



**BOARD OF DIRECTORS
SAN LORENZO VALLEY WATER
DISTRICT
REGULAR MEETING
AGENDA
OCTOBER 5, 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, October 5, 2023, at 5:30 p.m.**, SLVWD Conference Room, 12788 Highway 9, Boulder Creek, and via videoconference and teleconference.

Any person in need of any reasonable modification or accommodation to participate in the meeting may contact the District Secretary's Office at (831) 430-4636 a minimum of 72 hours before 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. Changes 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.
4. Adjournment to Closed Session
At any time during the regular session, the Board may adjourn to Closed Session in compliance with, and as authorized by, California Government Code Section 54956.9 and Brown Act, Government Code Section 54950. Members of the public will be given the opportunity to address any scheduled item prior to adjourning to closed session.
 - a. CONFERENCE WITH LEGAL COUNSEL
Public Employment (Gov. Code, § 54957)
Title: District Manager

If necessary the Board of Directors may re-adjourn to Closed Session after the Open Session 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-Convvene Meeting/Roll Call
6. Report of Actions Taken in Closed Session

7. Changes to the Agenda:

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

8. Oral Communications:

This portion of the agenda is reserved for Oral Communications by the public 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 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. Unfinished Business:

- a. REVENUE MODEL TO BE USED IN 2023 RATE STUDY
Discussion and possible adoption by the Board of revenue models for the District's water and wastewater systems to be used by Raftelis in formulating possible rate structures as part of the 2023 Rate Study.

10. New Business:

- a. PUBLIC ASSISTANCE AND DISASTER RECOVERY MANAGEMENT SERVICES CONTRACT
Discussion and possible action by the Board regarding the Public Assistance and Disaster Recovery Management Services contract.

11. Consent Agenda:

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

- a. ANNUAL REIMBURSEMENT DISCLOSURE
- b. BOARD OF DIRECTORS MINUTES 9.7.23

12. 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.

- DEPARTMENT STATUS REPORTS
Receipt and consideration by the Board of Department Status Reports regarding ongoing projects and other activities.
 - Engineering
 - Environmental
 - Finance

- COMMITTEE REPORTS
 - Future Committee Agenda Items
 - Committee Meeting Notes/Minutes
 - Budget & Finance Committee Minutes 9.12.23
 - Special Engineering & Enviro Committee Minutes 9.14.23

13. Written Communication:
 - Email to Board - C. Jacob 9.13.23

14. Informational Material: None

15. Adjournment

The Next Board of Directors Meeting is Scheduled for October 19, 2023.

Certification of Posting

I hereby certify that on September 29, 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, said time being at least 72 hours in advance of the meeting of the Board of Directors of the San Lorenzo Valley Water District (Government Code Section 54954.2).
Executed at Boulder Creek, California on September 29, 2023.

Holly B. Hossack, District Secretary

MEMO

DATE: October 5, 2023
TO: Board of Directors, San Lorenzo Valley Water District
FROM: Rick Rogers, District Manager
SUBJECT: Financial Plans for the District's water and wastewater systems to be used in developing possible rate structures as part of the 2023 Rate Study

WRITTEN BY: Kendra Reed, Director of Finance
PRESENTED BY: Kendra Reed, Director of Finance & Rick Rogers, District Manager

STAFF RECOMMENDATION

Staff recommends that the Board discuss and adopt the recommended financial plans for each enterprise as presented in the attachment.

RECOMMENDED MOTION

I move that the Board instruct the staff and Raftelis consultants to (1) use the "modest disaster recovery spending" financial plan described in this memo to develop possible water rate structures for the Board's future consideration, and (2) use the "no spending for major upgrade" financial plan described in this memo to establish a recommendation for the rate structure for wastewater usage in Bear Creek Estates.

BACKGROUND

The Board was introduced to the goals of the 2023 Rate Study by Raftelis, the consulting company contracted to undertake the Study, at a presentation

to the Board on July 13, 2023. At the September 7, 2023, meeting of the Board, Raftelis presented the results of their cost analysis and their modeling of revenue requirements to meet goals concerning debt coverage, cash flow, and reserve levels. Slightly modified models for water, based on input received from the Budget and Finance Committee at its meeting on September 12, 2023, were presented at a special meeting of the Board on September 14, 2023. The public was invited to the September 7 and 14 meetings, and the District reached out to its largest water users (e.g., schools, mobile home parks) and to residents of Bear Creek Estates wastewater to alert them to the meetings. Based on comments from Board members and the public at the September 14 meeting, staff worked with Raftelis to modify the models presented at that meeting to arrive at the final versions presented herein.

ENVIRONMENTAL REQUIREMENTS

None

FISCAL IMPACTS

None at this time. Ultimately the financial plans adopted here will control the water and wastewater rates for a 5-year period in FY24-FY28 proposed to ratepayers as part of a Proposition 218 process, and will therefore control revenue received by the District during that time period.

PRIOR COMMITTEE AND BOARD ACTION

No formal actions have been taken by the Budget and Finance Committee or the Board on this matter.

ATTACHMENTS AND RELEVANT LINKS TO THE DISTRICT WEBSITE

Proposed financial plans for SLVWD water and wastewater systems to be used in completion of the 2023 Rate Study

- [Utility Rates 101 Workshop Presentation \(7/13/2023\)](#)
- [Financial Plan Presentation \(09/07/2023\)](#)
- [Financial Plan Presentation \(09/14/2023\)](#)

Proposed financial plans for SLVWD water and wastewater systems to be used in completion of the 2023 Rate Study

Water Financial Plan: Modest Disaster-Related Capital Spending

The financial plan presented here is the same as the Scenario #1 model presented at the September 14, 2023, special meeting of the Board of Directors, with minor changes to labels to improve clarity.

The financial plan provides for a relatively modest level of capital expenditures, \$25M, over the 5 years covered by the rate study for replacing the raw water pipelines destroyed in the CZU Fire and for undertaking capital projects not identified in the current CIP that will inevitably arise as a result of major storms and other natural disasters or currently unforeseen repairs and maintenance. Implicit in this model is that \$25M is likely to be insufficient to cover all these costs; as a result, it requires the use of reserves for smaller emergency projects and alternative methods for funding larger and more expensive projects.

There are three main reasons for the choice of this “modest disaster-related capital spending model” instead of one with significantly greater capital spending. Significantly larger amounts of capital expenditure would: (1) require larger annual increases in revenue (e.g., compare Scenario #2 with Scenario #1 in the September 14 presentation), which would translate to higher rate increases for District ratepayers; (2) would slow the accumulation of reserves to levels consistent with the District’s reserve policy; and (3) may not be consistent with the District’s recent history, in which capital spending has been limited by the bandwidth of the District’s small staff, rather than by the availability of funding. Given that the Operating Budget used to generate

the current financial plan does not include an increase in headcount during the study period, the District staff's capacity to plan, bid out, and manage capital projects will remain largely unchanged. If anything, the retirement of the District Manager and the loss of the District Engineer in 2023 will likely decrease that capacity for at least a time, until their replacements have had time to get up to speed.

The relatively large amount of capital expenditures shown in the financial plan for FY24, \$24M, is due to the fact that numerous projects that were contracted during and after the COVID pandemic shutdown were delayed by year-long supply-chain backlogs for construction materials, causing them to hit the expenditure column in FY24.

The choice of the financial plan is not predicated on a decision on how to replace the raw water pipelines destroyed in the CZU Fire. That decision is, at best, many months away because it cannot be made until there are refined estimates of the costs of different alternatives, initial assessments of the environmental impacts of the alternatives, and information on the extent to which FEMA will reimburse expenses incurred if the raw water pipelines are rebuilt in a manner different from their state prior to the CZU Fire. Once this information is gathered, the Engineering and Environmental Committee will develop a recommendation, and the final decision will be made by a vote of the entire Board, with ample time for input from the community.

The purpose of the \$19M in new debt included in the revenue model is two-fold: (1) to provide cash-flow coverage in FY24 and FY25 to account for the significant time lag between expenditures on CZU Fire and 2023 storm capital projects and their partial reimbursement from FEMA, and (2) to avoid placing the entire cost of recovery from these natural disasters on current

ratepayers by spreading out the costs over the 20-year repayment period of the loan. We have chosen a conservative approach in constructing the model by using debt in the form of a 20-year market loan at 4.5%, as opposed to a bond, given the uncertainty of the electorate approving a bond. Choosing a 20-year loan, as opposed to a 30-year loan, is the conservative approach because it results in higher annual debt service. When the District seeks funding for the loan it will do so at the most advantageous terms then available.

Water Financial Plan – Scenario 1: Modest Disaster Recovery Spending

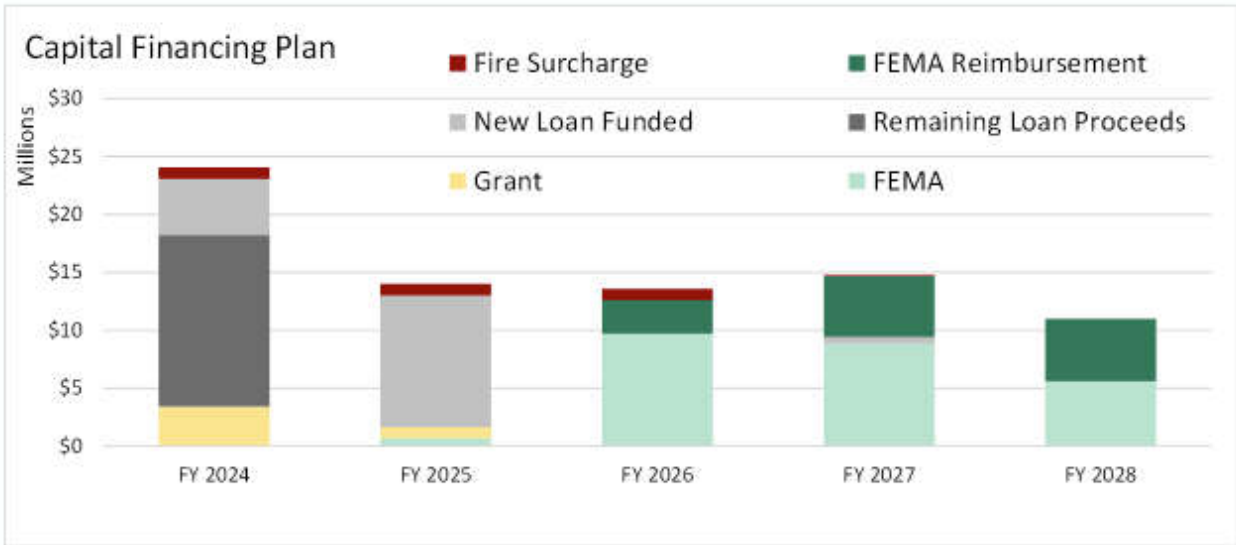
Assumptions:

- 10% per year revenue increase FY 2024 – FY 2025
- 7% per year revenue increase FY 2026 – FY 2028
- \$19 million debt issuance FY 2024
- No change to CZU Fire surcharge
- \$25M disaster recovery spending

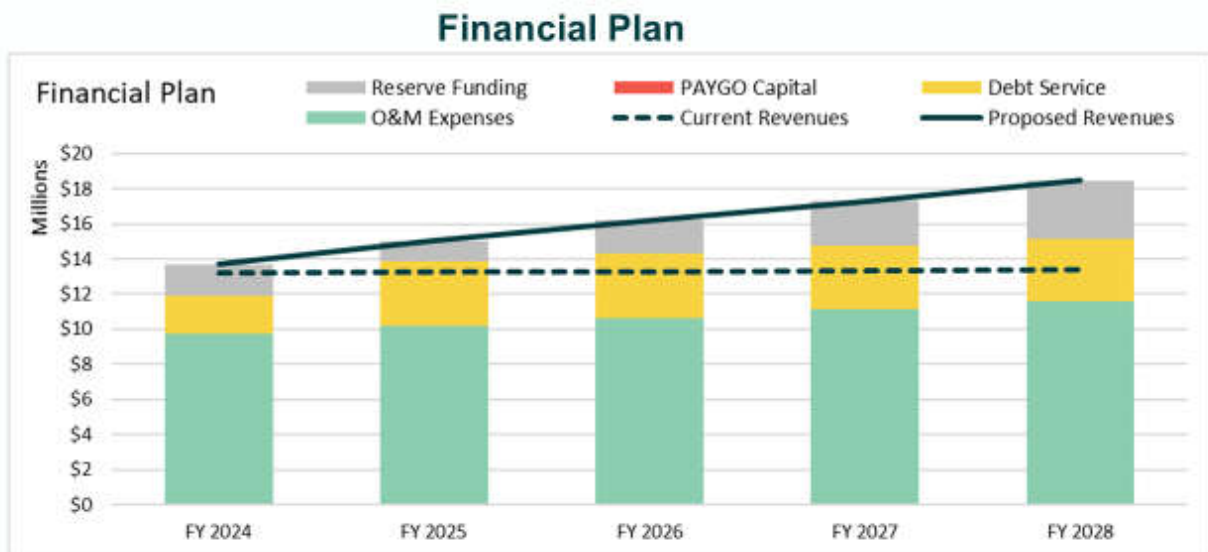
Total Reserves



Water: Capital Projects Financing Plan Scenario 1: Modest Disaster Recovery Spending



Water Financial Plan – Scenario 1: Modest Disaster Recovery Spending



Wastewater Revenue Model: No Upgrade Project Spending

The financial plan proposed for wastewater for Bear Creek Estates differs from the three options presented at the September 14, 2023, special meeting of the Board in that it does not provide for capital expenditures to upgrade the system to allow for a future connection with the County of Santa Cruz wastewater system in Boulder Creek; it only provides for estimated annual inflation in the Operations and Maintenance budget and for accumulation of reserves consistent with the District’s reserve policy.

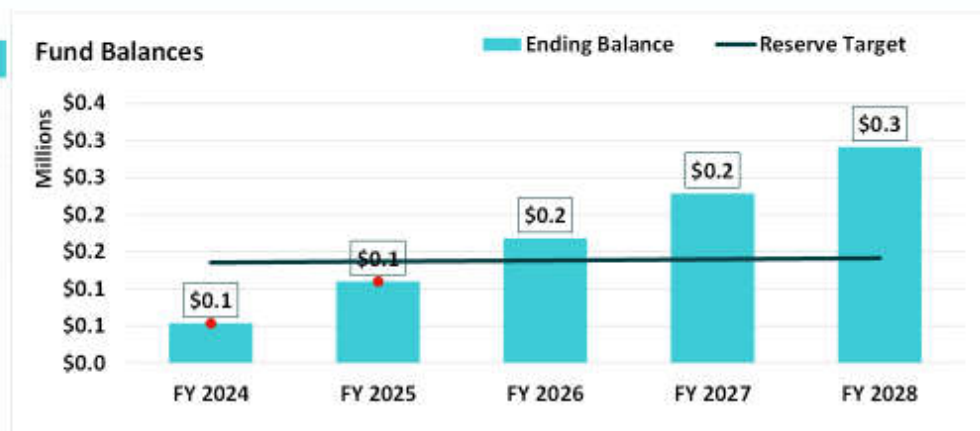
Currently, the estimated timeline for connection with an expanded County of Santa Cruz wastewater system is 6-11 years, i.e., beyond the 5-year time frame of the current rate study. Given the already substantial monthly wastewater charges born by Bear Creek Estates residents, it seems prudent to defer funding of the system upgrade until a more concrete project can be proposed to the residents and to funding agencies.

Wastewater Financial Plan – No Capital Spending for Major Upgrade

Total Reserves

Assumptions:

FY	Rev. Adj.
2024	3%
2025	3%
2026	3%
2027	3%
2028	3%



MEMO

DATE: September 21, 2023
TO: Board of Directors, San Lorenzo Valley Water District
FROM: Rick Rogers, District Manager
SUBJECT: Public Assistance and Disaster Recovery Management Services Contract

WRITTEN BY: Carly Blanchard
PRESENTED BY: Carly Blanchard

STAFF RECOMMENDATION

It is recommended that the Board of Directors review this memo and authorize a not to exceed expenditure of \$365,121.00 for Public Assistance and Disaster Recovery Management.

RECOMMENDED MOTION

The Board directs the District Manager to enter a contract with APTIM in an amount not to exceed \$365,121.00 for the purpose of Public Assistance and Disaster Recovery Management.

BACKGROUND

The Federal Emergency Management Agency (FEMA) offers management cost claims under Public Assistance Management through Category Z at a not to exceed 5% rate of reimbursement based on the total obligated project cost.

In August 2020, the CZU Lightning Complex fires (event 4558DR) burned through San Mateo and Santa Cruz counties, including portions of the SLVWD service area. In total, the fire burned approximately 86,500 acres, destroyed 7,567 buildings, and damaged SLVWD water supply infrastructure, resulting in significant operational capacity losses. Damaged or destroyed infrastructure included: intake lines, approximately seven miles of distribution piping, over 30 storage and/or settling tanks, and four surface water intakes. In December 2022 into early 2023 two separate storm events (4683DR & 4699DR) occurred. Damaged or destroyed infrastructure included: District roads, mainline, raw water supply lines, pumpstations, generators, and tanks. This resulted in over 60 FEMA projects over the three-disaster declarations.

Due to staff bandwidth and the difficult reporting and compliance requirements associated with FEMA public assistance funding, the District pursued a consultant in accordance with category Z. On July 6, 2023 the District released a Request for Proposals (RFP) (Exhibit A) for Public Assistance and Disaster Recovery Management Services. The RFP outlined the District's needs to complete the FEMA public assistance and reimbursement process. The RFP closed on August 4, 2023 and two proposals were received; APTIM (Exhibit B) and Berquist Recovery Consulting, LLC Proposal (BRC) (Exhibit C).

District staff reviewed both proposals and found that each were substantially different in cost/hours needed. On August 28, 2023 the District sent out a project list (exhibit D) for the consultants to more accurately define hours/costs. However, the differences between the two proposals

were still great. After further review District staff are recommending award to APTIM. APTIM’s proposal clearly defined objectives, outlined a clear schedule, and laid out hours that more realistically reflected the scope of work. BRC’s proposal did not reflect the District’s specific needs, was vague on schedule, and had projected hours that were unrealistic to achieve in a year, as noted in their proposal.

Consultant	Estimated Hours	Not-to-Exceed Price	Program Length
APTIM Environmental & Infrastructure, LLC	2,034.00	\$ 365,121.00	2 Years
Berquist Recovery Consulting, LLC	4,445.40	\$ 877,170.00	1 Year

PRIOR COMMITTEE ACTION

No prior committee actions.

FISCAL IMPACT

\$365,121.00 for a two year program (\$185,560.50 per fiscal year)

The District will be reimbursed 5% of the total obligated project cost OR actual cost to manage the project, whichever is less.

For example, if all obligated projects totaled \$20,000,000 X 5% = \$1,000,000, the District would be reimbursed for actual management costs up to \$1,000,000.

ENVIRONMENTAL IMPACT

None

ATTACHMENTS AND RELEVANT LINKS TO DISTRICT WEBSITE

- Exhibit A: [Public Assistance and Disaster Recovery Management Services Request for Proposals \(RFP\)](#)
- Exhibit B: [APTIM Proposal](#)
- Exhibit C: [Berquist Recovery Consulting, LLC Proposal](#)
- [Exhibit D: FEMA Project List](#)
- Exhibit E: [APTIM Proposal Update](#)
- Exhibit F: [Berquist Recovery Consulting, LLC Proposal Update](#)
- Exhibit G: [FEMA Public Assistance Management Costs Interim Policy](#)

**SAN LORENZO VALLEY WATER DISTRICT
 REIMBURSEMENT DISCLOSURE REPORT
 JULY 1, 2022 - JUNE 30, 2023**

DATE	EMPLOYEE	TOTAL	CATEGORY
01/17/23	ANDI O'NEAL	\$ 123.16	OPERATING SUPPLIES (FEMA)
11/17/23	WESTON LOCKE	\$ 249.25	UNIFORM
11/27/22	JAMES FURTADO	\$ 411.56	UNIFORM
01/06/23	SCOTT MATTOCH	\$ 750.12	OPERATING SUPPLIES (FEMA)
11/16/22	ANDY ROBUSTELLI	\$ 333.17	UNIFORM
12/05/22	ANDY ROBUSTELLI	\$ 245.20	UNIFORM
07/09/22	BEAU SIFTON	\$ 113.63	UNIFORM
07/08/23	BEAU SIFTON	\$ 113.63	UNIFORM
11/09/23	CARLY BLANCHARD	\$ 3,039.00	TUITION
03/20/23	CARLY BLANCHARD	\$ 150.68	SUPPLIES (\$33.46) & MILEAGE (\$117.22)
05/25/23	CARLY BLANCHARD	\$ 3,952.35	TUITION
08/07/22	JESSE GUIVER	\$ 195.00	SAFETY EQUIPMENT
08/07/22	JESSE GUIVER	\$ 597.91	UNIFORM
04/06/23	JESSE GUIVER	\$ 202.09	UNIFORM
05/25/23	JESSE GUIVER	\$ 1,695.00	TUITION
08/08/22	KRAIG MITCHELL	\$ 569.94	UNIFORM (\$479.94) & SAFETY EQUIPMENT (\$90)
11/15/22	KRAIG MITCHELL	\$ 172.38	UNIFORM
06/15/23	KRAIG MITCHELL	\$ 145.42	UNIFORM
11/28/22	DETLEF ADAM	\$ 234.35	UNIFORM
05/15/23	DETLEF ADAM	\$ 103.75	UNIFORM
11/26/22	OCTAVIO FERNANDEZ	\$ 253.01	UNIFORM
05/08/23	SCOTT BRUCE	\$ 125.00	CERTIFICATION
06/30/23	SCOTT BRUCE	\$ 213.80	UNIFORM
05/10/23	TOM HAVLICK	\$ 512.41	UNIFORM
06/20/23	TOM HAVLICK	\$ 163.59	UNIFORM
05/23/23	BRAD MACDONALD	\$ 179.85	UNIFORM
05/23/23	BRAD MACDONALD	\$ 210.25	TRAINING
07/31/23	JOSH WOLFF	\$ 253.52	MILEAGE
08/30/22	JOSH WOLFF	\$ 472.32	MILEAGE (\$380.76) & OPERATING SUPPLIES (\$91.56)
08/31/23	JOSH WOLFF	\$ 380.76	MILEAGE
10/31/23	JOSH WOLFF	\$ 198.84	MILEAGE
11/30/23	JOSH WOLFF	\$ 136.93	MILEAGE
01/31/23	JOSH WOLFF	\$ 163.75	MILEAGE
02/09/23	JOSH WOLFF	\$ 152.59	OPERATING SUPPLIES (FEMA)
02/28/23	JOSH WOLFF	\$ 243.95	CERTIFICATION (\$180) & OPERATING SUPPLIES (\$63.95)
02/02/23	GREG UNGER	\$ 100.00	CERTIFICATION
		<u>\$ 17,158.16</u>	

This report was prepared pursuant to California Government Code Section 53065.5



**BOARD OF DIRECTORS
SAN LORENZO VALLEY WATER
DISTRICT
REGULAR MEETING
MINUTES
SEPTEMBER 7, 2023**

Thursday, September 7, 2023, at 6:30 p.m., SLVWD Conference Room, 12788 Highway 9, Boulder Creek, and via videoconference and teleconference.

1. **Convene Meeting: 5:31 P.M.
Roll Call**

Board Members Present:

Mark Smolley, President
Jaime Ackemann, Director
Bob Fultz, Director
Gail Mahood, Director*- confirmed that no one is in the room with her

Jeff Hill, Vice President - sent an email saying he is running late

Staff Present:

Barbara Brenner, District Counsel*
Holly Hossack, District Secretary
Scott Mattoch, Network Specialist
Garrett Roffe, Engineering Manager

*Attended virtually

2. **Changes to Closed Session Agenda: None**
3. **Oral Communications Regarding Items in Closed Session: None**
4. **Adjournment to Closed Session: 5:34 p.m.**
5. **Re-Convene Meeting: 6:30 p.m.
Roll Call**

Board Members Present:

Mark Smolley, President
Jeff Hill, Vice President - joined by phone 5:45 p.m., arrived in person 5:55
Jaime Ackemann, Director
Bob Fultz, Director
Gail Mahood, Director*

Staff Present:

Barbara Brenner, District Counsel*

Rick Rogers, District Manager
Kendra Reed, Director of Finance & Business Services
Holly Hossack, District Secretary
Scott Mattoch, Network Specialist
Garrett Roffe, Engineering Manager

*Attended virtually

6. **Report of Actions Taken in Closed Session:** None

7. **Changes to the Agenda:** None

8. **Oral Communications:**

Masood, Boulder Brook Village, addressed the Board regarding improvements being made but not where he wants it. The area affected by the fire is being missed.

Pres. Smolley explained that because this is not on the agenda the Board cannot discuss his concerns. He suggested that Masood contact R. Rogers.

Mr. Collier, West Park Ave., addressed the Board about the proposed pump house to be installed at West Park & Ridge. He requested a “noise study”.

R. Rogers said that we have ordered an acoustic analysis of the pump station. It will be on the Engineering & Environmental Committee, September 14th at 8:30 a.m.

A. Layng, corrected that the time of the E & E Committee is 9:00 a.m.

9. **Unfinished Business:** None

10. **New Business:**

a. **COST OF SERVICE ANALYSIS AND RATE DESIGN STUDY**

K. Reed introduced and explained this item. Sudhir Pardiwala, with Raftelis, presented the Cost of Service Analysis Financial Plans.

Discussion by the Board regarding:

- It’s important to recognize the effect of the CZU Fire on the District’s finances
- Why not have a higher percentage increase to catch up and then steady increase of lower percentage
- Minimize impact to the customers with a steady increase
- Timing of rate increases
- Conflation of numbers - difference between Operating & Capital expenses

- Complete transparency - when can the model be available to Board and public
- Reserve numbers include the debt financing
- Designation of reserves funding
- Rate increases go to Operating not to Capital
- B & F Committee to discuss Operating v. Capital with Raftelis
- Fixed expenses - 94% in the District
- Steady rate of increase
- Revenue v. Expenses - all of fixed costs with fixed charges
- Low income customers would have large bills with fixed charges spread evenly
- Cost of water is low, the cost of treatment and delivery is high
- Current rates are 37% fixed charges
- Most utilities are 30-50% fixed charges
- Compared to other water districts these numbers are normal except that we don't purchase outside water
- Variable v. fixed and the tiered rates
- Understanding the model, we are looking at tonight

B. Holloway, Boulder Creek, said he is concerned about the eagerness to borrow more money. There is still money not spent that we have already borrowed. PGE doesn't have fixed charges on their bills.

O. Hogsett, Bear Creek Estates, questioned if the numbers were weighted. Loss of revenue due to conservation.

V. Wright, Felton, thanked the Board and the presenter. She questioned water and wastewater. 56 homes in Bear Creek Estates pay for wastewater.

T. Fredericks, Felton, said he was a former CalAm customer and he noted that after 14 years the cost of water with SLVWD finally caught up to what he used to pay with CalAm, thank you.

J. Mosher, Felton, appreciates the hard work of the Board. Questioned if there is a clear line between operating and capital expenses. There is so much recovery going on. He urged the Board to support low income households. Consider moderating the increases so the we are at the target and not over the target for reserves in the future.

S. Wilbur, Bear Creek Estates, questioned the numbers used for the total expenses for the wastewater system. The total BCEWW expenses \$173K with water charges. Reserves are being built up to meet expenses. K. Reed will get contact Stacy and answer specific questions.

A. Layng, Boulder Creek, was shocked to see that the sewer system has been out of compliance since 2016. Continue going for grants!

Discussion by the Board regarding:

- Separating Operating from Capital expenses gives operating margin that pays off the debt
- The last 2 rate increases were sold on Capital expenses
- Repairs and Capital improvements are needed
- This is a discussion about the financial plan tonight, the study will expand at future meetings

No action will be taken tonight. Another presentation will be next week - basically the same presentation.

- b. COMPENSATION STUDY REQUEST FOR PROPOSALS REVIEW
R. Rogers introduced and explained this item.

Discussion by the Board regarding:

- Expedite - minimum posting time
- Benchmarking analysis not found in this RFP
- There are a lot of job classifications
- Release of RFP timing - this item may or may not be needed for the rate study
- Change the consultant selection rankings
- Noted "cut and paste" errors
- Benchmarking
- Ad Hoc team, consisting of employee representatives, the District Manager, and District Counsel (the employee representatives need to be replaced)

A motion was made and seconded that the draft request for proposal as amended with comments from the Board be released and bids to be solicited for a complete comprehensive salary benchmark study.

Four Board members voted yes, Director Fultz voted no. The motion passed.

11. **Consent Agenda:**

- a. BOARD OF DIRECTORS MINUTES 8.17.23
Director Fultz request that the minutes be pulled and that 3 words be added to item 10c. Dir. Fultz was upset this item was not bid on per Board policy.

A motion was made and seconded to change the 8.17.23 Board of Directors meeting minutes the words per Board policy be add after Dir. Fultz was upset this item was not bid on.

Four Board members voted yes, Dir. Mahood abstained since she was not in attendance at that meeting. The motion passed.

- b. SPECIAL BOARD OF DIRECTORS MINUTES 8.30.23 - Approved
- 12. **Written Communication:** None
- 13. **Informational Material:** None
- 14. **Adjournment:** 8:47 p.m.

Minutes approved: _____

Holly B. Hossack, District Secretary

MEMO

DATE: October 5, 2023
TO: Board of Directors, San Lorenzo Valley Water District
FROM: Rick Rogers, District Manager
SUBJECT: Engineering Department Status Report

WRITTEN BY: Garrett Roffe, Engineering Manager

PRESENTED BY: Garrett Roffe, Engineering Manager

STAFF RECOMMENDATION

It is recommended that the Board of Directors review and file the Engineering Department Status Report for September 2023.

RECOMMENDED MOTION

None

BACKGROUND

District Projects in Construction:

Alta Via Drive and Monan Way Pipelines: Continued work installation of the water main line for Monan Way. Cross country portion of new main line between Alta Via and Monan Way needs FEMA approval for environmental/historical means and methods.

Contract Completion Date: 11/10/2023

2021 CIP Pipeline Replacement Project: Continued work assembly of Blue Ridge 160,000 gallon bolted steel tank manufactured by Superior Tank Co. scheduled to be completed Friday, October 6. Tank piping, mixer, electrical equipment and tie-in scheduled to be completed by November 9th.

Juanita Woods Water Main Replacement main line, residential services and hydrant installations are complete, awaiting final pavement scheduled for October 23rd.

Orman Road Water Main Replacement has completed the main line, residential water services and hydrant installations, awaiting final pavement scheduled for October 23rd.

Hermosa Avenue Water Main Replacement completed main line, residential water services and hydrant installations, awaiting hot tap connection to existing main, and final paving scheduled for October 23rd.

Zayante Drive Water Main Replacement completed layout and pavement saw cutting, starting trenching for main line installation.

Contract Completion Date: 1/2/2024

Fall Creek Fish Ladder: Concrete placement complete. Continued work installing rock slope protection over new intakes and field instrumentation. Creek diversion and bypass scheduled for removal on Friday, October 13th.

Contract Completion Date: 1/20/2024

Lyon & Big Steel Zone Pipeline Improvements: Continued work installing Lyon Zone pipeline in Highway 236, Big Basin Way.

Contract Completion Date: 5/1/2024

Foreman Pipeline Access Trail Rehabilitation: McGuire and Hester have been sent revised plans for negotiation of price for revised construction scope.

Contract Completion Date: TBD

District Projects in Design:

Consolidation of Bracken Brae and Forest Springs Mutuals: Sandis has completed the design plans and specifications, except for the hydro-booster system design for the 36 homes which are adjacent to the Forest Springs tank site and will experience low pressure without this system. Boulder Creek Fire Chief Mark Bingham has indicated fire sprinkler demand of 50 gpm at 50 psi. Sandis has requested the revised acoustical study of the West Park Pump Station for Wednesday, October 4th. Sandis will update the plans, specifications, and cost estimates accordingly and issue the bid package. Staff anticipate publication of this RFP in November of 2023.

2021 FEMA Project - Harmon Street: Staff have reviewed plans by Sandis and provided comments for design revisions. Staff anticipate publication of this RFP in November of 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. A separate RFP will be published for inspections specific to coatings. Staff anticipate publication of this RFP in November of 2023.

2021 FEMA Project - Eckley Zone: 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.

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.

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.

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

Foreman Pressure Break: Design awarded to Freyer & Laureta and contract has been approved by legal. Site meeting for kickoff of design with Freyer & Laureta completed Thursday, September 21st. Staff will prepare RFPs for construction following completion of design construction documents.

Valley Gardens Housing Development: Proposal executed with Akel Engineering Group for peer review of Schaaf & Wheeler hydraulic design for Robson Homes. Robson Homes has provided a deposit to pay for the peer review.

Redwood Park Tank Project: Paving of the pipeline construction is complete. Staff will prepare RFPs for design and construction of the tank winter 2023/ spring 2024.

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 Spring of 2024.

District Projects Awaiting Design:

Brookside Drive (Felton) Pipeline Project: Ifland Survey has completed field work and provided draft mapping documents on September 15. Staff will prepare RFPs for design and construction of the pipeline as soon as possible.

Felton Heights (Lost Acres Drive) 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. Staff is coordinating survey of the site and bidding of geotechnical investigation, and subsequent design of the new tank. Survey will be needed for execution of required easements or property purchase.

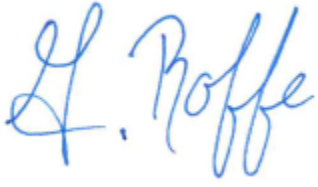
Stewart Street Pipeline Project: Awaiting completion of Santa Cruz County slide mitigation work.

Peavine Raw Water Pipeline: Staff had meeting with California Conservation Corps for scheduling and pricing for re-establishing the cross-country trail at 1% grade. Reviewed survey proposal from Ifland Survey dated March 17, 2022. Staff received pricing for 8,880 feet of 8" HDPE piping.

Five Mile Raw Water Pipeline: Staff had meeting with California Conservation Corps for scheduling and pricing for re-establishing the cross-country trail at 1% grade.

Bennett Spring Raw Water Pipeline: Temporary piping installed above grade. Design plans for permanent repair will bury pipe to current AWWA and District standards.

Bull Creek Raw Water Pipeline: Temporary piping installed above grade. Design plans for permanent repair will bury pipe to current AWWA and District standards.

A handwritten signature in blue ink that reads "G. Roffe". The signature is written in a cursive style with a large initial "G" and a period after the first name.

Garrett Roffe, P.E.
Engineering Manager

MEMO

DATE: October 5, 2023
TO: Board of Directors, San Lorenzo Valley Water District
FROM: District Manager
SUBJECT: August 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 August 2023.

GRANTS (ONGOING)

FIRE/FUEL REDUCTION GRANTS

The District is planning to pursue USDA Community Wildfire Defense Grant Program for hardening of exposed mainlines and fuel reduction around critical infrastructure. Funding request to be determined.

PROPOSITION 1 IRWM IMPLEMENTATION GRANT

The District was awarded grant funding for fire hardening critical pumphouse structures (\$305,000) in conjunction with the Regional Water Management Foundation. Grant agreement is in process of being executed with DWR.

DWR URBAN COMMUNITY DROUGHT RELIEF GRANT PROGRAM

The District was awarded grant funding for fire hardening and drought relief of water tanks (\$4,500,000) by the Department of Water Resources. Grant agreement draft in process.

INFRASTRUCTURE GRANTS

Bureau of Reclamation WaterSMART Small-scale Efficiency Grant Program

- Grant agreement signed.
- District allowed to begin purchasing meter infrastructure for project.
- NEPA review complete.

Congressional Community Project Funding

- Submitted March 2023 for tank replacement as part of Bracken Brae and Forest Springs Consolidation.
- Staff spoke with Panetta staff and should hear by end of November.

Upcoming grants:

Bureau of Reclamation WaterSMART Efficiency Grant Program

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

State Revolving Funding (SRF) - Forest Springs

- Application in process for funding assistance for tank & lateral replacements

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

Legal counsel is reviewing.

ENVIRONMENTAL COMPLIANCE - CAPITAL IMPROVEMENT PROGRAM (ONGOING)

CONJUNCTIVE USE

- Regulatory agency permitting (including diversion permitting) in progress.
- Hydrologist contract awarded in August 2023
- Staff working on operational planning.
- Loch Lomond Feasibility Request for Proposals (RFP) in draft stage. Staff planning to release in September 2023.

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

Staff working with consultant to move document forward based on future maintenance and projects occurring in sandhills. Update planned for Committee in October.

CIP PROJECT PERMITTING

Staff is working to secure permits for the following Projects:

Current Projects

1. CIP Project Permitting
 - a) Lyon & Big Steel Pipeline
 - Biologists on-call
 - b) Redwood Park Tank
 - Awaiting project start
 - c) Blue Ridge Tank Replacement
 - Biologists on-call
 - d) Lyon Treatment Plant Access Road Slide (FEMA funded - 2023)

- Awaiting FEMA
 - e) 5-mile and Peavine pipeline
 - Tree surveys complete in May 2023
 - Recommendation discussed with Committee 9/14/23
 - f) Huckleberry Island pipeline replacement
 - CEQA NOE to be refiled with updated easement information. Awaiting legal direction.
 - g) Bracken Brae & Forest Springs Consolidation
 - Initial biological surveys completed
 - a. No special status species found
 - h) Fuel Reduction Annual Maintenance Contract
 - Fuel reduction contract awarded, contract in review.
 - i) Felton Heights Tank
 - Environmental consultant kick-off meeting scheduled for September 2023
 - j) Bear Creek Estates
 - Staff seeking alternate funding sources.
 - k) Alta Via
 - Notice of Exemption (NOE) filed
 - FEMA meeting scheduled in September to move ahead Environmental Historic Preservation (EHP) process for cross-country section
 - l) Zayante drive pipeline
 - Awaiting start date
 - m) Fall Creek Fish Ladder
 - Permit extension may be needed
 - n) Valley Gardens will serve letter
 - Package submitted to SANDIS Engineering for review
 - Staff planning to bring the recommendation to the ENV/ENG Committee
 - o) Orman, Hermosa, and Juanita Pipelines
 - NOEs filed in March 2023
2. FEMA
- a) Staff working with Panorama Environmental to complete all FEMA project Environmental and Historic Preservation (EHP) reviews.
 - b) Staff reviewing proposals for Public Assistance Management Services for all District FEMA projects

WATERSHED MANAGEMENT/ STEWARDSHIP

SOLAR PANELS

Staff working to complete contract with Good Clean Sun.

OLYMPIA PATROL (ONGOING)

Report received for August 2023, no trespassing reported.

WATERSHED TRESPASS (ONGOING)

None reported in August.

WATER CONSERVATION (ONGOING)

EXECUTIVE ORDER N-7-22

District in Water Shortage Stage 1

RAIN UPDATE

Water year 22/23 (October 1, 2022 - September 30, 2023) totals in downtown Boulder Creek thus far are approximately 70.94 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

Restarting in Spring 2024

San Lorenzo Valley Water District Grant Funding

Potential Grant/Loan Program	General Project Description	Short Description	Pursuing	Submission Year (Can Cal)	Funding Received	Award Date	Funding Received to Date	Funding Pursued	Work Order #	Grant Type	Status	Date Complete	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 PSPS.	Generators and Comms	Yes	2019	\$ 300,000.00		300,000.00	300,000.00	N/A	OpEx/CapEx	Complete	10/2021	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	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	Once complete, ready for implementation.
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	?	
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 - Forest Health Grant	Fuel reduction around critical water infrastructure, planting and invasive removal.	Fuel reduction	Yes	2021	\$ 493,500.00	7/10/2021	N/A	500,000.00	N/A	OpEx	Secured	Pending	Secured through RCD of Santa Cruz. Pending agreement with Cal Fire.
Department of Water Resources Small Community Drought Relief Program	Interties to smaller community water systems (no cost share or limit)	Forest Springs and Bracken Brae	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 \$4,279,250
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	Applications are due February 9th, 2022. Targeting \$1.5 million
DWR WR 2022 Urban Community Drought Relief Grant	Retrofitting six redwood tanks	Tank Replacement	Yes	2023	\$ 4,500,000.00	6/12/2023	0.00	6,000,000.00	N/A	OpEx	Secured		Applications accepted on rolling basis. More competitive the sooner application submitted.
US Bureau of Reclamation - WaterSMART Drought Resiliency Grant	Retrofitting to AMI meters	Meters	Yes	2022	\$ 100,000.00		0.00	250,000.00	3192	OpEx	Secured		Awarded 100,000 in January
Santa Cruz Integrated Regional Water Management (IRWM) Region Grant Program	Hardening pumphouse structures.	Harden Structure	Yes	2022	\$ 305,000.00		0.00	300,500.00	N/A	OpEx	Secured		Awarded in May 2023
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		800,696.00	1,000,000.00	1738	OpEx	Secured		Application due March 9th, 2022. Budgets being established. No cost share. Targeting 1 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	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 12/21/22.
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 relief	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
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 \$308,000
USDA Community Wildfire Defense Grant Program	Fuel reduction around critical water infrastructure	Fuel reduction	Yes	2013				TBD	N/A	OpEx	Pursuing		Application due October 31. Looking to obtain funding for fuel reduction at infrastructure sites.
DWR Drinking Water State Revolving Fund (DWRSF)	Consolidation of Forest Springs and Bracken Brae	Service line connections, water storage tanks, and upgrades to water systems.	Yes	2023				TBD	N/A	OpEx	Pursuing		District pursuing funding to bring Forest Springs & Bracken Brae water systems into compliance prior to consolidation into SLWWD

Color Key	
	Secured
	Pursuing
	Complete
	Not awarded

MEMO

DATE: October 5, 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
PRESENTED BY: Kendra Reed

STAFF RECOMMENDATION

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

RECOMMENDED MOTION

None

BACKGROUND

AUDIT

The Fiscal Year 2022-2023 Audit is currently in process. Accounting staff are in the process of closing out the fiscal year. It is not uncommon for prior year invoices to continue to roll in through August & September. Most revenue numbers should remain relatively untouched, but there are still invoices relating to the prior year that will need to be accrued.

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 RSR. As of July 2023, the cumulative consumption is 13% below the baseline and 11% lower than the prior year. We will continue to monitor consumption and update the Board as necessary.

RATE ASSISTANCE PROGRAM

As of June 2023, there are 76 approved applications and 0 pending application(s).

PAST DUES

There was a 24% decrease from June 30+ days past dues. The delinquent property tax roll accounts were submitted to the County in August in the amount of \$175,794.47.

FINANCIAL SUMMARY

This package contains the July financial package. Please continue to read for more details.

- Overall Operating Revenue: July revenue decreased by \$12K compared to the prior year. This was mainly due to a decrease in consumption.

- Overall Operating Revenue excluding Fire Recovery Surcharge (FRS) was \$669K for July. Excluding the FRS, revenue had a 2% decrease from last year.
- Operating Expenses: July expenses were 26% higher than the prior year, mainly due to an increase in Salaries & Benefits and Contract/Professional Services.
- Operating Income (loss): July operating loss was \$722K. This is normal to show a loss in July, as there is an adjusting entry for water usage that is accrued back into June.
 - Operating Loss, excluding FRS was \$805K for July.
- Overall Outlook: In looking at the preliminary numbers for July, the numbers are in line with expectations.

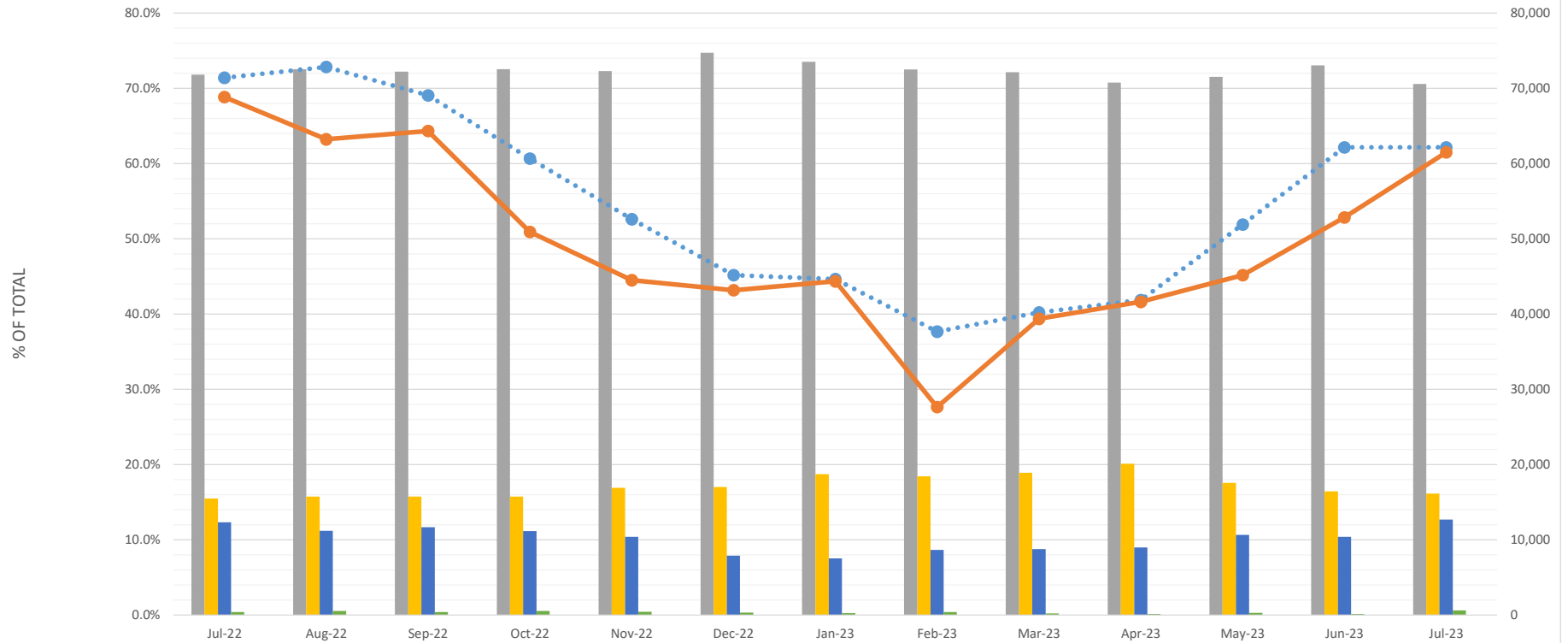
	June		Full Year	
	Current Month	YTD	Budget	% of Budget
Operating Revenue (Excluding Fire Recovery Surcharge)	\$ 669,731	\$ 669,731	\$ 11,597,621	6%
Operating Expenses	\$ 1,474,440	\$ 1,474,440	\$ 9,860,651	15%
Operating Loss (Excluding Fire Recovery Surcharge)	\$ (804,710)	\$ (804,710)	\$ 1,736,970	-46%

CUSTOMER SERVICE DEPT SUMMARY

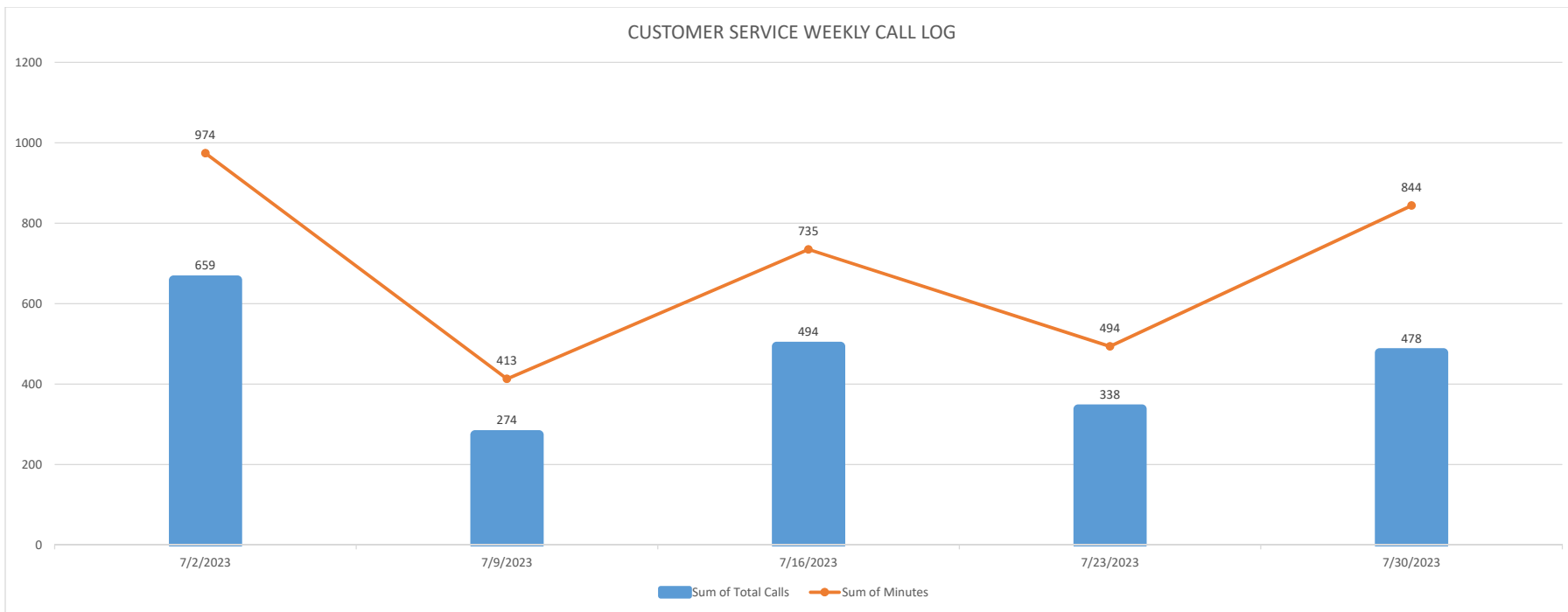
These statistics are meant to show some of the trends and fluctuations in utility billing related items. Management will use these to look for abnormalities or seasonal trends that can impact staff time. For example, the cut in/out process is typically correlated to the real estate market.

Monthly Stats:	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22
Cut In/Outs	24	36	38	20	20	12	24	28	32	44	50	62	48	80	58	52
# Past Due Accounts	1,294	1,228	1,160	1,287	1,461	1,098	1,168	1,335	1,063	1,239	1,476	1,227	1,322	1,460	1,355	1,460
# Receiving IVR	956	968	874	965	998	800	861	965	807	928	1,075	926	953	1,056	987	1,056
# Late Penalties	762	794	782	832	830	821	930	805	709	726	796	707	743	769	774	769
Past Due Balances (30+ Days) [1]	\$ 350,800	\$ 462,599	\$ 434,086	\$ 451,752	\$ 448,724	\$ 463,193	\$ 418,494	\$ 400,753	\$ 360,539	\$ 341,425	\$ 320,298	\$ 342,331	\$ 330,919	\$ 307,179	\$ 289,810	\$ 280,252
Rate Assistance Program (RAP)																
Approved Applications	76	74	93	93	93	92	92	92	90	89	89	88	87	85	80	78
Pending Applications	0	0	0	0	0	0	0	0	2	2	1	1	2	2	3	3
Online / Going Green																
As of 8/8/2023																
Online Sign-ups	5,330	5,295	5,255	5,235	5,207	5,173	5,155	5,123	5,104	5,066	5,054	5,027	4,977	4,921	4,901	4,840
E-Bills	2,542	2,509	2,492	2,471	2,455	2,428	2,400	2,376	2,368	2,362	2,350	2,331	2,307	2,257	2,266	2,281
Auto Pay	3,734	3,712	3,687	3,654	3,625	3,589	3,580	3,552	3,506	3,534	3,526	3,493	3,471	3,427	3,411	3,395

13 MONTH CONSUMPTION TRENDS



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
Residential	71.8%	72.5%	72.2%	72.5%	72.3%	74.7%	73.5%	72.5%	72.1%	70.8%	71.5%	73.0%	70.6%
Multi Residential	15.5%	15.7%	15.7%	15.7%	16.9%	17.0%	18.7%	18.4%	18.9%	20.1%	17.5%	16.4%	16.1%
Commercial	12.3%	11.2%	11.7%	11.2%	10.4%	7.9%	7.5%	8.7%	8.8%	9.0%	10.7%	10.4%	12.7%
Bulk Water	0.4%	0.5%	0.4%	0.5%	0.4%	0.3%	0.3%	0.4%	0.2%	0.2%	0.3%	0.1%	0.6%
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	71,397	72,831	69,068	60,656	52,605	45,167	44,636	37,666	40,218	41,852	51,909	62,163	62,164
ACTUAL UNITS	68,829	63,207	64,322	50,922	44,500	43,180	44,352	27,637	39,375	41,619	45,177	52,842	61,500



Week Ending	Total Calls		Incoming Calls		Outgoing Calls	
	# Calls	Minutes	# Calls	Minutes	# Calls	Minutes
7/2/2023	659	974	437	794	222	180
7/9/2023	274	413	174	338	100	74
7/16/2023	494	735	309	578	185	158
7/23/2023	338	494	221	382	117	112

Weekly Notes
Closed for 4th of July, Main Break: 165 Brookside Dr., 152 Storm Ln., 235 Vale Way, 5755 Hwy 9.
Main Break: 200 Madrone Ave., 288 Douglas Ave., 8195 Oak Ave., 449 Gold Ave., 10400 Lake Blvd., 6385 Hwy 9, 795 Hillcrest Dr., 10035 Hwy 9, 206 Crescent Dr., 433 Manzanita Ave., 130 Pacific Ave., 1395 Country Club Dr., 11910 Clear Creek Rd., 122 Forest St., 130 A Sequoia Rd., 225 Meadow Dr., Riverside Rd., 176 178 Willowbrook Dr., 140 Woodland Dr., 260 Blue Ridge Dr.
Main Break: 555 Cook Way, Alta Via, 128 Brookside Dr., 1680170174 Willowbrook Dr., 195 Sunbeam Ave., 13352 Big Basin, 399 Mendell Ln.
Main Break: 332 Blair St., Intersection of Oak & Hermosa, Corner of Apple Knoll & Juanita, 175 Tan Oak.

REVENUE STABILIZATION RATE ANALYSIS FY23-24

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
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
FY2223	68,829	63,207	64,322	50,922	44,500	43,180	44,352	27,637	39,375	41,619	45,177	52,842	585,962
3 YR AVERAGE (BASELINE)	70,673	70,216	62,560	57,314	47,883	43,558	43,503	34,480	40,413	45,599	53,408	59,964	629,572

ACTUAL FY2324 CONSUMPTION

FY2324	61,500												61,500
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CUMULATIVE ANALYSIS

% Above or Below Average	-13%
Cumulative %	-13%

NOTES:

As of July 2023, the cumulative consumption is 13% below the baseline. Consumption for July is 13% below the 3 year average baseline and 11% lower than prior year. We will continue to monitor consumption and update the Board as necessary.

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

CYCLE 1						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Owner	\$ 250,602	\$ 82,893	\$ 25,451	\$ 17,115	\$ 15,620	\$ 109,523
<i># of accounts</i>		605	218	151	123	113
IVR/PAST DUE INFORMATION:						
PAST DUE PRIOR TO IVR	633					
# RECEIVING IVR	454	72%	% signed up for IVR			
FINAL PAST DUE	361	57%	% 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	\$ 313,536	\$ 130,443	\$ 38,001	\$ 27,005	\$ 22,476	\$ 95,610
<i># of accounts</i>		832	308	227	181	159
IVR/PAST DUE INFORMATION:						
PAST DUE PRIOR TO IVR	661					
# RECEIVING IVR	502	76%	% signed up for IVR			
FINAL PAST DUE	401	61%	% from initial past due			

TOTAL DISTRICT						
BILLS SENT IN JULY						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Owner	\$ 564,137	\$ 213,337	\$ 63,452	\$ 44,121	\$ 38,095	\$ 205,133
<i># of accounts</i>		1,437	526	378	304	272
BALANCE OF ACCOUNTS						
30+ DAYS PAST DUE	350,800					
# OF ACCOUNTS 30+ DAYS PAST DUE	1,480					
IVR/PAST DUE INFORMATION:						
PAST DUE PRIOR TO IVR	1,294					
# RECEIVING IVR	956	74%	% signed up for IVR			
FINAL PAST DUE	762	59%	% from initial past due			
LT PAYMENT PLANS	20					
LIEN INFORMATION:						
# ACTIVE LIENS	100					
TOTAL BALANCE	\$ 53,612	26%	% collateralized of Owner Bal Over 120			

PRIOR MONTH JUNE COMPARISON						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
	\$ 232,639	\$ 71,060	\$ 23,169	\$ 18,655	\$ 14,639	\$ 105,117
<i># of accounts</i>		555	215	152	128	112

PRIOR MONTH JUNE COMPARISON						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
	\$ 397,127	\$ 96,107	\$ 48,727	\$ 31,492	\$ 34,606	\$ 186,194
<i># of accounts</i>		698	348	228	181	165

PRIOR MONTH JUNE COMPARISON						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
	\$ 629,766	\$ 167,167	\$ 71,896	\$ 50,147	\$ 49,245	\$ 291,311
<i># of accounts</i>		1,253	563	380	309	277
BALANCE OF ACCOUNTS						
30+ DAYS PAST DUE	462,599					
# OF ACCOUNTS 30+ DAYS PAST DUE	1,529					
	-24%					
<i>% change from prior month for 30+ days past due</i>						

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

OPERATING ANALYSIS - JULY 2023

PRELIMINARY NUMBERS - SUBJECT TO CHANGE FOR YEAR END ENTRIES

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	
\$ 350,638	46.6%	\$ 368,523	\$ (17,885)	-5%	5%	\$ 7,722,600	61%	
295,887	39.3%	295,512	375	0%	8%	3,552,000	28%	
82,458	11.0%	82,330	128	0%	8%	1,000,000	8%	
8,790	1.2%	3,440	5,350	156%	6%	150,000	1%	
14,416	1.9%	14,418	(3)	0%	8%	173,021	1%	
\$ 752,189	100.0%	\$ 764,223	\$ (12,034)	-2%	6%	\$ 12,597,621	100%	

REVENUE COMMENTS*

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

EXPENSES BY CATEGORY

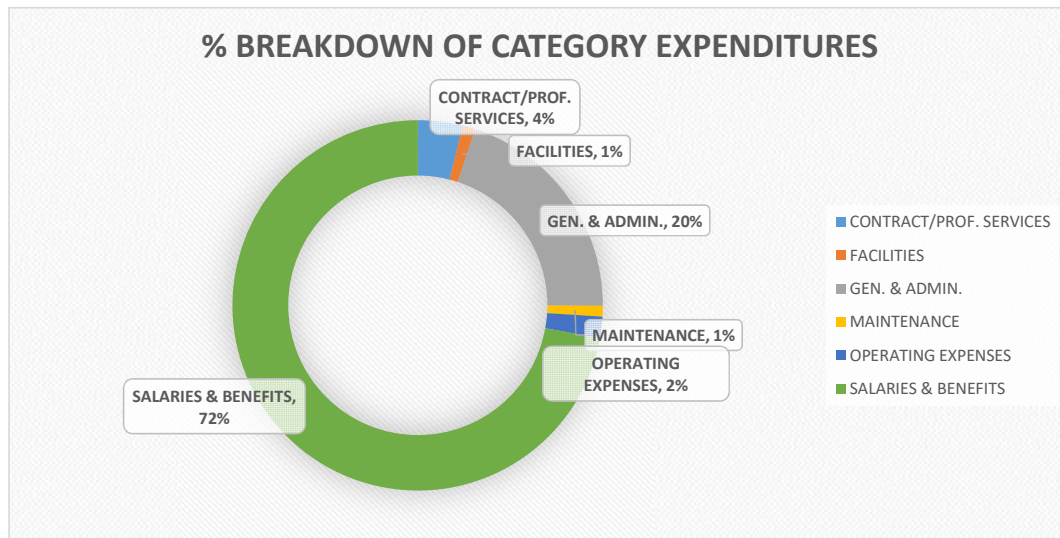
DESCRIPTION

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	
\$ 1,063,996	72.2%	\$ 831,329	\$ 232,667	28%	16%	\$ 6,710,003	68%	
58,069	3.9%	34,175	23,893	70%	5%	1,237,813	13%	
27,367	1.9%	24,286	3,081	13%	6%	464,400	5%	
13,918	0.9%	9,401	4,517	48%	6%	239,600	2%	
15,903	1.1%	13,196	2,707	21%	2%	693,625	7%	
295,189	20.0%	258,990	36,199	14%	57%	515,210	5%	
\$ 1,474,440	100%	\$ 1,171,378	\$ 303,063	26%	15%	\$ 9,860,651	100%	

EXPENSE COMMENTS

Salaries & Benefits: Prior year had vacant positions
Contract/Prof services: Legal Services
Gen & Admin: Annual Property/Liability Insurance



EXCLUDING FIRE RECOVERY SURCHARGE

REVENUE BY CATEGORY

DESCRIPTION

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

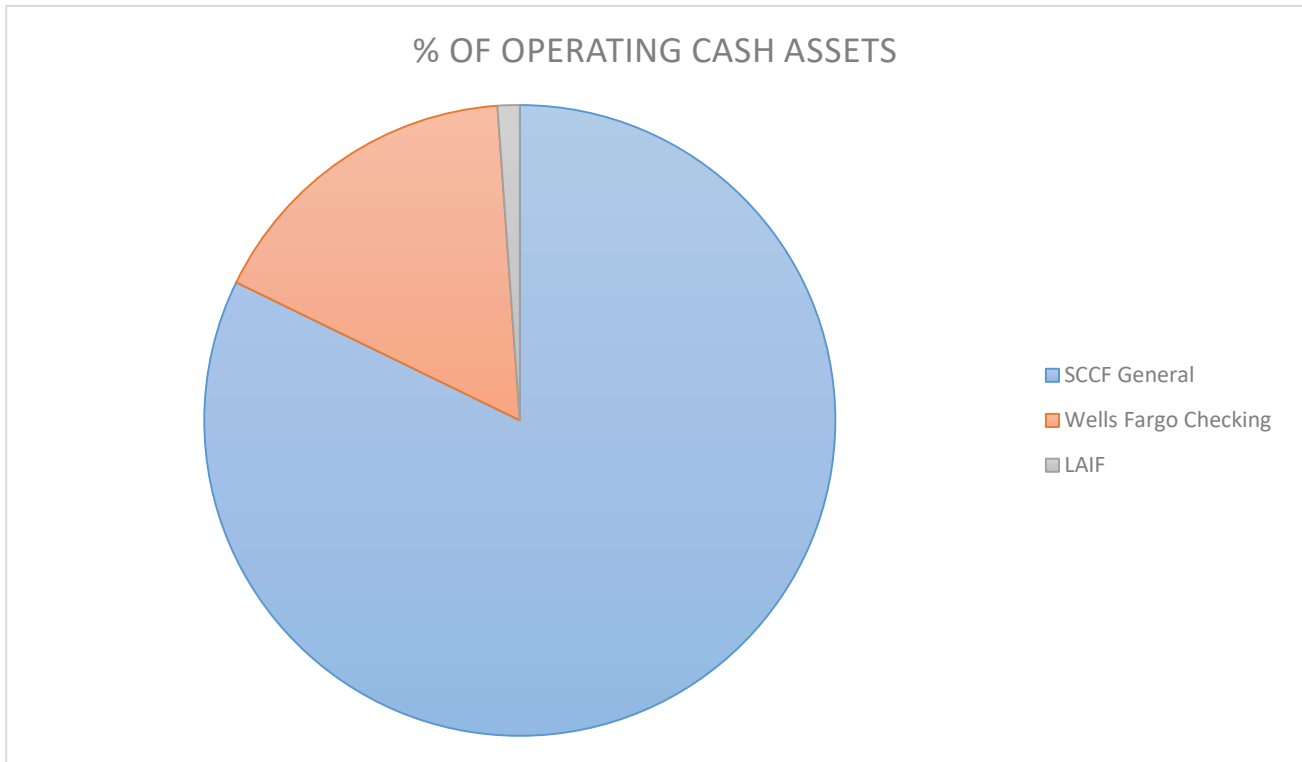
COMPARING AGAINST PRIOR YEAR						COMPARING AGAINST BUDGET		
ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual	
\$ 350,638	46.6%	\$ 368,523	\$ (17,885)	-5%	5%	\$ 7,722,600	61%	
295,887	39.3%	295,512	375	0%	8%	3,552,000	28%	
8,790	1.2%	3,440	5,350	156%	6%	150,000	1%	
14,416	1.9%	14,418	(3)	0%	8%	173,021	1%	
\$ 669,731	100.0%	\$ 681,893	\$ (12,162)	-2%	6%	\$ 11,597,621	100%	

CASH BALANCES AS OF

7/31/2023

	CASH BALANCE	Ave Interest Rate	Maturity Date
OPERATING ACCOUNTS			
Wells Fargo Checking	\$ 1,268,354	0.25%	N/A
LAIF	\$ 86,286	2.07%	N/A
SCCF General	\$ 6,260,688		N/A
OPERATING BALANCE	\$ 7,615,327		
RESTRICTED ACCOUNTS			
SCCF Lompico Assessment District	\$ 130,922		<i>For AD Projects</i>
SCCF Olympia Assessment District	\$ 54,387		<i>For Debt Repayment</i>
WF \$15M CoBank Loan Proceeds	\$ 11,296,525	4.50%	<i>Loan Proceeds</i>
WF \$14.5M COP Proceeds	\$ 6,109,439	4.50%	<i>Loan Proceeds</i>
Watershed Endowment	\$ 32,095	0.25%	<i>Watershed maint.</i>
CB&T Escrow Fund SRF	\$ 114,905	0.13%	<i>For Debt Repayment</i>
CB&T Escrow Fund DOWR	\$ 184,693	0.13%	<i>For Debt Repayment</i>
Fire Recovery Surcharge ⁽¹⁾	\$ -	0.25%	<i>For CZU Fire Related Expenses</i>
RESTRICTED BALANCE	\$ 17,922,966		

(1) See Fire Recovery Surcharge Reconciliation



Accounts Payable

Checks by Date - Detail by Check Number

User: emagidish@slvwd.com
Printed: 9/12/2023 3:33 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10005 6956025	MISSIONSQUARE RETIREMENT PAY PERIOD ENDING 08.23.23	08/23/2023		4,703.85
				Total for this ACH Check for Vendor 10005:	0.00 4,703.85
ACH	00687 8823_325322484	AT&T U-VERSE UVERSE_ADMIN FAX LINE	08/30/2023		109.66
				Total for this ACH Check for Vendor 00687:	0.00 109.66
ACH	00313	MET LIFE	09/01/2023		
	081423_313A	DENTAL_ADMIN			199.82
	081423_313B	DISABILITY_ADMIN			86.12
	081423_313C	LIFE INS_ADMIN			21.64
	081423_313D	DENTAL_FINANCE			1,198.57
	081423_313E	DISABILITY_FINANCE			275.31
	081423_313F	LIFE INS_FINANCE			141.53
	081423_313G	DENTAL_ENG			669.14
	081423_313H	DISABILITY_ENG			296.18
	081423_313I	LIFE INS_ENG			99.90
	081423_313J	DENTAL_OPS			1,775.53
	081423_313K	DISABILITY_OPS			315.90
	081423_313L	LIFE INS_OPS			166.50
	081423_313M	DENTAL_ENVIRON			65.07
	081423_313N	DISABILITY_ENVIRON			32.40
	081423_313O	LIFE INS_ENVIRON			16.65
	081423_313P	DENTAL_WTP			1,463.45
	081423_313Q	DISABILITY_WTP			265.73
	081423_313R	LIFE INS_WTP			133.20
				Total for this ACH Check for Vendor 00313:	0.00 7,222.64
ACH	00399	VISION SERVICE PLAN - (CA)	09/01/2023		
	818619562A	VISION_ADMIN			28.44
	818619562B	VISION_FINANCE			177.78
	818619562C	VISION_ENGINEERING			39.58
	818619562D	VISION_OPS			258.10
	818619562E	VISION_WTP			210.38
				Total for this ACH Check for Vendor 00399:	0.00 714.28
ACH	00336	LAND TRUST OF SANTA CRUZ CNTY	09/07/2023		
	7-2211	PATROLS OF OLYMPIA WATER STATION			158.32
				Total for this ACH Check for Vendor 00336:	0.00 158.32
ACH	00450	EUROFINS	09/07/2023		
	3800028511	WATER ANALYSIS			2,016.00
	3800029431	WATER ANALYSIS			210.00
	3800029648	WATER ANALYSIS			30.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	3800029654	WATER ANALYSIS			30.00
	3800029655	WATER ANALYSIS			210.00
	3800029660	WATER ANALYSIS			450.00
Total for this ACH Check for Vendor 00450:				0.00	2,946.00
ACH	00493 014118	SPRINGBROOK MONTHLY CIVICPAY TRANSACTION FEES	09/07/2023		2,320.50
Total for this ACH Check for Vendor 00493:				0.00	2,320.50
ACH	00711	CORE & MAIN LP	09/07/2023		
	T017385A	COPPER TUBE NUTS 3/4" CTN-3			39.14
	T017385B	MTR CPLG CORP-COPR 3PT 3/4"			25.87
	T017385C	MTR VLV COPR-MTR ANG 3/4X5/8"			111.37
	T021227	CORP PIPE-PIPE IP 3/4"			377.81
	T363341	CORP PIPE-COPPER IP 3/4"			258.92
	T389281A	REPAIR CLAMP 2" X 3"			88.74
	T389281B	REPAIR CLAMP 2" X 3"			25.35
	T389732	REPAIR CLAMP 2" X 3"			84.16
Total for this ACH Check for Vendor 00711:				0.00	1,011.36
ACH	00768	USA BLUEBOOK	09/07/2023		
	00108175	TUBING ADAPTERS 3/8			496.71
	00108309A	CHEMTECH PUMP TUBES (3H AND 4H)			125.30
	00108309B	A2F SPACERS			4.36
	00108309C	TUBING ADAPTERS 3/8			165.57
Total for this ACH Check for Vendor 00768:				0.00	791.94
ACH	00944	PDNC, INC.	09/07/2023		
	10318	MANAGED ANTIVIRUS_SEPTEMBER			717.20
	10342	SEPTEMBER CLOUD SERVICES			727.74
Total for this ACH Check for Vendor 00944:				0.00	1,444.94
ACH	10205	RED WING BUSINESS ACCT	09/07/2023		
	20230810033845A	UNIFORM_BOOTS			1,079.71
	20230810033845B	UNIFORM_BOOTS			296.04
Total for this ACH Check for Vendor 10205:				0.00	1,375.75
ACH	10397	360PSM	09/07/2023		
	2021CIP3A	CERTIFIED PAYROLL MONITORING #2180			605.13
	2021CIP3B	CERTIFIED PAYROLL MONITORING #2181			605.12
	2021CIP3C	CERTIFIED PAYROLL MONITORING #2182			605.12
	2021CIP3D	CERTIFIED PAYROLL MONITORING #2183			605.13
	2021CIP3E	CERTIFIED PAYROLL MONITORING #2184			605.13
	LYONBIGSTEEL1A	CERTIFIED PAYROLL MONITORING_#1234			686.66
	LYONBIGSTEEL1B	CERTIFIED PAYROLL MONITORING_#3068			686.67
	LYONBIGSTEEL1C	CERTIFIED PAYROLL MONITORING_#1924			686.67
Total for this ACH Check for Vendor 10397:				0.00	5,085.63
ACH	10398	JMB CONSTRUCTION, INC.	09/07/2023		
	93811020301010A	2021 CIP PIPELINE PROJECT WO#2180			95,000.00
	93811020301010B	2021 CIP PIPELINE PROJECT WO#2183			65,265.00
	PP#3_RETAIN#3A	2021 CIP PIPELINE_RETAIN_#2180			5,000.00
	PP#3_RETAIN#3B	2021 CIP PIPELINE_RETAIN_#2183			3,435.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for this ACH Check for Vendor 10398:	0.00	168,700.00
ACH	00545 875773	AFLAC 2023 INSURANCE PREMIUMS	09/01/2023		165.58
			Total for this ACH Check for Vendor 00545:	0.00	165.58
ACH	10207 080723_7861A 080723_7861B	CITI CARDS_COSTCO AMAZON_OFFICE SUPPLIES AMERICAN BLINDS_JOHNSON BLDG	09/03/2023		36.96 340.55
			Total for this ACH Check for Vendor 10207:	0.00	377.51
ACH	00011 9941989199A 9941989199B 9941989199C 9941989199D 9941989199E 9941989199F 9941989200A 9941989200B 9941989200C 9941989200D	VERIZON WIRELESS CELL PHONE_ADMIN CELL PHONE_FINANCE CELL PHONE_ENGINEERING CELL PHONE_OPS CELL PHONE_ENVIRON CELL PHONE_WTP CELLULAR_ADMIN CELLULAR_FINANCE CELLULAR_OPS CELLULAR_WTP	09/05/2023		44.02 78.68 308.19 291.50 59.11 287.17 19.77 46.45 468.35 139.35
			Total for this ACH Check for Vendor 00011:	0.00	1,742.59
ACH	00599 91612993A 91612993B 91612993C 91612993D 91612993E	WEX BANK FUEL_ADMIN FUEL_FINANCE FUEL_ENGINEERING FUEL_OPS FUEL_WTP	09/05/2023		222.72 1,015.99 782.81 4,175.97 3,227.05
			Total for this ACH Check for Vendor 00599:	0.00	9,424.54
ACH	00309 9601641809A 9601641809B 9601641809C 9601641809D 9601641809E	AT&T IP SERVICES OFFICE AT HAND_ADMIN OFFICE AT HAND_FINANCE OFFICE AT HAND_ENGINEERING OFFICE AT HAND_OPS OFFICE AT HAND_ENVIRON	09/06/2023		535.56 1,428.15 714.07 1,785.18 178.52
			Total for this ACH Check for Vendor 00309:	0.00	4,641.48
ACH	00054 82223_43075	PACIFIC GAS AND ELECTRIC PG&E_130 BROOK LANE	09/07/2023		165.24
			Total for this ACH Check for Vendor 00054:	0.00	165.24
ACH	00080 2516784 2517727	GRANITE CONSTRUCTION CO BASE ROCK HOT MIX	08/10/2023		62.46 295.39
			Total for this ACH Check for Vendor 00080:	0.00	357.85
ACH	00268 13088 13089	WATTS ON GENERATOR SERVICE GENERATOR SERVICE	08/10/2023		614.72 657.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for this ACH Check for Vendor 00268:	0.00	1,271.79
ACH	00329	GRAINGER	08/10/2023		
	9772447455	SAFETY EQUIPMENT			322.11
	9772899515	SAFETY EQUIPMENT			82.73
			Total for this ACH Check for Vendor 00329:	0.00	404.84
ACH	00711	CORE & MAIN LP	08/10/2023		
	T164797A	BUSHING GALV 3/4" X 1/2"			5.10
	T164797B	COUPLING GALV 1"			20.86
	T164797C	ELL 90 GALV 1/2"			5.18
	T164797D	ELL 90 STREET GALV 1/2"			27.80
	T164797E	NIPPLE GALV 1" X 3"			15.26
	T164797F	COLLAR LEAK CLAMP 2" X 7.5"			148.24
	T193143A	REPAIR CLAMP 4OD" X 6"			204.83
	T193143B	REPAIR CLAMP 2" X 3"			38.03
	T193143C	FULL CIRCLE 6.56-6.96 7.50"			206.84
	T193143D	COUPLING GALV 3/4"			11.45
			Total for this ACH Check for Vendor 00711:	0.00	683.59
ACH	00727	ULINE SHIPPING SUPPLIES	08/10/2023		
	166058196	OFFICE SUPPLIES_WTP			3,233.15
			Total for this ACH Check for Vendor 00727:	0.00	3,233.15
ACH	00782	MONTEREY PENINSULA ENG	08/10/2023		
	06-17A	LYON & BIG STEEL PIPELINE #1234			238,147.27
	06-17B	LYON & BIG STEEL PIPELINE #1924			184,664.16
	06-17C	LYON & BIG STEEL PIPELINE #3068			19,742.27
			Total for this ACH Check for Vendor 00782:	0.00	442,553.70
ACH	00944	PDNC, INC.	08/10/2023		
	10187	MANAGED ANTIVIRUS_AUGUST			634.44
	10207	JULY CLOUD SERVICES			921.08
			Total for this ACH Check for Vendor 00944:	0.00	1,555.52
ACH	10245	GOTO TECHNOLOGIES USA, INC.	08/10/2023		
	1209029672A	MONTHLY AUDIO SERVICE			42.00
	1209029672B	MONTHLY AUDIO SERVICE			138.00
			Total for this ACH Check for Vendor 10245:	0.00	180.00
ACH	10308	SANDIS	08/10/2023		
	2306176	2021 FEMA PIPELINE PROJECT_WO#1923			1,675.00
	2306177	ENGINEERING SERVICES_BB/FS #2517			10,925.00
	2306206	TASK 4:CONSTRUCTION DOCUMENTS			4,205.00
	2306320	CONST MGMT_GLEN ARBOR BR			187.50
	2306321	CONST MGMT_A LTA VIA #1921			10,398.75
			Total for this ACH Check for Vendor 10308:	0.00	27,391.25
ACH	10397	360PSM	08/10/2023		
	2021CIP2A	CERTIFIED PAYROLL MONITORING WO#2180			502.13
	2021CIP2B	CERTIFIED PAYROLL MONITORING WO#2181			502.13
	2021CIP2C	CERTIFIED PAYROLL MONITORING WO#2182			502.13
	2021CIP2D	CERTIFIED PAYROLL MONITORING WO#2183			502.12
	2021CIP2E	CERTIFIED PAYROLL MONITORING WO#2184			502.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for this ACH Check for Vendor 10397:	0.00	2,510.63
ACH	10404 2790-012306	LIVE OAK ASSOCIATES, INC SURVEY_BLUE RIDGE TANK WO#2180	08/10/2023		1,963.89
			Total for this ACH Check for Vendor 10404:	0.00	1,963.89
ACH	00055 071923_5273657	AT&T AT&T_FELTON ACRES	08/10/2023		65.87
			Total for this ACH Check for Vendor 00055:	0.00	65.87
ACH	00309 4303230801A 4303230801B 4303230801C	AT&T IP SERVICES AT&T IP SERVICES AT&T IP SERVICES AT&T IP SERVICES	08/10/2023		261.08 261.08 261.08
			Total for this ACH Check for Vendor 00309:	0.00	783.24
ACH	01050 43777350713449	COLONIAL LIFE 2023 INSURANCE PREMIUMS	08/10/2023		389.82
			Total for this ACH Check for Vendor 01050:	0.00	389.82
ACH	10306 11563 7620 AUG2023_10306A AUG2023_10306B	ZIONS BANK COP LOAN_ANNUAL ADMIN FEE CREDIT FROM SPECIAL TAX FUND AUG COP LOAN_PRINCIPAL AUG COP LOAN_INTEREST	08/14/2023		2,000.00 -1,703.80 270,000.00 244,425.00
			Total for this ACH Check for Vendor 10306:	0.00	514,721.20
ACH	00080 2522065 2522756	GRANITE CONSTRUCTION CO BASE ROCK HOT MIX	08/17/2023		330.87 327.00
			Total for this ACH Check for Vendor 00080:	0.00	657.87
ACH	00145 P64323411	BATTERIES PLUS MADRONE BOOSTER SCADA BATTERY	08/17/2023		22.11
			Total for this ACH Check for Vendor 00145:	0.00	22.11
ACH	00220 37060	BAY BUILDING JANITORIAL,INC MONTHLY ADMIN JANITORIAL	08/17/2023		606.66
			Total for this ACH Check for Vendor 00220:	0.00	606.66
ACH	00329 9778036963 9784699523 9784699531	GRAINGER OPERATING SUPPLIES SMALL TOOLS_SHOVELS WATER DISPENSER_KIRBY	08/17/2023		167.09 919.48 731.70
			Total for this ACH Check for Vendor 00329:	0.00	1,818.27
ACH	00450 3800027467 3800027468 3800027542	EUROFINS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS	08/17/2023		600.00 30.00 120.00
			Total for this ACH Check for Vendor 00450:	0.00	750.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10184 2023250111130 CR2023250903340	THATCHER COMPANY, INC TREATMENT CHEMICALS DRUM CREDIT	08/17/2023		5,638.01 -640.00
		Total for this ACH Check for Vendor 10184:		0.00	4,998.01
ACH	10246 R-60123	OVISS LABS INCORPORATED DVR CLOUD SERVICE	08/17/2023		257.24
		Total for this ACH Check for Vendor 10246:		0.00	257.24
ACH	10401 33731439-004	HERC RENTALS INC EQUIPMENT RENTAL_WO#3016	08/17/2023		1,080.34
		Total for this ACH Check for Vendor 10401:		0.00	1,080.34
ACH	00178 080823_GASB 68	CALPERS GASB 68 REPORTING SERVICES FEE	08/14/2023		700.00
		Total for this ACH Check for Vendor 00178:		0.00	700.00
ACH	00788 072023_0196346A 072023_0196346B 072023_0196346C	COMCAST COMCAST_ADMIN COMCAST_WTP COMCAST_OPS	08/14/2023		266.87 1,983.77 1,281.95
		Total for this ACH Check for Vendor 00788:		0.00	3,532.59
ACH	10005 6811489	MISSIONSQUARE RETIREMENT PAY PERIOD ENDING 8/9/23	08/14/2023		4,703.85
		Total for this ACH Check for Vendor 10005:		0.00	4,703.85
ACH	00054 0723_40624A 0723_40624ADJ 0723_40624B 0723_40624C 0723_40624D 0723_40624E 0723_40624F 0723_40624G 0723_40624H	PACIFIC GAS AND ELECTRIC PG&E_ADMIN INVOICE ADJ_PG&E PG&E_OPS PG&E_WTP PG&E_SEWER PG&E_ADMIN PG&E_OPS PG&E_WTP PG&E_SEWER	08/17/2023		342.46 -0.01 4,886.59 30,877.91 118.16 564.60 8,341.13 13,284.25 204.09
		Total for this ACH Check for Vendor 00054:		0.00	58,619.18
ACH	00178 SEPT2023A SEPT2023B SEPT2023C SEPT2023D SEPT2023E SEPT2023F SEPT2023G SEPT2023H SEPT2023I	CALPERS CALPERS_ADMIN CALPERS_FINANCE CALPERS_ENGINEERING CALPERS_OPS CALPERS_ENVIRON CALPERS_RETIREEES CALPERS_WTP CALPERS_ADMIN FEE CALPERS_DEPENDENTS	09/01/2023		2,956.31 16,000.07 7,933.83 24,677.21 913.74 1,359.00 15,697.95 249.92 2,815.02
		Total for this ACH Check for Vendor 00178:		0.00	72,603.05
ACH	00145 P64402391 P64448370	BATTERIES PLUS OPERATING SUPPLIES BPS BATTERY	08/25/2023		40.73 23.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for this ACH Check for Vendor 00145:	0.00	63.94
ACH	00265 3294	COMMUNITY TELEVISION BOARD COVERAGE_JUNE	08/25/2023		819.25
			Total for this ACH Check for Vendor 00265:	0.00	819.25
ACH	00273 30676058	CORELOGIC, INC. MONTHLY REALQUEST SERVICES	08/25/2023		103.00
			Total for this ACH Check for Vendor 00273:	0.00	103.00
ACH	00329 9784428212	GRAINGER OPERATING SUPPLIES	08/25/2023		186.07
			Total for this ACH Check for Vendor 00329:	0.00	186.07
ACH	00711 T088163 T248844 T248934	CORE & MAIN LP METER GASKETS HYMAX REDUCER CPLG 5X6 5.12-6.38 6.42-7.68 WHITE PAINT WATERBASE #3901	08/25/2023		555.01 769.40 46.13
			Total for this ACH Check for Vendor 00711:	0.00	1,370.54
ACH	10025 80133291A 80133291B	BADGER METER, INC MONTHLY BEACON SERVICES MONTHLY BEACON SERVICES	08/25/2023		2,499.92 76.87
			Total for this ACH Check for Vendor 10025:	0.00	2,576.79
ACH	10245 1209048537	GOTO TECHNOLOGIES USA, INC. MONTHLY AUDIO SERVICE	08/25/2023		180.00
			Total for this ACH Check for Vendor 10245:	0.00	180.00
ACH	10295 102993A 102993B 102993C 102993D 102993E 102993F 102999A 102999B	PANORAMA ENVIRONMENTAL INC. ENVIRONMENTAL PLANNING_WO#3068 ENVIRONMENTAL PLANNING_WO#1924 ENVIRONMENTAL PLANNING_WO#1234 ENVIRONMENTAL PLANNING_WO#3068 ENVIRONMENTAL PLANNING_WO#1924 ENVIRONMENTAL PLANNING_WO#1234 FEMA PLANNING/ADMIN FEMA PLANNING/ADMIN	08/25/2023		2,098.85 2,098.86 2,098.86 28.75 28.75 28.75 1,616.25 2,410.00
			Total for this ACH Check for Vendor 10295:	0.00	10,409.07
ACH	10261 SEP23_10261A SEP23_10261B	CAPITAL ONE BANK PROBATION_PRINCIPAL PROBATION_INTEREST	08/28/2023		40,202.14 35,786.77
			Total for this ACH Check for Vendor 10261:	0.00	75,988.91
ACH	00055 823_9607360489A 823_9607360489B 823_9607360489C 823_9607360489D	AT&T AT&T_ADMIN AT&T_OPS AT&T_WTP AT&T_SEWER	08/24/2023		2.01 2,655.78 601.76 266.25
			Total for this ACH Check for Vendor 00055:	0.00	3,525.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10217	UMPQUA BANK	08/25/2023		
	073123_7268A	KINDLE_MISC CHARGE			4.99
	073123_7268B	OFFICEMAX_OFFICE SUPPLIES			469.75
	073123_7268C	MAILCHIMP_MARKETING			80.00
	073123_7268D	HARBOR FREIGHT_OPERATING SUPPLIES			87.71
	073123_7268E	ZOOM_MONTHLY CHARGES			327.90
	073123_7268F	HARBOR FREIGHT_OPERATING SUPPLIES			14.26
	073123_7268G	OFFICE DEPOT_OFFICE SUPPLIES			15.97
	073123_7268H	SAWMILL_CREW MEAL			143.55
	073123_7268I	STAPLES_OFFICE SUPPLIES			207.91
	073123_7268J	AMAZON_OFFICE SUPPLIES			10.45
	073123_7268K	AMAZON_OFFICE SUPPLIES			14.15
	073123_7268L	GODADDY_SSL RENEWAL			199.98
	073123_7268M	GRAMMARLY_ANNUAL SUBSCRIPTION			144.00
	073123_7268N	BED LINING_VE#750 WO#3035			713.88
		Total for this ACH Check for Vendor 10217:		0.00	2,434.50
ACH	00687	AT&T U-VERSE	08/26/2023		
	8523_137458730	UVERSE_13057 HWY 9			101.65
		Total for this ACH Check for Vendor 00687:		0.00	101.65
ACH	00687	AT&T U-VERSE	08/28/2023		
	8623_132166881	UVERSE_MANANA WOODS			117.70
		Total for this ACH Check for Vendor 00687:		0.00	117.70
ACH	00080	GRANITE CONSTRUCTION CO	08/31/2023		
	2531764	OPERATING SUPPLIES_HOT MIX			329.88
	2533668	OPERATING SUPPLIES_RECYCLE FEE			60.20
	2534936	OPERATING SUPPLIES_BASE ROCK			56.32
	2537277	OPERATING SUPPLIES_BASE ROCK			56.37
		Total for this ACH Check for Vendor 00080:		0.00	502.77
ACH	00450	EUROFINS	08/31/2023		
	3800028206	WATER ANALYSIS			180.00
	3800028207	WATER ANALYSIS			30.00
	3800028208	WATER ANALYSIS			180.00
	3800028295	WATER ANALYSIS			2,888.00
		Total for this ACH Check for Vendor 00450:		0.00	3,278.00
ACH	00782	MONTEREY PENINSULA ENGINEERIN	08/31/2023		
	07-09A	LYON & BIG STEEL PIPELINE #1234			377,962.25
	07-09B	LYON & BIG STEEL PIPELINE #1924			357,537.25
		Total for this ACH Check for Vendor 00782:		0.00	735,499.50
ACH	01053	WATERWAYS CONSULTING, INC.	08/31/2023		
	13-054-TM-5	FINAL DESIGN FISH LADDER_#1738			16,946.41
		Total for this ACH Check for Vendor 01053:		0.00	16,946.41
ACH	10402	RAFTELIS FINANCIAL CONSULTANTS	08/31/2023		
	29431	2023 RATE STUDY			13,886.25
		Total for this ACH Check for Vendor 10402:		0.00	13,886.25
23857	00133	DASSELS PETROLEUM	08/10/2023		
	4242479	PROPANE_BENNETT			652.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	4243586	PROPANE_OPS BLDG			500.11
	4243587	PROPANE_ADMIN BLDG			602.73
	4243591	PROPANE_BEAR CREEK WASTEWATER			530.99
	4243596	PROPANE_LOMPICO BOOSTER			352.70
			Total for Check Number 23857:	0.00	2,638.74
23858	00703 364120	DATAFLOW BUSINESS SYSTEMS, INC QTRLY PRINTER SERVICES	08/10/2023		61.15
			Total for Check Number 23858:	0.00	61.15
23859	00037 45671	CO. OF SANTA CRUZ DPW TOILET REBATE	08/10/2023		28.00
			Total for Check Number 23859:	0.00	28.00
23860	00076 956129	ERNIE'S AUTO CENTER PARTS_VE#480 WO#98	08/10/2023		43.43
			Total for Check Number 23860:	0.00	43.43
23861	00343 111112	ERNIE'S SERVICE CENTER SERVICE_VE#260_WO#114	08/10/2023		90.03
			Total for Check Number 23861:	0.00	90.03
23862	00256 080423_206	JESSE GUIVER REIMBURSMENT_TRAINING	08/10/2023		185.80
			Total for Check Number 23862:	0.00	185.80
23863	00367 242307A 242307B 243626 243627	INFOSEND, INC POSTAGE FEES MAILING FEES 2023 LIHWAP INSERT 2022 CCR INSERT	08/10/2023		2,710.03 1,010.99 819.70 681.78
			Total for Check Number 23863:	0.00	5,222.50
23864	10410 073123_258	JAKE LEONHART UNIFORM_258	08/10/2023		177.95
			Total for Check Number 23864:	0.00	177.95
23865	01058 286041	MISSION VALLEY QUICK LANE OUTFITTING_VE#749_WO#3034	08/10/2023		7,203.96
			Total for Check Number 23865:	0.00	7,203.96
23866	10214 2457 2458	MIKE PODLECH FALL CREEK FISH LADDER_#1738 CONJUCTIVE USE PLAN_FY2223	08/10/2023		405.00 420.00
			Total for Check Number 23866:	0.00	825.00
23867	10151 104	OSCAR RODAS JOHNSON BLDG MAINTENANCE	08/10/2023		250.00
			Total for Check Number 23867:	0.00	250.00
23868	00001 7719-1030880	ROYAL WHOLESALE ELECTRIC OPERATING SUPPLIES	08/10/2023		204.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	7719-1030932	BEAR CREEK GEN SUPPLIES_#3077			118.94
			Total for Check Number 23868:	0.00	323.32
23869	10257 2024SLVWD	SMRCD 2024 ANNUAL MEMBERSHIP	08/10/2023		5,000.00
			Total for Check Number 23869:	0.00	5,000.00
23870	10233 37835	SCHAAF & WHEELER ENG & DESIGN BIG STEEL WO#1234	08/10/2023		2,450.00
			Total for Check Number 23870:	0.00	2,450.00
23871	00624 160468B-A 160468B-ADJ 160468B-B	SECURITY SHORING PLATE RENTAL_WO#3016 INV ADJ_PLATE RENTAL_#3016 PLATE RENTAL_WO#3016	08/10/2023		799.70 0.17 1,381.13
			Total for Check Number 23871:	0.00	2,181.00
23872	00047 3060677 3070416 3070417	SOIL CONTROL LAB WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS	08/10/2023		552.00 196.00 49.00
			Total for Check Number 23872:	0.00	797.00
23873	00093 JULY2023_093	JOHN TREGEMBO CALPERS RETIREE	08/10/2023		174.00
			Total for Check Number 23873:	0.00	174.00
23874	00129 222766235-001	UNITED RENTALS (NORTH AMERICA) RENTAL_SUMP PUMPS	08/10/2023		872.00
			Total for Check Number 23874:	0.00	872.00
23875	00190 2023165094	USA NORTH ANNUAL FEE	08/10/2023		2,837.56
			Total for Check Number 23875:	0.00	2,837.56
23876	00729 3074765	ALPHA ANALYTICAL LABS WASTEWATER MONITORING	08/17/2023		1,550.00
			Total for Check Number 23876:	0.00	1,550.00
23877	10177 2398-24-01	ANDERSON PACIFIC ENGINEERING QUAIL HOLLOW RD EMERGENCY REPAIRS_#3016	08/17/2023		236,668.36
			Total for Check Number 23877:	0.00	236,668.36
23878	00162 000295725164	ANTHEM BLUE CROSS RETIREE MEDICAL	08/17/2023		465.37
			Total for Check Number 23878:	0.00	465.37
23879	10320 0096124	AQUA-METRIC SALES CO. METER READING_AUTO GUN	08/17/2023		1,644.59
			Total for Check Number 23879:	0.00	1,644.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
23880	01077 080723_212	JOSEPH B BEASLEY UNIFORM	08/17/2023		85.02
			Total for Check Number 23880:	0.00	85.02
23881	10411 25476	DR. AUTO REPAIR SERVICE_VE#224_WO#109	08/17/2023		222.89
			Total for Check Number 23881:	0.00	222.89
23882	00612 L0378755152	EMPLOYMENT DEVELOPMENT DEPT UNEMPLOYMENT INS BENEFIT CHARGE	08/17/2023		513.67
			Total for Check Number 23882:	0.00	513.67
23883	00204 8-221-15969A 8-221-15969B	FEDERAL EXPRESS CORP METER RETURN POSTAGE	08/17/2023		23.25 132.67
			Total for Check Number 23883:	0.00	155.92
23884	00020 7716 7739	HARO, KASUNICH & ASSOCIATES QUAIL HOLLOW EMERGENCY WO#3016 ALTA VIA_WO#1921	08/17/2023		1,925.00 7,773.75
			Total for Check Number 23884:	0.00	9,698.75
23885	00428 FLI01A FLI01B FLI01C	RCD OF SANTA CRUZ COUNTY TASK 1:PRE-CONSTRUCTION SURVEYS TASK 3: PROJECT MANAGEMENT FALL CREEK_INDIRECT COSTS	08/17/2023		4,612.50 370.85 1,015.61
			Total for Check Number 23885:	0.00	5,998.96
23886	UB*01007	KATE & ROBERT SNYDER Refund Check 011752-000, 106 WHITTIER Refund Check 011752-000, 106 WHITTIER	08/17/2023		3.53 0.97
			Total for Check Number 23886:	0.00	4.50
23887	00047 3070527 3070528	SOIL CONTROL LAB WATER ANALYSIS WATER ANALYSIS	08/17/2023		196.00 49.00
			Total for Check Number 23887:	0.00	245.00
23888	UB*01008	LESLIE STEINER Refund Check 005993-000, 9457 ZAYANTE Refund Check 005993-000, 9457 ZAYANTE	08/17/2023		0.97 3.53
			Total for Check Number 23888:	0.00	4.50
23889	00093 AUG2023_093	JOHN TREGEMBO CALPERS RETIREE	08/17/2023		174.00
			Total for Check Number 23889:	0.00	174.00
23890	00190 23USB165094	USA NORTH REGULATORY FEES	08/17/2023		969.07
			Total for Check Number 23890:	0.00	969.07
23891	00162	ANTHEM BLUE CROSS	08/25/2023		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	000294526296	MEDICARE_RETIREE			90.60
			Total for Check Number 23891:	0.00	90.60
23892	00034 SEPT2023_034	DAVE BASLER CALPERS RETIREE	08/25/2023		74.00
			Total for Check Number 23892:	0.00	74.00
23893	00139 51092	BAYSIDE OIL HAZMAT DISPOSAL	08/25/2023		456.00
			Total for Check Number 23893:	0.00	456.00
23894	10145 27460	BFP FIRE PROTECTION, INC KIRBY PLANT FIRE INSPECTION	08/25/2023		2,500.00
			Total for Check Number 23894:	0.00	2,500.00
23895	00099 SEPT2023_099	JOEL BUSA CALPERS RETIREE	08/25/2023		124.00
			Total for Check Number 23895:	0.00	124.00
23896	00172 SEPT2023_172	JOSEPH F. CONE CALPERS RETIREE	08/25/2023		174.00
			Total for Check Number 23896:	0.00	174.00
23897	UB*01009	RICHARD CORMIER TRUST Refund Check 008877-000, 14950 HWY 9 Refund Check 008877-000, 14950 HWY 9 Refund Check 008877-000, 14950 HWY 9 Refund Check 008877-000, 14950 HWY 9	08/25/2023		68.68 154.13 1,073.30 11.48
			Total for Check Number 23897:	0.00	1,307.59
23898	00312 VISIT12	DOCTORS ON DUTY EMPLOYEE PHYSICAL	08/25/2023		80.00
			Total for Check Number 23898:	0.00	80.00
23899	00016 0006917118	GREENWASTE RECOVERY, INC MONTHLY DUMPSTER SERVICE	08/25/2023		558.10
			Total for Check Number 23899:	0.00	558.10
23900	00212 0114147	CO. OF SANTA CRUZ HEALTH SRVCS PERMIT_FA0002001	08/25/2023		928.00
			Total for Check Number 23900:	0.00	928.00
23901	00212 0114196	CO. OF SANTA CRUZ HEALTH SRVCS PERMIT_FA0002998	08/25/2023		1,342.00
			Total for Check Number 23901:	0.00	1,342.00
23902	00212 0114275	CO. OF SANTA CRUZ HEALTH SRVCS PERMIT_FA0007440	08/25/2023		1,113.00
			Total for Check Number 23902:	0.00	1,113.00
23903	00212	CO. OF SANTA CRUZ HEALTH SRVCS	08/25/2023		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	0114299	PERMIT_FA0008642			591.00
			Total for Check Number 23903:	0.00	591.00
23904	00212 0114300	CO. OF SANTA CRUZ HEALTH SRVCS PERMIT_FA0008643	08/25/2023		1,012.00
			Total for Check Number 23904:	0.00	1,012.00
23905	00212 0114301	CO. OF SANTA CRUZ HEALTH SRVCS PERMIT_FA0008645	08/25/2023		1,012.00
			Total for Check Number 23905:	0.00	1,012.00
23906	00212 0114302	CO. OF SANTA CRUZ HEALTH SRVCS PERMIT_FA0008646	08/25/2023		1,012.00
			Total for Check Number 23906:	0.00	1,012.00
23907	00058 07404	IHWY MONTHLY WEBHOSTING	08/25/2023		25.00
			Total for Check Number 23907:	0.00	25.00
23908	00208 SEPT2023_208	LEONARD KUHNLEIN CALPERS RETIREE	08/25/2023		124.00
			Total for Check Number 23908:	0.00	124.00
23909	00296 0723002 0723003 0723004 0723005	MESITI-MILLER ENGINEERING,INC PROJECT MGMNT_BLUE RIDGE #2180 PROJECT MGMNT_QUAIL HOLLOW #3016 FISH LADDER_CONST MGMT_WO#1738 FISH LADDER_CONST MGMT_WO#1738	08/25/2023		18,724.26 17,723.58 19,296.29 858.00
			Total for Check Number 23909:	0.00	56,602.13
23910	10361 0013873	MOUNTAIN MECHANIC AUTO REPAIR REPAIR_VE#380_WO#118	08/25/2023		928.20
			Total for Check Number 23910:	0.00	928.20
23911	00662 SEPT2023_662	JAMES A. MUELLER CALPERS RETIREE	08/25/2023		49.00
			Total for Check Number 23911:	0.00	49.00
23912	00350 SEPT2023_350	HOWARD OLIPHANT CALPERS RETIREE	08/25/2023		174.00
			Total for Check Number 23912:	0.00	174.00
23913	00302 0243468	POLLARDWATER SMALL TOOLS_PIPE WRENCH	08/25/2023		117.58
			Total for Check Number 23913:	0.00	117.58
23914	10233 37898A 37898B 37898C	SCHAAF & WHEELER ENGINEERING & DESIGN WO#1924 ENGINEERING & DESIGN WO#3068 ENGINEERING & DESIGN WO#1234	08/25/2023		520.00 520.00 520.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 23914:	0.00	1,560.00
23915	00156 13948	STERLING WATER TECHNOLOGIES TREATMENT CHEMICALS	08/25/2023		5,022.41
			Total for Check Number 23915:	0.00	5,022.41
23916	10406 2_072823	SYBLON REID FALL CREEK FISH LADDER_WO#1738	08/25/2023		339,313.65
			Total for Check Number 23916:	0.00	339,313.65
23917	10412 CLAIM080123	CLIFF TINSLEY CUSTOMER CLAIM_WATER MAIN BREAK	08/25/2023		1,320.00
			Total for Check Number 23917:	0.00	1,320.00
23918	00093 SEPT2023_093	JOHN TREGEMBO CALPERS RETIREE	08/25/2023		174.00
			Total for Check Number 23918:	0.00	174.00
23919	00369 SEPT2023_369	CAROLE TRIANTAFILLOS CALPERS RETIREE	08/25/2023		124.00
			Total for Check Number 23919:	0.00	124.00
23920	00129 222790271-001	UNITED RENTALS (NORTH AMERICA) DISCHARGE HOSE	08/25/2023		96.73
			Total for Check Number 23920:	0.00	96.73
23921	00721 01938569	UNITED SITE SVCS.,INC SANITARY SERVICES	08/25/2023		330.24
			Total for Check Number 23921:	0.00	330.24
23922	00309 2557411805A 2557411805B 2557411805C	AT&T IP SERVICES AT&T_ADMIN AT&T_OPS AT&T_WTP	08/31/2023		268.37 268.37 268.37
			Total for Check Number 23922:	0.00	805.11
23923	10113 SEPT23_1011A SEPT23_1011B	BANK MIDWEST SOLAR LOAN_INTEREST SOLAR LOAN_PRINCIPAL	08/31/2023		365.11 2,884.79
			Total for Check Number 23923:	0.00	3,249.90
23924	00738 146585	GOLDAK, INC LOCATOR REPAIR	08/31/2023		252.56
			Total for Check Number 23924:	0.00	252.56
23925	00367 243225A 243225B 244392A 244392B	INFOSEND, INC POSTAGE FEES MAILING FEES POSTAGE FEES MAILING FEES	08/31/2023		1,272.51 476.03 1,512.04 535.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 23925:	0.00	3,796.15
23926	00233 006184	LADD'S AUTO BODY & TOWING COLLISION REPAIR_VE#249 WO#113	08/31/2023		5,999.93
			Total for Check Number 23926:	0.00	5,999.93
23927	UB*01010	Jessica & Todd Badger O'Brien Refund Check 014527-000, 11151 LAKE	08/31/2023		1,199.54
			Total for Check Number 23927:	0.00	1,199.54
23928	00582 53200	OLIVE SPRINGS QUARRY OPERATING SUPPLIES_HOT MIX	08/31/2023		312.36
			Total for Check Number 23928:	0.00	312.36
23929	00125	SCARBOROUGH LUMBER	08/31/2023		
	410370	OPERATING SUPPLIES			163.18
	410480	OPERATING SUPPLIES			8.74
	410595	OPERATING SUPPLIES			52.98
	410756	OPERATING SUPPLIES			22.88
	410853	LAB SUPPLIES			6.45
	411192	TRANSFER SWITCH REPAIR WO#3077			47.34
	411354	OPERATING SUPPLIES			25.89
	411530	SUPPLIES_WO#3077			22.30
	411554	OPERATING SUPPLIES			76.58
	411646A	LAB SUPPLIES			6.45
	411646B	SMALL TOOLS			194.22
	411781	LAB SUPPLIES			3.23
	411786	OPERATING SUPPLIES			10.43
	411902	MISC TOOLS			82.38
	412018	OPERATING SUPPLIES			48.55
	412024	OPERATING SUPPLIES			13.98
	445691	OPERATING SUPPLIES			62.04
	445694	LAB SUPPLIES			85.79
	445695	OPERATING SUPPLIES			26.03
	5604	SAW SERVICE			115.13
	5645	SMALL TOOLS_REPAIR			24.27
	624239	OPERATING SUPPLIES			16.18
	624282	OPERATING SUPPLIES			32.46
	624493	PARTS_HYDRANT INSTALL			43.12
	624564	OPERATING SUPPLIES			44.21
	624598	VEHICLE MAINT. LIFT GATE OIL			28.05
	624646	SUPPLIES_IRWIN BOOSTER			41.00
	624814	OPERATING SUPPLIES			28.21
	624843	OPERATING SUPPLIES			71.02
	624914	SERVICE REPAIR			37.42
			Total for Check Number 23929:	0.00	1,440.51
23930	10119 082223_217	TAYLOR TOCCALINO UNIFORM REIMBURSEMENT	08/31/2023		98.75
			Total for Check Number 23930:	0.00	98.75
23931	00028 BULLCREEK_81023	VAN DER STEEN ENGINEERING REPAIR_BULL CREEK #2948	08/31/2023		10,048.98
			Total for Check Number 23931:	0.00	10,048.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
23932	00729 3085509	ALPHA ANALYTICAL LABS WASTEWATER MONITORING	09/07/2023		720.00
			Total for Check Number 23932:	0.00	720.00
23933	10177 5_ALTA VIA	ANDERSON PACIFIC ENGINEERING ALTA VIA PIPELINE REPLACEMENT_#1921	09/07/2023		290,771.25
			Total for Check Number 23933:	0.00	290,771.25
23934	00342 958236A 958236B	BRASS KEY LOCKSMITH LOCKSMITH_ADMIN BLDG LOCKSMITH_OPS BLDG	09/07/2023		97.50 97.50
			Total for Check Number 23934:	0.00	195.00
23935	00179 75894	D & D COMPRESSOR, INC. COMPRESSOR REPAIR_LYON	09/07/2023		724.74
			Total for Check Number 23935:	0.00	724.74
23936	00703 366379	DATAFLOW BUSINESS SYSTEMS, INC PRINTER CONTRACT #5340-01	09/07/2023		53.73
			Total for Check Number 23936:	0.00	53.73
23937	00343 111851	ERNIE'S SERVICE CENTER SERVICE_VE#749 WO#3034	09/07/2023		84.54
			Total for Check Number 23937:	0.00	84.54
23938	00397 077670	FERGUSON ENTERPRISES, INC LYON PLANT HOUSE PUMP	09/07/2023		115.93
			Total for Check Number 23938:	0.00	115.93
23939	00236 3134597904	IDEXX DISTRIBUTION CORP LAB SUPPLIES	09/07/2023		747.69
			Total for Check Number 23939:	0.00	747.69
23940	00582 144994	OLIVE SPRINGS QUARRY OPERATING SUPPLIES_HOT MIX	09/07/2023		322.85
			Total for Check Number 23940:	0.00	322.85
23941	10214 2472 2473	MIKE PODLECH FALL CREEK FISH LADDER_#1738 CONJUCTIVE USE PLAN_FY2223	09/07/2023		135.00 630.00
			Total for Check Number 23941:	0.00	765.00
23942	00302 0243497	POLLARDWATER WATER LEAK DETECTOR	09/07/2023		4,377.45
			Total for Check Number 23942:	0.00	4,377.45
23943	10413 CLAIM_081623	FLINT REED CLAIM_1055 BLUE RIDGE	09/07/2023		786.75
			Total for Check Number 23943:	0.00	786.75
23944	00102	ANDY ROBUSTELLI	09/07/2023		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	081023_155	UNIFORM REIMBURSEMENT			163.82
			Total for Check Number 23944:	0.00	163.82
23945	10151 110	OSCAR RODAS JOHNSON BLDG MAINTENANCE	09/07/2023		250.00
			Total for Check Number 23945:	0.00	250.00
23946	00047 3070526 3080183 3080184	SOIL CONTROL LAB WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS	09/07/2023		78.00 49.00 196.00
			Total for Check Number 23946:	0.00	323.00
23947	10231 9670986	TIAA, FSB 5 YR LEASE NEW COPIER	09/07/2023		310.92
			Total for Check Number 23947:	0.00	310.92
			Report Total (156 checks):	0.00	3,265,521.20

EFT & DIRECT CHECK TRANSACTIONS

Jul-23



Date	Check No	Vendor	Description	Amount
7/1/2023	EFT	BLUE FIN	BANK FEES	\$ 7,067.07
7/16/2023	EFT	T-TECH	BANK FEES	\$ 1,239.59
7/11/2023	EFT	WF ANALYSIS	BANK FEES	\$ 240.71
7/12/2023	EFT	PAYCHEX	ADMIN & DELIVERY FEES	\$ 295.35
7/12/2023	EFT	PAYCHEX	PAYROLL	\$ 123,377.39
7/12/2023	DIRECT CHECK	PAYCHEX	PAYROLL	\$ 8,653.67
7/12/2023	EFT	PAYCHEX	ADMIN & DELIVERY FEES - PAYOUT	\$ 216.75
7/12/2023	EFT	PAYCHEX	PAYROLL - PAYOUT	\$ 80,497.00
7/12/2023	DIRECT CHECK	PAYCHEX	PAYROLL - PAYOUT	\$ 5,886.64
7/26/2023	EFT	PAYCHEX	ADMIN & DELIVERY FEES	\$ 317.25
7/26/2023	EFT	PAYCHEX	PAYROLL	\$ 139,664.41
7/26/2023	DIRECT CHECK	PAYCHEX	PAYROLL	\$ 8,775.71
7/14/2023	EFT	PAYCHEX	PAYCHEX INVOICE	\$ 401.10
7/20/2023	EFT	PAYCHEX	PAYCHEX FLEX TIME FEE	\$ 264.45
7/18/2023	EFT	CALPERS	CALPERS 6/28/23/23 PR	\$ 21,753.37
7/18/2023	EFT	CALPERS	CALPERS PEPR - PP 07/26/23 OF & WF RETRO	\$ 45.41
8/17/2023	EFT	CALPERS	CALPERS 7/12/23 PR	\$ 23,698.24
7/27/2023	EFT	CALPERS	CALPERS UAL PREPAYMENT	\$ 414,790.00
7/26/2023	EFT	CALPERS	CALPERS CERBT CONTRIBUTION	\$ 20,000.00
7/31/2023	EFT	FSA	JULY FSA REIMBURSEMENTS	\$ 485.37
			TOTAL EFT TRANSACTIONS	\$ 857,669.48



MINUTES OF BUDGET & FINANCE COMMITTEE MEETING September 12, 2023

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

Tuesday, September 12, 2023, at 4:00 p.m., at the SLVWD Conference Room, 12788 Highway 9, Boulder Creek, CA, 11 Biltmore Lane, Menlo Park, and via videoconference and teleconference.

1. **Convene Meeting:** 4:05 p.m.
Roll Call

Committee Members - Present

Gail Mahood, chair
Jeff Hill
Jim Bahn
Monica Martinez
Jim Mosher

Staff - Present

Rick Rogers, District Manager
Kendra Reed, Director of Finance and Business Services
Garrett Roffe, District Engineer
Scott Mattoch, Network Specialist
Holly Hossack, District Secretary
James Furtado, Director of Operations

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

- a. RATE STUDY UPDATE
K. Reed introduced this item.

G. Mahood explained the need for questions to streamline the Board discussion at the 9.14.23 BoD meeting. (see attached)

Discussion by the Committee regarding:

- Do we agree with the assumptions in the model?
- What direction do we want to go with the Cross Country Pipeline?

- Impacts on the budget for the next 5 years
- Target reserve levels - updated
- Debt issued in advance of when it is needed
- Buried option will require larger increase, more debt, and target reserve levels will take longer
- Complete the raw water supply projects and wait on the CIP
- FEMA will pay 90% if we put the pipe back the way it was (not buried)
- Appeals will be required for burying the pipe and 90% not likely
- Geotechnical engineers question if it is possible to bury the pipe
- Debt service going below required level in 2025
- Environmental impact with burying the pipe
- FEMA the only insurance plan for another fire
- Reserves back up to working levels is important
- The distribution system is not insured
- Reserves need to be built up to target levels

B. Holloway addressed the Committee to say that we have missed we have skipped a year of increase of rates already. He would like the community to weigh in on above or below pipeline. He said a bond should be looked at to cover the costs.

Discussion by the Committee regarding:

- Market debt or other form of loan or bond. Staff will research options.
- Fire surcharge
- Under estimation of inflation
- Scenarios with different options for increases and deferring debt proceeds
- Realistic about what can be done in the timeframe
- Assumptions - what if inflation is not correct?
- Unfunded mandates accounted for in the model
- Why do FEMA reimbursements take so long?
- Staff to prepare a realistic estimate for the above ground scenario for the cross country pipeline

B. Holloway addressed the Committee again regarding the possibility of a bond.

- Explore a bond; March 2024 election (Dec. 2023 filing deadline)
- This discussion should have happened a month ago

The Committee arrived at a consensus that above ground pipe was the most feasible scenario. Thanks to Sudir Pardiwala with Raftelis for presentation.

4. **New Business:** The meeting ran late so this item was not discussed.

a. CAPITAL RESERVE POLICY

5. **Adjournment:** 5:23 p.m.

Goals for tonight's meeting:

- Receive input from the public
- Discuss revenue model in order to move the Board toward a consensus view, so Raftelis can proceed to the next step--developing alternative rate structures

Scenarios of the revenue models presented tonight are slightly revised from those presented on Sept. 7, and reflect the consensus view of the B&F Committee and staff considering two big questions:

- 1. How do we rebuild the cross-country raw water pipelines: above-ground or buried?***
- 2. Do we concur with the assumptions Raftelis used in the revenue model?***

1. How do we rebuild the cross-country raw water pipelines: above-ground or buried?

Scenarios of financial model will be shown for both:

- above-ground at an estimated cost of \$25M
- buried at an estimated cost of \$52M

Consensus view of B&F Committee is to go with the above-ground option.

2. Do we concur with the assumptions Raftelis used in the revenue model?

A) Are the rates of inflation adopted for various categories of expenses appropriate?

Years 1 and 2: use averages for the last 3 years

Years 3-5: use 10-yr long-term averages

B) The revenue model assumes that expenses will grow at the rate of inflation.

Should the model account for new incremental one-time and ongoing expenses?

No modification to model

C) Is it realistic to assume the District will complete \$27M in capital projects in FY2024 and more than \$50M in FY2024-2026?

No. Capital expenditures have been spread out over a longer period of time.

D) Are the reserve target levels set appropriately?

Yes. They are based on the District's reserve policy adopted in 2020-21, assuming an estimate of \$375M for the value of total capital assets.

E) How fast do we want to reach target reserve levels?

Increase reserve levels every year, reaching reserve target levels in Year 4.

F) Do we want constant annual increases in revenues or should we "front-load" increases?

Front load revenues to be higher in Years 1 and 2 than in Years 3-5.

G) Do we want to take out debt? If so, in what form(s) (e.g., loan, bond issue)?

Revenue model shows debt in form of market loan (20 years @ 4.3% interest).
Bond possibility needs further discussion.



MINUTES SPECIAL ENGINEERING/ENVIRONMENTAL COMMITTEE MEETING September 14, 2023

Thursday, September 21, 2023, 8:45 a.m., SLVWD Conference Room, 12788 Highway 9, Boulder Creek.

MINUTES

1. **Convene Meeting:** 9:00 am
Roll Call

Committee Members

Mark Smolley, Chair
Bob Fultz
Alina Layng
Mike Murphy
Kevin O'Connor

Staff

Rick Rogers, District Manager
Carly Blanchard, Environmental Programs Manager
Garrett Roffe, Engineering Manager
Scott Mattoch, Network Specialist
Holly Hossack, District Secretary

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

It was requested that this item be moved to the top of the agenda to accommodate members of the public.

- c. BRACKEN BRAE & FOREST SPRINGS BOOSTER PUMP ACOUSTIC REPORT

R. Rogers introduced and explained this item.

Discuss by the Committee regarding:

- Locations for the Booster Pump Station
- Conforming to the look of the neighborhood
- Easement cost for property is \$10,000
- Generator to be inside a cement block building

Unidentified members of the public addressed the Committee regarding:

- Where is the acoustic report? It has not been received and reviewed.
- When is the ground breaking? It has not been determined but it is not eminent.
- The easement payment is one time lump sum
- Will the site still be able to be used for staging in case of another fire? The pump station will be the size of a one car garage and will allow other storage on the property if needed.
- Why is this pump station being moved? To accommodate the consolidation of Bracken Brae and Forest Springs into SLVWD with a new zone.
- Water rights will go back to the stream after consolidation.
- Will children be safe? There will be a locked block building.
- How often will the generator go on? When the power goes out.
- Is there a plan to make sure the information is true? That is something to consider.

Discussion by the Committee regarding:

- Board is working with the community to do what's best for everyone
- The draft report will be posted on the website

Unidentified member of the public addressed the Committee regarding:

- Said there are county codes for sound abatement and can be addressed by other agencies.

- a. WATER LEAK DETECTION PROJECT - FINAL REPORT
Pulled from the agenda, to be brought back to the October 6th meeting.
- b. RAW WATER SUPPLY LINES REPLACEMENT
R. Rogers introduced and explained this item.

K. O'Connor left the meeting at 9:47 a.m.

Discussion by the Committee regarding:

- 2 Aspects of the motion; recommendation of above ground pipe & construction cost preparation by staff
- Cost comparison
- Options for environmental issues for burying/community that wants it buried
- 90% reimbursement is very important
- Full conversation is needed for other options
- Local opportunity
- Look at Peavine separately
- Response from the peer review
- Move forward with a more quantitative assessment

- Difficulty of the terrain in this area is a very important aspect of this project
- The construction cost estimate for the above ground option is needed from staff
- How do you get a cost estimate for something so unconventional? Peer review?
- Start with Peavine which is about 30% of the water not being used
- Trees need to be removed before anyone can go there.
- Start with the trees on the Peavine section
- Peer review on above ground construction costs prepared by staff
- Use of steel pipe
- Was the burnt HDPE pipe ever removed from the watershed and long term effects

R. Moran, Ben Lomond, next fire won't be the same fire because of management of fire danger. There should be periodic check points to isolate. How long can the District continue to not have this pipeline? How do we cross the creeks? Supports local labor.

B. Holloway, Boulder Creek, do one project first and refine process. The removal of the trees should go out to bid.

Discussion by the Committee regarding:

- Burying the pipe guarantees it won't burn according to F & L
- Maintenance mitigation
- 3 - 5 years to get Peavine back on line

A motion was made and seconded to recommend to the Board to direct staff to prepare a construction cost estimate for the above ground construction method using HDPE for the Peavine pipeline.

Motion passed with 3 Committee members voting yes, and B. Fultz voting no.

4. **Unfinished Business:** Due to time constraints these items were not discussed in the meeting and will be brought back to a special meeting on 9.21.23 at 8:45 a.m.

- a. QUAIL HOLLOW ROAD PROJECT - UPDATE
- b. BROOKSIDE DRIVE STORM DAMAGE REPAIR SCHEDULE-2023
STORM DAMAGE AND CAPITAL PROJECTS LISTING
- c. ENGINEERING PROJECTS UPDATE
- d. ENVIRONMENTAL PROJECTS UPDATE

5. **Adjournment:** 10:52 a.m.

Holly Hossack

From: Contact form at San Lorenzo Valley Water District <cmsmailer@civicplus.com>
Sent: Wednesday, September 13, 2023 4:10 PM
To: Board of Directors
Subject: [San Lorenzo Valley Water District] Public Comment for Sept. 21 Board Meeting (Sent by Chris Jacob, cjacob@heartmath.com)

Hello Board of Directors,

Chris Jacob (cjacob@heartmath.com) has sent you a message via your contact form (<https://www.slvwd.com/user/31/contact>) at San Lorenzo Valley Water District.

If you don't want to receive such e-mails, you can change your settings at <https://www.slvwd.com/user/31/edit>.

Message:

Hello,

Please put this message from neighbor, Chris Finnie, in the public comment record for the Sept. 21 Board Meeting.

Chris Finnie posted on Next Door the following message:

On the morning of Friday, 8/25/23, I spent over an hour with SLVWD general manager Rick Rogers and newly hired engineering manager Garrett Roffee. We drove by the proposed pump-house site on West Park and 236, and stopped at 2 existing SLVWD pump houses. I told them that I'd read about a number of concerns from neighbors, posted on a variety of social-media forums. I tried to cover as many as I could, took notes during the visits, and told them that I planned to share my observations and the information they gave me on those forums. They said one neighbor, Eric Martin, had come to a board meeting, and that they'd talked by phone with Christine Charter Moorhead, who lives directly across Ridge. This new pump house is to replace ones that were burned in Big Basin and Forest Springs during the CZU fire. The district is acquiring the strip of land along Ridge at 236 from Heartmath. They will clean up the vegetation. They will be replacing several older, smaller, leaky mains on West Park and will install a new 12" main for fireflow. The pump will fill a 120,000-gallon fireflow tank. They will install new fire hydrants starting before First Street, that will come up West Park every 500 feet. They looked at 4 different sites, based on elevation, parking, and access to 3-phase power. Several sites would have required that they seize the property using eminent domain. One was in a drainage ditch. This was the most suitable. Because of Eric Martin's comments at a recent board meeting, the district has hired an acoustic engineer. His report should be in within 2-3 weeks. The district already plans to spend more to install acoustic insulation (not present in other pump houses we looked at), and will site the backup generator inside the pump house so it will be insulated too. Rogers said they're about as noisy as a full-house Generac generator. They can also set the pump to shut down at night, except during fires. And will shut down the backup generator at night too. The acoustic report will be made public. They are currently working on final engineering plans, and waiting to incorporate the acoustic study. After that, they will release those in a request for proposal (RFP) for public bids. All of these documents will be public too. Neither of the pump houses they showed me has a fence, and Rogers said they never fence them. The artist rendition we've all seen was a preliminary one they've already rejected. He anticipates the new pump house will be about the size of a garage, and probably built of the same rough pinkish cement block as the two you can see off of highway 9. They'd like to use the cement shingles used on the one near Felton. Both of the pump houses we visited were near homes, and the district has received no noise complaints. In fairness, both are on highway 9. So the road noise is probably louder than the

pump noise. At least it was when we were there. I could hear a faint hum standing outside the building, but not when I walked about 10 feet away. The pumps were running when we were there. Only one had a steep rise on one side. Neither had canyon walls on both sides like the site in our neighborhood. (I did point that out.) I looked inside both, and neither had acoustic insulation as they've promised for ours. Just block walls and wall-board ceilings. District staff monitors and controls pump houses by computer and only visits once a month, or if there's a problem they can't reset remotely. So there shouldn't be a lot of traffic after construction. When I asked about complaints about the current construction yard, Rogers said they would make noise and pollution control a part of the RFP conditions and also require a fence around equipment so that children couldn't access it during off hours. When I expressed concern that things were too far along to address neighborhood issues, Roffe told me they weren't, as they haven't finalized plans or sent them out to bid yet (see my note about that above). Rogers also told me that they welcome questions from neighbors and will try to address them. He encouraged anybody with concerns to come to a board meeting and bring them up during public comments.

From Chris Jacob:

I appreciate all that Rick Rogers and Garrett Roffee have been doing to make sure that facts, rather than floating rumors get heard.

And sorry to hear that Rick is planning to retire, surely a loss to the district and the community. Best Wishes,
Rick.

Warm Regards,

Chris Jacob
HeartMath LLC