



BOARD OF DIRECTORS
SAN LORENZO VALLEY WATER
DISTRICT
REGULAR MEETING
AGENDA
NOVEMBER 2, 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, November 2, 2023, at 5:30 p.m.**, SLVWD Conference Room, 12788 Highway 9, Boulder Creek, and via videoconference and teleconference. **Open Session will begin at 6:30 p.m.**

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- ANTICIPATED LITIGATION
(Gov. Code, § 54956.9 (d)(2))
Two matters
 - b. 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-Convene 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. New Business:
 - a. APPRECIATION FOR RICK ROGERS UPON HIS RETIREMENT
Discussion by the Board regarding R. Rogers' retirement and Resolution of Appreciation.
 - b. INTERIM GENERAL MANAGER
Discussion and possible action by the Board regarding the Interim General Manager employment agreement for Brian Frus.
10. Unfinished Business:
 - a. CROSS COUNTRY PIPELINE - PEAVINE
Discussion and possible action by the Board regarding the Peavine above ground construction process, costs, and steps moving forward.
 - b. 2023 RATE STUDY
Discuss and provide input on the proposed District water and wastewater rate options as prepared by Raftelis as part of the 2023 Rate Study.
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. SPECIAL BOARD OF DIRECTORS MINUTES 10.16.23

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.
 - Budget & Finance

- COMMITTEE REPORTS
 - Future Committee Agenda Items
 - Committee Meeting Notes/Minutes

13. Written Communication:

- Email to Board (Leak) - M. Bruce 10.16.23
- Email to Board (Pipeline) - M. Bruce 10.16.23

14. Informational Material: None

15. Adjournment

The Next Board of Directors Meeting is Scheduled for November 16, 2023.

Certification of Posting

I hereby certify that on October 27, 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 October 27, 2023.

Holly B. Hossack, District Secretary

**SAN LORENZO VALLEY WATER DISTRICT
RESOLUTION NO. 4 (23-34)**

SUBJECT: APPRECIATION FOR RICK ROGERS UPON HIS RETIREMENT

Rick Rogers has faithfully served the San Lorenzo Valley Water District for nearly five decades. Starting as a temporary fence-builder right out of high school in 1975, Rick held numerous positions until he was promoted to Director of Operations in 2001 and then District Manager in 2018. Rick’s knowledge of the District and its water system is encyclopedic; he embodies the modern history of the District, having worked for nine general managers and 40 Board members.

Rick received commendations and the appreciation of the residents of our disaster-prone Valley for his service above and beyond the call of duty in guiding District staff in keeping water flowing to customers under extremely challenging emergency conditions in the aftermaths of the Loma Prieta earthquake in 1989, the freeze emergency of 1990, and the atmospheric river storms of 1982, 1986, 2017, and 2023. During the CZU wildfire in 2020, quick action by the staff kept firefighters in water, thereby saving homes and Boulder Creek businesses, and limiting the damage to the water system.

Rick has been instrumental in improving water reliability in the Valley, most notably through mergers with the Felton and Lompico water systems, and most recently leading the consolidation efforts with the Bracken Brae and Forest Springs water systems.

Under Rick’s direction as District Manager, the District began to address its aging infrastructure with \$14M in capital projects. Since 2020 this work has run concurrently with recovery from the CZU wildfire. As a result of replacing undersized pipelines, installing larger water tanks, adding fire hydrants, and fire hardening structures, the firefighting capabilities in the Valley have increased and the water supply is more resilient.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the San Lorenzo Valley Water District that Rick Rogers is hereby commended for 48 years of dedicated service to the District. He has the deep respect of all who have worked with him, and he is viewed with affection and gratitude by the community. His tireless work ethic, deep knowledge of the District’s water system, and devotion to the District and San Lorenzo Valley community will be sorely missed.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the San Lorenzo Valley Water District, County of Santa Cruz, State of California, on the 2nd day of November, 2023, by the following vote of the members thereof:

AYES:
NOES:
ABSTAIN:
ABSENT:

Mark Smolley
President, Board of Directors
San Lorenzo Valley Water District

MEMO

Date: November 2, 2023
To: Board of Directors, San Lorenzo Valley Water District
From: Mark Smolley - Board President
Subject: Interim General Manager - Employment Agreement for
Brian Frus

Written by: Mark Smolley
Presented by: Mark Smolley

RECOMMENDATION

Authorize an Employment Agreement for the position of Interim General Manager for Brian Frus. The term of the EA shall be six months plus one day as specified in the attached Employment Agreement.

RECOMMENDED MOTION

I move that: The Board extend an offer of employment to Brian Frus for the position of Interim General Manager as specified in the attached Employment Agreement.

BACKGROUND

In December 2022, Rick Rogers notified the Board that he wanted to retire as soon the Board could hire a new General Manager (GM). Based on this, the Board formed an Ad Hoc committee in February 2023 to obtain the services of a Professional Recruitment Consultant which resulted with the Board approving a contract on June 21, 2023 for Ralph Andersen & Associates to conduct a search for a new GM.

Ralph Andersen & Associates was not able to identify any candidates prior to August 22, 2023 when Rick Rogers notified the Board that he needed to accelerate his retirement which would be on November 3, 2023. Based on this shorten time frame, the Board began a search for an Interim GM. The Board received resumes for six candidates, interviewed three, and then the Board President began negotiations on an Employment Agreement with Mr. Frus.

Mr. Frus is a Registered Civil Engineer, has worked for the City of Salinas as the Manager of the Water, Waste, & Energy division since 2017, and resides in Felton. His resume is attached.

PRIOR COMMITTEE ACTION

The Ad Hoc committee action is described above.

FISCAL IMPACT

Fiscal Impact in compensation is approximately \$113,200. This is based on an annual salary of \$185,000, prorated for the term of the Employment Agreement (six months plus one day) resulting in a salary of approximately \$93,200. Included in the compensation total is the Completion Bonus of \$20,000.

ENVIRONMENTAL IMPACT

None

ATTACHMENTS AND RELEVANT LINKS TO DISTRICT WEBSITE

Employment Agreement for Interim General Manager
Resume for Brian Frus

EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT (“Agreement”) is made and entered into by and between the San Lorenzo Valley Water District, a California county water district (“District”), and Brian Frus, an individual (“Employee”). District and Employee may individually be referred to herein as “Party” or collectively as “Parties”. There are no other parties to this Agreement.

RECITALS

A. District requires the services of a person with proven executive and administrative qualifications to fill the position of Interim General Manager.

B. District, acting by and through the District Board of Directors ("Board") has evaluated Employee's knowledge, experience, administrative skills and abilities and desires that Employee be appointed to the position of Interim General Manager pursuant to the terms of this Agreement.

C. The Parties agree that this shall be the sole agreement between the Parties regarding the employment of Employee as Interim General Manager.

D. The Parties desire to execute this Agreement pursuant to the authority of and subject to the provisions of Government Code sections 61053 and 53260 et seq.

NOW, THEREFORE, in consideration of the mutual covenants entered into between the Parties and in consideration of the benefits that accrue to each, it is agreed as follows:

AGREEMENT

Section 1. Recitals. The recitals set forth above (“Recitals”) are incorporated herein by this reference and made a part of this Agreement. In the event of any inconsistencies between the Recitals and Sections 1 through 9 of this Agreement, Sections 1 through 9 will prevail.

Section 2. Effective Date. This Agreement shall be effective on November 20, 2023 (“Effective Date”).

Section 3. Appointment of Interim General Manager Duties and Term.

3.1. Appointment and Duties of Interim General Manager. Employee shall serve as Interim General Manager of the District and shall be vested with the powers, duties, and responsibilities set forth by the Board and under California law. Employee shall further perform the functions and duties specified under the laws of the State of California, the Ordinances, and Resolutions of District, and such other duties and functions as the Board may from time-to-time assign.

Employee's initial duties shall be as shown in the job description attached as Exhibit A. Employee shall perform Employee's duties and responsibilities under this Agreement pursuant to the laws of the State of California and applicable District ordinances and resolutions. Employee understands that Employee's duties may be amended from time to time by District, as necessary to meet District's needs. No modification or change in Employee's responsibilities, duties, or position shall otherwise change or revoke any other provision of this Agreement.

3.2. Secondary Employment. Employee agrees to devote all such productive time, ability, and attention to the District's business as is necessary to the full performance of Employee's duties. During the Term, as defined in Section 3.6 of this Agreement, Employee shall not hold any secondary employment or engage in activities which conflict with, or present the appearance or possibility of conflicting with, District's legitimate business interests. As such, Employee agrees that Employee will notify the Board in writing if Employee wishes to accept secondary employment sufficiently in advance to allow the Board to determine whether there is the appearance of or an actual conflict, or potential conflict, with the satisfactory performance of Employee's duties and/or the best interest of the District. Should the Board make such a determination, Employee agrees that Employee will forgo the proposed secondary employment. Notwithstanding the foregoing, Employee shall have the right to volunteer for such nonprofit organizations as Employee may see fit, provided that such volunteer services shall not interfere with Employee's duties on behalf of the District.

3.3. Exempt Employee. The general business hours for District employees are Monday through Friday, 8:00 a.m. to 5:00 p.m. However, the Parties recognize that Employee is an exempt employee for purposes of the Fair Labor Standards Act of 1938 (29 U.S.C. § 201 et seq.). Employee shall not receive overtime or extra compensation for hours worked outside of the District's general business hours, which are necessary to fulfill Employee's duties, unless otherwise provided in this Agreement.

3.4. Schedule. Employee's daily and weekly work schedule shall vary in accordance with the work required to be performed. The Interim General Manager position includes attendance at evening Board meetings and frequent irregular hours, as necessary to meet deadlines and achieve objectives. District recognizes that Employee must devote a great deal of time outside normal office hours to business of the District and, to that end, Employee will be allowed to adjust their weekly or daily schedule as Employee deems reasonable, so long as all objectives have been met and Employee is available as needed to fully accomplish their duties and responsibilities; which should generally average eighty (80) hours per pay period.

3.5. No Membership in Bargaining Unit. Employee understands that, as Interim General Manager, Employee is not a member of any bargaining unit and is not covered by the terms of any Memorandum of Understanding with any represented or unrepresented group of District employees.

3.6. Term. The term of this Agreement shall commence on the Effective Date and terminate six (6) months and one (1) day from the Effective Date, unless otherwise extended or terminated pursuant to Section 6, below, or as required by law ("Term").

Section 4. At-Will Employment/No Property Right. Employee is an at-will employee serving at the pleasure of the Board, as provided in Government Code section 61050, subdivision (d). Accordingly, this Agreement does not confer a right of employment for any specified term. Employee further understands that Employee acquires no property interest in their employment by virtue of this Agreement, and that Employee is not entitled to due process for any disciplinary actions under the District's personnel policies and rules, including termination. Employee has no property right in their employment and the Board may terminate Employee's employment and this Agreement at any time, with or without cause, and Employee shall have no recourse to due process for disciplinary action up to and including termination under any District policy or personnel rule, unless otherwise specified in this Agreement.

Unless otherwise specified in this Agreement, Employee shall be bound by all the policies, rules, and regulations of District now in force and effect applicable to Employee's position, and by all such other applicable policies, rules and regulations as may be hereafter implemented and called to Employee's notice and shall faithfully observe and abide by the same. No such policy, rule or regulation shall alter, modify, or revoke Employee's status as an at-will employee or any other provision of this Agreement.

Section 5. Compensation and Benefits.

5.1. Base Salary. In exchange for the performance of Employee's duties, District shall pay Employee an annual salary in the amount of One Hundred Eighty-Five Thousand and 00/100 Dollars (\$185,000.00) ("Base Salary"), payable in equal installments biweekly on the same dates as other District employees are paid.

5.2. Completion Bonus. Upon completion of the Term of this Agreement, Employee shall receive a lump sum payment of twenty thousand dollars (\$20,000.00).

5.3. Pro rata Decrease. Employee acknowledges that the Base Salary may be subject to pro rata decrease should the Board adopt an unpaid Mandatory Furlough Program as a budgetary measure.

5.4. Healthcare Benefits. Employee shall receive the same medical, dental, and vision insurance, and in lieu options, afforded to Managers pursuant to Section 7 of the Memorandum of Understanding for the Management, Supervisory and Confidential Employees Unit of the District in effect as of the date of this Agreement ("Management MOU"). In case there is a difference between benefits received by Managers under the Management MOU, Employee shall receive the higher benefit.

5.5. Life Insurance. District will provide Employee with life insurance in the amount of Fifty Thousand Dollars (\$50,000.00).

5.6. Retirement Plan. District shall pay the employer cost of participation in the California Public Employees Retirement System ("CalPERS"). Employee shall pay employee cost of such participation. Employee will continue to be enrolled in the CalPERS 2.5% @ 55 Classic plan; Employee shall pay the seven percent (7%) employee contribution.

5.7. Leave. In lieu of sick leave, personal business leaves, bereavement leave, and vacation, Employee shall be granted fifteen (15) working days or one hundred twenty (120) hours of leave for the Term of this Agreement. Unless otherwise specified in this Agreement, leave use and payout shall be administered in accordance with any applicable provisions of District policies, rules, practices and/or regulations applicable to other similarly situated Director level employees. Upon separation from the District, Employee shall be paid for any unused leave hours.

5.8. Holiday Leave. Employee shall be entitled to all holiday leave during the Term as observed by the District.

5.9. District-Related Business Travel and Expense Reimbursement. Employee's duties require that they have continuously available transportation for District business or other related purposes. Employee shall be assigned a District vehicle to be used for District-related business. The District vehicle may be used after normal working hours within the area of residency in the same manner required for other District employees pursuant to Section 3.1 of the MOU. District shall reimburse Employee travel expenses for out of county travel and reasonable business expenses, supported by customary documentation, when incurred in connection with District business.

Section 6 Termination of Employment

6.1 Voluntary Resignation. Employee may resign at any time and agrees to give the District at least thirty (30) days advance written notice of the effective date of Employee's resignation unless the Parties otherwise agree in writing. During the notice period, all rights and obligations of the Parties under this Agreement shall remain in full force and effect. Promptly after the effective date of resignation, the District shall pay to Employee all salary and benefit amounts both accrued and owing under this Agreement.

6.2. Termination by the Board. The Board may terminate this Agreement and remove Employee from his position at any time with or without cause. Upon termination, for any reason, District shall compensate Employee for all unused leave. This compensation shall be based upon Employee's Base Salary as of the date of employment termination.

If Employee's termination is based on charges of misconduct that publicly stigmatizes Employee's reputation or impairs his ability to earn a living, or might damage his standing in a community, Employee may, within five (5) business days of the Board's notice to Employee of the intent to terminate Employee's employment, make a written request for a "name-clearing" hearing (as described in *Lubey v. City and County of San Francisco* (1979) 98 Cal.App.3d 340 and its progeny) before the Board. The "name-clearing" hearing is solely to provide Employee the opportunity to clear his name. The hearing shall take place at a regularly scheduled Board meeting or closed session in accordance with the District's, ordinances, resolutions, Personnel Rules, or standard practice, if applicable, and any applicable provisions of state law. The Board may determine whether the allegations contained in the notice of termination are supported. If the Board determines that the allegations are not supported, a decision shall be issued to reflect that Employee's termination was without fault. This decision will not, however, require that Employee

be reinstated. In the event Employee does not request a "name-clearing" hearing before the Board, the Board's decision to terminate will be effective as of the close of business on the fifth (5th) day after the Board provided notice to Employee of its intent to terminate Employee's employment.

Notwithstanding any provision in this Agreement to the contrary, the Board may suspend Employee with full pay and benefits at any time during the Term of this Agreement.

6.3. Effect of Termination Without Cause on Compensation. In the event the Board terminates this Agreement without cause prior to the end of the Term, Employee shall be entitled to a lump sum payment of the prorated Base Salary equivalent to the amount that would have been owed to Employee had the Term of this Agreement been completed, including any Bonus compensation pursuant to Section 5.2.

Section 7. Indemnification. District shall defend, hold harmless and indemnify Employee against any tort, personnel, civil rights, or professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's Duties in accordance with California's Government Claims Act (Government Code section 825 et seq.) and shall provide a defense to Employee in accordance with Government Code sections 995-996.5. District may decline to defend or indemnify Employee only as permitted by the Government Code. District may compromise and settle any such claim or suit and pay the amount of any resulting settlement or judgment; provided, however, that the District's duty to defend and indemnify shall be contingent upon Employee's good faith cooperation with such defense. In the event District provides funds for legal criminal defense pursuant to this Section 7, Employee shall reimburse District for such legal criminal defense funds if Employee is convicted of a crime involving an abuse of office or position, as provided by Government Code sections 53243-53243.4.

Section 8. Notices. Any notice or communication required hereunder between District and Employee must be in writing, and may be given either personally, by registered or certified mail (return receipt requested), or by Federal Express, UPS, or other similar couriers providing overnight delivery. If personally delivered, a notice shall be deemed to have been given when delivered to the Party to whom it is addressed. Notices transmitted by email after 5:00 p.m. on a normal business day, or on a Saturday, Sunday, or holiday, shall be deemed to have been given and received on the next normal business day. If given by registered or certified mail, such notice or communication shall be deemed to have been given and received on the first to occur of (a) actual receipt by any of the addressees designated below as the Party to whom notices are to be sent, or (b) five (5) days after a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail. If given by Federal Express or similar courier, a notice or communication shall be deemed to have been given and received on the date delivered as shown on a receipt issued by the courier. Any Party hereto may at any time, by giving ten (10) days written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below:

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

and White Brenner LLP
ATTN: Barbara A. Brenner
1414 K Street, 3rd Floor
Sacramento, CA 95814

If to Employee: Brian Frus
PO Box 1243
Felton, CA 95018
CC: personnel file

Section 9. General Provisions.

9.1. Modification of Agreement. This Agreement may be supplemented, amended, or modified only by a writing signed by the District and Employee.

9.2. Entire Agreement. The Parties agree that this Agreement constitutes the final, complete, and exclusive statement of the terms of the agreement between the Parties relating to Employee's employment and supersedes and renders null and void all other prior or contemporaneous oral or written obligations, understandings and agreements of the Parties relating to the subject matter herein. No Party has been induced to enter into this Agreement by, nor is any Party relying on, any representation or warranty except those expressly set forth in this Agreement.

9.3. Severability of Agreement. If a court or an arbitrator of competent jurisdiction holds any section of this Agreement to be illegal, unenforceable, or invalid for any reason, the validity and enforceability of the remaining sections of this Agreement shall not be affected.

9.4. Authority. All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles and capacities herein stated on behalf of any entities, persons, states or firms represented or purported to be represented by such entities, persons, states or firms and that all former requirements necessary or required by state or federal law in order to enter into this Agreement had been fully complied with. Further, by entering into this Agreement, neither Party hereto shall have breached the terms or conditions of any other contract or agreement to which such Party is obligated, which such breach would have a material effect hereon.

9.5. Headings. The headings in this Agreement are included for convenience only and neither affect the construction or interpretation of any section in this Agreement nor affect any of the rights or obligations of the Parties to this Agreement.

9.6. Necessary Acts and Further Assurances. The Parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

9.7. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of California.

9.8. Waiver. No covenant, term, or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

9.9. Counterparts. This Agreement may be executed in counterparts and all so executed shall constitute an agreement which shall be binding upon the Parties hereto, notwithstanding that the signatures of all Parties, and Parties' designated representatives, do not appear on the same page.

9.10. Venue. Venue for all legal proceedings shall be in the Superior Court for the State of California, in and for the County of Santa Cruz.

9.11. Attorney's Fees and Costs. If any action at law or in equity, including action for declaratory relief, is brought to enforce or interpret sections of this Agreement, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

[Signatures on Following Page]

IN WITNESS WHEREOF, this Agreement has been entered into by and between EMPLOYEE and DISTRICT as of the date of the Agreement set forth above.

DISTRICT:

EMPLOYEE:

San Lorenzo Valley Water District, a California county water district

By: _____
Mark Smolley, Chair of the Board

By: _____
Brian Frus, an individual

Date Signed: _____

Date Signed: _____

Approved as to Form and Content:

By: _____
Barbara A. Brenner, General Counsel

EXHIBIT A
Job Description
(See Attached)



GENERAL MANAGER

Job Description

SUMMARY STATEMENT

Under policy direction of the Board of Directors, provides overall executive direction of all functions, services and activities of the District. This is the top level executive position accountable to the Board of Directors for day to day and long term operations and activities. Represents the Board and District in various public, private and governmental matters. Performs other related duties as required.

TYPICAL DUTIES/ TASKS/ RESPONSIBILITIES

- Provides overall executive direction of day to day and long term operations and activities of the District, organizing and assigning responsibilities, and direction and overseeing the management provided by subordinate managers.
- Within a broad framework established by the Board, directs the establishment of overall strategic plans, long term goals, and objectives; guides departmental long and short term planning, and the development of departmental goals and objectives.
- Keeps the Board informed of District activities and of laws, issues or problems that may affect District operations; requests policy and related actions from the Board; directs the preparation of materials for the Board and attends all Board meetings.
- Provides guidance and direction to management staff on issues related to general management of their functions, policies and procedures, finance, inter- and intra-organizational coordination, and personnel management.
- Directs the District's fiscal and administrative matters, including guiding the annual budget process, establishing rates and fees, accounting, customer service, and personnel.
- Provides final authority on District personnel matters, including employment and discharge of all staff.
- Directs the District's engineering, operations, maintenance, planning and watershed activities;
- Directs special reports, studies, and significant correspondence.
- Performs or oversees the monitoring and evaluation of legislation, trends and issues affecting the District.
- Directs the initiation and execution of consulting and contract services and agreements.

KNOWLEDGE/ SKILLS/ ABILITIES

- Knowledge of principles and practices of executive management and leadership, including planning and organizing responsibilities, motivation and delegation of authority.
- Knowledge of the functions, authorities and responsibilities of water districts.
- Ability to monitor and control fiscal and revenue activities.
- Ability to plan, organize, direct and integrate work at the executive level.
- Knowledge of administrative, fiscal and personnel management principles and practices.
- Skill to work effectively with the Board of Directors, other utilities and governmental agencies, the public, and others contacted in the course of work.
- Knowledge of applicable federal, state and local laws, codes and regulations.

- Knowledge of water treatment and distribution principles and practices.
- Ability to communicate effectively orally and in writing, including preparation of written reports and oral presentations.
- Administrative principles and practices; including goal setting, program and budget development and implementation and employee leadership and supervision.
- Principles, theories and practices of public administration, employee relations, and organizational management.
- Principles, theories and practices for providing a high level of customer service to the public, vendors, contractors and District staff.
- Principles, theories and practices for dealing effectively with the public, vendors, contractors and District staff, in person and over the telephone.
- Current social, political and economic trends and operating problems of water districts in California.
- Principles and practices of budget preparation and administration; grant solicitation and administration, personnel management including supervision, training and performance evaluations.
- Federal, State and local laws, codes and regulations as they apply to water agencies.
- Funding sources impacting service and program development.
- Principles and practices of construction and service contract negotiation and administration.

DESIRABLE EMPLOYMENT QUALIFICATIONS

Completion of a Bachelor's Degree in Business or Public Administration, Engineering, or related field, and five years of increasingly responsible upper level management experience in a water treatment and distribution, or public agency setting.

OTHER REQUIREMENTS

Must be willing to attend Board Meetings outside of regular working hours, be available for emergency response and to remain on call. Possession of a valid Class C California driver's license and a safe driving record.

BRIAN FRUS, P.E.
POB 1243 • Felton, CA 95018
(831) 535-3507 • brianf@cruzio.com

SUMMARY

Tenured professional with key strengths in water resources, project development, design, construction, analysis, energy, environmental and regulatory issues. Creative and critical thinker motivated by complex problem solving.

EXPERIENCE

2017 to Present

Water, Waste and Energy Division Manager - City of Salinas, Salinas, CA

Central to City strategy related to regional water issues including groundwater sustainability, seawater intrusion, source supply and competing interests. Primary negotiator for long term, multi-agency water usage agreement. Driving \$40M fast tracked expansion effort of industrial wastewater treatment facility involving plan concept, design, funding, rate structure and CEQA efforts. Successfully secured over \$9M in state grants for water infrastructure coordinated with multiple stakeholders. Facilitate improvements for capture and reuse of stormwater and recycling of wastewater. Lead all engineering, master planning, budgeting and capital improvements for sanitary sewer, industrial wastewater and storm water systems. Engage and collaborate with multiple agencies, agricultural interests, state regulators, elected boards and committees. Regularly advise and brief the City Manager and Council members on all matters pertaining to regional water. Manage over \$14M in annual enterprise fund budgets and expenditures. Hire, supervise, train, mentor and delegate to staff.

2012 to 2017

Consulting Engineer and Analyst - Altamain Consulting, Felton, CA

Provided solar engineering and analytical services to manufacturers, public institutions, developers and business owners. Extensive energy yield estimates and detailed cost estimation to demonstrate viability of solar PV projects to investors. Performed feasibility studies and conceptual design for retrofits and new developments. Developed rigorous analysis of energy consumption and operations data for long-range planning.

2012

Energy Resources Analyst - Alameda Municipal Power, Alameda, CA

Developed an electric vehicle charging policy, including effects on rate structure, existing distribution system and public perception along with a series of presentations to the Public Utilities Board. Conducted community outreach to build consensus for proposed policy changes. Responsible for in-depth analysis of utility rates, load forecast studies and oversight of energy procurement contracts. Automated and simplified tracking of \$25M in energy generation invoicing, comprising half of the annual operating revenue for the agency.

2010 to 2011

Engineering Manager – Session Solar, Scotts Valley, CA

Product development and technical lead for a complete line of solar mounting systems entering the US from Germany. Liaison to European headquarters to compile drawings, methods and specifications. Assimilated, modified and refined product while creating individual product components, prototypes and integrated systems adapted to the US market. Guided structural review process for code compliance while increasing product performance. Approved all drawings used for manufacture and coordinated all technical aspects of production with aluminum extruders, steel fabricators, and suppliers. Reconciled ASTM, ANSI, DIN and ISO standards as applied to design, manufacture and procurement.

BRIAN FRUS, P.E.
POB 1243 • Felton, CA 95018
(831) 535-3507 • brianf@cruzio.com

EXPERIENCE (CONTINUED)

- 2009 to 2010 **Civil Engineer and Technical Analyst - Belectric, Inc. San Jose, CA**
Primary technical analyst and estimator for a turnkey construction company introducing a proprietary German system for utility-scale solar development to North America. Created high precision and rapid cost estimation tool tailored to specific components, design and installation methodology. Performed energy production models to develop conceptual design, optimization and economic comparison of various system configurations.
- 2008 **Manager of Engineering – UPC Solar, Chicago, IL**
Responsible for engineering, design and planning for a solar financial development company focused on commercial and utility-scale projects with operations throughout the US and Canada. Provided technical support closely coordinated with financial analysts, leading to power purchase agreements for a \$350M project pipeline. Directed and managed external resources for structural and electrical engineering, interconnection feasibility, environmental studies and site development. Created drawings in AutoCAD for conceptual, site layout, electrical single-line and system details. Comparative analysis of technologies and products related to procurement contracts and system design including PV modules, high-voltage switchgear, inverters, transformers, mounting hardware, tracking units, combiners and monitoring systems.
- 2001 to 2007 **Contractor, Consultant and Business Owner - Altamain Construction, Felton, CA**
Founded, owned and operated a design-build contracting and consulting firm, focused on solar and energy efficient technology. Directed all facets of operations, crew supervision, logistics, sales and marketing. Developed all plans, specifications and bid estimates, for commercial and residential systems. Conducted feasibility, cost-benefit and site analyses. Recruited and trained all technical, labor and administrative employees. Prominent business owners, public agencies and high-end residential developers and other satisfied customers continually provided referrals.
- 1999 to 2007 **Civil Engineer - Remediation Risk Management, Santa Cruz, CA**
Senior professional engineer and construction manager for environmental cleanup projects involving public agencies and petroleum facilities. Acted as liaison in sensitive situations including chemical contamination at a school district and potentially disruptive construction operations in a high-income residential neighborhood.
- 1998 to 1999 **Solid Waste Engineer - Salinas Valley Solid Waste Authority, Salinas, CA**
Managed engineering, water quality and capital improvement for four public landfills in a newly formed agency. Prepared and approved budgets, purchasing and billing totaling \$5M annually. Directly supervised, reviewed and approved assignments delegated to a network of consultants and contractors. Managed multiple capital improvements including construction of a lined landfill cell module. Implemented environmental compliance measures while considering overall monetary constraints. Prepared policy and negotiated procurement contracts to promote waste-diversion and recycling.
- 1996 to 1998 **Assistant Engineer - City of Santa Cruz Public Works Department, Santa Cruz, CA**
Directed contractors and consultants on a broad range of design, construction and regulatory compliance projects for the City landfill and urban redevelopment. Developed landfill master plan, including determination of final disposal contours. Oversaw water quality and methane gas monitoring efforts; erosion control, slope stability, demolition and decommissioning of condemned facilities; abatement of asbestos and lead-based paint; and detailed documentation and reporting efforts.

BRIAN FRUS, P.E.

POB 1243 • Felton, CA 95018
(831) 535-3507 • brianf@cruzio.com

SKILLS

Design

Generated conceptual designs through final plans and specifications. Managed, reviewed and approved work of consultants for civil, mechanical, electrical, structural, geotechnical, and environmental engineering. Created site plans; piping, process and instrumentation diagrams; electrical single-lines; and architectural drawings for solar PV systems, groundwater remediation, remodels and new developments. Specified pumps, controls, sensors, blowers, switchgear, transformers, storage vessels and thermal units.

Construction Management, Operations and Facilities

Solicited, submitted, or prepared bid packages for fixed, time and material and unit cost contracts. Scheduled and supervised civil, mechanical, electrical, plumbing, shoring, foundation, concrete, trenching, excavation, demolition, slope stabilization, underground utility, well installation, crane, and heavy equipment work. Coordinated installations at landfills; industrial, agricultural, educational, and petroleum distribution facilities; airports; and biologically sensitive environments.

Permitting and Regulatory Liaison

Actively foster relationships with regulatory staff. Negotiated WDR and Monitoring and Reporting Program with the RWQCB along with streambed maintenance, alteration, and mitigation efforts to include Fish and Wildlife and the Army Corps of Engineers. Coordinated CEQA processes for industrial wastewater and landfill facility expansion. Expedited sanitary sewer, storm water and air discharge permits in multiple jurisdictions.

Management and Negotiations

Negotiate regional water usage agreements, regulatory requirements, construction contracts, service agreements and procurement of capital equipment. Organized multiple projects simultaneously with competing critical paths, budgets and deadlines. Effectively communicate with professionals, field personnel, management, subordinates and administrative staff.

Government Boards and City Council

Presented public hearings, rate increases, reports, plans, specifications, bid awards, agreements, items of interest and policy recommendations to city council, elected boards and appointed committees for review, consideration and/or approval.

Computing and Technology

Excel, AutoCAD, PowerPoint, Photoshop, Mathcad, Acrobat, Google Earth, MS Office, and videoconferencing, budgeting and project management applications. Configure data acquisition, SCADA, PLC, device interface and communication circuits.

Modeling and Analysis

Detailed applications to distill large amounts of data; estimate costs, flow volume and energy generation; compare electrical tariffs; and provide tools for sales and marketing.

Foreign Languages and Culture

Proficient reading, writing and speaking Spanish, with some German, French, and Russian. Culturally sensitive, aware and experienced in multicultural environments.

EDUCATION

BS in Mechanical Engineering - California State University, Chico

CREDENTIALS

Registered Civil Engineer - State of California

General Engineering Contractor, Class A & HIC - State of California

Spanish Proficiency - U.S. Peace Corps, Guatemala

Private Pilot - Single Engine Aircraft

MEMO

DATE: November 2, 2023
TO: Board of Directors
FROM: Rick Rogers, District Manager
SUBJECT: Cross Country Pipeline - Peavine Above-Ground Construction
Cost Estimate

WRITTEN BY: Rick Rogers, District Manager
PRESENTED BY: Rick Rogers, District Manager

STAFF RECOMMENDATION

Staff recommends that the Board of Directors review this memo, the cost estimate to replace the Peavine Cross-Country Pipeline above ground, and the engineering Committee recommendation to facilitate hazardous tree removal, reestablishment of the pipeline trail, and environmental review.

RECOMMENDED MOTION

Phase One

Move that: The Peavine Supply Line Project begins construction starting with hazardous tree removal, reestablishment of the pipeline trail, and environmental reviews necessary to perform outlined work.

Phase Two

Move to: Continue the discussion in regards to burying the pipe and make a decision in the next couple of months whether to replace the pipe above or below ground to preexisting CZU Fire conditions.

BACKGROUND

The CZU Fire of August 2020 resulted in substantial damage to Santa Cruz County. The fire consumed approximately 86,509 acres including 1,300 acres of District-owned water shed destroying approximately 7 miles of above-grade HDPE pipe used for raw water conveyance from the district surface water sources to the Water Treatment Plant. In considering replacement the district solicited a request for a proposal for a constructability study and alternative analysis report. The constructability report provided cost estimates for replacing the pipe and burying it to protect it from future fire. The report did not provide a cost estimate for replacing the pipe to pre-disaster conditions (above ground).

At the September 14, 2023, Engineering & Environmental Committee meeting the committee requested staff to prepare a cost estimate to replace the Peavine Supply to pre-disaster design (above grade). Staff prepared a cost estimate (attached) for constructing the pipeline as the District did in the late 1980's above grade. The construction was completed by hand labor utilizing California Conservation Crews (CCC) and local force account labor. Helicopters were used to deliver pipe along the pipeline route. This technique was required as part of the environmental review as the pipe traversed Ben Lomond Mountain and the use of excavators and road building was considered to be environmentally unacceptable. During the design survey, it was found that large portions of the waterline alignment were likely not accessible by equipment (large or small) without very significant new road/trail construction which will likely be cost-prohibitive, environmentally unfeasible, and/or unwarranted in light of alternative installation method of placing the pipe above grade.

The attached cost estimate is for replacing the Peavine Supply to pre-CZU Fire design (above grade) utilizing the same construction methods i.e.; helicopters, CCC hand crews living in Spike Camps, and local force account labor. CCC crews would reestablish the pipe bench and force account labor would install the new pipe. The total cost estimate for the above-ground construction is **\$2,036,509.05** including a 20% contingency. As indicated on the spreadsheet (column P/Five X) a considerable amount of the equipment will also be utilized in the reconstruction of the Five Mile Clear Creek/Sweetwater pipeline rebuilding project bringing the cost lower. FEMA Grants will cover 90% of replacement costs to preexisting conditions. The Constructability Study Technical Memorandum and Alternative Analysis Report by Freyer & Laureta estimated the cost to construct below ground is between \$10.8 and 12.5 million dollars and does not include tree removal. Burying the pipeline may have substantial costs to the District as the additional costs for burying are approximately \$10.5 million and would have to be negotiated with FEMA.

On October 18, 2023, the Engineering & Environmental Committee reviewed the cost estimate and discussed replacing the pipeline. A quorum of the Committee present voted in favor of recommending moving ahead with the replacement starting with hazardous tree removal, trail/bench rebuilding, and environmental review as needed. The proposed schedule is:

- Environmental review tree removal/pipe bench - Nov/Dec 2023
- Tree removal - February 2024
- CCC establish pipe bench April - June 2024
- Pipe Installation June - October 2024 (not approved)

The Engineering committee discussed pipe construction techniques above/below grade however stopped short of recommending a technique siting more information needed. It should be noted that a construction technique needs to be selected as soon as the tree removal is completed as formal bidding will be needed for helicopter services and material purchase. The pipe must be installed as soon as the pipe bench is reestablished to maintain the integrity of the pipe bench/trail. Time will also be needed to obtain staffing to install the pipe.

FISCAL IMPACT

\$2,036,509.05 FEMA 90% Reimbursement District contribution

ENVIRONMENTAL IMPACT

TBD

ATTACHMENTS AND RELEVANT LINKS TO DISTRICT WEBSITE

- Peavine Above-Ground Estimated Costs
- F & L Cross-Country Cost Estimates
- Misc. Costs from Vendors & Contactors
- https://www.slvwd.com/sites/g/files/vyhlf1176/f/uploads/slvwd_crosscountry_constructability_2022-03-16.pdf
- https://www.slvwd.com/sites/g/files/vyhlf1176/f/uploads/slvwd_cross_country_pipeline_constructability_study_peer_review_11-24-22.pdf

P/Five

Materials

8" HDPE Pipe DR 32.5	8341 LF	\$	4.50
8" HDPE Pipe DR 11	500 LF	\$	11.50
Molded Flange Adapters 8" DR11	26	\$	40.00
DIP Back Up Rings 8"	26	\$	50.00
Electrofusion Coupling 8"	15 Ea	\$	120.00
HDPE Bull Nose DR 11	2	\$	1,100.00
Gate Valve 8" FLG	16 Ea	\$	850.00
Nut/Bolts/Gaskets	Lot	\$	2,000.00
Tee 8X8X8 FLG	4 Ea	\$	350.00
Fire Proof Poles 16 Feet	48 Ea	\$	400.00
Cross Arm Composit	48	\$	215.00
Cross Arm Hardware	Lot	\$	3,200.00
Valve Padlocks	16 Ea	\$	50.00
Valve Locking Cables	16 Ea	\$	25.00

Project Manager Assistance Engineer	6 months	\$	52,194.00
Crew of Six Field Service Worker 11	4 months	\$	188,244.00
Crew leader Lead Field Service Worker (1)	6 months	\$	47,715.00
District Manager 80 Hours		\$	9,633.00
District Engineer 80 Hours		\$	6,110.00
CCC Crew (4 months food & Lodging)	1 Lot	\$	330,000.00
Helicopter Lift			
Labor Costs SDI, Medicare		\$	23,249.00

Equipment

Job Boxes	X	4 Ea.	\$	2,500.00
Gas Cans	X	6 Ea.	\$	40.00
Fuel Gas/Diesel		1 Lot	\$	2,000.00
Chain Saws	X	2 EA	\$	850.00
Warn Winch 10,000 Lbs.	X	3 Ea.	\$	2,600.00
Wire Rope (winches, Helicopter)	X	1 EA	\$	4,000.00
Cable Snatch Block	X	2 EA	\$	225.00
12 Volt Batteries (for Winches)		6 EA	\$	250.00
Winch Mounting Plate	X	2 Ea.	\$	800.00
Battery Charger	X	2 Ea.	\$	360.00
Generators Honda 2200	X	2 Ea.	\$	2,000.00
Generator Honda 5000	X	1 EA	\$	3,000.00
Wheel Barrow solid tire	X	2 Ea.	\$	225.00
Strapping 9000 Lbs. 3"X 30'	X	8 EA	\$	2,500.00
Cable 200 LF	X	2 Ea.	\$	3,000.00
Electrofusion Machine	X	1 Ea	\$	4,300.00
Extension Cord 10/3 100'	X	2 EA	\$	220.00

Chain 3/8 X 20 w/hooks	X	6 Ea.	\$ 120.00
Cell Phones (6 units)	X	1 Lot	\$ 3,000.00
RTV Vehicles	X	2 Ea.	\$ 12,000.00
Walkie Talkies (6 units)	X	1 Lot	\$ 10,175.00

Permitting & Other

Hazardous Tree Removal		1 Lot	\$ 181,000.00
Environmental Review and permitting		1 Lot	\$ 400,000.00
Emergency Accident Response Plan		1 lot	\$ 20,000.00
First Aid Equipment			\$ 800.00
Trail Survey & Staking Ifland		1 EA	\$ 20,000.00

PEAVINE SUPPLY LINE - ABOVE GROUND INSTALLATION

ESTIMATED SUMMARY OF PROJECT COSTS

Materials	P/Five	Qty	Unit	Price/Unit	Total	Notes
8" HDPE Pipe DR 32.5		8,341	LF	\$ 4.50	\$ 37,534.50	
8" HDPE Pipe DR 11		500	LF	\$ 11.50	\$ 5,750.00	
Molded Flange Adapters 8" DR11		26	EA	\$ 40.00	\$ 1,040.00	
DIP Back Up Rings 8"		26	EA	\$ 50.00	\$ 1,300.00	
Electrofusion Coupling 8"		15	EA	\$ 120.00	\$ 1,800.00	
HDPE Bull Nose DR 11		2	EA	\$ 1,100.00	\$ 2,200.00	
Gate Valve 8" FLG		16	EA	\$ 850.00	\$ 13,600.00	
Nut/Bolts/Gaskets		1	LOT	\$ 2,000.00	\$ 2,000.00	
Tee 8X8X8 FLG		4	EA	\$ 350.00	\$ 1,400.00	
Fire Proof Poles 16 Feet		48	EA	\$ 400.00	\$ 19,200.00	
Cross Arm Composit		48	EA	\$ 215.00	\$ 10,320.00	
Pipe Trail Restaints		25	Ea	\$ 200.00	\$ 5,000.00	
Cross Arm Hardware		1	LOT	\$ 3,200.00	\$ 3,200.00	
Valve Padlocks		16	EA	\$ 50.00	\$ 800.00	
Valve Locking Cables		16	EA	\$ 25.00	\$ 400.00	

Materials Subtotal \$ 105,544.50

Santa Cruz County Sales Tax 9.25% \$ 9,762.87

Materials Total \$ 115,307.37

Labor	P/Five	Qty	Unit	Price/Unit	Total	Notes
Project Manager Assistance Engineer		6 months			\$ 69,261.44	Assumes Step 7
Crew of Six Field Service Worker II		6 months			\$ 218,016.00	Assumes Step 3
Crew leader Lead Field Service Worker (1)		6 months			\$ 78,873.23	Assumes Step 7
District Manager		80 Hours			\$ 15,094.60	Assumes Current Salary
District Engineer		80 Hours			\$ 8,107.44	Assumes Step 6
CCC Crew (4 months food , showers, & Lodging)					\$ 335,000.33	
Labor Costs SDI, Medicare					\$ 29,785.48	

Labor Total \$ 754,138.51

Equipment	P/Five	Qty	Unit	Price/Unit	Total	Notes
Job Boxes	X	4	EA	\$ 2,500.00	\$ 10,000.00	
Gas Cans	X	6	EA	\$ 40.00	\$ 240.00	
Fuel Gas/Diesel		1	LOT	\$ 2,000.00	\$ 2,000.00	
Chain Saws	X	2	EA	\$ 850.00	\$ 1,700.00	
Warn Wench 10,000 Lbs.	X	3	EA	\$ 2,600.00	\$ 7,800.00	
Wire Rope (wenches, Helicopter)	X	1	EA	\$ 4,000.00	\$ 4,000.00	
Cable Snatch Block	X	2	EA	\$ 225.00	\$ 450.00	
12 Volt Batteries (for Wenches)		6	EA	\$ 250.00	\$ 1,500.00	
Wench Mounting Plate	X	2	EA	\$ 800.00	\$ 1,600.00	
Battery Charger	X	2	EA	\$ 360.00	\$ 720.00	
Generators Honda 2200	X	2	EA	\$ 2,000.00	\$ 4,000.00	
Generator Honda 5000	X	1	EA	\$ 3,000.00	\$ 3,000.00	
Wheel Barrow solid tire	X	2	EA	\$ 225.00	\$ 450.00	
Strapping 9000 Lbs. 3'X 30'	X	8	EA	\$ 2,500.00	\$ 20,000.00	
Cable 200 LF	X	2	EA	\$ 3,000.00	\$ 6,000.00	
Electrofusion Machine	X	1	EA	\$ 4,300.00	\$ 4,300.00	
Extension Cord 10/3 100'	X	2	EA	\$ 220.00	\$ 440.00	
Chain 3/8 X 20 w/hooks	X	6	EA	\$ 120.00	\$ 720.00	
Cell Phones (6 units)	X	1	LOT	\$ 3,000.00	\$ 3,000.00	
RTV Vehicles	X	2	EA	\$ 12,000.00	\$ 24,000.00	
Willkie Talkies (6 units)	X	1	LOT	\$ 10,175.00	\$ 10,175.00	

Equipment Total \$ 106,095.00

Permitting & Other	P/Five	Qty	Unit	Price/Unit	Total	Notes
Hazardous Tree Removal		1	LOT	\$ 181,000.00	\$ 181,000.00	
Environmental Review and permitting		1	LOT	\$ 400,000.00	\$ 400,000.00	
Emergency Accident Response Plan		1	LOT	\$ 20,000.00	\$ 20,000.00	
First Aid Equipment		1	LOT	\$ 800.00	\$ 800.00	
Trail Survey & Staking Iiland		1	EA	\$ 20,000.00	\$ 20,000.00	
Helicopter Lift (estimated 5 flights)		5	EA	\$ 19,950.00	\$ 99,750.00	

Permitting & Other Total \$ 721,550.00

Contingency

20%

20% Contingency \$ 339,418.18

Project Total

\$ 2,036,509.05

Total LF 8,841

Price/LF \$ 230.35



PEAVINE RAW WATER REPLACEMENT PROJECT

PERSONNEL SERVICES - FULL TIME EMPLOYEES	Duration	Hours	Rate*	Total	Notes
Project Manager - Assistant Engineer	6 months	1040.00	\$ 66.60	\$ 69,261.44	Step 7
Lead Field Services Worker	6 months	1040.00	\$ 75.84	\$ 78,873.23	Step 7
District Engineer	80 Hours	80.00	\$ 101.34	\$ 8,107.44	Step 6
General Manager	80 Hours	80.00	\$ 188.68	\$ 15,094.60	Current Rate
*Includes OH				\$ 171,336.70	
Subtotal Full Time Employees				\$ 171,336.70	

PERSONNEL SERVICES - TEMP EMPLOYEES	Duration	Hours	Rate	Total	Notes
Field Service Worker II	6 months	1040.00	\$ 34.94	\$ 36,336.00	Assumes Step 3
Field Service Worker II	6 months	1040.00	\$ 34.94	\$ 36,336.00	Assumes Step 3
Field Service Worker II	6 months	1040.00	\$ 34.94	\$ 36,336.00	Assumes Step 3
Field Service Worker II	6 months	1040.00	\$ 34.94	\$ 36,336.00	Assumes Step 3
Field Service Worker II	6 months	1040.00	\$ 34.94	\$ 36,336.00	Assumes Step 3
Field Service Worker II	6 months	1040.00	\$ 34.94	\$ 36,336.00	Assumes Step 3
Subtotal Temp Employees				\$ 218,016.00	

Employer Payroll Tax Liabilities	Total
Social Security 6.20%	\$ 24,139.87
Medicare 1.45%	\$ 5,645.61
Total Payroll Taxes	\$ 29,785.48
Total Labor Cost	\$ 419,138.18

Table 9
Range of Opinion of Probable Project Cost (1)
Cross Country Pipeline Constructability Analysis
San Lorenzo Valley Water District

Low Range

Project Phase	Peavine			5-Mile			HydroPower		
	Units	Unit Price	Cost (2)	Units	Unit Price	Cost (2)	Units	Unit Price	Cost (2)
Construction	1	ls	\$ 8,200,000	1	ls	\$ 31,900,000	1	ls	\$ 680,000
Planning/CEQA/Permitting	%	10%	\$ 820,000	%	10%	\$ 3,190,000	%	10%	\$ 68,000
Design	%	10%	\$ 820,000	%	10%	\$ 3,190,000	%	10%	\$ 68,000
CM/Inspection	%	10%	\$ 820,000	%	10%	\$ 3,190,000	%	10%	\$ 68,000
District Administration	%	2%	\$ 160,000	%	2%	\$ 640,000	%	2%	\$ 10,000
Total			\$ 10,820,000			\$ 42,110,000			\$ 894,000

High Range

Project Phase	Peavine			5-Mile			HydroPower		
	Units	Unit Price	Cost (2)	Units	Unit Price	Cost (2)	Units	Unit Price	Cost (2)
Construction	1	ls	\$ 9,500,000	1	ls	\$ 37,200,000	1	ls	\$ 780,000
Planning/CEQA/Permitting	%	10%	\$ 950,000	%	10%	\$ 3,720,000	%	10%	\$ 78,000
Design	%	10%	\$ 950,000	%	10%	\$ 3,720,000	%	10%	\$ 78,000
CM/Inspection	%	10%	\$ 950,000	%	10%	\$ 3,720,000	%	10%	\$ 78,000
District Administration	%	2%	\$ 190,000	%	2%	\$ 740,000	%	2%	\$ 20,000
Total			\$ 12,540,000			\$ 49,100,000			\$ 1,034,000

Notes

- (1) All costs are in 2022 dollars.
- (2) Costs are rounded to the nearest \$100,000 for costs over \$1 million and nearest \$10,000 for costs under \$1 million

Rick Rogers

From: Wohlgemuth, Janet@CCC <Janet.Wohlgemuth@CCC.CA.GOV>
Sent: Thursday, September 28, 2023 10:06 AM
To: Rick Rogers
Cc: Joanis, Brandon@CCC
Subject: San Lorenzo Water District project

Rick

Please find the attached budget that we would be looking at for 8 spikes which would cover 4 months of work
Per spike

Item	Spike hrs x rate	Cost
Labor- 15 person crew	1200 x \$27.00 hours	\$32,400
Staff Overtime	42 hr x \$47	\$2000 (rounded up)
Food		\$1800
Other expenses(fuel, tools)	Fuel, chain, chainsaw parts, bar oil, bar mix, hand tools	\$1800
		Total per spike \$38,000
		8 spikes x \$38,000= \$304,000

Total contract would be \$304,000

If we don't use the entire amount of funds, we will only bill for what is used and the remainder will be a savings to you to report back to FEMA

Let me know if you have any questions

Thanks

Janet Wohlgemuth

Conservation Supervisor
Monterey Bay

30 Aviation Way
Watsonville, CA 95076

P: (831)768-0150 ext 204

C: (831)566-5411

janet.wohlgemuth@ccc.ca.gov
ccc.ca.gov



Hard Work. Low Pay.
Miserable Conditions and More

QUOTE

QUOTE NUMBER: 0219226
 QUOTE DATE: 9/27/2023
 SALESPERSON: HRP
 TAX SCHEDULE: CA STACR

QUOTED TO: SAN1348
 San Lorenzo Valley Water Dist.
 13060 Hwy 9
 Boulder Creek, CA 95006

QUOTED FOR:
 San Lorenzo Valley Water Dist.
 13060 Hwy 9
 Boulder Creek, CA 95006

Quote Valid 30 Days
 Unless Noted Below
 Exp. Date: 10/27/2023

CONFIRM TO: Rick Rogers 831-818-3207

COMMENT: rrogers@slvwd.com

CUSTOMER P.O.	TERMS	SHIP VIA	F.O.B.	
Peavine Supply Line Replace	Net 30 Days	TRUCK	Ship Point	
QTY	UOM		PRICE	AMOUNT
8,360	FT	HDPE Pipe, 8" DR 32.5 x 40	4.500	37,620.00
520	FT	HDPE Pipe, 8" DR 11 x 40	11.500	5,980.00
26	EA	Flange Adapter, 8" DR 11	40.000	1,040.00
26	EA	Epoxy Enc Ring, 8" DR 7	50.000	1,300.00
2	EA	Pulling Head, 8"	1,100.000	2,200.00
15	EA	Coupling EF, Low Pr, 8" DR13.5	120.000	1,800.00

*CUSTOMER IS RESPONSIBLE FOR FINAL TAKEOFF

*Pricing is based on quantities quoted. Quantity changes or partial shipments may result in price changes. All pipe quoted is subject to prior sale.

*P&F expressly reserves the right to equitably adjust the contract price at any time prior to shipment in the event that material costs increase for reasons beyond the control of P&F.

*Purchaser agrees and accepts that all sales by P&F Distributors are governed by P&F Distributors Terms and Conditions of Sale which supersede all terms and conditions of purchaser.

Net Order: 49,940.00
 Less Discount: 0.00
 Sales Tax: 4,494.60
 Freight: 6,600.00
Order Total: 61,034.60

FAIR LIFTS

Q U O T E

Company Address 2601 Summers Street Ste 300
Kennesaw, GA 30144
United States

Created Date 10/11/2023
Expiration Date 11/11/2023
Quote Number 00059864

Prepared By Mauricio McGarity
Phone (470) 433-0430
Email mauricio@fairlifts.com

Contact Name Rick Rogers
Phone 831-818-3207
Email rrogers@slvwd.com

Bill To Name San Lorenzo Valley Water District
Bill To 13060 California 9
Boulder Creek, CA 95006
United States

Changes in Scope: One Helicopter or Crane Does Not Fit All

Lift quotes vary greatly between projects, based upon a multitude of factors. Keep in mind that small changes in scope might require significant aircraft, crew, etc.. changes, increasing or decreasing your cost.

We have helicopter lifting capacities of >800-24,000 lbs. and crane external load limits of >100 lbs. - 180,000 lbs. through our partnered operators.

Please inform me if there are any changes in weight. If we were able to break these units down further, we could potentially be substantially more cost effective.

On-Site Staging

The client shall ensure a suitable and level staging area (150' x 150'), and a flight path (150' wide) is accessible for the helicopter to operate. If the staging area or set site is sandy or dusty, we'll need a water truck or other form of dust abatement. We can provide this upon request. FAA regulations require that all people, cars and buildings within 150' of the job site be evacuated during lift operation.

Equipment must be prepared as required and ready for helicopter or crane lift(s) prior to our arrival.

Rigging

Aerial Crane

Our standard helicopter rigging includes 50', 100', or 150' Long-Line with Cargo Hook (remotely operable). Unless otherwise stated, the quote assumes you will provide the rigging crew and remaining rigging. Multiple sets of rigging can decrease hover time, increasing our pick per hour efficiency.

Aerial crane services generally include of one (1) helicopter, one (1) experienced pilot, one (1) mechanic, one (1) fueler / safety crew member experienced in part 133 lift operations. This may change, depending upon the needs of the project and type of aerial crane being used.

Ground Crane

Our standard crane rigging includes Spreader Bars, Slings & Shackles. Unless otherwise stated, the quote assumes you will provide the rigging crew and remaining rigging.

Aerial crane services generally include of one (1) ground crane, one (1) experienced operator, and one (1) oiler / crane operations assistant. This may change, depending upon the needs of the project and type of ground crane being used.

Subcontracting & Solicitation

FAIR LIFTS

Q U O T E

FairLifts vets its subcontractors to ensure that only properly licensed, experienced, and qualified operators are enlisted in the service of each client. We provide one source for virtually all aerial and ground crane models in North America, so that our clients have the right solution for every possible project.

Because this is an exhaustive process requiring considerable investment, Client understands and agrees not to affect any arrangement or separate agreement with any of Contractor's subcontractors, employees, agents, vendors, or affiliates performing work on this project, for additional work on this or any other job for a period of at least two years following the completion of this job, or, if greater, the maximum time allowable by law.

Mobilization & Demobilization

Mobilization is based upon the aircraft's current position. There may be a way to reduce mobilization, depending upon your project's timeline and when the helicopter is stationed closer.

Permitting

Aerial Crane

For the direction of the project, the FAA will require evacuations of any property, building, and road within a 150' radius of our flight path. Availability is subject to change. FAA flight plan processing time varies, and advanced planning is recommended to avoid delays.

A plan will be submitted to the Federal Aviation Administration and local department of aviation authorities for approval of the operation. Building evacuations and road closures are the exclusive responsibility of the customer. Upon request and at additional cost, FairLifts can manage road closures and coordination with local authorities.

Ground Crane

State Travel Permits are required for the crane and will be provided. Upon request and at additional cost, Building evacuations and road closures are the exclusive responsibility of the customer. FairLifts can manage road closures and coordination with local authorities.

Pilot-In-Command

The Pilot-In-Command is the final authority on whether a flight will occur or not, and the PIC may cancel flight operations at his or her discretion if safety issues, adverse weather, or other factors are present. All helicopter services are limited to VFR Weather Conditions. Aircraft specific performance limitations based on current altitude and air temperatures.

Client Provided Information

Client agrees that weights and heights listed above are considered limitations which, if exceeded, would prevent Contractor from being able to perform part or all requested services. Prior to payment, client guarantees all metrics and descriptions are accurate in all respects, especially as they pertain to the items being lifted, any structure(s) on or off which they are being lifted, and the areas surrounding the job site.

Without limitation, weights, number of units (lowered or raised), structure height, and other metrics are listed as "up to and including" values. Individual weights are not to exceed the Asset Maximum Capacity (lbs), which is the maximum this particular helicopter or crane can lift for this project.

Until and unless a site visit and review has been completed, quotes are estimations and based upon client provided information. Costs may change upon discovery of new or altered requirements.

Incomplete Performance

If Contractor does not complete performance of the Work due to any cause not within its control, or if the Client shall cancel or reduce the scope of work under this Contract, Client shall pay:

- a) All specified mobilization, demobilization, & preparatory fees if the helicopter arrives at the Job Site ready for work and thereafter does not commence performance of services; or
- b) The Mobilization Fee and the pro-rata proportion of the Minimum Project Price which the completed work bears to the total work to be performed, or the Minimum Contract Price, whichever is greater, if the performance of service has been commenced or cannot be completed due to incorrect client supplied weights or other information; or
- c) Cancellation fee in the amount of 40% of the Minimum Project Price ("Grand Total") if Client shall cancel prior to mobilization.

Aerial Crane: Daily Minimum & Fees

Each additional day required in performance of the Work (beyond the original scope of Work) is subject to a three-hour daily minimum.

Any delays in performance beyond the initial scope of Work, including, without limitation, weather delays (including without limitation high winds), scope of Work alterations, and Client unpreparedness, are subject to the daily minimum in addition to any other amounts applicable to the Work.

Any projects that take place outside of regular working hours Monday-Friday may be charged an additional fee.

Aerial Crane: Additional Flight Hours

Client is responsible for all overages and will be automatically billed upon completion of the flight at 1/10th of the hour.

Project Specifications

Service Scheduling	June 2024	(Up to) # of Units	15
Detail		Lowered	
(Quote) Project Address	37.138472, -122.176806	(Up to) # of Units	15
		Raised	
Structure Type	No Structure: Ground Pick & Placement	Item Weight(s)	1,700 lbs
Structure Height	N/A		
Lifted Item(s) Description	Pallets of tools, pipe, and equipment		

Additional Details & Clarifications

Bell UH-1B -
Max payload - 3500 lbs

Product	Line Item Description	Quantity	Sales Price	Total Price
FAA Flight Plan	Filed FAA Documents/Permits	1.00	\$800.00	\$800.00
Fuel Truck & Mileage		1.00	\$1,650.00	\$1,650.00
Mobilization & Demobilization	Repositioning To and From	1.00	\$6,000.00	\$6,000.00
On Site Time	Hourly Rate	3.00	\$3,000.00	\$9,000.00
Pilot	Required Pilot Count	1.00	\$1,500.00	\$1,500.00
Safety Crew	Signalmen/Mechanic with Comms	1.00	\$1,000.00	\$1,000.00
Grand Total				\$19,950.00

Terms & Conditions

Because we are committed to a superior client experience, each quote fulfills all relevant work parameters. These include, but may not be limited to, helicopter positioning, rigging equipment (long line & hook), pilot(s), liability insurance, load insurance, aircraft, etc. Insurance is provided for relevant parties upon payment receipt. Client's agents, contractors, and assigns are bound by all the same terms to which the customer agrees. Any videography or photography of this project may be used by FairLifts and associated brands.

Should the aircraft be grounded for maintenance, Client will not be charged for the time the aircraft is inoperable. When providing their own rigging crew, the client assumes all liability for damage to its equipment, materials, or structures caused by faulty rigging or hook procedures. The Client will indemnify Fairlifts against any damage caused by downwash from the helicopter.

Client will obtain and pay for any other state, county, and city permits that may be required. Should police, fire or security personnel be required on the site for any reason including traffic control, Client will arrange and pay these costs.

Rick Rogers

From: Carly Blanchard
Sent: Tuesday, October 10, 2023 10:09 AM
To: Rick Rogers
Subject: RE: Peavine Replacement Cost Estimates

Hi Rick,

I pulled the table below from our 2020 Lyon Slide Feasibility report which triggers the same permitting requirements likely in the Peavine Project. If all are triggered we are looking at a rough cost of \$400,000

Agency	Authorization Required/Permit Type	Typical Timeline	Cost Implications (permitting + mitigation)	Comments
USACE	Clean Water Act Section 404 NWP	3-6 months	\$50,000	Waters of the U.S.
USFWS	ESA Section 7/10 Consultation Incidental Take Permit	9-12 months	\$50,000	Potentially for CRLF depends on final design (Alt. 1)
CDFW	CGFC Section 2018 Incidental Take Permit	9-12 months	\$100,000	Potentially for western bumble bee, FYLF Dudley's lousewort
CDFW	CGFC Section 1600 Lake or Streambed Alteration Agreement (LSAA)	3-6 months	\$10,000	Stream and riparian; sensitive natural community; depends on final design (Alt. 1)
RWQCB (Central Coast)	Clean Water Act Section 401 Water Quality Cert. (WQC)	9-12 months	\$100,000	Waters of the State; depends on final design (Alt. 1)
Santa Cruz County	County Development Permit	3-6 months	TBD	Riparian impacts

Additional costs:

CEQA ~\$85K

Rare plant surveys and preparation of biological resources report ~\$10K

Cultural Records Review and AB 52 Consultation ~\$10K

Thanks,

Carly Blanchard

Environmental Programs Manager

O: 831-338-2153 D: 831-430-4639

C: 831-818-0315

cblanchard@slvwd.com

From: Rick Rogers <rrogers@slvwd.com>
Sent: Tuesday, October 10, 2023 7:33 AM
To: Carly Blanchard <cblanchard@slvwd.com>
Subject: Peavine Replacement Cost Estimates

Rick Rogers

From: Carly Blanchard
Sent: Tuesday, October 10, 2023 8:38 AM
To: Rick Rogers
Subject: Fw: Peavine Pipeline Hazard Tree Removal Cost Estimate

See cost estimates below for Peavine tree work.

Thanks,
Carly Blanchard
Environmental Programs Manager
O: [831-338-2153](tel:831-338-2153) D: [831-430-4639](tel:831-430-4639)
C: [831-222-0275](tel:831-222-0275)
cblanchard@slvwd.com

From: Mike Powers <mike.powersforestry@gmail.com>
Sent: Tuesday, October 10, 2023 6:35 AM
To: Carly Blanchard <cblanchard@slvwd.com>
Subject: Peavine Pipeline Hazard Tree Removal Cost Estimate

Hi Carly, This is a rough estimate of costs to fall, limb and treat the resulting slash for the 520+/- trees identified by the Peavine Pipeline tree survey as either dead and/or hazardous that need to be mitigated.

Dead/Hazard Tree Falling

5 Timber Fallers (\$185/hr x 40 hours/day) = \$7,400/day

Per Diem and Vehicle Expense (\$200/person/day per-diem and 5 vehicles x \$75/vehicle/day) = \$1,375/day

Estimated 8 days to fall, limb and buck marked trees. 8 days x \$8775 daily cost = **\$70,200.00**

Slash Loop and Scatter

12 Person Chainsaw Crew (\$95/hr x 96 hours/day) = \$9,120/day

Per Diem and Vehicle Expense (\$200/person/day per-diem and 3 vehicles x \$75/vehicle/day) = \$2,625/day

Estimated 8 days to loop and scatter slash from felled trees. 8 days x \$11,745 daily cost = **\$93,960.00**

RPF Forester Supervision

RPF Field (\$135/hr x 8 hours/day) = \$1,080.00

Per Diem and Vehicle Expense (\$200/day per-diem and vehicle expense \$75/day) = \$275/day

Estimated 12 days of supervision x \$1355 daily cost = **\$16,260.00**

Total Estimated Cost = \$180,420.00

--

Mike Powers, RPF #2690; ISA Cert Arborist WE-8135A TRAQ



"Some of the measures included in this email are contemplated as additional precautionary measures intended to further reduce the risk of future wildfire ignitions."

Carly,
I need cost estimates regarding Peavine for the following:

- Hazardous Tree Removal
- Environmental Review
- Environmental Permitting
- Other Thoughts

Rick

Rick Rogers
District Manager
SLV Water District
831-430-4624





Golden State Communications, Inc.
978 Rincon Circle
San Jose, CA 95131
US

Sales Quote

Sales Quote Number: SO12769
Sales Quote Date: 9/29/2023
Requested Delivery Date
Promised Delivery Date
Quote Expiration Date: 10/31/23
Page: 1

Sell

To: San Lorenzo Valley Water District
Scott Mattoch
13060 Highway 9
BOULDER CREEK, CA 95006
US

Ship

To: San Lorenzo Valley Water District
Scott Mattoch
13060 Highway 9
BOULDER CREEK, CA 95006
US

Ship Via

Terms Net 30 Days

Customer ID CU00480
SalesPerson Matt Igel - NB

Item No.	Description	Unit	Quantity	Unit Price	Total Price
AAH56JDN9RA1AN	XPR 7550e Two-Way Radio VHF Includes antenna, battery, charger, clip	Each	7	1,325.00	9,275.00
00-SHIP	Shipping	Each	1	65.00	65.00

Amount Subject to Sales Tax 9,275.00
Amount Exempt from Sales Tax 65.00

Subtotal: 9,340.00
Invoice Discount: 0.00
Total Sales Tax: 834.75

Total: 10,174.75

Rick Rogers

From: Scott Mattoch
Sent: Wednesday, September 27, 2023 1:32 PM
To: Rick Rogers
Subject: Utility Vehicles - used

Rick,

This is a shot of the last equipment list I got from United Rentals for your reference.

Utility Carts			
046	955-1119	UTV 4WD DSL 2SEAT ROPS	108170
606	955-1119	UTV 4WD DSL 2SEAT ROPS	107957
050	955-1123	UTV 4WD DSL 4SEAT CAB	105633
549	955-1123	UTV 4WD DSL 4SEAT CAB	107787
549	955-1124	UTV 4WD DSL 4SEAT ROPS	106920
549	955-1126	UTV 4WD DSL 2SEAT CAB	108601
Welders			

BRANCH 230
1835 SOQUEL DR
SANTA CRUZ CA 95065-1847
831-475-2125

225204855

Job Site

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

Office: 831-338-2153 Cell: 831-818-3211

Customer # : 273219
Quote Date : 09/27/23
Estimated Out : 10/02/23 12:00 PM
Estimated In : 10/30/23 12:00 PM
UR Job Loc : 13060 HIGHWAY 9, BOU
UR Job # : 11
Customer Job ID: BCWW
P.O. # : TBD
Ordered By : SCOTT MATTOCH
Written By : RYAN RICHARDS
Salesperson : RYAN RICHARDS

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

**This is not an invoice
Please do not pay from this document**

RENTAL ITEMS:								
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.	
1	9551118	UTV 4WD GAS 4SEAT CAB		138.00	320.00	1,016.00		1,016.00
							Rental Subtotal:	1,016.00
SALES/MISCELLANEOUS ITEMS:								
Qty	Item		Price		Unit of Measure		Extended Amt.	
1	DELIVERY CHARGE		213.540		EACH			213.54
1	PICKUP CHARGE		213.540		EACH			213.54
							Sales/Misc Subtotal:	427.08
							Agreement Subtotal:	1,443.08
							Tax:	110.66
							Estimated Total:	1,553.74

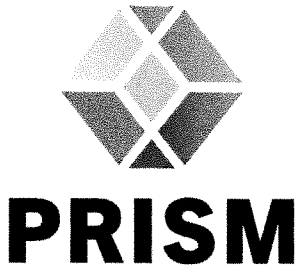
COMMENTS/NOTES:

CONTACT: SCOTT MATTOCH
CELL#: 831-818-3211

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

This proposal may be withdrawn if not accepted within 30 days. The above referenced Rental Protection Plan, environmental, and tax charges are estimates and are subject to change.

NOTICE: This is not a rental agreement. The rental of equipment and any items listed above is subject to availability and subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



ENTERPRISE RISK CONSULTANTS SERVICES e-guide

Your Resource for Contracting Experienced
Risk Management Personnel

Questions,
or have someone
to recommend?



JULY
2023

www.prismrisk.gov

INTRODUCTION

Hello,

Thank you for your interest in the PRISM's Enterprise Risk Consultants (ERC) Service. Rest assured that our pool of consultants are ready, willing and able to assist with your special project work. Each consultant has undergone a comprehensive evaluation process, to include review by the Member Services Committee, who themselves have diverse backgrounds, including Risk Managers, Finance, Human Resources, Risk Control, and other skill sets, and finally, a background check conducted by an independent background check firm.

The Consultants are highly-experienced individuals with a wide scope of risk management expertise in the following areas:

- Accounting/Risk Finance
- Claims Management
- Human Resources
- Information Technology
- Risk Control
- Risk Management

Many are retired public agency professionals or private sector consultants who are able to bring tremendous experience and expertise to your short-term project.

The consultants contract with PRISM and are fully insured. This allows the consultant to bill PRISM directly for services rendered to the participating member, negating the member's need to otherwise go through their own Request for Proposal (RFP) process for similar services.

Please have a look at the e-Guide and let us know if we can help you with a project, or if you have any questions.

Sincerely,



Rick Brush
Chief Member Services Officer



MEMO

DATE: November 2, 2023
TO: Board of Directors, San Lorenzo Valley Water District
FROM: Rick Rogers, District Manager
SUBJECT: Water and Wastewater Utility Rate Study

WRITTEN BY: Heather Ippoliti, Interim Finance Director (RGS)
PRESENTED BY: Heather Ippoliti & Raftelis

STAFF RECOMMENDATION

Read the memo, discuss, and direct staff on next steps regarding the proposed rate structure.

RECOMMENDED MOTION

I move that:

- **The Board accepts the staff report concerning the utility rate structure and directs staff to return on the November 16, 2023, with a resolution authorizing staff to move forward with the Prop 218 process with the presented rates.**

BACKGROUND

On April 6, 2023, the Board approved a contract with Raftelis for the completion of a utility rate study.

On July 13, 2023, the Board received their first presentation from Raftelis at a Rates 101 Workshop.

On September 7, 2023, Raftelis presented financial plan scenarios for water and wastewater that meet goals concerning debt coverage, cash flow, and reserve levels.

On September 14, 2023, based on input received from the Budget and Finance Committee, slightly modified financial plans for water were presented at a special meeting of the Board.

On October 5, 2023, the Board adopted the financial plans to be used in the development of the rates.

With the adopted water financial plan, the increase in the overall level of water rate revenues is indicated below:

February 2024	10%
January 2025	10%
January 2026	7%
January 2027	7%
January 2027	7%

With the adopted wastewater financial plan, the increase in the overall level of wastewater rate revenues is 3 percent per year.

Water Utility. When developing the rate structures, Raftelis focused on revenue stability, affordability, and conservation. Revenue stability is achieved by increasing the fixed charges. For example, a utility rate with a fixed rate of 45% will bring increased revenue stability to the district over a fixed rate of 35%. There is less revenue derived from usage. Affordability is addressed by establishing tiers and increasing the availability of customer assistance. Tiered rates also address conservation. Tiers for single family residential customers pass on a lower percentage of costs to lower-than-

average water users and increased cost to the higher-than-average water users.

From the adopted financial plans, Raftelis drafted six rate options:

1. Uniform - Fixed Rate 35%
2. Uniform - Fixed Rate 45%
3. 3-Tier Residential - Fixed Rate 35%
4. 3-Tier Residential - Fixed Rate 45%
5. 2-Tier Residential - Fixed Rate 35%
6. 2-Tier Residential - Fixed Rate 45%

The residential rates are made up of three parts: monthly service charge (based on meter size), monthly capital charge (based on meter size), and the commodity charge (based on usage).

Customers that use no water during a month still pay the monthly service and capital charges. Commodity costs vary with the amount of actual water use.

On October 23, 2023, the Finance & Budget Committee received a presentation from Raftelis in detail on the six rate options and unanimously voted in favor of the 3-Tier Residential - Fixed Rate 45% option with an expansion of the Low-Income Rate Assistance (LIRA) Program to address the lowest income people in the Valley.

The Committee's rationale used in deciding the best rate structure was the following:

- The 45% fixed cost recovery rate results in more revenue stability to help the District to weather droughts and emergencies.
- The customer-class specific rates address the inequity in a single uniform rate.

- The 3-Tier residential rate means that higher water users will bear a larger a portion of the financial burden. The 3-Tiered rates will encourage water conservation.

As proposed the impact to a median user (4 ccf) and average user (6 ccf) are noted below.

Sample Bill Impact	Use in a month	Current	Proposed	Change
Single Family	4 ccf	\$85.98	\$90.07	\$4.09
Single Family	6 ccf	\$111.30	\$113.63	\$2.33

Wastewater Utility. The water utility serves 56 single-family homes in the Bear Creek Estates. The proposed change in rates is the same as the required revenue adjustments, an annual increase of 3%.

Next Steps:

1. Board Rate Authorization - November 16, 2023
2. District Prepares Prop. 218 - November 17 - Nov 30, 2023
3. District Mails Prop. 218 Notices - December 1, 2023
4. Public Hearing - January 18, 2024
5. Rates Implemented - February 1, 2024

Public Outreach: A proposed outreach plan will be presented to the Administrative Committee on Friday, November 3, 2023.

Agency Comparison: Information comparing the proposed rates to a sample of other agencies will be provided in the presentation.

PRIOR COMMITTEE ACTION

On October 23, 2023, the Finance & Budget Committee received a presentation from Raftelis in detail on the six rate options and unanimously voted in favor of the 3-Tier Residential - Fixed Rate 45% option with an expansion of the Low-Income Rate Assistance (LIRA) Program to address the lowest income people in the Valley.

FISCAL IMPACT

No fiscal impact related to the proposed action.

ENVIRONMENTAL IMPACT

Pursuant to Title 14, the California Code of Regulations, Section 15302(c) of the California Environmental Quality Act (“CEQA”) guidelines, the proposed action is an administrative activity of the City that will not result in direct or indirect physical changes to the environment.

ATTACHMENTS

- Water & Wastewater Rates - presentation

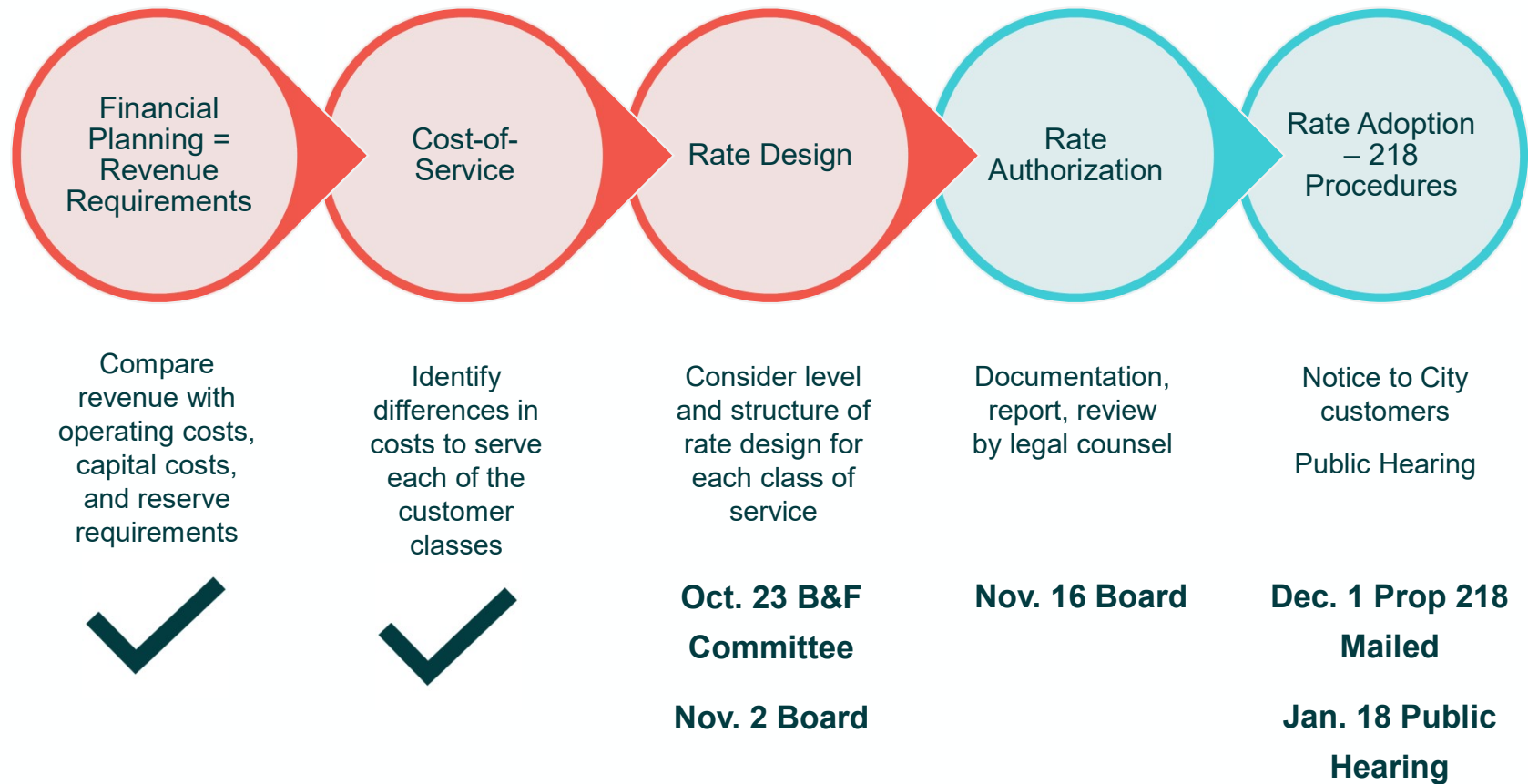


Water & Wastewater Rates

Board Meeting:
November 2, 2023



Key Steps in Conducting the District's Rate Study



Water Revenue Adjustments – Selected Financial Plan

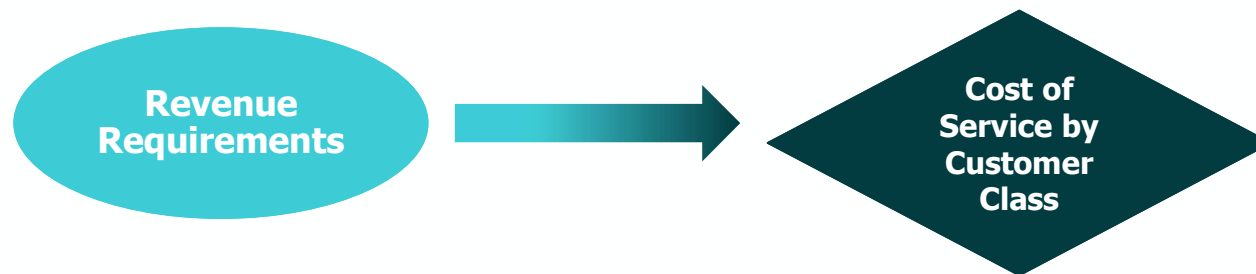
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Revenue Adjustments	10.0%	10.0%	7.0%	7.0%	7.0%
Effective Month	February	January	January	January	January

- This is the planned *overall* rate-based **revenue** adjustment.
- Individual bill changes will increase less or more than the overall percentage adjustment depending on the water rate structure adopted and the amount of water used.

Cost of Service



What is Cost of Service?



Method to recover costs:

- Between fixed charges and variable rates
- From customers in proportion to their use of the system, recognizing the impact of each class on system facilities and operations.

Best Practices and industry guidance used throughout the U.S. to set utility water and wastewater rates:

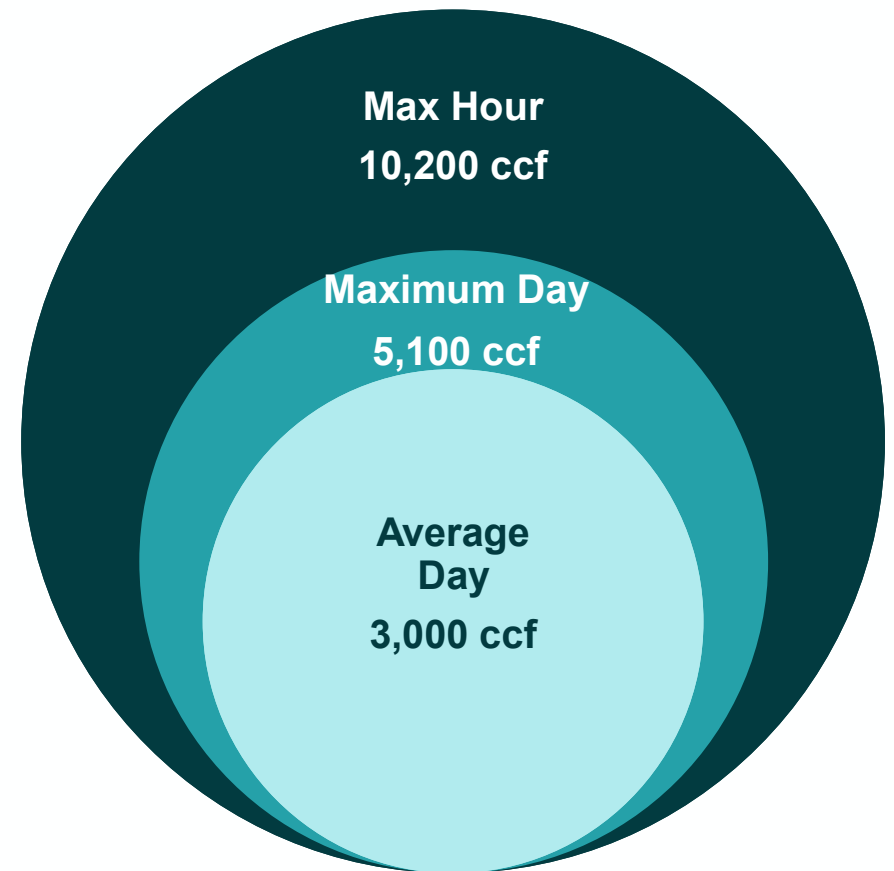
- **Water:** American Water Works Assn. (AWWA) Manual of “*Principles of Water Rates, Fees and Charges*”
- **Wastewater:** Water Environment Federation (WEF) Manual “*Financing and Charges for Wastewater Systems*”

Cost Causation Components

- **Base Costs:** O&M expenses and capital costs associated with service to customers under average load conditions
- **Peaking Costs (Max Day and Max Hour):** costs associated with serving water during peak flows in excess of base use
- **Meter Maintenance:** maintenance and capital costs related to meters
- **Customer Service:** costs associated with serving customers, irrespective of the amount or water rate of use
- **Conservation:** costs associated with a water conservation program
- **Capital costs:** cash-financed capital projects, debt service

Define Peaking (Max Day and Max Hour) Costs

- Pipeline diameters are used as an example to show how much more infrastructure is needed to meet peak demands.
- The same can be said of water storage tanks and pumps.
- Larger pipes and tanks are more expensive to build, maintain, and replace than smaller-sized infrastructure.
- Costs are proportional to the area shown.



1 ccf = 748 gallons

SLVWD Proposed Cost of Service Alignment

Customer Class	Revenue Current Rates (\$)	Revenue Neutral COS (\$)	Difference (\$)	Over (+) / Under (-)	% of Rev. Neutral COS
Single Family	\$8,885,143	\$9,057,413	-\$172,269	—	78%
Commercial*	\$1,956,053	\$1,707,847	\$248,206	—	15%
Industrial**	\$501,713	\$476,796	\$24,916	+	4%
Irrigation***	\$121,950	\$175,775	-\$53,826	+	2%
Hauled Water	\$100,366	\$145,233	-\$44,866	—	1%
Private Fire Service	\$0	\$2,161	-\$2,161	—	<1%
Total	\$11,565,225	\$11,565,225	\$0	—	100%

* Commercial includes multifamily and mobile homes.

** Industrial includes schools.

*** Irrigation includes parks.

Water Rate Structure Alternatives



Pricing Objectives – SLVWD Priorities



Revenue Stability



Affordability



Conservation

Notes:

Increase revenue stability by increasing the fixed charges. That impacts lower-than-average water users more than higher-than-average water users.

Address affordability through tiered residential water rates and an increase in the Low-Income Rate Assistance benefit.

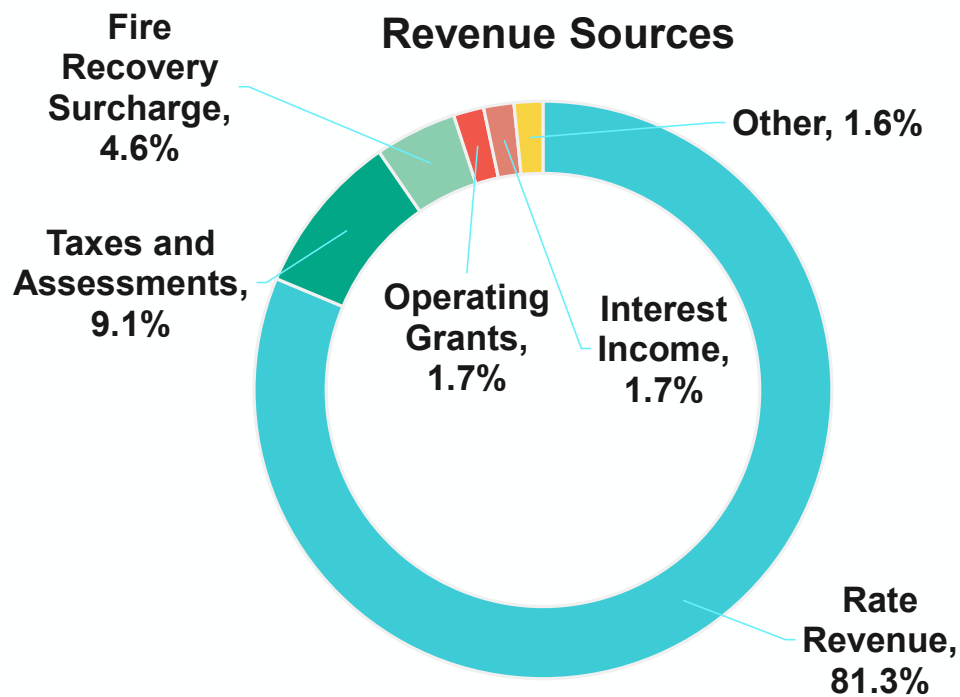
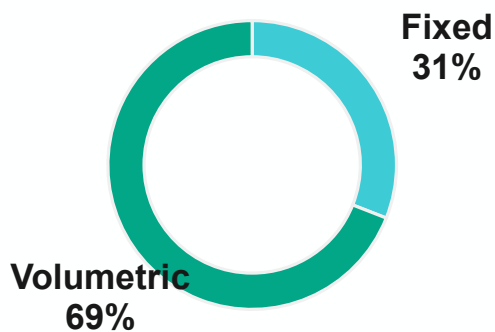
Average single-family usage is 6 ccf/mo. Approximately 73% of bills are 6 ccf/mo or less. Approximately 70% of single-family usage is 6 ccf/mo or less.

Budget & Finance Committee Evaluated Alternatives With These in Mind

- Each alternative recovers the same amount of revenue, which was determined in the financial plan.
- However, each alternative has a different impact on customers depending on their water usage, meter size, and customer class.

Current Water Rate Structure

- Fixed
 - › Monthly Service Charge
- Volumetric
 - › Uniform: All customers
 - › Uniform: Hauled Water



Water Rate Structure Alternatives, Fixed Charges – Reviewed with Budget & Finance Committee

- Portion of rate-revenue to be recovered by fixed charges:
 - › 35% - less fiscal stability as usage varies
 - › 45% - greater fiscal stability regardless of changing usage
- Create a capital-specific fixed charge to recover capital-related costs and provide greater clarity and visibility
- Create a private fire service fixed charge for those customers that receive this service

Water Rate Structure Alternatives, Volumetric— Reviewed with Budget & Finance Committee

- **Option 1**

- Volumetric
 - › Uniform: All customers
 - › Uniform: Hauled Water

- **Option 2**

- Volumetric
 - › 3-Tier for Single Family Residential
 - › Uniform by Customer Class
 - Commercial (includes multifamily and mobile homes)
 - Industrial (includes schools)
 - Irrigation (includes parks)
 - › Uniform: Hauled Water

- **Option 3**

- Volumetric
 - › 2-Tier for Single Family Residential
 - › Uniform by Customer Class
 - Commercial (includes multifamily and mobile homes)
 - Industrial (includes schools)
 - Irrigation (includes parks)
 - › Uniform: Hauled Water

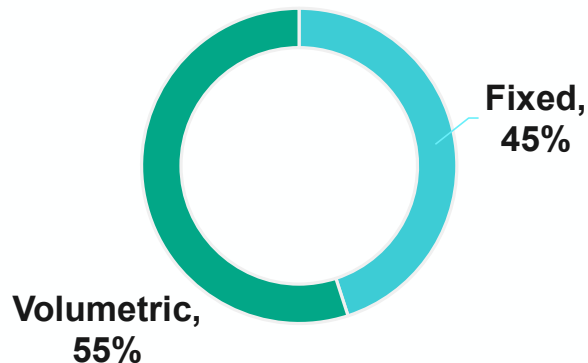
Committee Recommended Water Rate Structure

- **Fixed**

- › Monthly Service Charge
- › Capital Charge
- › Private Fire Service (only for those 87 customers with this service.)

- **Volumetric**

- › 3-Tier for Single Family Residential
 - 0 – 4 ccf (~57% of usage, lowest avg. winter mo.)
 - 5 – 8 ccf (~22% of usage, highest avg. summer mo.)
 - > 8 ccf (~21% of usage)
- › Uniform by Customer Class
 - Commercial (includes multifamily & mobile homes)
 - Industrial (includes schools)
 - Irrigation (includes parks)
- › Uniform: Hauled Water



Committee's Rationale for Recommended Water Rate Structure

- Increased fixed cost recovery results in more revenue stability to help weather droughts and emergencies.
- Creating different water rates customer classes corrects inequities in the current uniform, water rate structure.
- Creating tiers for single family residential customers passes on the higher costs due to peaking demand to heavy water users and pass on the lower costs for less-than average water users to those households that don't contribute much to peaking.
- Selected Option 2 for single family residential volumetric:
 - › Option 1 impacts lower-water-usage customers more strongly than Options 2 and 3
 - › Options 2 and 3 are similar, but the 3-tier option provides a lower volumetric rate for low-water-usage customers and a higher rate for the largest users.

Components of the Water Bill

Water Bill
Monthly Service Charge
+ Monthly Capital Charge
+ Volumetric Charge
<hr/>
Total Monthly Bill

- If you have a private fire service line, you'll also see a charge for private fire service.

Monthly Service Charge Derivation, FY2024

Meter Size	Number of Meters	Meter Capacity Ratio	Meter + Customer =	Proposed, \$/mo	Current, \$/mo	Difference (\$)	Difference (%)
5/8"	7,346	1.00	\$36.77 + \$11.27	\$48.04	\$35.34	\$12.70	36%
3/4"	271	1.00	\$36.77 + \$11.27	\$48.04	\$35.34	\$12.70	36%
1"	366	1.67	\$61.29 + \$11.27	\$72.56	\$52.97	\$19.59	37%
1.5"	54	3.33	\$122.57 + \$11.27	\$133.85	\$97.05	\$36.80	38%
2"	32	5.33	\$196.12 + \$11.27	\$207.39	\$149.94	\$57.45	38%
3"	4	10.67	\$392.24 + \$11.27	\$403.51	\$290.97	\$112.54	39%
4"	2	16.67	\$612.87 + \$11.27	\$624.15	\$449.64	\$174.51	39%

Monthly Capital Charge, FY2024

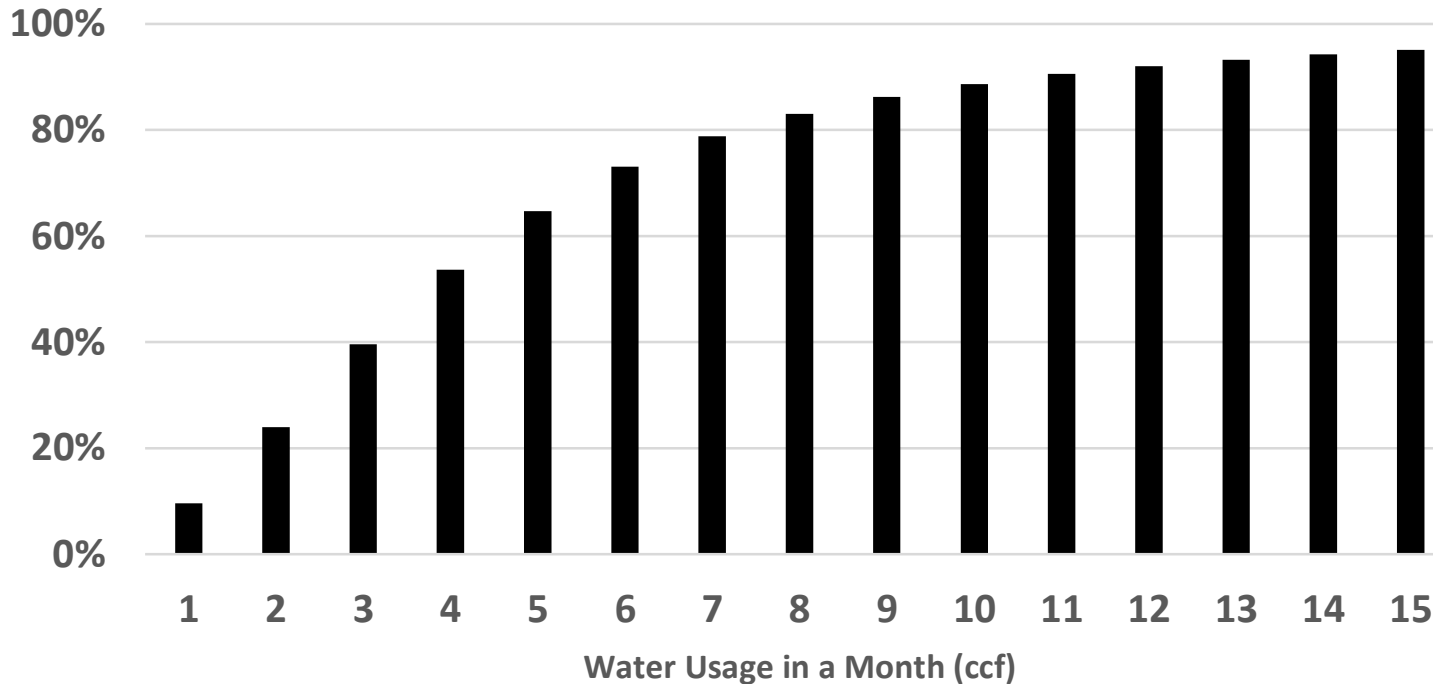
Meter Size	Number of Meters	Meter Capacity Ratio	Current	Proposed, \$/mo
5/8"	7,346	1.00	\$0.00	\$7.65
3/4"	271	1.00	\$0.00	\$7.65
1"	366	1.67	\$0.00	\$12.75
1.5"	54	3.33	\$0.00	\$25.49
2"	32	5.33	\$0.00	\$40.79
3"	4	10.67	\$0.00	\$81.57
4"	2	16.67	\$0.00	\$127.45

Monthly Private Fire Service Charge, FY2024

Fire Line Size	No. of Services	Fire Capacity Ratio	Current	Proposed, \$/mo/line
1"	83	1.00	\$0.00	\$1.97
1.5"	2	2.90	\$0.00	\$5.72
2"	2	6.19	\$0.00	\$12.20
3"	--	17.98	\$0.00	\$35.43
4"	--	38.32	\$0.00	\$75.51

Single Family Residential Usage Curve

Single Family Cumulative Billed Usage
(1 ccf = 748 gallons)



- 2 ccf = very low usage
- 4 ccf = median & average low winter month
- 6 ccf = average usage
- 8 ccf = average high summer month
- 11 ccf = very high usage

Volumetric Charge Derivation, FY2024

Volumetric Charge, \$/ccf	Base	+	Peaking	+	Conservation	=	Proposed, \$/ccf	Current, \$/ccf	Difference (\$)	Difference (%)
Single Family Residential										
Tier 1: 0 – 4 ccf	\$7.57		\$0.88		\$0.23		\$8.69	\$12.66	(\$3.97)	-31%
Tier 2: 5 – 8 ccf	\$7.57		\$3.98		\$0.23		\$11.79	\$12.66	(\$0.87)	-7%
Tier 3: > 8 ccf	\$7.57		\$9.06		\$0.23		\$16.88	\$12.66	\$4.22	33%
Commercial*	\$7.57		\$2.48		\$0.23		\$10.29	\$12.66	(\$2.37)	-19%
Industrial**	\$7.57		\$4.22		\$0.23		\$12.03	\$12.66	(\$0.63)	-5%
Irrigation**	\$7.57		\$12.29		\$0.23		\$20.10	\$12.66	\$7.44	59%
Hauled Water	\$7.57		\$14.62		\$0.23		\$22.43	\$17.99	\$4.44	25%

* Includes multifamily and mobile homes.

** Includes schools.

*** includes parks.

Proposed Fixed Charges (Service, Capital), \$/mo: 5-yr Schedule

Monthly Service Charges

Meter Size	Current FY 2023	Proposed FY 2024	Proposed FY 2025	Proposed FY 2026	Proposed FY 2027	Proposed FY 2028
5/8"	\$35.34	\$48.04	\$52.85	\$56.55	\$60.51	\$64.75
3/4"	\$35.34	\$48.04	\$52.85	\$56.55	\$60.51	\$64.75
1"	\$52.97	\$72.56	\$79.82	\$85.41	\$91.39	\$97.79
1.5"	\$97.05	\$133.85	\$147.24	\$157.55	\$168.58	\$180.39
2"	\$149.94	\$207.39	\$228.13	\$244.10	\$261.19	\$279.48
3"	\$290.97	\$403.51	\$443.87	\$474.95	\$508.20	\$543.78
4"	\$449.64	\$624.15	\$686.57	\$734.63	\$786.06	\$841.09

Monthly Capital Charges

Meter Size	Current FY 2023	Proposed FY 2024	Proposed FY 2025	Proposed FY 2026	Proposed FY 2027	Proposed FY 2028
5/8"	\$0.00	\$7.65	\$8.42	\$9.01	\$9.65	\$10.33
3/4"	\$0.00	\$7.65	\$8.42	\$9.01	\$9.65	\$10.33
1"	\$0.00	\$12.75	\$14.03	\$15.02	\$16.08	\$17.21
1.5"	\$0.00	\$25.49	\$28.04	\$30.01	\$32.12	\$34.37
2"	\$0.00	\$40.79	\$44.87	\$48.02	\$51.39	\$54.99
3"	\$0.00	\$81.57	\$89.73	\$96.02	\$102.75	\$109.95
4"	\$0.00	\$127.45	\$140.20	\$150.02	\$160.53	\$171.77

Proposed Private Fire Service Charges, \$/mo/line: 5-yr Schedule

No. of Customers	Fire Connection Size	Current FY 2023	Proposed FY 2024	Proposed FY 2025	Proposed FY 2026	Proposed FY 2027	Proposed FY 2028
83	1"	\$0.00	\$1.97	\$2.17	\$2.33	\$2.50	\$2.68
2	1.5"	\$0.00	\$5.72	\$6.30	\$6.75	\$7.23	\$7.74
2	2"	\$0.00	\$12.20	\$13.42	\$14.36	\$15.37	\$16.45
0	3"	\$0.00	\$35.43	\$38.98	\$41.71	\$44.63	\$47.76
0	4"	\$0.00	\$75.51	\$83.07	\$88.89	\$95.12	\$101.78

Proposed Volumetric Charge, \$/ccf: 5-yr Schedule

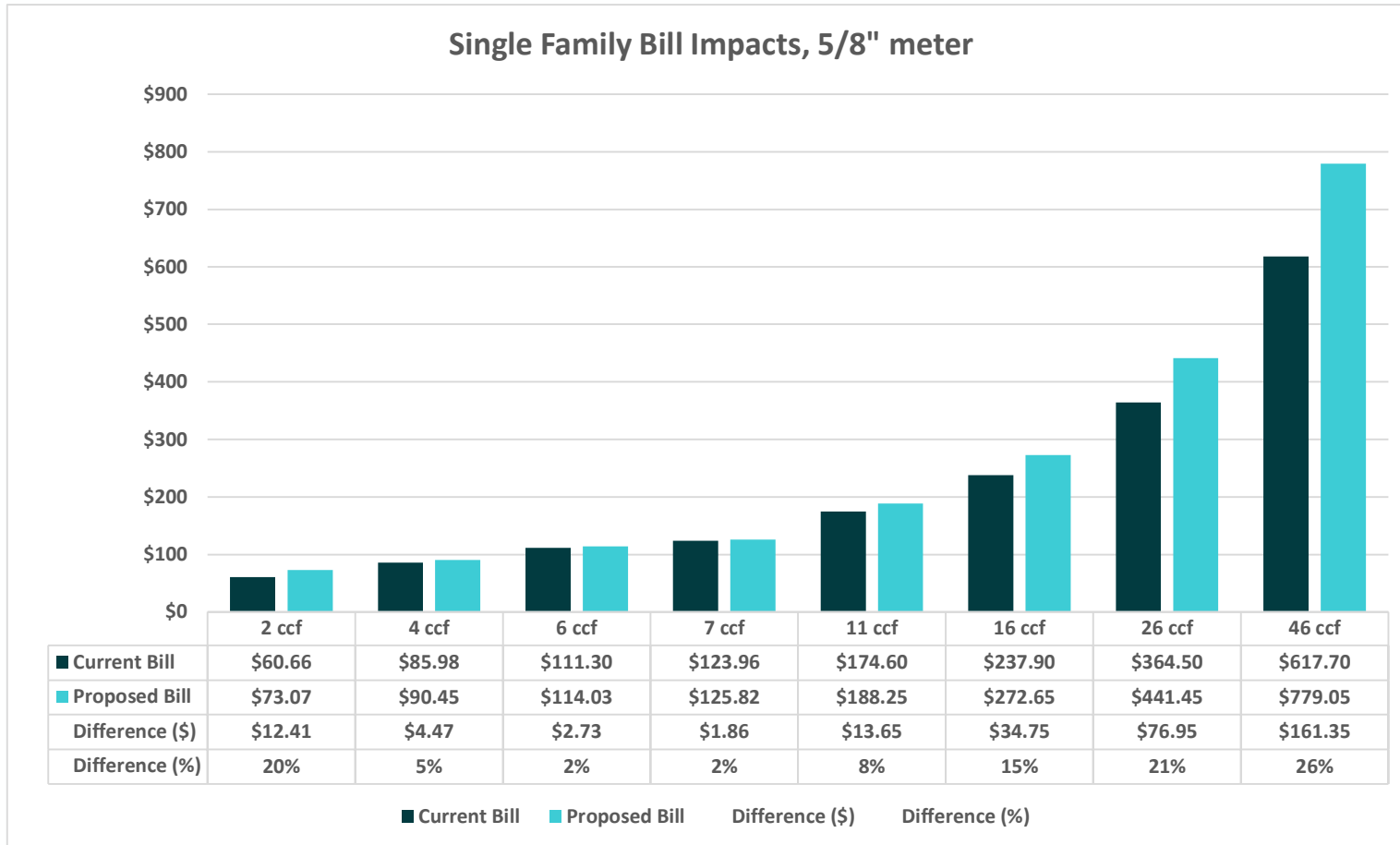
Volumetric Charges, \$/ccf	Current FY 2023	Proposed FY 2024	Proposed FY 2025	Proposed FY 2026	Proposed FY 2027	Proposed FY 2028
Single Family Residential						
Tier 1: 0 – 4 ccf (first 4 ccf)	\$12.66	\$8.69	\$9.56	\$10.23	\$10.95	\$11.72
Tier 2: 5 – 8 ccf (next 4 ccf)	\$12.66	\$11.79	\$12.97	\$13.88	\$14.86	\$15.91
Tier 3: > 8 ccf (over 8 ccf)	\$12.66	\$16.88	\$18.57	\$19.87	\$21.27	\$22.76
Commercial*	\$12.66	\$10.29	\$11.32	\$12.12	\$12.97	\$13.88
Industrial**	\$12.66	\$12.03	\$13.24	\$14.17	\$15.17	\$16.24
Irrigation***	\$12.66	\$20.10	\$22.11	\$23.66	\$25.32	\$27.10
Hauled Water	\$17.99	\$22.43	\$24.68	\$26.41	\$28.26	\$30.24

* Includes multifamily and mobile homes.

** Includes schools.

*** includes parks.

Single Family Bill Impacts, FY2024



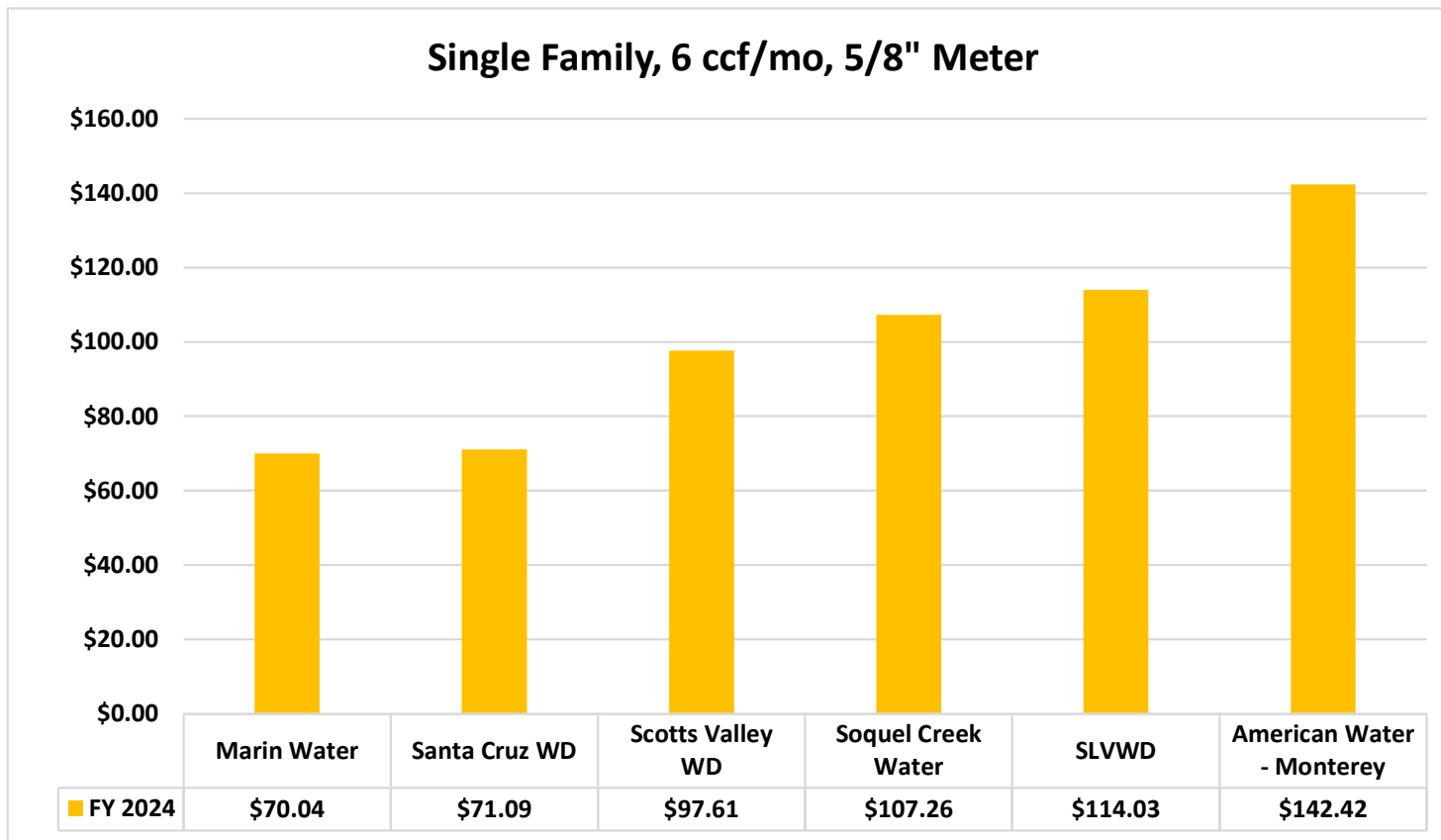
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Note: Sample bill totals do not include the fire recovery surcharge.

Low-Income Rate Assistance

- Budget and Finance committee recommended that an increase in the Low-Income Rate Assistance (LIRA) program be implemented at the same time as the new rate structure.
- Currently, 78 households are enrolled and receive a \$10/mo reduction in their bill.
- A possible change would be to increase it to \$15/mo when the new rates go into effect and increase it to \$20/mo in FY2025.

Neighboring Agency Comparison, FY2024



* Soquel Creek Water is currently conducting a rate study. Proposed FY2024 rates not yet available.

Proposed Wastewater Rates



Wastewater Revenue Adjustments for Bear Creek Estates – Selected Financial Plan & Rates

	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Revenue Adjustments		3.0%	3.0%	4.0%	4.0%	4.0%
Effective Month		February	January	January	January	January
Charge, \$/mo	\$257.47	\$265.20	\$273.16	\$284.09	\$295.46	\$307.28

- The changes in rates are the same as the required revenue adjustments because treatment of wastewater is billed as 100% fixed charge on a monthly basis to the 56 single-family homes in the Bear Creek Estates.

Schedule for Adopting Water & Wastewater Rates

- Rates Discussion with Board – November 2, 2023
- Board Authorizes Proposed Rates – November 16, 2023
- District Prepares Prop. 218 Notices – November 17 – Nov 30, 2023
- District Mails Prop. 218 Notices – December 1, 2023
- Public Hearing – January 18, 2024
- Rates Implemented – February 1, 2024

Thank you



**BOARD OF DIRECTORS
SAN LORENZO VALLEY WATER
DISTRICT
SPECIAL MEETING
MINUTES
CLOSED SESSION ONLY
OCTOBER 16, 2023**

Monday, October 16, 2023, at 6:30 p.m., SLVWD Conference Room, 12788 Highway 9, Boulder Creek, and via videoconference and teleconference.

1. **Convene Meeting:** 6:30 p.m.
Roll Call

Board Members Present:

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

Staff Present:

Barbara Brenner, District Counsel*
Scott Mattoch, Network Specialist
Chelsea Sladwick, Customer Service-Acting District Secretary

*remote attendance

2. **Changes to Closed Session Agenda:** None
3. **Oral Communications Regarding Items in Closed Session:** None
4. **Adjournment to Closed Session:** 6:32 p.m.
5. **Re-Convene Meeting/Roll Call:** 7:45 p.m.
6. **Report of Actions Taken in Closed Session:** No action to report
7. **Adjournment:** 7:46 p.m.

Minutes approved: _____

Holly B. Hossack, District Secretary

MEMO

DATE: November 2nd, 2023
TO: Board of Directors, San Lorenzo Valley Water District
FROM: Rick Rogers, District Manager
SUBJECT: Finance & Business Services Status Report

WRITTEN BY: Finance Department
PRESENTED BY: Heather Ippoliti

STAFF RECOMMENDATION

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

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 August 2023, the cumulative consumption is 11% below the baseline and 2% higher than the prior year. We will continue to monitor consumption and update the Board as necessary.

RATE ASSISTANCE PROGRAM

As of August 2023, there are 78 approved applications and 0 pending application(s).

PAST DUES

There was a 12% decrease from August 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 August financial package. Please continue to read for more details.

- Overall Operating Revenue: August revenue increased by \$18K compared to the prior year. This was mainly due to an increase in consumption.

- Overall Operating Revenue excluding Fire Recovery Surcharge (FRS) was \$1.1M for August. Excluding the FRS, revenue had a 2% increase from last year.
- Operating Expenses: August expenses were 19% higher than the prior year, mainly due to an increase in Salaries & Benefits and Contract/Professional Services.
- Operating Income (loss): August operating income was \$613K.
 - Operating Loss, excluding FRS was \$531K for August.
- Overall Outlook: In looking at the preliminary numbers for August, the numbers are in line with expectations.

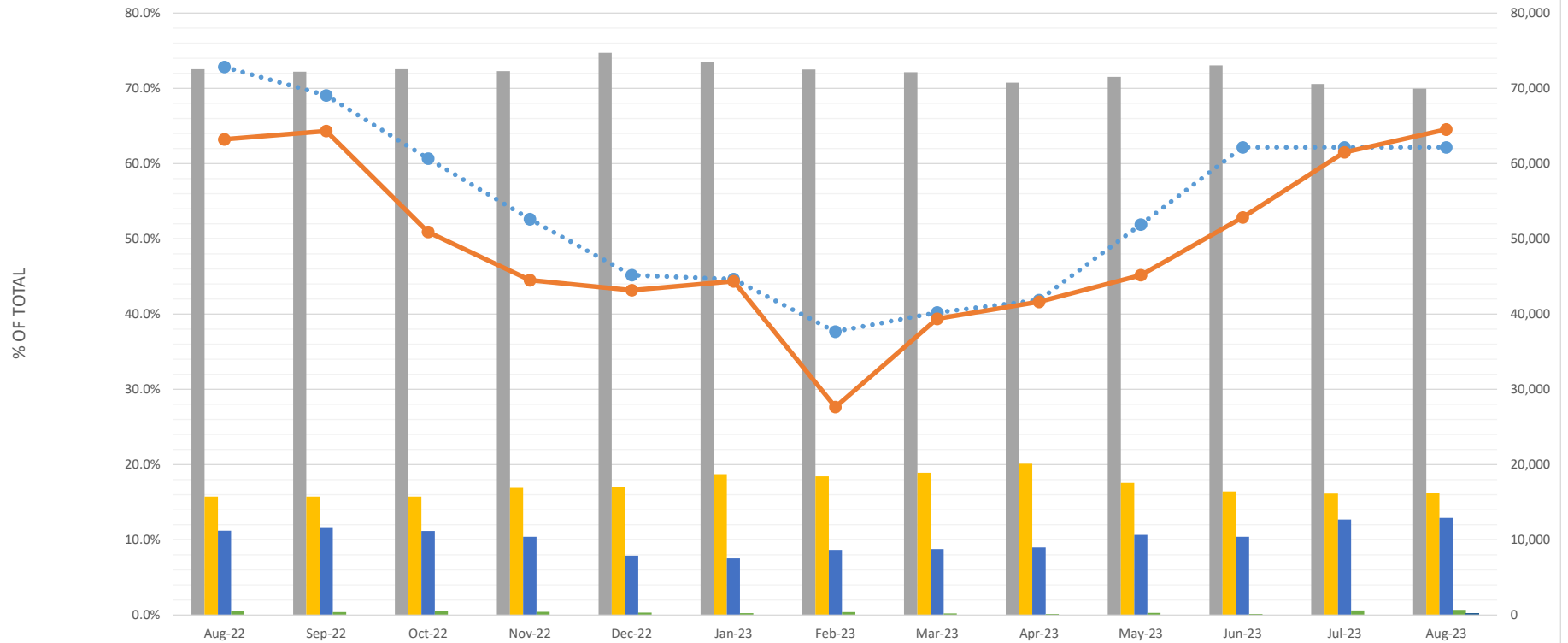
	August		Full Year	
	Current Month	YTD	Budget	% of Budget
ng Revenue (Excluding Fire Recovery Surcharge)	\$ 1,134,421	\$ 1,804,151	\$ 11,597,621	16%
Operating Expenses	\$ 603,321	\$ 2,077,762	\$ 9,860,651	21%
Operating Loss (Excluding Fire Recovery Surcharge)	\$ 531,099	\$ (273,610)	\$ 1,736,970	-16%

CUSTOMER SERVICE DEPT SUMMARY

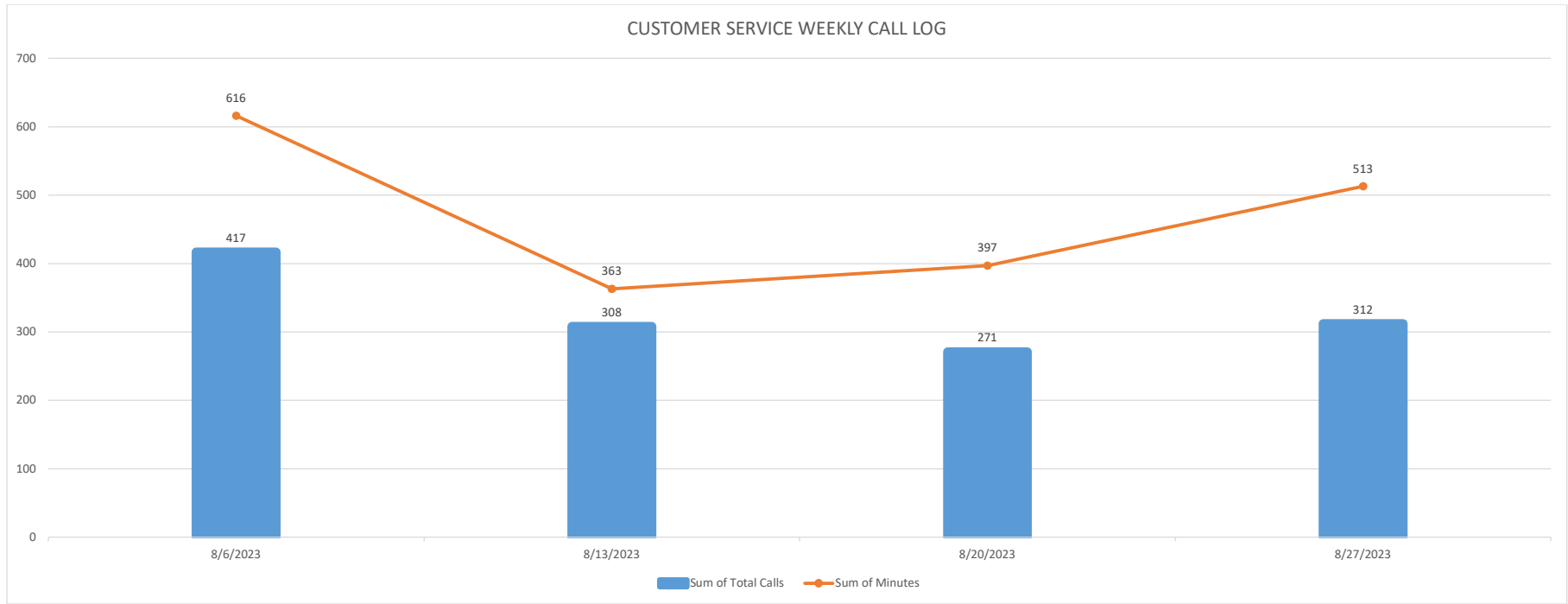
These statistics are meant to show some of the trends and fluctuations in utility billing related items. Management will use these to look for abnormalities or seasonal trends that can impact staff time. For example, the cut in/out process is typically correlated to the real estate market.

Monthly Stats:	Aug-23	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	24	36	38	20	20	12	24	28	32	44	50	62	48	80	58	52
# Past Due Accounts	1,249	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	934	956	968	874	965	998	800	861	965	807	928	1,075	926	953	1,056	987	1,056
# Late Penalties	765	762	794	782	832	830	821	930	805	709	726	796	707	743	769	774	769
Past Due Balances (30+ Days) [1]	\$ 308,548	\$ 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	78	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	0	2	2	1	1	2	2	3	3
Online / Going Green																	
As of 10/11/2023																	
Online Sign-ups	5,339	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	2,564	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	3,756	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



	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
Residential	72.5%	72.2%	72.5%	72.3%	74.7%	73.5%	72.5%	72.1%	70.8%	71.5%	73.0%	70.6%	70.0%
Multi Residential	15.7%	15.7%	15.7%	16.9%	17.0%	18.7%	18.4%	18.9%	20.1%	17.5%	16.4%	16.1%	16.2%
Commercial	11.2%	11.7%	11.2%	10.4%	7.9%	7.5%	8.7%	8.8%	9.0%	10.7%	10.4%	12.7%	12.9%
Bulk Water	0.5%	0.4%	0.5%	0.4%	0.3%	0.3%	0.4%	0.2%	0.2%	0.3%	0.1%	0.6%	0.7%
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%	0.2%
BUDGETED UNITS	72,831	69,068	60,656	52,605	45,167	44,636	37,666	40,218	41,852	51,909	62,163	62,164	62,165
ACTUAL UNITS	63,207	64,322	50,922	44,500	43,180	44,352	27,637	39,375	41,619	45,177	52,842	61,500	64,544



Week Ending	Total Calls		Incoming Calls		Outgoing Calls	
	# Calls	Minutes	# Calls	Minutes	# Calls	Minutes
8/6/2023	417	616	272	467	145	149
8/13/2023	308	363	179	261	129	101
8/20/2023	271	397	174	318	97	79
8/27/2023	312	513	205	409	107	104

Weekly Notes
Main Break: Hwy 9 & Pacific, 390 Blackstone Dr., 6011 Plateau Dr., 8185 Oak Ave., 11377 Lakeview Ave., 105 Garden Ln., 13352 Big Basin Way, 8215 Ridgeview Dr., Corner of 236 & Laurel, 11623 Alta Via Rd.
Main Break: Hillcrest Dr., 11030 Riverside Rd., 585 Wentz, 145 South St., Western Ave., Forest Way, West Dr.
Main Break: 101 Deer Wood Dr., 111 Ralston Ridge, 245 Blue Ridge Dr., 400 Wood Rd., Lomond St., 390 Band Rd., 12520 Boulder St.
Main Break: 240 Keller Dr., Irwin Booster Hud Line, 101 Deerwood Dr., Booth Ln., 175 Shadowbrook Ln., 12520 Boulder St., 144 San Lorenzo Ave., 10233 Hwy 9.

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	64,544											126,044
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CUMULATIVE ANALYSIS

% Above or Below Average	-13%	-8%
Cumulative %	-13%	-11%

NOTES:

As of August 2023, the cumulative consumption is 11% below the baseline. Consumption for August is 8% below the 3 year average baseline and 2% higher than prior year. We will continue to monitor consumption and update the Board as necessary.

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

CYCLE 1						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Owner	\$ 186,208	\$ 75,593	\$ 25,646	\$ 16,030	\$ 13,255	\$ 55,684
# of accounts	564	216	150	120	111	
IVR/PAST DUE INFORMATION:						
PAST DUE PRIOR TO IVR	543					
# RECEIVING IVR	404	74%	% signed up for IVR			
FINAL PAST DUE	401	74%	% 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	\$ 301,407	\$ 103,474	\$ 41,152	\$ 27,236	\$ 22,191	\$ 107,354
# of accounts	745	304	212	180	163	
IVR/PAST DUE INFORMATION:						
PAST DUE PRIOR TO IVR	706					
# RECEIVING IVR	530	75%	% signed up for IVR			
FINAL PAST DUE	364	52%	% 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	\$ 487,615	\$ 179,067	\$ 66,798	\$ 43,266	\$ 35,446	\$ 163,038
# of accounts	1,309	520	362	300	274	
BALANCE OF ACCOUNTS						
30+ DAYS PAST DUE	308,548					
# OF ACCOUNTS 30+ DAYS PAST DUE	1,456					
IVR/PAST DUE INFORMATION:						
PAST DUE PRIOR TO IVR	1,249					
# RECEIVING IVR	934	75%	% signed up for IVR			
FINAL PAST DUE	765	61%	% from initial past due			
LT PAYMENT PLANS	12					
LIEN INFORMATION:						
# ACTIVE LIENS	100					
TOTAL BALANCE	\$ 72,683	45%	% collateralized of Owner Bal Over 120			

PRIOR MONTH JULY COMPARISON						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
	\$ 250,602	\$ 82,893	\$ 25,451	\$ 17,115	\$ 15,620	\$ 109,523
# of accounts	605	218	151	123	113	

PRIOR MONTH JULY COMPARISON						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
	\$ 313,536	\$ 130,443	\$ 38,001	\$ 27,005	\$ 22,476	\$ 95,610
# of accounts	832	308	227	181	159	

PRIOR MONTH JULY COMPARISON						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
	\$ 564,137	\$ 213,337	\$ 63,452	\$ 44,121	\$ 38,095	\$ 205,133
# of accounts	1,437	526	378	304	272	
BALANCE OF ACCOUNTS						
30+ DAYS PAST DUE	350,800					
# OF ACCOUNTS 30+ DAYS PAST DUE	1,480					
	-12%					
% change from prior month for 30+ days past due						

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

OPERATING ANALYSIS - AUGUST 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
\$ 814,799	67.0%	\$ 799,034	\$ 15,765	2%	11%	\$ 7,722,600	61%
297,093	24.4%	295,459	1,634	1%	8%	3,552,000	28%
82,327	6.8%	82,342	(14)	0%	8%	1,000,000	8%
8,110	0.7%	6,710	1,400	21%	5%	150,000	1%
14,418	1.2%	14,418	-	0%	8%	173,021	1%
\$ 1,216,748	100.0%	\$ 1,197,963	\$ 18,785	2%	10%	\$ 12,597,621	100%

REVENUE COMMENTS*

Water usage is up 2% from PY

**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.

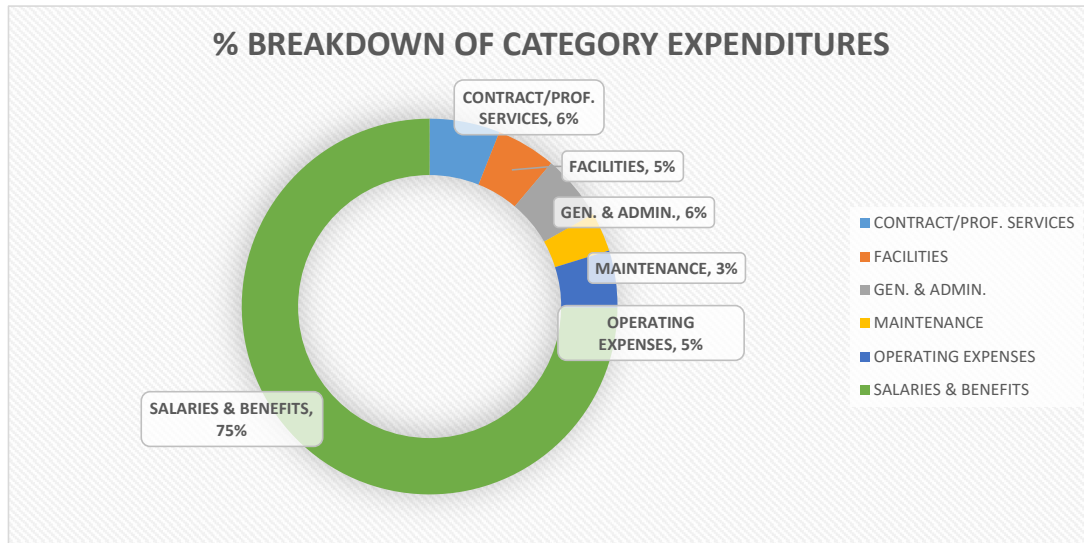
COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
\$ 451,848	74.9%	\$ 392,196	\$ 59,652	15%	7%	\$ 6,710,003	68%
36,434	6.0%	21,055	15,378	73%	3%	1,237,813	13%
29,768	4.9%	33,507	(3,740)	-11%	6%	464,400	5%
20,436	3.4%	12,116	8,319	69%	9%	239,600	2%
31,075	5.2%	35,343	(4,269)	-12%	4%	693,625	7%
33,762	5.6%	13,565	20,197	149%	7%	515,210	5%
\$ 603,321	100%	\$ 507,783	\$ 95,538	19%	6%	\$ 9,860,651	100%

EXPENSE COMMENTS

Salaries & Benefits: Prior year had vacant positions

Maintenance: Vehicle repairs

Contract/Prof services: Rate Study



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
\$ 814,799	67.0%	\$ 799,034	\$ 15,765	2%	11%	\$ 7,722,600	61%
297,093	24.4%	295,459	1,634	1%	8%	3,552,000	28%
8,110	0.7%	6,710	1,400	21%	5%	150,000	1%
14,418	1.2%	14,418	-	0%	8%	173,021	1%
\$ 1,134,421	100.0%	\$ 1,115,621	\$ 18,799	2%	10%	\$ 11,597,621	100%

OPERATING ANALYSIS - YTD FY2324 (JULY-JUNE)

PRELIMINARY NUMBERS - SUBJECT TO CHANGE FOR YEAR END ENTRIES

REVENUE BY CATEGORY

DESCRIPTION	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
	ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
WATER USAGE	\$ 1,165,437	59.2%	\$ 1,167,556	\$ (2,120)	0%	15%	\$ 7,722,600	61%
BASIC CHARGES	592,981	30.1%	590,971	2,009	0%	17%	3,552,000	28%
FIRE RECOVERY SURCHARGE	164,786	8.4%	164,672	114	0%	16%	1,000,000	8%
METERS, PENALTIES & OTHER	16,900	0.9%	10,150	6,750	67%	11%	150,000	1%
SEWER CHARGES	28,834	1.5%	28,837	(3)	0%	17%	173,021	1%
TOTAL OPERATING REVENUE	\$ 1,968,937	100.0%	\$ 1,962,186	\$ 6,751	0%	16%	\$ 12,597,621	100%

REVENUE COMMENTS*

YTD revenues are slightly lower than prior year due to decrease in consumption.

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

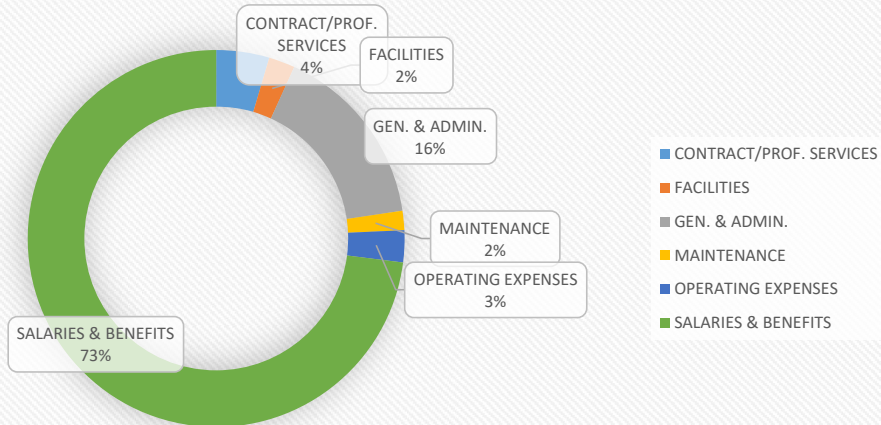
EXPENSES BY CATEGORY

DESCRIPTION	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
	ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
SALARIES & BENEFITS	\$ 1,515,844	73.0%	\$ 1,223,525	\$ 292,319	24%	23%	\$ 6,710,003	68%
CONTRACT/PROF. SERVICES	94,502	4.5%	55,231	39,271	71%	8%	1,237,813	13%
OPERATING EXPENSES	57,134	2.7%	57,793	(659)	-1%	12%	464,400	5%
MAINTENANCE	34,353	1.7%	21,517	12,836	60%	14%	239,600	2%
FACILITIES	46,977	2.3%	48,539	(1,562)	-3%	7%	693,625	7%
GEN. & ADMIN.	328,951	15.8%	272,555	56,396	21%	64%	515,210	5%
TOTAL OPERATING EXPENSES	\$ 2,077,762	100%	\$ 1,679,160	\$ 398,601	24%	21%	\$ 9,860,651	100%

EXPENSE COMMENTS

Salaries & Benefits: One time payout/COLA retro
Contract/Prof services: Legal Services
Gen & Admin: Annual Property/Liability Insurance

% BREAKDOWN OF CATEGORY EXPENDITURES



EXCLUDING FIRE RECOVERY SURCHARGE

REVENUE BY CATEGORY

DESCRIPTION	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
	ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
WATER USAGE	\$ 1,165,437	64.6%	\$ 1,167,556	\$ (2,120)	0%	15%	\$ 7,722,600	67%
BASIC CHARGES	592,981	32.9%	590,971	2,009	0%	17%	3,552,000	31%
FIRE RECOVERY SURCHARGE	16,900	0.9%	10,150	6,750	67%	11%	150,000	1%
METERS, PENALTIES & OTHER	28,834	1.6%	28,837	(3)	0%	17%	173,021	1%
TOTAL OPERATING REVENUE	\$ 1,804,151	100.0%	\$ 1,797,514	\$ 6,637	0%	16%	\$ 11,597,621	100%

OPERATING ANALYSIS - YTD TREND FY23-24

PRELIMINARY NUMBERS - SUBJECT TO CHANGE FOR YEAR END ENTRIES

REVENUE BY CATEGORY

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BUDGET	% OF BUD.
WATER USAGE	350,638	814,799	-	-	-	-	-	-	-	-	-	-	1,165,437	7,722,600	15%
BASIC CHARGES	295,887	297,093	-	-	-	-	-	-	-	-	-	-	592,981	3,552,000	17%
FIRE RECOVERY SURCHARGE	82,458	82,327	-	-	-	-	-	-	-	-	-	-	164,786	1,000,000	16%
METERS, PENALTIES & OTHER	8,790	8,110	-	-	-	-	-	-	-	-	-	-	16,900	150,000	11%
SEWER CHARGES	14,416	14,418	-	-	-	-	-	-	-	-	-	-	28,834	173,021	17%
TOTAL OPERATING REVENUE	752,189	1,216,748	-	-	-	-	-	-	-	-	-	-	1,968,937	12,597,621	16%

EXPENSES BY CATEGORY

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BUDGET	% OF BUD.
SALARY & BENEFITS	1,063,996	451,848	-	-	-	-	-	-	-	-	-	-	1,515,844	6,710,003	23%
CONTRACT/PROF. SERVICES	58,069	36,434	-	-	-	-	-	-	-	-	-	-	94,502	1,237,813	8%
OPERATING EXPENSES	27,367	29,768	-	-	-	-	-	-	-	-	-	-	57,134	464,400	12%
MAINTENANCE	13,918	20,436	-	-	-	-	-	-	-	-	-	-	34,353	239,600	14%
FACILITIES	15,903	31,075	-	-	-	-	-	-	-	-	-	-	46,977	693,625	7%
GEN. & ADMIN.	295,189	33,762	-	-	-	-	-	-	-	-	-	-	328,951	515,210	64%
TOTAL OPERATING EXPENSES	1,474,440	603,321	-	-	-	-	-	-	-	-	-	-	2,077,762	9,860,651	21%
OPERATING INCOME (LOSS)	(722,251)	613,427	-	-	-	-	-	-	-	-	-	-	(108,825)	2,736,970	-4%

OPERATING MARGIN	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BUDGET	
OPERATING REVENUE	752,189	1,216,748	-	-	-	-	-	-	-	-	-	-	1,968,937	12,597,621	
OPERATING INCOME	(722,251)	613,427	-	-	-	-	-	-	-	-	-	-	(108,825)	2,736,970	
OPERATING MARGIN	(0.96)	0.50	-	-	-	-	-	-	-	-	-	-	(0.06)	0.22	
OPERATING INCOME (LOSS) EXCLUDING FIRE RECOVERY SURCHARGE	(804,710)	531,099	-	-	-	-	-	-	-	-	-	-	(273,610)	1,736,970	-16%

COMMENTS

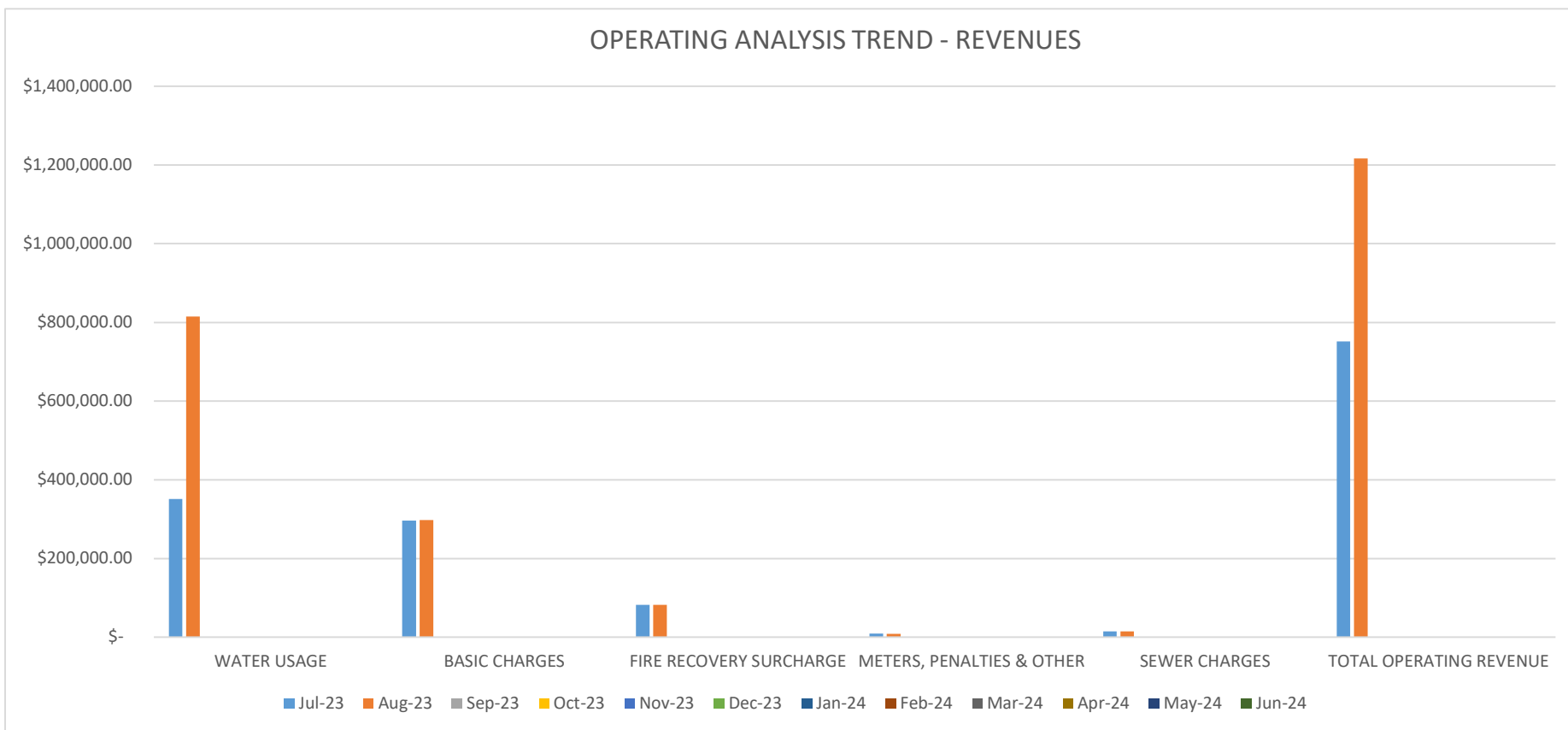
REVENUE/EXPENSES:

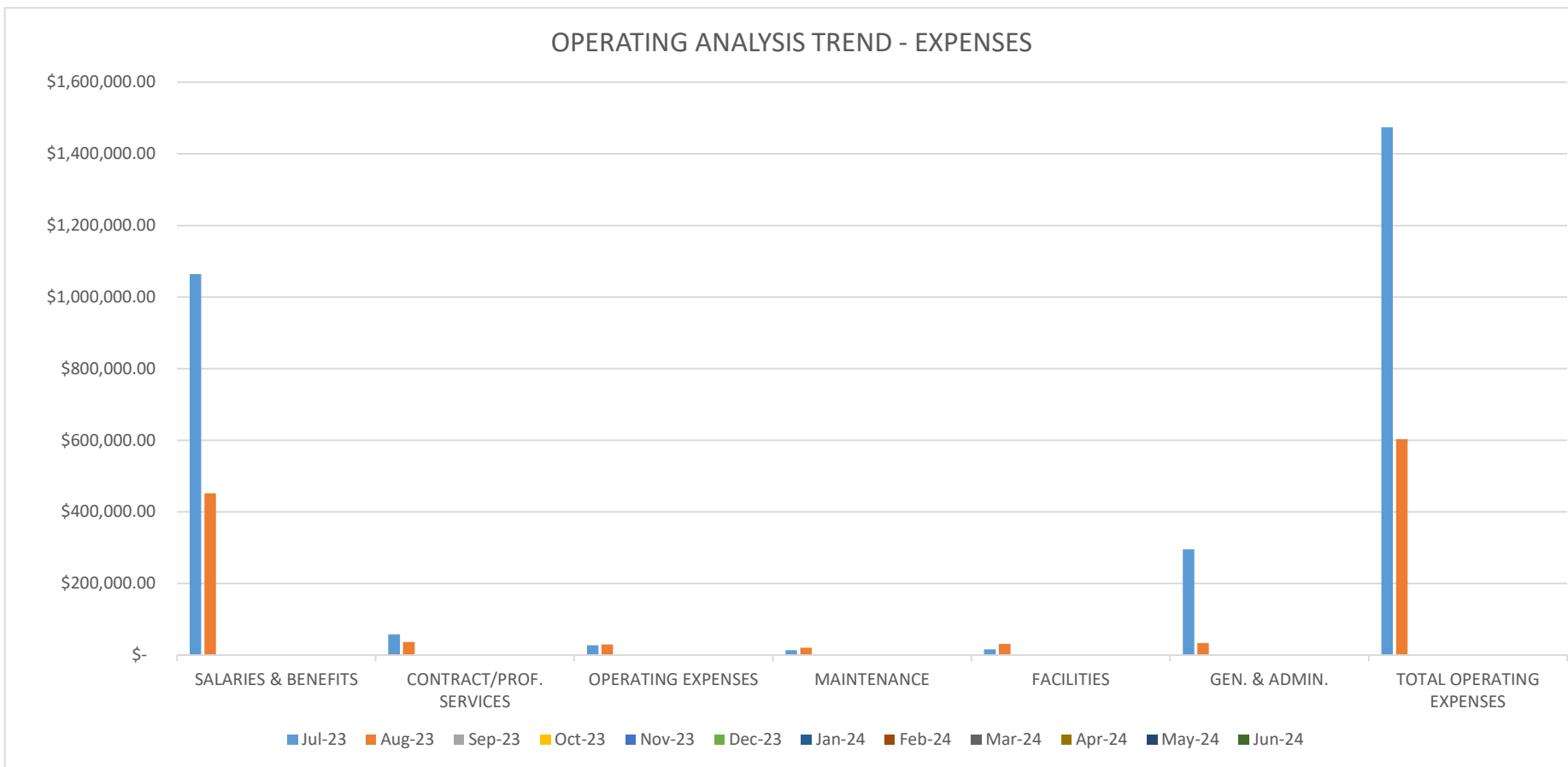
Please refer to the current month analysis for any further detail on revenue or expenses.

GENERAL/PROCESS:

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

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



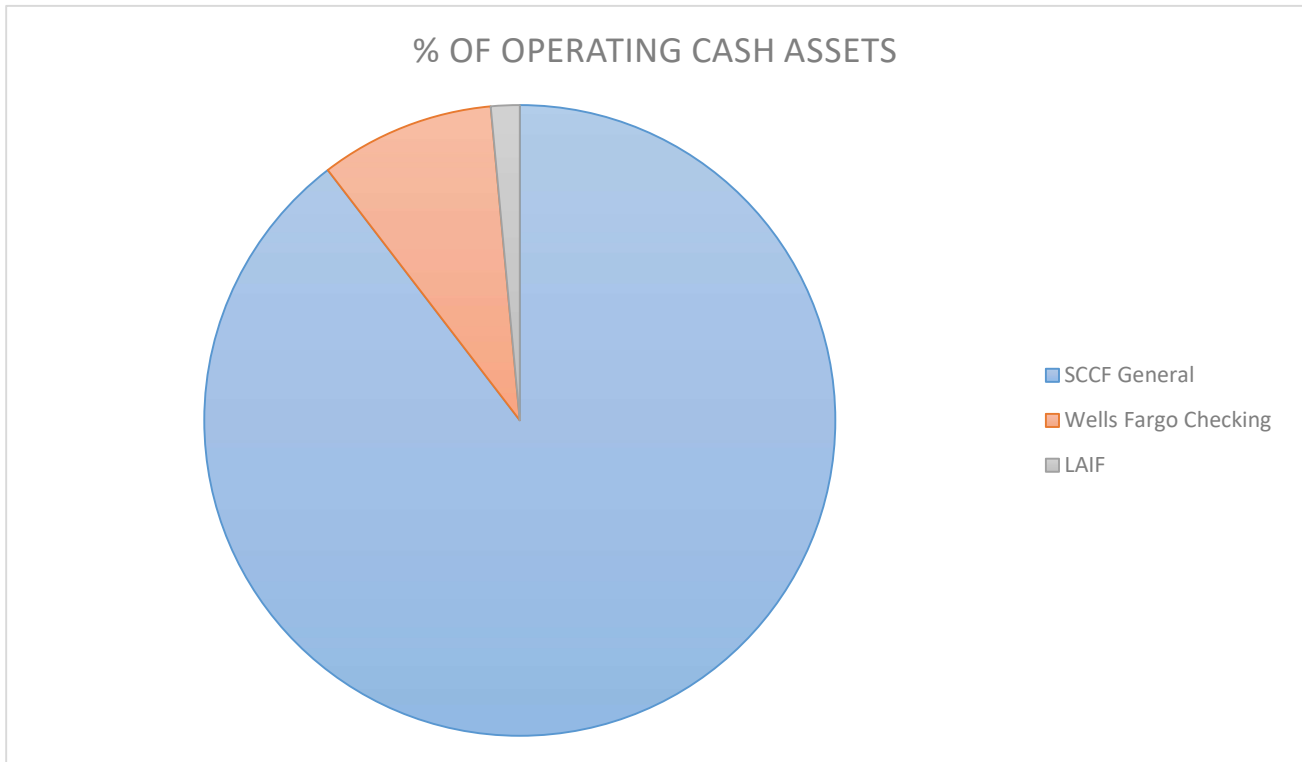


CASH BALANCES AS OF

8/31/2023

	CASH BALANCE	Ave Interest Rate	Maturity Date
OPERATING ACCOUNTS			
Wells Fargo Checking	\$ 527,369	0.25%	N/A
LAIF	\$ 86,286	2.07%	N/A
SCCF General	\$ 5,274,575		N/A
OPERATING BALANCE	\$ 5,888,230		
RESTRICTED ACCOUNTS			
SCCF Lompico Assessment District	\$ 131,289		<i>For AD Projects</i>
SCCF Olympia Assessment District	\$ 54,540		<i>For Debt Repayment</i>
WF \$15M CoBank Loan Proceeds	\$ 10,874,731	4.50%	<i>Loan Proceeds</i>
WF \$14.5M COP Proceeds	\$ 5,769,306	4.50%	<i>Loan Proceeds</i>
Watershed Endowment	\$ 32,095	0.25%	<i>Watershed maint.</i>
CB&T Escrow Fund SRF	\$ 114,988	0.13%	<i>For Debt Repayment</i>
CB&T Escrow Fund DOWR	\$ 184,826	0.13%	<i>For Debt Repayment</i>
Fire Recovery Surcharge ⁽¹⁾	\$ -	0.25%	<i>For CZU Fire Related Expenses</i>
RESTRICTED BALANCE	\$ 17,161,775		

(1) See Fire Recovery Surcharge Reconciliation





Wells Fargo Bank, N.A.
PO BOX 5120
SIOUX FALLS, SD 57117-5120
1-800-645-3751

Agenda: 11.2.23
Item: 12.1

BR STMT SAN LORENZO VALLEY WATER DISTRICT
13060 HIGHWAY 9
BOULDER CREEK, CA 95005



Enclosed is your Wells Fargo Bank, N.A. account statement. If you have elected Wells Fargo Bank, N.A. (WFB) as the safekeeping agent for your securities, then also enclosed is 1) a separate WFB safekeeping statement and 2) a page summarizing activity and investments in your WFBNA account and its related WFB account.

If you have multiple WFBNA accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.

The Securities and Exchange Commission (the "SEC") permits a broker-dealer to publish its annual and semiannual Statement of Financial Condition on a website in lieu of providing a paper copy. You can find the audited Statement of Financial Condition of Wells Fargo Securities, LLC ("WFS") as of December 31, 2022 and the semiannual Statement of Financial Condition for WFS as of June 30, 2023 at www.wellsfargo.com/com/securities/financial-reports. If you wish to receive a paper copy of the Statement of Financial Condition, at no cost, please call (800) 645-3751, option 5 and we will promptly satisfy your request.

We are also required by the SEC to disclose the following information:

WFS is subject to the SEC's Uniform Net Capital Rule (Rule 15c3-1) and the Commodities Futures Trading Commission (CFTC) Regulation 1.17 which require the maintenance of minimum net capital. Under SEC Rule 15c3-1, WFS has elected to use the alternative method, permitted by the rule, which requires that WFS maintain minimum net capital, as defined, equal to the greater of \$1,500,000 or 2 percent of aggregate debit balances arising from customer transactions, as defined. Under CFTC Regulation 1.17, WFS is required to maintain an adjusted net capital equivalent to the greater of \$1,000,000 or \$1,639,206,000, which was 8% of the total risk margin requirement for all positions carried in customer and non-customer accounts plus additional net capital requirements related to certain reverse repurchase agreements. At June 30, 2023, WFS had a net capital requirement of \$1,639,206,000, net capital of \$10,253,166,000, which was 64.68% of aggregate debit balances, and \$8,613,960,000 in excess of required net capital.

The audited Statement of Financial Condition of WFS as of December 31, 2022, which was filed with the SEC pursuant to Rule 17a-5 of the Securities Exchange Act, is available for inspection at the principal office of WFS and at the regional office of the SEC.

Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed - see important disclosures on the reverse of your account summary page.



Wells Fargo Bank, N.A.
45 FREMONT ST
FLOOR 34
SAN FRANCISCO, CA 94105-2204

WILLIAMS/LEWIS
1-415-644-9152

Combined Summary Brokerage Account and Bank Account

Statement Period
08/01/2023 - 08/31/2023

SAN LORENZO VALLEY WATER DISTRICT
13060 HIGHWAY 9
Account Number
1BD06967

Total Account Value Summary - US Dollar (USD)

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	5,194,783.97	4,960,440.01	84%
Bonds	914,655.36	918,798.50	16%
Stocks	0.00	0.00	0%
Total Account Value	\$ 6,109,439.33	\$ 5,879,238.51	100%
Value Change Since Last Statement Period		\$ (230,200.82)	
Percent Decrease Since Last Statement Period			4%
Value Last Year-End		\$ N/A	
Percent Increase Since Last Year-End			N/A

***Includes amortized Par value of municipal leases and notes.

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	19,733.88	27,698.31
Other	0.00	0.00
Income Total	\$ 19,733.88	\$ 27,698.31

Total Interest Charged USD

Description	This Period
Debit Interest For August 2023	0.00
Total Interest Charged	\$ 0.00

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 5,194,783.97
Deposits and Other Additions	0.00
Distributions and Other Subtractions	(254,077.84)
Dividends Reinvested	19,733.88
Change in Value	0.00
Closing Balance	\$ 4,960,440.01



Wells Fargo Securities, LLC
 45 FREMONT ST
 FLOOR 34
 SAN FRANCISCO, CA 94105-2204

WILLIAMS/LEWIS
 1-415-644-9152

Brokerage Account Statement Wells Fargo Securities, LLC

Statement Period
08/01/2023 - 08/31/2023

SAN LORENZO VALLEY WATER DISTRICT
 13060 HIGHWAY 9

Account Number
 1BD06967

Account Value Summary *USD*

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Total Account Value	\$ 0.00	\$ 0.00	0%
Value Change Since Last Statement Period		\$ 0.00	
Percent Increase Since Last Statement Period			N/A
Value Last Year-End		\$ N/A	
Percent Increase Since Last Year-End			N/A

Income Summary *USD*

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
Income Total	\$ 0.00	\$ 0.00

Interest Charged *USD*

Description	This Period
Debit Interest For August 2023	0.00
Total Interest Charged	\$ 0.00

Money Market Mutual Funds Summary *USD*

Description	Amount
Opening Balance	\$ 0.00
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
Closing Balance	\$ 0.00

Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), or customers of affiliated broker-dealers whose accounts are introduced to and carried by WFS. Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in custody by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

Pricing: Security and other asset prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. The prices indicated herein are as of the stated valuation date, which may not be the date of this statement, and are subject to change without notice. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The prices of CDs that mature in one year or less are shown at last price traded. The prices of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

Brokered CD Pricing: Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

SIPC: WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting www.sipc.org or by calling SIPC at 1-202-371-8300.

FINRA BrokerCheck Program: WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA website (www.finra.org). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

Free Credit Balances: Any customer free credit balances may be used in the business of WFS subject to limitations imposed by Rule 15c3-3 under the Securities Exchange Act of 1934. On demand, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

Equity Order Routing: WFS customers may request additional order routing information with respect to SEC Rule 606 by contacting their WFS sales representative. There are two reports available to WFS customers under amended Rule 606: (i) the 606(b)(1) held on-demand customer report and (ii) the 606(b)(3) not held on-demand customer report in the six months prior to the request. These reports can be found at <https://www.wellsfargo.com/com/securities/regulatory>

Equity Extended Hours Trading: See important information relating to equities trading before and after regular trading hours at: www.wellsfargo.com/com/securities/regulatory.

Equity Open Orders: Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

Dividend Reinvestment: In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

Account Transfers: A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.

When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.

Trade Confirmations: Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

Listed Options: Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

Financial Statements: WFS financial statements are available upon request.

Customer Complaints and Reporting Discrepancies: Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service
90 South 7th Street
5th Floor, MAC N9305-05F
Minneapolis, MN 55402
wfscustomerservice@wellsfargo.com

In the event your account is introduced to WFS by an affiliated broker-dealer as indicated on page 1 of your statement, you should also send a copy of your written correspondence to that introducing broker-dealer at the address appearing on that page.

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

Mutual Funds: Institutional Prime and Institutional Tax Exempt money market mutual funds are required to price and transact at a net asset value ("NAV") per share that fluctuates based upon the pricing of the underlying portfolio of securities and this requirement may impact the value of those fund shares. Additionally, Institutional Prime and Institutional Tax-Exempt funds may be subject to redemption fees and/or gates that can affect the availability of funds invested.

Mutual funds are sold by prospectus, which includes more complete information on risks, charges, expenses and other matters of interest. Investors should read the prospectus carefully before investing.

Muni Substitute Interest: With respect to transactions involving your purchase of a municipal security having interest that is exempt from federal and/or state income taxes, if you do not receive good delivery of such securities on settlement date (i.e., all requirements for transferring title from the seller to the buyer have occurred), the interest that you accrue from the settlement date of the transaction until you receive good delivery may be considered by the Internal Revenue Service ("IRS") to be taxable ("substitute") interest. If you sell such securities before receiving good delivery, the IRS may consider all of the interest that you accrue to be taxable. You should consult with your tax advisors regarding the tax implication of any such fail to receive scenario.



Wells Fargo Bank, N.A.
 45 FREMONT ST
 FLOOR 34
 SAN FRANCISCO, CA 94105-2204

WILLIAMS/LEWIS
 1-415-644-9152

Bank Account Statement Wells Fargo Bank, N.A.

Statement Period
08/01/2023 - 08/31/2023

SAN LORENZO VALLEY WATER DISTRICT
 13060 HIGHWAY 9

Account Number
 1BD06967

Account Value Summary *USD*

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	5,194,783.97	4,960,440.01	84%
Bonds	914,655.36	918,798.50	16%
Stocks	0.00	0.00	0%
Total Account Value	\$ 6,109,439.33	\$ 5,879,238.51	100%
Value Change Since Last Statement Period		\$ (230,200.82)	
Percent Decrease Since Last Statement Period		4%	
Value Last Year-End		\$ N/A	
Percent Increase Since Last Year-End		N/A	

This total should be the sum of 01-000-1160-1162

Income Summary *USD*

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	19,733.88	27,698.31
Other	0.00	0.00
Income Total	\$ 19,733.88	\$ 27,698.31

Interest Charged *USD*

Description	This Period
Debit Interest For August 2023	0.00
Total Interest Charged	\$ 0.00

Money Market Mutual Funds Summary *USD*

Description	Amount
Opening Balance	\$ 5,194,783.97
Deposits and Other Additions	0.00
Distributions and Other Subtractions	(254,077.84)
Dividends Reinvested	19,733.88
Change in Value	0.00
Closing Balance	\$ 4,960,440.01

01-000-1162

Important Information

This statement is provided to customers of Wells Fargo Bank, N.A. (the "Bank"). Statements are provided monthly for accounts with transactions and/or security positions.

Pricing: Security and other asset prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. The prices indicated herein are as of the stated valuation date, which may not be the date of this statement, and are subject to change without notice. For exchange-listed securities, the price provided is the closing price of the relevant security at month end. For unlisted securities, it is the "bid" price of the relevant security at month end. The prices of instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

Cash Balances: Cash held at the Bank is not covered by SIPC, but is instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules.

Mutual Funds: You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

The Bank makes certain money market mutual funds available through the Bank Deposit Sweep and has

entered into agreements with the mutual fund companies with respect to the available funds. Mutual funds are sold by prospectus only. Please read the prospectus for further information including sales charges, deferred sales charges, withdrawal charges and management or other fees.

Muni Substitute Interest: With respect to transactions involving your purchase of a municipal security having interest that is exempt from federal and/or state income taxes, if you do not receive good delivery of such securities on settlement date (i.e., all requirements for transferring title from the seller to the buyer have occurred), the interest that you accrue from the settlement date of the transaction until you receive good delivery may be considered by the Internal Revenue Service ("IRS") to be taxable ("substitute") interest. If you sell such securities before receiving good delivery, the IRS may consider all of the interest that you accrue to be taxable. You should consult with your tax advisors regarding the tax implication of any such fail to receive scenario.

Non-deposit investment products offered or sold by the Bank, including investments in mutual funds available through the Bank, are not federally insured or guaranteed by or obligations of the U.S. government, the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other government agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or the Bank; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and the investment return to fluctuate. When the investment is sold, the amount may be higher or lower than the amount originally invested.

Customer Complaints and Reporting Discrepancies: All inquiries, statement reporting inaccuracies or discrepancies, or complaints regarding your account or the activity therein should be directed to:

Customer Service
90 South 7th Street
5th Floor, MAC N9303-054
Minneapolis, MN 55402
1-800-645-3751, option 5,
WFSCustomerService@Wellsfargo.com.

To further protect their rights, customers should also re-confirm in writing to the above address any oral communications with the Bank relating to inaccuracies or discrepancies.

The Bank's financial statements are available upon request.

Statement Ending: August 31, 2023

SAN LORENZO VALLEY WATER DISTRICT
 Account Number: 1BD06967

Portfolio Holdings *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
912796ZN2	UNITED STATES TREASURY BILL	12/28/23	0.000%	935,000.000	98.2672	918,798.50		
				935,000.000		918,798.50	0.00	

*See important information regarding security pricing on Page 2.

**Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

Daily Account Activity

Your investment transactions during this statement period.

Cash Activity USD

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
08/16/23	08/16/23	ACH/DDA Transaction	DESIGNATED DDA		20,005.69
08/25/23	08/25/23	ACH/DDA Transaction	DESIGNATED DDA		234,072.15

Money Market Fund Activity

JPMorgan 100%UST Ins 199

*As of August 31, 2023

USD	Dividend paid this period	7 day* simple yield	30 day* simple yield
	19,733.88	5.150%	5.120%

Transaction Date	Activity	Shares	Price	Market Value (\$)	Dividend Amount	Share Balance
	Beginning Balance		1.0000	5,194,783.97		5,194,783.97000
08/01/23	Reinvest	19,733.88000			19,733.88	5,214,517.85000
08/16/23	Redemption	(20,005.69000)		(20,005.69)		5,194,512.16000
08/25/23	Redemption	(234,072.15000)		(234,072.15)		4,960,440.01000
	Ending Balance		1.0000	4,960,440.01		4,960,440.01000

This total should
 balance to the
 01-000-1162



Wells Fargo Bank, N.A.
 PO BOX 5120
 SIOUX FALLS, SD 57117-5120
 1-800-645-3751

Agenda: 11.2.23
 Item: 12.1

BR STMT SAN LORENZO VALLEY WATER DISTRICT
 13060 HIGHWAY 9
 BOULDER CREEK, CA 95005



Enclosed is your Wells Fargo Bank, N.A. account statement. If you have elected Wells Fargo Bank, N.A. (WFB) as the safekeeping agent for your securities, then also enclosed is 1) a separate WFB safekeeping statement and 2) a page summarizing activity and investments in your WFBNA account and its related WFB account.

If you have multiple WFBNA accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.

The Securities and Exchange Commission (the "SEC") permits a broker-dealer to publish its annual and semiannual Statement of Financial Condition on a website in lieu of providing a paper copy. You can find the audited Statement of Financial Condition of Wells Fargo Securities, LLC ("WFS") as of December 31, 2022 and the semiannual Statement of Financial Condition for WFS as of June 30, 2023 at www.wellsfargo.com/com/securities/financial-reports. If you wish to receive a paper copy of the Statement of Financial Condition, at no cost, please call (800) 645-3751, option 5 and we will promptly satisfy your request.

We are also required by the SEC to disclose the following information:

WFS is subject to the SEC's Uniform Net Capital Rule (Rule 15c3-1) and the Commodities Futures Trading Commission (CFTC) Regulation 1.17 which require the maintenance of minimum net capital. Under SEC Rule 15c3-1, WFS has elected to use the alternative method, permitted by the rule, which requires that WFS maintain minimum net capital, as defined, equal to the greater of \$1,500,000 or 2 percent of aggregate debit balances arising from customer transactions, as defined. Under CFTC Regulation 1.17, WFS is required to maintain an adjusted net capital equivalent to the greater of \$1,000,000 or \$1,639,206,000, which was 8% of the total risk margin requirement for all positions carried in customer and non-customer accounts plus additional net capital requirements related to certain reverse repurchase agreements. At June 30, 2023, WFS had a net capital requirement of \$1,639,206,000, net capital of \$10,253,166,000, which was 64.68% of aggregate debit balances, and \$8,613,960,000 in excess of required net capital.

The audited Statement of Financial Condition of WFS as of December 31, 2022, which was filed with the SEC pursuant to Rule 17a-5 of the Securities Exchange Act, is available for inspection at the principal office of WFS and at the regional office of the SEC.

Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed - see important disclosures on the reverse of your account summary page.



Wells Fargo Bank, N.A.
45 FREMONT ST
FLOOR 34
SAN FRANCISCO, CA 94105-2204

WILLIAMS/LEWIS
1-415-644-9152

Combined Summary Brokerage Account and Bank Account

Statement Period
08/01/2023 - 08/31/2023

SAN LORENZO VALLEY WATER DISTRICT
13060 HIGHWAY 9
Account Number
1BD06974

Total Account Value Summary - US Dollar (USD)

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	5,476,178.96	7,531,634.27	68%
Bonds	5,820,346.44	3,492,119.28	32%
Stocks	0.00	0.00	0%
Total Account Value	\$ 11,296,525.40	\$ 11,023,753.55	100%
Value Change Since Last Statement Period		\$ (272,771.85)	
Percent Decrease Since Last Statement Period			3%
Value Last Year-End		\$ N/A	
Percent Increase Since Last Year-End			N/A

***Includes amortized Par value of municipal leases and notes.

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 26,823.75
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	25,411.65	54,112.53
Other	0.00	0.00
Income Total	\$ 25,411.65	\$ 80,936.28

Total Interest Charged USD

Description	This Period
Debit Interest For August 2023	0.00
Total Interest Charged	\$ 0.00

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 5,476,178.96
Deposits and Other Additions	2,342,000.00
Distributions and Other Subtractions	(311,956.34)
Dividends Reinvested	25,411.65
Change in Value	0.00
Closing Balance	\$ 7,531,634.27



Wells Fargo Securities, LLC
 45 FREMONT ST
 FLOOR 34
 SAN FRANCISCO, CA 94105-2204

WILLIAMS/LEWIS
 1-415-644-9152

Brokerage Account Statement Wells Fargo Securities, LLC

Statement Period
08/01/2023 - 08/31/2023

SAN LORENZO VALLEY WATER DISTRICT
 13060 HIGHWAY 9

Account Number
 1BD06974

Account Value Summary *USD*

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Total Account Value	\$ 0.00	\$ 0.00	0%
Value Change Since Last Statement Period		\$ 0.00	
Percent Increase Since Last Statement Period			N/A
Value Last Year-End		\$ N/A	
Percent Increase Since Last Year-End			N/A

Income Summary *USD*

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
Income Total	\$ 0.00	\$ 0.00

Interest Charged *USD*

Description	This Period
Debit Interest For August 2023	0.00
Total Interest Charged	\$ 0.00

Money Market Mutual Funds Summary *USD*

Description	Amount
Opening Balance	\$ 0.00
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
Closing Balance	\$ 0.00

Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), or customers of affiliated broker-dealers whose accounts are introduced to and carried by WFS. Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in custody by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

Pricing: Security and other asset prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. The prices indicated herein are as of the stated valuation date, which may not be the date of this statement, and are subject to change without notice. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The prices of CDs that mature in one year or less are shown at last price traded. The prices of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

Brokered CD Pricing: Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

SIPC: WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting www.sipc.org or by calling SIPC at 1-202-371-8300.

FINRA BrokerCheck Program: WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA website (www.finra.org). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

Free Credit Balances: Any customer free credit balances may be used in the business of WFS subject to limitations imposed by Rule 15c3-3 under the Securities Exchange Act of 1934. On demand, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

Equity Order Routing: WFS customers may request additional order routing information with respect to SEC Rule 606 by contacting their WFS sales representative. There are two reports available to WFS customers under amended Rule 606: (i) the 606(b)(1) held on-demand customer report and (ii) the 606(b)(3) not held on-demand customer report in the six months prior to the request. These reports can be found at <https://www.wellsfargo.com/com/securities/regulatory>

Equity Extended Hours Trading: See important information relating to equities trading before and after regular trading hours at: www.wellsfargo.com/com/securities/regulatory.

Equity Open Orders: Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

Dividend Reinvestment: In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

Account Transfers: A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.

When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.

Trade Confirmations: Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

Listed Options: Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

Financial Statements: WFS financial statements are available upon request.

Customer Complaints and Reporting Discrepancies: Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service
90 South 7th Street
5th Floor, MAC N9305-05F
Minneapolis, MN 55402
wfscustomerservice@wellsfargo.com

In the event your account is introduced to WFS by an affiliated broker-dealer as indicated on page 1 of your statement, you should also send a copy of your written correspondence to that introducing broker-dealer at the address appearing on that page.

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

Mutual Funds: Institutional Prime and Institutional Tax Exempt money market mutual funds are required to price and transact at a net asset value ("NAV") per share that fluctuates based upon the pricing of the underlying portfolio of securities and this requirement may impact the value of those fund shares. Additionally, Institutional Prime and Institutional Tax-Exempt funds may be subject to redemption fees and/or gates that can affect the availability of funds invested.

Mutual funds are sold by prospectus, which includes more complete information on risks, charges, expenses and other matters of interest. Investors should read the prospectus carefully before investing.

Muni Substitute Interest: With respect to transactions involving your purchase of a municipal security having interest that is exempt from federal and/or state income taxes, if you do not receive good delivery of such securities on settlement date (i.e., all requirements for transferring title from the seller to the buyer have occurred), the interest that you accrue from the settlement date of the transaction until you receive good delivery may be considered by the Internal Revenue Service ("IRS") to be taxable ("substitute") interest. If you sell such securities before receiving good delivery, the IRS may consider all of the interest that you accrue to be taxable. You should consult with your tax advisors regarding the tax implication of any such fail to receive scenario.



Wells Fargo Bank, N.A.
 45 FREMONT ST
 FLOOR 34
 SAN FRANCISCO, CA 94105-2204

WILLIAMS/LEWIS
 1-415-644-9152

Bank Account Statement Wells Fargo Bank, N.A.

Statement Period
08/01/2023 - 08/31/2023

SAN LORENZO VALLEY WATER DISTRICT
 13060 HIGHWAY 9

Account Number
 1BD06974

Account Value Summary *USD*

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	5,476,178.96	7,531,634.27	68%
Bonds	5,820,346.44	3,492,119.28	32%
Stocks	0.00	0.00	0%
Total Account Value	\$ 11,296,525.40	\$ 11,023,753.55	100%
Value Change Since Last Statement Period		\$ (272,771.85)	
Percent Decrease Since Last Statement Period		3%	
Value Last Year-End		\$ N/A	
Percent Increase Since Last Year-End		N/A	

Income Summary *USD*

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 26,823.75
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	25,411.65	54,112.53
Other	0.00	0.00
Income Total	\$ 25,411.65	\$ 80,936.28

Interest Charged *USD*

Description	This Period
Debit Interest For August 2023	0.00
Total Interest Charged	\$ 0.00

Money Market Mutual Funds Summary *USD*

Description	Amount
Opening Balance	\$ 5,476,178.96
Deposits and Other Additions	2,342,000.00
Distributions and Other Subtractions	(311,956.34)
Dividends Reinvested	25,411.65
Change in Value	0.00
Closing Balance	\$ 7,531,634.27

Important Information

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Cash Balances: Cash held at the Bank is not covered by SIPC, but is instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules.

Mutual Funds: You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

The Bank makes certain money market mutual funds available through the Bank Deposit Sweep and has

entered into agreements with the mutual fund companies with respect to the available funds. Mutual funds are sold by prospectus only. Please read the prospectus for further information including sales charges, deferred sales charges, withdrawal charges and management or other fees.

Muni Substitute Interest: With respect to transactions involving your purchase of a municipal security having interest that is exempt from federal and/or state income taxes, if you do not receive good delivery of such securities on settlement date (i.e., all requirements for transferring title from the seller to the buyer have occurred), the interest that you accrue from the settlement date of the transaction until you receive good delivery may be considered by the Internal Revenue Service ("IRS") to be taxable ("substitute") interest. If you sell such securities before receiving good delivery, the IRS may consider all of the interest that you accrue to be taxable. You should consult with your tax advisors regarding the tax implication of any such fail to receive scenario.

Non-deposit investment products offered or sold by the Bank, including investments in mutual funds available through the Bank, are not federally insured or guaranteed by or obligations of the U.S. government, the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other government agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or the Bank; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and the investment return to fluctuate. When the investment is sold, the amount may be higher or lower than the amount originally invested.

Customer Complaints and Reporting Discrepancies: All inquiries, statement reporting inaccuracies or discrepancies, or complaints regarding your account or the activity therein should be directed to:

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5th Floor, MAC N9303-054
Minneapolis, MN 55402
1-800-645-3751, option 5,
WFSCustomerService@Wellsfargo.com.

To further protect their rights, customers should also re-confirm in writing to the above address any oral communications with the Bank relating to inaccuracies or discrepancies.

The Bank's financial statements are available upon request.

Statement Ending: August 31, 2023

SAN LORENZO VALLEY WATER DISTRICT

Account Number: 1BD06974

Portfolio Holdings *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
912796CQ0	UNITED STATES TREASURY BILL	09/14/23	0.000%	849,000.000	99.8106	847,392.40		
912796ZN2	UNITED STATES TREASURY BILL	12/28/23	0.000%	54,000.000	98.2672	53,064.30		
91282CEG2	UNITED STATES TREASURY NOTE	03/31/24	2.250%	1,645,000.000	98.2070	1,615,505.66		
91282CCG4	UNITED STATES TREASURY NOTE	06/15/24	0.250%	653,000.000	96.0781	627,390.16		
91282CGD7	UNITED STATES TREASURY NOTE	12/31/24	4.250%	353,000.000	98.8008	348,766.76		
				3,554,000.000		3,492,119.28	0.00	

*See important information regarding security pricing on Page 2.

**Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

Daily Account Activity

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
Income / Payment Activity USD									
08/03/23	08/03/23	Matured	912796Y37	UNITED STATES TREASURY BILL			1,576,000.00		1,576,000.00
08/03/23	08/03/23	Matured	912796Y37	UNITED STATES TREASURY BILL	(1,576,000.00)				
08/24/23	08/24/23	Matured	912796Z44	UNITED STATES TREASURY BILL			766,000.00		766,000.00
08/24/23	08/24/23	Matured	912796Z44	UNITED STATES TREASURY BILL	(766,000.00)				

Cash Activity USD

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
08/16/23	08/16/23	ACH/DDA Transaction	DESIGNATED DDA		1,154.59
08/25/23	08/25/23	ACH/DDA Transaction	DESIGNATED DDA		310,801.75

Money Market Fund Activity

JPMorgan 100%UST Ins 199	Dividend paid this period	7 day* simple yield	30 day* simple yield
*As of August 31, 2023			
USD	25,411.65	5.150%	5.120%

SAN LORENZO VALLEY WATER DISTRICT
 Account Number: 1BD06974

Statement Ending: August 31, 2023

Money Market Fund Activity (Continued)

Transaction Date	Activity	Shares	Price	Market Value (\$)	Dividend Amount	Share Balance
	Beginning Balance		1.0000	5,476,178.96		5,476,178.96000
08/01/23	Reinvest	25,411.65000			25,411.65	5,501,590.61000
08/03/23	Purchase	1,576,000.00000		1,576,000.00		7,077,590.61000
08/16/23	Redemption	(1,154.59000)		(1,154.59)		7,076,436.02000
08/24/23	Purchase	766,000.00000		766,000.00		7,842,436.02000
08/25/23	Redemption	(310,801.75000)		(310,801.75)		7,531,634.27000
	Ending Balance		1.0000	7,531,634.27		7,531,634.27000

Accounts Payable

Checks by Date - Detail by Check Number

User: emagidish@slvwd.com
Printed: 10/11/2023 8:29 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10005 6460668	MISSIONSQUARE RETIREMENT PAY PERIOD ENDING 09.20.23	09/20/2023		4,703.85
				Total for this ACH Check for Vendor 10005:	0.00 4,703.85
ACH	00569 3106248219	PURCHASE POWER QUARTERLY MAIL MACHINE LEASE	09/29/2023		462.87
				Total for this ACH Check for Vendor 00569:	0.00 462.87
ACH	00687 9723_132182018 9823_325322484	AT&T U-VERSE AT&T_345 QUAIL AT&T_ADMIN FAX LINE	09/29/2023		107.00 109.66
				Total for this ACH Check for Vendor 00687:	0.00 216.66
ACH	00313	MET LIFE	10/01/2023		
	091423_313A	DENTAL_ADMIN			199.82
	091423_313B	DISABILITY_ADMIN			86.12
	091423_313C	LIFE INS_ADMIN			21.64
	091423_313D	DENTAL_FINANCE			1,198.57
	091423_313E	DISABILITY_FINANCE			275.31
	091423_313F	LIFE INS_FINANCE			141.53
	091423_313G	DENTAL_ENG			-4.61
	091423_313H	DISABILITY_ENG			18.03
	091423_313I	LIFE INS_ENG			16.65
	091423_313J	DENTAL_OPS			1,775.53
	091423_313K	DISABILITY_OPS			315.90
	091423_313L	LIFE INS_OPS			166.50
	091423_313M	DENTAL_ENVIRON			65.07
	091423_313N	DISABILITY_ENVIRON			32.40
	091423_313O	LIFE INS_ENVIRON			16.65
	091423_313P	DENTAL_WTP			1,586.57
	091423_313Q	DISABILITY_WTP			309.03
	091423_313R	LIFE INS_WTP			149.85
				Total for this ACH Check for Vendor 00313:	0.00 6,370.56
ACH	00399	VISION SERVICE PLAN - (CA)	10/01/2023		
	818841850A	VISION_ADMIN			28.44
	818841850B	VISION_FINANCE			177.78
	818841850C	VISION_ENG			56.88
	818841850D	VISION_OPS			258.10
	818841850E	VISION_WTP			237.82
				Total for this ACH Check for Vendor 00399:	0.00 759.02
ACH	00545 205323	AFLAC 2023 INSURANCE PREMIUMS	10/01/2023		189.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for this ACH Check for Vendor 00545:	0.00	189.63
ACH	01050 43777350913440	COLONIAL LIFE 2023 INSURANCE PREMIUMS	10/01/2023		389.82
			Total for this ACH Check for Vendor 01050:	0.00	389.82
ACH	00011	VERIZON WIRELESS	10/02/2023		
	9944390136A	CELL PHONE_ADMIN			44.10
	9944390136B	CELL PHONE_FINANCE			78.76
	9944390136C	CELL PHONE_ENG			159.67
	9944390136D	CELL PHONE_OPS			291.95
	9944390136E	CELL PHONE_ENVIRON			59.18
	9944390136F	CELL PHONE_WTP			392.51
	9944390137A	CELLULAR_ADMIN			19.77
	9944390137B	CELLULAR_FINANCE			46.53
	9944390137C	CELLULAR_OPS			468.64
	9944390137D	CELLULAR_WTP			139.58
			Total for this ACH Check for Vendor 00011:	0.00	1,700.69
ACH	10207	CITI CARDS_COSTCO	10/03/2023		
	090723_7861A	MISC CHARGE			10.89
	090723_7861B	MEETINGS			304.06
			Total for this ACH Check for Vendor 10207:	0.00	314.95
ACH	00164	FIRST ALARM	10/05/2023		
	777251A	WTP DEPT_ALARM SERVICES			572.94
	777251B	JOHNSON BLDG_ALARM SERVICES			242.16
	777251C	BCEWW_ALARM SERVICES			384.93
			Total for this ACH Check for Vendor 00164:	0.00	1,200.03
ACH	00329	GRAINGER	10/05/2023		
	9835472854	VALVES_LYON PLANT			1,214.54
			Total for this ACH Check for Vendor 00329:	0.00	1,214.54
ACH	00450	EUROFINS	10/05/2023		
	3800031210	WATER ANALYSIS			75.00
			Total for this ACH Check for Vendor 00450:	0.00	75.00
ACH	00711	CORE & MAIN LP	10/05/2023		
	T458796A	REPAIR CLAMP 6OD" X 3"			94.00
	T458796B	FULL CIRCLE 3/4-3 REDI-CLP 244			95.26
	T458796C	FLEX COUPLING 1-1/2" X 5"			261.27
	T458796D	FLEX COUPLING 2" X 5" OD 2.375			530.72
	T517732	FULL CIRCLE 8.99-9.79 7.50"			265.99
	T524962	FULL CIRCLE 11.75-12.15 7.50"			157.19
	T525003	REPAIR CLAMP 2" X 3"			21.04
	T553965	FIRE HYDRANT CHECK VALVE			11,079.77
			Total for this ACH Check for Vendor 00711:	0.00	12,505.24
ACH	00768	USA BLUEBOOK	10/05/2023		
	00118039	TUBING ADAPTERS 3/8			82.79
	00119596	A2F PUMP HEAD TUBING			86.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
Total for this ACH Check for Vendor 00768:				0.00	168.90
ACH	01053 13-054-TM-6	WATERWAYS CONSULTING, INC. FINAL DESIGN_WO#1738	10/05/2023		16,502.30
Total for this ACH Check for Vendor 01053:				0.00	16,502.30
ACH	10205 20230910033845A 20230910033845B	RED WING BUSINESS UNIFORM_BOOTS UNIFORM	10/05/2023		384.51 63.90
Total for this ACH Check for Vendor 10205:				0.00	448.41
ACH	10246 R-61544	OVISS LABS INCORPORATED DVR CLOUD SERVICE	10/05/2023		257.24
Total for this ACH Check for Vendor 10246:				0.00	257.24
ACH	10402 30025	RAFTELIS FINANCIAL CONSULTANTS 2023 RATE STUDY	10/05/2023		17,526.25
Total for this ACH Check for Vendor 10402:				0.00	17,526.25
ACH	00054 092123_43075	PACIFIC GAS AND ELECTRIC PG&E_130 BROOK LANE	10/05/2023		759.39
Total for this ACH Check for Vendor 00054:				0.00	759.39
ACH	00599 92342956A 92342956B.1 92342956B.2 92342956C 92342956D 92342956E	WEX BANK FUEL_ADMIN FUEL_FINANCE FUEL_AIR COMPRESSOR WO#2182 FUEL_ENGINEERING FUEL_OPS FUEL_WTP	10/05/2023		155.27 1,121.62 22.92 413.43 6,295.96 3,889.57
Total for this ACH Check for Vendor 00599:				0.00	11,898.77
ACH	00080 2541858	GRANITE CONSTRUCTION CO OPERATING SUPPLIES_BASE ROCK	09/13/2023		56.73
Total for this ACH Check for Vendor 00080:				0.00	56.73
ACH	00145 P65110932	BATTERIES PLUS BLOWER FAN BATTERY	09/13/2023		443.18
Total for this ACH Check for Vendor 00145:				0.00	443.18
ACH	00164 770656	FIRST ALARM ALARM SERVICE_195 KIRBY	09/13/2023		148.75
Total for this ACH Check for Vendor 00164:				0.00	148.75
ACH	00183 C00274	SDRMA DEDUCTIBLE_CLAIM 06.21.23	09/13/2023		9,063.25
Total for this ACH Check for Vendor 00183:				0.00	9,063.25
ACH	00268 13093 13094 13100	WATTS ON GEN SERVICE_LOMPICO BOOSTER GEN SERVICE_MITCHELL BOOSTER GEN SERVICE_MADRONE BOOSTER	09/13/2023		706.23 460.75 747.99

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	1,914.97
ACH	00329 9807663985	GRAINGER OPERATING SUPPLIES	09/13/2023		30.06
			Total for this ACH Check for Vendor 00329:	0.00	30.06
ACH	00566 1076808222023A 1076808222023B 1076808222023C 1076808222023D	SANTA CRUZ ANSWERING SERVICE ANSWERING SERVICE ANSWERING SERVICE ANSWERING SERVICE ANSWERING SERVICE	09/13/2023		136.81 136.81 776.89 776.89
			Total for this ACH Check for Vendor 00566:	0.00	1,827.40
ACH	00768 00108174A 00108174B 00108307 00108354A 00108354B 00108354C 00108354D 00108354E 00108354F 00108354G 00108354H 00108354I 00108354J 00108354K	USA BLUEBOOK PRESSURE GAUGES (0-15 PSI) A2F SPACERS A2F SPACERS CHEMTECH PUMP TUBES (3H AND 4H) CHEMTECH PUMP TUBES (3H AND 4H) A2F PUMP HEAD TUBING PRESSURE GAUGES (0-15 PSI) ROLLER FOR A2F PUMPS CHLORINE BARREL PUMP OLY PHOSPHATE PUMP TUBING 1/4 INCH (100 FT ROLL) TUBING 3/8 INCH (100 FT ROLL) TUBING ADAPTERS 3/8 HAND PUMP KIRBY (PRE CHLOR)	09/13/2023		186.25 6.54 10.91 175.41 50.12 774.99 310.39 588.60 1,723.26 204.87 29.38 45.73 82.79 409.73
			Total for this ACH Check for Vendor 00768:	0.00	4,598.97
ACH	10184 2023250111662 CR2023250903547	THATCHER COMPANY, INC TREATMENT CHEMICALS DRUM CREDIT	09/13/2023		8,172.00 -960.00
			Total for this ACH Check for Vendor 10184:	0.00	7,212.00
ACH	10246 R-60824 R-61210	OVISS LABS INCORPORATED DVR CLOUD SERVICE DVR SERVICE_JOHNSON BLDG	09/13/2023		257.24 192.93
			Total for this ACH Check for Vendor 10246:	0.00	450.17
ACH	10308 2307222 2307353A 2307353B 2307353C 2307353D 2307353E 2307354	SANDIS CONSTRUCTION MGMT_ALTA VIA #1921 2021 CIP PIPELINE WO#2180 2021 CIP PIPELINE WO#2181 2021 CIP PIPELINE WO#2183 2021 CIP PIPELINE WO#2183 2021 CIP PIPELINE WO#2184 2021 FEMA PIPELINE #1923	09/13/2023		7,260.00 1,448.00 1,448.00 1,448.00 1,448.00 1,448.00 815.00
			Total for this ACH Check for Vendor 10308:	0.00	15,315.00
ACH	10385 31253	MCGUIRE AND HESTER FOREMAN PIPELINE ACCESS TRAIL #1927	09/13/2023		5,714.25
			Total for this ACH Check for Vendor 10385:	0.00	5,714.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10397 REDWOOD3	360PSM LABOR COMPLIANCE_WO#845	09/13/2023		257.50
		Total for this ACH Check for Vendor 10397:		0.00	257.50
ACH	10401 33731439-005	HERC RENTALS INC PLATE RENTAL_WO#3016	09/13/2023		1,080.34
		Total for this ACH Check for Vendor 10401:		0.00	1,080.34
ACH	00788 081923_0196346A 081923_0196346B 081923_0196346C	COMCAST COMCAST_ADMIN COMCAST_WTP COMCAST_OPS	09/14/2023		267.23 1,983.77 1,282.76
		Total for this ACH Check for Vendor 00788:		0.00	3,533.76
ACH	00054 82923_40624A 82923_40624B 82923_40624C 82923_40624D 82923_40624E 82923_40624F 82923_40624G 82923_40624H	PACIFIC GAS AND ELECTRIC PG&E_ADMIN PG&E_OPS PG&E_WTP PG&E_SEWER PG&E_ADMIN PG&E_OPS PG&E_WTP PG&E_SEWER	09/15/2023		1.51 3.89 1,737.54 141.27 981.84 16,384.25 31,364.89 718.15
		Total for this ACH Check for Vendor 00054:		0.00	51,333.34
ACH	00266 437136948A 437176948B 437176948C 437176948D	TERMINIX PROCESSING CENTER QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL	09/18/2023		218.28 203.74 203.73 203.73
		Total for this ACH Check for Vendor 00266:		0.00	829.48
ACH	10342 83123_00136605A 83123_00136605B	COBANK COBANK LOAN_PRINCIPAL COBANK LOAN_INTEREST	09/20/2023		308,762.07 166,000.05
		Total for this ACH Check for Vendor 10342:		0.00	474,762.12
ACH	00036 734590	BBVA COMPASS BANK CORRPRO ANNUAL CATHODIC PROTECTION INSPECT.	09/21/2023		6,840.00
		Total for this ACH Check for Vendor 00036:		0.00	6,840.00
ACH	00080 2544647 2555638	GRANITE CONSTRUCTION CO OPERATING SUPPLIES_BASE ROCK OPERATING SUPPLIES_HOT MIX	09/21/2023		115.60 272.50
		Total for this ACH Check for Vendor 00080:		0.00	388.10
ACH	00164 774884A 774884B	FIRST ALARM OPERATIONS DEPT_ALARM SERVICES WTP DEPT_ALARM SERVICES	09/21/2023		659.73 188.79
		Total for this ACH Check for Vendor 00164:		0.00	848.52
ACH	00220 37193	BAY BUILDING JANITORIAL,INC MONTHLY ADMIN JANITORIAL	09/21/2023		606.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for this ACH Check for Vendor 00220:	0.00	606.66
ACH	00265 3303	COMMUNITY TELEVISION BOARD COVERAGE_JULY	09/21/2023		762.75
			Total for this ACH Check for Vendor 00265:	0.00	762.75
ACH	00273 3061135	CORELOGIC, INC. MONTHLY REALQUEST SERVICES	09/21/2023		103.00
			Total for this ACH Check for Vendor 00273:	0.00	103.00
ACH	00329 9816164447	GRAINGER VALVES_LYON & KIRBY	09/21/2023		640.62
			Total for this ACH Check for Vendor 00329:	0.00	640.62
ACH	00450 3800029906	EUROFINS WATER ANALYSIS	09/21/2023		120.00
			Total for this ACH Check for Vendor 00450:	0.00	120.00
ACH	00711 T289679 T388857.01 T388857.02 T388857.03 T388857.04 T388857.05 T388857.06 T388857.07 T388857.08 T388857.09 T388857.10 T388857.11 T388857.12 T388857.13 T388857.14 T388857.15 T388857.16 T388857.17 T388857.18 T388857.19 T388857.20 T388857.21 T388857.22 T388857.23 T388857.24 T388857.25 T388857.26 T388857.27 T388857.28 T388857.29 T388857.30 T388857.31 T388857.32 T388857.33 T388857.34 T422031 T426108	CORE & MAIN LP FULL CIRCLE 8.99-9.79 12.50" PLUG GALV 1/2" CAP GALV 3/4" CAP GALV 1" BELL REDCR GALV 2" X 3/4" BUSHING GALV 1" X 3/4" UNION GALV 1/2" TEE GALV 1-1/2" TEE GALV 2" ELL 90 STREET GALV 1" NIPPLE GALV 1/2" X 0" NIPPLE GALV 1/2" X 2" NIPPLE GALV 3/4" X 3-1/2" NIPPLE GALV 1" X 5" NIPPLE GALV 1" X 6" NIPPLE GALV 2" X 2-1/2" NIPPLE GALV 2" X 6" FLANGE RING GASKETS 2" NO BLT GATE VALVE 1" GATE VALVE 4" 2" #2000 WATTS BRASS THREADED FLOAT REPAIR CLAMP 1" X 3" FULL CIRCLE 1"-3" REDI-CLP 244 FULL CIRCLE 4.95-5.35 12.50" FULL CIRCLE 6.56-6.96 12.50" FULL CIRCLE 7.05-7.45 12.50" FLEX COUPLING 1-1/4" X 5" FLEX COUPLING 1-1/2" X 5" FLEX COUPLING 2" X 5" OD 2.375 4 HYMAX FLEX CPLG 4.25-5.63 HYMAX REDUCER CPLG 5X6 5.12-6.38 ANI SADDLE DS 10.64-12.12 X 2" VALVE BOX ALIGNER POSI-CAP 16 X 125 X1 -TIGERTOOTH SUPERGRIT DIA TRACER WIRE 12 GUAGE COATED CPLG COPR-PIPE MALE 3/4" COUPLING 2" HDPE PIPE VICTOLIC 905	09/21/2023		224.05 10.83 10.15 12.36 67.75 26.29 17.79 53.03 116.24 26.09 6.45 10.90 1.76 15.37 39.45 24.39 117.72 6.32 160.10 512.32 606.26 84.15 139.91 169.85 737.49 190.13 69.50 156.77 117.94 1,070.90 866.59 90.58 50.29 1,263.58 239.81 217.45 659.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for this ACH Check for Vendor 00711:	0.00	8,190.12
ACH	00727 167950656	ULINE SHIPPING SUPPLIES OPERATING SUPPLIES	09/21/2023		147.87
			Total for this ACH Check for Vendor 00727:	0.00	147.87
ACH	10067 202309-2712	NBS ANNUAL TAX ROLL SERVICE	09/21/2023		750.00
			Total for this ACH Check for Vendor 10067:	0.00	750.00
ACH	10245 1209065211	GOTO TECHNOLOGIES USA, INC. MONTHLY AUDIO SERVICE	09/21/2023		180.00
			Total for this ACH Check for Vendor 10245:	0.00	180.00
ACH	10276 228550	MONRO INC TIRE REPAIR_VE#238 WO#1207	09/21/2023		70.00
			Total for this ACH Check for Vendor 10276:	0.00	70.00
ACH	10295 103081	PANORAMA ENVIRONMENTAL INC. FEMA PLANNING/ADMIN	09/21/2023		4,790.00
			Total for this ACH Check for Vendor 10295:	0.00	4,790.00
ACH	10308 2305099 2306175A 2306175B 2306175C 2306175D 2306175E 2306178 2505399	SANDIS ENGINEERING SERVICES_WO#2517 2021 CIP PIPELINE REPLACEMENT #2180 2021 CIP PIPELINE REPLACEMENT #2181 2021 CIP PIPELINE REPLACEMENT #2182 2021 CIP PIPELINE REPLACEMENT #2183 2021 CIP PIPELINE REPLACEMENT #2184 ENGINEERING SERVICES_WO#2517 ENGINEERING SERVICES_WO#2517	09/21/2023		2,900.00 1,331.24 1,331.24 1,331.24 1,331.24 1,331.24 16,765.01 1,910.00
			Total for this ACH Check for Vendor 10308:	0.00	28,231.21
ACH	10344 2023-SLVWD-07	SUSAN ROBINSON GRANT WRITING SERVICES	09/21/2023		600.00
			Total for this ACH Check for Vendor 10344:	0.00	600.00
ACH	10350 23-452	FREYER & LAURETA, INC. DESIGN SRVCS_FOREMAN PIPELINE #1927	09/21/2023		2,687.50
			Total for this ACH Check for Vendor 10350:	0.00	2,687.50
ACH	10393 9018339006	RS AMERICAS, INC. OPERATING SUPPLIES	09/21/2023		102.37
			Total for this ACH Check for Vendor 10393:	0.00	102.37
ACH	00178 OCT2023A OCT2023B OCT2023C OCT2023D OCT2023E OCT2023F	CALPERS CALPERS_ADMIN CALPERS_FINANCE CALPERS_ENG CALPERS_OPS CALPERS_ENVIRON CALPERS_RETIREES	10/02/2023		2,956.31 16,000.07 5,901.94 22,849.73 913.74 1,510.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	OCT2023G	CALPERS_WTP			18,073.67
	OCT2023H	CALPERS_ADMIN FEE			246.91
	OCT2023I	CALPERS_DEPENDENTS			2,446.67
		Total for this ACH Check for Vendor 00178:		0.00	70,899.04
ACH	10005 6961933	MISSIONSQUARE RETIREMENT PAY PERIOD ENDING 09.06.23	09/14/2023		4,703.85
		Total for this ACH Check for Vendor 10005:		0.00	4,703.85
ACH	00055 9123_04895559A 9123_04895559B 9123_04895559C 9123_04895559D	AT&T AT&T_ADMIN AT&T_OPS AT&T_WTP AT&T_SEWER	09/25/2023		2.01 2,679.29 599.79 266.00
		Total for this ACH Check for Vendor 00055:		0.00	3,547.09
ACH	10217 083123_7268A.1 083123_7268A.2 083123_7268A.3 083123_7268A.4 083123_7268A.5 083123_7268B 083123_7268C 083123_7268D 083123_7268E 083123_7268F 083123_7268G 083123_7268H 083123_7268I 083123_7268J 083123_7268K 083123_7268L 083123_7268M 083123_7268N.1 083123_7268N.2 083123_7268N.3 083123_7268N.4 083123_7268N.5 083123_7268N.6 083123_7268O 083123_7268P 083123_7268Q 083123_7268R.1 083123_7268R.2 083123_7268R.3 083123_7268R.4 083123_7268R.5 083123_7268R.6	UMPQUA BANK AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES MAILCHIMP_MARKETING AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES HIRERIGHT_BACKGROUND CHECK ZOOM_MONTHLY CHARGES KINDLE_MISC REFUND STAPLES_OFFICE SUPPLIES GATEHOUSE_QUAIL HOLLOW #1604 CVS_OFFICE SUPPLIES CVS_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES AMAZON_TOILET DYE TABLETS AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES SV CAR WASH_VE#750 WO#3035 EL REY LEON_MEETINGS AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES	09/25/2023		13.70 13.70 13.70 13.70 13.70 80.00 115.41 26.02 49.00 327.90 -4.99 40.97 676.19 163.34 163.34 261.48 96.40 52.59 1.28 1.27 1.27 1.27 1.27 80.54 100.00 46.64 50.82 27.12 27.13 27.13 27.13
		Total for this ACH Check for Vendor 10217:		0.00	2,536.15
ACH	00687 9523_137458730	AT&T U-VERSE AT&T UVERSE_13057 HWY 9	09/26/2023		101.65
		Total for this ACH Check for Vendor 00687:		0.00	101.65
ACH	00687	AT&T U-VERSE	09/27/2023		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	9623_132166881	AT&T_MANANA WOODS			117.70
			Total for this ACH Check for Vendor 00687:	0.00	117.70
ACH	00268 13105 13106	WATTS ON GEN SERVICE_BEAR CREEK BOOSTER GEN SERVICE_QUAIL 5	09/28/2023		840.79 692.26
			Total for this ACH Check for Vendor 00268:	0.00	1,533.05
ACH	00450 3800030801	EUROFINS WATER ANALYSIS	09/28/2023		40.00
			Total for this ACH Check for Vendor 00450:	0.00	40.00
ACH	00493 014465	SPRINGBROOK HOLDING COMPANY MONTHLY CIVICPAY TRANSACTION FEES	09/28/2023		2,305.50
			Total for this ACH Check for Vendor 00493:	0.00	2,305.50
ACH	10025 80136060	BADGER METER, INC MONTHLY BEACON SERVICES	09/28/2023		2,635.46
			Total for this ACH Check for Vendor 10025:	0.00	2,635.46
ACH	10308 2308095 2308096 2308274A 2308274B 2308274C 2308274D 2308274E 2308275	SANDIS CONSTRUCTION MGMT_ALTA VIA #1921 CONSTRUCTION MGMT_ALTA VIA #1921 2021 CIP PIPELINE REPLACEMENT #2180 2021 CIP PIPELINE REPLACEMENT #2181 2021 CIP PIPELINE REPLACEMENT #2182 2021 CIP PIPELINE REPLACEMENT #2183 2021 CIP PIPELINE REPLACEMENT #2184 2021 FEMA PIPELINE PROJECT #1923	09/28/2023		193.68 18,903.75 473.50 473.50 473.50 473.50 473.50 473.50 580.00
			Total for this ACH Check for Vendor 10308:	0.00	22,044.93
ACH	10350 23-394	FREYER & LAURETA, INC. DESIGN SRVCS_FOREMAN PIPELINE 1927	09/28/2023		4,099.76
			Total for this ACH Check for Vendor 10350:	0.00	4,099.76
ACH	10398 93811020401010A 93811020401010B PP#4_RETAIN#4A PP#4_RETAIN#4B	JMB CONSTRUCTION, INC. 2021 CIP PIPELINE PROJECT #2180 2021 CIP PIPELINE PROJECT #2183 2021 CIP PIPELINE RETENTION #2180 2021 CIP PIPELINE RETENTION #2183	09/28/2023		171,522.50 528,992.30 9,027.50 27,841.70
			Total for this ACH Check for Vendor 10398:	0.00	737,384.00
23948	00057 AUGUST2023	AFSCME COUNCIL 57 UNION DUES_AUGUST	09/13/2023		1,307.63
			Total for Check Number 23948:	0.00	1,307.63
23949	00729 3086126	ALPHA ANALYTICAL LABS WASTEWATER MONITORING	09/13/2023		1,565.00
			Total for Check Number 23949:	0.00	1,565.00
23950	10223 RETAINAGE#2	BANNER BANK_ESCROW NO 2126 ESCROW #2126_PYMT#2_WO#1927	09/13/2023		300.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 23950:	0.00	300.75
23951	00703 366894A 366894B	DATAFLOW BUSINESS SYSTEMS, INC QTRLY PRINTER SERVICES QTRLY PRINTER SERVICES	09/13/2023		178.49 368.88
			Total for Check Number 23951:	0.00	547.37
23952	00076 957011 959416	ERNIE'S AUTO CENTER PARTS_VE#280 WO#116 PARTS_VE#275 WO#90	09/13/2023		28.97 29.83
			Total for Check Number 23952:	0.00	58.80
23953	00738 146817	GOLDAK, INC PIPE LOCATOR	09/13/2023		1,893.23
			Total for Check Number 23953:	0.00	1,893.23
23954	00236 3134959209	IDEXX DISTRIBUTION CORP LAB SUPPLIES	09/13/2023		720.68
			Total for Check Number 23954:	0.00	720.68
23955	10361 0014531	MOUNTAIN MECHANIC AUTO REPAIR_VE#747 WO#107	09/13/2023		526.39
			Total for Check Number 23955:	0.00	526.39
23956	00302 0243821	POLLARDWATER SMALL TOOLS	09/13/2023		346.53
			Total for Check Number 23956:	0.00	346.53
23957	00142 61-0233582	SAN LORENZO LUMBER OPERATING SUPPLIES	09/13/2023		3.25
			Total for Check Number 23957:	0.00	3.25
23958	UB*01011	SCOTTS VALLEY PROPERTY MGMT Refund Check 014128-000, 10555 WEST DR Refund Check 014128-000, 10555 WEST DR Refund Check 014128-000, 10555 WEST DR Refund Check 014128-000, 10555 WEST DR	09/13/2023		96.73 353.51 10.00 633.20
			Total for Check Number 23958:	0.00	1,093.44
23959	00047 3080027 3080028 3080342 3080343 3080344 3080482 3080483	SOIL CONTROL LAB WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS	09/13/2023		49.00 196.00 195.00 49.00 196.00 49.00 196.00
			Total for Check Number 23959:	0.00	930.00
23960	00721 02009733	UNITED SITE SVCS.,INC SANITARY SERVICES	09/13/2023		330.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 23960:	0.00	330.24
23961	10407 48427 48428	WHITE BRENNER LLP LEGAL SERVICES LEGAL SERVICES_WO#2517	09/13/2023		3,475.00 1,957.50
			Total for Check Number 23961:	0.00	5,432.50
23962	00162 000299532059	ANTHEM BLUE CROSS RETIREE MEDICAL	09/21/2023		465.37
			Total for Check Number 23962:	0.00	465.37
23963	00767 000298155121	ANTHEM BLUE CROSS MEDICARE_RETIREE	09/21/2023		90.60
			Total for Check Number 23963:	0.00	90.60
23964	00034 OCT2023_034	DAVE BASLER CALPERS RETIREE	09/21/2023		74.00
			Total for Check Number 23964:	0.00	74.00
23965	00099 OCT2023_099	JOEL BUSA CALPERS RETIREE	09/21/2023		124.00
			Total for Check Number 23965:	0.00	124.00
23966	00172 OCT2023_172	JOSEPH F. CONE CALPERS RETIREE	09/21/2023		174.00
			Total for Check Number 23966:	0.00	174.00
23967	UB*01012	AGNES DE LUCCHI Refund Check 010386-000, 13150 HWY 9 Refund Check 010386-000, 13150 HWY 9	09/21/2023		1.18 0.32
			Total for Check Number 23967:	0.00	1.50
23968	00037 45805A 45805B	CO. OF SANTA CRUZ DPW TOILET REBATE DUMP FEES	09/21/2023		28.00 56.00
			Total for Check Number 23968:	0.00	84.00
23969	00076 960804	ERNIE'S AUTO CENTER OPERATING SUPPLIES	09/21/2023		27.69
			Total for Check Number 23969:	0.00	27.69
23970	00343 112019 112258	ERNIE'S SERVICE CENTER SERVICE_VE#121 WO#84 REPAIR_VE#747 WO#107	09/21/2023		104.48 337.89
			Total for Check Number 23970:	0.00	442.37
23971	00016 0006978928A 0006978928B	GREENWASTE RECOVERY,INC MONTHLY DUMPSTER SERVICE MONTHLY DUMPSTER SERVICE	09/21/2023		183.84 374.26
			Total for Check Number 23971:	0.00	558.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
23972	00953 453902	HOSE SHOP REPAIR_SPRAY GUN	09/21/2023		56.45
			Total for Check Number 23972:	0.00	56.45
23973	00208 OCT2023_208	LEONARD KUHNLEIN CALPERS RETIREE	09/21/2023		124.00
			Total for Check Number 23973:	0.00	124.00
23974	00296 0823012 0823019 0823020 0823021	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	09/21/2023		10,818.69 20,030.14 26,466.01 858.00
			Total for Check Number 23974:	0.00	58,172.84
23975	00539 0823SLV	MILLER MAXFIELD, INC OUTREACH SERVICES	09/21/2023		6,468.75
			Total for Check Number 23975:	0.00	6,468.75
23976	00662 OCT2023_662	JAMES A. MUELLER CALPERS RETIREE	09/21/2023		49.00
			Total for Check Number 23976:	0.00	49.00
23977	00350 OCT2023_350	HOWARD OLIPHANT CALPERS RETIREE	09/21/2023		174.00
			Total for Check Number 23977:	0.00	174.00
23978	00624 160468C	SECURITY SHORING PLATE RENTAL_FINAL_#3016	09/21/2023		1,301.18
			Total for Check Number 23978:	0.00	1,301.18
23979	00047 3080637 3080638	SOIL CONTROL LAB WATER ANALYSIS WATER ANALYSIS	09/21/2023		196.00 49.00
			Total for Check Number 23979:	0.00	245.00
23980	00093 OCT2023_093	JOHN TREGEMBO CALPERS RETIREE	09/21/2023		174.00
			Total for Check Number 23980:	0.00	174.00
23981	00369 OCT2023_369	CAROLE TRIANTAFILLOS CALPERS RETIREE	09/21/2023		124.00
			Total for Check Number 23981:	0.00	124.00
23982	00383 1657809-5	A TOOL SHED EQUIPMENT RENTAL_WO#2182	09/28/2023		230.50
			Total for Check Number 23982:	0.00	230.50
23983	00057 SEPT2023	AFSCME COUNCIL 57 UNION DUES_SEPT 2023	09/28/2023		1,328.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 23983:	0.00	1,328.03
23984	10417 100422_017600	ALAN ANDERSON INSTALLATION DEPOSIT REFUND	09/28/2023		507.43
			Total for Check Number 23984:	0.00	507.43
23985	00309 7748661805A 7748661805B 7748661805C	AT&T IP SERVICES IP SERVICES_ADMIN IP SERVICES_OPS IP SERVICES_WTP	09/28/2023		268.37 268.37 268.37
			Total for Check Number 23985:	0.00	805.11
23986	10113 OCT23_1011A OCT23_1011B	BANK MIDWEST SOLAR LOAN_INTEREST SOLAR LOAN_PRINCIPAL	09/28/2023		356.28 2,893.62
			Total for Check Number 23986:	0.00	3,249.90
23987	10145 27561	BFP FIRE PROTECTION, INC KIRBY FIRE SPRINKLER REPAIR	09/28/2023		3,300.00
			Total for Check Number 23987:	0.00	3,300.00
23988	10419 100422_017602	JOHN CHRISTENSEN INSTALLATION DEPOSIT REFUND	09/28/2023		507.43
			Total for Check Number 23988:	0.00	507.43
23989	00179 76219	D & D COMPRESSOR, INC. COMPRESSOR REPLACEMENT LYON	09/28/2023		4,741.64
			Total for Check Number 23989:	0.00	4,741.64
23990	10414 082422_017541	JULIE DANIELS INSTALLATION DEPOSIT REFUND	09/28/2023		46.55
			Total for Check Number 23990:	0.00	46.55
23991	10418 100422_017599	SUZANNE EGNER INSTALLATION DEPOSIT REFUND	09/28/2023		507.43
			Total for Check Number 23991:	0.00	507.43
23992	00343 112545	ERNIE'S SERVICE CENTER SERVICE_VE#264_WO#115	09/28/2023		490.55
			Total for Check Number 23992:	0.00	490.55
23993	10420 100322_017589	JENNIE FLORES INSTALLATION DEPOSIT REFUND	09/28/2023		2,218.65
			Total for Check Number 23993:	0.00	2,218.65
23994	00020 7867 7871	HARO, KASUNICH & ASSOCIATES GEO CONSULTING & CONSTRUCTION WO GEOTECHNICAL CONSULTING #2181	09/28/2023		6,518.75 3,138.00
			Total for Check Number 23994:	0.00	9,656.75
23995	00058	IHWY	09/28/2023		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	07450	MONTHLY WEBHOSTING			25.00
			Total for Check Number 23995:	0.00	25.00
23996	00539 0823SLV_ADJ	MILLER MAXFIELD, INC OUTREACH SRVCS_REIMBURSABLES	09/28/2023		290.74
			Total for Check Number 23996:	0.00	290.74
23997	00027 371904	NORTH BAY FORD SERVICE_VE#380 WO#118	09/28/2023		326.57
			Total for Check Number 23997:	0.00	326.57
23998	00168 30910 30927	SCOTTS VALLEY SPRINKLER OPERATING SUPPLIES OPERATING SUPPLIES	09/28/2023		243.04 108.46
			Total for Check Number 23998:	0.00	351.50
23999	00574 263270	SEIFERT PLUMBING REPAIR_JOHNSON BLDG	09/28/2023		190.00
			Total for Check Number 23999:	0.00	190.00
24000	10415 011123_017668	MICHAEL & NANCY SMITH INSTALLATION DEPOSIT REFUND	09/28/2023		2,763.89
			Total for Check Number 24000:	0.00	2,763.89
24001	10416 100222_017601	PAT VERUTTI INSTALLATION DEPOSIT REFUND	09/28/2023		507.43
			Total for Check Number 24001:	0.00	507.43
24002	00729 3093405	ALPHA ANALYTICAL LABS WASTEWATER MONITORING	10/05/2023		810.00
			Total for Check Number 24002:	0.00	810.00
24003	10177 6_ALTA VIA	ANDERSON PACIFIC ENGINEERING ALTA VIA PIPELINE REPLACEMENT_#1921	10/05/2023		168,157.60
			Total for Check Number 24003:	0.00	168,157.60
24004	00342 958390	BRASS KEY LOCKSMITH REKEY_VE#234_WO#831	10/05/2023		195.00
			Total for Check Number 24004:	0.00	195.00
24005	00343 112570	ERNIE'S SERVICE CENTER DIAGNOSTIC_VE#228_WO#693	10/05/2023		62.85
			Total for Check Number 24005:	0.00	62.85
24006	10231 9712688	EVERBANK, N.A. 5 YR LEASE_COPIER	10/05/2023		253.45
			Total for Check Number 24006:	0.00	253.45
24007	00367 246282A 246282B	INFOSEND, INC POSTAGE FEES MAILING FEES	10/05/2023		2,850.14 1,006.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 24007:	0.00	3,856.59
24008	00610 109354	MAGGIORA BROS DRILLING REPAIR_IRWIN BOOSTER	10/05/2023		2,355.00
			Total for Check Number 24008:	0.00	2,355.00
24009	10214 2486	MIKE PODLECH CONJUCTIVE USE PLAN_FY2223	10/05/2023		420.00
			Total for Check Number 24009:	0.00	420.00
24010	00302 0247212 DMCMC232612	POLLARDWATER OPERATING SUPPLIES REPAY CREDIT	10/05/2023	VOID	164.76 239.69
			Total for Check Number 24010:	404.45	0.00
24011	00125	SCARBOROUGH LUMBER	10/05/2023		
	412174	OPERATING SUPPLIES			86.92
	412186	OPERATING SUPPLIES			21.35
	412207	OPERATING SUPPLIES			78.50
	412212	QUAIL BOOSTER REPAIR			43.37
	412224	OPERATING SUPPLIES			46.60
	412250	OPERATING SUPPLIES			17.47
	412253	LAB SUPPLIES			6.45
	412544	OPERATING SUPPLIES			24.79
	412553	OPERATING SUPPLIES			64.73
	412632	SUMP PUMP_LYON			197.46
	412741	OPERATING SUPPLIES			27.68
	412866A	VEHICLE MAINT SUPPLIES			45.30
	412866B	OPERATING SUPPLIES			27.74
	412879	OPERATING SUPPLIES			45.49
	412891	LAB SUPPLIES			23.70
	412949A	OPERATING SUPPLIES			19.42
	412949B	VEHICLE MAINT SUPPLIES			7.54
	413056	OPERATING SUPPLIES			76.92
	413095	OPERATING SUPPLIES			96.96
	413127	CLEANING SUPPLIES			79.05
	413149	OPERATING SUPPLIES			62.57
	413265	OPERATING SUPPLIES			30.93
	413302	OPERATING SUPPLIES			91.98
	413364	OPERATING SUPPLIES			40.53
	413383	OPERATING SUPPLIES			55.00
	413469	OPERATING SUPPLIES			59.33
	413505	OPERATING SUPPLIES			20.20
	466180	SMALL TOOLS_LEAF BLOWER			315.08
	5783	LAB SUPPLIES			6.45
	5853	SUPPLIES			22.66
	5860	SAFETY EQUIP			56.08
	625064	OPERATING SUPPLIES			43.12
	625178	SUMP PUMP_LYON			205.02
	625248	OPERATING SUPPLIES			55.97
	625297	OPERATING SUPPLIES			43.77
	625526	OPERATING SUPPLIES			131.63
	625581	OPERATING SUPPLIES			70.09
	625639	OPERATING SUPPLIES			96.09
			Total for Check Number 24011:	0.00	2,443.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
24012	00168	SCOTTS VALLEY SPRINKLER	10/05/2023		
	30937	OPERATING SUPPLIES			814.10
	30956	OPERATING SUPPLIES			41.93
	30992	OPERATING SUPPLIES			845.30
	30997	OPERATING SUPPLIES			311.87
	30998	OPERATING SUPPLIES			86.03
	CR30953	CREDIT MEMO			-285.35
Total for Check Number 24012:				0.00	1,813.88
24013	10406	SYBLON REID	10/05/2023		
	3_083023	FALL CREEK FISH LADDER_WO#1738			295,337.90
Total for Check Number 24013:				0.00	295,337.90
24014	00351	T&T VALVE & INSTRUMENT, INC	10/05/2023		
	63035	FILTER UNIT VALVE			2,315.12
Total for Check Number 24014:				0.00	2,315.12
24015	10407	WHITE BRENNER LLP	10/05/2023		
	48514	LEGAL SRVCS			7,800.00
	48515	LEGAL SRVCS WO#2517			9,435.00
Total for Check Number 24015:				0.00	17,235.00
24016	00302	POLLARDWATER	10/05/2023		
	0247212.1	OPERATING SUPPLIES			164.76
	DMCMC232612.1	REPAY CREDIT			232.69
Total for Check Number 24016:				0.00	397.45
Report Total (138 checks):				404.45	2,175,927.83

EFT & DIRECT CHECK TRANSACTIONS

Aug-23



Date	Check No	Vendor	Description	Amount
8/2/2023	EFT	BLUE FIN	BANK FEES	\$ 6,828.11
8/16/2023	EFT	T-TECH	BANK FEES	\$ 1,364.67
8/4/2023	EFT	PAYCHEX	ADMIN & DELIVERY FEES DD-DA	\$ 175.25
8/4/2023	EFT	PAYCHEX	PAYROLL DD-DA	\$ 38,780.47
8/9/2023	EFT	PAYCHEX	ADMIN & DELIVERY FEES	\$ 291.70
8/9/2023	EFT	PAYCHEX	PAYROLL	\$ 121,453.99
8/9/2023	DIRECT CHECK	PAYCHEX	PAYROLL	\$ 8,813.69
8/23/2023	EFT	PAYCHEX	ADMIN & DELIVERY FEES	\$ 313.60
8/23/2023	EFT	PAYCHEX	PAYROLL	\$ 126,440.81
8/23/2023	DIRECT CHECK	PAYCHEX	PAYROLL	\$ 8,002.07
8/11/2023	EFT	PAYCHEX	PAYCHEX INVOICE	\$ 404.25
8/20/2023	EFT	PAYCHEX	PAYCHEX FLEX TIME FEE	\$ 264.45
8/9/2023	EFT	CALPERS	CALPERS 7/26/23 PR	\$ 22,438.59
9/22/2023	EFT	CALPERS	CALPERS 8/9/23 PR	\$ 22,735.46
8/31/2023	EFT	FSA	AUGUST FSA REIMBURSEMENTS	\$ 1,985.60
TOTAL EFT TRANSACTIONS				\$ 360,292.71

Holly Hossack

From: Contact form at San Lorenzo Valley Water District <cmsmailer@civicplus.com>
Sent: Monday, October 16, 2023 7:40 AM
To: Board of Directors
Subject: [San Lorenzo Valley Water District] Leak on Overlook Drive, BC. Not on your list! (Sent by Margaret Bruce, margaret.v.bruce@gmail.com)

Hello Board of Directors,

Margaret Bruce (margaret.v.bruce@gmail.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 Board members and staff of the SLVWD -

I read with interest your latest system-wide leak detection report. However, I think "system-wide" may be a stretch. They either didn't survey all the small side roads (like ours), or their surveyor missed a large, obvious leak.

I live on a private road - Overlook Drive - off Hiawatha, off Bear Creek Rd - where a leak has been surfacing for a couple of years. This leak has been pointed out by me, and at least a couple of my neighbors, to SLVWD staff who have been in the neighborhood for other purposes. These good folks say "Yes, we know about this leak. Yes, it will be fixed. We're just really busy right now." And I'm sure they are. But, a previous (smaller) leak in our area was fixed promptly, while this one has been allowed to go unrepaired.

The leak is on the inside of the road's curve at 210 Overlook Drive. You can see the ~50ft of wet dirt as the moisture has saturated the dry soil and sandstone as it flows downhill along the edge of the road. There are also pools of standing water closer to the source.

Repairing this leak is important to the neighborhood. Sooner or later we want to re-pave our road, but don't want to do that only to have you tear it up to fix this leak.

Please have someone check out this leak. Please add this leak to your 'long list of leaks' so that it can be assessed and prioritized among your other leak repair priorities. And, please let me and my neighbors know what your plans are.

Thank you.

Margaret Bruce

Holly Hossack

From: Contact form at San Lorenzo Valley Water District <cmsmailer@civicplus.com>
Sent: Monday, October 16, 2023 8:09 AM
To: Board of Directors
Subject: [San Lorenzo Valley Water District] Comment on Committee Agenda item - Peavine
(Sent by Margaret Bruce, margaret.v.bruce@gmail.com)

Hello Board of Directors,

Margaret Bruce (margaret.v.bruce@gmail.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:

Greetings Board and Staff of the SLVWD -

I reviewed the meeting material regarding leak detection, but found the Peavine Pipeline Replacement cost and project issue as well! Bonus!

For what its worth, I support the option of replacing the above-ground pipeline with another above-ground pipeline.

It is not more secure to bury it.

I know, the voices for "secure and protect it by putting it underground" have some powerful motivations, which at one time I shared - it "feels" safer, it looks "secure", but in reality, it may not be any more protected or safe or secure underground than above.

We live in a geologically active area. Slip outs, slides, settling, erosion - all happen even in the most modest of winters. These events can damage an underground pipe as surely as an above ground one. Fire destroyed the pipeline in the CZU fire. So the thinking goes "Let's protect it by burying it". But, as was experienced in the Tubbs fire, and the Paradise Fire, even infrastructure buried multiple feet below the surface can be destroyed where fires burn hot. So, burying the pipeline only "looks" safer. In reality, buried infrastructure is not safer, or more secure - just harder to get to when it needs repair.

Cost of installation.

Just looking at the rough numbers (and at this point, that's all we can fairly say we've got), the above-ground replacement option is 20% of the cost of the buried replacement option. Put another way, you could replace the above-ground pipeline five times before you reach comparable costs with the buried option. But costs are not just monetary. Burying the pipeline requires massive negative impacts to the forest - which would be very difficult and costly to mitigate. From a strictly fiscal assessment, undergrounding the pipeline makes no sense. Physical impacts to the forest are also pointing to this being an unreasonably costly choice.

My voice of support - Old way, New Eyes

So, for what its worth, my support is for the District to replace the pipeline above-ground - AND - to add modern features such as video monitoring, shake or settling sensors (CalTrain and Caltrans use these on bridges where there are concerns about settling or other earth movements), and emergency isolation/shut-off systems to

protect the larger water system from potential contamination by isolating the pipeline in the event of fires, earthquakes or other emergencies. (but you have all probably thought of or have these things already!)

While I have had the notion of wishing we could protect the pipeline by burying it - I don't see that being likely to succeed. Instead, I vote for putting the pipeline above ground so that it won't adversely impact the forest and where we can monitor it, easily repair it - and replace it again when necessary - and spend less money.

Thanks for considering my comments.

Margaret Bruce