



BOARD OF DIRECTORS  
SAN LORENZO VALLEY WATER DISTRICT  
AGENDA  
August 17, 2017

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

Notice is hereby given that a meeting of the Board of Directors of the San Lorenzo Valley Water District will be held on **Thursday, August 17, 2017 at 5:00 p.m.**, 13057 Highway 9, Boulder Creek, California.

*In compliance with the requirements of Title II of the American Disabilities Act of 1990, the San Lorenzo Valley Water District requests that any person in need of any type of special equipment, assistance or accommodation(s) in order to communicate at the District's Public Meeting can contact the District Secretary's Office at (831) 430-4636 a minimum of 72 hours prior to the scheduled meeting.*

*Agenda documents, including materials related to an item on this agenda submitted to the Board of Directors after distribution of the agenda packet, are available for public inspection and may be reviewed at the office of the District Secretary, 13060 Highway 9, Boulder Creek, CA 95006 during normal business hours. Such documents are also available on the District website at [www.slvwd.com](http://www.slvwd.com) subject to staff's ability to post the documents before the meeting.*

1. Convene Meeting/Roll Call

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

4. Adjournment to Closed Session

*At any time during the regular session, the Board may adjourn to Closed Session in compliance with, and as authorized by, California Government Code Section 54956.9 and*

***Brown Act, Government Code Section 54950. Members of the public will be given the opportunity to address any item scheduled for closed session prior to adjourning to closed session.***

a. CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION

Government Code Section 54956.9(d)(1)

DeBert v. San Lorenzo Valley Water District et al. (Santa Cruz County Superior Court Case No. CISCV176927).

5. Convene to Open Session at 6:30 p.m. (time certain)

6. Report of Actions Taken in Closed Session

7. Additions and Deletions to Open 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).***

8. Oral Communications:

***This portion of the agenda is reserved for Oral Communications by the public for items which are not on the agenda. Please understand that California law (The Brown Act) limits what the Board can do regarding issues raised during Oral Communication. No action or discussion may occur on issues outside of those already listed on today's agenda.***

***Any person may address the Board of Directors at this time, on any subject that lies within the jurisdiction of the District. Normally, communication must not exceed three (3) minutes in length, and individuals may only speak once during Oral Communications.***

***If you wish to speak on a non-agendized item, please submit a 'speaker slip' to the District Secretary. It is not required, but individuals who have submitted a 'speaker slip' will be given priority. Time for Oral Communications at the start of the meeting will be limited to 15 minutes in total. If there are additional speakers, the Board will continue Oral Communications after the Consent Agenda.***

***Any Director may request that a matter raised during Oral Communication be placed on a future agenda.***

9. District Reports:

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

a. DEPARTMENT STATUS REPORTS

Receipt and consideration by the Board of Department Status Reports regarding ongoing projects and other activities.

- (1) Administration/Engineering
- (2) Finance
- (3) Environmental

(4) Operations

b. COMMITTEE REPORTS:

- (1) Future Committee Meeting Agenda Items
  - (i) Admin
  - (ii) Budget & Finance
  - (iii) Engineering
  - (iv) Environmental
  - (v) LADOC
- (2) Committee Meeting Notes

c. DIRECTORS REPORTS:

*Information reports by the Board of Directors.*

- (1) Director's Communications
- (2) Future Board of Director Meeting Agenda Items

10. New Business:

*Members of the public will be given the opportunity to address each scheduled item prior to Board deliberations. The Chairperson of the Board may establish a time limit for members of the public to address the Board on agenda items.*

- a. COMMUNITY ASSISTANCE  
Discussion and possible action by the Board regarding Community Assistance.
- b. QUESTIONS AND ANSWERS ON PROPOSED WATER RATES AND CHARGES  
Discussion and possible action by the Board regarding the proposed water rates and charges.
- c. RESOLUTION OF APPRECIATION FOR JANE ORBUCH  
Discussion and possible action by the Board regarding a Resolution of Appreciation for J. Orbuch.
- d. GOVERNMENT FINANCE OFFICERS ASSOCIATION CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING AWARD  
Discussion and possible action by the Board regarding the GFOA Certificate of Achievement for Excellence in Financial Reporting Award.
- e. CALIFORNIA SPECIAL DISTRICTS ASSOCIATION 2017 ANNUAL CONFERENCE  
Discussion and possible action by the Board regarding the CSDA 2017 Annual Conference.

11. Unfinished Business:

*Members of the public will be given the opportunity to address each scheduled item prior to Board deliberations. The Chairperson of the Board may establish a time limit for members of the public to address the Board on agendum.*

- a. PUBLIC HEARING ON PROPOSED INCREASE IN METER CONNECTION FEES  
Discussion and possible action by the Board to adopt Resolution No. 2 (17-18) establishing meter connection fees.
- b. SWIM TANK REPLACEMENT PROJECT  
Discussion and possible action by the Board regarding the Swim Tank replacement project.
- c. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM AMENDMENT TO CONTRACT  
Discussion and possible action by the Board regarding the CalPERS Amendment to Contract.
- d. KIRBY PROPERTY EASEMENT  
Discussion and possible action by the Board regarding the easement on the Kirby Property for the Felton Library.

12. Consent Agenda:

*The Consent Agenda contains items which are considered to be routine in nature and will be adopted by one (1) motion without discussion. Any Board member may request that an item be withdrawn from the Consent Agenda for separate discussion.*

- a. MINUTES FROM BOARD OF DIRECTORS MEETING JULY 20, 2017.  
Consideration and possible action by the Board to approve minutes from the July 20, 2017 BoD meeting.

13. Written Communication:

- a. Okay with Water Rate-J. Killeen
- b. Water Rate & Campus-unidentified
- c. Felton Library Nemitz - SLVWD
- d. Felton Library Gaffney - SLVWD
- e. Felton Library Nemitz - SLVUSD
- f. Felton Library Gaffney - SLVUSD
- g. Sign - C. Brown
- h. Letter to the Board - Frech/Loewen

14. Informational Material

- a. Coast Lines, Smallman Shares Stance - SC Sentinel 7.17.17
- b. SLV Residents Weigh In - SC Sentinel 8.3.17
- c. SLVWD Awards Grants - SC Sentinel 8.9.17
- d. SLVWD Awards Grants - KSCO 8.8.17

15. Adjournment

**Certification of Posting**

I hereby certify that on August 11, 2017 I posted a copy of the foregoing agenda in the outside display case at the District Office, 13060 Highway 9, Boulder Creek, California, said time being at least 72 hours in advance of the meeting of the Board of Directors of the San Lorenzo Valley Water District (Government Code Section 54954.2).

Executed at Boulder Creek, California on August 11, 2017

\_\_\_\_\_  
Holly B. Morrison, Dist. Secretary

## M E M O

TO: Board of Directors  
FROM: District Manager  
SUBJECT: Administration/Engineering Departments Status Report  
DATE: August 17, 2017

Deleted: July 20

### RECOMMENDATION:

It is recommended that the Board of Directors review and file the Administration/Engineering Departments status report.

### BACKGROUND:

#### MEETINGS OF NOTE

- July 14 DM coordinated a media telephone interview with various outlets
- July 18 DM attended a San Lorenzo River Conjunctive Use Grant kickoff with the County, Scotts Valley Water District and City of Santa Cruz
- July 20 DM hosted the monthly water district manager's luncheon.
- August 2 DM participated in a telephone call discussing possible participation, along with Scotts Valley Water District, in a pipe loop study currently being proposed by the City of Santa Cruz and Soquel Creek Water District.
- August 3 DM hosted a 'brown bag' discussion regarding the District's proposed rate restructuring at the Satellite Office in Felton. About 20 rate payers attended.
- August 10 DM participated in a telephone call with Community Bridges to discuss possible ways to assist families in-need.

Deleted: none

Formatted: Bulleted + Level: 1 + Aligned at: 0.25" + Indent at: 0.5"

#### ADMINISTRATION BUILDING

At the July Regular Board Meeting staff was instructed to develop a work plan for moving administrative functions to another location within the District's service area while ensuring that operation and field functions remained undisrupted. The intent being to declare the current administration building surplus and sell. Staff is currently developing a work plan for review by the Board. Staff anticipates an October review.

Deleted: LEGAL SERVICES REQUEST FOR PROPOSALS (RFP)¶

¶ As of July 1, 2017, Gina Nichols is the District's General Counsel. Marc Hynes remains on contract as Special Counsel through September.¶

Deleted: NEEDS ASSESSMENT REQUEST FOR PROPOSALS (RFP)¶

¶ Mr. Fisher is presenting his findings in the District's Needs Assessment Report tonight.¶

Formatted: Justified, Indent: Left: 0.5"

#### BOARD MEETING LOCATION

At the July Regular Board Meeting staff was instructed to develop a work plan for rotating the meeting location of the Board within the District's service area. The intent being to allow greater access to Board meetings for District customers while also removing the need for District owned space for periodic meetings. Staff

Formatted: Justified, Indent: Left: 0.5"

[is currently developing a work plan for review by the Board. Staff anticipates an October review.](#)

#### PROBATION TANK REPLACEMENT PROJECT

The 100% Plan Review is complete. The Project's Habitat Conservation Plan (HCP) was approved by the Board in late summer. Staff has learned that the HCP has not been published in the Federal Register yet. There was a delay due to policy changes at the Federal level. This will delay obtaining the permit by a couple months, but should not delay the project.

Due to permit delays the bidding and construction of the Probation Tank project is now scheduled to start in early 2018, for completion in early 2019. Construction is expected to take 12 months.

Funding for the project is expected to be accomplished through low-interest loans, either from the State or Feds. WSC Engineering is reviewing options and will present a recommendation this summer.

#### SWIM TANKS REPLACEMENT PROJECT

[Discussion is on tonight's agenda.](#)

#### FALL CREEK FISH LADDER

100% plans and specifications are under staff review.

Staff was informed in 2016 by Federal Fish and Wildlife (FFW) that the Fall Creek Diversion and Fish Ladder do not qualify for streamlined permitting. This is a change of direction from past conversations over the last three years. Individual consultation will be required and the District has submitted a request to the Army Corp of Civil Engineers. This new information will delay the project at least a year, if not longer.

Funding for the project is expected to be accomplished through low-interest loans, either from the State or Feds. WSC Engineering is reviewing options and will present a recommendation this summer.

#### FELTON HEIGHTS WATER STORAGE TANK

Staff is working to obtain necessary easements on neighboring property. Design is expected for winter of 2016 with construction occurring in Spring 2017.

Funding for the project is expected to be accomplished through low-interest loans, either from the State or Feds. WSC Engineering is reviewing options and will present a recommendation this summer.

**Deleted:** Plans and Specifications are out to bid. The bid opening is scheduled for July 28, with an anticipated award at the regularly scheduled Board Meeting of August 17. Construction is expected to begin in the Fall with completion in late winter/early spring of 2018.

#### LOMPICO ASSESSMENT DISTRICT PROJECTS

Staff has completed a 10-year schedule for completion of all projects assigned to the Lompico Assessment District. Staff is working on a Request for Proposals (RFP) to begin design work on the Lewis Tank Replacement.

#### LOMPICO ASSESSMENT DISTRICT OVERSIGHT COMMITTEE Q&A

No questions were submitted this month.



M E M O

TO: Board of Directors  
FROM: District Manager  
PREPARED BY: Director of Finance & Business Services  
SUBJECT: FINANCE & BUSINESS SERVICES STATUS REPORT  
DATE: August 17, 2017

RECOMMENDATION:

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

BACKGROUND:

**AUDIT**

We are in the middle of reconciling and preparing for the year-end audit. Timing with FEMA and the Rate Study are making for a more difficult balancing act to get everything done.

**RATE STUDY**

We have held multiple public workshops to go over the rate study process. We will continue to have this as an agenda item and keep constant feedback to the consultants. There have been a lot of questions regarding the Prop 218 notice and process, so we have been spending extra time preparing for those questions. We have been doing some analysis on larger water users and setting up contact times with them as well.

**STORM DAMAGE / FEMA**

Similar to the SRF loans we had received, this requires a lot of tracking, gathering and submittal work. Our department will continue to be spread very thin since we will have FEMA, audit and rate study work all going on simultaneously. We have submitted the first round of paperwork, which was around 300 pages of paperwork.

**CUSTOMER SERVICE SUPPORT**

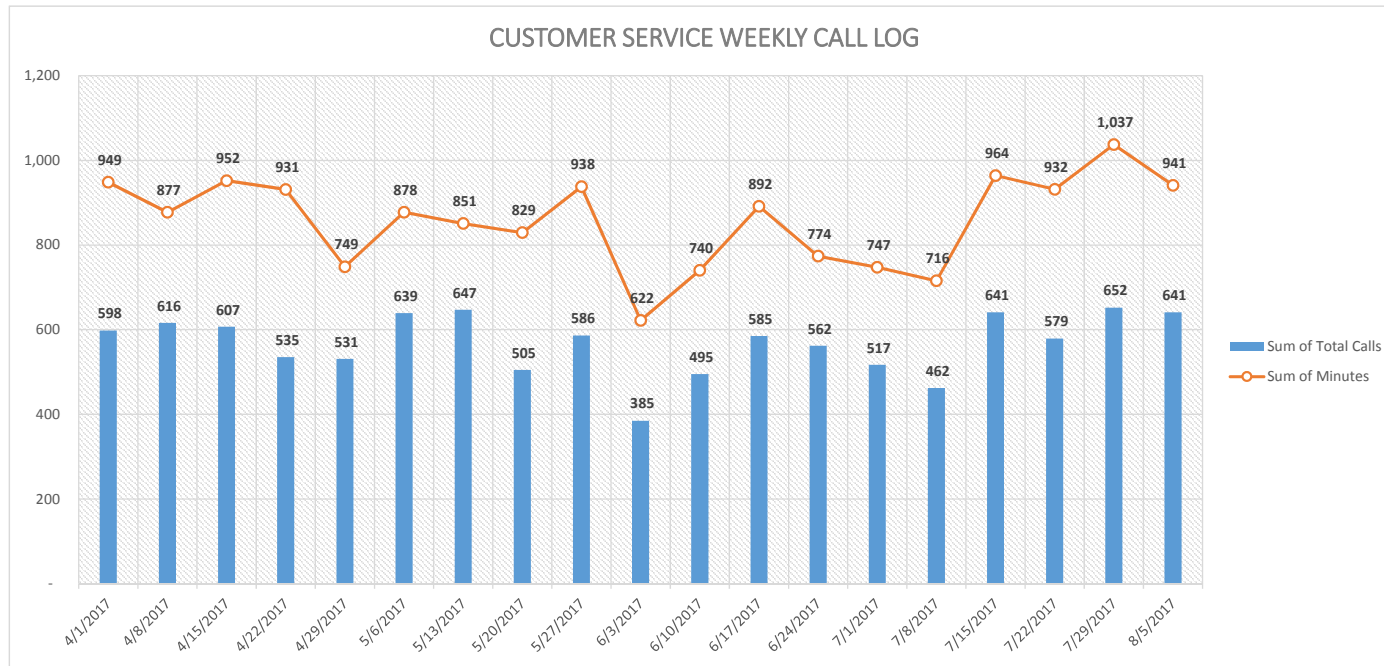
Customer Service stats and information is included in this status report for review.

**BILL LIST**

The Bill List is included in this status report for review.

### **FINANCIAL SUMMARY**

The June Financial Summary is included in this status report for review. This would normally have the Q4 report, but due to the year-end close has been excluded. The June numbers will likely change due to year-end close procedures. We anticipate the Q4 and FY1617 report to be part of the September package.



Week Ending	Incoming Calls		Outgoing Calls		Total Calls		Weekly Notes
	# Calls	Minutes	# Calls	Minutes	# Calls	Minutes	
4/1/2017	353	759	245	190	598	949	Tags, Hydrant repair: Lockwood Lane,
4/8/2017	359	678	257	200	616	877	Turn offs, Main Break: Redwood, Mira flores, sylvan, bear creek, HWY 9, Russell
4/15/2017	366	737	241	215	607	952	Tags, Main Break: Logan Way
4/22/2017	288	591	247	340	535	931	Turn Offs, Main Break: Stewart Street
4/29/2017	298	622	233	127	531	749	Main Break: Kings Creek
5/6/2017	359	699	280	178	639	878	Tags
5/13/2017	375	670	272	181	647	851	Turn Offs, Main Break: Larkspur & Lake Blvd
5/20/2017	283	570	222	260	505	829	Tags, Main Break: Pine Drive, Crest Drive, Arbol, Coleman
5/27/2017	352	722	234	216	586	938	Turn Offs, Main Break: Bear Creek Rd (2 leaks), Middleton Dr, Laurel St., Fernwood
6/3/2017	256	536	129	86	385	622	Tags, short week for Memorial Day
6/10/2017	283	592	212	148	495	740	Turn offs, Main Break: Teilh, Stewart & Laurel. Main leak: HWY 9, Sunnyside, Blair
6/17/2017	329	667	256	225	585	892	Tags, Main Break: Hunt way, Glen Arbor (2 times), Love Creek, Grove, HWY 9
6/24/2017	339	628	223	146	562	774	Turn offs
7/1/2017	302	610	215	137	517	747	Main Break: West Drive, Coleman, Camino Sinuoso
7/8/2017	272	565	190	151	462	716	Tags, California Dr, Lake Blvd, Lake St, HWY 9, Bear Creek Rd, Lompico Rd, St Francis Dr
7/15/2017	391	769	250	195	641	964	Turn offs, Wells St, Glen Arbor, Russell, Bean Ave, Ridgeview Dr
7/22/2017	320	633	259	298	579	932	Tags, Main Breaks: Wells, Shady Way, HWY 9, Vera Ave
7/29/2017	368	761	284	276	652	1,037	Turn offs, Main Breaks: Marion & Kessler, Bear Creek Rd, Boulder Brook, South, Rancho Rio, Brookside, Visitar, Laurel, Sunbeam
8/5/2017	387	757	254	184	641	941	Tags, Main Breaks: Hoot Owl, Coleman Ave, Prospect, Brackney, Lake Blvd, Hwy 9, View Dr

**CUSTOMER SERVICE DEPT SUMMARY**

				**	**					*			
<b>Monthly Stats:</b>	<b>Jul-17</b>	<b>Jun-17</b>	<b>May-17</b>	<b>Apr-17</b>	<b>Mar-17</b>	<b>Feb-17</b>	<b>Jan-17</b>	<b>Dec-16</b>	<b>Nov-16</b>	<b>Oct-16</b>	<b>Sep-16</b>	<b>Aug-16</b>	<b>Jul-16</b>
Cut In/Outs	52	74	48	49	86	68	71	76	87	102	87	125	116
Final Bills	49	62	44	47	62	36	28	36	59	44	54	70	62
Tags	163	199	167	100	291	226	209	193	205	111	306	362	245
Turn-offs	24	23	20	36	33	12	34	38	40	23	47	74	46

**Online / Going Green**

*As of 8/08/2017*

Online Sign-ups	3,201	3,164	3,141	3,115	3,038	2,985	2,929	2,880	2,826	2,772	2,712	2,640	2,585
E-Bills	957	949	931	920	879	858	843	826	808	783	762	740	721
Auto Pay	2,134	2,105	2,095	2,086	2,035	2,004	1,976	1,940	1,924	1,900	1,852	1,786	1,755

\*Only one billing cycle was tagged/turned off this month due to timing issues

\*\* Due to timing of tags, March had 3 tag cycles, while April only had one

# Accounts Payable

## Outstanding Invoices

User: KendraNegro  
 Printed: 8/8/2017 - 3:30 PM  
 Date Type: JE Date  
 Date Range: 07/13/2017 to 08/08/2017



13060 Highway 9  
 Boulder Creek, CA 95006-9119  
 (831) 338-2153 phone  
 (831) 338-7986 fax

### Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00044 - STAPLES CREDIT PLAN_6035 5178 6224 6005						
01-400-5600	8/4/2017	7/30/2017	073017	00038-02-2018	75.18	CHAIR MAT
Total for Vendor 00044 - STAPLES CREDIT PLAN_6035 5178 6224 6005:					75.18	
00046 - RED WING SHOE STORE						
01-400-5171	7/25/2017	7/20/2017	822	00139-01-2018	180.65	BOOTS -- 216
Task Label:		Type:	PO Number:	0000100925		
Total for Vendor 00046 - RED WING SHOE STORE:					180.65	
00047 - SOIL CONTROL LAB						
01-800-5202	7/19/2017	7/20/2017	7070080	00125-01-2018	123.00	WATER ANALYSIS-235 MIRA FLORES
Task Label:		Type:	PO Number:	0000100922		
01-800-5202	7/19/2017	7/14/2017	7070337	00125-01-2018	145.00	WATER ANALYSIS
Task Label:		Type:	PO Number:	0000100922		
01-800-5202	7/19/2017	7/20/2017	7070338	00125-01-2018	39.00	WATER ANALYSIS_ OLY 2
Task Label:		Type:	PO Number:	0000100922		
01-800-5202	7/19/2017	7/14/2017	7070339	00125-01-2018	29.00	WATER ANALYSIS
Task Label:		Type:	PO Number:	0000100922		
01-800-5202	7/19/2017	7/20/2017	7070340	00125-01-2018	123.00	WATER ANALYSIS_NEXT TO MIRA FLORES
Task Label:		Type:	PO Number:	0000100922		
01-800-5202	7/19/2017	7/20/2017	7070598	00125-01-2018	145.00	WATER ANALYSIS_ 243 EL SERENO
Task Label:		Type:	PO Number:	0000100922		
01-800-5202	8/2/2017	7/31/2017	7070599	00017-02-2018	39.00	WATER ANALYSIS_TOTAL PHOSPHATE
Task Label:		Type:	PO Number:	0000100922		
01-800-5202	8/4/2017	8/4/2017	7080095	00035-02-2018	145.00	WATER ANALYSIS_ REYNOLDS / FERN
Task Label:		Type:	PO Number:	0000100922		
01-800-5202	8/4/2017	8/4/2017	7080098	00035-02-2018	29.00	WATER ANALYSIS_ LAKE BLVD
Task Label:	EXP-1617001A	Type:	S	PO Number:	0000100922	
Total for Vendor 00047 - SOIL CONTROL LAB:					817.00	
00054 - PACIFIC GAS & ELECTRIC						

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00054 - PACIFIC GAS & ELECTRIC						
01-400-5500	8/4/2017	7/27/2017	072717	00038-02-2018	9,283.48	ELECTRIC CHARGES_OPS
02-600-5500	8/4/2017	7/27/2017	072717	00038-02-2018	294.78	ELECTRIC CHARGES_BCEWW
01-100-5500	8/4/2017	7/27/2017	072717	00038-02-2018	924.19	ELECTRIC CHARGES_ADMIN
01-800-5500	8/4/2017	7/27/2017	072717	00038-02-2018	28,946.69	ELECTRIC CHARGES_WT
01-400-5500	8/4/2017	8/3/2017	080317	00038-02-2018	9.99	ELECTRIC CHARGES_MANANA WOODS
01-400-5500	8/4/2017	7/28/2017	2564996928-7/28	00038-02-2018	50.64	ELECTRIC CHARGES_1150 REBECCA DR
01-800-5500	8/4/2017	7/28/2017	6279346884-7/28	00038-02-2018	623.48	ELECTRIC CHARGES_19 SUMMIT AVE
Total for Vendor 00054 - PACIFIC GAS & ELECTRIC:					40,133.25	
00058 - IHWY, INC.						
01-100-5200	8/2/2017	8/1/2017	AUG 2017	00017-02-2018	25.00	BUSINESS HOSTING SERVICE
Total for Vendor 00058 - IHWY, INC.:					25.00	
00076 - ERNIE'S AUTO CENTER						
01-800-5300	7/19/2017	7/17/2017	706588	00125-01-2018	18.14	GASKET MATERIAL_KWTP
01-400-5410	7/19/2017	7/17/2017	706671	00125-01-2018	2.21	STEEL FASTENERS
Total for Vendor 00076 - ERNIE'S AUTO CENTER:					20.35	
00080 - GRANITE CONSTRUCTION CO						
01-400-5300	7/19/2017	7/7/2017	1197674	00125-01-2018	52.86	AGG BASE
01-400-5300	7/19/2017	7/10/2017	1198346	00125-01-2018	97.28	SAND, BASE
01-400-5300	7/26/2017	7/17/2017	1201865	00158-01-2018	43.61	BASE ROCK_LYON ACCESS RD
01-400-5300	7/26/2017	7/17/2017	1201865	00158-01-2018	206.98	Q5 BINS_SAND
01-400-5300	8/2/2017	7/21/2017	1205744	00017-02-2018	169.99	BASE ROCK_MAIN REPAIRS
01-400-5300	8/2/2017	7/21/2017	1205744	00017-02-2018	30.60	BASE ROCK_LYON ACCESS RD
01-400-5300	8/2/2017	7/21/2017	1205744	00017-02-2018	294.38	HOT MIX_LYON ACCESS RD
01-400-5300	8/8/2017	7/26/2017	1206631	00041-02-2018	247.38	CRUSHED ROCK_GLEN ARBOR BRIDGE
Total for Vendor 00080 - GRANITE CONSTRUCTION CO:					1,143.08	
00082 - MID VALLEY SUPPLY						
01-800-5600	7/25/2017	7/21/2017	215149	00139-01-2018	36.89	PAPER SUPPLIES_WTP
01-400-5600	7/25/2017	7/21/2017	215149	00139-01-2018	73.78	PAPER SUPPLIES_OPS
Total for Vendor 00082 - MID VALLEY SUPPLY:					110.67	
00100 - RICK ROGERS						
01-100-5630	8/4/2017	8/1/2017	080117	00038-02-2018	20.00	EMPLOYEE REIMBURSEMENT

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 00100 - RICK ROGERS:						20.00	
00118 - FARMER BROTHERS COFFEE	01-400-5600	7/26/2017	7/26/2017	65861962	00158-01-2018	275.90	COFFEE SUPPLIES
Total for Vendor 00118 - FARMER BROTHERS COFFEE:						275.90	
00129 - UNITED RENTALS NORTHWEST INC							
	01-400-5311	7/19/2017	7/11/2017	148263443	00125-01-2018	1,169.63	DEMO HAMMER RENTAL
	01-400-5320	7/19/2017	7/18/2017	148466253	00125-01-2018	170.59	COMPRESSOR RENTAL
Total for Vendor 00129 - UNITED RENTALS NORTHWEST INC:						1,340.22	
00137 - BRINK'S AWARDS _ COLLEEN NEVINS							
	01-100-5600	7/26/2017	7/18/2017	79128	00158-01-2018	21.80	NAME PLATE
Total for Vendor 00137 - BRINK'S AWARDS _ COLLEEN NEVINS:						21.80	
00141 - B & B SMALL ENGINE							
	01-400-5311	8/8/2017	7/27/2017	379649	00041-02-2018	634.68	POLE SAW
	01-400-5311	8/8/2017	7/31/2017	379808	00041-02-2018	1,627.45	CUT OFF SAW
Total for Vendor 00141 - B & B SMALL ENGINE:						2,262.13	
00181 - LAS ANIMAS CONCRETE							
	01-400-5300	8/2/2017	7/26/2017	127613	00017-02-2018	838.22	2SK SLURRY_GLEN ARBOR LEAK
Total for Vendor 00181 - LAS ANIMAS CONCRETE:						838.22	
00190 - USA NORTH							
	01-400-5200	7/26/2017	7/20/2017	17070736	00158-01-2018	713.79	ANNUAL % OF TICKET FEE
Total for Vendor 00190 - USA NORTH:						713.79	
00204 - FEDERAL EXPRESS CORP							
	01-800-5300	8/2/2017	7/28/2017	5-879-69462	00017-02-2018	63.78	OPERATING SUPPLIES_POSTAGE
Total for Vendor 00204 - FEDERAL EXPRESS CORP:						63.78	
00220 - BAY BUILDING JANITORIAL,INC							
	01-100-5420	7/31/2017	7/15/2017	30011	00194-01-2018	424.42	JANITORIAL SERVICES_JULY
	Task Label:		Type:	PO Number:	0000100938		

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 00220 - BAY BUILDING JANITORIAL,INC:						424.42	
00234 - CITY OF SCOTTS VALLEY							
	01-800-5300	7/31/2017	7/15/2017	071517	00194-01-2018	79.00	SEWER CHARGES_5/15 - 7/15/17
Total for Vendor 00234 - CITY OF SCOTTS VALLEY:						79.00	
00235 - MICROWEST SOFTWARE SYSTEMS,INC							
	01-400-5200	7/19/2017	7/1/2017	25006	00125-01-2018	1,810.00	AMMS SOFTWARE MAINTENANCE 17/18
Total for Vendor 00235 - MICROWEST SOFTWARE SYSTEMS,INC:						1,810.00	
00236 - IDEXX DISTRIBUTION CORP							
	01-800-5300	7/19/2017	7/13/2017	3018739167	00125-01-2018	204.24	WQC E.COLI
	Task Label:		Type:		PO Number: 0000100699		
	01-800-5300	7/25/2017	7/17/2017	3018912351	00139-01-2018	689.31	Bacteriological sample bottles and media
	Task Label:		Type:		PO Number: 0000100699		
Total for Vendor 00236 - IDEXX DISTRIBUTION CORP:						893.55	
00306 - CONTROL SYSTEMS WEST,INC							
	01-800-5200	8/8/2017	8/3/2017	4376-8253	00041-02-2018	3,547.50	KWTP PROGRAMMING
Total for Vendor 00306 - CONTROL SYSTEMS WEST,INC:						3,547.50	
00318 - SC MUSEUM OF NATURAL HISTORY							
	01-500-5622	7/19/2017	7/17/2017	071717	00125-01-2018	2,700.00	EDUCATION GRANT_90%
Total for Vendor 00318 - SC MUSEUM OF NATURAL HISTORY:						2,700.00	
00329 - GRAINGER							
	01-800-5600	8/2/2017	7/20/2017	9505535840	00017-02-2018	211.70	BOOK SHELVES
	01-800-5300	8/2/2017	7/20/2017	9505806589	00017-02-2018	292.37	DISPOSABLE WIPES
Total for Vendor 00329 - GRAINGER:						504.07	
00336 - LAND TRUST OF SANTA CRUZ CNTY							
	01-500-5200	8/8/2017	7/31/2017	2017-07	00041-02-2018	1,258.35	OLYMPIA PATROL SERVICE
Total for Vendor 00336 - LAND TRUST OF SANTA CRUZ CNTY:						1,258.35	
00343 - ERNIE'S SERVICE CENTER							



Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00343 - ERNIE'S SERVICE CENTER							
	01-400-5410	7/26/2017	7/25/2017	61242	00158-01-2018	635.81	MAINTENANCE_V #155
	01-400-5410	7/31/2017	7/26/2017	61238	00194-01-2018	1,124.75	SERVICE_V#485
Total for Vendor 00343 - ERNIE'S SERVICE CENTER:						1,760.56	
00362 - ACCELA, INC #774375							
	01-200-5200	8/4/2017	7/31/2017	ACC32958	00035-02-2018	185.00	WEB PAYMENTS_BANK FEES
	01-200-5610	8/4/2017	7/31/2017	ACC32958	00035-02-2018	2,254.00	WEB PAYMENTS_TRANSACTION FEES
Total for Vendor 00362 - ACCELA, INC #774375:						2,439.00	
00363 - CINCINNATI LIFE INSURANCE CO							
	01-000-2202	8/4/2017	8/3/2017	AUG 2017	00038-02-2018	28.00	LIFE INSURANCE
Total for Vendor 00363 - CINCINNATI LIFE INSURANCE CO:						28.00	
00378 - BANK OF THE WEST							
	01-000-1565	8/4/2017	7/28/2017	072817	00038-02-2018	674.75	TRUCK BED LINER
	01-000-1565	8/4/2017	7/28/2017	072817	00038-02-2018	674.75	TRUCK BED LINER
	01-800-5600	8/4/2017	7/28/2017	072817	00038-02-2018	65.45	OFFICE SUPPLIES_WTP
	01-500-5200	8/4/2017	7/28/2017	072817	00038-02-2018	-1,258.00	GREENWASTE CREDIT
	01-100-5640	8/4/2017	7/28/2017	072817	00038-02-2018	229.00	SANTA CRUZ MT BULLETIN
	01-400-5311	8/4/2017	7/28/2017	072817	00038-02-2018	280.86	THREADING DIES
	01-400-5600	8/4/2017	7/28/2017	072817	00038-02-2018	180.00	PDFFILLER.COM
	01-100-5640	8/4/2017	7/28/2017	072817	00038-02-2018	250.00	BOXWOOD TECHNOLOGY, INC
	01-100-5640	8/4/2017	7/28/2017	072817	00038-02-2018	29.95	HIRE RIGHT
	01-100-5200	8/4/2017	7/28/2017	072817	00038-02-2018	29.95	LOCALENDAR
	01-100-5640	8/4/2017	7/28/2017	072817	00038-02-2018	224.25	SANTACRUZJOBS.COM
	01-000-1565	8/4/2017	7/28/2017	072817	00038-02-2018	674.75	TRUCK BED LINER
	01-400-5630	8/4/2017	7/28/2017	072817	00038-02-2018	17.00	PARKING FEE
	01-100-5640	8/4/2017	7/28/2017	072817	00038-02-2018	175.00	TRANSITALENT.COM
	01-400-5200	8/4/2017	7/28/2017	072817	00038-02-2018	111.98	GO DADDY.COM
	01-000-2130	8/4/2017	7/28/2017	072817	00038-02-2018	-40.72	TAX WITHHOLDING_BOTTLELESS.COM
	01-100-5640	8/4/2017	7/28/2017	072817	00038-02-2018	164.59	CAL NEWSPAPER ADV
	01-100-5640	8/4/2017	7/28/2017	072817	00038-02-2018	299.00	MONSTER, INC.
	01-400-5300	8/4/2017	7/28/2017	072817	00038-02-2018	867.99	MT FEED AND FARM
	01-400-5600	8/4/2017	7/28/2017	072817	00038-02-2018	40.72	WATER COOLER_TAX
	01-100-5630	8/4/2017	7/28/2017	072817	00038-02-2018	120.00	SATELLITE TELEWORK_EVENT SPACE
	01-200-5200	8/4/2017	7/28/2017	072817	00038-02-2018	4.00	K CONRAD'S INTERNET PRORATED AMT.
	01-100-5200	8/4/2017	7/28/2017	072817	00038-02-2018	158.40	CLOUD SERVICE

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00378 - BANK OF THE WEST						
01-100-5640	8/4/2017	7/28/2017	072817	00038-02-2018	75.00	CRAIGLIST.ORG
01-100-5200	8/4/2017	7/28/2017	072817	00038-02-2018	50.00	MAIL CHIMP
01-800-5630	8/4/2017	7/28/2017	072817	00038-02-2018	750.00	ELECTRICRAFT, INC
01-100-5630	8/4/2017	7/28/2017	072817	00038-02-2018	34.77	TAQUERIA LOS AMIGOS
01-400-5600	8/4/2017	7/28/2017	072817	00038-02-2018	479.00	WATER COOLER
Total for Vendor 00378 - BANK OF THE WEST:					5,362.44	
00384 - D.W. ALLEY & ASSOCIATES						
01-500-5200	8/8/2017	8/3/2017	817-01	00041-02-2018	1,828.76	SURFACE WATER DIVERSION & TEMP
Task Label: EXP-1516001A		Type: S	PO Number:			
Total for Vendor 00384 - D.W. ALLEY & ASSOCIATES:					1,828.76	
00398 - WATSONVILLE METAL CO.,INC						
01-400-5300	7/25/2017	7/19/2017	8424800	00139-01-2018	600.00	RECYCLE METAL
Task Label:		Type:	PO Number: 0000100773			
Total for Vendor 00398 - WATSONVILLE METAL CO.,INC:					600.00	
00444 - COSTCO-CAPITAL ONE COMMERCIAL						
01-100-5600	8/4/2017	7/26/2017	072617	00038-02-2018	50.76	OFFICE SUPPLIES
01-400-5600	8/4/2017	7/26/2017	072617	00038-02-2018	80.27	OFFICE SUPPLIES
Total for Vendor 00444 - COSTCO-CAPITAL ONE COMMERCIAL:					131.03	
00450 - EUROFINS EATON ANALYTICAL, INC						
01-800-5202	7/19/2017	7/12/2017	332872	00125-01-2018	20.00	WATER ANALYSIS_FALL CREEK
Task Label:		Type:	PO Number: 0000100701			
01-800-5202	7/19/2017	7/13/2017	333030	00125-01-2018	60.00	WATER ANALYSIS_PASO
Task Label:		Type:	PO Number: 0000100701			
01-800-5202	7/19/2017	7/14/2017	333175	00125-01-2018	30.00	WATER ANALYSIS_SEQUOIA AVE
Task Label:		Type:	PO Number: 0000100701			
01-800-5202	7/26/2017	7/26/2017	335080	00158-01-2018	60.00	WATER ANALYSIS_PEAUVINE,CLEAR CREEK,SWEETWATER
Task Label:		Type:	PO Number: 0000100701			
01-800-5202	7/26/2017	7/26/2017	335084	00158-01-2018	150.00	WATER ANALYSIS_Q5,
Task Label:		Type:	PO Number: 0000100701			
01-800-5202	7/26/2017	7/26/2017	335094	00158-01-2018	90.00	WATER ANALYSIS_LA CUESTA, ELENA, MIRAFLORES
Task Label:		Type:	PO Number: 0000100701			
01-800-5202	7/31/2017	7/27/2017	335380	00194-01-2018	90.00	WATER ANALYSIS_QUAIL, PASO,OLY
Task Label:		Type:	PO Number: 0000100701			
01-800-5202	7/31/2017	7/28/2017	335690	00194-01-2018	60.00	WATER ANALYSIS_PASO, BOB'S LN
Task Label:		Type:	PO Number: 0000100701			

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00450 - EUROFINS EATON ANALYTICAL, INC						
01-800-5202	8/1/2017	7/31/2017	336518	00010-02-2018	-150.00	CREDIT ADJUSTMENT_INV #335084
Task Label:		Type:	PO Number:	0000100701		
01-800-5202	8/4/2017	8/2/2017	336932	00035-02-2018	90.00	WATER ANALYSIS_LA CUESTA, CAMINO SINUOSO, ELENA
Task Label:		Type:	PO Number:	0000100701		
01-800-5202	8/7/2017	5/19/2017	323226	00040-02-2018	2,100.00	WATER ANALYSIS_LOMPICO
Task Label: EXP-1617001A		Type: E	PO Number:	0000100701		
Total for Vendor 00450 - EUROFINS EATON ANALYTICAL, INC:					2,600.00	
00475 - COASTAL WATERSHED COUNCIL						
01-500-5622	8/2/2017	8/2/2017	080217	00017-02-2018	2,250.00	90% CLASSIC WATERSHED GRANT
Total for Vendor 00475 - COASTAL WATERSHED COUNCIL:					2,250.00	
00496 - AMERICAN BACKFLOW PROD.						
01-000-1310	8/4/2017	7/26/2017	273057	00035-02-2018	391.15	20"H X 34"L INSULATED BLANKET
Task Label:		Type:	PO Number:	0000100929		
Total for Vendor 00496 - AMERICAN BACKFLOW PROD.:					391.15	
00510 - TOM'S SEPTIC CONSTRUCTION						
02-600-5200	7/19/2017	7/6/2017	11851	00125-01-2018	859.00	PUMP TANK_BCEWW
02-600-5200	7/19/2017	7/11/2017	11876	00125-01-2018	1,500.00	INSTALL AIR DIFFUSERS_BCEWW
Total for Vendor 00510 - TOM'S SEPTIC CONSTRUCTION:					2,359.00	
00539 - MILLER MAXFIELD, INC						
01-100-5200	8/8/2017	7/31/2017	0717SLV	00041-02-2018	8,325.00	PUBLIC OUTREACH CONSULTING_JULY
Total for Vendor 00539 - MILLER MAXFIELD, INC:					8,325.00	
00555 - STORDOK						
01-100-5200	8/2/2017	7/26/2017	53538463	00017-02-2018	45.00	ON SITE DOC SHREDDING
Total for Vendor 00555 - STORDOK:					45.00	
00589 - ALLARD'S SEPTIC						
01-800-5200	8/4/2017	6/19/2017	7364	00034-02-2018	300.00	HOLDING TANK/HAUL AWAY
01-800-5200	8/8/2017	7/27/2017	7374	00041-02-2018	300.00	HOLDING TANK/HAUL AWAY
Total for Vendor 00589 - ALLARD'S SEPTIC:					600.00	

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00599 - WEX BANK							
	01-800-5410	8/8/2017	7/31/2017	50711479	00041-02-2018	1,334.58	FUEL_WTP
	01-400-5410	8/8/2017	7/31/2017	50711479	00041-02-2018	2,945.48	FUEL_OPS
	01-200-5410	8/8/2017	7/31/2017	50711479	00041-02-2018	504.02	FUEL_CS
Total for Vendor 00599 - WEX BANK:						4,784.08	
00608 - LLOYD'S TIRE SERVICE, INC							
	01-800-5410	7/19/2017	7/11/2017	328661	00125-01-2018	746.34	MAINT_V#325
	01-400-5410	7/19/2017	7/14/2017	328873	00125-01-2018	1,372.58	TIRES_V#335
Total for Vendor 00608 - LLOYD'S TIRE SERVICE, INC:						2,118.92	
00703 - DATAFLOW BUSINESS SYSTEMS, INC							
	01-400-5600	7/19/2017	7/14/2017	215793	00125-01-2018	7.50	SHIPPING FEE
	01-800-5600	8/2/2017	7/27/2017	SL2153	00017-02-2018	7.50	TONER FREIGHT CHARGE
Total for Vendor 00703 - DATAFLOW BUSINESS SYSTEMS, INC:						15.00	
00719 - POWERPLAN							
	01-400-5410	7/19/2017	7/12/2017	1056299	00125-01-2018	1,607.06	VE-320 FERMEC TRACKER
	Task Label:		Type:	PO Number:	0000100911		
	01-400-5410	8/2/2017	7/25/2017	10551592	00017-02-2018	25.04	SHIFTER SPACER
Total for Vendor 00719 - POWERPLAN:						1,632.10	
00721 - UNITED SITE SVCS.,INC							
	01-400-5200	7/19/2017	6/27/2017	5472233	00125-01-2018	165.21	QUAIL YARD TOILET_6/24 - 7/21/17
	Task Label:		Type:	PO Number:	0000100924		
	01-400-5200	7/31/2017	7/24/2017	5578702	00194-01-2018	165.21	QUAIL YARD TOILET_7/22 - 8/18/17
	Task Label:		Type:	PO Number:	0000100924		
Total for Vendor 00721 - UNITED SITE SVCS.,INC:						330.42	
00729 - ALPHA ANALYTICAL LABS							
	02-600-5202	7/19/2017	7/20/2017	7072474	00125-01-2018	926.00	BCEWW SAMPLING
	Task Label:		Type:	PO Number:	0000100920		
	02-600-5202	8/4/2017	6/16/2017	7062197	00034-02-2018	926.00	WASTEWATER SAMPLING
	Task Label:		Type:	PO Number:	0000100920		
Total for Vendor 00729 - ALPHA ANALYTICAL LABS:						1,852.00	
00746 - SCOTTS VALLEY BANNER							

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00746 - SCOTTS VALLEY BANNER							
	01-100-5640	7/25/2017	7/14/2017	43178	00139-01-2018	465.00	FRENCH BROOM AD
	01-100-5640	7/25/2017	7/21/2017	43247	00139-01-2018	465.00	FRENCH BROOM AD
	01-100-5640	8/8/2017	8/4/2017	43752	00041-02-2018	465.00	AD_REPAIRS
Total for Vendor 00746 - SCOTTS VALLEY BANNER:						1,395.00	
00750 - FEDAK & BROWN, LLP							
	01-200-5201	8/4/2017	7/31/2017	073117	00035-02-2018	1,500.00	SERVICE RENDERED THROUGH JULY 2017
Total for Vendor 00750 - FEDAK & BROWN, LLP:						1,500.00	
00751 - SLVE BOBCAT CLUB							
	01-500-5622	7/19/2017	7/17/2017	071717	00125-01-2018	2,250.00	EDUCATION GRANT_90%
Total for Vendor 00751 - SLVE BOBCAT CLUB:						2,250.00	
00760 - ANGELO BARTOLOTTA							
	01-400-5600	7/19/2017	6/20/2017	21791	00125-01-2018	281.00	BUSINESS CARDS_ROBUSTELLI
	01-200-5600	7/19/2017	6/20/2017	21791	00125-01-2018	281.00	BUSINESS CARDS_CONRAD
	01-800-5600	7/19/2017	7/6/2017	21825	00125-01-2018	87.36	BUSINESS CARDS_GILLESPIE
Total for Vendor 00760 - ANGELO BARTOLOTTA:						649.36	
00768 - USA BLUEBOOK							
	02-600-5300	7/19/2017	7/12/2017	308487	00125-01-2018	56.76	BLOWER OIL
	01-800-5300	7/31/2017	7/20/2017	316737	00194-01-2018	202.83	TUBING KIT FOR WTP
	01-800-5300	8/2/2017	7/25/2017	320955	00017-02-2018	127.44	HONEYWELL CIRCULAR CHART
Total for Vendor 00768 - USA BLUEBOOK:						387.03	
00788 - COMCAST							
	01-800-5510	8/4/2017	7/26/2017	0987198_72617	00038-02-2018	151.12	INTERNET_195 KIRBY ST
	01-400-5510	8/4/2017	8/1/2017	1236033_80117	00038-02-2018	170.19	INTERNET_215 BLACKSTONE DR
Total for Vendor 00788 - COMCAST:						321.31	
00944 - PHIL NEUMAN PDN CONSULTING							
	01-100-5200	8/2/2017	7/31/2017	2391	00017-02-2018	505.00	MONTHLY SERVER BACKUP_JULY
	01-100-5200	8/2/2017	7/31/2017	2400	00017-02-2018	937.50	ARC/GIS MAINTENANCE

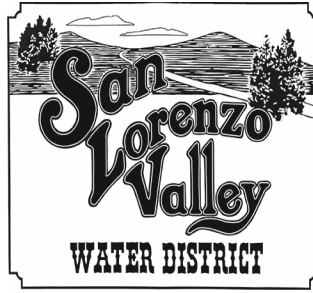
Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 00944 - PHIL NEUMAN PDN CONSULTING:						1,442.50	
00953 - HOSE SHOP							
	01-800-5300	7/25/2017	7/17/2017	398697	00139-01-2018	19.94	O-RINGS, GASKETS
Total for Vendor 00953 - HOSE SHOP:						19.94	
00991 - EWING IRRIGATION PRODUCTS							
	01-400-5300	7/25/2017	7/13/2017	3715600	00139-01-2018	102.42	BLUE TANK PARTS
Total for Vendor 00991 - EWING IRRIGATION PRODUCTS:						102.42	
01039 - ERA - A WATERS COMPANY							
	01-800-5300	7/19/2017	7/10/2017	833507	00125-01-2018	315.23	ANNUAL QC STUDY 17/18
Total for Vendor 01039 - ERA - A WATERS COMPANY:						315.23	
10000 - FRED MC PHERSON							
	01-500-5622	7/19/2017	7/17/2017	071717	00125-01-2018	2,250.00	EDUCATION GRANT_90%
Total for Vendor 10000 - FRED MC PHERSON:						2,250.00	
10005 - ICMA RETIREMENT C/O M & T RETIREMENT CORP 457							
	01-000-2208	8/4/2017	8/2/2017	12406930	00038-02-2018	2,794.00	RETIREMENT WITHHOLDING
Total for Vendor 10005 - ICMA RETIREMENT C/O M & T RETIREMENT CORP 457:						2,794.00	
10059 - JOHN'S ELECTRIC MOTOR - SUZANNE SCHRAG							
	01-400-5311	7/26/2017	7/19/2017	14648	00158-01-2018	84.00	REPAIR JACKHAMMER_LABOR
	01-400-5311	8/8/2017	8/4/2017	14705	00041-02-2018	84.00	REPAIR JACKHAMMER
Total for Vendor 10059 - JOHN'S ELECTRIC MOTOR - SUZANNE SCHRAG:						168.00	
10105 - SIERRA CHEMICAL CO.							
	01-800-5301	8/8/2017	8/2/2017	10016737	00041-02-2018	-880.00	CL2 DRUM CREDIT
	01-800-5301	8/8/2017	7/27/2017	10049995	00041-02-2018	49.24	MILL ASSESSMENT FEE
	01-800-5301	8/8/2017	7/27/2017	10049995	00041-02-2018	800.00	DRUM DEPOSIT
	01-800-5301	8/8/2017	7/27/2017	10049995	00041-02-2018	2,344.94	CL2
Total for Vendor 10105 - SIERRA CHEMICAL CO.:						2,314.18	
10106 - CEL ANALYTICAL, INC							

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10106 - CEL ANALYTICAL, INC	01-800-5202	8/8/2017	8/4/2017	6089	00041-02-2018	409.00	CRYPTOSPORIDIUM, GIARDIA
Total for Vendor 10106 - CEL ANALYTICAL, INC:						409.00	
10139 - NATIONAL METER AUTOMATION	01-800-5300	7/26/2017	7/24/2017	S1087114.001	00158-01-2018	55.54	KWTP METER REPAIR
Total for Vendor 10139 - NATIONAL METER AUTOMATION:						55.54	
10154 - SLV ELEMENTARY SCHOOL	01-500-5622	7/19/2017	7/17/2017	071717	00125-01-2018	2,250.00	EDUCATION GRANT_90%
Total for Vendor 10154 - SLV ELEMENTARY SCHOOL:						2,250.00	
10158 - NOSSAMAN, LLP	01-100-5210	8/4/2017	7/12/2017	468396	00034-02-2018	2,590.00	SERVICES RENDERED THROUGH 6/30/17
Total for Vendor 10158 - NOSSAMAN, LLP:						2,590.00	
UB*00306 - DOUGLAS SPEEGLE TRUST	01-000-2100	8/4/2017	8/4/2017		00028-02-2018	52.33	Refund Check
	Task Label:		Type:	PO Number:			
Total for Vendor UB*00306 - DOUGLAS SPEEGLE TRUST:						52.33	
UB*00307 - Julia Powell	01-000-2100	8/4/2017	8/4/2017		00028-02-2018	33.87	Refund Check
	Task Label:		Type:	PO Number:			
	01-000-2100	8/4/2017	8/4/2017		00028-02-2018	4.04	Refund Check
	Task Label:		Type:	PO Number:			
	01-000-2100	8/4/2017	8/4/2017		00028-02-2018	1.05	Refund Check
	Task Label:		Type:	PO Number:			
	01-000-2100	8/4/2017	8/4/2017		00028-02-2018	18.42	Refund Check
	Task Label:		Type:	PO Number:			
Total for Vendor UB*00307 - Julia Powell:						57.38	
Report Total:						120,033.59	

# Accounts Payable

## Checks by Date - Detail by Check Number

User: KendraNegro  
Printed: 8/8/2017 3:29 PM



13060 Highway 9  
Boulder Creek, CA 95006-9119  
(831) 338-2153 phone  
(831) 338-7986 fax

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13244	UB*00288	Brooks of Swenson Collado Home/Collado Refund Check	07/13/2017		61.31
				Total for Check Number 13244:	0.00 61.31
13245	UB*00299	J CALLAHAN Refund Check Refund Check	07/13/2017		0.08 0.02
				Total for Check Number 13245:	0.00 0.10
13246	UB*00295	CYPREXX SERVICES LLC Refund Check	07/13/2017		4.53
				Total for Check Number 13246:	0.00 4.53
13247	UB*00291	JUNE DE FREITAS Refund Check Refund Check	07/13/2017		4.98 1.31
				Total for Check Number 13247:	0.00 6.29
13248	UB*00300	GARY GARRICK Refund Check	07/13/2017		48.43
				Total for Check Number 13248:	0.00 48.43
13249	UB*00293	DEBRA ISAACS Refund Check	07/13/2017		1.13
				Total for Check Number 13249:	0.00 1.13
13250	UB*00280	STEVE LANE Refund Check Refund Check	07/13/2017		1.95 7.42
				Total for Check Number 13250:	0.00 9.37
13251	UB*00297	TAUNA & DAREN MCGINNIS Refund Check	07/13/2017		0.04
				Total for Check Number 13251:	0.00 0.04
13252	UB*00294	JASON MCLEAN Refund Check	07/13/2017		11.06
				Total for Check Number 13252:	0.00 11.06
13253	UB*00301	KURTIS MORTENSEN Refund Check Refund Check Refund Check	07/13/2017		2.82 7.48 28.51



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 13253:	0.00	38.81
13254	UB*00296	BRUCE PRIOR	07/13/2017		
		Refund Check			18.67
		Refund Check			18.33
			Total for Check Number 13254:	0.00	37.00
13255	UB*00298	BARRY TOULOUSE	07/13/2017		
		Refund Check			29.79
		Refund Check			3.34
		Refund Check			0.87
			Total for Check Number 13255:	0.00	34.00
13256	00055	AT&T	07/14/2017		
	070117	TELEPHONE CHARGES_WT			1,716.44
	070117	TELEPHONE CHARGES_BCEWW			343.78
	070117	TELEPHONE CHARGES_OPS			3,245.56
	070117	TELEPHONE CHARGES_ADMIN			167.70
			Total for Check Number 13256:	0.00	5,473.48
13257	00788	COMCAST	07/14/2017		
	0987198_JULY	INTERNET_195 KIRBY			151.12
	1236033_070117	INTERNET_215 BLACKSTONE			170.17
	956185_070317	INTERNET_545 FALL CREEK			162.84
			Total for Check Number 13257:	0.00	484.13
13258	00164	FIRST ALARM	07/14/2017		
	322279	ALARM SERVICES_13057 HWY 9			555.09
	322279	ALARM SERVICES_101 QUAIL HOLLOW			90.06
	322279	ALARM SERVICES_365 MADRONE AVE			158.88
	323115	ALARM SERVICES_600 SAN LORENZO AVE			162.30
	323115	ALARM SERVICES_15900 BEAR CREEK RD			333.57
	323115	ALARM SERVICES_195 KIRBY			319.62
	323115	ALARM SERVICES_279.24			279.24
			Total for Check Number 13258:	0.00	1,898.76
13259	10005	ICMA RETIREMENT C/O M & T RETIRI	07/14/2017		
	102393000	RETIREMENT WITHHOLDING_7/5/17			2,694.00
			Total for Check Number 13259:	0.00	2,694.00
13260	UB*00302	GREG MASELLI	07/14/2017		
		Refund Check			11.00
		Refund Check			48.41
			Total for Check Number 13260:	0.00	59.41
13261	00054	PACIFIC GAS & ELECTRIC	07/14/2017		
	070517	ELECTRIC CHARGES_140 ELENA CT			9.98
			Total for Check Number 13261:	0.00	9.98
13262	UB*00303	Harry Skloot	07/14/2017		
		Refund Check			4.64
		Refund Check			8.43
		Refund Check			9.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
		Refund Check			2.21
			Total for Check Number 13262:	0.00	24.32
13263	00609 21018-0417	BALANCE HYDROLOGICS, INC STREAM MONITORING	07/20/2017		19,924.72
			Total for Check Number 13263:	0.00	19,924.72
13264	10106 6023	CEL ANALYTICAL, INC LT2 MONITORING	07/20/2017		409.00
			Total for Check Number 13264:	0.00	409.00
13265	00273 81815130 81815130	CORELOGIC, INC. REALQUEST_FINANCE REALQUEST_ENG	07/20/2017		93.75 93.75
			Total for Check Number 13265:	0.00	187.50
13266	00037 32003 32003	COUNTY OF SANTA CRUZ TOILET REMOVAL WASTE REMOVAL	07/20/2017		6.50 56.50
			Total for Check Number 13266:	0.00	63.00
13267	00384 717-05	D.W. ALLEY & ASSOCIATES SURFACE WATER DIVERSION & TEMP MO	07/20/2017		2,474.18
			Total for Check Number 13267:	0.00	2,474.18
13268	00703 210256 213008 215608 215609	DATAFLOW BUSINESS SYSTEMS, INC OPS PRINTER_1/1 - 3/31/17 KIRBY PLANT PRINTER PRINTER MAINT_4/1 - 6/30/17 OPS PRINTER_4/1 - 6/30/17	07/20/2017		107.18 3,091.17 76.55 220.42
			Total for Check Number 13268:	0.00	3,495.32
13269	00267 2004-698	MARTIN B FEENEY PASO 6 WELL ASSESSEMENT	07/20/2017		3,510.00
			Total for Check Number 13269:	0.00	3,510.00
13270	10073 4	KEN GIROUARD ENGINEERING SERVICES THROUGH_JUNE	07/20/2017		260.00
			Total for Check Number 13270:	0.00	260.00
13271	10133 722329	GRISWOLD INDUSTRIES ECHO BOOSTER PARTS	07/20/2017		962.61
			Total for Check Number 13271:	0.00	962.61
13272	00231 071017	JODI McGRAW, Ph.D SERVICES THROUGH JUNE 2017	07/20/2017		3,176.25
			Total for Check Number 13272:	0.00	3,176.25
13273	10067 617000468	NBS PROFESSIONAL SVCS THROUGH_6/30/17	07/20/2017		4,320.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 13273:	0.00	4,320.00
13274	00148 1496164	SOQUEL CREEK WATER DIST SHARED PSA ADS	07/20/2017		600.56
			Total for Check Number 13274:	0.00	600.56
13275	00129 147168792-001	UNITED RENTALS NORTHWEST INC GENERATOR RENTAL	07/20/2017		3,337.48
			Total for Check Number 13275:	0.00	3,337.48
13276	00362 32267 32267	ACCELA, INC #774375 BANK FEE SERVICE FEE	07/20/2017		185.00 2,199.00
			Total for Check Number 13276:	0.00	2,384.00
13277	00958 70432	AIRTEC SERVICE OPS A/C REPAIR	07/20/2017		251.63
			Total for Check Number 13277:	0.00	251.63
13278	00729 7063642 7063642	ALPHA ANALYTICAL LABS BCEWW MONITORING BCEWW MONITORING	07/20/2017		332.00 58.00
			Total for Check Number 13278:	0.00	390.00
13279	00036 443903	CORRPRO COMPANIES INC BBVA COM TANK CATHODIC PROTECTION	07/20/2017		5,170.00
			Total for Check Number 13279:	0.00	5,170.00
13280	00342 946957	BRASS KEY LOCKSMITH G41 KEY	07/20/2017		3.26
			Total for Check Number 13280:	0.00	3.26
13281	00713 14443775	C.C.O.I. GATE & FENCE LWTP GATE REPAIR	07/20/2017		135.00
			Total for Check Number 13281:	0.00	135.00
13282	10121 33208	COLANTUONO,HIGHSMITH & WHATL SERVICES THROUGH 6/30/17	07/20/2017		13,624.61
			Total for Check Number 13282:	0.00	13,624.61
13283	00962 062817	COUNTY OF SANTA CRUZ LOMPICO PAYROLL FEES_16/17	07/20/2017 VOID	680.72	
			Total for Check Number 13283:	680.72	0.00
13284	10120 111	CREDIT BUREAU ASSOCIATES COLLECTION FEES	07/20/2017		100.40
			Total for Check Number 13284:	0.00	100.40
13285	10153 4126	CV STRATEGIES, INC STRATEGIC COMMUNICATIONS SERVICES	07/20/2017		3,225.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 13285:	0.00	3,225.00
13286	00343 60666 60737	ERNIE'S SERVICE CENTER OIL, FLUIDS, BRAKE CHECK OIL, FLUIDS, BATTERY	07/20/2017		355.03 328.68
			Total for Check Number 13286:	0.00	683.71
13287	00450 330440 331737	EUROFINS EATON ANALYTICAL, INC WATER ANALYSIS_PASO, BOB'S LN WATER ANALYSIS_E ZAYANTE	07/20/2017		60.00 40.00
			Total for Check Number 13287:	0.00	100.00
13288	00118 65861671	FARMER BROTHERS COFFEE COFFEE & SUPPLES	07/20/2017		91.56
			Total for Check Number 13288:	0.00	91.56
13289	00750 063017	FEDAK & BROWN, LLP AUDIT SERVICES THROUGH 6/30/17	07/20/2017		1,800.00
			Total for Check Number 13289:	0.00	1,800.00
13290	00080 1181136 1181221 1186616 1187911 1189467	GRANITE CONSTRUCTION CO LEWIS TANK ACCESS RD BASE ROCK HOTMIX HOTMIX SAND, ROCK	07/20/2017		58.85 148.43 81.64 128.57 270.82
			Total for Check Number 13290:	0.00	688.31
13291	00020 17070	HARO, KASUNICH & ASSOCIATES CONSULTING SERVICES THROUGH 6/30/17	07/20/2017		1,475.15
			Total for Check Number 13291:	0.00	1,475.15
13292	00236 3017769565	IDEXX DISTRIBUTION CORP Bacteriological sample bottles and media	07/20/2017		2,056.39
			Total for Check Number 13292:	0.00	2,056.39
13293	00367 121486 121486	INFOSEND, INC MAILING FEES POSTAGE FEES	07/20/2017		1,150.48 2,671.30
			Total for Check Number 13293:	0.00	3,821.78
13294	00336 6-2017	LAND TRUST OF SANTA CRUZ CNTY OLYMPIA PATROL SERVICE	07/20/2017		956.25
			Total for Check Number 13294:	0.00	956.25
13295	00539 0517SLV 0617SLV	MILLER MAXFIELD, INC PUBLIC OUTREACH CONSULTING_5/2017 PUBLIC OUTREACH CONSULTING_6/2017	07/20/2017		9,418.75 9,658.75
			Total for Check Number 13295:	0.00	19,077.50
13296	10067 617000302	NBS CONSULTING SERVICES	07/20/2017		772.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	617000302	CONSULTING SERVICES			1,147.96
			Total for Check Number 13296:	0.00	1,920.91
13297	00137 79017	BRINK'S AWARDS_ COLLEEN NEVINS ENGRAVED DESK PLATE	07/20/2017		31.80
			Total for Check Number 13297:	0.00	31.80
13298	00944 2362 2373	PHIL NEUMAN PDN CONSULTING MONTHLY SERVER BACKUP CONSULTING SERVICES	07/20/2017		505.00 250.00
			Total for Check Number 13298:	0.00	755.00
13299	10151 15292	OSCAR RODAS YARD MAINTENANCE_ JOHNSON BLDG	07/20/2017		550.00
			Total for Check Number 13299:	0.00	550.00
13300	00746 42738	SCOTTS VALLEY BANNER TANK REPAIR AD	07/20/2017		465.00
			Total for Check Number 13300:	0.00	465.00
13301	00047 7060637 7060809 7061051 7061052	SOIL CONTROL LAB WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS	07/20/2017		510.00 145.00 145.00 306.00
			Total for Check Number 13301:	0.00	1,106.00
13302	00129 147168792	UNITED RENTALS NORTHWEST INC GENERATOR RENTAL	07/20/2017		256.55
			Total for Check Number 13302:	0.00	256.55
13303	00097 5975	JAMES MARK WALTERS LWTP SLIDE WORK	07/20/2017		1,355.00
			Total for Check Number 13303:	0.00	1,355.00
13304	10072 2614	WATER SYSTEMS CONSULTING, INC SERVICES RENDERED 6/1 - 6/30/17	07/20/2017		7,807.50
			Total for Check Number 13304:	0.00	7,807.50
13305	00545 306902	AFLAC SUPPLEMENTAL INS_JULY 2017	07/20/2017		310.30
			Total for Check Number 13305:	0.00	310.30
13306	00162 31506354	ANTHEM BLUE CROSS RETIRED EMPLOYEE MEDICAL_8/1 - 8/31/1	07/20/2017		316.02
			Total for Check Number 13306:	0.00	316.02
13307	00767 944976391	ANTHEM BLUE CROSS MEDICARERX_8/1 - 8/31/17	07/20/2017		159.80
			Total for Check Number 13307:	0.00	159.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13308	10023 3016092	AT & T CAPITAL SERVICES, INC V2 PHONE SYSTEM MAINTENANCE	07/20/2017		396.07
Total for Check Number 13308:				0.00	396.07
13309	00309 071117 071117 071117	AT&T IP SERVICES IP SERVICE_OPS IP SERVICE_WTP IP SERVICE_ADMIN	07/20/2017		258.11 258.11 258.10
Total for Check Number 13309:				0.00	774.32
13310	00686 071317 071317 071317	AT&T LONG DISTANCE LONG DISTANCE_WTP LONG DISTANCE_ADMIN LONG DISTANCE_OPS	07/20/2017		42.25 3.91 10.21
Total for Check Number 13310:				0.00	56.37
13311	00687 070517 070617 070717 070817	AT&T U-VERSE INTERNET_13057 HWY 9 INTERNET_MANANA WOODS INTERNET_345 QUAIL TERRACE INTERNET_365 MDRONE AVE	07/20/2017		70.00 80.00 80.00 36.67
Total for Check Number 13311:				0.00	266.67
13312	00788 070517 070617 070717 070817 071017 071117	COMCAST INTERNET_280 BLUE RIDGE DR INTERNET_295 EAST RD INTERNET_15819 FOREST HILL INTERNET_17277 HWY 9 INTERNET_211255 LOMPICO RD INTERNET_23 SUMMIT AVE	07/20/2017		170.17 170.17 170.17 170.17 72.88 141.12
Total for Check Number 13312:				0.00	894.68
13313	00418 131764	DATCO SERVICES CORP QUARTERLY SERVICE FEE_JULY THROUG	07/20/2017		25.50
Total for Check Number 13313:				0.00	25.50
13314	00530 071317	JAMES FURTADO OPERATOR TRIANING_MBWWA	07/20/2017		70.00
Total for Check Number 13314:				0.00	70.00
13315	00266 060917	TERMINIX PEST CONTROL_17/18	07/20/2017		293.00
Total for Check Number 13315:				0.00	293.00
13316	10152 072017 072017	WESTAMERICA BANK PRINCIPAL ON TRUCK LOAN INTEREST ON TRUCK LOAN	07/25/2017		1,785.82 314.86
Total for Check Number 13316:				0.00	2,100.68
13317	00366 4801	ACWA JOB POSTING	07/27/2017		450.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 13317:	0.00	450.00
13318	00687 132167447/71517 132338293/71517	AT&T U-VERSE INTERNET_365 MADRONE INTERNET_365 MADRONE	07/27/2017		57.00 70.00
			Total for Check Number 13318:	0.00	127.00
13319	00141 378076	B & B SMALL ENGINE GENERATOR REPAIR	07/27/2017		143.80
			Total for Check Number 13319:	0.00	143.80
13320	00034 072117	DAVE BASLER UNIFORM REIMBURSMENT	07/27/2017		107.87
			Total for Check Number 13320:	0.00	107.87
13321	10149 071817	RANDALL BROWN RESEARCH PROJECT FOR SLVWD	07/27/2017		770.00
			Total for Check Number 13321:	0.00	770.00
13322	00178 AUG 2017 AUG 2017 AUG 2017 AUG 2017 AUG 2017 AUG 2017 AUG 2017 AUG 2017 AUG 2017	CALPERS HEALTH INSURANCE_DEPENDENT HEALTH INSURANCE_ADMIN FEE HEALTH INSURANCE_OPS HEALTH INSURANCE_WTP HEALTH INSURANCE_ADMIN HEALTH INSURANCE_RETIRED EMPLOYE HEALTH INSURANCE_FINANCE HEALTH INSURANCE_ENG HEALTH INSURANCE_ENV	07/27/2017		3,263.30 166.40 13,306.31 8,524.88 2,820.46 750.00 15,022.18 733.39 2,037.00
			Total for Check Number 13322:	0.00	46,623.92
13323	00363 JULY 2017	CINCINNATI LIFE INSURANCE CO LIFE INSURANCE	07/27/2017		28.00
			Total for Check Number 13323:	0.00	28.00
13324	00788 1018662/71617 1028380/71917 1236074/71517	COMCAST INTERNET_264 ORCHARD RD INTERNET_7400 HWY 9 INTERNET_200 ANNIE'S WAY	07/27/2017		136.12 141.12 170.19
			Total for Check Number 13324:	0.00	447.43
13325	00212 IN0084018	COUNTY OF SANTA CRUZ KWTP HEALTH PERMIT	07/27/2017		1,024.30
			Total for Check Number 13325:	0.00	1,024.30
13326	00962 062217 062217	COUNTY OF SANTA CRUZ LAFCO FEES 17/18_SLVWD LAFCO FEES 17/18_LOMPICO	07/27/2017		9,533.33 941.35
			Total for Check Number 13326:	0.00	10,474.68
13327	UB*00304	DOUG CROSS Refund Check	07/27/2017		4.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
		Refund Check			19.87
			Total for Check Number 13327:	0.00	24.79
13328	00409 071117	EASYPERMIT POSTAGE MAIL MACHINE POSTAGE	07/27/2017		500.00
			Total for Check Number 13328:	0.00	500.00
13329	00076 705203	ERNIE'S AUTO CENTER JUMPER CABLES	07/27/2017		51.57
			Total for Check Number 13329:	0.00	51.57
13330	00343 60842	ERNIE'S SERVICE CENTER SERVICE V#224	07/27/2017		110.47
			Total for Check Number 13330:	0.00	110.47
13331	00525 070717	ESRI, INC. ENGINEERING TRAINING	07/27/2017		1,130.00
			Total for Check Number 13331:	0.00	1,130.00
13332	00450 332208	EUROFINS EATON ANALYTICAL, INC WATER ANALYSIS	07/27/2017		630.00
			Total for Check Number 13332:	0.00	630.00
13333	10005 102402695	ICMA RETIREMENT C/O M & T RETIRI RETIREMENT WITHHOLDING	07/27/2017		2,694.00
			Total for Check Number 13333:	0.00	2,694.00
13334	00058	IHWY, INC. BUSINESS HOSTING	07/27/2017		25.00
			Total for Check Number 13334:	0.00	25.00
13335	00608 328369	LLOYD'S TIRE SERVICE, INC TIRES_V#325	07/27/2017		836.04
			Total for Check Number 13335:	0.00	836.04
13336	00313	MET LIFE	07/27/2017		
	AUG 2017	LIFE INSURANCE_OPS			169.83
	AUG 2017	DISABILITY_ENG			41.45
	AUG 2017	DISABILITY_ENV			46.45
	AUG 2017	DENTAL INSURANCE_ENG			60.75
	AUG 2017	DENTAL INSURANCE_ADMIN			250.80
	AUG 2017	DENTAL INSURANCE_ENV			125.80
	AUG 2017	DENTAL INSURANCE_OPS			1,572.89
	AUG 2017	LIFE INSURANCE_ENG			16.65
	AUG 2017	LIFE INSURANCE_ADMIN			33.30
	AUG 2017	DISABILITY_OPS			312.92
	AUG 2017	DISABILITY_ADMIN			84.83
	AUG 2017	LIFE INSURANCE_FINANCE			149.85
	AUG 2017	DENTAL INSURANCE_FINANCE			1,323.35
	AUG 2017	DISABILITY_FINANCE			280.24
	AUG 2017	DISABILITY_WTP			320.28
	AUG 2017	LIFE INSURANCE_ENV			16.65
	AUG 2017	LIFE INSURANCE_WTP			146.52



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	AUG 2017	DENTAL INSURANCE_WTP			1,102.75
			Total for Check Number 13336:	0.00	6,055.31
13337	00263 063017	RAYNE WATER CONDITIONING WATER SOFTENER SERVICE _ JULY 17	07/27/2017		426.00
			Total for Check Number 13337:	0.00	426.00
13338	00047 7060810 7070078	SOIL CONTROL LAB WATER ANALYSIS WATER ANALYSIS	07/27/2017		306.00 145.00
			Total for Check Number 13338:	0.00	451.00
13339	00227 1633C	SUPERIOR TANK COMPANY, INC BLUE & CHARLIE TANK INSPECTIONS	07/27/2017		2,000.00
			Total for Check Number 13339:	0.00	2,000.00
13340	10140 72417	GREG UNGER UNIFORM REIMBURSEMENT	07/27/2017		52.06
			Total for Check Number 13340:	0.00	52.06
13341	00011 9789243915 9789243915 9789243915	VERIZON WIRELESS TABLET CHARGES_ENG TABLET CHARGES_ENV TABLET CHARGES_OPS	07/27/2017		95.17 95.17 197.99
			Total for Check Number 13341:	0.00	388.33
13342	00057 AUGUST 2017	AFSCME COUNCIL 57 UNION DUES	08/02/2017		940.72
			Total for Check Number 13342:	0.00	940.72
13343	00115 AUGUST 2017	ATKINSON-FARASYN LEGAL SERVICES MONTHLY FEE	08/02/2017		3,500.00
			Total for Check Number 13343:	0.00	3,500.00
13344	10113 AUGUST 2017 AUGUST 2017	BANK MIDWEST SOLAR LOAN_INTEREST SOLAR LOAN_PRINCIPAL	08/02/2017		941.88 2,308.02
			Total for Check Number 13344:	0.00	3,249.90
13345	00099 AUGUST 2017	JOEL BUSA CALPERS MEDICAL	08/02/2017		125.00
			Total for Check Number 13345:	0.00	125.00
13346	00415 AUGUST 2017	CA BANK & TRUST/GOV SVC DEPT_10 1976 SAFE DRINKING WATER BOND	08/02/2017		15,581.43
			Total for Check Number 13346:	0.00	15,581.43
13347	00208 AUGUST 2017	LEONARD KUHNLEIN CALPERS MEDICAL	08/02/2017		125.00
			Total for Check Number 13347:	0.00	125.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13348	00662 AUGUST 2017	JAMES A. MUELLER CALPERS MEDICAL	08/02/2017		50.00
Total for Check Number 13348:				0.00	50.00
13349	00711 S1650723.003 S1650723.003 S1650723.003 S1650723.003	ROBERTS & BRUNE CO. SVC VALVE COPR-PIPE STRT 3/4" MTR CPLG PIPE-MTR 3/4" X 2.50" CPLG COPR-PIPE FEM 3/4" METER RESETER 3/4" X 12"	08/02/2017		175.72 176.75 205.30 1,313.05
Total for Check Number 13349:				0.00	1,870.82
13350	00001 616626 616840	ROYAL WHOLESALE ELECTRIC STRUTS_BCEWW STRUT STRAPS_BCEWW	08/02/2017		944.09 294.37
Total for Check Number 13350:				0.00	1,238.46
13351	00125 293942 293943 560219	SCARBOROUGH LUMBER MISC SCREWS GRIND WHEEL SCREW DRIVERS	08/02/2017		16.25 7.33 17.38
Total for Check Number 13351:				0.00	40.96
13352	00711 S1650723.004 S1650723.004 S1660190.001 S1661385.001 S1663792.001	ROBERTS & BRUNE CO. FLOAT VALVE 2" THREADED 125# NIPPLE GALV 3/4" X 3-1/2" MANANA WOODS PRV STATION MANANA WOODS PRV STATION MANANA WOODS PRV STATION	08/02/2017		2,333.48 6.75 6,023.52 3,654.02 178.76
Total for Check Number 13352:				0.00	12,196.53
13353	00001 617096 617655 617850 618086	ROYAL WHOLESALE ELECTRIC ELECTRICAL PARTS_BCEWW BLOWER ELECTRICAL PARTS_LOMPICO BOOSTER THERMAL UNIT CONTACT BLOCK	08/02/2017		27.07 111.88 66.21 81.50
Total for Check Number 13353:				0.00	286.66
13354	00142 96125 96215 96605 96831	SAN LORENZO LUMBER AIR COMPRESSOR PARTS AIR COMPRESSOR PARTS POST REPAIR SIDEBOARDS_V#480	08/02/2017		75.14 48.63 120.15 27.17
Total for Check Number 13354:				0.00	271.09
13355	00125 294367 294399 294400 294533 294538 294579 294798 294863 560429	SCARBOROUGH LUMBER SAW BLADES MISC ELECTRICAL_BCEWW BLOWER BOOK SHELVES FOR LYON LAB HASPS 3/8" CDX PLYWOOD LONG ROPE WEED WHIP STRING LADDER PARTS FOR BCEWW BLOWER	08/02/2017		44.02 95.27 33.94 25.12 20.58 182.60 10.73 153.12 77.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	560464	TOOLS_ BCEWW BLOWER			20.09
	560702	WIRE WHEEL			7.00
	560708	MISC PVC PARTS			8.74
	560732	CLEANING SUPPLIES			13.72
	560752	PERF HANGER IRON			1.92
	561061	GLOVES, LYSOL			101.99
	561172	VEHICLE MAINTENANCE SUPPLIES			54.52
	561233	LWTP SUPPLIES			43.10
			Total for Check Number 13355:	0.00	893.60
13356	00168	SCOTTS VALLEY SPRINKLER	08/02/2017		
	148115	MISC PARTS FOR TANK INSTALL			413.16
	148134	MISC PARTS FOR TANK INSTALL			534.82
	148148	ADAPTERS FOR TANK			29.64
	148169	MISC PVC PARTS			40.66
	148172	MISC PVC PARTS			59.51
			Total for Check Number 13356:	0.00	1,077.79
13357	00115	ATKINSON-FARASYN	08/03/2017		
	071317A	LEGAL SERVICES_FY 1617			287.50
	071317B	LEGAL SERVICES_FY 1617			150.00
			Total for Check Number 13357:	0.00	437.50
13358	00213	CHESTNUT IDENTITY APPAREL, INC	08/03/2017		
	107761	UNIFORMS			274.97
			Total for Check Number 13358:	0.00	274.97
13359	00009	CITY OF SANTA CRUZ FINANCE DEPT	08/03/2017		
	31255	WATER SMART GARDENING			586.03
			Total for Check Number 13359:	0.00	586.03
13360	00265	COMMUNITY TELEVISION	08/03/2017		
	2430	MEETING COVERAGE_JUNE 15,2017			354.00
			Total for Check Number 13360:	0.00	354.00
13361	00703	DATAFLOW BUSINESS SYSTEMS, INC	08/03/2017		
	215466	MAINTENANCE_4/1 - 6/30/17			85.63
	215467	MAINTENANCE_4/1 - 6/30/17			679.54
	215468	MAINTENANCE_4/1 - 6/30/17			175.47
			Total for Check Number 13361:	0.00	940.64
13362	00061	DHS PUBLIC HEALTH LAB	08/03/2017		
	1601	TICK ANALYSIS_6/15/17			62.00
			Total for Check Number 13362:	0.00	62.00
13363	10155	EDMUNDSON & ASSOCIATES	08/03/2017		
	17069	BOUNDARY SURVEY, RESEARCH			3,159.00
			Total for Check Number 13363:	0.00	3,159.00
13364	00528	EMEDCO	08/03/2017		
	9334404484	VINYL STICKERS			43.83
			Total for Check Number 13364:	0.00	43.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13365	00016 2842810	GREENWASTE RECOVERY,INC ADMIN SPOIL REMOVAL_6/1 - 6/30/17	08/03/2017		332.40
			Total for Check Number 13365:	0.00	332.40
13366	00367 122857 122857	INFOSEND, INC MAILING FEES POSTAGE FEES	08/03/2017		1,877.36 2,644.99
			Total for Check Number 13366:	0.00	4,522.35
13367	10018 062217	HOLLY MORRISON FEDEX	08/03/2017		14.34
			Total for Check Number 13367:	0.00	14.34
13368	10001 781823	RUTAN & TUCKER, LLP LEGAL SERVICES_FY 1617	08/03/2017		23,940.82
			Total for Check Number 13368:	0.00	23,940.82
13369	UB*00305	RYAN ADAMES Refund Check	08/03/2017		65.93
			Total for Check Number 13369:	0.00	65.93
13370	00055 071917	AT&T TELEPHONE SERVICE_FELTON ACRES	08/03/2017		94.07
			Total for Check Number 13370:	0.00	94.07
13371	00309 296527305 296527305 296527305	AT&T IP SERVICES IP SERVICE_OPS IP SERVICE_WTP IP SERVICE_ADMIN	08/03/2017		407.03 407.03 407.02
			Total for Check Number 13371:	0.00	1,221.08
13372	00687 250354029_71917	AT&T U-VERSE INTERNET_365 MADRONE AVE	08/03/2017		31.34
			Total for Check Number 13372:	0.00	31.34
13373	00115 071317C 071317D	ATKINSON-FARASYN LEGAL SERVICES THROUGH 7/10/17 LEGAL SERVICES THROUGH 7/6/17	08/03/2017		1,737.50 1,150.00
			Total for Check Number 13373:	0.00	2,887.50
13374	00566 17070	C S S C ANSWERING SERVICE_JULY	08/03/2017		318.00
			Total for Check Number 13374:	0.00	318.00
13375	01050 0705933	COLONIAL LIFE - BCN E4377735 SUPPLEMENTAL INSURANCE_7/5, 7/19	08/03/2017		343.70
			Total for Check Number 13375:	0.00	343.70
13376	10018 071817	HOLLY MORRISON MEETING EXPENSES	08/03/2017		296.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 13376:	0.00	296.37
13377	00054	PACIFIC GAS & ELECTRIC	08/03/2017		
	072517	ELECTRIC CHARGES_LAZYWOODS			91.51
	07252017	ELECTRIC_HWY 9			91.51
	07252017A	REVERSAL_ENTERED TWICE			-91.51
	072717	ELECTRIC_COMMUNITY WELL			19.72
	072717	ELECTRIC_WELL #6			22.45
	072717	ELECTRIC_PUMPING STATION			144.66
	072717	ELECTRIC_MADRONE BOOSTER			204.43
	072717	ELECTRIC_LOMPICO PUMP			204.70
	72717	ELECTRIC_ZAYANTE/ROSEBLOOM			1,991.60
			Total for Check Number 13377:	0.00	2,679.07
13378	00011	VERIZON WIRELESS	08/03/2017		
	9789243914	CELL PHONE CHARGES_OPS			589.78
	9789243914	CELL PHONE CHARGES_WTP			370.55
	9789243914	CELL PHONE CHARGES_ADMIN			100.08
			Total for Check Number 13378:	0.00	1,060.41
13379	10080	RICARDO VILLA	08/03/2017		
	072717	D2 CERTIFICATION RENEWAL			60.00
			Total for Check Number 13379:	0.00	60.00
13380	00399	VISION SERVICE PLAN - (CA)	08/03/2017		
	AUG 2017	VISION INSURANCE_ENG			10.92
	AUG 2017	VISION INSURANCE_ADMIN			37.82
	AUG 2017	VISION INSURANCE_ENV			16.96
	AUG 2017	VISION INSURANCE_WTP			128.32
	AUG 2017	VISION INSURANCE_OPS			296.06
	AUG 2017	VISION INSURANCE_FIN			163.36
			Total for Check Number 13380:	0.00	653.44
			Report Total (137 checks):	680.72	290,960.81

# EFT TRANSACTIONS

## JULY 2017



13060 Highway 9  
Boulder Creek, CA 95006-9119  
(831) 338-2153 phone  
(831) 338-7986 fax

<u>Date</u>	<u>Check No</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
7/19/2017	EFT	PAYCHEX	ADMIN & DELIVERY FEES 07/19/17	\$ 1,231.30
7/19/2017	EFT	PAYCHEX	PAYROLL 07/19/17	\$ 88,791.39
7/28/2017	EFT	CALPERS	CALPERS UAL PREPAYMENT	\$ 208,803.00
7/26/2017	EFT	CALPERS	CALPERS UAL PREPAYMENT	\$ 27.00
<b>TOTAL EFT TRANSACTIONS</b>				<b>\$ 298,852.69</b>

# CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 07/19/17. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

## TRANSACTION DETAIL

**ELECTRONIC FUNDS TRANSFER** - Your financial institution will initiate transfer to Paychex **at or after 12:01 A.M.** on transaction date.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
07/18/17	WELLS FARGO BANK, NA	xxxxxx1358	Direct Deposit	Net Pay Allocations	53,316.27	53,316.27
07/18/17	WELLS FARGO BANK, NA	xxxxxx1358	Taxpay®	Employee Withholdings		
				Social Security	6,761.42	
				Medicare	1,581.28	
				Fed Income Tax	12,457.90	
				CA Income Tax	3,840.02	
				CA Disability	917.07	
				<b>Total Withholdings</b>	<b>25,557.69</b>	
				Employer Liabilities		
				Social Security	6,761.37	
				Medicare	1,581.30	
				<b>Total Liabilities</b>	<b>8,342.67</b>	<b>33,900.36</b>
07/18/17	WELLS FARGO BANK, NA	xxxxxx1358	401(k) Traditional	PXROTH 401 EEPO		
				PX401 ERMTCH		
				PXROTH 401 EECU		
				PX401 EECU		
				PX401 ERCUM		
				PX401 EEPRE	982.44	<b>982.44</b>
07/18/17	WELLS FARGO BANK, NA	xxxxxx1358	Section 125	PXUME EE PRE	207.70	
				PXDCA EE PRE	384.62	<b>592.32</b>
				<b>EFT FOR 07/18/17</b>		<b>88,791.39</b>
				<b>TOTAL EFT (Does not reflect administrative charges)</b>		<b>88,791.39</b>

**NEGOTIABLE CHECKS** - Check amounts will be debited when payees cash checks. Funds must be available on check date.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
07/19/17	WELLS FARGO BANK, NA	xxxxxx1358	Payroll	Check Amounts	17,708.27	
				<b>TOTAL NEGOTIABLE CHECKS</b>		<b>17,708.27</b>

# CASH REQUIREMENTS

**THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 07/19/17. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.**

**REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES** - *Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
07/19/17	Refer to your records for account	Information	Payroll	Employee Deductions	
				Advance	39.49
				Aflc/Col Post	66.65
				Aflc/Col Pre	260.35
				Calper 457	525.00
				DPer	6,922.67
				Health	1,631.63
				ICMA	2,694.00
				Life Ins	14.00
				Union dues	499.33
				<b>Total Deductions</b>	<b>12,653.12</b>
<b>TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)</b>					<b>12,653.12</b>

**PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF** - *This information serves as a record of payment.*

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
07/26/17	Taxpay®	FED IT PMT Group	29,143.27
07/26/17	Taxpay®	CA IT PMT Group	4,757.09



# CASH REQUIREMENTS

**THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 08/02/17. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.**

**TRANSACTION DETAIL**

**ELECTRONIC FUNDS TRANSFER** - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
08/01/17	WELLS FARGO BANK, NA	xxxxxx1358	Direct Deposit	Net Pay Allocations	56,667.27	<b>56,667.27</b>
08/01/17	WELLS FARGO BANK, NA	xxxxxx1358	Taxpay®	Employee Withholdings		
				Social Security	6,279.98	
				Medicare	1,570.24	
				Fed Income Tax	12,440.46	
				CA Income Tax	3,843.55	
				CA Disability	907.06	
				<b>Total Withholdings</b>	<b>25,041.29</b>	
				Employer Liabilities		
				Social Security	6,279.94	
				Medicare	1,570.24	
				<b>Total Liabilities</b>	<b>7,850.18</b>	<b>32,891.47</b>
08/01/17	WELLS FARGO BANK, NA	xxxxxx1358	401(k) Traditional	PXROTH 401 EEPO		
				PX401 ERMTCH		
				PXROTH 401 EECU		
				PX401 EECU		
				PX401 EEPRE	1,015.53	
				PX401 ERCUM		<b>1,015.53</b>
08/01/17	WELLS FARGO BANK, NA	xxxxxx1358	Section 125	PXUME EE PRE	207.70	
				PXDCA EE PRE	384.62	<b>592.32</b>
						<b>EFT FOR 08/01/17</b>
						<b>91,166.59</b>
						<b>TOTAL EFT (Does not reflect administrative charges)</b>
						<b>91,166.59</b>

**NEGOTIABLE CHECKS** - *Check amounts will be debited when payees cash checks. Funds must be available on check date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
08/02/17	WELLS FARGO BANK, NA	xxxxxx1358	Payroll	Check Amounts	14,560.57	
						<b>TOTAL NEGOTIABLE CHECKS</b>
						<b>14,560.57</b>

# CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 08/02/17. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

**REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES** - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
08/02/17	Refer to your records for account	Information	Payroll	Employee Deductions	
				Aflc/Col Post	66.65
				Aflc/Col Pre	260.35
				Calper 457	525.00
				DPer	6,948.22
				Health	1,631.63
				ICMA	2,794.00
				Life Ins	14.00
				Union dues	499.33
				<b>Total Deductions</b>	<b>12,739.18</b>
<b>TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)</b>					<b>12,739.18</b>

**PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF** - This information serves as a record of payment.

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
08/09/17	Taxpay®	FED IT PMT Group	28,140.86
08/09/17	Taxpay®	CA IT PMT Group	4,750.61

## M E M O

TO: Board of Directors  
FROM: District Manager  
SUBJECT: FINANCIAL SUMMARY  
DATE: August 17, 2017

### RECOMMENDATION:

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

### BACKGROUND:

#### Overview:

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

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

Some examples of year-end entries made for audit purposes that are not done during regular months are as follows: June close contains journal entries for prepaid expenses relating to the next fiscal year or accruals for invoices received after year-end, but relating to the prior fiscal year. June has a revenue accrual for a prorated portion of consumption related to June, but billed in July billing cycles. Depreciation is booked in June after all fixed assets have been reconciled.

There will always be some sort of a disconnect between the way numbers are budgeted versus booked for financial audit purposes. The financial summary reports are meant to show more connection to the budget process. We plan to refine some of these reports with the new fiscal year and use to compare to the budget process.

June 2017 consumption was 68,388 units. It is approximately the same usage as last year. This is typically the time of the year we start to see an increase in consumption, as the weather heats up and people begin to water more for irrigation.

June operations resulted in an Operating Loss of \$573K. June YTD has an Operating Loss of \$1.29M, this number includes an estimated full year of depreciation. This is in line with the estimated budget numbers.

Again, please be aware we are still in the process of closing out the fiscal year, which means numbers will change.

STRATEGIC PLAN: 5.1 Fiscal Plan for support of Strategy

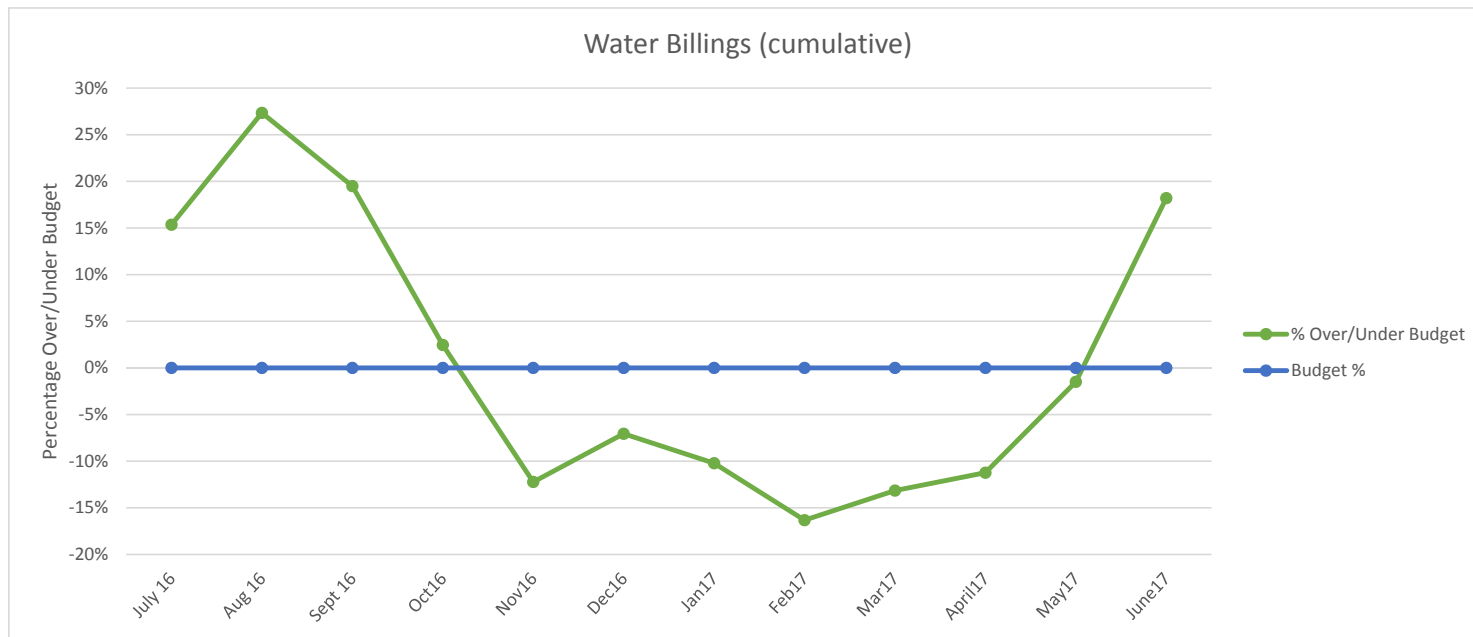
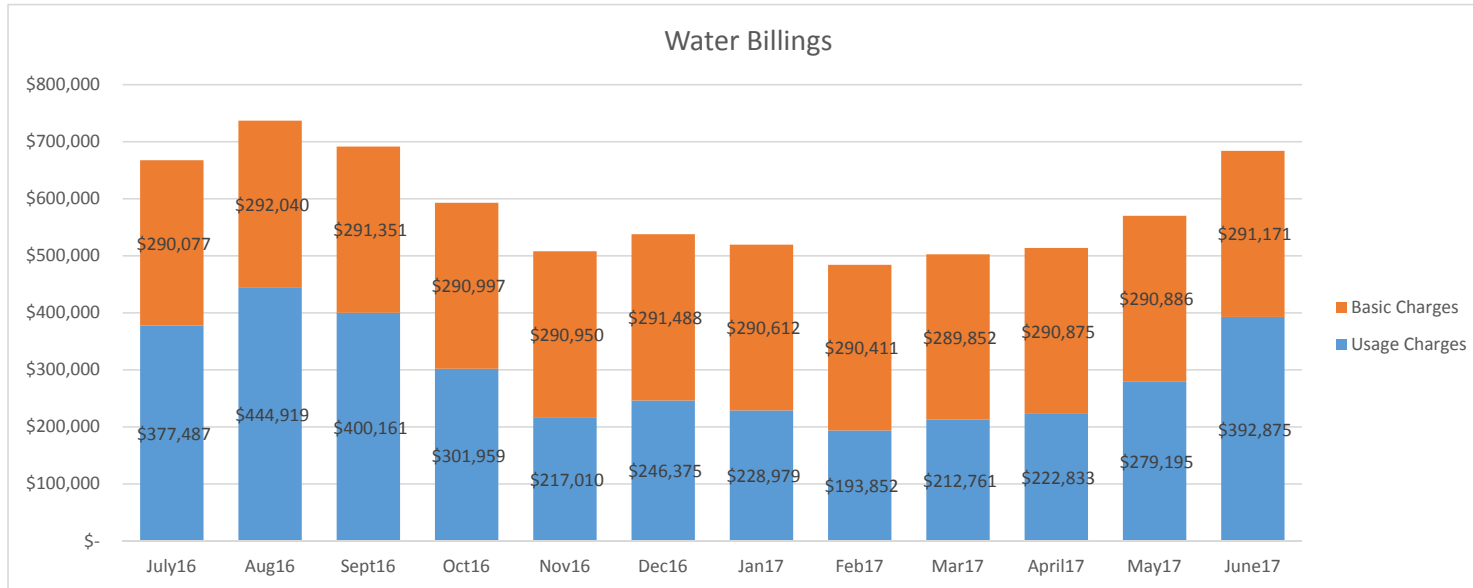
FISCAL IMPACT: none

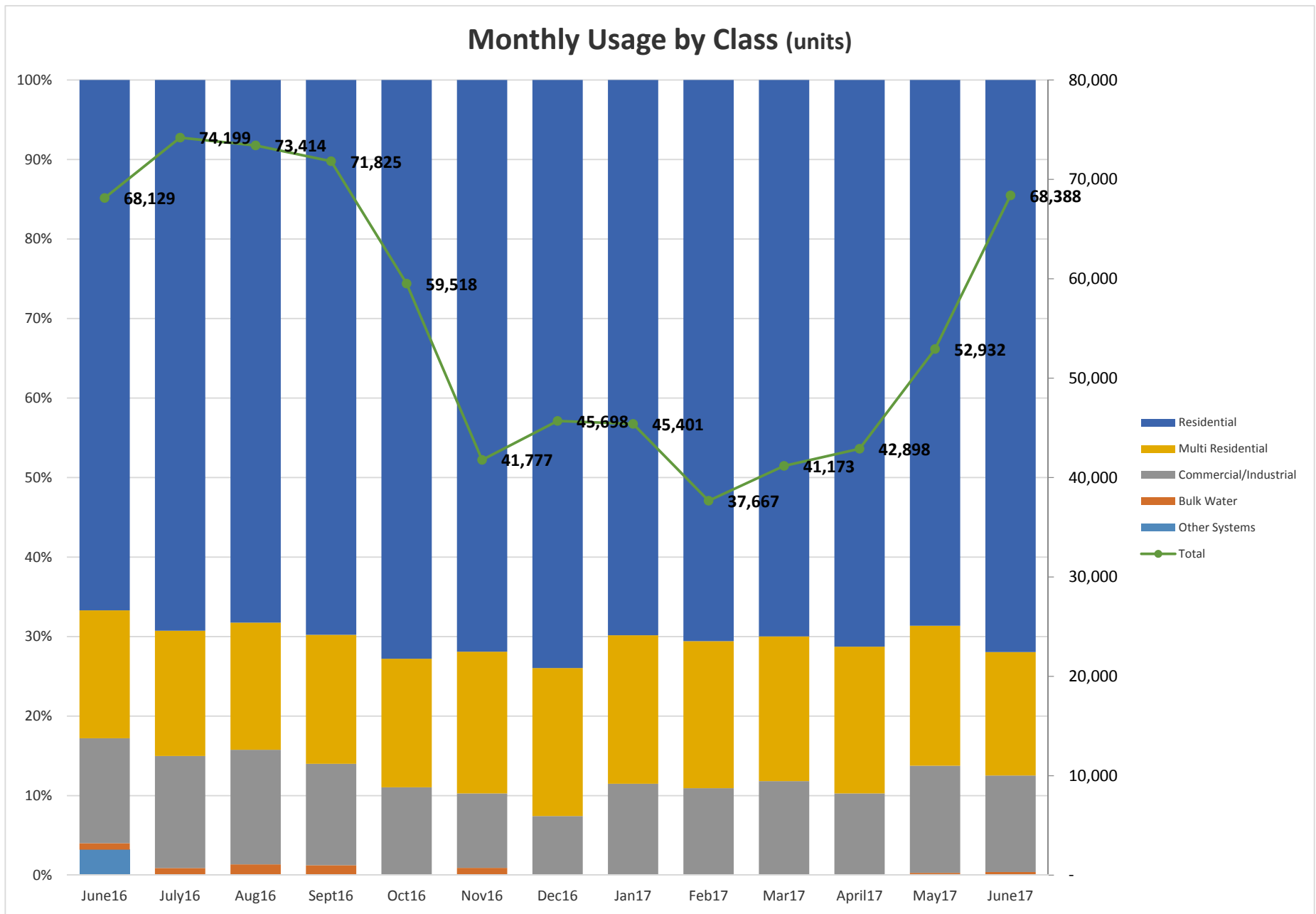
OPERATING ANALYSIS [A]

													[B]		
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	ANNUAL BUDGET	% of Budget
<b>OPERATING REVENUE</b>															
Water Basic	290,077	292,040	291,351	290,997	290,950	291,488	290,612	290,411	289,852	290,875	290,886	291,171	3,490,711		
Water Usage	377,487	444,919	400,161	301,959	217,010	246,375	228,979	193,852	212,761	222,833	279,195	392,875	3,518,405		
Water Fees	7,100	6,325	6,660	2,435	4,600	4,680	6,060	5,565	7,830	3,375	4,740	5,635	65,005		
Water Misc	6,452	8,697	13,185	1,397	2,949	3,302	3,281	1,773	(21,242)	4,372	4,468	(57,052)	(28,418)		
Sewer	8,046	8,046	8,046	7,897	8,026	11,975	8,344	8,344	8,344	8,344	8,347	8,344	102,102		
Sewer Misc	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL OPERATING REVENUE</b>	<b>689,162</b>	<b>760,027</b>	<b>719,403</b>	<b>604,684</b>	<b>523,535</b>	<b>557,820</b>	<b>537,276</b>	<b>499,945</b>	<b>497,545</b>	<b>529,799</b>	<b>587,636</b>	<b>640,972</b>	<b>7,147,805</b>	<b>6,944,640</b>	<b>102.9%</b>
<b>OPERATING EXPENSES:</b>															
Salaries & Benefits	577,959	375,342	284,121	396,642	276,479	276,380	288,360	302,002	437,239	256,067	400,523	477,205	4,348,318		
Materials & Services	13,725	280,631	657,675	198,655	229,919	578,756	189,918	186,835	655,431	165,854	193,392	737,368	4,088,157		
<b>TOTAL OPERATING EXPENSES</b>	<b>591,683</b>	<b>655,973</b>	<b>941,796</b>	<b>595,297</b>	<b>506,398</b>	<b>855,135</b>	<b>478,278</b>	<b>488,837</b>	<b>1,092,669</b>	<b>421,921</b>	<b>593,915</b>	<b>1,214,573</b>	<b>8,436,475</b>	<b>8,365,760</b>	<b>100.8%</b>
<b>TOTAL OPERATING INCOME (LOSS)</b>	<b>97,479</b>	<b>104,054</b>	<b>(222,393)</b>	<b>9,388</b>	<b>17,137</b>	<b>(297,315)</b>	<b>58,998</b>	<b>11,108</b>	<b>(595,124)</b>	<b>107,878</b>	<b>(6,279)</b>	<b>(573,601)</b>	<b>(1,288,670)</b>	<b>(1,321,151)</b>	<b>97.5%</b>

[A] As mentioned previously, monthly data can appear skewed due to the nature of entries. For example, estimated depreciation is booked quarterly on the last day of the quarter. Fiscal year end accruals and reversals are performed at once and may not coincide with the month the expense came in.

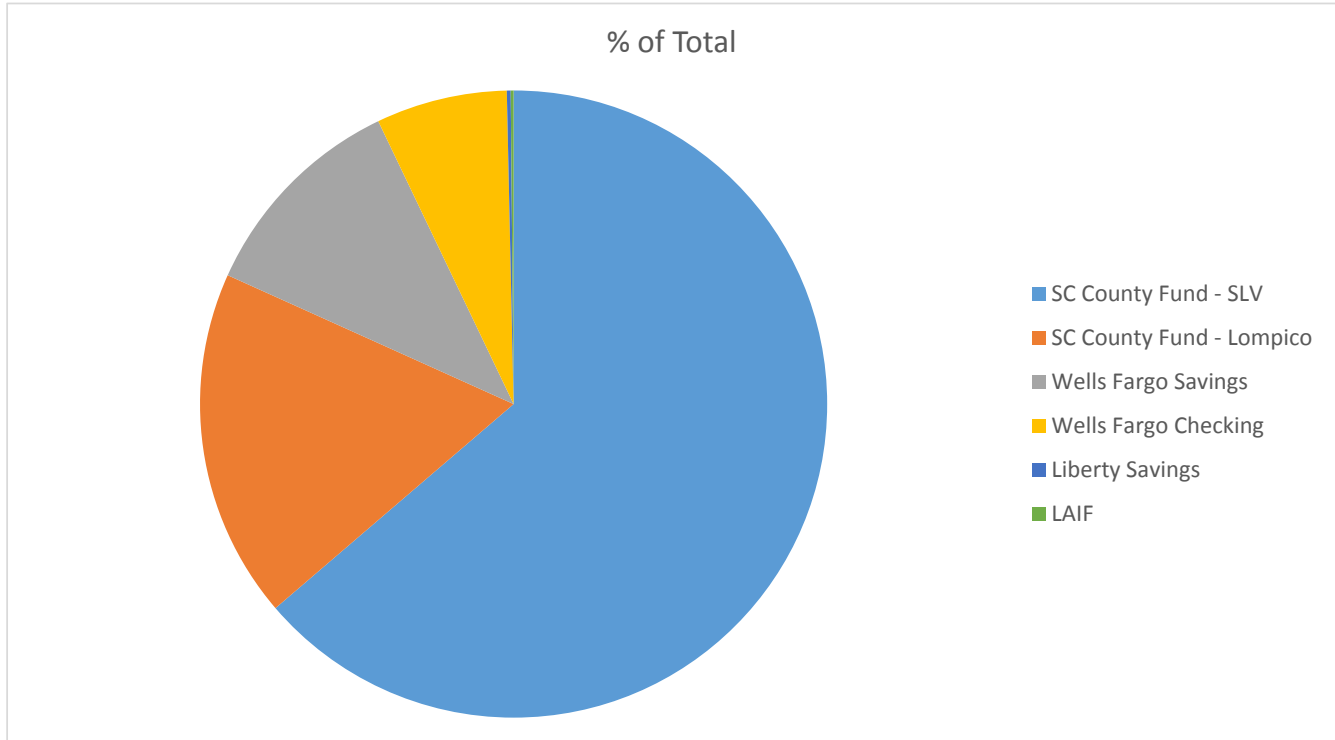
[B] We are still in the middle of year end close. It is expected that there will still be entries to be made to this fiscal year. Some entries that are done for year end audit purposes are backed out herein to prevent data being misrepresented for the intent of this summary.





AS OF 6/30/17

<b>LIQUID ASSETS</b>	<b>\$ Amount</b>	<b>% of Total</b>	<b>Ave Interest Rate</b>
Wells Fargo Checking	154,308	6.8%	0.100%
Wells Fargo Savings	254,777	11.2%	0.150%
Liberty Savings	4,503	0.2%	0.150%
SC County Fund - SLV	1,455,046	63.7%	0.907%
SC County Fund - Lompico	411,360	18.0%	0.907%
LAIF	3,385	0.1%	0.780%
	<u>\$ 2,283,380</u>	<u>100%</u>	





**G/L Balances**

Criteria: As Of = 6/30/2017; Fund = 76530, 76531, 35115

G/L Account	Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	End Balance
Fund 76530 -- SLV-LOMPICO WTR, EFF 6/2/16					
101	EQUITY IN POOLED CASH	217,734.66	519,025.94	(325,400.37)	411,360.23
102	IMPREST CASH	250.00	0.00	(250.00)	0.00
124	INVENTORIES	17,497.00	0.00	(17,497.00)	0.00
150	BOND ISSUANCE COST	2,125.00	0.00	(2,125.00)	0.00
161	LAND	34,820.00	0.00	(34,820.00)	0.00
162	STRUCTURES AND IMPROVEMENTS	3,658,470.00	0.00	(3,658,470.00)	0.00
163	ACCUM. DEPR - STRUCT & IMP	(2,579,523.00)	2,579,523.00	0.00	0.00
164	EQUIPMENT	75,283.00	0.00	(75,283.00)	0.00
201	VOUCHERS PAYABLE (VENDOR)	0.00	26.70	(26.70)	0.00
208	COMPENSATED ABSENCES	(7,232.05)	7,232.05	0.00	0.00
232	BONDS OUTSTANDING	(361,000.00)	361,000.00	0.00	0.00
234	OTHER LONG-TERM LIABILITIES	(110,789.96)	110,789.96	0.00	0.00
240	STALE DATED WARRANTS LIABILITY	(1,337.20)	0.00	(26.70)	(1,363.90)
302	FUND BAL-NONSPENDABLE INVENTOR	(17,497.00)	17,497.00	0.00	0.00
341	FUND BAL-NONSPENDABLE	(250.00)	250.00	0.00	0.00
343	FUND BAL-ASSIGNED	(2,191.57)	2,191.57	0.00	0.00
344	FUND BALANCE	(139,298.88)	325,400.40	(596,097.85)	(409,996.33)
349	INVESTMENT IN PROPRIETARY FIXE	(787,060.00)	787,060.00	0.00	0.00
Total Fund 76530		<u>0.00</u>	<u>4,709,996.62</u>	<u>(4,709,996.62)</u>	<u>0.00</u>
Fund 76531 -- SLV-LOMPICO WATER-DWR RES					
101	EQUITY IN POOLED CASH	12,305.00	0.00	(12,305.00)	0.00
344	FUND BALANCE	(12,305.00)	12,305.00	0.00	0.00
Total Fund 76531		<u>0.00</u>	<u>12,305.00</u>	<u>(12,305.00)</u>	<u>0.00</u>

**G/L Balances**

Criteria: As Of = 6/30/2017; Fund = 76644

G/L Account	Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	End Balance
Fund 76644 -- SAN LORENZO VALLEY WATER TRUST					
101	EQUITY IN POOLED CASH	828,328.63	1,111,135.70	(484,417.88)	1,455,046.45
201	VOUCHERS PAYABLE (VENDOR)	0.00	250,000.00	(250,000.00)	0.00
220	DEFERRED CREDITS	(500,000.00)	0.00	0.00	(500,000.00)
344	FUND BALANCE	(328,328.63)	660,174.84	(1,286,892.66)	(955,046.45)
Total Fund 76644		0.00	2,021,310.54	(2,021,310.54)	0.00

**Local Agency Investment Fund**  
**P.O. Box 942809**  
**Sacramento, CA 94209-0001**  
**(916) 653-3001**

[www.treasurer.ca.gov/pmia-  
laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
August 10, 2017

SAN LORENZO VALLEY WATER DISTRICT

DISTRICT MANAGER  
13060 HIGHWAY 9  
BOULDER CREEK, CA 95006

[PMIA Average Monthly Yields](#)

// [Tran Type Definitions](#)

June 2017 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	3,384.58
Total Withdrawal:	0.00	Ending Balance:	3,384.58

M E M O

TO: Board of Directors  
FROM: District Manager  
PREPARED BY: Environmental Programs Manager  
SUBJECT: Environmental Status Report  
DATE: August 17, 2017

RECOMMENDATION:

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

CONJUNCTIVE USE PLANNING GRANT AWARDED

In a collaborative effort with the County of Santa Cruz a Prop 1 Planning Grant was awarded in the amount of \$330,000: The award will fund 1. Further scientific analysis to improve stream flow and fish habitat in the upper San Lorenzo River, Fall Creek and Lompico Creek during dry periods, 2. Create an Operations Plan with metrics that will indicate when to divert surface water and when to pump groundwater, 3. Address the intermittent violation of the Fall Creek diversion permit 4. Support the Sustainable Groundwater Management Plan being developed by the Santa Margarita Groundwater Management Agency, and 5. CEQA permitting for the operation of the interties for expanded conjunctive use. This effort will help the San Lorenzo Valley utilize water resources sustainably and will make the water system more climate resilient.

*July 18, 2017 staff met with the County, City of Santa Cruz WD, Scott's Valley WD to discuss the detail of the grant and how we can partner to achieve the best possible plan. Staff then met with County on August 8 to discuss timelines, scope, contract obligations, and next steps.*

FELTON LIBRARY OUTDOOR EDUCATION ZONE

Staff is part of the Felton Library Design Team. A portion of the District property at the Kirby Treatment Plant in Felton, which is not useful for water operations, has been requested for use as part of the outdoor education zone as well as onsite mitigation for the riparian impacts. Staff has coordinated with county officials & resource agency staff to secure permits and an easement for part of the Kirby Treatment Plant Property. A survey of the District parcel was completed in April, and is being used for the design specification. The Board of Directors will consider the adoption of the easement language with the County at the August Board Meeting.

SANITARY SURVEY

Staff has been working with the City of Santa Cruz Water Department on the Sanitary Survey update.

The Sanitary Survey Update is a high-level summary of the San Lorenzo River Watershed for the City of Santa Cruz Water Department (SCWD) and the San Lorenzo Valley Water District (SLVWD), which merged with the Lompico County Water District in 2016. The Watershed Sanitary Survey (WSS) includes detailed description of Watersheds & Water Supply Systems, Potential Contaminant Sources, Watershed Management Activities, Non-Drinking Water Regulatory Challenges, Water Quality Data Summary, and Conclusions & Recommendations.

## ENVIRONMENTAL COMPLIANCE

### PROBATION TANK

Staff has been notified that the Habitat Conservation Plan, mitigation for the Probation Tank Replacement Project- which should result in a conservation bank on the Olympia Watershed has been reviewed by US Fish and Wildlife Service and was submitted to headquarters for review in February 2017. Currently, it is sitting in Sacramento awaiting submission to the Federal Register. Timelines for Federal Register have been slow due to the new Federal Administration.

Staff is also working with USFWS and the Land trust of Santa Cruz County and Jodi McGraw to finalize the language for the Conservation Bank Easement. Language for the Easement was submitted in April 2017 to the USFWS and we are awaiting comment. CEQA has been completed.

*Staff continues to contact to the USFWS on a regular basis in hopes to move the application forward to the Federal Registry, with no success. Staff is considering a strategy to contact with federal elected officials in order to move the permit process along.*

### SWIM TANKS MITIGATED NEGATIVE DECLARATION

Environmental compliance (CEQA) requirements for the Swim Tank Replacement Project are complete. Bids for the contract came in too high, the project will be delayed until more bids can be acquired.

## WATERSHED MANAGEMENT

### BROOM MANAGEMENT ON OLYMPIA WELLFIELD

The District's Environmental Committee is working in collaboration with District staff to organize the "blue ribbon" panel to review the District's approach to broom management.

## WATER CONSERVATION

Stage 2 water restrictions are still in effect. The District continues to ask customers to Conserve Water as a way of life. The District Manager has determined that this summer customers will not be asked to water on assigned days, but can water any day of the week provided that it is only 2 days per week, and not between the hours of 10AM - 5PM

and only 15 minutes per irrigation station. Hand watering may happen as frequently as necessary and food gardens are exempt.

*We would like to welcome Carly Blanchard as the new Water Conservation Specialist. Carly began her position on August 14<sup>th</sup> and we are thrilled to have her join our team.*

## COMMUNICATIONS

*The District has been issuing statements through paid advertorials clarifying rate restructuring information in the Press Banner.*

*The District is running ads in the Mountain Bulletin monthly.*

The Sentinel published a story about the first brown bag meeting in the Felton Satellite office which was well attended. A story about the Watershed Education Grants Awarded this year was published in the Coastlines in the Sentinel on August 9<sup>th</sup>.

Our monthly e-newsletters include information regarding District operations, general news and notifications and events are sent out monthly.

Staff produces multiple posts on Facebook every week focused on various District business.

## PUBLIC OUTREACH/ DROUGHT OUTREACH - UPDATE

- E Newsletters are sent out to over 3500 customer email addresses once or twice monthly.
- The District Facebook page and website are updated regularly (3-5 times per week).
- Media Alerts have been published in local papers regarding:  
Broom Management on Olympia Watershed  
Rate Restructuring Special Meeting

## NETWORKING/ COLLABORATIONS

### SAN LORENZO 2025

The San Lorenzo River Watershed is the main source of drinking water for multiple communities and tens of thousands of residents. This watershed is home to dozens of species of fish and wildlife, including both threatened and endangered species. It is the heart of our community and is at risk because the San Lorenzo River is under stress from the effects of drought, climate change, and habitat degradation. Acting now we can keep the San Lorenzo River watershed viable for our communities and our native fish and wildlife for generations to come.

San Lorenzo River 2025 is a collaborative effort focused on addressing the risks facing the San Lorenzo River over the next ten years. Through a partnership between local governments, water districts, the Resource Conservation District and local nonprofits, San Lorenzo River 2025 seeks to achieve **reliability** of water, **restoration** of watershed

habitats, and a **resilient and safe** community resource. This effort will increase both the pace and the scale of investment into the San Lorenzo Watershed.

San Lorenzo River 2025 will:

- Implement a suite of habitat restoration and watershed protection activities to maintain and improve water supplies, water quality, and natural habitats for native fish and wildlife
- Provide wildfire planning and readiness to avoid catastrophic events in the watershed
- Improve ailing infrastructure for flood protection and projected sea level rise
- Maintain and improve public areas, trails, and places for the community to enjoy the river.

FELTON LIBRARY - <http://feltonlibraryfriends.org/>

Staff continues to participate with the Technical Advisory Committee including Friends of the Felton Library, the Valley Women's Club and County Planners and administrators to design and implement a new Library building located on Gushee Street in Felton as well as an outdoor education area adjacent to the location and the District's Kirby Treatment Plant. The New Library has been awarded 10 million dollars for construction of a new library. Meetings held several times a month.

SANTA CRUZ MOUNTAINS STEWARDSHIP NETWORK - <http://scmsn.net/>

The Santa Cruz Mountains Stewardship Network is a region-wide and cross-sector collaboration of independent individuals and organizations who are committed to working together to help cultivate a resilient, vibrant region where human and natural systems thrive for generations to come. Meeting was held March 9, 2017 all day.

SANTA CRUZ MOUNTAINS BIOREGIONAL COUNCIL - <http://www.scmbc.org/>

The Bioregional Council is dedicated to the preservation and enhancement of regional biodiversity over time through education, the dissemination of accurate scientific information and assistance in the planning, coordination and implementation of conservation efforts. Next meeting scheduled May 19<sup>th</sup>.

WATER CONSERVATION COALITION - <http://watersavingtips.org/>

The Water Conservation Coalition is a partnership between all the local Water Districts in Santa Cruz County as well as the County Water Resources Division, Ecology Action and other groups who share a passion for water conservation and public education. Our goal is to combine efforts and share resources to provide a common message about water conservation issues to residents throughout Santa Cruz County, which is a special place because ALL of our water supply comes from rain that falls within our County boundaries. Though each water district gets drinking water from different sources, we all share a common goal and work together to protect water resources in our aquifers and watersheds and continue to provide safe, high quality drinking water to all who live,

work and play in Santa Cruz County. Meeting held quarterly or monthly depending on activity level.

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

Under the Sustainable Groundwater Management Act of 2014, overdrafted groundwater basins need to be sustainably managed by a Groundwater Sustainability Agency (GSA) through the development of a Groundwater Sustainability Plan (GSP). The GSP must be completed by 2020, and the basin must reach sustainability by 2040.

Under development is the Santa Margarita Groundwater Agency (SMGA), a three-member agency comprised of the Scotts Valley Water District, San Lorenzo Valley Water District and the County of Santa Cruz, which will oversee the groundwater management activities of the Santa Margarita Basin Area in Santa Cruz County, California. The Board of Directors of the SMGA includes two Board members from each of the water districts, one from the County, one from the City of Scotts Valley, one from the City of Santa Cruz, one from the Mount Hermon Association Community Water System and two private well owner representatives.

Once a Joint Powers Agreement (JPA) is completed in early 2017, the SMGA will apply to the state Department of Water Resources to become the GSA for the Basin.

**SANTA CRUZ INTEGRATED GROUNDWATER MANAGEMENT - <http://www.santacruzirwmp.org/>**

The Santa Cruz Integrated Regional Water Management (IRWM) program provides a framework for local stakeholders to manage this region's water and water-related resources. The Santa Cruz IRWM Plan was developed in response to California's IRWM planning initiative to promote an informed, locally-driven, and consensus-based approach to water resources management.

The IRWM Plan includes strategies for developing and implementing policies and projects to ensure sustainable water use, reliable water supply, better water quality, improved flood protection and stormwater management, and environmental stewardship. [Find out more.](#)



## MEMO

TO: District Manager

FROM: Director of Operations

SUBJECT: OPERATIONS DEPARTMENT STATUS REPORT JULY  
2017

DATE: August 11, 2017

### RECOMMENDATION:

It is recommended that the District Manager review and file the Operations Department Project Status Report for the month of July 2017.

### BACKGROUND:

#### PASATIEMPO WELL 6 REPAIRS

The Districts Pasatiempo Well 6 recently has had a series of operational issues (casing damage) resulting in failed attempts to repair leaving the well inoperable. The well has reached the end of its service life and efforts to repair and maintain the well will likely not be effective or cost-efficient. The well is 27 years old which is close to the typical service life for a well-constructed of mild steel.

Staff is moving forward with replacement of the well. Meetings have been scheduled with Consultants regarding hydrology and environmental. Staff is putting together a timeline and construction is anticipated completion March 2017.

#### BLUE TANK REPLACEMENT

During routine inspection it was discovered that the Districts Blue Tank in Manana Woods has experienced extensive corrosion to the upper ring of staves, roof and internal roof structure system. In addition to corrosion the tank experienced buckling damage from the 1989 Loma Prieta Earthquake. The combined condition of the corrosion and earthquake damage to the tank warrants immediate replacement. During the reporting period Staff completed modifications in the water system to supply water to customers through an alternative zone the Upper Pasatiempo Tank Zone

#### SCADA COMMUNICATIONS

Communications issues are continuing to be experienced with the District's SCADA system, however have been greatly reduced. Loss of communications and intermittent alarms sometimes up to several hundred over a short period of time are being experienced. AT&T SCADA Bridge has been upgraded to IP based communication as a possible solution. This work has been completed and alarm

issues are still being experienced but greatly reduced. The next corrective action to take will be replacing the data concentrator which collects and sorts data. Equipment has been order and will be shipped directly to the SCADA manufacture for proگرامing then installed at the District. At this time it is projected that early August for delivery/installation of the data concentrator.

## SERVICE LINE REPLACEMENT/INSTALLATION

Two service line leaks, Bear Creek Road - resulted in full replacement of the service line

Service line Leak Alba Road- resulted in full replacement of the service line

Service line leak Lake Blvd Lompico - resulted in full replacement of the service line

Service line leak Coleman Ave Lompico - resulted in full replacement of the service line.

Service line leak Lomita - resulted in full replacement of the service line

During the reporting period staff repaired approximately 30 service line leaks which consumed the majority of staff time for the month.

Rick Rogers  
Director of Operations

## SAN LORENZO VALLEY WATER DISTRICT PRODUCTION COMPARRISON

Source	July-17	June-17	July-13	Difference This Year To 2013
<b>North System</b>				
<b>Surface Water Sources</b>				
Foreman Creek	29,648,365	27,608,580	12,164,000	
Peavine Creek + Hydro	4,493,635	4,494,420	2,784,000	
Clear Creek			0	
Sweetwater Creek			0	
<b>Sub-Total (Streams)</b>	<b>34,142,000</b>	<b>32,103,000</b>	<b>14,948,000</b>	128.41%
<b>Wells (North)</b>				
Olympia No. 2	10,081,000	92,000	19,357,000	
Olympia No. 3	-	62,000	13,418,000	
Quail Well No. 4-A	4,753,000	8,723,000	7,419,000	
Quail Well No. 5-A	2,883,800	5,322,600	5,578,300	
<b>Sub Total North Wells</b>	<b>17,717,800</b>	<b>14,199,600</b>	<b>45,772,300</b>	-61.29%
<b>South System Wells</b>				
Pasatiempo 5A	9,338,200	11,941,600	N/A	
Pasatiempo 6	-	-	10,782,000	
Pasatiempo 7	-	-	3,378,000	
<b>Sub Total Pasatiempo Wells</b>	<b>9,338,200</b>	<b>11,941,600</b>	<b>14,160,000</b>	-34.05%
<b>North South All Sources Combined</b>	<b>61,198,000</b>	<b>58,244,200</b>	<b>74,880,300</b>	-18.27%
<b>Felton System - Surface Water</b>				
Fall Creek	8,910,353	5,683,473	11,378,831	
Bennett Spring	5,397,992	6,465,435	3,083,700	
Bull 1 & 2	2,184,546	2,802,495	0	
<b>Total Felton System Sources</b>	<b>16,492,891</b>	<b>14,951,403</b>	<b>14,462,531</b>	14.04%
<b>Manana Woods System</b>				
Well 1	-	-	1,166,202	
<b>Total Manana Woods Sources</b>	<b>-</b>	<b>-</b>	<b>1,166,202</b>	
<b>Sub - Total Production</b>				
<b>North / Felton / Manana</b>	<b>77,690,891</b>	<b>73,195,603</b>	<b>90,509,033</b>	-14.16%
<b>Surface</b>	<b>50,634,891</b>	<b>47,054,403</b>	<b>29,410,531</b>	72.17%
<b>Wells</b>	<b>27,056,000</b>	<b>26,141,200</b>	<b>61,098,502</b>	-55.72%
<b>Total Surface Water Percentage</b>	<b>65.17</b>	<b>64.29</b>	<b>32.49</b>	100.57%
<b>Total Wells Percentage</b>	<b>34.83</b>	<b>35.71</b>	<b>67.51</b>	-48.41%

**SAN LORENZO VALLEY WATER DISTRICT  
PRODUCTION BY SYSTEM  
+/- INTERTIES  
July 2017**

<b>North System All Sources</b>	<u>61,198,000</u>
<b>Interties IN +</b>	<u>82</u>
<b>Interties OUT -</b>	<u>4,472,855</u>
<b>TOTAL NORHT SYSTEM</b>	<u>56,725,227</u>
<b>Felton Water system All Sources</b>	<u>16,492,891</u>
<b>Interties IN +</b>	<u>946,447</u>
<b>Interties OUT -</b>	<u>1</u>
<b>TOTAL FELTON SYSTEM</b>	<u>17,439,337</u>
<b>Manana Woods System</b>	
<b>Manana Woods Well 1</b>	<u>0</u>
<b>Interties IN +</b>	<u>N/A</u>
<b>TOTAL MANANA WOODS</b>	<u>0</u>

# SAN LORENZO VALLEY WATER DISTRICT INTERTIE USAGE July 2017

**INTERTIE 2**

SLVWD to SVWD 0

SVWD to SLVWD 0

**INTERTIE 3**

SLV SOUTH to SLV NORTH 81

SLV NORTH to SLV SOUTH 1,427,901

**INTERTIE 4**

SLVWD to MHWD 0

MHWD to SLVWD 0

**INTERTIE 6**

SLV NORTH to SLV FELTON 946,447

SLV FELTON to SLV NORTH 1

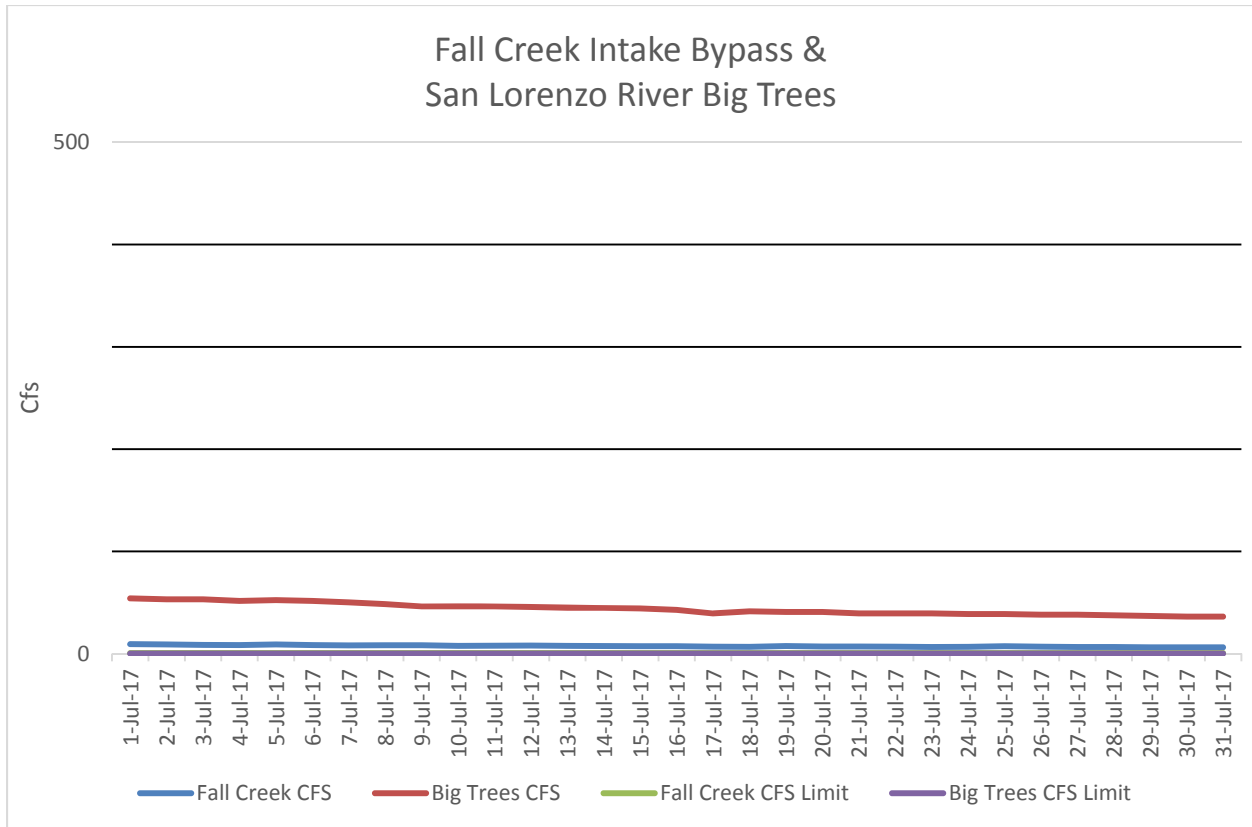
**LOMPICO INTERTIE**

SLV NORTH to LOMPICO 2,098,507

**MANANA WOODS INTERTIE**

SLVWD to MANANA WOODS N/A

## Fall Creek Intake July 2017



### Normal Rainfall Fall Creek Intake Bypass Requirements

April 1 through October 31                      1.0 cubic feet per second

November 1 through March 31                      1.5 cubic feet per second

### Dry Conditions Fall Creek Intake Bypass Requirements

April 1 through October 31                      0.5 cubic feet per second

November 1 through March 31                      0.75 cubic feet per second

Number of Days in month 0.5 cfs or below, ZERO days

### San Lorenzo River USGS Big Trees Flow Requirements

September    11 cubic feet per second

October    26 cubic feet per second

November 1 through May 31                      21 cubic feet per second

June - August    No Requirements

## Fall Creek Intake July 2017

For the protection of fish and wildlife, during the period: (a) April 1 through October 31 bypass a minimum of 0.5 cfs; (b) November 1 through March 31 bypass a minimum of 1.5 cfs past the Fall Creek point of diversion. The natural streamflow shall be bypassed whenever it is less than 1.5 cfs; provided, however, that during a dry year, the bypass requirement shall be reduced from 1.5 to 0.75 cfs. A dry year is defined on a monthly basis of cumulative runoff beginning October 1 of each season in the San Lorenzo River at the USGS gage at Big Trees. These runoff figures are based on approximately 50 percent of normal runoff as the dividing level between normal and dry year runoff and are as follows:

- November 1 for the month of October 500 af
- December 1 for October-November, inclusive 1,500 af
- January 1 for October-December, inclusive 5,000 af
- February 1 for October-January, inclusive 12,500 af
- March 1 for October-February, inclusive 26,500 af

## Fall Creek Weir Measurement

Agenda: 8.17.17

Item: 9a4

Month: June		Year: 2017		Big Trees > 26,500 Acre-ft Oct-Feb Normal Yr <input checked="" type="checkbox"/>			Big Trees <26,500 Acre-ft Oct-Feb Dry Yr <input type="checkbox"/>					
Date	Time	Initials	Pump #	Fall Cr. GPM into Kirby plant	Weir Board Height	Weir Height Measurement	Fall Creek (Cubic Feet per Second)	Big Trees (Cubic Feet per Second)	Rainfall (Felton gauge)	Met Fall Cr, Bypass Requirement: Normal Year April 1 - Oct 31 1.0 cfs Dry Year April 1- Oct 31 0.5 cfs Nov. 1 - March 31 0.75 cfs (yes/no)	Met Big Trees Requirement Nov-May 21cfs Sept 11 cfs Oct 26 cfs (yes/no)	Notes
1	6:58	HO	2	130	25.0	41.21	9.17	53.9	0	Yes	n/a	
2	8:58	HO	2	133	25.0	41.02	8.83	53.1	0	Yes	n/a	
3	8:05	JG	2	176	25.0	40.83	8.50	53.1	0	Yes	n/a	
4	8:04	HO	1	175	25.0	40.63	8.34	51.5	0	Yes	n/a	
5	13:50	DB	1	215	25.0	41.0	8.83	52.3	0	Yes	n/a	
6	8:20	JG	1	192	25.0	40.63	8.34	51.5	0	Yes	n/a	
7	9:00	JG	1	290	25.0	40.40	8.02	50.0	0	Yes	n/a	
8	8:35	KS	1	194	25.0	40.44	8.13	48.4	0	Yes	n/a	
9	7:40	KS	1	131	25.0	40.44	8.13	46.2	0	Yes	n/a	
10	8:45	JG	1	296	25.0	40.05	7.56	46.2	0	Yes	n/a	
11	10:10	DB	1	216	25.0	40.10	7.72	46.2	0	Yes	n/a	
12	14:50	JG	1	189	25.0	40.25	7.87	45.5	0	Yes	n/a	
13	8:55	HO	1	150	25.0	40.05	7.56	44.8	0	Yes	n/a	
14	8:20	JG	1	180	25.0	39.86	7.26	44.8	0	Yes	n/a	
15	8:10	JG	1	185	25.0	39.67	7.11	44.1	0	Yes	n/a	
16	9:10	JG	1	299	25.0	39.67	7.11	42.7	0	Yes	n/a	
17	10:35	DB	1	346	25.0	39.30	6.69	39.3	0	Yes	n/a	
18	8:50	JG	1	238	25.0	39.28	6.60	41.3	0	Yes	n/a	
19	11:45	DB	1	248	25.0	39.90	7.41	40.6	0	Yes	n/a	
20	8:40	JG	1	146	25.0	39.48	6.83	40.6	0	Yes	n/a	
21	8:55	JG	1	188	25.0	39.48	6.83	39.3	0	Yes	n/a	
22	9:20	JT	1	196	25.0	39.30	6.69	39.3	0	Yes	n/a	
23	7:30	JT	1	197	25.0	39.09	6.47	39.3	0	Yes	n/a	
24	7:50	JG	1	368	25.0	39.28	6.60	38.7	0	Yes	n/a	
25	8:05	JG	1	0	25.0	39.67	7.11	38.7	0	Yes	n/a	
26	10:35	DB	1	0	25.0	39.30	6.69	38.0	0	Yes	n/a	
27	8:35	JG	1	350	25.0	39.09	6.47	38.0	0	Yes	n/a	
28	8:40	JG	1	383	25.0	38.90	6.41	37.4	0	Yes	n/a	
29	10:35	HO	1	206	25.0	38.90	6.14	36.7	0	Yes	n/a	
30	7:25	HO	1	186	25.0	38.90	6.14	36.1	0	Yes	n/a	
31	11:35	DB	1	350	25.0	38.7	6.01	36.1	0	Yes	n/a	



## San Lorenzo Valley Water District Loch Lomond Water Supply July 2017

### Loch Lomond Water Level



**Week ending 8/02/2017**

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

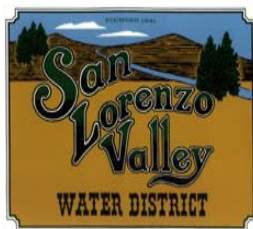
Currently:	575.0ft
Percent of capacity:	95.0%

In 1958 SLVWD sold 2,500 acres of property in the vicinity of the Newell Creek Watershed to the City of Santa Cruz, with the agreement that SLVWD would be entitled to purchase 12 ½ percent of the annual safe yield from a future Newell Creek reservoir, up to a maximum of 500 AF/yr. Based on the 1958 agreement, SLVWD began receiving delivers of Loch Lomond water from the City in 1963. In 1965 the District constructed the Glen Arbor Water treatment plant for treating Loch Lomond water. Toward the end of the 1976-77 drought, the City stipulated that the District was not entitled to an allocation of 500 AF/yr, merely 12.5% of the safe yield. This decision based on a reduction to the estimated annual safe yield from the Newell Creek Reservoir, reduced the Districts contractual allocation. On June 7, 1977, the District filed a Complaint for Declaratory Relief, which requested the court to make a judicial determination of the respective parties' duties and rights. In June 1980 a court order fixed the estimated safe yield from Newell Creek Reservoir at reduced quantity, which resulted in a reduction to the Districts contractual allocation to 313 AF/yr.

#### Production Loch Lomond to SLVWD

Date	Total Used	Total Available
1976 July to June 1977	353 AF	
1977 July to June 2015	0	313 AF
2015 July to 02/2016	0	313 AF
2/20/16 to Current	0	313 AF

Last time District used Loch Lomond water was June 1977

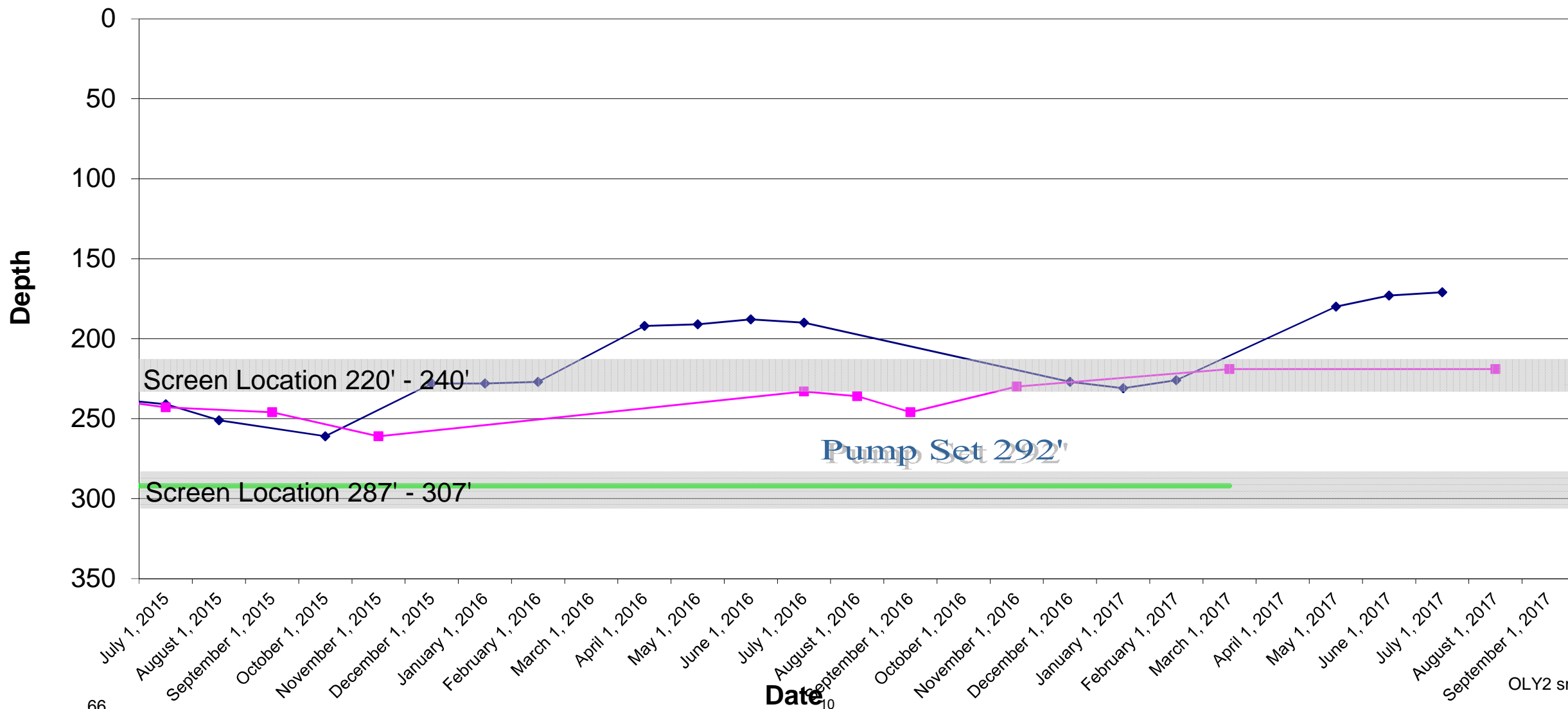


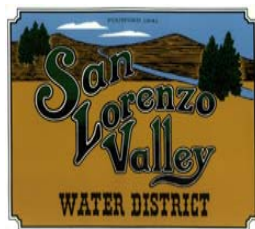
# SAN LORENZO VALLEY WATER DISTRICT

## Well Drawdown Report

### Olympia 2

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



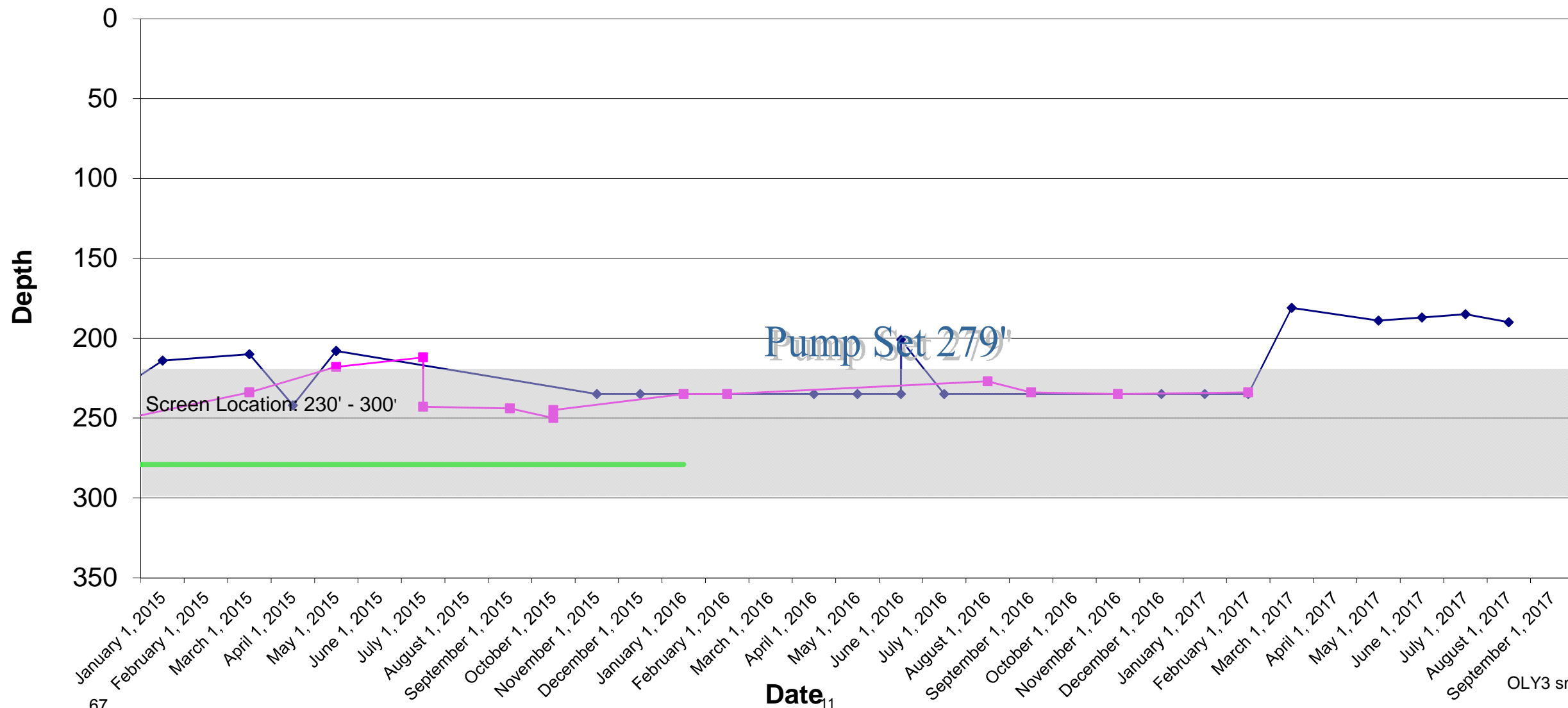


# SAN LORENZO VALLEY WATER DISTRICT

## Well Drawdown Report

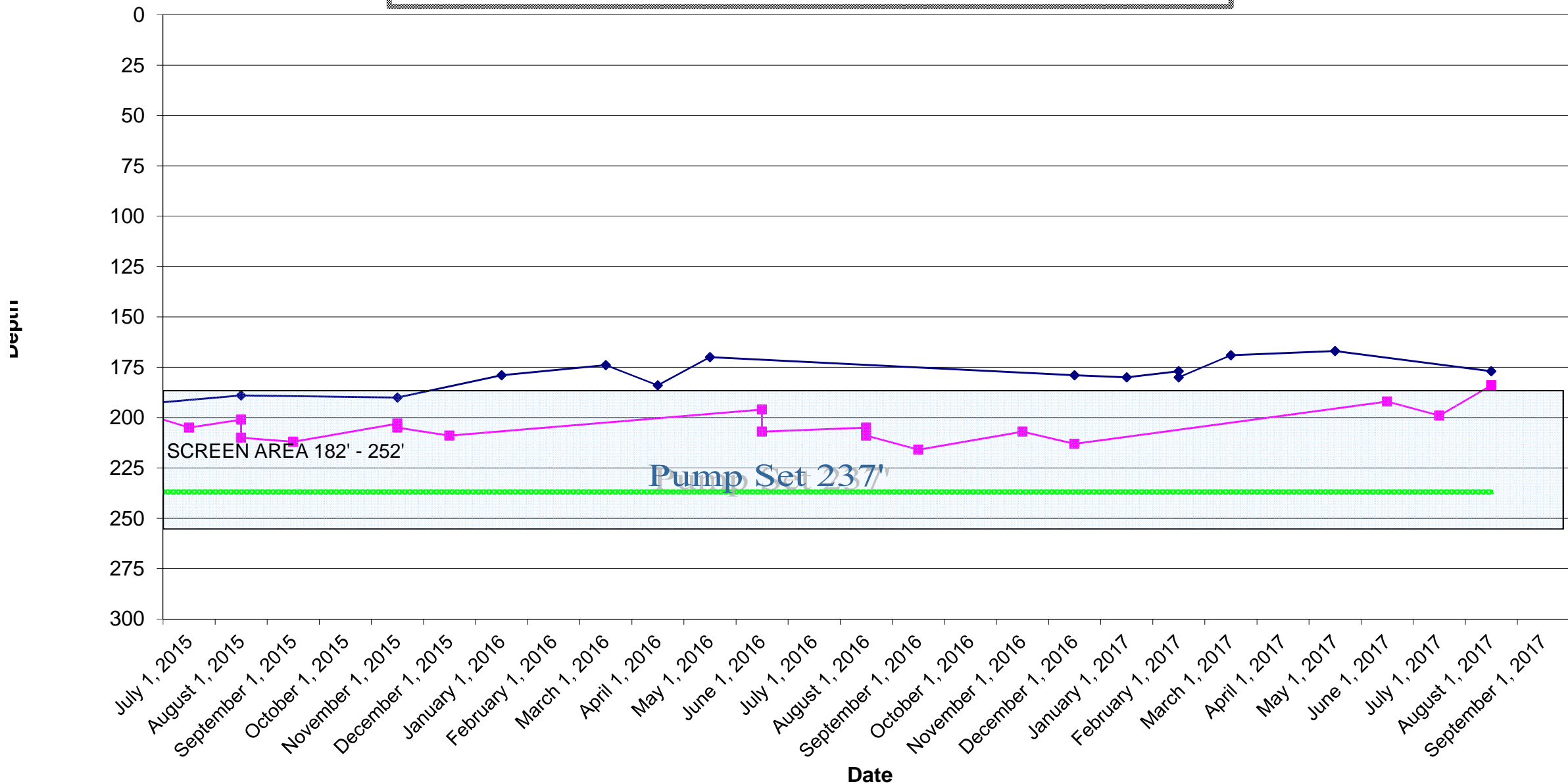
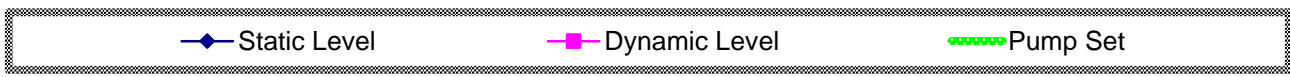
### Olympia 3

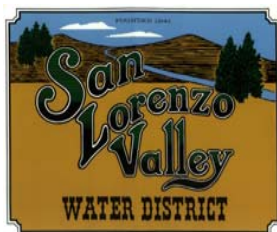
Location: 7701 E. Zayante Rd  
Elevation: 538' Mean Sea Level  
Installed: 8-15-90  
State Well #: 4410014-022  
Completed Depth:



# SAN LORENZO VALLEY WATER DISTRICT Well Drawdown Report Quail Well 4-A

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



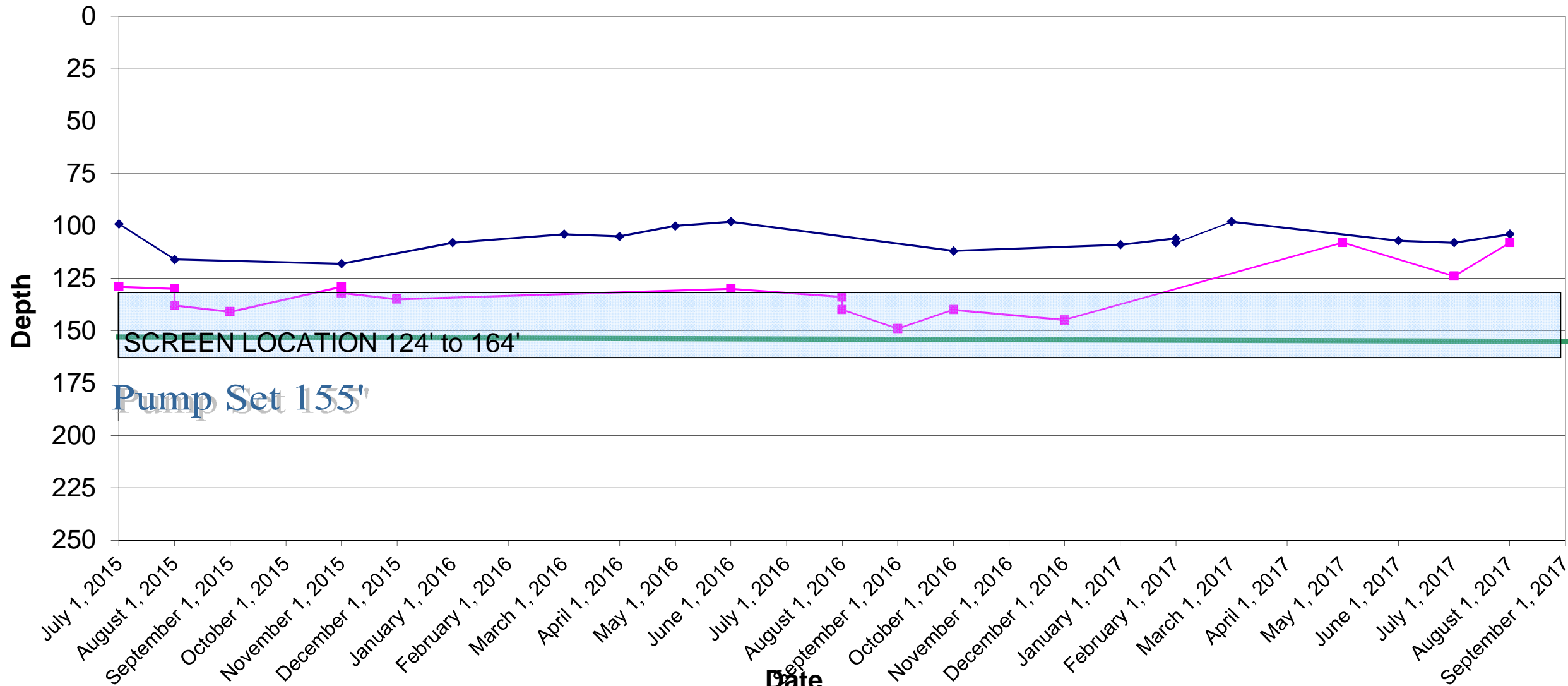


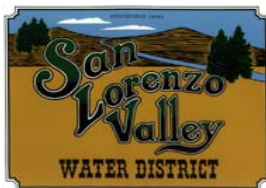
# SAN LORENZO VALLEY WATER DISTRICT

## Well Drawdown Report

### Quail Well 5-A

Location: 1161 Quail Hollow Rd.  
Ben Lomond  
Elevation: 517.65 ft. @ Pad  
Installed: March 2000  
State Well #: 4410014-025  
Completed Depth: 174'



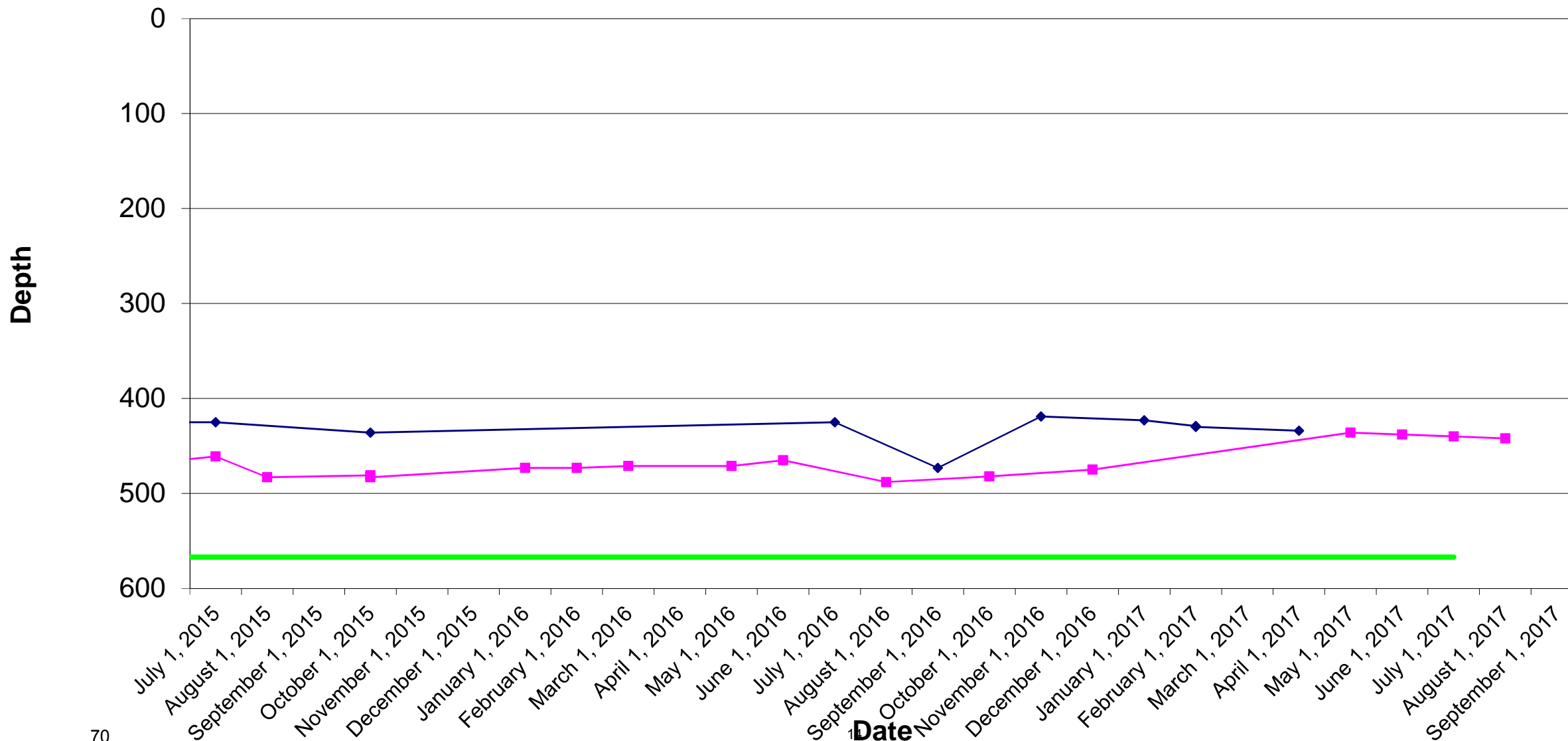
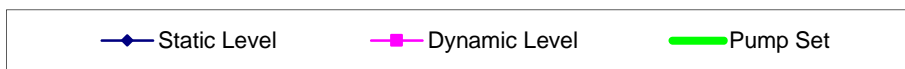


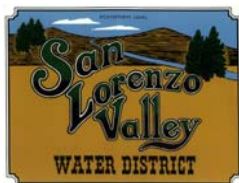
# **SAN LORENZO VALLEY WATER DISTRICT**

## **Well Drawdown Report**

### **Pasatiempo 5-A**

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



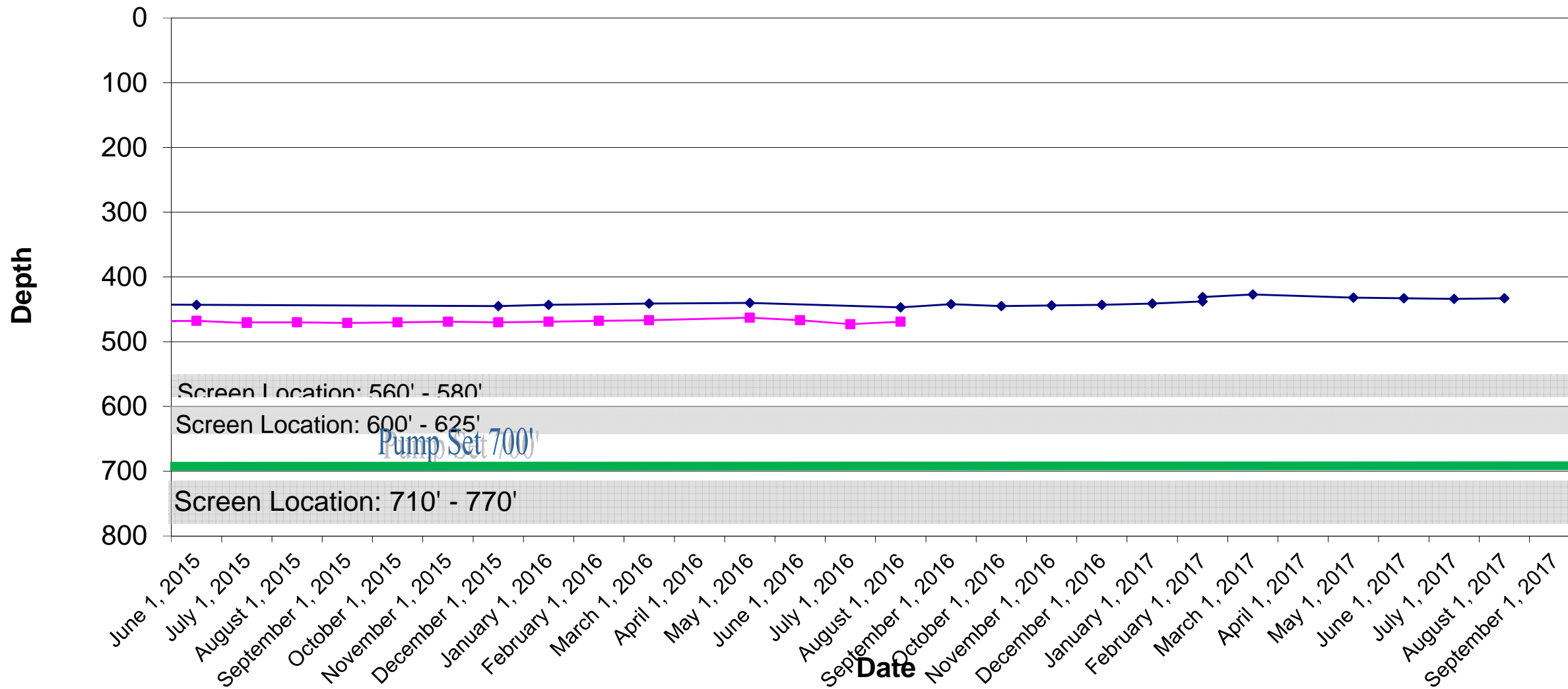
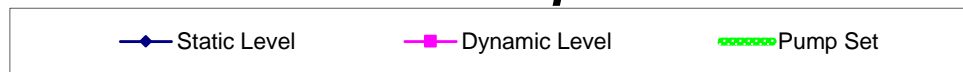


# SAN LORENZO VALLEY WATER DISTRICT

## Well Drawdown Report

### Pasatiempo 6

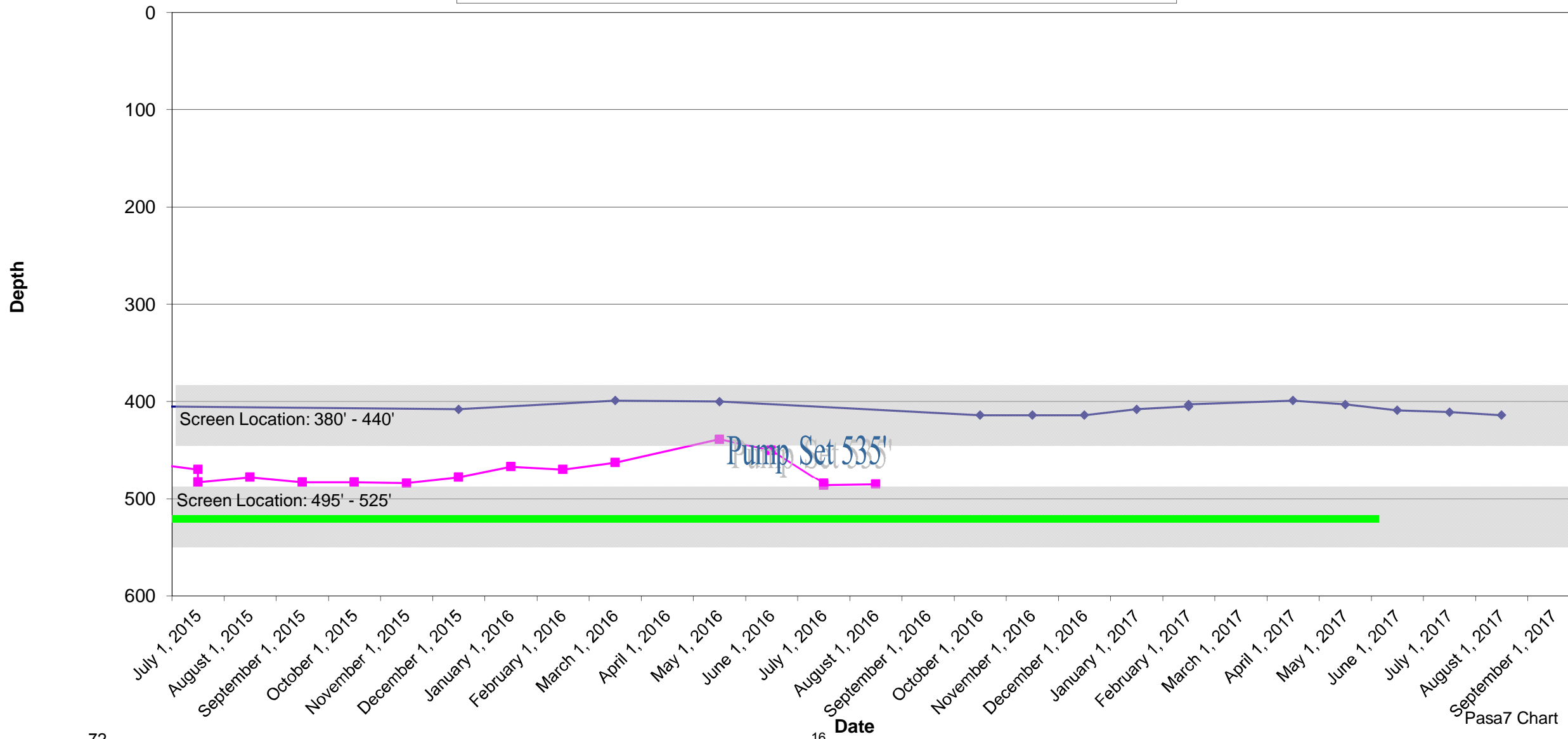
Location: Behind 3650 Graham Hill Rd.  
Elevation: 775'  
Installed: 5-30-91  
State Well #: 4410014-023





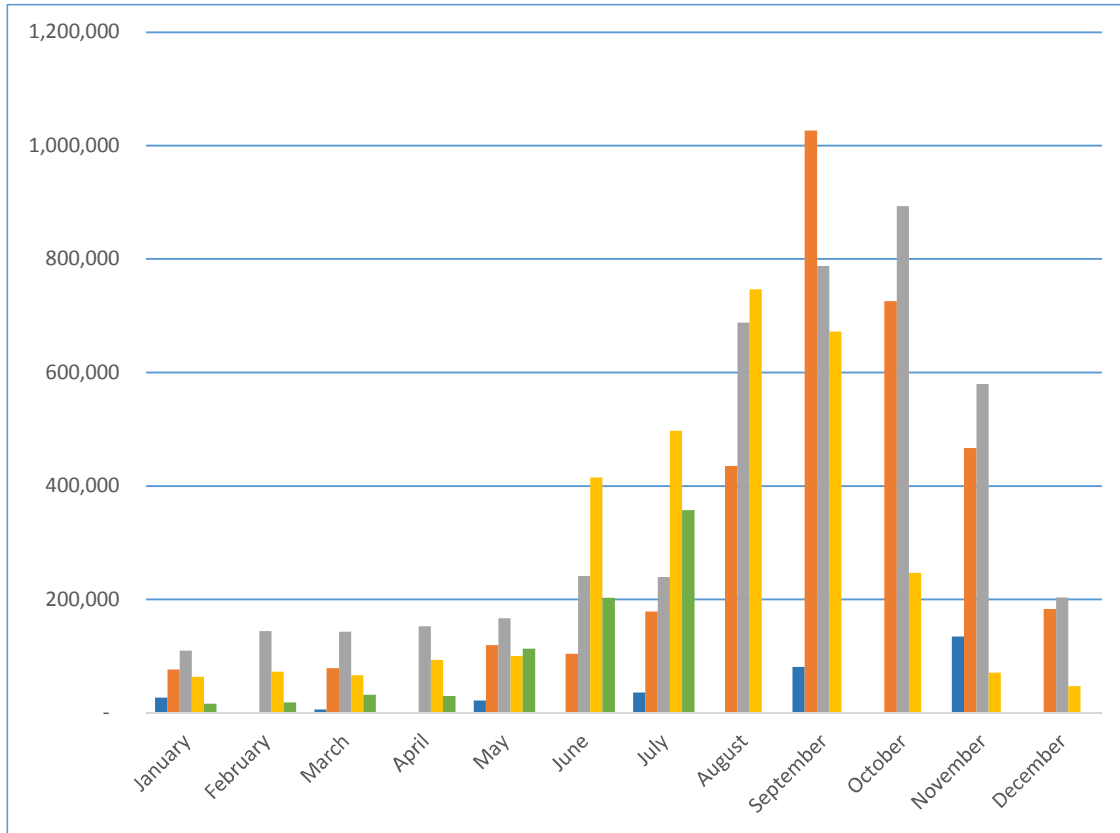
### SAN LORENZO VALLEY WATER DISTRICT Well Drawdown Report Pasatiempo 7

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





**SAN LORENZO VALLEY WATER DISTRICT**  
**BULK WATER SALES**  
**GALLONS**  
**July 2017**



<u>Month</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
January	26,928	76,296	109,965	63,850	16,456
February			144,364	72,556	18,700
March	5,984	78,540	142,868	66,572	32,164
April			152,592	93,500	29,920
May	21,692	119,680	166,804	100,232	112,948
June		103,972	240,983	415,140	203,179
July	35,904	178,772	239,360	497,420	357,544
August		435,336	688,160	746,504	
September	81,352	1,026,256	787,644	672,183	
October		725,560	893,112	246,840	
November	134,640	466,752	579,700	71,060	
December		183,260	203,456	47,124	
<b>Totals</b>	<b>306,500</b>	<b>3,394,424</b>	<b>4,349,008</b>	<b>3,092,981</b>	<b>770,911</b>

SAN LORENZO VALLEY WATER DISTRICT  
MONTHLY LEAK REPORT  
July 2017

Agenda: 8.17.17  
Item: 9a4

**NORTH SYSTEM**

Leak Type	Location	Town	Gallons Lost
400 MAIN LEAKING	7970 HWY 9	BEN LOMOND	10
400 MAIN LEAKING	10331 CALIFORNIA DRIVE	BEN LOMOND	120
400 MAIN LEAKING	1365 AYR TERRACE	BEN LOMOND	1,260
400 MAIN LEAKING	8390 Glen Arbor Rd	BEN LOMOND	2
400 MAIN LEAKING	135 SOUTH ST.	BOULDER CREEK	720
400 MAIN LEAKING	358 ST.FRANCIS DR	BOULDER CREEK	1,440
CUSTOMER SERVICE BREAK	111 BROOKSIDE	BOULDER CREEK	1,200
400 MAIN LEAKING	13850 Bear Creek Rd	BOULDER CREEK	907,200
411 TANK OVERFLOWING	KASKI Tank	LOMPICO	4,950
<b>Total North System</b>			<b>916,902</b>

**FELTON SYSTEM**

400 MAIN LEAKING	BETWEEN 167 & 181 RUSSELL DRIVE	FELTON	6
400 MAIN LEAKING	VISITAR ST.	FELTON	360
400 MAIN LEAKING	LAKE BLVD	FELTON	720
400 MAIN LEAKING	974 BROOKSIDE DR	FELTON	17,280
420 HYDRANT LEAK/REPAIRS	5449 HIGHWAY 9	FELTON	6,480
<b>Felton System Total Gallons</b>			<b>24,846</b>

**MANANA WOODS**

412 TANK LEAKING	TANK NEAR MIRA FLORES	SCOTTS VALLEY	2,700
<b>Manana Woods Total Gallons</b>			<b>2,700</b>

**Total All Systems 944,448**

SAN LORENZO VALLEY WATER DISTRICT  
 Authorized Unmetered Water Use (GALLONS)  
 July 2017

<u>North System</u>	Monthly Total
Mainline Flushing	-
Tank Leakage	93,744
Probation	1.0 gpm 44,640
Upper Swim	0.3 gpm 13,392
Blue Ridge	0.4 gpm 17,856
Echo	0.1 gpm 4,464
Highland	0.3 gpm 13,392
Process Water	95,976
Lyon cL2 Analyzer	0.02 gpm 893
Quail 5 cL2 Analyzer	0.11 gpm 4,910
Olympia cL2 Analyzer	1.32 gpm 58,925
Paso cL2 Analyzer	0.7 gpm 31,248
Firefighting	0
Tank Overflow	60,000
Waste Water	0
<b>Sub Total North</b>	<b>249,720</b>
 <u>Felton Water System</u>	
Mainline Flushing	
Tank Leakage	4,464
El Solyo	0.1 gpm 4,464
Process Water	
Kirby WTP cL2 Analyzers	0.8 gpm 35,712
Firefighting	0
Tank Overflow	0
Waste Water	0
<b>Sub Total Felton</b>	<b>40,176</b>
 <u>Manana Woods Water System</u>	
Mainline Flushing	-
Tank Leakage	
Process Water	
Firefighting	
Tank Overflow	
Waste Water	
<b>Sub Total Manana Woods</b>	<b>0</b>
 <u>Lompico Water System</u>	
Kaski Tank	0.1 gpm 4,464
Lewis Tank	0.3 gpm 13,392
<b>Sub Total Lompico</b>	<b>17,856</b>
 <b>Total All Systems</b>	 <b>307,752</b>

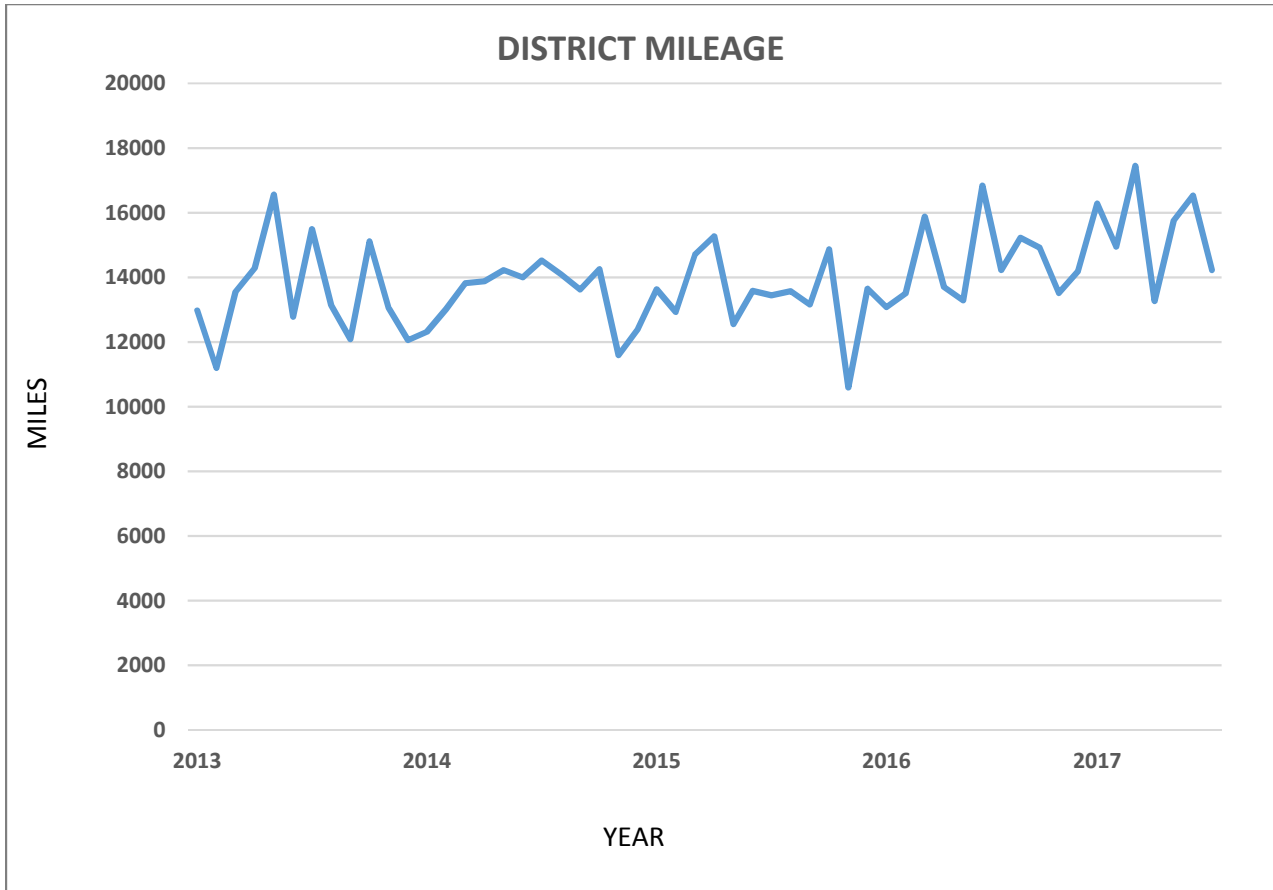
Water Quality Complaint List										
Date Received	Type Of Complaint							Address	Conclusion	System
	Taste/ Odor	Color	Turbidity/ Particles	Worms/ Other Visible Organisms	Pressure (High/Low)	Illness (Waterborne)	Other (Specify)			
7/20/2017	X						Customer had stated that they had noticed that the chlorine level had been high for a couple of days.	12255 Lake Blvd.	Upon field investigation at customers residence by SLVWD staff, all water quality results appeared to be normal and within range. Free chlorine was 0.7 mg/L at customers hose spigot.	SLVWD-Lompico

Agenda: 8.17.17  
Item: 9a4

# SAN LORENZO VALLEY WATER DISTRICT

## VEHICLE MILEAGE

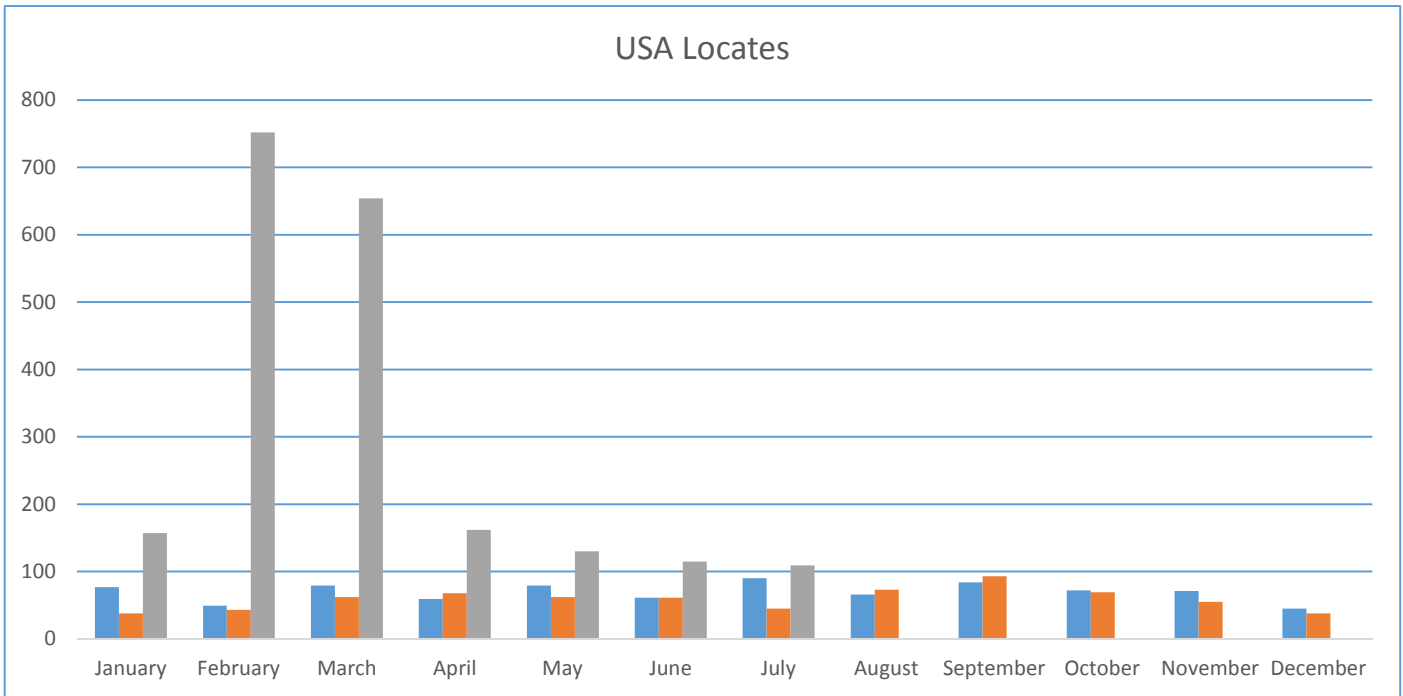
### July 2017



Month	2013	2014	2015	2016	2017
January	12,976	12,317	13,633	13,082	16,286
February	11,201	13,015	12,934	13,505	14,945
March	13,558	13,817	14,714	15,882	17,451
April	14,283	13,883	15,279	13,704	13,270
May	16,560	14,228	12,550	13,290	15,757
June	12,780	14,000	13,582	16,841	16,534
July	15,497	14,519	13,441	14,228	14,229
August	13,136	14,096	13,569	14,923	
September	12,087	13,622	13,137	15,229	
October	15,120	14,261	14,868	14,924	
November	13,046	11,594	10,591	13,510	
December	12,060	12,394	13,648	14,187	
Totals	162,304	161,746	161,946	173,305	108,472

**SAN LORENZO VALLEY WATER DISTRICT  
OPERATIONS DEPARTMENT  
July 2017**

Agenda: 8.17.17  
Item: 9a4



<u>Month</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
January	77	38	157
February	49	43	752
March	79	62	654
April	59	68	162
May	79	62	130
June	61	61	115
July	90	45	109
August	66	73	
September	84	93	
October	72	69	
November	71	55	
December	45	38	
<b>Total to Date</b>	<b>832</b>	<b>707</b>	<b>2,079</b>



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

### LADOC Monthly meeting 7/11/2017

LADOC meeting called to order at 5:35pm all 5 members are present.

#### **ORAL COMMUNICATIONS**

Capital Lompico Intertie/Booster \$250K completed. NOT the SLVWD project. Not accurate information. The total cost was less than what is posted. **Rate payers should inquire to SLVWD on this issue.**

#### **REVIEW OF MINUTES**

For all future minutes April will send to Holly to be printed and distributed with the next month's agenda.

Review minutes from LADOC 6/22 Special Meeting to create a Committee Charter.

#### **OLD BUSINESS**

##### LADOC CHARTER REQUIREMENTS

Present final version of LADOC Charter Requirements to committee

- Public comment/question when revenues exceed expenses where is the money being placed/designated? How is it identified in the ledger? This year alone only spent 75K and bringing in 300K so clearly the revenue is greater than expenses. Question about what a Restricted Account is. **This will be asked of the Finance Committee at the next committee meeting.**
- **Date of Project Status Information item # i) November 3, 2017 should be November 3, 2016.**

##### REPLACING PRVs

- Discuss progress of PRV's per 6/26 Engineering Meeting discussion.
- Toni attended the committee meeting and was too late to hear the Lompico status. Eric Hammer told her to get the info from the meeting minutes. Meeting minutes are NEVER posted so we will not get access to this info.
- Toni asked Brian if they plan to hire a contractor to replace all the PRV's? Brian said "no it is a pay as you go system and we will wait for them to break"
  - Ed in the public commented that they are all already broken.
  - Rick Rogers is the person who is the most knowledgeable and this question would be better posed to him. However, he told Toni he was not allowed to talk to Toni per Brian Lee.

##### SCADA SYSTEM

- Share UPDATED INFORMATION RECEIVED AT 6/26 Engineering Meeting.
  - SLVWD does not believe the SCADA system they installed is sufficient. They cannot use the new system they installed in any way and they will have to replace all the equipment. Committee members are concerned about what is going to happen with the existing new system and the money that was used to get it installed and going.
- **LADOC will start keeping track of Assessment District Valued Salvage/Scrap Value in a spreadsheet.**
  - How are items disposed of? Need to keep track. Are items being recycled where is that money going?
  - **Question from the public... What happened to old meters? Does Lompico get credited? Please POST the answer to the public.**

- Scrap value of previous meters, pressure valves etc.
- New SCADA system (future)

#### REPLACEMENT OF TANKS

- Discussion of information obtained by Committee member, Ruth Shaw, at May 22 SLVWD Engineering Committee Meeting regarding Tank Replacements and subsequent Press Release.
  - Lewis Tank was identified as the number 1 priority. 75K budgeted for engineering.
  - Newspaper announcement that they plan to replace 2 leaking redwood tanks BUT these are the Swim tanks not Lompico tanks, which is not what the meeting had identified as a number 1 priority.
    - This project was supposed to be funded by a loan. Have they received a loan??

#### CORRECTING LADOC CHARTER VERBIAGE

- Share SLVWD Minutes from the November 3 meeting when both the board and DM Lee agreed to update the language to...
  - “LADOC shall be responsible to review matters of revenue, expenses directly related to the projects financed by the Assessment District 2016-1 projects”
- Current verbiage was updated to...
  - “LADOC shall be responsible to review matters of revenue and expenses directly related to Assessment District 2016-1”

They did not add projects. **Ask SLVWD to add “projects” to the verbiage on the website as per the 11/3/2016 minutes.**

#### **NEW BUSINESS**

Discuss annual or semiannual report and getting updates out to Lompico Residents.

- Discuss how we should proceed to inform Lompico of updates.
  - Mail out with bill- SLVWD denied this
  - Collect an email list of all Lompico residents to send out a notification to all Lompico residents.
  - Post on the LADOC portion of the SLVWD website. Post around Lompico that info can be found on the website, share the link on Nextdoor and possibly Facebook.
  - **Ask SLVWD if we can get a key to their notification boards in Lompico. OR create our own boards?**
- Discuss what we can do availability of LADOC minutes to committee members and public. Public requests for agendas and supporting documents have been coming in and April does not have the capacity to print the documents at this time. Additionally internet is not available at the meeting location so members are unable to access the documents online.
- Quarterly reports will be requested as part of the Charter.

Meeting adjourned at 6:49pm



## MEMO

To: Board of Directors  
From: District Manager  
SUBJECT: OPPORTUNITIES FOR ENSURING WATER SERVICE TO CUSTOMERS  
IN NEED  
DATE: AUGUST 17, 2017

### RECOMMENDATION

It is recommended that the Board of Directors engage in a discussion on how the District can legally assist customers struggling to make ends meet.

### BACKGROUND

Interest exists in finding ways for the District to offer assistance to customers struggling to make ends meet. The Administration Committee has taken up this question and will be coming back to the Board with recommendations.

Under current consideration is a program similar to Lyft's 'Round-Up & Donate' (see attached). Despite staff's misgivings about the name, a similar initiative appears viable at first pass. Current idea includes passing the extra money through to a local charity or non-profit to fund an assistance program. General Counsel has provided no immediate legal roadblocks to pursuing a similar program.

Concerns include:

- Ensuring there are no 'gift of public funds'
- Administration and implementation costs and labor requirements
- Liability and responsibility over a charity/nonprofit assistance program? Do we have any say? Do we want any say?

At this time, the Administration Committee has requested input from the full Board.

### STRATEGIC PLAN:

Element 6.0 Public Affairs

### FISCAL IMPACT:

Unknown at this time

**Sit for Something**  
**You're sitting on**  
**a changemaker.**  
**So take a seat**  
**to take a stand.**

**Round Up & Donate**

MARCH 26, 2017

## Coming Soon: Round Up & Donate

**Sit for something:** It's what Lyft was founded on.

That taking a seat can make a difference.

That bringing enough rumps together can make a real impact on our environment.

That parking your backsides in back seats across the nation is a way to rebuild our communities around people, not cars.

And treating people better along the way is just the way we do it.

So we've been thinking. What else can we do by bottling the power of our collective bottoms to make meaningful change beyond the ride?

Starting in a few weeks, we'll launch a new in-app program called Round Up &

The power of this community is yours. You made it. And whether you tap in, or just keep doing your bit by riding, you're sitting on a changemaker.

All you gotta do is take a seat to take a stand.



OR SHARE VIA

## Categories

**Product**

AUGUST 9, 2017

**Nashville: Your Guide to the Solar Eclipse**

AUGUST 9, 2017

**Portland: Enjoy a Free Calypso Lemonade**

AUGUST 8, 2017

**Lyft is Now Live in the Rocky Mountains**

AUGUST 8, 2017

**Lyft Recognizes Champions of Innovation**

**Load More Posts**

## Pay-it-Forward/Round up your bill idea

To provide assistance to customers of the SLVWD district who need assistance paying their water bills, we are exploring a voluntary, electronic payment ‘round-up-your-bill’ donation mechanism. The SLVWD would collect voluntary donations which would be directed to a specific fund. The money in the fund would be allocated to SLVWD customers in need according to parameters or rules defined by the SLVWD.

There are a few different ways this might be set up.

**Option 1** – SLVWD operates this program itself ‘in-house’ with existing staff and systems

Pros	Cons
Possibly the quickest path	Not in the District’s area of expertise
Keeping control and oversight of the program very close	A drain on existing staff
	Not a ‘tax deductible donation’ for those contributing
	Could be perceived as ‘too close’ internally – keeping a fire-wall between ‘regular’ SLVWD and Assistance Program would be important, and maybe hard to do with a small staff.

**Option 2** – SLVWD creates a separate, but affiliated non-profit organization or foundation to administer the program

Pros	Cons
Keeping control and oversight of the program ‘closer’	Not in the District’s area of expertise
Operates on our terms	A drain on existing staff
	Would need to set up an entirely separate organization and staff
	expensive

**Option 3** – SLVWD partners with a separate 3<sup>rd</sup> party non-profit organization who would administer the program

Pros	Cons
Established non-profit with experience operating and administering similar programs	Not all under District’s control – anything each partner does, reflects on the other
Donations would be tax deductible charitable contributions	Would likely take a while to set up – several months, at least.

3 <sup>rd</sup> party administration ensures 'fire wall' between regular SLVWD admin and donations admin.	

### Open Questions

There are a lot of open questions that would need to be answered before we reach any conclusions about this program, or how it would operate. Those include:

- Are we trying to address chronic needs (paying a water bill is always a challenge) or acute needs (paying a water bill is a challenge right now because of a short-term difficulty) or both?
- How many SLVWD customers need help now, or might need help in the future?
- How much donated money would a program like this generate?
- How much money would be needed to be truly helpful?
- Would any "partner" and SLVWD always be philosophically aligned? What happens if we're not?
- What would the 'rules' need to be to ensure fair allocation of the money?
- Are those 'rules' reviewed and changed from time-to-time, or do they stay the same?
- What would the process for establishing those rules need to be?
- What happens if a 3<sup>rd</sup> party partner doesn't work out?
- What happens if the donations contributed don't meet the need or expectations of the community seeking assistance?
- If the program is run 'in house', how do we ensure there are auditable records and a 'fire-wall' between revenues and donations?
- How would it work and how much would it cost if the SLVWD sets up its own non-profit organization?
- If we partnered with a 3<sup>rd</sup> party, existing non-profit organization, would we need to bid this out like an RFP?
- Eligibility requirements
- Future governance/oversight

## MEMO

To: Board of Directors  
From: District Manager  
SUBJECT: QUESTIONS AND ANSWERS ON PROPOSED WATER RATES AND CHARGES  
DATE: AUGUST 17, 2017

### RECOMMENDATION

It is recommended that the Board of Directors review this memo, review attachments and provide an opportunity for questions from the public and answers from staff.

### BACKGROUND

After months of studying the District's finances, the Board authorized entering into a Proposition 218 process to raise revenue and set September 21<sup>st</sup> for a public hearing. In the available time leading up to the public hearing the District has sent notices (attached) and will hold three public 'question and answer' sessions, including one tonight. The District has also provided clarifying questions to the press (attached), published paid advertisements (attached) and provided some clarification for posting on social media as follows:

"To help clarify some of the issues raised, I obtained the following info from the District staff... As required by law, the District obtained the last equalized tax roll from the County, which includes all parcels in the District, served or not. Altering the County database invites error into the process. For full transparency and out of an abundance of caution, the District mailed out notices to all parcels in the County database identified as within the SLVWD boundaries, receiving service or not. The District mailed at least one notice to every parcel (APN) within the District's service area. Many parcels will receive two notices if the site address information (SITUS) and owner's address information differ. The District sent out approximately 23,000 notices.

Some customers own multiple parcels, either contiguously or scattered throughout the valley. Multiple protests for a single parcel do not nullify each other. One parcel equals one protest. Additionally, the District is only required to count protests submitted from parcels that receive water service from the District."

Tonight is an opportunity for the public to seek clarification regarding the proposed rates and the Proposition 218 process.

### STRATEGIC PLAN:

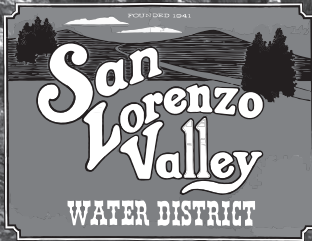
Element 5.2 Funding Infrastructure Replacement

**FISCAL IMPACT:**

Refer to online documentation (<http://www.slwvd.com/ProposedRates.html>) .

Specifically:

- Draft 2017 Rate and Connection Fee Study
- Cost of Service Study



# Notice of Public Hearing: Proposed Water Rate Restructuring and Increase

This notice is being sent to inform you that the San Lorenzo Valley Water District (District) is proposing to restructure its water rates over the next five years. The restructuring will include water rate increases. The District will hold a public hearing to consider adopting the proposed rates as follows:

Date: Thursday, September 21, 2017

Time: 6:00 PM

Place: Highlands Park Senior Center, 8500 Hwy 9, Ben Lomond, CA 95005

## Why is the District Proposing to Restructure and Increase Water Rates?

In 2017, the District conducted a rate study, which resulted in the current proposal to produce additional revenue needed for investment in capital improvement projects throughout the District's service area (including replacement of pipelines, pumps and tanks), as well as to bolster the District's emergency reserve funds. In addition, the proposed restructuring empowers customers to have more control over their monthly bill through conservation efforts. Further,

the existing drought surcharge is recommended to be eliminated. The proposal was drafted following a six-month process that included discussions and presentations at numerous public meetings with input from the District's Board of Directors (Board), as well as a cost of service study, a prioritization of capital improvement projects and a comprehensive rate study.

## Proposed Rates

The District is proposing to phase in water rate increases over the next five years as shown in the table below. The rate increase for Fiscal Year 2017-2018 will be effective as of October 1, 2017, and will be implemented for bills delivered after November 1, 2017.

Each customer's water bill is composed of two separate rate components: 1) a monthly fixed service charge based on the customer's meter size and 2) a volumetric charge based on the volume of water actually consumed by the customer. *See proposed rates on reverse.*



## WATER RATE SCHEDULE

WATER RATE SCHEDULE		Current Rates	Proposed FY 2017-18	Proposed FY 2018-19	Proposed FY 2019-20	Proposed FY 2020-21	Proposed FY 2021-22
<b>Fixed Service Charge</b>							
5/8"	per account	\$34.00	\$28.27	\$30.24	\$32.06	\$33.66	\$35.34
3/4"	per account	\$34.00	\$28.27	\$30.24	\$32.06	\$33.66	\$35.34
1"	per account	\$56.50	\$42.36	\$45.33	\$48.05	\$50.45	\$52.97
1 1/2"	per account	\$114.00	\$77.61	\$83.04	\$88.03	\$92.43	\$97.05
2"	per account	\$181.50	\$119.91	\$128.30	\$136.00	\$142.80	\$149.94
3"	per account	\$341.00	\$232.70	\$248.98	\$263.92	\$277.12	\$290.97
4"	per account	\$567.00	\$359.58	\$384.75	\$407.84	\$428.23	\$449.64
<b>Volumetric Charges</b> for all water consumed							
Tier 1	0-4 CCF	\$3.81	—	—	—	—	—
Tier 2	5-15 CCF	\$4.97	—	—	—	—	—
Tier 3	16-50 CCF	\$5.96	—	—	—	—	—
Tier 4	51+ CCF	\$6.61	—	—	—	—	—
Drought Surcharge	per CCF	\$1.00	—	—	—	—	—
Flat Rate (Uniform)	per CCF	\$4.64	\$10.12	\$10.83	\$11.48	\$12.06	\$12.66
<b>Revenue Stabilization Rates</b> for all water consumed*							
10%*	per CCF		\$11.13	\$11.91	\$12.63	\$13.27	\$13.93
15%*	per CCF		\$11.64	\$12.45	\$13.20	\$13.87	\$14.56
20%*	per CCF		\$12.14	\$13.00	\$13.78	\$14.47	\$15.19

\*Revenue stabilization rates would be implemented if current revenue from water sales are below the percentages indicated.

## What are the Revenue Stabilization Rates?

The District is proposing to alter its rate structure to rely more heavily on water sales volume to meet its revenue needs. While higher volumetric charges encourage conservation, they also leave the District more vulnerable to sudden shifts in water sales. To mitigate this risk, the District is proposing a revenue stabilization rate schedule that would increase the volumetric price of water in proportion to the reduction in water sales of 10%, 15% or 20% below expected year-to-date levels. The Revenue Stabilization Rate increase would take effect automatically after a 30-day notice to customers unless stopped by the Board. When water consumption returns to expected levels, the revenue stabilization rate would be rescinded, and water rates would return to the standard flat volumetric rate automatically.

## How to Submit a Written Protest

Property owners and customers may file written protests against the proposed rate increase. Pursuant to California law, all written protests must be received by the District prior to the close of the Public Hearing on Thursday, September 21, 2017. Protests must:

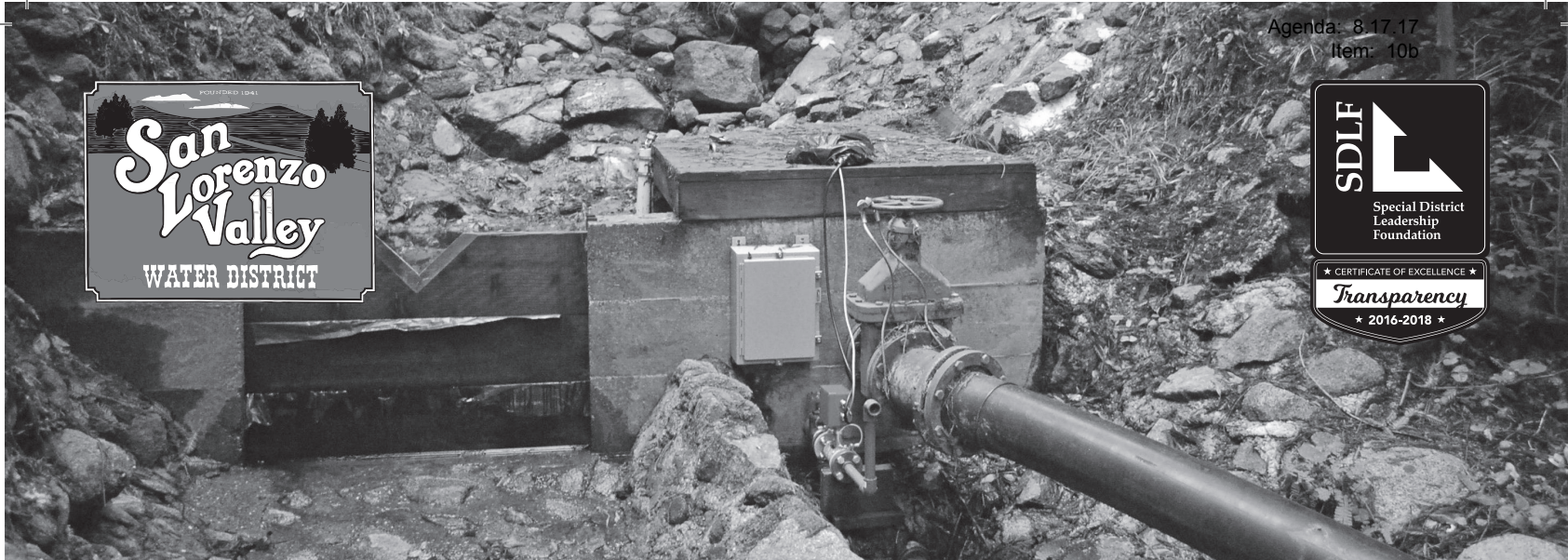
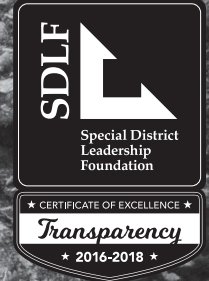
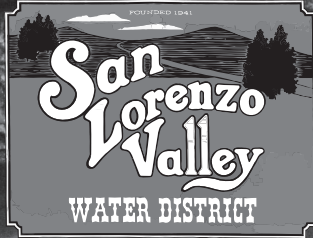
- 1) Identify the affected property or properties, by address, Assessor's Parcel Number, or customer account number,
- 2) Include the name and signature of the customer or property owner submitting the protest, and
- 3) Clearly state opposition to the proposed water rate increases.

The proposed rates cannot be adopted if written protests are received from a majority of affected parcels, with one written protest counted per parcel. Written and signed protests can be mailed to: San Lorenzo Valley Water District, Water Rate Protest, 13060 Highway 9, Boulder Creek, CA 95006, or emailed to hmorrison@slvwd.com.

For additional information regarding the proposed water rate restructuring and increase, call SLVWD at (831) 338-2153.



13060 Highway 9, Boulder Creek, CA 95006 • slvwd.com



## Proposition 218: Rate Restructuring FAQs

How did you decide a rate restructuring should be considered?

In 2017 the District conducted a rate study, which resulted in the current proposal to produce additional revenue needed to be invested in ongoing capital improvement projects throughout the District service area (including replacement of pipelines, pumps and tanks), as well as to bolster the District's emergency reserve funds. In addition, the proposed restructuring empowers customers to have more control over their monthly bill through conservation. Further, the existing drought surcharge is recommended to be eliminated. Revenue generated from the proposed rate restructuring will not be used for current District daily operations. The proposal was drafted following a six-month process that included discussions and presentations at numerous public meetings, as well as a cost of service study, a prioritization of capital improvement projects and a comprehensive rate study.

How will the rate restructuring affect my bill?

The District has created a rate calculator to help customers determine exactly how the proposed changes would impact their bill. To use the calculator, customers should locate a current copy of their monthly water bill and visit [slvwd.com/\\_ProposedRates.html](http://slvwd.com/_ProposedRates.html).

When was the last increase and how big was it?

Based on a 2013 rate study, a 10%~11% increase in rates occurred each year for three years (2014, 2015 and 2016). These increases were less than the 2013 rate study recommendations, which recommended the increase happen each year for five years, not three. Additionally, a \$1 per unit (748 gallons) drought surcharge was approved in fall of 2015. The current rate study proposes eliminating the drought surcharge.

Prior increases were said to be for capital improvement projects. Why is the District in need of more funding for capital improvement projects?

Although past rate increases have assisted funding capital improvement projects, the majority of capital project expenditures relied on proceeds from the sale of District-owned property. Those property-sale funds have been depleted and are no longer available.

What capital improvements have been completed in recent years?

Since 2014 the District has completed \$11.85M of capital replacement projects including a transmission line in Quail Hollow Road (Olympia Mutual Pipelines), treatment plant computer upgrades, Sunnycroft pipeline replacement, Pasatiempo well repairs, and emergency interties 2, 3, 4 and 6. In addition, the District has made major progress on tank replacements, including Swim Tanks (currently soliciting construction bids) and Probation Tank (environmental permitting completed and construction bids expected in early 2018). To review specific project progress and costs, please visit [slvwd.com/admin/Capital Improvement Projects Progress 5.24.17.pdf](http://slvwd.com/admin/Capital%20Improvement%20Projects%20Progress%205.24.17.pdf).

Is the District still planning to consolidate its headquarter offices by building a new "campus" facility?

The 'campus' project that was proposed in 2013 is dead. However, the District must address space and safety issues with its current buildings. A relocation of all or some of the employees is possible if buildings are determined to be unfixable.

## Will any funds from the proposed rate restructuring be spent on legal fees related to the Terry Vierra case?

No, for two reasons: 1) the District is no longer funding legal costs in the Holloway/Vierra case and 2) the proposed rate restructuring would support capital improvement projects and building the District's emergency reserves. Legal costs are considered to be operational costs and therefore would not be funded through this proposal.

## Will any funds from the proposed rate restructuring be spent on French Broom eradication?

Watershed management costs are fully funded through current water rates. While the District does not anticipate that changing, a small portion of the proposed rate restructuring may fund any future increase in French Broom eradication efforts if the District's broom eradication plan evolves to include a strategy that is considered a capital improvement. No such new strategy currently exists.

## Will any funds from the proposed rate restructuring be spent on compensation for District employees?

Current employee salaries are fully funded through current rates and would not be funded through the proposed rates. Should an additional position(s) be required to support future capital improvement projects, such a position could be funded through the new rates.

## After Lompico residents voted to join SLVWD, there were to be several capital improvement projects initiated through an assessment district. What is the status of those projects and will Lompico projects be funded by the proposed new rates?

Capital improvement projects listed in the Lompico Assessment District are funded through the assessment district that was approved directly by Lompico voters and Lompico Board prior to joining SLVWD. Those projects will continue to be funded through the existing assessment, not through the proposed water rates. Completed assessment district projects include installation of over 500 new meters and a new web-based system to monitor and analyze the water system. Pending projects include replacement of aging water tanks, among others. For a complete list of Lompico Assessment District Projects, please review the Assessment District Engineer's Report at [slvwd.com/lompico/EngineersReport3-22-16.pdf](http://slvwd.com/lompico/EngineersReport3-22-16.pdf).

## How will the "trigger" work for the proposed revenue stabilization rates?

The proposed revenue stabilization rates align with Governor Brown's Executive Order "Making Conservation a Way of Life," which encourages water agencies to incorporate measures for rate stabilization, with each agency asked to customize its rate structure with full consideration of its cost of service and with long-term financial sustainability as the goal. The proposed stabilization rates call for the District Manager to provide the Board 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. The District will include a revenue stabilization rate schedule in each budget year (as well as Proposition 218 notices) indicating the volumetric rate for increases of 10%, 15% and 20%. This information will be provided as a part of the budget package each year.

If the District Manager determines that budget-year water sales (in units) to date is more than 10% below expected year-to-date levels (based on monthly averages over the previous three-years), the District Manager will inform the Board at or before the next regularly scheduled Board meeting. When informing the Board, the District Manager will include expense reduction measures for consideration by the Board that will match the revenue gap. The District Manager will also update the Board on current reserve levels and provide staff analysis of why the water sales gap is occurring and a six-month projection of anticipated water sales.

Once informed, the Board may:

- Order implementation of all or part of the proposed expense reductions
- Order reserves to be utilized to meet all or part of the revenue gap
- Order the District Manager to defer/stop the revenue stabilization rate schedule

*Technical note: The revenue stabilization rate schedule will be the current uniform volumetric rate that is 10%, 15%, and 20% higher, corresponding to the level of volumetric water sales deficit – 10%, 15% or 20%.*

Absent Board action, the revenue stabilization rates most nearly corresponding to the level of volumetric water sales deficit would be automatically implemented for the next full billing cycle to occur after the District Manager informs the Board of the deficit and customers have been given 30 days notice.

## Can the revenue stabilization rates be rescinded once they begin?

Yes. When water sales return to budgeted amounts, revenue stabilization rates will automatically be rescinded.

# PROTEST FORM

## Proposed Rate Increase for Fiscal Years 2017-18 through 2022-23

Please note that protests need to be signed in writing but do not need to be on this form.

If you do not wish to protest, please disregard this form.

By signing the form below, I protest the proposed water rate increases and affirm under penalty of law that I am the owner or legal tenant who is directly responsible for paying fees for water service to the property.

### PARCEL INFORMATION

\_\_\_\_\_  
Assessor's Parcel Number (APN)

AND/OR

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City

AND/OR

\_\_\_\_\_  
SLVWD Account Number

### SUBMITTED BY

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



13060 Highway 9, Boulder Creek, CA 95006 • slvwd.com

# NEWS AND VIEWS

FROM THE SAN LORENZO VALLEY WATER DISTRICT

## SLV Water District proposes rate restructuring and announces public meetings

**PROPOSAL WOULD INCREASE RATES FOR MOST CUSTOMERS, ELIMINATE EXISTING DROUGHT SURCHARGE FOR ALL, AND FUND CAPITAL PROJECTS**

San Lorenzo Valley Water District is proposing rate restructuring in order to fund replacement and upgrades for pipeline, pumps and tanks, as well as build financial reserve funds.

“This proposal is about preparing our water system for the future that will include an ongoing need to upgrade and replace equipment, as well as respond to the impacts of climate change,” said Brian Lee, SLVWD District Manager. “Compared to more urban areas, our rural district has fewer customers to help shoulder expenses related to each mile of pipeline. We provide water to about 8,000 connections spread over 15,290 acres, served by approximately 140 miles of pipeline. Today’s water rates cover current operational costs, but not capital improvements or reserves for future unforeseen expenses.”

Key elements of the proposed rate restructuring plan:

- Rate increases for most customers over a five-year period
- Rate decrease for customers with the lowest water usage (approximately 10% of customers), followed by a gradual increase over four years
- Elimination of existing drought surcharge
- Funding for capital improvement projects, such as pipeline, tank and pump replacement
- Funding of a reserve fund for future emergencies and other future operational costs
- Shifting of the ratio of revenue from water fees and water use to 30% fees and 70% use (existing = 50% fees and 50% use)
- New revenue stabilization rates to offset revenue if water sales fall at least 10% below projections

### Public Meetings

- 8/3, 12:00 pm, The Satellite Center, 6265 Hwy 9, Felton: Q&A with SLVWD staff
- 8/17, 6:30 pm, SLV Water District, 13057 Hwy 9, Boulder Creek: Q&A with SLVWD Board of Directors
- 9/7, 12:00 pm, Boulder Creek Fire Station, 13230 Central Ave: Q&A with SLVWD staff
- 9/21, 6:00 pm, Highlands Park Senior Center, 8500 Hwy 9, Ben Lomond: Public Hearing (location tentative)

### Proposition 218 Written Protests

Property owners and customers may file written protests against the proposed rate increase. Pursuant to California’s Proposition 218 law, protests must be received in writing or electronically and must 1) identify the affected property or properties, such as by address, Assessor’s Parcel Number or customer account number; 2) include the name and signature of the customer or property owner submitting the protest; and 3) indicate opposition to the proposed water rate increases. The proposed rates cannot be adopted if written protests are received from a majority of affected parcels with one written protest counted per parcel. Written and signed protests can be mailed to: San Lorenzo Valley Water District, Water Rate Protest, 13060 Highway 9, CA 95006. Written and signed protests may also be emailed to [hmorrison@slvwd.com](mailto:hmorrison@slvwd.com). All written protests must be received prior to the close of the Public Hearing on Thursday, September 21, 2017.

### Visit [slvwd.com](http://slvwd.com) for information

about the proposed rate plan, including a rate estimator tool, FAQs, a capital improvements project update and more.



**Subject:** RE: Prop 218

**Date:** Wednesday, August 9, 2017 at 9:31:04 AM Pacific Daylight Time

**From:** Holly Morrison

**To:** Barry Holtzclaw

*Hi Barry,*

*Following is the clarifying information attributable to Brian C. Lee, District Manager:*

“The District’s operating principle for the Proposition 218 process for the proposed rate restructuring is to provide our customers with as much or more opportunity to engage, and protest if desired, than is required by law. The most important step in that process is notification of the public.

To ensure the least likelihood that we would miss any property owners and protect the District’s legal right to lien properties for nonpayment, we sourced the distribution list from the County tax roll rather than our customer service database. SLVWD has in place a district ordinance that provides the District the right to assess a lien on property owners in certain cases of nonpayment of water bills – a policy followed by many local districts when necessary that requires the use of the County tax roll for Proposition 218 notification. In addition, SLVWD included tenants in the mailing because in some cases SLVWD understands that tenants are responsible for paying the water bill. With these priorities in mind it is important that we try to send the Prop 218 notice to anyone whose property receives water service from the District.

Proposition 218 requires that the District give notice 45 days prior to the public hearing, and we mailed the notices approximately 55 days prior to the scheduled public hearing. In order to increase opportunities for engagement, the District has scheduled a total of four public meetings during the Prop 218 notice period (3 more than is required), including two public question-and-answer meetings with staff and an additional public board meeting, which will include a question-and-answer session.

Any property owner or customer of the District who wishes to protest the proposed rate restructuring may submit a letter of protest. Specific instructions for submitting protests are included in the Prop 218 notice. The District included a protest letter form in the notice, which is not required by Prop 218. Properties can be identified by their APN number and/or street address and/or SLVWD account number – any one of those three identifiers is valid. The District will count one valid written protest per parcel that is receiving water service from the District.

The District can receive protest letters via hand delivery, postal delivery or email (including a scanned or photographed valid protest). The addition of email receipt of protest letters is an improvement over SLVWD’s 2013 rate increase process, which did not allow for email receipt. Written protests are received and stored by District staff at the office, and will be tabulated in public view following the public hearing to be held September 21, 2017, at Highlands Park Senior Center in Ben Lomond.”

*I hope this answers your questions. Thank you for letting us provide the information to share with the customers of SLV Water District.*

*Holly*

**From:** Barry Holtzclaw [mailto:barry@pressbanner.com]

**Sent:** Tuesday, August 08, 2017 2:50 PM

**To:** Holly Morrison <hmorrison@slvwd.com>

**Subject:** Re: Prop 218

Thanks

The questions appear to have been generated by the multiple letters folks have gotten, leaving them unsure how to respond. The confusion was compounded by several factors, including: the fact that ratepayers have one account number in paper accounts (which were the numbers on the outside of the envelopes) and another for their online accounts; the request for parcel numbers on the ballot, even though parcel numbers often don't match the number of meters (sometimes four parcels and one meter, for example); the mailing of multiple letters to individual parcels, and sometimes not; creating uncertainty about how many should be sent in, and raising fears that their votes might be disqualified, etc.

That's why I suggested a step by step list of what you have done and what you will do with the ballots.

The central question being: Will the count, that is, the total of eligible protest letters, be one-per-parcel, or one-per-meter?

Clarifying this would be very helpful, I think, and I would like to help the district in this effort, as soon as possible.

Thanks for all you do!

On Tue, Aug 8, 2017 at 10:18 AM, Holly Morrison <[hmorrison@slvwd.com](mailto:hmorrison@slvwd.com)> wrote:

*Hi Barry,*

*We're working on a deadline also, agenda prep for next week's meeting, but will try to make your deadline too. Can you please explain more about the context on this story? What are the questions? What is the angle, etc?*

*Thanks,  
Holly*

**From:** Barry Holtzclaw [mailto:[barry@pressbanner.com](mailto:barry@pressbanner.com)]  
**Sent:** Monday, August 07, 2017 8:38 PM  
**To:** Holly Morrison <[hmorrison@slvwd.com](mailto:hmorrison@slvwd.com)>; Brian Lee <[blee@slvwd.com](mailto:blee@slvwd.com)>  
**Subject:** Prop 218

Hello Holly/ Brian,

For the benefit of our readers and your ratepayers, could you outline, step by step, your checklist of procedures, with a timeline, that you have followed and will follow, beginning with to the mailing of information about Prop 218, and continuing to the collection and counting and validating of any "protest letters/forms."

Basically, who does what and when.

Because of the many questions we have received about "how it works", if you send us this information, I will do my best to publish it in full.

Thank you,

In order to publish this in this week's paper, I would need this by end of day Tuesday, Aug. 8.

--

**Barry Holtzclaw**  
Editor

**Press Banner**  
[831-438-2500](tel:831-438-2500) office  
[831-246-0648](tel:831-246-0648) cell  
[831-438-4114](tel:831-438-4114) fax

5215 Scotts Valley Drive, Suite F  
Scotts Valley, CA 95066

--

**Barry Holtzclaw**  
Editor

**Press Banner**  
[831-438-2500](tel:831-438-2500) office  
[831-246-0648](tel:831-246-0648) cell  
[831-438-4114](tel:831-438-4114) fax

5215 Scotts Valley Drive, Suite F  
Scotts Valley, CA 95066



## M E M O

TO: Board of Directors  
FROM: District Manager  
SUBJECT: RESOLUTION OF APPRECIATION FOR JANE ORBUCH  
DATE: August 17, 2017

### RECOMMENDATION:

It is recommended that the Board of Directors review this memo and approve the attached resolution of appreciation for Jane Orbuch, retired 30+ year science teacher at San Lorenzo Valley High School.

### BACKGROUND:

Jane Orbuch has been teaching science to the youth in the San Lorenzo Valley for over 30 years. She has been a recipient of the Classic Watershed Education Grant Program for the past 7 years. In that time Ms. Orbuch's program has increased environmental literacy in our community, not only directly with the students, but also indirectly through student led community events and public outreach. In Jane's own words:

*Thanks to the Watershed Education Grants the science program at SLVHS has served approximately 130 public high school students over the last 7 years. These students not only have spent 1-3 years studying the watershed in the lab and or field but have also worked with an expert mentor in their subject. Student projects ranged from the headwaters of the San Lorenzo to the sea and included water quality, amphibian and bird diversity, Sudden Oak Death, tide pools, phytoplankton, wildlife tracking and atmospheric studies. Students participated in the Santa Cruz County Science Fair where they were awarded for their work and many were selected to represent Santa Cruz County at the California State Science Fair and several were selected to represent the county at the International Science Fair. Students held a yearly Science Symposium to not only inform the community and students about their studies but also to promote awareness and stewardship of our San Lorenzo River Watershed. Many of the participating students have gone on to college, university and careers in science. All have gained a fundamental understanding of nature, science and our environment.*

The San Lorenzo Valley Community is deeply grateful to Jane for all the years she has dedicated to environmental stewardship in our watershed. Jane's science programs have molded the culture here in this Valley. Because of her gift of teaching, this community has a strong foundation in science, and impressive environmental literacy, not found in most communities.

It is recommended that the Board of Directors review this memo and approve the attached resolution of appreciation for Randall Brown, Director.

### STRATEGIC PLAN:

Element 9.0 - Administrative Management

### FISCAL IMPACT:

None

**SAN LORENZO VALLEY WATER DISTRICT  
RESOLUTION NO. 3 (17-18)**

**SUBJECT: RESOLUTION OF APPRECIATION FOR JANE ORBUCH**

WHEREAS, In 2009 Jane Orbuch was awarded with her first Watershed Education Grant;  
and

WHEREAS, for 7 years Jane has been awarded a Watershed Education Grant Award which  
funded her Science Program; and

WHEREAS, through the work funded by the grant Jane's program has served  
approximately 130 public high school students over the last 7 years; and

WHEREAS, Jane's science program resulted in the students not only having spent 1-3 years  
studying the watershed in the lab and or field but have also working with an expert mentor in their  
subject; and

WHEREAS, Jane supported the students at the annual Science Symposium, to not only  
inform the community and students about their studies, but also to promote awareness and  
stewardship of our San Lorenzo River Watershed; and

WHEREAS, Many of the participating students have gone on to college, university and  
careers in science; and

WHEREAS, All have gained a fundamental understanding of nature, science and our  
environment; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the San Lorenzo Valley  
Water District that Jane Orbuch is hereby commended for 30+ years of devoted and dedicated  
service as a to the San Lorenzo Valley Community, that we are all so grateful for all the amazing work  
she has done, and that her outstanding effort and dedication 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 17th day of August, 2017, by the  
following vote of the members thereof:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

---

Holly B. Morrison  
District Secretary  
San Lorenzo Valley Water District

## MEMO

To: Board of Directors

From: District Manager

SUBJECT: GOVERNMENT FINANCE OFFICERS ASSOCIATION CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING AWARD

DATE: AUGUST 17, 2017

### **RECOMMENDATION**

It is recommended that the Board of Directors review this memo and accept this award on behalf of the District and to recognize Stephanie Hill for her contribution.

### **BACKGROUND**

As part of our Strategic Plan the San Lorenzo Valley Water District staff has been working toward a comprehensive annual financial report (CAFR) for fiscal year ending 2016. The Government Finance Officers Association (GFOA) received the report and awarded the District the GFOA's Certificate of Achievement for Excellence in Financial Reporting. This Certificate is the highest form of recognition in governmental accounting and financial reporting.

The GFOA also recognized Stephanie Hill, Director of Finance and Business Services, for an Award of Financial Reporting Achievement (AFRA) as the individual primarily responsible for the earned Certificate.

### **STRATEGIC PLAN:**

Element 5.4 - Obtain the Comprehensive Annual Financial Report (CAFR) Award

### **FISCAL IMPACT:**

None



**Government Finance Officers Association**  
203 North LaSalle Street, Suite 2700  
Chicago, Illinois 60601-1210  
312.977.9700 fax: 312.977.4806

**RECEIVED**

**JUL 24 2017**

**SAN LORENZO VALLEY  
WATER DISTRICT**

July 18, 2017

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

Dear Mr. Lee:

We are pleased to notify you that your comprehensive annual financial report (CAFR) for the fiscal year ended 2016 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and that appropriate publicity will be given to this notable achievement. A sample news release is enclosed to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

A handwritten signature in black ink that reads "Todd Buikema".

Todd Buikema  
Acting Director, Technical Services Center



Government Finance Officers Association

**Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting**

Presented to

**San Lorenzo Valley Water District  
California**

For its Comprehensive Annual  
Financial Report  
for the Fiscal Year Ended

**June 30, 2016**

*Christopher P. Morill*

Executive Director/CEO



**The Government Finance Officers Association  
of the United States and Canada**

*presents this*

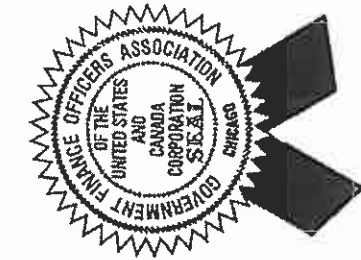
# **AWARD OF FINANCIAL REPORTING ACHIEVEMENT**

*to*

**Stephanie Hill**

Finance Manager

San Lorenzo Valley Water District, California



*The award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the individual(s) designated as instrumental in their government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.*

Executive Director

*Christopher P. Morill*

Date July 18, 2017

**Sept. 25–28, 2017**  
Monterey, California

# 2017 CSDA ANNUAL CONFERENCE AND EXHIBITOR SHOWCASE

the leadership conference for special districts



# growth

KNOWLEDGE &  
EXPERIENCE

*Attendee Registration*

# Growth

YEAR AFTER YEAR DUE TO  
Value Delivered to Attendees

## The one conference for you!

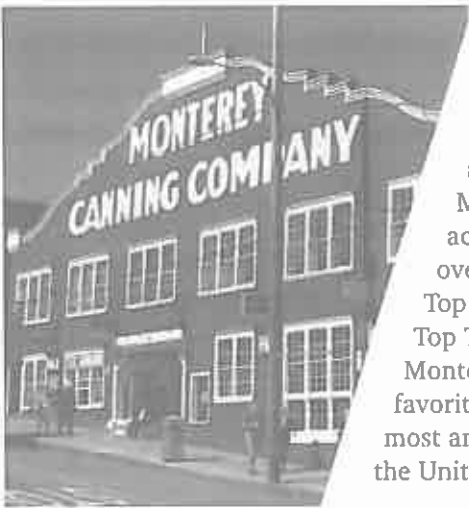
The CSDA Annual Conference & Exhibitor Showcase is the one conference special district leaders can't afford to miss! Cultivate new connections this September in Monterey.

Join 800-plus special district professionals and industry experts for a three day, must-attend education, and networking event. Develop new partnerships. Participate in inspiring and motivating keynote sessions. Walk away with strategies, new connections, and innovative ideas to move your district forward.



## Monterey Marriott & Portola Hotels

Room reservations for the CSDA Annual Conference and Exhibitor Showcase begin at \$169 plus tax and are based on availability. In order to book a hotel room, you must first register for the conference to obtain a CSDA room reservation code.



## What to Do?

Just 100 miles south of San Francisco, Monterey's breathtaking scenery, rich history, world-renowned attractions, and outdoor adventures invite one to grab life by the moments! Monterey is a dramatic setting for endless choices of activities all within minutes of convenient, charming overnight accommodations. Monterey is named a Top North American Golf Destination and the 2013 Top Ten Wine Travel Destination in the World. The Monterey Bay National Marine Sanctuary is home to favorite marine life that can be observed in one of the most amazing natural environments found anywhere in the United States. [www.SeeMonterey.com](http://www.SeeMonterey.com)



## Attendance at the CSDA Annual Conference Qualifies for CIPs

Special District Risk Management Authority (SDRMA) is committed to establishing a strategic partnership with our members to provide maximum protection, help control losses, and positively impact the overall cost of property/liability and workers' compensation coverage through the Credit Incentive Program. Credit incentive points (CIPs) can be earned based on an agency's attendance at the CSDA Annual Conference & Exhibitor Showcase, reducing SDRMA members' annual contribution amounts.



The CSDA Annual Conference and Exhibitor Showcase has something for everyone. From board members and trustees to clerks and general managers...from fire chiefs to legal counsel...we've got you covered with these breakout sessions and more!

IS HR YOUR THING? THEN YOU MIGHT LIKE...

- Lions, Tigers and Comfort Animals - As the employer, what (and how) are you required to accommodate?
- CalPERS Update & How to Prepare for and Survive a CalPERS Audit
- Employment Law Update: Gender Identity in the Workplace

ARE YOU A DIRECTOR OR TRUSTEE? DO YOU WORK WITH DIRECTORS AND TRUSTEES? WE THOUGHT SO...

- Right this Way to a Better Board - Board Best Practices
- Better Boards Equal Better Districts
- The Empty Chair - Handling Board Vacancies and Appointments

NOT A TECH GURU? THAT'S OK...

- Being Open-Minded about Open Data
- Beyond Website Basics
- Open Government: Managing Public Meetings and Public Records in an Electronic Age

Which one is right for you?  
**breakouts**

NOT A LEGAL EAGLE? US EITHER - BUT WE KNOW PEOPLE...

- Look Before You Leap! Protecting Your District Before Litigation
- What's New in California Prevailing Wage Updates
- CEQA Basics and Hot Topics for Board Members and Staff

STRUGGLING TO FIND THE RIGHT WORDS? WE CAN HELP WITH THAT...

- Full Court Press: A Media Crash Course
- Tie in to TIERS - A New Framework for Practical Public Engagement at the Local Level
- Turning Public Perceptions of Your District from Negative to Positive: Dealing with Opposition, Complaints, Angry Customers, and Negative Media Coverage

GOT MONEY ON YOUR MIND? CHECK THESE SESSIONS OUT...

- Building a Solid Financial Foundation: Financial Policies and Internal Controls
- Understanding Special District Investments – What is the Trustee's Fiduciary Responsibility?
- Beyond the Next Budget: Fiscal Forecasts for Effective Planning

**Everything went great. The breakout sessions were so informative and the speakers very helpful and willing to find info on any questions they couldn't immediately answer. The hotel was very comfy and the staff - hotel and conference alike - were very attentive.**

CRYSTAL SMITH, DIRECTOR



## Pre-Conference Program Events - Monday, September 25, 2017



### Pre-conference Workshops

*(pre-registration/payment required)*

9:00 a.m. – 3:00 p.m.

#### Special District Leadership Academy Module 1: Governance Foundations

EARN SDRMA CIPS

As the core curriculum of CSDA's Special District Leadership Academy, this workshop serves as the "foundation" for the series on effective governance of special districts. It is specifically designed for special district board members and meets the requirement for six hours of governance training for Special District Leadership Foundation programs.

*\$225 Member, \$340 Non-member*

.....

11:15 a.m. – 3:15 p.m.

#### Building Your District Strong - Principles for Sustained Success

*BHI Management Consulting*

This workshop will systematically examine each area of building a strong district from the foundation to the top-level, optimized best practices. The course is designed for boards and their managers to assess their district against a template for success.

*\$150 Member, \$225 Non-member*

.....



1:30 – 3:30 p.m.

#### Special District Administrator (SDA) Certification Exam

*Special District Leadership Foundation*

*(OPTIONAL – MUST BE SCHEDULED PRIOR TO CONFERENCE)*

### Golf Tournament

*(pre-registration/payment required)*



NEW! THE CSDA ANNUAL GOLF TOURNAMENT IS NOW THE **SDLF Scramble for Scholarships Golf Tournament**

9:00 a.m. – Shotgun Start  
Del Monte Golf Course

Join special district elected officials, staff, and business

affiliates at this optional fun event. Great golf skills are not necessary! Proceeds benefit the Special District Leadership Foundation scholarship fund.

*\$115 includes golf with cart, lunch, and prizes!  
Transportation to/from on your own*

“ **This conference is a great, once-a-year opportunity for special district elected officials and managers to share and learn among our peers.** ”

JOE BARGET, SDA  
GENERAL MANAGER



Elkhorn Slough Safari



Moss Landing Harbor District



Monterey Regional Airport District

## Pre-conference tours & more!

*(pre-registration/payment required)*

10:30 a.m. – 2:00 p.m.

PRE-CONFERENCE TOUR

### Elkhorn Slough Safari™ and Moss Landing Harbor District Tour

Elkhorn Slough Safari™ is an exciting way to visit Elkhorn Slough, where you will see a fantastic variety of wildlife such as playful sea otters, curious harbor seals, sea lions, and hundreds of species of birds. The tour will provide excellent opportunities to view and photograph wildlife close at hand.

These two-hour boat cruises include an in-depth look at various aspects of slough ecology, fascinating history, and birding in the company of a naturalist guide.

*\$60 per person includes transportation to/from the hotel, light snacks, and Elkhorn Slough Safari™*

*Limited to 24 attendees!  
Early registration is encouraged.*

12:00 – 3:00 p.m.

PRE-CONFERENCE TOUR

### Monterey Regional Airport District Tour

Check out what's new at the airport. That's right! Get a tour of Monterey Regional Airport and briefing on projects and initiatives. Monterey Airport (MRY) a 498 acre is a "Non-Hub" airport created in 1941. Four airlines serve Monterey: Alaska Airlines, American, Allegiant and United Airlines.

*\$50 per person includes lunch, tour, and transportation to/from the hotel.*

*Limited to 45 attendees!  
Early registration is encouraged.*

3:30 – 4:30 p.m.

### Chapter Roundtable Discussion

Join CSDA board members and local chapter leaders from across the state to share best practices and discuss issues and opportunities. *All attendees welcome.*

4:30 – 5:15 p.m.

### District NetWorks Meetings

Designed by local special district leaders to connect and interact with other leaders from throughout California; come take part in one of our six District NetWorks meetings. No matter where you are in the state, you belong to a district Network. Share challenges, solutions, and opportunities with your neighboring districts. Learn how you can take part in CSDA's grassroots advocacy and public outreach efforts. Take this opportunity to meet your public affairs field coordinator, connect with special district leaders, and grow your Network!

To learn more about CSDA District NetWorks efforts, visit: [www.csdanet/about-csda/district-networks/](http://www.csdanet/about-csda/district-networks/)



## CSDA ANNUAL CONFERENCE BEGINS **Monday evening @ 5:30 p.m.**

### **CSDA Annual Conference begins!**

5:30 – 7:30 p.m.  
**President's Reception with the Exhibitors**  
*(All registered attendees welcome)*

Join us in the exhibit hall as we network with business professionals who provide all types of goods and services to special districts. Enjoy appetizers and refreshments as you meet with Monterey native and CSDA Board President Vincent Ferrante and CSDA board members from around the state.



### **Tuesday, September 26, 2017**

7:30 a.m. – 6:00 p.m.  
**Exhibitor Showcase Open**



7:30 – 8:45 a.m.  
**Continental Breakfast with the Exhibitors** *(Raffle)*



9:00 – 10:45 a.m.  
**OPENING KEYNOTE PRESENTATION:**

### **Eric Boles** **Moving to Great**

Eric Boles, president and founder of The Game Changers, Inc., will be starting off CSDA's 2017 Annual Conference with his keynote session "Moving to Great." Through his company, Mr. Boles has been able to create several executive and emerging leader development programs that are used globally and have set a new standard for organizations to enhance their culture and develop higher levels of commitment and performance. Mr. Boles' presentation will prepare you for Annual Conference with a drive to move toward greatness.

11:00 a.m. – 12:15 p.m.  
**CSDA Finance Corporation Board and Annual Meeting**

# Growth

Tuesday, September 26, 2017

11:15 a.m. - 12:15 p.m. **BREAKOUT SESSIONS**

### **Building a Solid Financial Foundation: Financial Policies and Internal Controls**

*James Marta & Company LLP CPAs*

Best practices start with board adopted policies and procedures in key financial areas and internal controls. Special districts that are financially well-managed have clearly articulated fiscal policies. Formal documentation and communication are critical for proper implementation and monitoring. In this session you will learn what policies are critical for financial management, security, internal control, and financial decision-making. Questions to consider: Do you have written fiscal policies, how often are they reviewed, what do they cover, and are your employees aware of the policies?

### **Full Court Press: A Media Crash Course CV Strategies**

Dealing with scrutiny from news media can be uncomfortable and even intimidating – especially going on-camera. In this hands-on workshop, hone real-world media skills from Emmy Award-winning former news insiders with decades of experience. Be prepared to step out of your comfort zone! In a safe setting, you'll stage a mock news conference complete with questions from our expert "reporters", discover the do's and don'ts of conducting an on-camera interview and come away with an increased awareness of how to face the media in even the most difficult of circumstances. Plus, learn about the latest industry best practices that combine the challenges and opportunities of managing an ever-evolving media landscape. Participants will leave with more self-confidence plus a state of the art "communications toolbox" complete with the tactics and tools they can't live without!

### **It's Getting Hot in Here – Climate Change Adaptation Recommendations for Special Districts**

*Local Government Commission and Office of Planning and Research*

Climate mitigation and adaptation are hot topics in California and for special districts, especially with the climate change focus of the Little Hoover Commission's special district study. The Commission's report is expected to include numerous recommendations for special districts to be more involved in climate adaptation efforts. This session is the perfect opportunity to be responsive and learn about ways all districts, large and small, can prepare for and adapt to changes in the environment due to climate change.

### **Lions, Tigers, and Comfort Animals – As an Employer, What (and How) Are You Required to Accommodate?**

*Kane Ballmer & Berkman*

This session will discuss the different categories of animals recognized by the Fair Employment and Housing Act, what the employer can ask the employee about the disability and the request for an accommodation, what the employer can demand in terms of documentation for the need for an accommodation and how the animal will assist the employee in performing the job functions, and importantly, what can the employer refuse to allow into the workplace?

### **Look Before You Leap! Protecting Your District Before Litigation**

*Stradling Yocca Carlson & Rauth*

Discuss and explanation of the various mistakes and pitfalls that districts make that impair the ability to defend against later litigation. Topics discussed will include preserving the protections of the Government Claims Act, the need for a records retention policy, steps that should be immediately taken if you think the district might be sued, learning the steps necessary to preserve the protection of the Government Claims Act, how to maintain records in the digital age to increase chances in litigation, and how to respond when you think your district might be sued.

### **Open Government: Managing Public Meetings and Public Records in an Electronic Age**

*Richards Watson Gershon*

Open government has taken on new meaning in this electronic age, and the legislature and courts are catching on. The result: new obligations for public agencies. Hear how other special districts have addressed electronic records and the use of personal email accounts and devices following the California Supreme Court's decision in *City of San Jose v. Superior Court*. How should your agency respond to Public Records Act requests for these, and other types, of records? What changes must be made to Brown Act practices in light of recent legislation? Find out during this update on open meeting and public records requirements.

### **Right this Way to a Better Board – Board Best Practices**

*BHI Management Consulting*

Based on the instructor's new book *Fifty-Two Ways to be a Better Board*, this session will narrow the 52 ways down to four overall concepts that he has correlated as the most important elements of being a board member.

**Tuesday, September 26, 2017**



12:15 – 1:45 p.m.

### **Lunch with the Exhibitors**

*(All registered attendees welcome)*

Enjoy your lunch while taking time to learn more about our exhibitors and the valuable services they provide. From risk management, accounting, HR, legal, banking services, and more – our exhibitors have some of the best of what you're looking for!

*Lunch is included in conference registration.*

---

#### 2:00 - 3:15 p.m. **BREAKOUT SESSIONS**

##### **Being Open-Minded about Open Data**

*Lozano Smith*

Data increases geometrically on an almost daily basis. The methods by which you can harvest it and then put it to use for your district and those whom you serve increase in a similar manner. A general understanding of cyber-data, and how it can both benefit and compromise you, is critical in today's regulatory and business environment.

##### **CalPERS Update & How to Prepare for and Survive a CalPERS Audit**

*Liebert Cassidy Whitmore*

Many special districts have been audited by CalPERS and more will be audited in the future. This session will provide a timely update on CalPERS developments for 2017 and the critical topics that your districts should know to prepare for a CalPERS audit and have a successful outcome.

##### **Successful Strategies for Utilizing Debt**

*CSDA Finance Corporation*

Debt is not necessarily a four-letter word. Borrowing funds for mission-critical infrastructure can be a valuable strategy for protecting cash reserves while achieving your district's goals. Consultants from the CSDA Finance Corporation discuss ways to take advantage of low interest rates, including utilizing various financing structures, and refinancing of existing debt to save money in the long-term.

##### **Required Ethics AB1234**

**Compliance Training (PART 1)**

*Meyers Nave*

AB1234 mandates that local agency officials receive two hours of ethics training every two years. This two part training covers all the required topics, including laws relating to: (1) personal financial gain by public servants (conflict-of-interest, bribery), (2) claiming perquisites of office (gift, travel and mass mailing restrictions, use of public resources for personal or political purposes, free or discounted transportation), (3) government transparency (financial interest disclosure requirements, open meeting laws), and (4) fair process (incompatible offices, competitive bidding, nepotism).

##### **Special Districts Jeopardy!**

*CSDA and Panel of Legal Experts*

"I'll take special district laws for \$1,000 Alex." Join us for this fast-paced and informative session featuring a panel of attorneys answering questions commonly asked by special districts regarding various areas of law, including the Brown Act, Public Records Act, Proposition 218, elections, board training requirements, and more. The session will also feature a 'Lightning Round' to allow the audience to ask our experts general legal questions.

##### **Understanding Special District Investments – What is the Trustee's Fiduciary Responsibility**

*Wells Fargo Advisors and Orange County Cemetery District*

Presenters will cover the board's fiduciary responsibilities by reviewing the importance of having an Investment Policy Statement, the Prudent Investor Rule, an overview of permitted investments per California Government Code, and investment strategies for rising interest rates. Concluding with a special district case study from a general manager's perspective on the Investment Management Program.

##### **What's New in California Prevailing Wage Updates**

*Contractor Compliance and Monitoring Inc.*

Prevailing wage law in California is constantly changing. Attend this session to get the latest update on recent changes. Key topics will include when: Maintenance and Service work is covered by prevailing wages; preconstruction work is covered by prevailing wages; and, work can be exempt from prevailing wage by using agency staff, volunteers, CCC, and students. CCMI will also be sharing its Public Agency Prevailing Wage Checklist designed to help agencies understand and comply with prevailing wage requirements.

## Tuesday, September 26, 2017

3:30 - 4:30 p.m. **BREAKOUT SESSIONS**

### **A New Look at Design Immunity – Expanding Protection for Public Entities** *Hanson Bridgett, LLP*

Design immunity is an incredibly powerful doctrine that is underutilized by public entities. It provides an absolute defense to dangerous condition of public property liability for public entities. With some creative thinking, public entities can use design immunity not only to shield them from liability for injuries caused by the structural design of their facilities, but also for the way in which those facilities are operated. Come learn about this significant defense to dangerous condition claims and get tips on proactive steps your agency can take to strengthen and expand this immunity to maximize the potential of obtaining design immunity when sued.

### **Beyond the Next Budget: Fiscal Forecasts for Effective Planning**

*Hayward Area Recreation & Park District and Management Partners*

Many agencies base next year's budget on this year's, assuming that most details will remain the same. But the risks of this practice were revealed during the Great Recession, when many special districts had to scramble to recover from plunging revenues. Hayward Area Recreation and Park District recently worked with Management Partners to develop a five-year fiscal forecast, which will allow the district to see how pay increases, new debt, pension costs, revenue changes, possible recessions, and inflation will affect the district.

### **Employee Engagement**

*CPS HR Consulting*

Leaders at all levels of government are under enormous pressure to maintain and improve performance, while managing increased turnover and doing more with less. One proven response to this difficult leadership challenge is to improve the level of employee engagement. This workshop provides participants with the knowledge and tools to understand what engagement is and why it matters, and measure and improve employee engagement. Participants will be able to apply what they learn to measure and improve employee engagement in their organizations.

### **One Toke Over the Line: The Growing Specter of Marijuana in the Workplace**

*Atkinson, Andelson, Loya, Ruud & Romo*  
Marijuana is more common place than ever. With this changing legal landscape, it is critical that public employers understand their rights in addressing employee marijuana use. When and how can a public employer conduct drug testing? What is the scope of acceptable marijuana use in the workplace? What affirmative steps can a public employer take to address issues of marijuana use with its employees? Join us for a discussion of these timely issues to ensure that your agency is not left high and dry.

### **Required Ethics AB1234**

**Compliance Training (PART 2)**

*Meyers Nave*

See previous session description.

### **Say What?!? Speaking Plainly Through Policy**

*BHI Management Consulting*

This session outlines the critical nature and importance of making long-lasting and meaningful policy as a board. Good policy is the most professional expression of a great board and agency. Yet special districts struggle with what policy means and how to make and use them. From BHI Management Consulting's President, Brent Ives, "Making good policy moves our board to the highest level of performance". Don't miss it.

### **Tie in to TIERS – A New Framework for Practical Public Engagement at the Local Level**

*Institute for Local Government*

In this interactive session, participants will learn about a new public engagement framework created by the Institute for Local Government. The TIERS (Think-Initiate-Engage-Review-Shift) Framework provides a practical step-by-step approach for any local government, small to large. Share your challenges and hear from special districts that have begun to implement this framework.



4:30 – 6:00 p.m.

### **Mix & Mingle in the Exhibit Hall: Grand Prize Drawings**

Root yourself and connect with exhibitors in the exhibit hall for a cocktail and appetizer before you go out on the town in Monterey for dinner.

Be sure to enter for one more chance to win one of our fabulous prizes!

# Wednesday, September 27, 2017



8:15 – 9:00 a.m.  
**SDRMA Sponsored Full Plated Breakfast**  
(All registered attendees welcome)

9:00 – 10:45 a.m.  
SDRMA GENERAL SESSION, SAFETY AWARDS, KEYNOTE  
**Manley Feinberg**



Reaching Your Next Summit! 9 Vertical Lessons to Lead with More Impact  
Manley Feinberg, business leader and author of *Reaching Your Next Summit! 9 Vertical Lessons to Lead with More Impact* will be our keynote speaker on Wednesday. Prior to Mr. Feinberg’s career as a speaker, he worked with Build-A-Bear Workshop and helped the company land on the FORTUNE 100 “Best Companies to Work For” List four years in a row with his award-winning business solutions. This keynote will leave with you many actionable techniques, frameworks, and insights to help lead your organization to a better tomorrow.

.....  
11:00 a.m. - 12:15 p.m. **BREAKOUT SESSIONS**

**Beyond Website Basics**

*Streamline*

If your district has a website—regardless of the platform—and you’re ready to take it to the next level, this is the session for you! We’ll share resources for free, beautiful photos and iconography you can use to dress up your site; cover various tools for converting Word files to PDFs, and scanned PDFs to text files (important for upcoming compliance requirements!); demonstrate easy ways to engage with citizens using things like email signup forms, voting and polling tools; and discuss search engine optimization including submitting your site to search engines, and how to craft content for the best search results. You’ll leave with handouts including additional resources to take back to your district or share with peers.

**Employment Law Update: Gender Identity in the Workplace**

*Special District Risk Management Authority*

In this session, we will discuss and provide examples of gender issues facing employers in California today. What is the current state of California law? What is an Employer’s legal duty to accommodate LGBTQ employees and/or the public? Exactly how many restrooms do we need?

**Get in the Mix! Work-Life Blending**

*CPS HR Consulting*

The concept of “work-life balance” is changing. With the ability to be connected all the time, we are moving to more of a work-life blend. How does that translate in the workplace? What does this look like for you and how can you find your right blend? By rethinking balance and seeking to blend, not only will you feel less guilty about mixing work and life together, but you will find it more realistic to feel fulfilled both at and outside of work.

**CEQA Basics and Hot Topics for Board Members and Staff**

*Best Best & Krieger and Albert A. Webb Associates*  
CEQA is complex and fast changing but this panel of CEQA attorneys and consultants will break this crucial environmental law down to its essential components. A special emphasis on the latest CEQA developments relating to greenhouse gas emissions, tribal cultural resources, SGMA, and marijuana use and cultivation will also be provided, focusing on how these “CEQA hot topics” affect special districts.

“  
**The annual conference always gives me something I can use in my role as a board member.**”

MICHAEL SEAMAN,  
DIRECTOR



# Wednesday, September 27, 2017

11:00 a.m. - 12:15 p.m. **BREAKOUT SESSIONS CONTINUED**

### Planning for the Future Through Effective Rate Setting

*Best Best & Krieger and Santa Margarita Water District*

Rate-setting is a necessary, yet often a difficult, obligation for every district. Districts must consider short-term financial requirements, including day-to-day operation and maintenance of water and wastewater systems, while simultaneously planning for the future through building reserves and preparing for future capital projects and improvements, and unexpected expenses. This session explores legal and technical requirements for rate-setting, as well as strategies for successful adoption and implementation of water rates designed for long-term financial stability from Santa Margarita Water District, based on experience.

### The Doctor Will See You Now: Assessing the Financial Health of Your District

*Mann, Urrutia, Nelson CPAs & Associates, LLP*

This session will provide a review and insight of important financial concepts, reports, and policies specific to public agencies including special districts. The presenter will cover: understanding the financial audit process and how to evaluate audit results, application of basic financial ratios to help assess the financial health of your district, and evaluating fraud risk and implementation of related internal controls.

### Turning Public Perceptions of Your District from Negative to Positive: Dealing with Opposition, Complaints, Angry Customers, and Negative Media Coverage

*Rauch Communication Consultants, Inc.*

Whether your district is seeking to overcome lack of support for an important program or buffeted and besieged by opposition, this seminar can help by providing clear examples and guidance on how to deal with difficult public issues and regain public trust, understanding, and support so your district can move forward.



12:30 – 1:45 p.m.

### **CSDA Annual Awards Luncheon**

*(All registered attendees welcome)*

Recognize and celebrate your peers! Join us as we celebrate the best of special districts with awards including: Board Member of the Year, General Manager of the Year, the prestigious William Hollingsworth Award of Excellence, Chapter of the Year, Special District Leadership Foundation (SDLF) awards, and more!

### **CSDA Recognizes the Best Among Special Districts**

*Do you have a board member, staff member, local chapter, or district program that you feel deserves recognition?*

Each year, CSDA presents various awards during the CSDA Annual Conference and Exhibitor Showcase. There are several different categories. Please consider outstanding individuals within your districts for individual awards. Chapter awards and district awards are also open for nominations. Visit the Awards section of our conference website at [conference.csda.net](http://conference.csda.net) for more information.

### **CSDA Awards Luncheon**

*(Guest Only, without a conference registration): \$45*

If you have any questions regarding the awards or the awards process, please contact Charlotte Lowe at 877.924.2732 or by email at [charlottel@csda.net](mailto:charlottel@csda.net).

Deadline for submissions is Friday, July 21, 2017. All applicants will be notified prior to the Annual Conference as to the winner.

## Wednesday, September 27, 2017

2:00 - 3:30 p.m. **BREAKOUT SESSIONS**

### **Before You Press Send: Public Records and Brown Act Considerations**

*Lozano Smith*

Questions regarding use of e-communication, and retention of and public access to electronic documents, continue to challenge board members and staff. Hear the latest on e-communication and the Brown Act; public records; social media implications; and use of personal devices for public business. This session will help attendees better understand how the law applies to the use of technology.

### **Better Boards Equal Better Districts**

*Rauch Communication Consultants, Inc.*

Best practices in board and committee meetings, role of the President, fostering healthy dialogue, board and general manager roles and relationships, and more. Streamline and update how your board operates. Gain ideas on how to make board meetings more effective, interesting, and meaningful. Learn how to evaluate whether to have committee meetings and if so, how to structure them. Get tips on how to ensure your board is focusing on the right information and issues, and providing clear policy direction to the manager. This is an interactive session full of examples and real world ideas.

### **Effectively Communicating Financials and Key Questions Board Members Should be Asking**

*James Marta & Company LLP CPAs and Olivenhain Municipal Water District*

In this session, you will learn what key financial reports management and the board need for effective decision making and how to effectively present information to those with non-financial backgrounds to ensure a better understanding of the district's finances. Presenters will discuss the use of financial dashboards to summarize and present the most critical financial data needed on a regular basis, effective budget actual comparison, and multi-year analysis.

### **LAFCOs and Special Districts: Pitfalls and Opportunities**

*Meyers Nave*

LAFCOs have significant authority over special districts and special care is needed to ensure that a district does not run afoul of its powers. This panel will look at specific instances where special districts can work with LAFCOs to avoid problems with other districts, evaluate new opportunities and understand where regional cooperation is the best policy for all involved.

### **Required AB1825 & AB1661 Harassment Prevention Training for Officials and Supervisors (PART 1)**

*Burke Williams Sorensen*

AB1825 and AB1661 makes sexual harassment prevention training mandatory for supervisory employees and officials receiving any compensation. This legislation requires employers to ensure that all supervisors and officials receive at least two hours of sexual harassment prevention training every two years. Receive your AB1825/AB1661 compliance training for special districts with this breakout.

### **Winning the War for Talent**

*Santa Clara Valley Water District and Management Partners*

The session will identify the key talent challenges identified in a series of focus groups involving senior leaders in local government and explore strategies and best practices to address the challenges and more.

### **Workers' Compensation Update**

*Special District Risk Management Authority*

Are all workplace accidents compensable under California Labor Code? What does Arising Out Of/ Course of Employment (AOE/COE) mean? Join SDRMA for this lively and informative session that will answer these questions and more!



5:00 – 7:00 p.m.

SPECIAL DISTRICT LEADERSHIP FOUNDATION (SDLF)

## **Taste of the City**

*(All registered attendees welcome)*

### **Brews, Blues & BBQ**

This party was so much fun this last time – we are bringing it back for an encore performance. Sample local BBQ and craft brews while enjoying music from our DJ/ auctioneer, games, and a silent auction.

## Wednesday, September 27, 2017

3:45 - 5:00 p.m. **BREAKOUT SESSIONS**

### FPPC Update: Conflicts of Interest

*Fair Political Practices Commission*

This session presented by a representative from the FPPC will include a presentation regarding conflicts of interest under the Political Reform Act and Government Code Section 1090 and a discussion of recent advice letters.

### Get On Board: Employee Orientation Requirements and Best Practices

*Liebert Cassidy Whitmore*

Employee orientation is more than just a nice way to acquaint new employees with your history and mission. It's also a key tool to ensure employees work in compliance with your district's goals, policies and procedures, as well as to provide them with any applicable information about their legal protections in the workplace. This session will cover the best practices for districts, including best practices for districts with represented bargaining units.

### Going to the Ballot?: Restrictions on the Use of Public Funds for Political Purposes

*Hanson Bridgett*

Need to raise revenues or change the law, but confused by pitfalls and restrictions? Want to support a bill or local measure, or ask your residents to approve a property-related fee or assessment, but not sure whether or how to reach out to the public? Come learn about the laws governing public agency efforts surrounding ballot measure campaigns, grassroots lobbying and legislative advocacy. Hanson Bridgett's attorneys will provide you with a framework to figure out next steps for your agency to inform the public, state or federal government, about your agency's needs.

### How'd You Do That? Panel Discussion with CSDA Award Winners

*Communication Advantage*

Do you ever attend the CSDA Awards Luncheon and think "That's a great idea, but I wouldn't even know where to start on something like that"? This panel will explore such topics as where the great ideas come from, what additional resources are needed for implementation, how to gain board approval, and what factors help our judge select a winner. The panel will include representatives from winning agencies and an awards judge.

### The Empty Chair – Handling Board Vacancies and Appointments

*Meyers Nave*

Attendees will receive instruction and information on board vacancies and appointments. Discussion will also include board governance related to behavior and removal, including legal process and procedures.

### Watch Out! Dangerous Condition of Public Property

*Special District Risk Management Authority*

How dangerous does a condition have to be before a public entity is legally liable? What is a Trivial Defect? Are there immunities for recreational activities? These issues and more will be discussed during this informative session.

### Required AB1825 & AB1661 Harassment Prevention Training for Officials and Supervisors (PART 2)

*Burke Williams Sorensen*

See previous session description.

## Thursday, September 28, 2017



This party has a purpose. Attendees at this reception will have the opportunity to participate in the Special District Leadership Foundation (SDLF) silent auction to raise funds for scholarships.



A special wine raffle will be held at 6:30 p.m. Purchase your tickets throughout the conference for the chance to win a deluxe 35-bottle wine cellar fully stocked. You must be present to win!



8:30 – 10:30 a.m.

### Closing Breakfast

#### 2017 Legislative Impacts on Special Districts

CSDA's lobbying team will present attendees with the most up-to-date information on the outcome of the biggest state budget and legislative issues impacting special districts in 2017, as well as a sneak peak of what to expect in 2018. Get all the latest legislative results and learn what they mean for special districts going forward.

10:30 a.m.

Conference ends

**JOIN US FOR**

# **Taste of the City**

MUSIC & GAMES



FUNDRAISER



SILENT AUCTION



RAFFLE

# **BREWS BLUES AND BBQ**

★ **September  
27th**

**5:00 -  
7PM** ★

This party has a purpose. Attendees at this reception will have the opportunity to participate in the Special District Leadership Foundation (SDLF) silent auction to raise funds for scholarships.



The Special District Leadership Foundation (SDLF) is an independent, non-profit organization formed to promote good governance and best practices among California's special districts through certification, accreditation, and other recognition programs. The SDLF and its activities are supported through the California Special Districts Association and Special District Risk Management Authority.



2017 CSDA ANNUAL CONFERENCE & EXHIBITOR SHOWCASE

# Attendee Registration Form



one form per attendee, please print

### Three Ways to Register:

1. ONLINE by visiting the CSDA Annual Conference website at [conference.csda.net](http://conference.csda.net).
2. FAX your registration form to 916-520-2465. All faxed forms must include payment.
3. MAIL to CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814, please include registration form with payment. Check should be made payable to: California Special Districts Association.

### Not sure if you are a member?

Contact the CSDA office at 877-924-2732 to find out if your agency or company is already a member. To learn more about the benefits of membership, contact Member Services Director Cathrine Lemaire at [cathrinel@csda.net](mailto:cathrinel@csda.net) or call toll-free 877-924-2732.

### Full conference registration fee includes:

- President's Reception with the Exhibitors Monday evening
- Keynote Sessions
- Continental Breakfast with the Exhibitors on Tuesday
- Lunch with the Exhibitors on Tuesday
- Mix and Mingle in the Exhibit Hall on Tuesday
- SDRMA Full Plated Breakfast on Wednesday
- Awards Luncheon on Wednesday
- All Breakout Sessions on Tuesday, Wednesday, and Thursday
- SDLF "Taste of the City" Reception on Wednesday
- Closing Breakfast on Thursday

Name.		Title.		
District.				
Address.				
City:		State:	Zip.	
Phone		Fax		
Email:		Website:		
Member status. <input type="checkbox"/> Member <input type="checkbox"/> Non-member				
Emergency Contact:		<input type="checkbox"/> Vegetarian <input type="checkbox"/> Any Special Needs:		
Conference Registration Fees		Early Bird (before Aug. 25, 2017)	Regular (after Aug. 25, 2017)	TOTAL
<input type="checkbox"/> CSDA Member - Full Conference		\$590.00	\$630.00	
<input type="checkbox"/> Non-member - Full Conference		\$870.00	\$945.00	
<input type="checkbox"/> Guest - Full Conference (Cannot be from a district/company) <input type="checkbox"/> Vegetarian		\$275.00	\$315.00	
<input type="checkbox"/> CSDA Member - One-day registration <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday		\$275.00 each day	\$290.00 each day	
<input type="checkbox"/> Non-member - One-day registration <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday		\$415.00 each day	\$435.00 each day	
Separate Registration Fees		Member	Non-member	TOTAL
<input type="checkbox"/> Pre-Conference Workshop: SDLA Module 1: Governance Foundations - Sept. 25		\$225.00	\$340.00	
<input type="checkbox"/> Pre-Conference Workshop: Building Your District Strong - Sept. 25		\$150.00	\$225.00	
<input type="checkbox"/> Pre-Conference Tour: Monterey Regional Airport District - Sept. 25		\$ 50.00 (includes transportation/lunch) (limited to 45 attendees)		
<input type="checkbox"/> Pre-Conference Tour: Elk Horn Slough Safari & Moss Landing Harbor District - Sept. 25		\$ 56.00 (includes trans./two-hour boat tour) (limited to 24 attendees)		
<input type="checkbox"/> SDLF Scramble for Scholarships Golf Tournament - Sept. 25		\$ 115.00 (includes lunch)		
<input type="checkbox"/> CSDA Awards Luncheon (Guests only) - Sept. 27		\$ 45.00		
<input type="checkbox"/> SDLF "Taste of the City" Reception (Guests only) - Sept. 27		\$ 60.00 CSDA Member Guest    \$ 90.00 Non-member Guest		
				<b>TOTAL</b>
Payment type: <input type="checkbox"/> Check <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/> AMEX <input type="checkbox"/> Discover				
Account name:		Account Number:		
Expiration date:		Authorized Signature:		

**Cancellations/Substitution Policy:** Cancellations must be in writing and received by CSDA no later than Friday, September 1, 2017. All cancellations received by this date will be refunded less a \$75 processing fee. There will be no refunds for cancellations made after September 1, 2017. Substitutions are acceptable and must be done in writing no later than September 15, 2017 at 5:00 p.m. Please submit any cancellation notice or substitution request to [emilyc@csda.net](mailto:emilyc@csda.net) or fax to 916-520-2465.

**Consent to Use Photographic Images:** Registration and attendance at, or participation in, CSDA meeting and other activities constitutes an agreement by the registrant to CSDA's use and distribution (both now and in the future) of the registrant or attendee's image or voice in photographs, videotapes, electronic reproductions, and audiotapes of such events and activities.

## MEMO

To: Board of Directors

From: District Manager

SUBJECT: PUBLIC HEARING AND POTENTIAL ACTION FIXING AND ADOPTING  
METER CONNECTION FEES

DATE: AUGUST 17, 2017

### **RECOMMENDATION**

It is recommended that the Board of Directors review this memo, conduct an open hearing to receive public input and approve Resolution No. 5 (17-18) fixing and adopting meter connection fees.

### **BACKGROUND**

The District has conducted an extensive and detailed financial analysis comprised of a comprehensive Cost-of-Service analysis followed by a Rate Study. The rate study recommends adopting meter connection fees as follows:

Meter Size	Current Fee	Proposed Fee
58"	\$4,966.00	\$10,577.00
¾"	\$4,966.00	\$10,577.00
1"	\$9,932.00	\$17,629.00
1.5"	\$19,864.00	\$35,257.00
2"	\$39,728.00	\$56,412.00
3"	~	\$112,824.00
4"	~	\$176,287.00
6"	~	\$352,575.00
8"	~	\$564,120.00

The Board has discussed the rate study and directed staff to move forward with holding a public hearing with the intent of adopting the proposed meter connection fees.

### **STRATEGIC PLAN:**

Element 5.1 Fiscal Plan for support of Strategy

### **FISCAL IMPACT:**

17/18 FY Budget, Sale of Meters - \$50,000

SAN LORENZO VALLEY WATER DISTRICT  
RESOLUTION NO. 5 (17-18)  
FIXING AND ADOPTING METER CONNECTION FEES

WHEREAS, in 2016 the San Lorenzo Valley Water District engaged the firm of NBS to review and update the water meter connection fees of the San Lorenzo Valley Water District; and

WHEREAS, in accordance with procedures set forth in state law, copies of the report prepared by NBS have been and are available for public review and copying; and

WHEREAS, the study found that water meter connection fees should be revised in order to reflect the reasonable cost of capital infrastructure required to serve new customers; and

WHEREAS, the Board of Directors of the San Lorenzo Valley Water District has fully considered the proposed water meter connection fees and held at least one public meeting in accordance with state law; and

WHEREAS, the Board finds, based all evidence in the record including without limitation the study prepared by NBS, there is a need to modify the existing water meter connection fees to reflect the reasonable cost of capital infrastructure required to serve new customers.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of San Lorenzo Valley Water District hereby approves and adopts the San Lorenzo Valley Water District Schedule of Meter Connection Fees, attached hereto as Exhibit "A", effective August 18, 2017; and

BE IT FURTHER RESOLVED that the Board of Directors of the San Lorenzo Valley Water District hereby directs the District Manager to take all action necessary to implement this Resolution.

-----  
PASSED AND ADOPTED by the Board of Directors of the San Lorenzo Valley Water District,  
County of Santa Cruz, State of California, on the 17th day of August, 2017 by the following vote  
of the members thereof:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

---

Holly Morrison  
Secretary of the Board  
San Lorenzo Valley Water District

Exhibit "A"

**SAN LORENZO VALLEY WATER DISTRICT  
SCHEDULE OF METER CONNECTION FEES**

Effective 8.18.1017

Meter Size	Equivalency Factor		Maximum Unit Cost (\$/EDU)	Updated Maximum Connection Fee Per Meter
	Maximum Continuous Flow (gpm) (1)	Equivalency to 5/8 or 3/4-inch Base Meter Size		
5/8 Inch	20	1.00	\$10,577	\$10,577
3/4 Inch	30	1.00	\$10,577	\$10,577
1 Inch	50	1.67	\$10,577	\$17,629
1 1/2 Inch	100	3.33	\$10,577	\$35,257
2 Inch	160	5.33	\$10,577	\$56,412
3 Inch	320	10.67	\$10,577	\$112,824
4 Inch	500	16.67	\$10,577	\$176,287
6 Inch	1,000	33.33	\$10,577	\$352,575
8 Inch	1,600	53.33	\$10,577	\$564,120

1. Source: AWWA M1, Table B-2. Assumes displacement meters for 5/8" through 2", Compound Class I for 3" through 8", and Turbine Class II for 10" through 12" meters.



NOTICE OF PUBLIC HEARING  
ON PROPOSED INCREASE IN METER CONNECTION FEES  
FOR SAN LORENZO VALLEY WATER DISTRICT

Notice is hereby given that San Lorenzo Valley Water District (SLVWD) will hold a public hearing at the following date, time and place on the above subject:

August 17, 2017 at 7:00PM or as soon thereafter as possible.  
San Lorenzo Valley Water District Board Room,  
13057 Highway 9,  
Boulder Creek, CA 95006

Oral and written presentations may be made on the proposed increase at the public hearing. SLVWD proposes to update and increase its meter connection fees in order to continue to operate and improve the SLVWD's water facilities. If adopted, the proposed meter connection fee increase will become effective for all meter applications processed after August 17, 2017.

Availability of Public Data on How the New Capacity Charges were Calculated. A rate study, including information on the estimated costs to provide the services for which the new proposed capacity charges would be levied and the revenue sources anticipated to provide those services has been prepared by NBS, an independent consulting firm. The rate study may be viewed at [www.slvwd.com](http://www.slvwd.com) or at SLVWD's offices at 13060 Highway 9, Boulder Creek, CA 95006.

If you need special assistance to participate in this public hearing, please contact SLVWD at (831) 338-2153. Notification 48 hours prior to the hearing will enable the District to make reasonable arrangements to ensure accessibility to this public hearing. [28 CFR 35.102-35.104 ADA Title II].

FOR ADDITIONAL INFORMATION, CONTACT:  
San Lorenzo Valley Water District  
13060 Highway 9, Boulder Creek, CA 95006  
(831) 338-2153

## MEMO

To: Board of Directors  
From: District Manager  
SUBJECT: SWIM TANK SITE REPLACEMENT PROJECT  
DATE: AUGUST 17, 2017

### **RECOMMENDATION**

It is recommended that the Board of Directors review this memo, review attachments and reject the bid per Article 19 - EVALUATION OF BIDS AND AWARD OF CONTRACT, of the Swim Tank Bid Documents Volume I.

### **BACKGROUND**

The District recently went out to bid for replacement of two redwood storage tanks at the Swim tank site. The engineer's opinion of probable construction cost remains \$443,625.

The District received a single bid from Granite Construction for a total price of \$1,492,888 (attached). Post bid opening the District conducted forensics on why only one bid was received and why the discrepancy between engineer's opinion and contractor's bid.

The bid price and number of bidders was potentially influenced by the following:

- Contractors currently have a backlog of repair work caused by last winter's storm event.
- The upcoming winter work schedule created uncertainty based on last winter's rain.

Because the bid price is triple the engineer's opinion of probable construction cost, staff recommends rejecting the bid per Article 19 - EVALUATION OF BIDS AND AWARD OF CONTRACT, of the Swim Tank Bid Documents Volume I (relevant portion attached).

Staff is currently evaluating going out to bid in January 2018 with a combined bid of the Swim Tank project and the Probation Tank project. The intent would be to avoid overlapping District tank projects competing against each other and also possibly obtaining economy of scale with a larger project. Additionally, a larger project may be more appealing to contractors. Staff anticipates rebidding the Swim Tank project for construction starting in Spring 2018 either as a combined project or stand-alone project.

### **STRATEGIC PLAN:**

Element 3.1 Capital Improvement Program

### **FISCAL IMPACT:**

FY1718 Budget - \$594,000

Total project cost estimated at - \$678,000

SECTION 00010 - TITLE PAGE

**San Lorenzo Valley Water District  
13060 Highway 9  
Boulder Creek, CA 95006-9119**

**Swim Tank Replacement Project  
San Lorenzo Valley Water District  
Boulder Creek, California**

**April 2017**

**BID DOCUMENT VOLUME I**

**BIDDING REQUIREMENTS, CONTRACT FORMS,  
CONDITIONS OF THE CONTRACT AND  
TECHNICAL SPECIFICATIONS**

**Prepared by:**

*Michael Freitas*

**RCE #23345**

**Freitas + Freitas Engineering and Planning Consultants, Inc.**

**3233 Valencia Ave., A1**

**Aptos, CA 95003**

**831-688-1168**

**[www.freitasplusfreitas.com](http://www.freitasplusfreitas.com)**

APPROVED: \_\_\_\_\_

*Brian Lee*  
Brian Lee  
General Manager

SECTION 00015 - TABLE OF CONTENTS

CONTRACT DOCUMENTS  
TABLE OF CONTENTS

**Contents**

SECTION 00015 - TABLE OF CONTENTS .....	2
ADVERTISEMENT FOR BIDS .....	6
INSTRUCTIONS TO BIDDERS .....	8
ARTICLE 1 - DEFINED TERMS .....	8
ARTICLE 2 - COPIES OF BIDDING DOCUMENTS .....	8
ARTICLE 3 - QUALIFICATIONS OF BIDDERS .....	8
ARTICLE 4 - EXAMINATION OF BIDDING DOCUMENTS, RELATED DATA AND SITE .....	8
ARTICLE 5 - PRE-BID CONFERENCE .....	10
ARTICLE 6 - SITE AND OTHER AREAS .....	10
ARTICLE 7 - INTERPRETATIONS AND ADDENDA .....	10
ARTICLE 8 - BID SECURITY .....	10
ARTICLE 9 - CONTRACT TIMES .....	10
ARTICLE 10 - LIQUIDATED DAMAGES .....	10
ARTICLE 11 - SUBSTITUTE AND "OR-EQUAL" ITEMS .....	10
ARTICLE 12 - SUBCONTRACTORS, SUPPLIERS, AND OTHERS .....	11
ARTICLE 13 - PREPARATION OF BID .....	11
ARTICLE 14 - BASIS OF BID; COMPARISON OF BIDS .....	12
ARTICLE 15 - SUBMITTAL OF BID .....	12
ARTICLE 16 - MODIFICATION AND WITHDRAWAL OF BID .....	12
ARTICLE 17 - OPENING OF BIDS .....	13
ARTICLE 18 - BIDS TO REMAIN SUBJECT TO ACCEPTANCE .....	13
ARTICLE 19 – EVALUATION OF BIDS AND AWARD OF CONTRACT .....	13
ARTICLE 20 - CONTRACT SECURITY AND INSURANCE .....	13
ARTICLE 21 - SIGNING OF AGREEMENT .....	13
ARTICLE 22 - SALES AND USE TAXES .....	14
ARTICLE 23- WORKERS' COMPENSATION REQUIREMENTS .....	14
ARTICLE 24 – SUBCONTRACTOR LISTING LAW .....	14
WAGE REQUIREMENTS .....	15
BID FORM .....	16
BID BOND .....	22
CONTRACTOR'S CERTIFICATION REGARDING WORKERS' COMPENSATION INSURANCE .....	24
LIST OF SUBCONTRACTORS .....	25
AGREEMENT .....	26
Work .....	26

**Swim Tank Replacement Project  
San Lorenzo Valley Water District**

**Bidding Documents**

The Project..... 26  
Engineer..... 26  
Contract Times ..... 26  
Contract Price ..... 27  
Payment Procedures ..... 27  
Contractor’s Representations..... 28  
Contract Documents ..... 29  
Miscellaneous ..... 29  
Notice of Award..... 33  
NOTICE TO PROCEED ..... 34  
PERFORMANCE BOND..... 35  
PAYMENT BOND..... 39  
CERTIFICATE OF SUBSTANTIAL COMPLETION..... 43  
GENERAL CONDITIONS ..... 45  
    ARTICLE 1- Definitions and Terminology ..... 45  
    ARTICLE 2- Preliminary Matters..... 49  
    ARTICLE 3 - Contract Documents: Intent, Amending, Reuse..... 50  
    ARTICLE 4- Availability of Lands; Subsurface and Physical Conditions; Hazardous Environmental Conditions;  
    Reference Points ..... 52  
    ARTICLE 5- Bonds and Insurance ..... 57  
    ARTICLE 6 - Contractor’s Responsibilities ..... 61  
    ARTICLE 7- Other Work at the Site..... 71  
    ARTICLE 8- Owner’s Responsibilities..... 72  
    ARTICLE 9- Engineer’s Status During Construction..... 73  
    ARTICLE 10- Changes in the Work; Claims..... 75  
    ARTICLE 11- Cost of the Work; Allowances; Unit Price Work..... 76  
    ARTICLE 12- Change of Contract Price; Change of Contract Times ..... 79  
    ARTICLE 13 - Tests and Inspections; Correction, Removal or Acceptance of Defective Work..... 81  
    ARTICLE 14 - Payments to Contractor and Completion ..... 84  
    ARTICLE 15 - Suspension of Work and Termination..... 89  
    ARTICLE 16 - Dispute Resolution ..... 90  
    ARTICLE 17 - Miscellaneous..... 90  
SUPPLEMENTARY CONDITIONS..... 92  
SECTION 01010 - SUMMARY OF THE WORK AND DESCRIPTION OF BID ITEMS ..... 95  
SECTION 01011 - DRAWINGS AND SPECIFICATIONS ..... 99  
Section 01015 - GENERAL REQUIREMENTS..... 100  
SECTION 01025 - MEASUREMENT AND PAYMENT ..... 104  
SECTION 01040 - PROJECT COORDINATION..... 108  
SECTION 01050 - CONSTRUCTION SURVEYING ..... 109  
SECTION 01060 - SAFETY, ENVIRONMENTAL, AND REGULATORY REQUIREMENTS ..... 111

**Swim Tank Replacement Project  
San Lorenzo Valley Water District**

**Bidding Documents**

SECTION 01200 - PROJECT MEETINGS ..... 114

SECTION 01300 - SUBMITTALS ..... 116

SECTION 01312 - CONSTRUCTION SCHEDULES ..... 121

SECTION 01400 - INSPECTION OF WORK ..... 123

SECTION 01500 - CONSTRUCTION FACILITIES AND TEMPORARY CONTROLS ..... 127

SECTION 01505 - MOBILIZATION AND DEMOBILIZATION ..... 131

SECTION 01510 - TEMPORARY UTILITIES AND SERVICES ..... 132

SECTION 01530 - SECURITY ..... 134

SECTION 01540 - LOAD RESTRICTIONS ..... 135

SECTION 01550 - ACCESS, PARKING, AND TRAFFIC ..... 137

SECTION 01560 - TEMPORARY ENVIRONMENTAL CONTROLS ..... 139

SECTION 01610 - DELIVERY, STORAGE, AND HANDLING ..... 142

SECTION 01710 - PROJECT CLOSEOUT ..... 144

SECTION 01720 - RECORD DRAWINGS ..... 146

SECTION 01730 - OPERATIONS AND MAINTENANCE DATA AND MANUALS ..... 147

SECTION 01740 - GUARANTEE AND WARRANTY ..... 151

SECTION 02050 - DEMOLITION ..... 152

SECTION 02200 - EARTHWORK ..... 155

SECTION 02221 - TRENCHING, BACKFILLING AND COMPACTION ..... 159

SECTION 02230 EROSION CONTROL ..... 163

SECTION 02350 - SHEETING, SHORING AND BRACING ..... 165

SECTION 02500 - PAVING ..... 167

SECTION 02831 - CHAIN LINK FENCES AND GATES ..... 169

SECTION 03100 - CONCRETE FORMWORK ..... 172

SECTION 03210 - REINFORCING STEEL ..... 177

SECTION 03250 - CONCRETE ANCHORS ..... 180

SECTION 03251 - EXPANSION, CONSTRUCTION, AND CONTROL JOINTS ..... 184

SECTION 03300 - CAST-IN-PLACE CONCRETE ..... 189

SECTION 03370 - CONCRETE CURING ..... 201

SECTION 03480 PRECAST CONCRETE SPECIALTIES ..... 204

SECTION 03600 - GROUT AND DRY-PACK ..... 207

SECTION 05500 - MISCELLANEOUS METALS ..... 212

SECTION 05530 - METAL GRATING ..... 218

SECTION 09900 - PAINTING AND COATING SYSTEMS ..... 221

SECTION 11001 - GENERAL REQUIREMENTS FOR EQUIPMENT ..... 232

SECTION 11050 - EQUIPMENT MOUNTING ..... 236

SECTION 11300 - BOOSTER PUMPS ..... 238

SECTION 15020 - PIPING AND FITTINGS ..... 241

SECTION 15025 VALVES ..... 246

SECTION 15500 - BOLTED STEEL WATER STORAGE TANK ..... 248

---

---

**Swim Tank Replacement Project**  
**San Lorenzo Valley Water District**

**Bidding Documents**

SECTION 16000 - ELECTRICAL AND CONTROL SYSTEM.....250  
ATTACHMENTS (bound separately).....253

---

---

**Swim Tank Replacement Project  
San Lorenzo Valley Water District**

**Bidding Documents**

**ADVERTISEMENT FOR BIDS**

**San Lorenzo Valley Water District  
13060 Highway 9  
Boulder Creek, CA 95006-9119**

District is soliciting separate sealed Bids for the construction of the following:

- a. Demolition of existing redwood water storage tanks, site clearing and site erosion control.
- b. Temporary piping, electrical and control system work to keep tank and existing pump station operational.
- c. Excavation and off site removal of earth materials.
- d. Removal and replacement of asphalt concrete paving
- e. Construction of concrete ringwall foundation, retaining walls and slabs.
- f. Backfill for site excavations and retaining walls.
- g. Installation of new pipelines to fill new tank and supply new pump station.
- h. Installation of a new 30 foot diameter by 16 foot high AWWA D103 Bolted steel water tank and appurtenances.
- i. Installation of a new factory fabricated duplex pump station including all piping and valves.
- j. Installation of a new NEMA 3R Stainless Steel Motor Control Center including space for control and telemetry appurtenances.
- k. Supporting site work including fencing, repairs to existing access roads, and all other necessary miscellaneous work for the project.

all work to the satisfaction of the District as shown on the drawings in complete working condition will be received by the District Manager at the office of San Lorenzo Valley Water District until **3:00 PM Friday July 28, 2017**, and then at said office publicly opened and read aloud.

The Contract Documents may be examined at the following location:

**San Lorenzo Valley Water District  
13060 Highway 9  
Boulder Creek, CA 95006-9119**

Copies of the Contract Documents may be obtained at the office of:

**San Lorenzo Valley Water District  
13060 Highway 9  
Boulder Creek, CA 95006-9119**

upon payment of \$50.00 for each set or may be downloaded at the District website:

[www.SanLorenzoValleywaterdistrict.org](http://www.SanLorenzoValleywaterdistrict.org)

If downloaded a Contractor **must email** district to notify the District of the Contractors name, address, telephone number and email address such that if Addendums are issued the Contractor will be notified.

Questions concerning these documents should be directed to:

**San Lorenzo Valley Water District  
13060 Highway 9  
Boulder Creek, CA 95006-9119**

Prospective Bidders shall be licensed Contractors in the State of California and shall be skilled and regularly engaged in the general class or type of work called for under the Contract. Each Bidder shall have a Class A



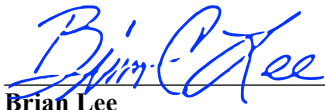
---

---

**Swim Tank Replacement Project  
San Lorenzo Valley Water District**

**Bidding Documents**

California Contractor's license.



**Brian Lee**

**Date: June 21, 2017**

**District Manager  
San Lorenzo Valley Water District  
13060 Highway 9  
Boulder Creek, CA 95006-9119**

**INSTRUCTIONS TO BIDDERS**

**ARTICLE 1 - DEFINED TERMS**

**1.01** Terms used in these Instructions to Bidders have the meanings indicated in the General Conditions and Supplementary Conditions. Additional terms used in these Instructions to Bidders have the meanings indicated below:

Issuing Office--The office from which the Bidding Documents are to be issued and where the bidding procedures are to be administered.

**ARTICLE 2 - COPIES OF BIDDING DOCUMENTS**

**2.01** Complete sets of the Bidding Documents in the number and for the deposit sum, if any, stated in the Advertisement for Bids may be obtained from the Issuing Office.

**2.02** Complete sets of Bidding Documents shall be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.

**2.03** Owner and Engineer, in making copies of Bidding Documents available on the above terms, do so only for the purpose of obtaining Bids for the Work and do not confer a license or grant for any other use.

**ARTICLE 3 - QUALIFICATIONS OF BIDDERS**

**3.01** To demonstrate Bidder's qualifications to perform the Work, within five days of Owner's request, Bidder shall submit written evidence such as financial data, previous experience, present commitments, and such other data as may be called for below.

**ARTICLE 4 - EXAMINATION OF BIDDING DOCUMENTS, RELATED DATA AND SITE**

**4.01** Subsurface and Physical Conditions

The Supplementary Conditions identify that no reports of subsurface and physical conditions have been prepared.

**4.02** Underground Facilities

Information and data shown or indicated in the Bidding Documents with respect to existing Underground Facilities at or contiguous to the Site is based upon information and data furnished to Owner and Engineer by owners of such Underground Facilities, including Owner, or others.

**4.03** Hazardous Environmental Condition

The Supplementary Conditions identify that no reports of hazardous environmental conditions have been prepared.

**4.04** Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to subsurface conditions, other physical conditions and Underground Facilities, and possible changes in the Bidding Documents due to differing or unanticipated conditions appear in Paragraphs 4.02, 4.03, and 4.04 of the General Conditions. Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to a Hazardous Environmental Condition at the Site, if any, and possible changes in the Contract Documents due to any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work appear in Paragraph 4.06 of the General Conditions.

**4.05** On request, Owner will provide Bidder access to the Site to conduct such examinations, investigations, explorations, tests, and studies as Bidder deems necessary for submission of a Bid. Bidder shall fill all holes and clean up and restore the Site to its former condition upon completion of such explorations, investigations, tests, and studies. Bidder shall comply with all applicable Laws and Regulations relative to locating of excavation and utility.

---

---

**Swim Tank Replacement Project  
San Lorenzo Valley Water District**

**Bidding Documents**

**4.06** Additional Owner Provided Information

Reference is made to the Supplementary Conditions for the identification of the general nature of other work that is to be performed at the Site by Owner or others (such as utilities and other prime contractors) that relates to the Work contemplated by these Bidding Documents. On request, Owner will provide to each Bidder for examination access to or copies of Contract Documents (other than portions thereof related to price) for such other work.

Paragraph 6.13.C of the General Conditions states that if an Owner Safety program exists it will be noted in the Supplementary Conditions.

**4.07** It is the responsibility of each Bidder before submitting a Bid to:

A. Examine and carefully study the Bidding Documents, the other related data identified in the Bidding Documents, and any Addenda;

B. Visit the Site and become familiar with and satisfy Bidder as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work;

C. Become familiar with and satisfy Bidder as to all Federal, State, and local Laws and Regulations that may affect cost, progress, and performance of the Work;

D. Carefully study all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in Paragraph 4.02 of the General Conditions, and (2) reports and drawings of Hazardous Environmental Conditions at the Site which have been identified in the Supplementary Conditions as provided in Paragraph 4.06 of the General Conditions;

E. Obtain and carefully study (or accept consequences of not doing so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents, and safety precautions and programs incident thereto;

F. Agree at the time of submitting its Bid that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of its Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents;

G. Become aware of the general nature of the work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents;

H. Correlate the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents;

I. Promptly give Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder discovers in the Bidding Documents and confirm that the written resolution thereof by Engineer is acceptable to Bidder; and

J. Determine that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work.

**4.08** The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article 4, that without exception the Bid is premised upon performing

---

---

**Swim Tank Replacement Project  
San Lorenzo Valley Water District**

**Bidding Documents**

and furnishing the Work required by the Bidding Documents and applying any specific means, methods, techniques sequences, and procedures of construction that may be shown or indicated or expressly required by the Bidding Documents, that Bidder has given Engineer written notice of all conflicts, errors, ambiguities, and discrepancies that Bidder has discovered in the Bidding Documents and the written resolutions thereof by Engineer are acceptable to Bidder, and that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work.

**ARTICLE 5 - PRE-BID CONFERENCE**

**5.01** No pre-bid conference will be held.

**ARTICLE 6 - SITE AND OTHER AREAS**

**6.01** The Site is identified in the Bidding Documents. Easements for permanent structures or permanent changes in existing facilities are to be obtained and paid for by Owner unless otherwise provided in the Bidding Documents. All additional lands and access thereto required for temporary construction facilities, construction equipment, or storage of materials and equipment to be incorporated in the Work are to be obtained and paid for by Contractor.

**ARTICLE 7 - INTERPRETATIONS AND ADDENDA**

**7.01** All questions about the meaning or intent of the Bidding Documents are to be submitted to Engineer in writing. Interpretations or clarifications considered necessary by Engineer in response to such questions will be issued by Addenda delivered to all parties recorded by Engineer as having received the Bidding Documents. Questions received less than five days prior to the date for opening of Bids may not be answered. Only questions answered by Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

**7.02** Addenda may be issued to clarify, correct, or change the Bidding Documents as deemed advisable by Owner or Engineer.

**ARTICLE 8 - BID SECURITY**

**8.01** A Bid must be accompanied by Bid security made payable to Owner in an amount of 10 percent of Bidder's maximum Bid price and in the form of a certified check or bank money order or a Bid bond (EJCDC No. C-430, 2007 Edition) issued by a surety meeting the requirements of Paragraphs 5.01 and 5.02 of the General Conditions.

**8.02** The Bid security of the Successful Bidder will be retained until such Bidder has executed the Contract Documents, furnished the required contract security and met the other conditions of the Notice of Award, whereupon the Bid security will be returned. If the Successful Bidder fails to execute and deliver the Contract Documents and furnish the required contract security within 15 days after the Notice of Award, Owner may annul the Notice of Award and the Bid security of that Bidder will be forfeited. The Bid security of other Bidders whom Owner believes to have a reasonable chance of receiving the award may be retained by Owner until the earlier of seven days after the Effective Date of the Agreement or 90 days after the Bid opening, whereupon Bid security furnished by such Bidders will be returned.

**8.03** Bid security of other Bidders whom Owner believes do not have a reasonable chance of receiving the award will be returned within seven days after the Bid opening.

**ARTICLE 9 - CONTRACT TIMES**

**9.01** The number of days within which, or the dates by which, the Work is to be substantially completed and ready for final payment are set forth in the Agreement.

**ARTICLE 10 - LIQUIDATED DAMAGES**

**10.01** Provisions for liquidated damages are set forth in the Agreement.

**ARTICLE 11 - SUBSTITUTE AND "OR-EQUAL" ITEMS**

**11.01** The Contract, if awarded, will be on the basis of materials and equipment specified or described in the Bidding Documents, or "or-equal" materials and equipment as described in paragraph 6 of the General

---

---

**Swim Tank Replacement Project  
San Lorenzo Valley Water District**

**Bidding Documents**

Conditions, or those substitute materials and equipment approved by Engineer and identified by Addendum. The materials and equipment described in the Bidding Documents establish a standard of required type, function and quality to be met by any proposed substitute or "or-equal" item. Request for Engineer's clarification of materials and equipment considered "or-equal" prior to the Effective Date of Agreement must be received by the Engineer at least 10 days prior to the date for receipt of Bids. No item of material or equipment will be considered by Engineer as a substitute unless written request for approval has been submitted by Bidder and has been received by Engineer at least 15 days prior to the date for receipt of Bids. Each such request shall conform to the requirements of Paragraph 6.05 of the General Conditions. The burden of proof of the merit of the proposed item is upon Bidder. Engineer's decision of approval or disapproval of a proposed item will be final. If Engineer approves any proposed substitute item, such approval will be set forth in an Addendum issued to all prospective Bidders. Bidders shall not rely upon approvals made in any other manner.

**ARTICLE 12 - SUBCONTRACTORS, SUPPLIERS, AND OTHERS**

**12.01** If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, individuals, or entities to be submitted to Owner in advance of a specified date prior to the Effective Date of the Agreement, the apparent Successful Bidder, and any other Bidder so requested, shall within five days after Bid opening, submit to Owner a list of all such Subcontractors, Suppliers, individuals, or entities proposed for those portions of the Work for which such identification is required. Such list shall be accompanied by an experience statement with pertinent information regarding similar projects and other evidence of qualification for each such Subcontractor, Supplier, individual, or entity if requested by Owner. If Owner or Engineer, after due investigation, has reasonable objection to any proposed Subcontractor, Supplier, individual, or entity, Owner may, before the Notice of Award is given, request apparent Successful Bidder to submit a substitute, without an increase in the Bid.

**12.02** If apparent Successful Bidder declines to make any such substitution, Owner may award the Contract to the next lowest responsible Bidder that proposes to use acceptable Subcontractors, Suppliers, individuals, or entities. Declining to make requested substitutions will not constitute grounds for forfeiture of the Bid security of any Bidder. Any Subcontractor, Supplier, individual, or entity so listed and against which Owner or Engineer makes no written objection prior to the giving of the Notice of Award will be deemed acceptable to Owner and Engineer subject to revocation of such acceptance after the Effective Date of the Agreement as provided in Paragraph 6.06 of the General Conditions.

**12.03** Contractor shall not be required to employ any Subcontractor, Supplier, individual, or entity against whom Contractor has reasonable objection.

**ARTICLE 13 - PREPARATION OF BID**

**13.01** The Bid Form is included with the Bidding Documents. Additional copies may be obtained from Engineer.

**13.02** All blanks on the Bid Form shall be completed in ink and the Bid signed in ink. Erasures or alterations shall be initialed in ink by the person signing the Bid Form. A Bid price shall be indicated for each section, Bid item, alternative, adjustment unit price item, and unit price item] listed therein, or the words "No Bid," "No Change," or "Not Applicable" entered.

**13.03** A Bid by a corporation shall be executed in the corporate name by the president or a vice-president or other corporate officer accompanied by evidence of authority to sign. The corporate seal shall be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation shall be provided on the Bid Form.

**13.04** A Bid by a partnership shall be executed in the partnership name and signed by a partner (whose title must appear under the signature), accompanied by evidence of authority to sign. The official address of the partnership shall be provided on the Bid Form.

**13.05** A Bid by a limited liability company shall be executed in the name of the firm by a member and accompanied by evidence of authority to sign. The state of formation of the firm and the official address of the firm shall be shown.

---

---

**Swim Tank Replacement Project  
San Lorenzo Valley Water District**

**Bidding Documents**

- 13.06** A Bid by an individual shall show the Bidder's name and business address.
- 13.07** A Bid by a joint venture shall be executed by each joint venturer in the manner indicated on the Bid Form. The official address of the joint venture must be provided on the Bid Form.
- 13.08** All names shall be printed in ink below the signatures.
- 13.09** The Bid shall contain an acknowledgment of receipt of all Addenda, the numbers and dates of which shall be filled in on the Bid Form.
- 13.10** The postal and email addresses and telephone number for communications regarding the Bid shall be shown.
- 13.11** The Bid shall contain evidence of Bidder's authority and qualification to do business in the state or locality where the Project is located or Bidder shall covenant in writing to obtain such qualification prior to award of the Contract and attach such covenant to the Bid Form. Bidder's state contractor license number, if any, shall also be shown on the Bid Form.

**ARTICLE 14 - BASIS OF BID; COMPARISON OF BIDS**

**14.01** Unit Price

- A. Bidders shall submit a Bid on a unit price basis for each item of Work listed in the Bid schedule.
- B. The total of all bid prices will be the sum of the products of the estimated quantity of each item and the corresponding unit price. The final quantities and Contract Price will be determined in accordance with Paragraph 11.03 of the General Conditions.
- C. Discrepancies between the multiplication of units of Work and unit prices will be resolved in favor of the unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum. Discrepancies between words and figures will be resolved in favor of the words.

**ARTICLE 15 - SUBMITTAL OF BID**

**15.01** With each copy of the Bidding Documents, a Bidder is furnished one separate unbound copy of the Bid Form, and the Bid bond form. The unbound copy of the Bid Form is to be completed and submitted with all of the attachments outlined in Article 7 of the Bid Form.

**15.02** A Bid shall be submitted no later than the date and time prescribed and at the place indicated in the Advertisement for Bids and shall be enclosed in an opaque sealed envelope plainly marked with the Project title (and, if applicable, the designated portion of the Project for which the Bid is submitted), the name and address of Bidder, and shall be accompanied by the Bid security and other required documents. If a Bid is sent by mail or other delivery system, the sealed envelope containing the Bid shall be enclosed in a separate envelope plainly marked on the outside with the notation "**BID ENCLOSED.**" When using the mail or other delivery system, the Bidder is totally responsible for the mail or other delivery system delivering the Bid at the place and prior to the time indicated in the Advertisement for Bid. A mailed Bid shall be addressed to Owner at the address in Article 1.01 of the Bid Form.

**ARTICLE 16 - MODIFICATION AND WITHDRAWAL OF BID**

**16.01** A Bid may be modified or withdrawn by an appropriate document duly executed in the manner that a Bid must be executed and delivered to the place where Bids are to be submitted prior to the date and time for the opening of Bids.

**16.02** If within 24 hours after Bids are opened, any Bidder files a duly signed written notice with Owner and promptly thereafter demonstrates to the reasonable satisfaction of Owner that there was a material and substantial mistake in the preparation of its Bid, that Bidder may withdraw its Bid, and the Bid security will be returned.

---

---

**Swim Tank Replacement Project  
San Lorenzo Valley Water District**

**Bidding Documents**

Thereafter, if the Work is rebid or negotiated, that Bidder will be disqualified from further bidding on the Work. This provision to withdraw a Bid without forfeiting the Bid security does not apply to Bidder's errors in judgment in preparing the Bid.

**ARTICLE 17 - OPENING OF BIDS**

**17.01** Bids will be opened at the time and place indicated in the Advertisement for Bids and, unless obviously non-responsive, read aloud publicly. An abstract of the amounts of the Bids and alternates, if any, will be made available to Bidders after the opening of Bids.

**ARTICLE 18 - BIDS TO REMAIN SUBJECT TO ACCEPTANCE**

**18.01** All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, at its sole discretion, release any Bid and return the Bid security prior to the end of this period.

**ARTICLE 19 – EVALUATION OF BIDS AND AWARD OF CONTRACT**

**19.01** Owner reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. Owner further reserves the right to reject the Bid of any Bidder whom it finds, after reasonable inquiry and evaluation, to be non-responsible. Owner also reserves the right to waive all informalities not involving price, time, or changes in the Work and to negotiate contract terms with the Successful Bidder.

**19.02** More than one Bid for the same Work from an individual or entity under the same or different names will not be considered. Reasonable grounds for believing that any Bidder has an interest in more than one Bid for the Work may be cause for disqualification of that Bidder and the rejection of all Bids in which that Bidder has an interest.

**19.03** In evaluating Bids, Owner will consider whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.

**19.04** In evaluating Bidders, Owner will consider the qualifications of Bidders and may consider the qualifications and experience of Subcontractors, Suppliers, and other individuals or entities proposed for those portions of the Work for which the identity of Subcontractors, Suppliers, and other individuals or entities must be submitted as provided in the Supplementary Conditions.

**19.05** Owner may conduct such investigations as Owner deems necessary to establish the responsibility, qualifications, and financial ability of Bidders, proposed Subcontractors, Suppliers, individuals, or entities to perform the Work in accordance with the Contract Documents.

**19.06** If the Contract is to be awarded, Owner will award the Contract to the responsible Bidder whose Bid, conforming with all the material terms and conditions of the Instructions to Bidders, is lowest, price and other factors considered. If detailed in the Bid Form, factors such as discounts, transportation costs, and life cycle costs may be used to determine which bidder, if any, is to be offered the award.

**ARTICLE 20 - CONTRACT SECURITY AND INSURANCE**

**20.01** Article 5 of the General Conditions, as may be modified by the Supplementary Conditions, sets forth Owner's requirements as to performance and payment bonds and insurance. When the Successful Bidder delivers the executed Agreement to Owner, it shall be accompanied by such bonds.

**ARTICLE 21 - SIGNING OF AGREEMENT**

**21.01** When Owner gives a Notice of Award to the Successful Bidder, it shall be accompanied by the required number of unsigned counterparts of the Agreement with the other Contract Documents which are identified in the Agreement as attached thereto. Within 15 days thereafter, Successful Bidder shall sign and deliver the required number of counterparts of the Agreement and attached documents to Owner. Within ten days thereafter, Owner shall deliver one fully signed counterpart to Successful Bidder with a complete set of the Drawings with appropriate identification.

---

---

**Swim Tank Replacement Project  
San Lorenzo Valley Water District**

**Bidding Documents**

**ARTICLE 22 - SALES AND USE TAXES**

**22.01** Contractor shall pay all sales, use and other taxes as specified in Paragraph 6 of the General Conditions.

**ARTICLE 23- WORKERS' COMPENSATION REQUIREMENTS**

**23.01** As required by Section 1860 of the California Labor Code and in accordance with the provisions of Section 3700 of the Labor Code, every Contractor will be required to secure the payment of workers' compensation to its employees.

**23.02** In accordance with Section 1861 of the California Labor Code, the Contractor shall furnish the Owner with a statement as follows: "I am aware of the provisions of 3700 of the Labor Code which requires every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."

**ARTICLE 24 – SUBCONTRACTOR LISTING LAW**

**24.01** In accordance with Section 4104 of the California Public Contract Code, each Bidder, in his or her Bid, shall set forth the name and the location of the place of business of each Subcontractor who will perform Work or labor or render service to the prime Contractor in or about the construction of the Work or improvement, or a Subcontractor licensed by the State of California who, under subcontract to the prime contractor, specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications, in an amount in excess of one-half of one percent of the prime contractor's total bid.

**24.02** In accordance with Section 4107 of the California Public Contract Code, no Contractor whose Bid is accepted shall without consent of the Owner either: (a) substitute a person as a Subcontractor in place of the Subcontractor listed in the original Bid; or (b) permit a subcontract to be voluntarily assigned or transferred or allow it to be performed by anyone other than the original Subcontractor listed in the original Bid; or (c) sublet or subcontract any portion of the Work in excess of one-half of one percent of the prime Contractor's total Bid as to which his or her original Bid did not designate a Subcontractor.

**24.03** Penalties for failure to comply with the foregoing sections of the California Public Contract Code are set forth in Sections 4106, 4110, and 4111 of the Public Contract Code. A prime contractor violating this law violates his or her contract and the awarding authority may exercise the option, in its own discretion, of (1) canceling his or her contract or (2) assessing the prime contractor a penalty in an amount of not more than 10 percent of the amount of the subcontract involved, and this penalty shall be deposited in the fund out of which the prime contract is awarded. In any proceedings under this section the prime contractor shall be entitled to a public hearing and to five day's notice of the time and place thereof.

.



Bid Summary Swim Tank Replacement Project San Lorenzo Valley Water District July 28, 2017 3:00 PM		
<u>Contractors</u>	<u>Total Bid</u>	<u>Ranking</u>
Granite Construction	1,492,880	1
<u>List of Subcontractors</u>		
Supervisors		
Ray (Kara) KB		

Low Bidder Unit Prices

Swim Water Tank Replacement Project					
San Lorenzo Valley Water District					
Boulder Creek, California					
<u>Item #</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total Cost</u>
1	Mobilization and Traffic Control	1	ls.		89,488
2	Demolition, Clear and Grub Site	1	ls.		20,600
3	Erosion Control	1	ls.		14,500
4	Temporary Piping	1	ls.		37,800
5	Excavation and Backfill	825	cy.		355,000
6	Ringwall and Structural Concrete	220	cy.		278,000
7	New Water Storage Tank	1	ea.		110,000
8	Booster Pumps	1	ls.		150,000
9	New Site Piping	1	ls.		47,000
10	Chain Link Fence and Gates	165	ft.		18,000
11	Electrical and Control	1	ls.		178,000
<b>Construction Total</b>					<b>1,492,880</b>
<b>The Engineer's Estimate for this Project</b>					<b>\$ 443,625.00</b>

# ***Bid Proposal***

***Swim Tank Replacement Project  
Ben Lomond, California  
July 28, 2017***

***Submitted By:***

---

**GRANITE™**

***580 West Beach Street  
Watsonville, California 95076  
Phone: (831) 763-6100  
Fax: (831) 761-1042***

---

---

**SAN LORENZO VALLEY WATER DISTRICT  
Swim Tank Replacement Project  
Bid Form**

**BID FORM  
Swim Tank Replacement Project  
San Lorenzo Valley Water District**

**ARTICLE 1- BID RECIPIENT**

1.01 This Bid is submitted to:

**San Lorenzo Valley Water District  
13060 Highway 9  
Boulder Creek, CA 95006-9119**

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

**ARTICLE 2- BIDDER'S ACKNOWLEDGEMENTS**

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 90 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

**ARTICLE 3- BIDDER'S REPRESENTATIONS**

In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

Addendum No.	Addendum Date

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all Federal, State and local Laws and Regulations that may affect cost, progress and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface

---

---

**SAN LORENZO VALLEY WATER DISTRICT  
Swim Tank Replacement Project  
Bid Form**

conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified.

E. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs.

F. Based on the information and observations referred to in Paragraph 3.01.E above, Bidder does not consider that any further examinations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

G. Bidder is aware of the general nature of the Work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.

H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.

I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

J. Bidder will submit written evidence of its authority to do business in the State or other jurisdiction where the Project is located not later than the date of its execution of the Agreement.

**ARTICLE 4- BIDDER'S CERTIFICATION**

**4.01 Bidder further represents that:**

A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation;

B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;

C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and

**SAN LORENZO VALLEY WATER DISTRICT  
Swim Tank Replacement Project  
Bid Form**

D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
2. "fraudulent practice" means an intentional misrepresentation of facts made to (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

**ARTICLE 5- BASIS OF BID**

6.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

<u>Item #</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Total Cost</u>
1	Mobilization and Traffic Control	1	ls.	89,488.00
2	Demolition, Clear and Grub Site	1	ls.	80,600.00
3	Erosion Control	1	ls.	14,500.00
4	Temporary Piping	1	ls.	37,800.00
5	Excavation and Backfill	1	ls.	355,000.00
6	Pavement Removal and Replacement	1	ls.	27,800.00
7	Ringwall and Structural Concrete	1	ls.	384,700.00
8	New Water Storage Tank	1	ls.	110,000.00
9	Booster Pumps	1	ls.	150,000.00
10	New Site Piping	1	ls.	47,000.00
11	Chain Link Fence and Gates	1	ls.	18,000.00
12	Electrical and Control	1	ls.	178,000.00
<b>Construction Total</b>				<b>\$ 1,492,888.00</b>

**Construction Total Spelled Out:** *One million four hundred ninety-two thousand, eight hundred and eighty-eight dollars.*

---

---

**SAN LORENZO VALLEY WATER DISTRICT  
Swim Tank Replacement Project  
Bid Form**

Unit Prices have been computed in accordance with Paragraph 11 of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities, determined as provided in the Contract Documents

**ARTICLE 6- TIME OF COMPLETION**

**6.01** Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 14 of the General Conditions and within the 180 calendar days indicated in the Agreement.

**6.02** Bidder accepts the provisions of the Agreement as to liquidated damage.

**ARTICLE 7 - ATTACHMENTS TO THIS BID**

**7.01** The following documents are attached to and made a condition of this Bid:

- A. Required Bid security or Certified Check;
- B. Workers Compensation Certification;
- C. List of Subcontractors

**ARTICLE 8 - DEFINED TERMS**

**8.01** The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

**ARTICLE 9 - BID SUBMITTAL**

**9.01** This Bid is submitted by:

GRANITE CONSTRUCTION COMPANY

Bidder's Business address: \_\_\_\_\_

580 West Beach Street, Watsonville CA 95076

Phone: (831) 763-6100 Facsimile: (831) 761-1042

Submitted on July 28, 2017.

State Contractor License No. 89 \*

**\*See Attached Copy of License**

Employer's Tax ID No. 94-0519552

If Bidder is:

**An Individual**

**SAN LORENZO VALLEY WATER DISTRICT  
Swim Tank Replacement Project  
Bid Form**

Name (typed or printed): - N/A -

By: \_\_\_\_\_  
(Individual's signature)

Doing business as: \_\_\_\_\_

**A Partnership**

Partnership Name: - N/A - (SEAL)

By: \_\_\_\_\_  
(Signature of general partner – attach evidence of authority to sign)

Name (typed or printed): \_\_\_\_\_

**A Corporation**

Corporation Name: Granite Construction Company

State of Incorporation: California

Type (General Business, Professional, Service, Limited Liability): General Business

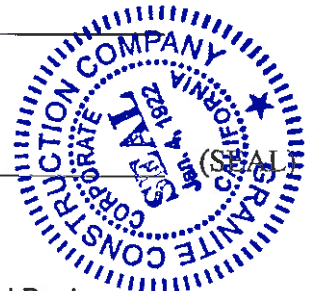
By: \_\_\_\_\_  
(Signature – attach evidence of authority to sign)

Name (typed or printed): Pennington B. Shortes

Title: Area Manager

Attest: \_\_\_\_\_  
(Signature of Corporate Secretary) Jigisha Desai, Assistant Secretary

Date of Qualification to do business in California is 1 \ 4 \ 1922



**A Joint Venture**

Name of Joint Venturer: - N/A -

First Joint Venturer Name: \_\_\_\_\_ (SEAL)

By: \_\_\_\_\_

---

---

**SAN LORENZO VALLEY WATER DISTRICT  
Swim Tank Replacement Project  
Bid Form**

*(Signature of first joint venture partner – attach evidence of authority to sign)*

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_ **- N/A -**

Second Joint Venturer Name: \_\_\_\_\_ (SEAL)

By: \_\_\_\_\_

*(Signature of second joint venture partner – attach evidence of authority to sign)*

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)





A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

### ACKNOWLEDGMENT

State of California  
County of  Santa Cruz  )

On  July 28, 2017  before me,  Patricia A. Arnett, Notary Public   
(insert name and title of the officer)

personally appeared  Pennington B. Shortes   
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature    (Seal)  
Patricia A. Arnett, Notary Public



A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

## ACKNOWLEDGMENT

State of California  
County of Santa Cruz )

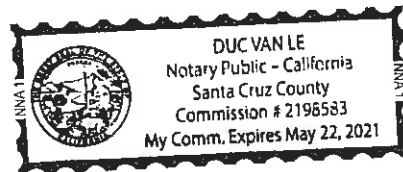
On July 28, 2017 before me, Duc Van Le, Notary Public  
(insert name and title of the officer)

personally appeared Jigisha Desai  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature  (Seal)  
Duc Van Le, Notary Public



**GRANITE CONSTRUCTION COMPANY**  
**CERTIFICATE OF SECRETARY**

---

**RESOLVED**, that, effective January 1, 2017 through December 31, 2017, the individuals named on the attached Exhibit 1 are authorized to negotiate, execute and/or attest electronic and paper documents and contracts necessary for the conduct of the Company's affairs with respect to the submission and execution of construction project bids, bid proposals, bid addenda and all other bid-related documents prepared and submitted on behalf of the Company not to exceed \$25 million, relating to any and all domestic construction projects arising out of the Company's operations.

**RESOLVED**, that, effective January 1, 2017 through December 31, 2017, the individuals named on the attached Exhibit 2 are authorized to negotiate, execute and attest electronic and paper documents and contracts necessary for the conduct of the Company's affairs with respect to the submission and execution of construction project bids, bid proposals, bid addenda and all other bid-related documents prepared and submitted on behalf of the Company not to exceed \$75 million, relating to any and all domestic construction projects arising out of the Company's operations.

**RESOLVED FURTHER**, that the authority provided for herein shall be in accordance with applicable policies, procedures and limits of authority previously approved and the Granite Construction Incorporated Delegation of Authority and Policy then in effect.

I, Richard A. Watts, do hereby certify that I am duly qualified as Secretary of GRANITE CONSTRUCTION COMPANY, a California corporation (the "Company"); that the foregoing is a true and correct copy of resolutions duly adopted effective December 19, 2016 by unanimous written consent of the Executive Committee of the Board of Directors, held without a meeting in accordance with the provisions of Article III, Section 9 of the Bylaws of the Company; that the Directors acting were duly and regularly elected; and that the resolution adopted has not been modified or repealed and is still in full force and effect.

Dated: April 21, 2017



Richard A. Watts



**EXHIBIT 1**

**AUTHORIZED SIGNERS**

**Granite Construction Company  
Coastal California Region  
Bay Area/Monterey Bay Area/North Coast Area**

**AUTHORIZED SIGNERS**

Jim Radich, VP Coastal Region  
Pennington B. Shortes, Area Manager  
John G. Boies, Area Manager  
Jason Woelbing, Office Manager  
Steven C. Kaesler, Construction Manager  
Bruce E. Harjehausen, Senior Project Manager  
Karim Massoud, Chief Estimator  
Patrick K. Amaris, Senior Estimator  
Terry D. Richards, Senior Estimator  
Clarence Sakoda, Estimator/Project Manager  
David Levasseur, Regional Controller  
Danna Pintner, Operations Finance Manager

**ATTESTERS**

Pennington B. Shortes, Area Manager  
John G. Boies, Area Manager  
Steven C. Kaesler, Construction Manager  
Terry D. Richards, Senior Estimator  
Jason Woelbing, Office Manager  
Melinda Y. Luong, Contracts Administrator  
Patrick K. Amaris, Senior Estimator  
Patricia A. Arnett, Estimating Assistant  
Jenni McKenzie, Estimating Assistant  
Teresa Rothney, Estimating Assistant  
Jason S. Picard, Estimator/Project Manager  
Bruce E. Harjehausen, Senior Project Manager  
Clarence Sakoda, Estimator/Project Manager  
James Williams, Estimator/Project Manager  
Diana Navarro, Estimator/Project Manager  
Fred Ackerman, Estimator  
Emidio Salazar, Estimator  
Danna Pintner, Operations Finance Manager

**EXHIBIT 2**

**AUTHORIZED SIGNERS**  
**Granite Construction Company**  
**California Group**

**AUTHORIZED SIGNERS**  
Jim Radich, VP Coastal Region  
Michael Tatusko, VP Valley Region  
Bruce McGowan, VP Central California Region  
David A. Donnelly, VP South Coast Region  
Brad J. Williams, VP Desert Cities Region

## GRANITE CONSTRUCTION COMPANY

### CERTIFICATE OF SECRETARY

---

I, Richard A. Watts, Secretary of GRANITE CONSTRUCTION COMPANY, a California corporation (the "Company"), do hereby certify that the following is a true and correct copy of resolutions duly adopted on December 8, 2016 by a Unanimous Written Consent of the Board of Directors in accordance with the provisions of Article III, Section 9 of the Bylaws of the Company; that the Directors acting were duly and regularly elected; and that the resolutions adopted have not been repealed and are still in full force and effect:

#### AUTHORIZATION TO EXECUTE DOCUMENTS AND AGREEMENTS

**RESOLVED**, that the below listed officers are authorized to execute and deliver on behalf of the Company all documents, agreements and undertakings required in connection with construction contract formation and operations of the Company:

James H. Roberts	President & Chief Executive Officer
Christopher S. Miller	Executive Vice President, Chief Operating Officer & Assistant Secretary
Laurel J. Krzeminski	Executive Vice President, Chief Financial Officer & Assistant Secretary
Philip M. DeCocco	Senior Vice President of Human Resources & Assistant Secretary
Michael F. Donnino	Senior Vice President & Assistant Secretary
Martin P. Matheson	Senior Vice President, Group Manager & Assistant Secretary
Richard M. Rantala	Senior Vice President, Business Development & Assistant Secretary
James D. Richards	Senior Vice President, Group Manager & Assistant Secretary
Dale A. Swanberg	Senior Vice President, Group Manager & Assistant Secretary
Mathew C. Tyler	Senior Vice President, Federal Group Operations & Assistant Secretary
Richard A. Watts	Senior Vice President, General Counsel, Corporate Compliance Officer & Secretary
Jigisha Desai	Vice President of Corporate Finance, Treasurer, Assistant Financial Officer & Assistant Secretary
Bradley G. Graham	Vice President, Controller, Assistant Financial Officer & Assistant Secretary
Kent H. Marshall	Vice President and Director, Public Private Partnerships & Assistant Secretary
Nicholas B. Blackburn	Director of Corporate Taxation & Assistant Secretary
Kenneth B. Olson	Assistant Treasurer & Assistant Secretary

**RESOLVED FURTHER**, that the authority provided for herein shall be in accordance with applicable policies, procedures and limits of authority previously approved and the Granite Construction Incorporated Delegation of Authority and Policy then in effect.

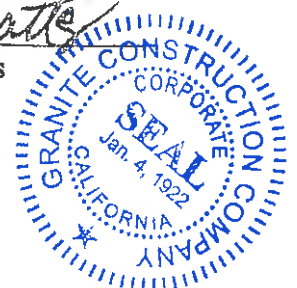
**AUTHORIZATION TO ATTEST DOCUMENTS AND AGREEMENTS**

**RESOLVED**, that the below listed officers are authorized to attest documents, agreements and undertakings required in connection with construction contract formation and operations of the Company:

James H. Roberts	President & Chief Executive Officer
Christopher S. Miller	Executive Vice President, Chief Operating Officer & Assistant Secretary
Laurel J. Krzeminski	Executive Vice President, Chief Financial Officer & Assistant Secretary
Philip M. DeCocco	Senior Vice President of Human Resources & Assistant Secretary
Michael F. Donnino	Senior Vice President & Assistant Secretary
Martin P. Matheson	Senior Vice President, Group Manager & Assistant Secretary
Richard M. Rantala	Senior Vice President, Business Development & Assistant Secretary
James D. Richards	Senior Vice President, Group Manager & Assistant Secretary
Dale A. Swanberg	Senior Vice President, Group Manager & Assistant Secretary
Mathew C. Tyler	Senior Vice President, Federal Group Operations & Assistant Secretary
Richard A. Watts & Secretary	Senior Vice President, General Counsel, Corporate Compliance Officer
Jigisha Desai	Vice President of Corporate Finance, Treasurer, Assistant Financial Officer & Assistant Secretary
Bradley G. Graham	Vice President, Controller, Assistant Financial Officer & Assistant Secretary
Kent H. Marshall	Vice President and Director, Public Private Partnerships & Assistant Secretary
Nicholas B. Blackburn	Director of Corporate Taxation & Assistant Secretary
Kenneth B. Olson	Assistant Treasurer & Assistant Secretary
Kenneth M. Smith	Group Counsel & Assistant Secretary
Jason M. Jasper	Group Counsel & Assistant Secretary

Dated: January 4, 2017

  
Richard A. Watts

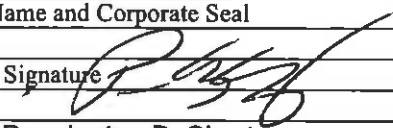
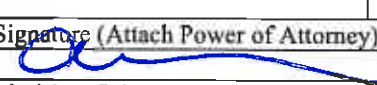
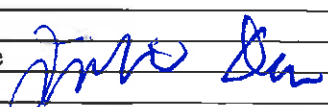
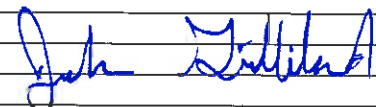


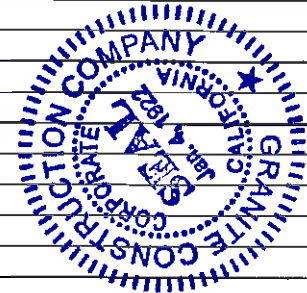


**SAN LORENZO VALLEY WATER DISTRICT  
Swim Tank Replacement Project  
Bid Bond**

**BID BOND**

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

<b>BIDDER (Name and Address):</b>			
Granite Construction Company			
580 West Beach Street			
Watsonville, CA 95076			
<b>SURETY (Name and Address of Principal Place of Business):</b>			
Travelers Casualty and Surety Company of America			
1 Tower Square			
Hartford, CT 06183			
<b>OWNER (Name and Address):</b>			
San Lorenzo Valley Water District			
13060 Highway 9			
Boulder Creek, CA 95006-9119			
<b>BID</b>			
Bid Due Date:	July 28, 2017		
Description (Project Name and Include Location):			
Swim Tank Replacement Project			
<b>BOND</b>			
Bond Number:	N/A		
Date (Not earlier than Bid due date):	July 28, 2017		
Penal sum	Ten Percent (10%) of Bid Amount		\$ 10% of Bid Amount
	(Words)		(Figures)
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.			
<b>BIDDER Granite Construction Company</b>		<b>SURETY Travelers Casualty and Surety Company of America</b>	
(Seal)		(Seal)	
Bidder's Name and Corporate Seal		Surety's Name and Corporate Seal	
By:		By:	
Signature		Signature (Attach Power of Attorney)	
Pennington B. Shortes		Ashley Stinson	
Print Name		Print Name	
Area Manager		Attorney-in-Fact	
Title		Title	
Attest:		Attest:	
Signature		Signature	
Jigisha Desai, Assistant Secretary		John D. Giffiland, Attorney-in-Fact	
Title		Title	
<i>Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.</i>			



- 1) Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
- 2) Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.

---

---

**SAN LORENZO VALLEY WATER DISTRICT**  
**Swim Tank Replacement Project**  
**Bid Bond**

- 3) This obligation shall be null and void if:
  - a) Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
  - b) All Bids are rejected by Owner, or
  - c) Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
- 4) Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
- 5) Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
- 6) No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
- 7) Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
- 8) Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
- 9) Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
- 10) This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
- 11) The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

### ACKNOWLEDGMENT

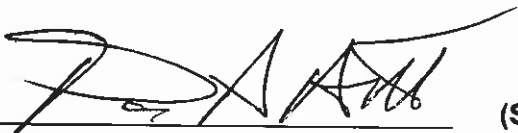
State of California  
County of  Santa Cruz  )

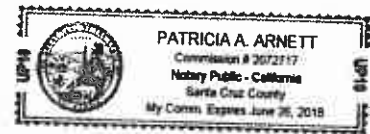
On  July 28, 2017  before me,  Patricia A. Arnett, Notary Public   
(insert name and title of the officer)

personally appeared  Pennington B. Shortes   
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature    (Seal)  
Patricia A. Arnett, Notary Public



A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

### ACKNOWLEDGMENT

State of California  
County of Santa Cruz)

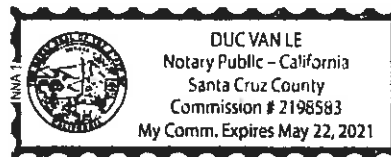
On July 28, 2017 before me, Duc Van Le, Notary Public  
(insert name and title of the officer)

personally appeared Jigisha Desai,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature *Duc Van Le* (Seal)  
Duc Van Le, Notary Public



A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

## ACKNOWLEDGMENT


State of California  
County of Santa Cruz )

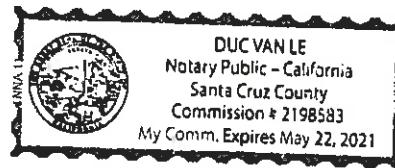
On July 28, 2017 before me, Duc Van Le, Notary Public  
(insert name and title of the officer)

personally appeared Ashley Stinson & John D. Gilliland,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are  
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in  
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the  
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing  
paragraph is true and correct.

WITNESS my hand and official seal.

Signature  (Seal)  
Duc Van Le, Notary Public





POWER OF ATTORNEY

Farmington Casualty Company  
Fidelity and Guaranty Insurance Company  
Fidelity and Guaranty Insurance Underwriters, Inc.  
St. Paul Fire and Marine Insurance Company  
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company  
Travelers Casualty and Surety Company  
Travelers Casualty and Surety Company of America  
United States Fidelity and Guaranty Company

Attorney-In-Fact No. 228138

**KNOW ALL MEN BY THESE PRESENTS:** That St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **John D. Gilliland, Jigisha Desai, Kathleen Schreckengost, Catherine Gustavson, Ashley Stinson, and Lillian Tse** of the City of **Watsonville**, State of **California**, their true and lawful Attorney(s)-In-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

***This Power of Attorney is limited to bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof for Granite Construction Incorporated and all subsidiaries and affiliates, alone or in joint venture.***

**IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 26th day of June, 2014.

Farmington Casualty Company  
Fidelity and Guaranty Insurance Company  
Fidelity and Guaranty Insurance Underwriters, Inc.  
St. Paul Fire and Marine Insurance Company  
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company  
Travelers Casualty and Surety Company  
Travelers Casualty and Surety Company of America  
United States Fidelity and Guaranty Company



State of Connecticut

City of Hartford ss.

By:

  
Robert L. Raney, Senior Vice President

On this the 26th day of June, 2014, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

**In Witness Whereof**, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2016.



  
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or undertaking to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and affixed the seals of said Companies this July 28, 2017



Kevin E. Hughes, Assistant Secretary



**To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at [www.travelersbond.com](http://www.travelersbond.com). Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.**

---

---

**SAN LORENZO VALLEY WATER DISTRICT  
Swim Tank Replacement Project  
Certification for Workers Compensation Insurance**

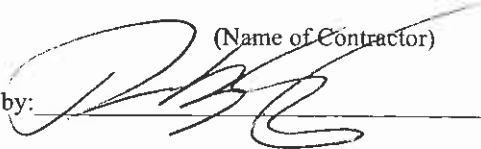
**CONTRACTOR'S CERTIFICATION REGARDING WORKERS' COMPENSATION INSURANCE**

State of California

County of Santa Cruz

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this Contract.

**GRANITE CONSTRUCTION COMPANY**

(Name of Contractor)  
by:   
Pennington B. Shortes, Area Manager

(Signature of Contractor)

Date: July 28, 2017



**SAN LORENZO VALLEY WATER DISTRICT  
Swim Tank Replacement Project  
List of Subcontractors**

**LIST OF SUBCONTRACTORS**

Work to be Performed	Percent of Total Contract	Subcontractor's Name and Address
1. Bolted steel tank	5.2%	Superior Tank company Bakersfield CA
2. Electrical	12.2%	Darrel Varni Electric Watsonville CA
3. Fence	1.2%	Oliveira fence Santa Clara CA
4. Rebar	2.2%	Camblin Steel Rocklin CA
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		

(ATTACH ADDITIONAL NUMBERED PAGES IF NEEDED)

## M E M O

TO: Board of Directors  
FROM: District Manager  
SUBJECT: CalPERS Retirement Contract Amendment for Lompico Merger  
DATE: August 17, 2017

### RECOMMENDATION:

It is recommended that the Board of Directors review, approve and sign the related documents.

### BACKGROUND:

This is the second and final resolution related to the CalPERS Retirement Contract Amendment. At the last Board of Directors meeting the Board approved the Resolution of Intention to Approve an Amendment to Contract.

As part of the Lompico County Water District (LCWD) merger, there were two options for addressing their CalPERS retirement contract:

- Terminate the contract, which would result in paying approximately \$700,000 - \$1,000,000 immediately
- Merge the LCWD contract into the SLVWD contract, which would result in a revaluation to change the present value of benefits for SLVWD by \$831,565 for the Miscellaneous Plan and \$22,639 for the PEPR Plan
  - Present value of benefits are benefits expected to be paid in the future, taking into account the effect of such items as future service, advancement in age, and anticipated future compensation etc.

Given there were not funds for a termination of the LCWD contract, the District has begun proceeding with a merger. The revaluation has been completed and the resolution of intent has been formalized by the Board. If this final resolution is approved the amendment to the contract will be complete and will take effect in 30 days.

STRATEGIC PLAN: 5.1 Fiscal Plan for support of Strategy

FISCAL IMPACT: None immediately, will factor in to potential future annual costs of employee retirement benefits.

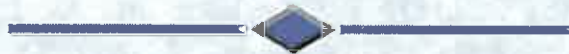


California  
Public Employees' Retirement System



**AMENDMENT TO CONTRACT**

Between the  
Board of Administration  
California Public Employees' Retirement System  
and the  
Board of Directors  
San Lorenzo Valley Water District



The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective April 24, 1978, and witnessed April 13, 1978, and as amended effective September 24, 1979, June 23, 1983, February 18, 2000 and April 19, 2002 which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 11 are hereby stricken from said contract as executed effective April 19, 2002, and hereby replaced by the following paragraphs numbered 1 through 14 inclusive:
  - 1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for classic local miscellaneous members and age 62 for new local miscellaneous members.

2. Public Agency shall participate in the Public Employees' Retirement System from and after April 24, 1978 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
  - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
  - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
  - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
  - a. Employees other than local safety members (herein referred to as local miscellaneous members).
5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
  - a. SAFETY EMPLOYEES.

6. This contract shall be a continuation of the contract of the Lompico County Water District, hereinafter referred to as "Former Agency". The accumulated contributions, assets and liability for prior and current service under the Former Agency's contract shall be merged pursuant to Section 20508 of the Government Code. Such merger will occur as of the effective date of the amendment to contract.
  - a. Service performed of the former agency prior to the effective date of the amendment to contract shall be subject to the terms and conditions of the former agency's contract as it was in effect at that time. Service performed on or after the effective date of the amendment to contract shall be subject to the terms and conditions of this contract.
7. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member shall be determined in accordance with Section 21354 of said Retirement Law subject to the reduction provided therein for Federal Social Security (2% at age 55 Full and Modified).
8. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Full).
9. Public Agency elected and elects to be subject to the following optional provisions:
  - a. Section 20614, Statutes of 1978, (Reduction of Normal Member Contribution Rate). From and after September 24, 1979, the normal local miscellaneous member contribution rate shall be 3.5%. Legislation repealed said Section effective September 29, 1980.
  - b. Section 20690, Statutes of 1980, (To Prospectively Revoke Section 20614, Statutes of 1978).
  - c. Section 21024 (Military Service Credit as Public Service).
10. Public Agency, in accordance with Government Code Section 20834, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20834, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20834.
11. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members of said Retirement System.

12. Public Agency shall also contribute to said Retirement System as follows:
- a. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
  - b. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
13. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
14. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the 28 day of September, 2017.

BOARD OF ADMINISTRATION  
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BOARD OF DIRECTORS  
SAN LORENZO WATER DISTRICT

BY \_\_\_\_\_  
ARNITA PAIGE, CHIEF  
PENSION CONTRACTS AND PREFUNDING  
PROGRAMS DIVISION  
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY \_\_\_\_\_  
PRESIDING OFFICER

\_\_\_\_\_  
Witness Date

Attest:

\_\_\_\_\_  
Clerk

**SAN LORENZO WATER DISTRICT**

**RESOLUTION  
AUTHORIZING AN AMENDMENT TO THE CONTRACT**

No. 4 (17-18)

WHEREAS, the Board of Administration of the California Public Employees' Retirement System and the Board of Directors of the San Lorenzo Water District entered into a contract effective on April 24, 1978 providing for the participation of said public agency in the California Public Employees' Retirement System; and

WHEREAS, it is now desirable to take advantage of certain benefits provided under said Retirement System and not included in said contract;

NOW, THEREFORE, BE IT RESOLVED, that said governing body authorized, and it does hereby authorize, an amendment to said contract, a copy of said amendment attached hereto and by such reference made a part hereof as though herein set out in full; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the presiding officer of said governing body is hereby authorized, empowered and directed to execute said amendment for and on behalf of said public agency.

Adopted this 17<sup>th</sup> day of August, 2017.

\_\_\_\_\_  
Presiding Officer

Attest:

\_\_\_\_\_  
Clerk/Secretary

**CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM**  
Pension Contract Management Services & Prefunding Programs  
P.O. Box 942703  
Sacramento, CA 94229-2703  
888 CalPERS (or 888-225-7377)

**CERTIFICATION  
OF  
FINAL ACTION OF GOVERNING BODY**

I hereby certify that the Board of Directors of the  
(governing body)  
San Lorenzo Valley Water District  
(public agency)

considered and adopted on August 17, 2017, by an affirmative vote of a  
(date)  
majority of the members of said Governing Body, **Ordinance / Resolution No. 4 (17-18)**  
approving the attached contractual agreement between the Governing Body of said Agency  
and the Board of Administration of the California Public Employees' Retirement System, a  
certified copy of said **Ordinance / Resolution** in the form furnished by said Board of  
Administration being attached hereto.

Adoption of the retirement benefit increase/change was not placed on the consent  
calendar.

\_\_\_\_\_  
Clerk/Secretary

\_\_\_\_\_  
Title

Date \_\_\_\_\_



**CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM**

Financial Office | Pension Contract Management  
Services & Prefunding Programs  
P.O. Box 942703 Sacramento, CA 94229-2703  
888 CalPERS (or 888-225-7377)  
TTY: (877) 249-7442 | Fax: (916) 795-4673  
www.calpers.ca.gov

**ACKNOWLEDGEMENT IN COMPLIANCE WITH  
GOVERNMENT CODE SECTION 7507(d)**

I am the Chief Executive Officer of San Lorenzo Valley Water District,  
(name of public agency)

(Public Agency). As required by Government Code section 7507(d), in connection with a change in retirement benefits or other post employment benefits proposed to be adopted, Public Agency secured the services of a CalPERS Actuary who prepared a statement of the actuarial impact upon future annual costs, including normal cost and any additional accrued liability.

Public Agency at a public meeting on August 17, 2017  
(date) adopted the

change in retirement benefits or other post employment benefits for which the actuary prepared the statement of actuarial impact.

I have read said statement of actuarial impact concerning the benefit adopted by Public Agency and hereby acknowledge that I understand the current and future cost of the benefit as determined by the actuary.

Adoption of the retirement benefit increase was not placed on the consent calendar.

Brian C. Lee

Printed Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

PERS-CON-12D (8/1/2016)

## MEMO

TO: Board of Directors

FROM: District Manager

PREPARED BY: Environmental Department Manager

SUBJECT: GRANT OF EASEMENT ACROSS APN 065-281-03

DATE: August 17, 2017

### RECOMMENDATION

It is recommended that the Board of Directors review this memo and by motion of the Board authorize the Grant Of Easement and Easement Agreement across District Parcel APN 065-281-03 located along Kirby Street, Felton.

### BACKGROUND

The San Lorenzo Valley Water District gets its water directly from the mountains and streams that flow through the San Lorenzo Valley Watershed. Because we don't get any water from outside sources like the Sierra Nevada Mountains, or the California Water Project, the responsibility to steward the land that provides our water lies solely on our community through the Water District.

In order to meet our mission *-to provide our customers and future generations with reliable, safe and high quality water-* the District has made a commitment to protect the environmental health of the aquifers and watershed.

The San Lorenzo Valley is one of the more densely urbanized watersheds of it's kind. In order to realize the goal of watershed protection, the District needs the community within which we operate, to be environmentally literate. The new park at Bull Creek in Felton will provide a unique outdoor space for people of all ages to discover nature in a way that strengthens close personal connections to the environment. The Park will promote environmental literacy, demonstrating how to act successfully in daily life with a broad understanding of how people and societies relate to natural systems, and how they might do so sustainably.

For many years District Staff has been working with representatives of the County of Santa Cruz and Friends of the Library, and the Santa Cruz Public Library on the new Felton Library. The new library was approved for funding in June 2016 and is in the planning phase to be constructed adjacent to the District's Kirby Water Treatment Plant along the Bull Creek riparian area. The District has been working closely as part of a technical advisory team to design an outdoor education area that will be part of the Library project.

The District owned land in the low-lying area along Bull Creek has been identified as unusable space for District Operations. The Library Project Development Team working

to design the Outdoor Education Park on Bull Creek and would to expand its area through an easement to access part of the District Parcel. The area proposed on the attached map Exhibit "A".

It is recommended that the Board of Directors review this memo and by motion of the Board Authorize staff to proceed with the Grant of Easement & Easement Agreement across District Parcel APN 065-281-03 located along Kirby Street, Felton.

FISCAL IMPACT: \$0

2015 STRATEGIC PLAN:  
Strategic Element 2.0 - Watershed Stewardship  
Strategic Element 2.4 Education Program

**RECORDED AT THE REQUEST OF:**  
COUNTY OF SANTA CRUZ  
DEPARTMENT OF PUBLIC WORKS

**WHEN RECORDED RETURN TO:**  
DEPARTMENT OF PUBLIC WORKS  
701 OCEAN STREET RM 410  
SANTA CRUZ, CA 95060

**ATTN: Real Property Division**  
**APN: 065-281-03**

No Fee for Govt. Agency pursuant to Government Code §27383  
Documentary Tax Exempt RT 11922 – Conveyance to Governmental Entity

---

**GRANT OF EASEMENT AND EASEMENT AGREEMENT**

The Parties to this Grant of Easement and Easement Agreement (“Agreement”) are the **SAN LORENZO VALLEY WATER DISTRICT**, a County Water District organized pursuant to Sections 30000, et seq., of the California Water Code (“District” or “Grantor”) and the **COUNTY OF SANTA CRUZ**, a political subdivision of the State of California (“County” or “Grantee”), collectively referred to as “Parties”.

**WHEREAS**, District owns that certain property located at 195 Kirby Street, Felton, also commonly known as APN 065-281-03, on which District operates its water treatment facility; and

**WHEREAS**, County owns that certain vacant property located on Gushee Street, Felton, between Kirby Street and Hihn Street, also commonly known as APN 065-073-03, on which County is currently pursuing construction of the Felton Branch Library; and

**WHEREAS**, development of the Felton Branch Library will include riparian habitat restoration activities and installation of nature trails and outdoor environmental education facilities (the resulting riparian habitat restoration area and outdoor environmental education facilities shall be referred to herein as the “Environmental Improvements”); and

**WHEREAS**, District and County agree it is mutually beneficial to allow County to construct a portion of the Environmental Improvements over a portion of District’s property; and

**WHEREAS**, District desires to grant to County, and County desires to accept from District, an easement for the use of a portion of District’s property for the Environmental Improvements, subject to the terms and conditions set forth herein.

**NOW, THEREFORE**, in consideration of the covenants and conditions of this Grant of Easement and Easement Agreement, District and County do hereby agree as follows:

**1. Grant of Easement.** In consideration of the mutual environmental benefits herewith, District hereby grants to County and its successors, assigns, officers, employees, agents, invitees, and

tenants, a non-exclusive easement for the purposes of construction, maintenance, and operation of the Environmental Improvements, across a portion of the District property more particularly described and depicted within the attached Exhibit "A", incorporated herein by this reference.

**2. Project Construction and Permits.** County shall be responsible for design, installation, and maintenance of the Environmental Improvements in conformance with all applicable local, state, and federal permits.

**3. District Fence Relocation.** County shall be responsible for any removal, relocation, or installation of fencing located on District's property in conformance with District's specifications.

**4. Indemnification.** County shall indemnify, defend and hold harmless District, its officers, agents, employees and invitees from and against any claims, damages, costs, expenses, or liabilities (collectively "Claims") arising out of or in any way connected with this Grant of Easement and Easement Agreement including, without limitation, claims for loss or damage to any property, or for death or injury to any person or persons, but only in proportion to and to the extent that such Claims arise from the negligent or wrongful acts or omissions of County, its officers, agents, employees, invitees, and tenants.

**5. Notices.** All notices, estimates, or other communications hereunder shall be deemed given when personally delivered or mailed by certified mail, postage prepaid, to the Parties at the addresses set forth below:

District: San Lorenzo Valley Water District  
Brian C. Lee, District Manager  
10676 Hwy 9  
Boulder Creek, CA 95006

County: County of Santa Cruz  
Department of Public Works  
ATTN: Real Property  
701 Ocean Street  
Santa Cruz, CA 95060

**6. Governing Law.** This Agreement shall be governed by and interpreted under the laws of California applicable to instruments, persons, transactions and subject matter which have legal contacts and relationships exclusively within the State of California. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Santa Cruz, subject to any motion for change of venue.

**7. Authority.** Each of the persons signing this Agreement represents and warrants that such person has been duly authorized to sign this Agreement on behalf of the Party indicated, and

each of the parties by signing this Agreement warrants and represents that such party is legally authorized and entitled to enter into this Agreement.

**IN WITNESS WHEREOF**, the Parties hereto have executed this instrument the day and year last written below.

**GRANTEE:**  
**COUNTY OF SANTA CRUZ**

**GRANTOR:**  
**SAN LORENZO VALLEY WATER DISTRICT**

\_\_\_\_\_  
JOHN J. PRESLEIGH  
Director of Public Works

\_\_\_\_\_  
BRIAN LEE  
District Manager

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Approved as to Form:**

\_\_\_\_\_  
County Counsel

Date: \_\_\_\_\_

**Approved as to Risk:**

\_\_\_\_\_  
Risk Management

Date: \_\_\_\_\_

**Recommended for Approval:**

\_\_\_\_\_  
Real Property

Date: \_\_\_\_\_

**CERTIFICATE OF ACCEPTANCE  
GRANT OF EASEMENT AND EASEMENT AGREEMENT**

**APN 065-281-03**

**CERTIFICATE OF ACCEPTANCE -  
Govt. Code Sec. 27281**

This is to certify that the interest in real property conveyed by the within deed to the County of Santa Cruz, a political subdivision of the State of California, is hereby accepted by Resolution No. 700-57 of the Board of Supervisors dated Nov. 12, 1957, and the Grantee consents to recordation thereof by its duly authorized officer.

Dated \_\_\_\_\_

By \_\_\_\_\_  
Chairperson Board of Supervisors

**GRANT OF EASEMENT AND EASEMENT AGREEMENT**

**ACKNOWLEDGEMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of \_\_\_\_\_)

On \_\_\_\_\_ before me, \_\_\_\_\_  
(insert name and title of the officer)

personally appeared \_\_\_\_\_,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are  
subscribed to the within instrument and acknowledged to me that he/she/they executed the same  
in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument  
the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the  
foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_ (Seal)



**GRANT OF EASEMENT AND EASEMENT AGREEMENT**

**ACKNOWLEDGEMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of \_\_\_\_\_)

On \_\_\_\_\_ before me, \_\_\_\_\_  
(insert name and title of the officer)

personally appeared \_\_\_\_\_,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are  
subscribed to the within instrument and acknowledged to me that he/she/they executed the same  
in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument  
the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

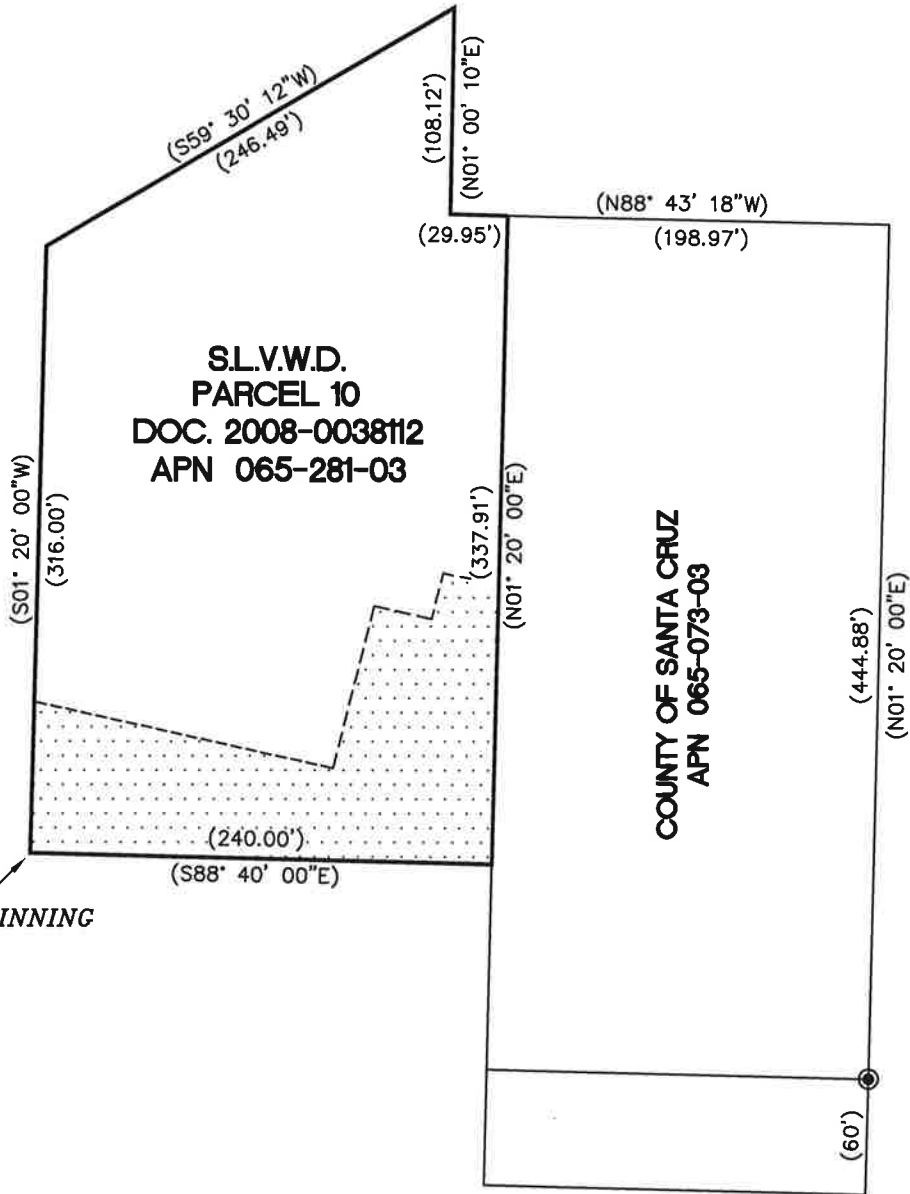
I certify under PENALTY OF PERJURY under the laws of the State of California that the  
foregoing paragraph is true and correct.

WITNESS my hand and official seal.

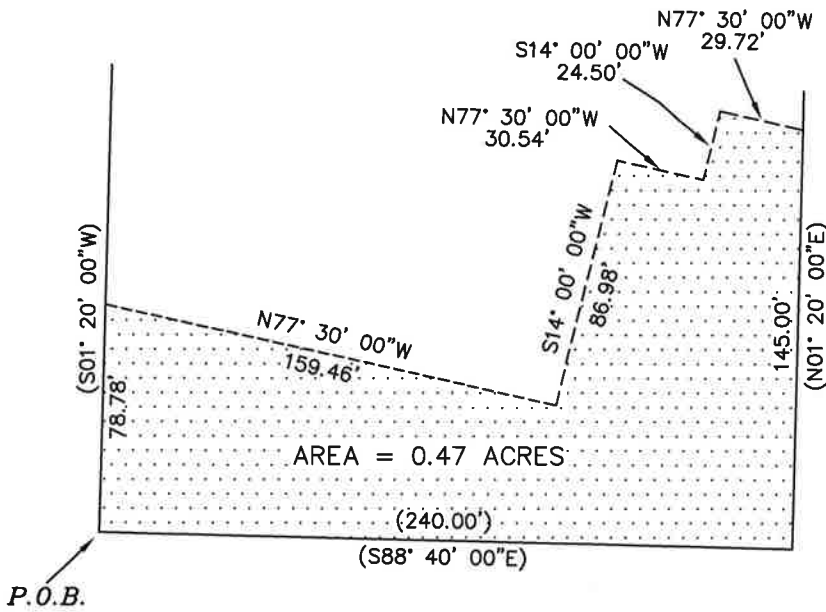
Signature \_\_\_\_\_ (Seal)



**S.L.V.W.D.  
PARCEL 10  
DOC. 2008-0038112  
APN 065-281-03**



**HIHN ST.**



**EXHIBIT "B"**  
**PLAT TO**  
**ACCOMPANY**  
**LEGAL DESCRIPTION**  
**for a**  
**EASEMENT**  
**over a portion of the**  
**Lands of**  
**SAN LORENZO VALLEY**  
**WATER DISTRICT**  
**A.P.N. # 065-281-03**

06-19-2017

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

July 20, 2017

5:00 p.m.

**CONVENE MEETING/ROLL CALL:**

Vice President Baughman convened the meeting at 5:01 p.m.

Dirs. Hammer, Baughman and Bruce were present. District Manager Lee, Director of Operations Rogers and Legal Counsel Nicholls and Hynes were also present. Directors Ratcliffe and Smallman were absent.

**ORAL COMMUNICATIONS (CLOSED SESSION):**

B. Holloway, Boulder Creek and H. Allen, Ben Lomond addressed the Board.

**ADJOURNMENT TO CLOSED SESSION:**

President Ratcliffe adjourned to closed session at 5:12 p.m.

**RECONVENE TO OPEN SESSION:**

VP Baughman reconvened the meeting to open session at 6:32 p.m.

Dirs. Hammer, Smallman, Baughman and Bruce were present. DM Lee, Dir. of Ops Rogers, Dir. of Finance and Business Systems Hill, Environmental Programs Mgr. Michelsen and Legal Counsel Nicholls and Hynes were also present.

**REPORT ACTIONS TAKEN IN CLOSED SESSION:**

VP Baughman reported that regarding item 4d CONFERENCE WITH LABOR NEGOTIATORS, the Board voted 4-0 in favor of making changes to the Classified & Management MOU's Section 8.5 regarding uniform/safety shoe allowances. The changes will be posted on the website 7.21.17.

No other reportable actions were taken.

**ADDITIONS AND DELETIONS**

District Manager Lee requested that 2 items be added to the agenda that came up after the agenda was posted.

1. Emergency Action to enter into a contract to replace 8" water main along a damaged section of Bear Creek Rd.
2. Closure of escrow agreement on account with Felton Water.

A motion was made and passed to add the 2 items to the agenda by a vote of all present in favor.

DM Lee also requested that item 13f COMMENDATION FROM LAFCO be brought to the attention of the Board and be moved up in the agenda so that Pat McCormick can present the commendation and not have to wait until the end of the meeting.

A motion was made to make changes to the order of the agenda.

**ROLL CALL:**

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

**ORAL COMMUNICATIONS:**

T. Norton, Lompico, E. Frech, Lompico, D. Loewen, Lompico, H. Allen, Ben Lomond, C. DeBert, Boulder Creek, B. Holloway, Boulder Creek, M. Lee, Ben Lomond addressed the Board.

**DISTRICT MANAGER REPORTS**

R. Moran, Ben Lomond addressed the Board.

**WRITTEN COMMUNICATION:**

13f Commendation from LAFCo

P. McCormick, LAFCo addressed the Board.

**NEW BUSINESS:**

10a OLYMPIA WATERSHED PATROL YEAR-END

A. Richman presented the final report.

R. Shaw, Lompico, C. DeBert, T. Norton and H. Allen addressed the Board.

10b BROWN ACT & BOARD AGENDAS

General Counsel G. Nicholls presented her findings regarding the Brown Act and SLVWD Board Agendas

T. Norton, E. Frech, B. Holloway, D. Loewen, R. Shaw, C. DeBert, M. Lee, R. Brown, Boulder Creek addressed the Board.

10c CAPITAL IMPROVEMENT LOAN OPTIONS

K. Plonka and J. Sutton with WSC presented loan options.

VP Baughman called a 10 minute recess.

R. Shaw x2, D. Loewen and B. Fultz, Boulder Creek addressed the Board.

10d NEEDS ASSESSMENT

Bill Fisher with William Fisher Architecture, Inc. presented the Needs Assessment report.

R. Brown, B. Fultz, M. Lee, D. Loewen, B. Holloway addressed the Board.

A motion was made to accept the 4 point recommendation of staff with the exception of removing the Johnson Building from the surplus list.

1. Direct staff to begin the process of declaring the Administration Building surplus property, with the intent to sell.
2. Direct staff to report back to the Board no later than three months from tonight regarding available adequate office space for lease within the District's service area to house functions currently occurring in the Administration Building, with the intent to move administration functions to temporary facilities while conducting a Feasibility Study of the 'Model Arrangement' discussed in the Needs Assessment.
3. Direct staff to work with the Engineering Committee to develop and issue a Request for Proposals (RFP) to develop a Feasibility Study for the 'Model Arrangement' as proposed in the Needs Assessment.
4. Direct staff to report back to the Board no later than three months from tonight with a detailed plan regarding how Board Meetings can be conducted in other locations of the District's service area; the intent being to hold Board Meetings in rotation, utilizing three or four locations in alternating months.

All present voted in favor of the motion.

10e BLUE TANK SOLE SOURCE PROCUREMENT

DM Lee introduced this item.

General Counsel Nicholls suggested that the Board make a Declaration of Emergency regarding the Blue Tank.

An inspection of the Blue Tank showed possible catastrophic failure. The Blue Tank is currently off line, fire safety/service make this issue an emergency. Probation Tank is currently handling fire service requirements but it is undersized. Time is of the essence. The Board made a finding that the emergency will not permit a delay resulting from a competitive solicitation for bids, and that the action is necessary to respond to the emergency.

A motion was made to approve the Blue Tank Sole Source procurement up to \$110,000 as stated in Resolution #1 (17-18).

ROLL CALL:

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

10f ACWA CALL FOR CANDIDATE NOMINATIONS 2018/19 TERM

No action taken.

10g CALPERS AMENDMENT TO CONTRACT - LOMPICO MERGER

Dir. of Finance and Business Services introduced this item.

A motion was made to merge the Lompico County Water District contract with the SLVWD CalPERS contract.

B. Holloway addressed the Board.

3 voted in favor of the motion, Dir. Hammer abstained.

10h EMERGENCY ACTION TO ENTER INTO A CONTRACT TO REPLACE 8" WATER MAIN ALONG A DAMAGED SECTION OF BEAR CREEK ROAD

Heavy rains and flooding damaged sections of Bear Creek Road and exposed a portion of the District's 8" water main pipeline. On July 18, 2017 the District received a contract to replace a portion of 8" water main along a damaged section of Bear Creek Road, after the Board of Directors agenda was posted for the July 20, 2017 meeting. The opportunity to work with the County of Santa Cruz on the road repair will save the District time, money and road closures. The County of Santa Cruz and Granite Construction are scheduled to begin repairs in

a few days. A memoranda from the District Manager and Legal Counsel was provided to the Board regarding the need for immediate and emergency action.

The Board made a finding that the emergency will not permit a delay resulting from a competitive solicitation for bids, and that the action is necessary to respond to the emergency.

B. Holloway addressed the Board.

A motion was made to approve the emergency action to enter into a contract to replace 8" water main.

ROLL CALL:

Ayes: Hammer, Smallman, Baughman, Bruce

Noes:

Abstain:

Absent: Ratcliffe

10i NEED TO TAKE ACTION ON THE CLOSURE OF ESCROW AGREEMENT ON ACCOUNT WITH MANANA WOODS WATER & OIL COMPANIES

The agenda for the July 20, 2017 BoD meeting was posted on July 17, 2017. On July 19, 2017 the District received final termination and release agreement, regarding Manana Woods water, releasing funds to the District that are being held in escrow. Time is of the essence because the papers must be signed by the District Manager before July 31, 2017. Staff is asking the Board to authorize the District Manager to sign the escrow papers releasing all funds and terminating the escrow agreement.

B. Holloway address the Board.

A motion was made to authorize the DM to sign the escrow papers.  
All present voted in favor.

**CONSENT AGENDA:**

A motion was made to approve the Consent Agenda.

All present voted in favor.

A motion was made to excuse the absence of Director Ratcliffe.

All present voted in favor.

**ADJOURNMENT:**

VP Baughman adjourned the meeting at 11:29 p.m.

DRAFT



Santa Cruz Sentinel (<http://www.santacruzsentinel.com>)

## Letter: OK with water rate hike, but with some concerns

Wednesday, July 26, 2017

Despite it sounding like a second large increase in just a few years, I think I'm OK with a SLV Water rate hike. What worries me is the implementation trigger for the alternative "revenue-stabilization rate." I understand the board member's concerns for a stable income if usage drops. However, we the people need security, too. The call to implement the higher rates should not be automatic and delegated to the manager with only an "opt out" vote by the board. Our elected representatives must be required to vote before implementing the higher "revenue-stabilization rate." That procedure would preserve the checks and balances between management, the board and the people they serve.

— Julie Killeen, Felton

*The Sentinel welcomes your letters to the editor. Letters should be short, no more than 150 words. We do not accept anonymous letters. Letter-writers should include their full name as well as a street address and telephone number. We don't publish those details in the newspaper, but need the information for verification purposes. Occasionally, we reject letters simply because we've had so many on the same subject. Submit your letters online at [santacruzsentinel.com/submit-letters](http://santacruzsentinel.com/submit-letters).*

---

URL: <http://www.santacruzsentinel.com/opinion/20170726/letter-ok-with-water-rate-hike-but-with-some-concerns>

© 2017 Santa Cruz Sentinel (<http://www.santacruzsentinel.com>)

214 Archer Way  
Ben Lomond, CA 95005

July 22, 2017

**RE: Water Rate Increase**

**Water Board:** I am writing to ask that you find some other way to house the offices of the SLV WD.

I own a home in Ben Lomond an already rent out part of it to be able to stay in the Valley. That makes four people plus lots of outdoor plants and flowers. I am a retired teacher, widow of a SLV teacher, and there just isn't that kind of money in the bank at the end of the month to include a 37% water increase.

I guess the word "campus" irritates me, because it implies something grander than the basics, which is what I live on.

We built (contracted) this home 45 years ago and the only time I have needed the water district office is twice, when our water ruined a load of clothes and I came in to show you. Otherwise, a "campus" to me would be the address I send my payment to every two months. Why do you need so much?

Of course the architect is going to tell you to move up and build larger. That's how he makes money.

Sincerely,

**RECEIVED**

JUL 28 2017

SAN LORENZO VALLEY  
WATER DISTRICT

*[Handwritten signature]*  
7/21/17



## SAN LORENZO VALLEY WATER DISTRICT

13060 Highway 9 • Boulder Creek, CA 95006-9119

Office (831) 338-2153 • Fax (831) 338-7986

Website: [www.slvwd.com](http://www.slvwd.com)

August 7, 2017

Dear Rate Payer,

Thank you for reaching out to the District regarding the Press Banner's claim of a 'campus' project. I want to assure you that the District's current Board and Management share your concerns.

The Press Banner erroneously stated in a recent article that the District was considering a 'campus' project. In fact, the District is considering just the opposite. On Thursday, July 20<sup>th</sup>, the Board voted unanimously, based on staff and architect's recommendations, to abandon our 100-year-old administration building instead of bringing the building up to seismic, electrical, structural and American's With Disability (ADA) requirements, which all public agencies are legally required to comply with. The Board directed staff to begin searching for appropriate office rental space in SLV for administrative functions. Additionally, the Board directed staff to prepare a work plan that will allow the Board to conduct public meetings at various rented venues throughout the valley instead of having one single dedicated District owned space for Board Meetings. Both moves are strategically designed to save money while providing greater access to the District. Both moves also demonstrate that there is no plan for a 'campus' project.

Additionally, for the last two years the District has been studying how to replace aging infrastructure (pipes, pumps and tanks), while also making progress in the planning and permit process required for infrastructure projects. The current proposed rate increase is designed to do exactly that: fund the replacement of old pipes, pumps and tanks, some of which are as old as the current administration building (100+ years). At the same time, the District is working to reward conservation by shifting a majority of its revenue to water purchased and lowering the fixed monthly fee each customer pays.

Rate increases are rarely welcomed. Past decades have seen the District fall behind on replacement needs. For the health and safety of valley residents, we need to replace our aging infrastructure, which requires a rate increase.

I greatly appreciate your concerns and will forward your letter to the full Board. I encourage you to explore the work that we have put into finding solutions to replace infrastructure while providing equity to conservation-minded households such as yours. Myriad documents and other information is available on our website: <http://www.slvwd.com/ProposedRates.html>.

Please also attend one of our upcoming meetings that will focus on the proposed rates on August 17, September 7 or September 21. I look forward to continuing our discussion.

Sincerely,



Brian Lee



## SAN LORENZO VALLEY WATER DISTRICT

13060 Highway 9 • Boulder Creek, CA 95006-9119  
Office (831) 338-2153 • Fax (831) 338-7986  
Website: [www.slvwd.com](http://www.slvwd.com)

July 17, 2017

Susan Nemitz  
Director of the Santa Cruz County Library System  
Administration Headquarters  
117 Union St., Santa Cruz, CA 95060

**RE: In partnership with the Felton Library Friends, a Chapter of Santa Cruz Friends of the Libraries;  
and the San Lorenzo Valley Water District**

Dear Director Nemitz:

I am writing to express my support for the proposed Felton Library Environmental Education Park. The San Lorenzo Valley Water District has been thrilled to partner with the Felton Library Friends, the County Parks Department, the County Public Works Department, and the Santa Cruz Public Libraries on a shared vision for an environmental education themed park adjacent to the new Felton Library.

San Lorenzo Valley Water District owns the adjacent parcel on which we operate a drinking water treatment facility. Through our participation with the planning of the library and the park we recognized the opportunity to enhance the park and provide possible on site mitigation through an easement with the County Parks Department.

As a Special District we provide water to nearly 25,000 residents in the San Lorenzo Valley. To do that, we manage over 2,500 acres of land for source water protection. San Lorenzo Valley Water District has a long history of bring good stewards of our river and the land in our watershed in a way that satisfies our mission:

*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 watershed; and to ensure the fiscal vitality of the San Lorenzo Valley Water District.*

In order to be successful we need an environmentally literate community who not only understands the importance of resource protection and restoration, but is willing to support and invest in policies and projects that support the mission. This partnership is an excellent opportunity to reach our community and we are thrilled to be a part of it.

The San Lorenzo Valley Water District supports the Outdoor Education Park Project at the Felton Library as an important mechanism to increase environmental literacy in our community, and we appreciate your efforts and support the project as well.

Sincerely,

A handwritten signature in blue ink, appearing to read "Brian C. Lee".

Brian C. Lee  
District Manager  
San Lorenzo Valley Water District

cc: Felton Library Friends  
P.O. box 1245  
Felton, Ca. 95018



## SAN LORENZO VALLEY WATER DISTRICT

13060 Highway 9 • Boulder Creek, CA 95006-9119  
Office (831) 338-2153 • Fax (831) 338-7986  
Website: [www.slvwd.com](http://www.slvwd.com)

July 17, 2017

Jeff Gaffney  
Parks Director  
County of Santa Cruz Department of Parks, Open Space and Cultural Services  
979 17th Ave  
Santa Cruz CA 95062

**RE: In partnership with the Felton Library Friends, a Chapter of Santa Cruz Friends of the Libraries; and the San Lorenzo Valley Water District**

Dear Director Gaffney:

I am writing to express my support for the proposed Felton Library Environmental Education Park. The San Lorenzo Valley Water District has been thrilled to partner with the Felton Library Friends, the County Parks Department, the County Public Works Department, and the Santa Cruz Public Libraries on a shared vision for an environmental education themed park adjacent to the new Felton Library.

San Lorenzo Valley Water District owns the adjacent parcel on which we operate a drinking water treatment facility. Through our participation with the planning of the library and the park we recognized the opportunity to enhance the park and provide possible on site mitigation through an easement with the County Parks Department.

As a Special District we provide water to nearly 25,000 residents in the San Lorenzo Valley. To do that, we manage over 2,500 acres of land for source water protection. San Lorenzo Valley Water District has a long history of bring good stewards of our river and the land in our watershed in a way that satisfies our mission:

*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 watershed; and to ensure the fiscal vitality of the San Lorenzo Valley Water District.*

In order to be successful we need an environmentally literate community who not only understands the importance of resource protection and restoration, but is willing to support and invest in policies and projects that support the mission. This partnership is an excellent opportunity to reach our community and we are thrilled to be a part of it.

The San Lorenzo Valley Water District supports the Outdoor Education Park Project at the Felton Library as an important mechanism to increase environmental literacy in our community, and we appreciate your efforts and support the project as well.

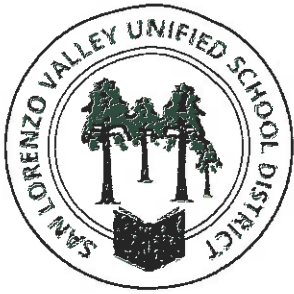
Sincerely,

A handwritten signature in blue ink that reads "Brian C. Lee". The signature is fluid and cursive, with the first name "Brian" and last name "Lee" clearly legible.

Brian C. Lee  
District Manager  
San Lorenzo Valley Water District

cc: Felton Library Friends  
P.O. box 1245  
Felton, Ca. 95018





**San Lorenzo Valley  
Unified School  
District**

325 Marion Avenue  
Ben Lomond, CA 95005  
Fax (831) 336-9531  
www.slvusd.org

**Board of Trustees**

- Mark Becker
- Laura Dolson
- Gail Levine
- Jacqui Rice
- George Wylie

**Superintendent**

Dr. Laurie Bruton  
(831) 336-5194

**Business Office**

(831) 336-9672

**Human Resources**

(831) 336-5193

**Instructional Services**

(831) 336-8852

**Student Services**

(831) 336-9678

Working Together To  
Ensure All Students Learn  
and are Fully Prepared for  
College and Career

**RECEIVED**

**JUL 17 2017**

**SAN LORENZO VALLEY  
WATER DISTRICT**

*Board Agenda  
Aug.*

July 12, 2017

Susan Nemitz  
Director of the Santa Cruz County Library System  
Administration Headquarters  
117 Union Street  
Santa Cruz, CA 95060

In partnership with the Felton Library Friends, a Chapter of Santa Cruz Friends of the Libraries; and the San Lorenzo Valley Water District

To Whom it May Concern:

The San Lorenzo Valley Unified School District (SLVUSD) has a long tradition of supporting the community of San Lorenzo Valley. Nestled in the beautiful redwoods of the Santa Cruz Mountains above the blue expanse of the Monterey Bay Marine Sanctuary, the area is one of forested mountains adjacent to the San Lorenzo River. The School District extends 17 miles north of Santa Cruz, south of Los Gatos, east of Bonny Doon and west of Scotts Valley.

The schools of the San Lorenzo Valley Unified School District serve as a center in the community joining the small towns of Felton, Ben Lomond, and Boulder Creek. The community consists of small businesses and residential homes. Students attend their local elementary school through fifth grade at either San Lorenzo Valley Elementary or Boulder Creek Elementary. Secondary years are spent at SLV Middle School and SLV High School. In addition, students have the choice of attending our SLVUSD Charter School.

Over the years, the community has established long and successful partnerships with both private and public agencies. SLVUSD enthusiastically supports the planning, and building of the new Felton Library and the adjacent Nature Discovery Park. There are many, many opportunities for collaboration with the Public Library and the county parks to develop educational programs for adults and children in the San Lorenzo Valley area.

A public Library that offers facilities open in the evenings and weekends extends the learning possibilities for the entire community. Programs and science centers that are accessible to the public during the summer months and during school vacations and holidays benefit students. The southern part of the San Lorenzo Valley has been lacking in public facilities for many years for young children and teens. During the school year, we hope to introduce students to the resources available in the public library. In addition, the library will be a place for middle school and high school students to study and explore new interests.

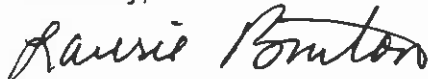
Continued...

The park project with its emphasis on connecting children with nature, riparian restoration and watershed education connects to the science education and natural resource training offered by the school district. The Felton Library will provide a much needed after-school experience for many children. Partnerships for tutoring, homework completion, student research, access to technology resources, and adult supervision will benefit students after school. The proximity of the Felton Library and the Nature Discovery Park to SLVHS, SLVMS, and SLV Elementary School will allow all students walking access to this vital facility.

Students will profit from the opportunity to work and contribute to the community through community service projects related to the Library Facility and Park. Many high school students participate in Environmental Monitoring and AP Environmental Science classes, and the library and park offer new venues for access to learning and creativity. Elementary and secondary Science Teachers look forward to working with the Discovery Park planning team to engage learners of all ages.

SLVUSD looks forward to engaging in meaningful and generative dialogue with the Felton Library Friends and its partners to create a facility, and park to facilitate learning, environmental awareness, and support members of the community in continuous education.

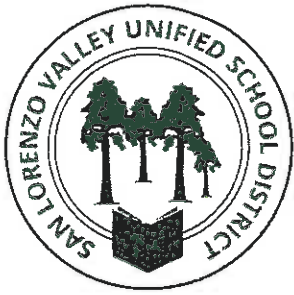
Sincerely,



Dr. Laurie Bruton, Ed.D  
Superintendent, SLVUSD

cc: Felton Library Friends  
P.O. Box 1245  
Felton, CA 95018

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



**San Lorenzo Valley  
Unified School  
District**

325 Marion Avenue  
Ben Lomond, CA 95005  
Fax (831) 336-9531  
www.slvusd.org

**Board of Trustees**

Mark Becker  
Laura Dolson  
Gail Levine  
Jacqui Rice  
George Wylie

**Superintendent**

Dr. Laurie Bruton  
(831) 336-5194

**Business Office**

(831) 336-9672

**Human Resources**

(831) 336-5193

**Instructional Services**

(831) 336-8852

**Student Services**

(831) 336-9678

Working Together To  
Ensure All Students Learn  
and are Fully Prepared for  
College and Career

**RECEIVED**

**JUL 17 2017**

**SAN LORENZO VALLEY  
WATER DISTRICT**

*Board Agenda  
for Aug.*

July 12, 2017

Jeff Gaffney  
Parks Director  
County of Santa Cruz Department of Parks, Open Space and Cultural Services  
979 17<sup>th</sup> Ave  
Santa Cruz, CA 95062

In partnership with the Felton Library Friends, a Chapter of Santa Cruz Friends of the Libraries; and the San Lorenzo Valley Water District

To Whom it May Concern:

The San Lorenzo Valley Unified School District (SLVUSD) has a long tradition of supporting the community of San Lorenzo Valley. Nestled in the beautiful redwoods of the Santa Cruz Mountains above the blue expanse of the Monterey Bay Marine Sanctuary, the area is one of forested mountains adjacent to the San Lorenzo River. The School District extends 17 miles north of Santa Cruz, south of Los Gatos, east of Bonny Doon and west of Scotts Valley.

The schools of the San Lorenzo Valley Unified School District serve as a center in the community joining the small towns of Felton, Ben Lomond, and Boulder Creek. The community consists of small businesses and residential homes. Students attend their local elementary school through fifth grade at either San Lorenzo Valley Elementary or Boulder Creek Elementary. Secondary years are spent at SLV Middle School and SLV High School. In addition, students have the choice of attending our SLVUSD Charter School.

Over the years, the community has established long and successful partnerships with both private and public agencies. SLVUSD enthusiastically supports the planning, and building of the new Felton Library and the adjacent Nature Discovery Park. There are many, many opportunities for collaboration with the Public Library and the county parks to develop educational programs for adults and children in the San Lorenzo Valley area.

A public Library that offers facilities open in the evenings and weekends extends the learning possibilities for the entire community. Programs and science centers that are accessible to the public during the summer months and during school vacations and holidays benefit students. The southern part of the San Lorenzo Valley has been lacking in public facilities for many years for young children and teens. During the school year, we hope to introduce students to the resources available in the public library. In addition, the library will be a place for middle school and high school students to study and explore new interests.


Continued...

The park project with its emphasis on connecting children with nature, riparian restoration and watershed education connects to the science education and natural resource training offered by the school district. The Felton Library will provide a much needed after-school experience for many children. Partnerships for tutoring, homework completion, student research, access to technology resources, and adult supervision will benefit students after school. The proximity of the Felton Library and the Nature Discovery Park to SLVHS, SLVMS, and SLV Elementary School will allow all students walking access to this vital facility.

Students will profit from the opportunity to work and contribute to the community through community service projects related to the Library Facility and Park. Many high school students participate in Environmental Monitoring and AP Environmental Science classes, and the library and park offer new venues for access to learning and creativity. Elementary and secondary Science Teachers look forward to working with the Discovery Park planning team to engage learners of all ages.

SLVUSD looks forward to engaging in meaningful and generative dialogue with the Felton Library Friends and its partners to create a facility, and park to facilitate learning, environmental awareness, and support members of the community in continuous education.

Sincerely,

A handwritten signature in cursive script that reads "Laurie Bruton".

Dr. Laurie Bruton, Ed.D  
Superintendent, SLVUSD

cc: Felton Library Friends  
P.O. Box 1245  
Felton, CA 95018

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

## Holly Morrison

---

**From:** Christie Brown <christieb@ymail.com>  
**Sent:** Wednesday, August 02, 2017 8:13 PM  
**To:** Board of Directors  
**Subject:** Re: SLVWD sign on La Cuesta Drive  
**Attachments:** IMG\_7317.JPG

Dear Board of Directors,

I sent this email below about a year ago. Although your sign has been replaced with an updated version, is the sign necessary to remain at the forefront of our neighborhood? Is it possible that it can be taken down and put somewhere more appropriate on a main road for your advertising needs? It's just an eye sore at the entrance to our neighborhood, and also it's in someone's front yard.

Thank you for your time and consideration.

Respectfully,

Christie Brown  
Homeowner on La Cuesta Drive, Scotts Valley

---

**From:** Christie Brown <christieb@ymail.com>  
**To:** "bod@slvwd.com" <bod@slvwd.com>  
**Sent:** Thursday, September 29, 2016 10:20 AM  
**Subject:** SLVWD sign on La Cuesta Drive

Dear Board of Directors,

My family and I live in the Manana Woods neighborhood in Scotts Valley. I drive by this large sign every morning and sigh (please see attached). The sign is located at 231 La Cuesta Drive, Scotts Valley. I was wondering (and hopeful) that this is just a forgotten sign of the water district. Is there a need for this large sign to remain at the forefront of our family neighborhood? Is it possible it can be taken down? I could understand if it were down by the main road on Mt Hermon Rd for advertising needs, but it's in the middle of our neighborhood, an eye sore really. :( If SLV Water District is open to removal, my husband would be happy to do the removal for you, and even transport for you to somewhere more fitting. Just thought I'd reach out and see what the possibilities were.

Thank you for your time and consideration.

Respectfully,

Christie Brown  
Homeowner on La Cuesta Drive, Scotts Valley



San Lorenzo Valley Water District  
13060 Highway 9  
Boulder Creek CA 95006

August 8, 2017

Board of Directors and District Counsel,

We have concerns and questions about the rate stabilization portion of proposed rate increases, and if it has been properly reviewed. We are also concerned about capital projects presented as the reason for a rate increase.

We are happy to have joined SLVWD as ratepayers in June 2016 as part of the Lompico Water District merger. We know the importance of adequately funding operations and capital improvements. However, we will be sending in a protest letter opposing the proposed rate increase. This is due to lack of trust, based on our experience with the district in the Lompico merger agreement; what we voted for was not what we received. We believe the vagueness of the Proposition 218 notice leaves too much open to interpretation by management, with too little oversight and control by the board, resulting in the same pattern of altered terms and re-appropriation of funds for other than what ratepayers believe they approved. We would like to see the board work with ratepayers to find solutions to satisfy accountability before asking us to approve this rate increase proposal. The following are some of the problems we see to be resolved.

#### Rate Stabilization

- **Conflicting trigger mechanism.** The Proposition 218 Notice has conflicting information; one page says the trigger is based on lowered **revenue dollars** from water sales, another says it is based on lowered consumption in **units**.
- **Rounding versus threshold.** As presented and explained by NBS, and in the 218 rate chart, it is described in increments of 5%, starting with 10% and going to 20%. At the finance committee meeting August 1st the district manager said he may recommend a specific %, or round to the nearest 5%, ie: 13% may be 13%, or rounded up to 15%. Using this proposal, the manager then could enact a first step 10% rate increase when as low as a 6% decrease occurred. We feel the NBS proposal explained the increments as a minimum threshold to reach. It is unclear whether threshold or rounding is intended, leaving it poorly open to interpretation by the manager.
- **Public Notice to the Board.** One step says the district manager will notify the board before or at the next regular meeting of threshold enactment. When timing and process was questioned, the district manager said it meant he may call a special meeting, and would not just notify board members (although the manager regularly meets with individual directors privately). This is not clearly stated in writing.
- **Trends versus one-time event trigger.** The initial NBS presentation describes the rate stabilization as a trend of at least two months, as in a drought situation, then a one-month notice of increase; short term anomalies would be covered by operating reserves, funding included in the rate increase study. The district rewrote the trigger to occur in a one month reading instead, to include broader causes, but it isn't clear that this alteration will work.
- **Conservation "death spiral".** NBS said a predicted decrease in water use under higher unit rates is accounted for in their rate structure. Conservation will still trigger an increase. The district recently hired a conservation specialist to encourage reduced water use. At the rate study public meeting, the district manager admitted what he called a conservation "death spiral" was possible, where rates go to the highest point and stay there. At the finance committee meeting August 1, I referred to this as using both the carrot and the stick, conflicting strategies. We would like to see a model or algorithm of the rate stabilization plan, as we believe it is flawed.
- **The notice wording is completely different** than what the board approved in July to start the 218 process.

**The Capital Project list is misleading.** The rate increase is promoted as needed to replace tanks, yet three of the highest cost projects, including two tanks, are listed in the budget as being financed by borrowed money. We suspect system projects will be bumped down or off the list, as a new office building has been declared an urgent priority. This was decided by the board prior to the 218 notice being sent out, yet it is not identified in the notice, nor included as an item to be financed by the increase. We are concerned that the 218 notice does not adequately inform ratepayers what our rate increase funds will in fact be used for, in operations and capital improvements, and would like to see this and stabilization rates corrected before asking ratepayers for our support.

Respectfully,

Debra Loewen & Ed Frech  
Felton

# Coast Lines, July 18, 2017: San Lorenzo Valley water director shares stance on proposed rate hike

POSTED: 07/17/17, 9:04 PM PDT | UPDATED: 5 HRS AGO  
BOULDER CREEK

## DIRECTOR SHARES STANCE ON PROPOSED RATE HIKE

Bill Smallman, who was on vacation last week and missed a special meeting of the San Lorenzo Valley Water District board on [raising rates](#), provided his position on the issue via email.

“More money is needed to rebuild the district’s infrastructure ... I am in favor of the rate increase,” he wrote. “I am, however, concerned that the additional monies won’t be spent to that end.”

“I’m going to try and propose that the District creates and abides by a resolution that 100 percent of all the money from this proposed rate increase goes towards the infrastructure. That would include any engineering or construction contract expenditures. Accurate cost accounting, and penalties, would be required to insure this happens,” Smallman wrote.

He is mulling how rates are structured to boost revenue, how much big users pay and the basic charge amount.

“I’m leaning towards a 50/50 split on this,” he said. “Although those would argue we should keep the basic rate low, and there will be enough money from high users, I’m inclined to keep conservation on the uprise.”

The San Lorenzo Valley Water District board [will meet](#) in public session at 6:30 p.m. Thursday, 13057 Highway 9, Boulder Creek.

A needs assessment, capital improvement loan options and the Brown Act and board agendas will be discussed after a closed session at 5 p.m.



Santa Cruz Sentinel (<http://www.santacruzsentinel.com>)

## San Lorenzo Valley residents weigh in on pending water rate increase

### Proposal would increase average bill more than 30 percent to fund improvements, repairs

By Nicholas Ibarra, Santa Cruz Sentinel

Thursday, August 3, 2017



FELTON >> San Lorenzo Valley residents are faced with a more than 30 percent hike to their water bill as part of a plan to raise funds for overdue maintenance and repairs, and on Thursday the San Lorenzo Valley Water District held the first of three meetings to clarify the changes and address concerns.

The rate increase and other changes would take effect Oct. 1, barring protest letters from more than half of the water district's 8,000 customers.

The district hopes to raise about \$2-3 million in additional annual revenue to fund overdue repairs to pipes, pumps and tanks, said District Manager Brian Lee. At present, the district brings in enough income to fund operations but not enough to fund necessary improvements and repairs, according to Lee, driven by rates that have failed to keep up with inflation in recent decades.

An average customer currently pays a water bill of about \$59 per month, according to information provided by the district. If the new plan goes through, that would go up to \$89 this year, with additional increases over the next five years bringing the average bill up to about \$111.

"This is a hard pill to swallow," Lee said, addressing a crowd of about 20 in a Felton conference room. "It's going to hurt some people, there's no doubt about that."

Rod Wilkerson, 70, a mortgage lender and longtime Felton resident, questioned why the district chose to pursue a rate increase instead of raising a bond to cover the necessary repairs.

"Understand that if you don't come up with some more creative ways, many of us are going to organize and you won't have anything," Wilkerson said.

Lee said that approach had been considered but it had been determined that the cost passed back to customers would be greater in the long term.

"We can protest and do all these things but if we protest and this work is not done now we're going to make it worse for ourselves in the future, as we're seen done to us now," said Felton resident Barbara Springer, 64. "Let's think about what we want to do for ourselves and our kids as well."

Currently the district's customers are charged for their usage under a four-tier system, with those who use more paying more. The new system would charge a flat rate to all water customers to comply with a state appeals court decision striking down the tiered structure used by the city of San Juan Capistrano as violating Prop. 218.

Another key part of the proposal would create an automatic additional rate increase if water usage dropped by more than 10 percent to ensure reliable funding for the district's ongoing projects. District staff said a usage drop of that magnitude would be unlikely.

Residents can find out more about the proposal at additional meetings on Aug. 17 and Sept. 7 before the final public hearing on Sept. 21, and can find more information at [slvwd.com](http://slvwd.com).

All those affected by the rate increase were sent a mailer with information and a form allowing them to protest the proposal. If more than half do so by Sept. 21, the proposal would be overturned.

BIII COMPARISON

2017/18 2018/19 2019/20 2020/21 2021/22

SAN LORENZO VALLEY WATER DISTRICT \$88.99 \$95.22 \$100.94 \$106.02 \$111.30

SCOTTS VALLEY WATER DISTRICT \$68.24 \$75.11 \$82.69 \$91.00 N/A

SOQUEL CREEK WATER DISTRICT \$79.51 N/A N/A N/A N/A

SANTA CRUZ MUNICIPAL UTILITIES \$63.35 \$67.06 \$70.89 \$74.86 N/A

\*Figures based on usage of 6 units of water.

Source: San Lorenzo Valley Water District

---

URL: <http://www.santacruzsentinel.com/environment-and-nature/20170803/san-lorenzo-valley-residents-weigh-in-on-pending-water-rate-increase>

© 2017 Santa Cruz Sentinel (<http://www.santacruzsentinel.com>)

# Coast Line: San Lorenzo Valley Water District awards education grants

POSTED: 08/09/17, 9:00 AM PDT |  
Boulder Creek

## SAN LORENZO VALLEY WATER DISTRICT AWARDS GRANTS

The San Lorenzo Valley Water District has awarded seven grants totaling \$17,500 to local organizations as part of its education grant program.

The following programs received funds: the Boulder Creek Elementary Parents Club fifth grade science camp, the San Lorenzo Valley Elementary Bobcat Club for science enrichment at the San Lorenzo Valley Elementary School, the Coastal Watershed Council for an after-school program, The San Lorenzo Valley Elementary School for a family science night, the Santa Cruz Museum of Natural History for its San Lorenzo River walks, the San Lorenzo Valley Middle school for the San Lorenzo Outdoor Preserve for Education, and Fred and Roberta McPherson, for a video on the watershed.

“We’re very excited to support these worthy organizations and programs that are dedicated to supporting our local watershed in various important ways,” said District Manager Brian Lee in a written statement released Tuesday. “As we work to confront the short-term and long-term impacts of climate change, now more than ever we have a duty to protect the health of our local watershed.”



• Search

## SLVWD AWARDS 7 GRANTS 08/08/17 18:50 S.S.

The **San Lorenzo Valley Water District** has awarded grants to 7 local organizations. The grants are focused on classroom watershed education for students; outdoor watershed education and/or community/public education. The grants went to:

- The Boulder Creek Elementary Parents Club – 5<sup>th</sup> Grade Science Camp.
- K-3 science enrichment program for the Bobcat Club at San Lorenzo Valley Elementary
- Coastal Watershed Council's afterschool program for the Watershed
- Family science night at San Lorenzo Valley Elementary School.
- The **San Lorenzo Outdoor Preserve** for education at **San Lorenzo Valley Middle School**.
- San Lorenzo river walks from the **Santa Cruz Museum Of Natural History**, and the video production done by Fred and Roberta McPherson.