
23585	00369 MAY23_369	CAROLE TRIANTAFILLOS CALPERS RETIREE	05/02/2023		124.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 23585:	0.00	124.00
23586	00721 01626872	UNITED SITE SVCS.,INC SANITARY SERVICES	05/02/2023		330.24
			Total for Check Number 23586:	0.00	330.24
23587	00028 041723_BENNETT	VAN DER STEEN ENGINEERING BENNETT CREEK INTAKE_#2949	05/02/2023		38,483.31
			Total for Check Number 23587:	0.00	38,483.31
23588	00011 9932483612A 9932483612B 9932483612C 9932483612D 9932483612E 9932483612F	VERIZON WIRELESS CELLPHONE_ADMIN CELLPHONE_FINANCE CELLPHONE_ENG CELLPHONE_OPS CELLPHONE_ENVIRON CELLPHONE_WTP	05/02/2023		44.02 34.64 335.37 296.49 108.14 461.11
			Total for Check Number 23588:	0.00	1,279.77
23589	00011 9932483613A 9932483613B 9932483613C 9932483613D	VERIZON WIRELESS CELLULAR_ADMIN CELLULAR_FINANCE CELLULAR_OPS CELLULAR_WTP	05/02/2023		20.33 47.01 413.65 141.03
			Total for Check Number 23589:	0.00	622.02
23590	00074 230194	A SIGN ASAP FALL CREEK FISH LADDER	05/04/2023		60.36
			Total for Check Number 23590:	0.00	60.36
23591	00343 108929	ERNIE'S SERVICE CENTER TRUCK 236 TIRES/OIL/BRAKES	05/04/2023		2,131.56
			Total for Check Number 23591:	0.00	2,131.56
23592	00550 13563733	HACH COMPANY CL17SC CHLORINE ANALYZER	05/04/2023		3,815.43
			Total for Check Number 23592:	0.00	3,815.43
23593	00058 07261	IHWY MONTHLY WEBHOSTING	05/04/2023		25.00
			Total for Check Number 23593:	0.00	25.00
23594	00367 232450	INFOSEND, INC FLUSHING NOTICES	05/04/2023		1,424.88
			Total for Check Number 23594:	0.00	1,424.88
23595	00233 6170	LADD'S AUTO BODY & TOWING FRONT END REPAIR	05/04/2023		2,537.37
			Total for Check Number 23595:	0.00	2,537.37
23596	00313 041423_313A	MET LIFE DENTAL_ADMIN	05/04/2023		199.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	041423_313B	DISABILITY_ADMIN			86.12
	041423_313C	LIFE INS_ADMIN			21.64
	041423_313D	DENTAL_FINANCE			1,063.82
	041423_313E	DISABILITY_FINANCE			241.56
	041423_313F	LIFE INS_FINANCE			127.37
	041423_313G	DENTAL_ENGINEERING			399.64
	041423_313H	DISABILITY_ENGINEERING			184.92
	041423_313I	LIFE INS_ENGINEERING			66.60
	041423_313J	DENTAL_OPS			1,155.56
	041423_313K	DISABILITY_OPS			173.90
	041423_313L	LIFE INS_OPS			96.57
	041423_313M	DENTAL_ENVIRON			130.14
	041423_313N	DISABILITY_ENVIRON			79.44
	041423_313O	LIFE INS_ENVIRON			33.30
	041423_313P	DENTAL_WTP			1,161.37
	041423_313Q	DISABILITY_WTP			207.53
	041423_313R	LIFE INS_WTP			103.23
			Total for Check Number 23596:	0.00	5,532.53
23597	00988 22913	PETE'S OUTFLOW TECHNICIANS PUMP OUT BEAR CREEK	05/04/2023		1,260.00
			Total for Check Number 23597:	0.00	1,260.00
23598	10214 2432 2433	MIKE PODLECH CONJUCTIVE USE PLAN_FY2223 FALL CREEK FISH LADDER_#1738	05/04/2023		1,330.00 270.00
			Total for Check Number 23598:	0.00	1,600.00
23599	10151 89	OSCAR RODAS JOHNSON BLDG MAINTENANCE	05/04/2023		250.00
			Total for Check Number 23599:	0.00	250.00
23600	00001 7719-1024997 7719-1028182	ROYAL WHOLESALE ELECTRIC RIVERSIDE GROVE SPRING BOOSTER RESTOCK PARTS	05/04/2023		148.91 369.20
			Total for Check Number 23600:	0.00	518.11
23601	00142 0224223	SAN LORENZO LUMBER ADMIN BLDG	05/04/2023		63.94
			Total for Check Number 23601:	0.00	63.94
23602	00125 405632 405907 405980 406203 621612	SCARBOROUGH LUMBER OPERATING SUPPLIES OPERATING SUPPLIES BROOK LANE BOOSTER WO#2516 SUPPLIES ADMIN BLDG	05/04/2023		25.88 22.30 33.52 63.65 44.52
			Total for Check Number 23602:	0.00	189.87
23603	10231 41776547	TIAA, FSB 5 YR LEASE NEW COPIER	05/04/2023		253.45
			Total for Check Number 23603:	0.00	253.45
23604	10400	ELLIE MAGIDISH	05/05/2023		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	001	REGULAR PAY			199.01
			Total for Check Number 23604:	0.00	199.01
			Report Total (145 checks):	0.00	1,004,094.59

EFT & DIRECT CHECK TRANSACTIONS

Mar-23



Date	Check No	Vendor	Description	Amount
3/1/2023	EFT	BLUE FIN	BANK FEES	\$ 6,149.79
3/16/2023	EFT	T-TECH	BANK FEES	\$ 1,222.71
3/8/2023	EFT	PAYCHEX	ADMIN & DELIVERY FEES	\$ 267.95
3/8/2023	EFT	PAYCHEX	PAYROLL	\$ 120,346.66
3/8/2023	DIRECT CHECK	PAYCHEX	PAYROLL	\$ 7,667.98
3/22/2023	EFT	PAYCHEX	ADMIN & DELIVERY FEES	\$ 288.65
3/22/2023	EFT	PAYCHEX	PAYROLL	\$ 125,531.55
3/22/2023	DIRECT CHECK	PAYCHEX	PAYROLL	\$ 8,548.93
3/17/2023	EFT	PAYCHEX	PAYCHEX INVOICE	\$ 405.39
3/20/2023	EFT	PAYCHEX	PAYCHEX FLEX TIME FEE	\$ 185.52
3/8/2023	EFT	CALPERS	CALPERS 3/08/23 PR	\$ 21,058.07
3/22/2023	EFT	CALPERS	CALPERS 03/22/23 PR	\$ 20,701.76
3/31/2023	EFT	FSA	FEBRUARY FSA REIMBURSEMENTS	\$ 176.73
			TOTAL EFT TRANSACTIONS	\$ 312,551.69



TO: Board of Directors,
San Lorenzo Valley Water District

FROM: Gina R. Nicholls, District Counsel

DATE: May 18, 2023

RE: Legal Department Status Report
502665-0001

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.¹ Since the last legal department status report dated April 20, 2023, 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:²

- Employment matters / labor negotiations
- Board meetings
- Other

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

- Proposed consolidations
- Contracts and real property
- Environmental review (CEQA) and water rights
- Anticipated potential litigation
- Board meetings

¹ 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.

² 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).

MEMO

DATE: May 18, 2023
TO: District Manager
FROM: Director of Operations
SUBJECT: OPERATIONS DEPARTMENT STATUS REPORT
April 2023

RECOMMENDATION:

It is recommended that the District Manager review and file the Operations Department Project Status Report for the month of April 2023.

BACKGROUND:

DISTRICT WIDE ANNUAL FLUSHING PROGRAM

Staff will be continuing the Districts annual flushing program that started on March 6, 2023 and will run through June 15, 2023. Flushing of the mainlines is directed towards removing sediment and minerals deposited in the lines from natural pumping of the District wells. The District focuses this flushing in the systems that receive and distribute well water for that reason.

Flushing was postponed due to weather warranting all staff to be available for emergency operations. The heavy storm activity also warranted our surface water treatment plants to be shut down for a period of time do to untreatable water with high turbidities. System wide power outages, communication outages, and distribution operations called for all staff with the large amount of tasks to be conducted during this time. Flushing will resume on April 13, 2023 in Lompico. The area that was postponed will be rescheduled starting May 30, 2023 and will now make the completion date June 14, 2023.

METER REPLACEMENT PROGRAM

The District has continued the process of replacing customer meters with the new Badger Meters, capable of real time monitoring of customer usage by the customer and the District. The new system allows for customers to view and set alerts on their accounts. The system also alerts the District of abnormal usage and or continuous flows on accounts allowing the ability to catch leaks and abnormalities in a more efficient and timely manner.

With the mountainous area of the District there are areas that do not have cellular service capable of providing real time data. The data on these accounts in these areas is still collected and uploaded once a month as these meters are read and uploaded into the system. These are small isolated areas and can improve as cellular service is upgraded in the Valley.

James Furtado
Director of Operations

SAN LORENZO VALLEY WATER DISTRICT PRODUCTION COMPARRISON

Source	April-21	March-21	April-13	Percent Difference This Year To 2013
North System				
Surface Water Sources				
Foreman Creek	34,784,000	31,152,000	29,798,000	
Peavine Creek + Hydro			4,340,000	
Clear Creek				
Sweetwater Creek				
Sub-Total (Streams)	34,784,000	31,152,000	34,138,000	1.89%
Wells (North)				
Olympia No. 2	-	47,000	0	
Olympia No. 3	-	15,000	0	
Quail Well No. 4-A	227,000	4,563,000	5,506,000	
Quail Well No. 5-A	27,600	1,871,900	2,161,800	
Sub Total North Wells	254,600	6,496,900	7,667,800	-96.68%
South System Wells				
Pasatiempo 5A	4,109,400	3,717,900	N/A	
Pasatiempo 6	-	-	7,713,000	
Pasatiempo 7	133,000	1,292,000	2,456,000	
Pasatiempo 8	281,030	3,050,920	N/A	
Sub Total Pasatiempo Wells	4,523,430	5,009,900	10,169,000	-55.52%
North South All Sources Combined	39,562,030	42,658,800	51,974,800	-23.88%
Felton System - Surface Water				
Fall Creek	9,899,567	3,825,313	8,284,270	
Bennett Spring	-	-	3,020,500	
Bull 1 & 2	-	-	3,561,900	
Total Felton System Sources	9,899,567	3,825,313	14,866,670	-33.41%
Manana Woods System				
Well 1	-	-	386,725	
Total Manana Woods Sources	-	-	386,725	
Sub - Total Production				
North / Felton / Manana	49,461,597	46,484,113	67,228,195	-26.43%
Surface	44,683,567	34,977,313	49,004,670	-8.82%
Wells	4,778,030	11,506,800	18,223,525	-73.78%
Total Surface Water Percentage	90.34	75.25	72.89	23.93%
Total Wells Percentage	9.66	24.75	27.11	-64.36%

**SAN LORENZO VALLEY WATER DISTRICT
 PRODUCTION BY SYSTEM
 +/- INTERTIES
 April 2023**

North System All Sources	39,562,030
Interties IN +	4,163,466
Interties OUT -	68
TOTAL NORHT SYSTEM	43,725,428
Felton Water system All Sources	9,899,567
Interties IN +	68
Interties OUT -	4,163,466
TOTAL FELTON SYSTEM	5,736,169
Manana Woods System	
Manana Woods Well 1	0
Interties IN +	
TOTAL MANANA WOODS	0

SAN LORENZO VALLEY WATER DISTRICT INTERTIE USAGE April 2023

INTERTIE 2

SLVWD to SVWD 0

SVWD to SLVWD 0

INTERTIE 3

SLV SOUTH to SLV NORTH N/A

SLV NORTH to SLV SOUTH N/A

INTERTIE 4

SLVWD to MHWD 0

MHWD to SLVWD 0

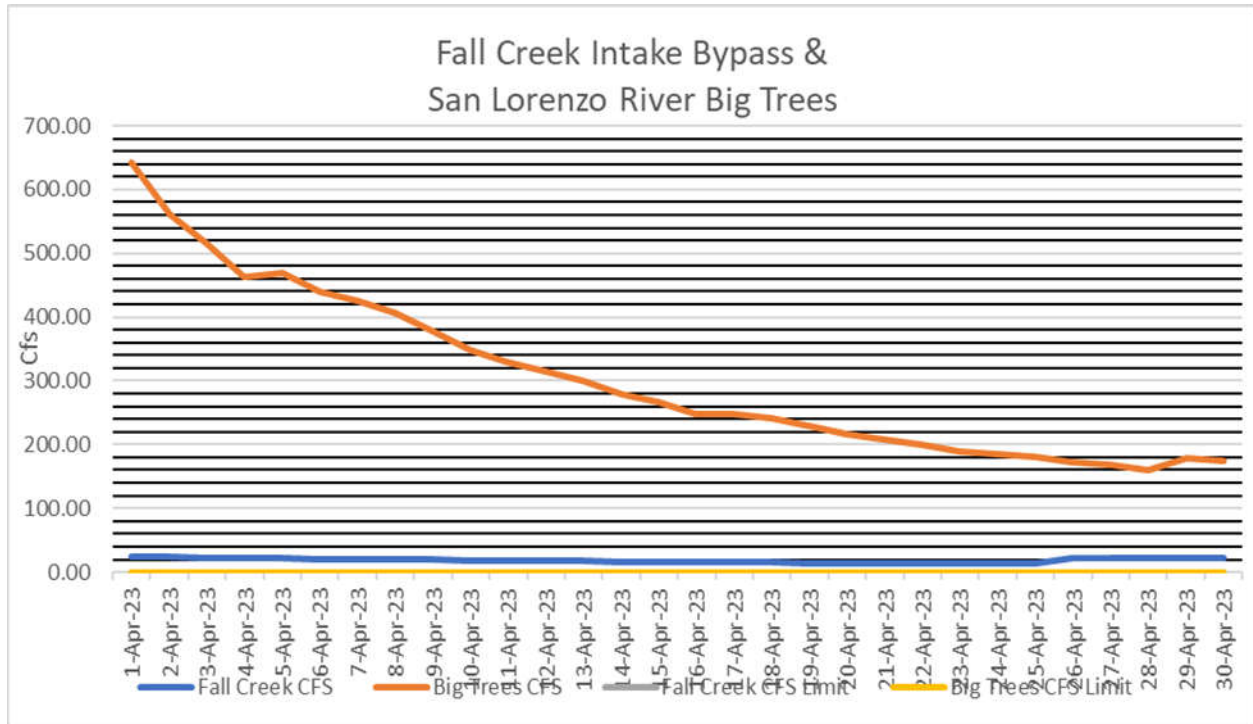
INTERTIE 6

SLV NORTH to SLV FELTON 68

SLV FELTON to SLV NORTH 4,163,466

Leak Type	NORTH SYSTEM	Town	Gallons Lost
400 MAIN LEAKING	8185 OAK AVE	BEN LOMOND	56,160
400 MAIN LEAKING	822 RIVER DR	BOULDER CREEK	20,160
400 MAIN LEAKING	360 BLUE RIDGE DR	BOULDER CREEK	20,160
400 MAIN LEAKING	14320 BIG BASIN WAY	BOULDER CREEK	27,000
400 MAIN LEAKING	440 ORMAN RD	BOULDER CREEK	25,920
400 MAIN LEAKING	HWY 9 & N. SEQUOIA RD.	BOULDER CREEK	21,600
400 MAIN LEAKING	121 BUENA VISTA	BOULDER CREEK	2,520
400 MAIN LEAKING	14360 BEAR CREEK RD	BOULDER CREEK	432,000
Total North			605,520
FELTON SYSTEM			
400 MAIN LEAKING	519 FALL CREEK DR.	FELTON	50,000
400 MAIN LEAKING	5953 PLATEAU DR	FELTON	10,800
400 MAIN LEAKING	870 MADRONA DR	FELTON	2,880
400 MAIN LEAKING	5580 WASHINGTON WAY	FELTON	20,000
400 MAIN LEAKING	125 ZAYANTE LAKES RD	FELTON	2,880
Total Felton			86,560
LOMPICO			
Total Lompico			-
SCOTTS VALLEY			
400 MAIN LEAKING	119 ROYAL OAK CT	SCOTTS VALLEY	7,200.0
Total Scotts Valley			7,200
Total All Systems			699,280

Fall Creek Intake April 2023



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 April 2023

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

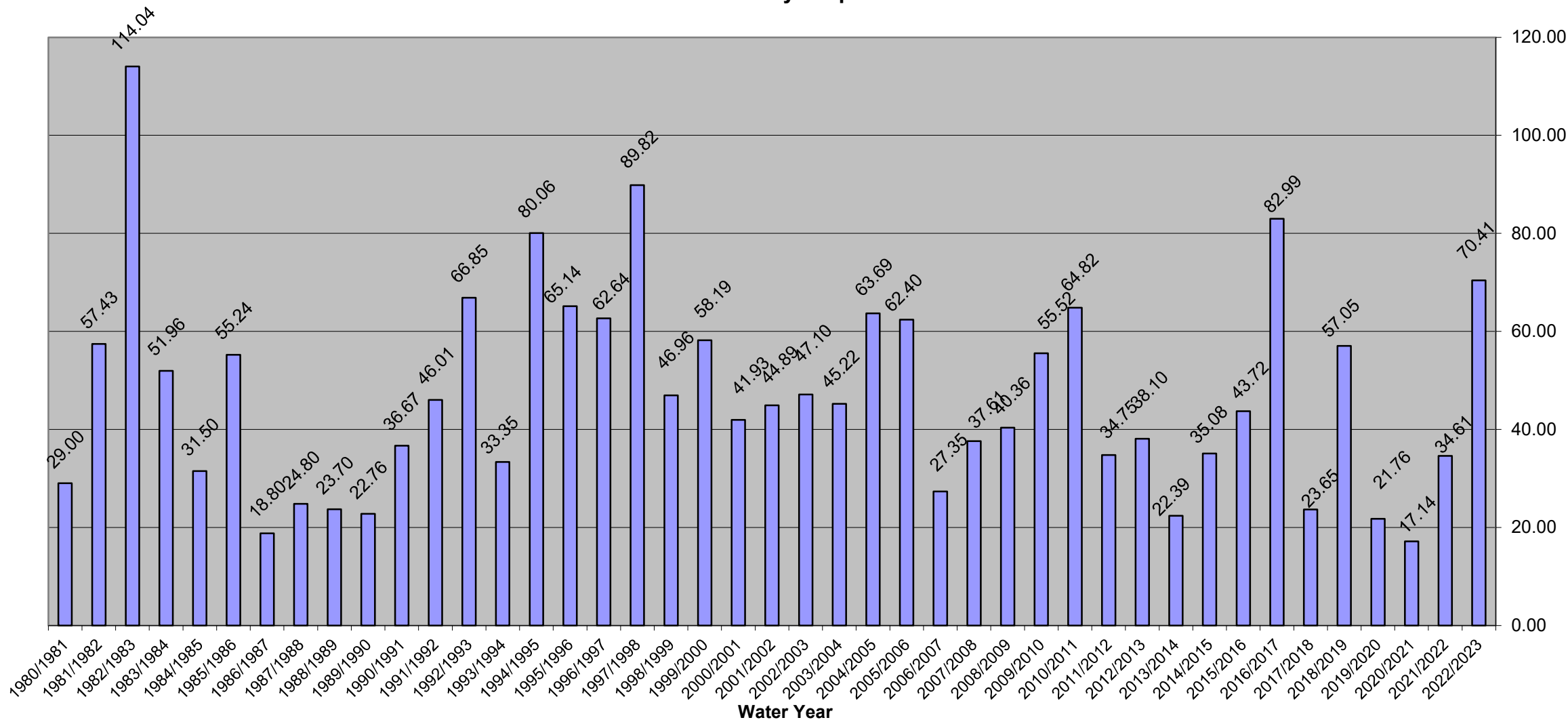
Fall Creek Weir Measurement

Agenda: 5.18.23

Item: 13.5

	Month:	April		Year:	2023	Big Trees > 26,500 Acre-ft Oct-Feb Normal Year	Big Trees <26,500 Acre-ft Oct-Feb Dry Year				
						<input checked="" type="checkbox"/>	<input type="checkbox"/>				
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 April 1- Oct 31 0.5 cfs Nov. 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	1325	TH	2	279	40	24.900	642.00	0	YES	YES	
2	1330	TH	2	304	40	23.290	562.00	0	YES	YES	
3	800	BDM	2	472	40	22.620	516.00	0.02	YES	YES	
4	815	TH	2	349	40	21.980	462.00	0	YES	YES	
5	845	TH	2	191	40	21.460	469.00	0	YES	YES	
6	740	BDM	2	133	40	20.950	440.00	0	YES	YES	
7	755	TH	2	130	40	20.720	425.00	0.12	YES	YES	
8	1155	KM	2	129	40	20.100	406.00	0.07	YES	YES	
9	815	KM	2	153	40	19.520	377.00	0	YES	YES	
10	720	BDM	2	227	40	18.660	349.00	0	YES	YES	
11	720	BDM	2	151	40	17.900	330.00	0	YES	YES	
12	730	BDM	2	163	40	17.710	315.00	0	YES	YES	
13	745	BDM	2	198	40	17.200	299.00	0	YES	YES	
14	800	BDM	2	193	40	16.620	280.00	0	YES	YES	
15	1500	BDM	2	192	40	16.060	266.00	0	YES	YES	
16	1345	BDM	2	243	40	15.770	248.00	0	YES	YES	
17	800	TH	2	250	40	15.290	248.00	0	YES	YES	
18	740	TH	2	265	40	14.930	241.00	0.01	YES	YES	
19	745	BDM	2	183	40	14.520	228.00	0	YES	YES	
20	735	TH	2	165	40	14.040	216.00	0	YES	YES	
21	830	BDM	2	224	40	13.900	208.00	0	YES	YES	
22	1355	TH	2	291	40	14.180	200.00	0	YES	YES	
23	1200	TH	2	277	40	14.050	190.00	0	YES	YES	
24	745	BDM	2	276	40	13.720	186.00	0	YES	YES	
25	800	BDM	2	293	40	13.540	181.00	0	YES	YES	
26	740	BDM	2	296	40	22.810	173.00	0	YES	YES	
27	735	BDM	2	324	40	22.480	168.00	0	YES	YES	
28	800	KM	2	352	40	22.070	161.00	0	YES	YES	
29	930	KM	2	358	40	21.820	179.00	0	YES	YES	
30	640	KM	2	375	40	21.530	175.00	0	YES	YES	

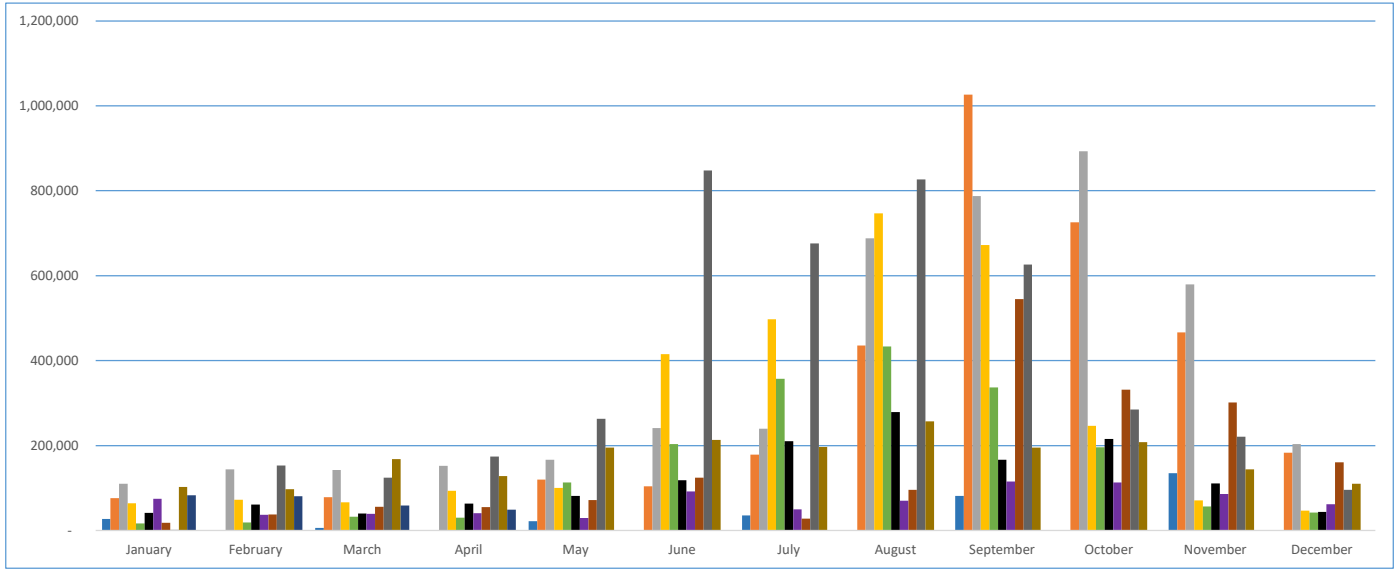
San Lorenzo Valley Water District Annual Rainfall History Graph



						Water Quality Complaint List				System No. 4410014	
Date Received	Type Of Complaint							Address	Conclusion		
	Taste/Odor	Color	Turbidity/Particles	Worms/Other Visible Organisms	Pressure (High/Low)	Illness (Waterborne)	Other (Specify)				
4/10/2023		x						213 Webster Dr, Ben Lomond	Operator flushed and samples customers front hose bib. Operator found the water to be clear. CL2- 1.10ppm, NTU-1.08ntu		
4/25/2023		x						225 Mount Hermon Rd Unit 171, Scotts Valley	Operator flushed and samples customers front hose bib. Operator found the water to be clear. CL2- 0.92ppm, NTU-1.50ntu		

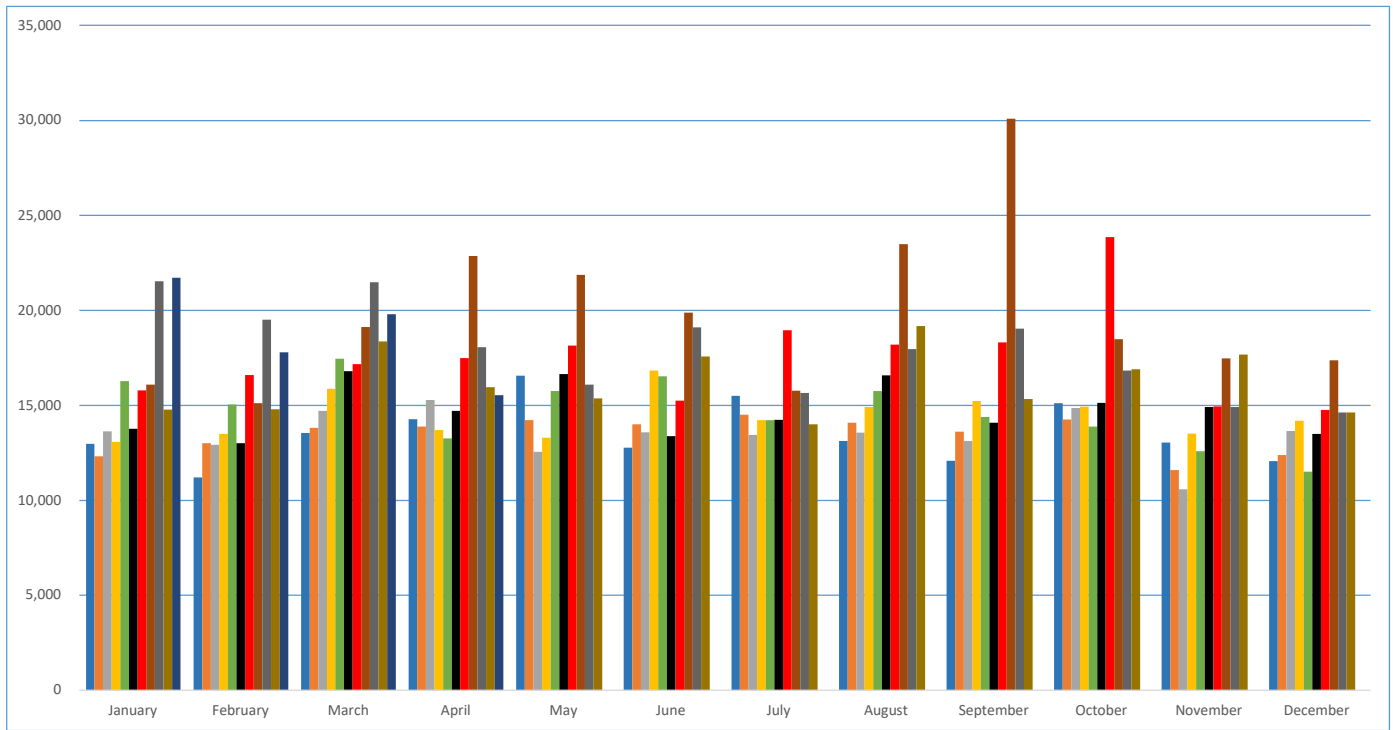
SAN LORENZO VALLEY WATER DISTRICT
BULK WATER SALES
GALLONS
April 2023

Agenda: 5.18.23
Item: 13.5



Month	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
January	26,928	76,296	109,965	63,850	16,456	41,888	74,800	17,952	1,496	102,476	83,028
February			144,364	72,556	18,700	61,366	37,400	38,148	153,340	97,240	80,784
March	5,984	78,540	142,868	66,572	32,164	40,392	39,644	56,100	124,168	168,300	59,092
April			152,592	93,500	29,920	63,580	41,140	55,352	174,284	127,908	49,368
May	21,692	119,680	166,804	100,232	112,948	81,532	29,172	71,808	263,296	195,228	
June		103,972	240,983	415,140	203,179	118,184	92,004	124,168	847,484	213,180	
July	35,904	178,772	239,360	497,420	357,544	210,188	50,116	27,676	676,192	196,724	
August		435,336	688,160	746,504	433,092	279,004	70,312	95,744	826,540	257,312	
September	81,352	1,026,256	787,644	672,183	336,570	166,804	115,192	544,544	626,076	195,228	
October		725,560	893,112	246,840	195,976	215,424	112,948	331,364	284,988	207,944	
November	134,640	466,752	579,700	71,060	56,848	110,704	86,020	301,444	220,660	144,364	
December		183,260	203,456	47,124	42,636	44,132	62,084	160,820	95,744	109,956	
Totals	306,500	3,394,424	4,349,008	3,092,981	1,836,033	1,433,198	810,832	1,825,120	4,294,268	2,015,860	272,272

SAN LORENZO VALLEY WATER DISTRICT
VEHICLE MILEAGE
April 2023



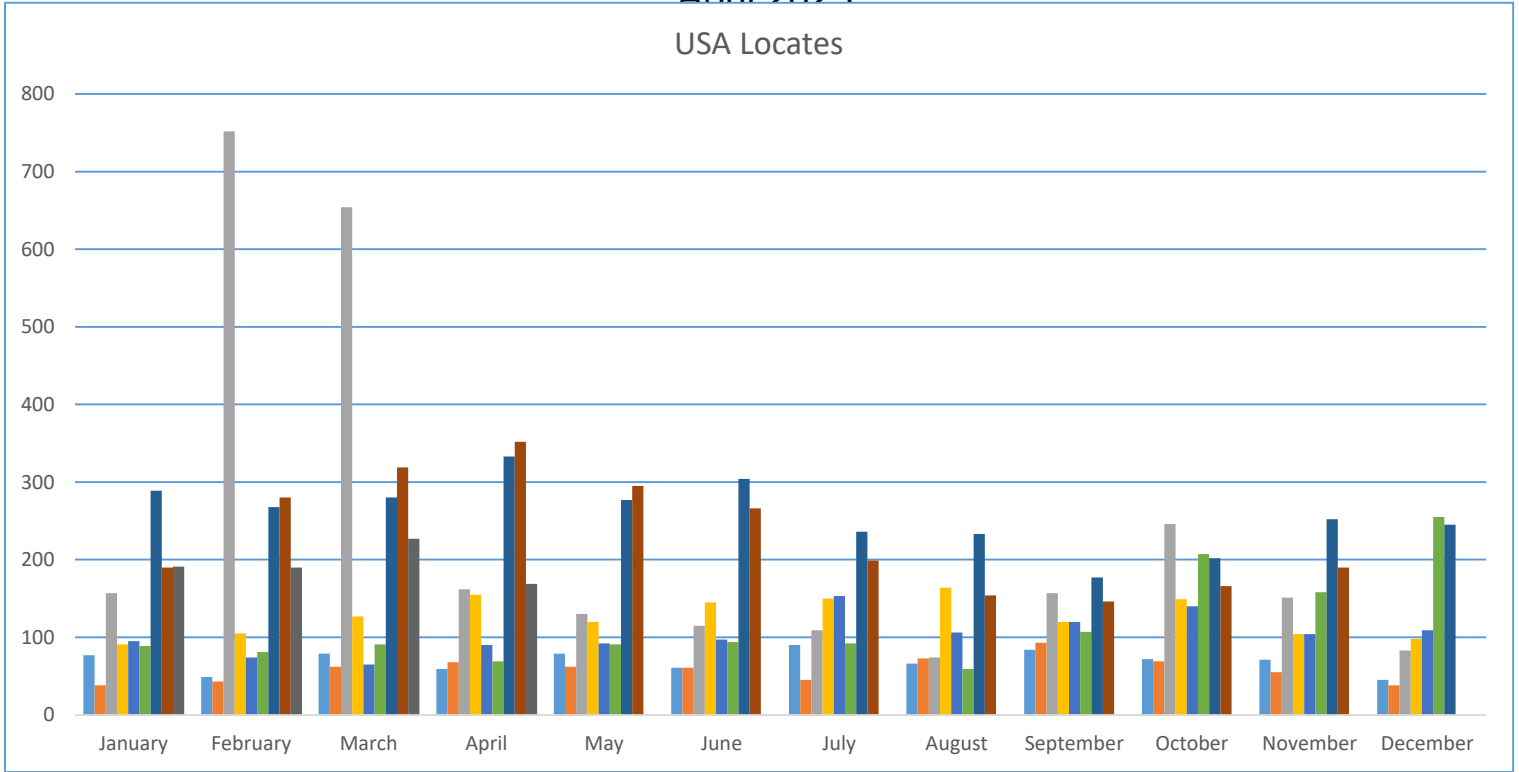
Month	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
January	12,976	12,317	13,633	13,082	16,286	13,763	15,790	16,088	21,532	14,776	21,727
February	11,201	13,015	12,934	13,505	15,045	13,003	16,599	15,113	19,513	14,800	17,793
March	13,558	13,817	14,714	15,882	17,451	16,809	17,167	19,132	21,481	18,377	19,806
April	14,283	13,883	15,279	13,704	13,270	14,711	17,488	22,868	18,068	15,953	15,539
May	16,560	14,228	12,550	13,290	15,757	16,646	18,156	21,879	16,099	15,367	
June	12,780	14,000	13,582	16,841	16,534	13,390	15,249	19,882	19,108	17,584	
July	15,497	14,519	13,441	14,228	14,229	14,242	18,955	15,775	15,653	14,013	
August	13,136	14,096	13,569	14,923	15,761	16,576	18,194	23,496	17,973	19,173	
September	12,087	13,622	13,137	15,229	14,388	14,094	18,321	30,095	19,039	15,342	
October	15,120	14,261	14,868	14,924	13,880	15,126	23,864	18,486	16,831	16,904	
November	13,046	11,594	10,591	13,510	12,598	14,908	14,942	17,473	14,914	17,681	
December	12,060	12,394	13,648	14,187	11,512	13,492	14,763	17,372	14,633	14,630	
Totals	162,304	161,746	161,946	173,305	176,711	176,760	209,488	237,659	214,844	194,600	74,865

**SAN LORENZO VALLEY WATER DISTRICT
OPERATIONS DEPARTMENT**

Agenda: 5.18.23
Item: 13.5

April 2023

USA Locates



<u>Month</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
January	77	38	157	91	95	89	289	190	191
February	49	43	752	105	74	81	268	280	190
March	79	62	654	127	65	91	280	319	227
April	59	68	162	155	90	69	333	352	169
May	79	62	130	120	92	91	277	295	
June	61	61	115	145	97	94	304	266	
July	90	45	109	150	153	92	236	199	
August	66	73	74	164	106	59	233	154	
September	84	93	157	120	120	107	177	146	
October	72	69	246	149	140	207	202	166	
November	71	55	151	104	104	158	252	190	
December	45	38	83	98	109	255	245		
Total	832	707	2,790	1528	1245	1393	3096	2557	777



**Know what's below.
Call before you dig.**



MINUTES OF ADMINISTRATION COMMITTEE MEETING May 5, 2023

Covering Policy, Administration and Community
Relations/Communications

MINUTES

1. **Convene Meeting** 2:01 p.m.
Roll Call

Committee Members Present

Dir. Ackemann, chair
Dir. Hill
Amanda DeJesus
Mark Dolson

Staff Present

Rick Rogers, District Manager
Carly Blanchard, Environmental Programs Manager & Admin Assistant
Holly Hossack, District Secretary
Scott Mattoch, Network Specialist

2. **Oral Communications:** None
3. **New Business:** None
4. **Unfinished Business:**

- a. MILLER MAXFIELD OUTREACH UPDATE

R. Rogers introduced this item.

C. Blanchard explained this item and introduced Tiffany Martinez and Jennifer Murray from Miller Maxfield.

Tiffany Martinez requested presenter status to show her presentation. There were technical difficulties trying to share her screen. Eventually we were able to share her presentation.

Discussion by the Committee, presenters, and staff regarding:

- Show us the posts and how many impressions received (responses, comments, monitoring, etc.)
- Post presentation in advance with the agenda-work on timing for next presentation
- Where to sign-up for newsletter/make it more accessible

- Staff updates the website
- Reach out to other media (newspaper, television, etc.) with important information on the District
- More about what is coming up
 - Rates-storms, supply chain, economy, capital maintenance
 - Why is it taking so long?
 - Compliance requirements
 - Photos/videos
- Insure high engagement-Rate Study
- Townhall meetings

5. **Adjournment 3:01 p.m.**