



**BOARD OF DIRECTORS
SAN LORENZO VALLEY WATER
DISTRICT
REGULAR MEETING
AGENDA
FEBRUARY 17, 2022**

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, February 17, 2022, at 6:30 p.m.**, via videoconference and teleconference.

There will not be any physical location for this meeting. Pursuant to AB 361 and San Lorenzo Valley Water District Resolution No. 4 (21-22) this meeting will be conducted by video/teleconference. Any person in need of any reasonable modification or accommodation in order to participate in the meeting may contact the District Secretary's Office at (831) 430-4636 a minimum of 72 hours prior to the scheduled meeting. The meeting access information is as follows:

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

Webinar/Public link:

<https://us02web.zoom.us/j/88087072033>

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

Webinar ID: 880 8707 2033

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

1. Convene Meeting/Roll Call

2. Additions and Deletions:

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:

This portion of the agenda is reserved for Oral Communications by the public on any subject that lies within the jurisdiction of the District and is not on the agenda. Any person may address the Board of Directors at this time. Normally, presentations must not exceed three (3) minutes in length, and individuals may only speak once. Please state your name and town/city of residence for the record at the beginning of your statement. Please understand that the Brown Act limits what the Board can do regarding issues not on the agenda. No action or discussion may occur on issues outside of those already listed on today's agenda. Any Director may request that a matter raised during Oral Communication be placed on a future agenda.

4 . President's Report

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

5. New Business:

Members of the public will be given the opportunity to address each agenda item prior to Board action. Normally, presentations must not exceed three (3) minutes in length, and individuals may only speak once. Please state your name and town/city of residence for the record at the beginning of your statement.

- a. ALTERNATIVES FOR CROSS-COUNTRY PIPELINE REPLACEMENT
Presentation to the Board on the Foreman Pipeline Access Trail Rehab by Freyer & Laureta, Inc. followed by discussion and questions.
- b. REVENUE STABILIZATION RATE PRESENTATION
Discussion and possible action by the Board regarding Revenue Stabilization Rate.

6 . Unfinished Business:

Members of the public will be given the opportunity to address each agenda item prior to Board action. Normally, presentations must not exceed three (3) minutes in length, and individuals may only speak once. Please state your name and town/city of residence for the record at the beginning of your statement.

- a. REMOTE MEETING AUTHORIZATION UNDER AB 361
Discussion and possible action to ratify Resolution No. 4 (21-22) proclaiming an ongoing state of local emergency and authorizing remote meetings for another 30 days during the COVID-19 pandemic.

7. Consent Agenda:

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

- a. BOARD OF DIRECTORS MEETING MINUTES 2.3.22

8. District Reports:

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

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

- COMMITTEE REPORTS
 - Future Committee Agenda Items
 - Committee Meeting Notes/Minutes
 - SMGWA Recap 1.27.22
 - B & F Committee Minutes 2.1.22
 - E & E Committee Special Minutes 2.8.22

9. Written Communication: None

10. Adjournment

The next Board of Directors meeting is scheduled for March 3, 2022

Certification of Posting

I hereby certify that on February 11, 2022, 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 February 11, 2022.

Holly B. Hossack, District Secretary

MEMORANDUM

TO: San Lorenzo Valley Water District Board of Directors

FROM: District Manager

PREPARED BY: Josh Wolff, P.E. District Engineer

SUBJECT: PRESENTATION OF 5-MILE PIPELINE CONSTRUCTABILITY
STUDY

DATE: February 17, 2022

RECOMMENDATION

No action is recommended at this time.

BACKGROUND

The District awarded development of a Constructability Study detailing the advantages, disadvantages, requirements, and challenges presented by the District's need to rebuild the destroyed cross-country raw water pipelines on Ben Lomond Mountain, along with analysis of various pipe materials and/or construction strategies. These pipelines provide surface water conveyance to the Lyon water treatment plant for treatment and storage prior to distribution to District customers.

PRESENTATION

Freyer & Laureta, Inc. will present the methodologies used on conclusions reached during the development of the Study to the Board of Directors. The presentation includes information related to the pipeline replacement strategies explored, pipeline materials evaluated, revisions to the pre-fire raw water collection system, and possible hydro-electric power generation. This data was presented to the Engineering Committee on December 21, 2021; the Committee recommended presentation to the full Board of Directors.

FINAL REPORT

The Constructability Study document will be finalized after addressing any questions/comments/concerns raised during or immediately subsequent to this presentation. The finalized Study will be brought to the Board along with a recommendation of a Motion for Acceptance.

ATTACHMENTS

PowerPoint slides of the presentation are provided.

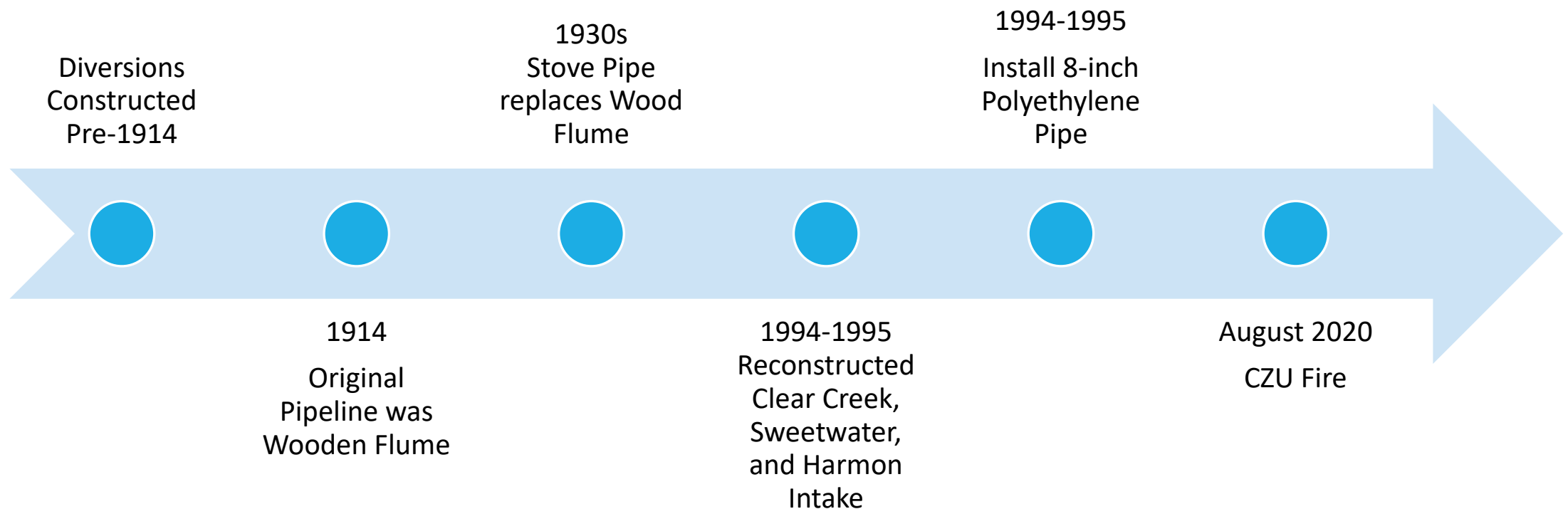
Cross Country Pipeline Constructability Study

FEBRUARY 17, 2022

Introductions

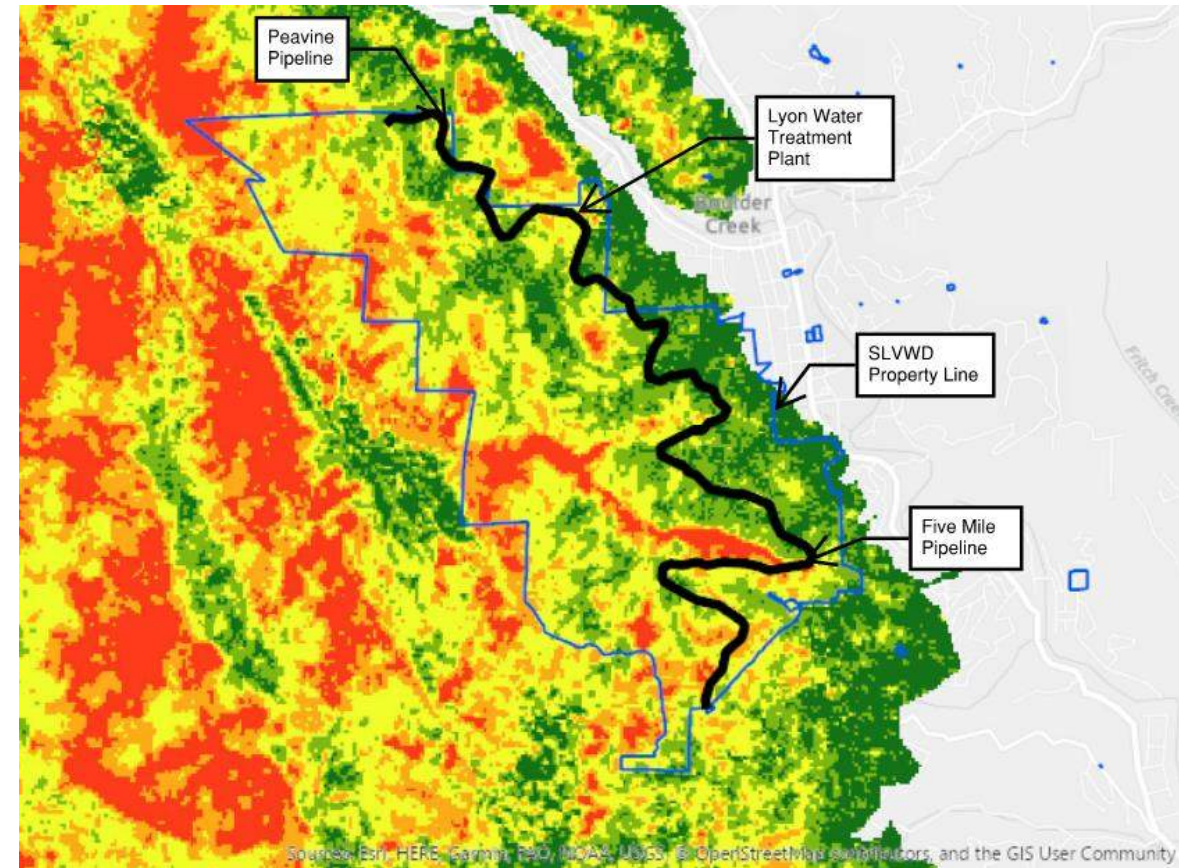


Historical Operations



CZU Fire

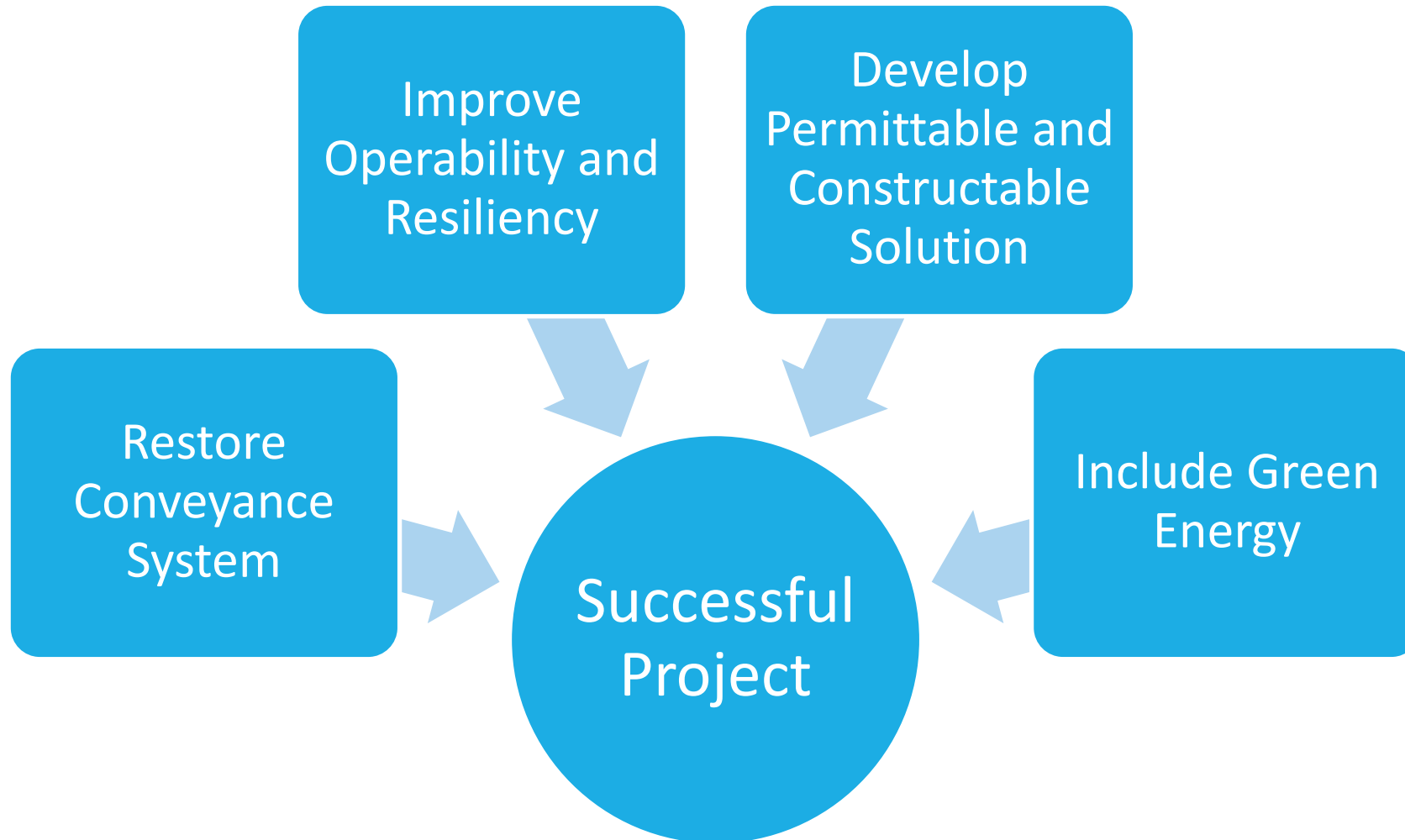
- Irreparable Damage to HDPE pipe
- Substantial vegetation and forest loss
- Long term erosion and debris flow risk



Fire Intensity

- 0 - Unchanged
- 1 - Low
- 2 - Moderate
- 3 - High
- 4 - Very High

Project Goals



Existing Conditions – Peavine Pipeline



Wider pipe benches



Mild debris on bench



Moderate loss of
vegetation and forest

Existing Conditions – Five Mile Pipeline

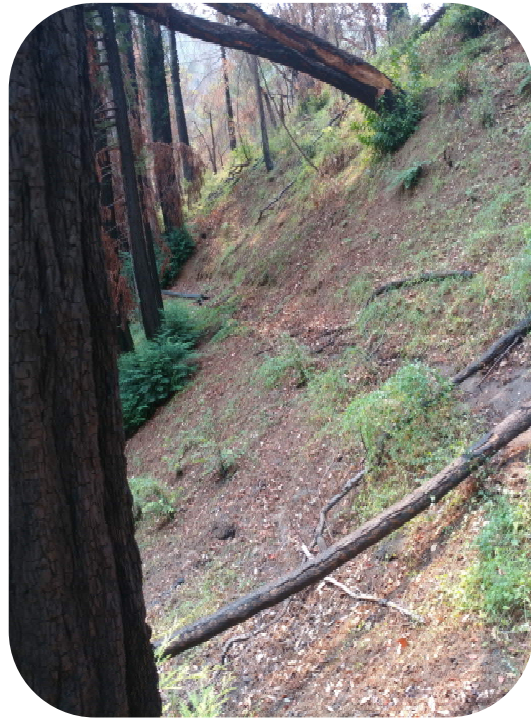


Steep hillside

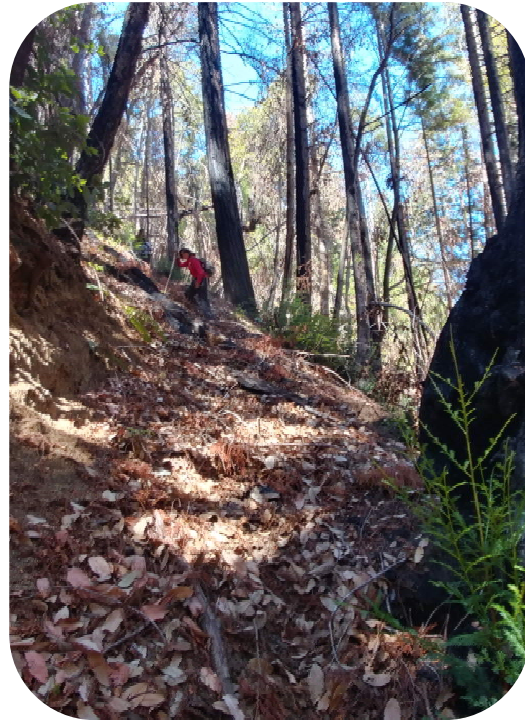


Irreparable pipe damage

Existing Conditions – Five Mile Pipeline



Narrow pipe bench



Extremely steep grades



Hillside sloughs

Jurisdictional Assessment

U.S. Army Corps of Engineers, San Francisco District (USACE)

U.S. Fish and Wildlife Service (USFWS)

California Department of Fish and Wildlife (CDFW)

Central Coast Regional Water Quality Control Board
(RWQCB)

State Historic Preservation Officer (SHPO)

California Environmental Quality Act (CEQA)

Key Environmental Factors

- Schedule

- Time required for environmental clearance
- Breeding birds and other seasonal work restrictions

- Stream crossings

- Mitigation risk
- Potential operational impacts of permit requirements

- Potential redwood forest impacts

- Community concerns



Image credit: USFWS

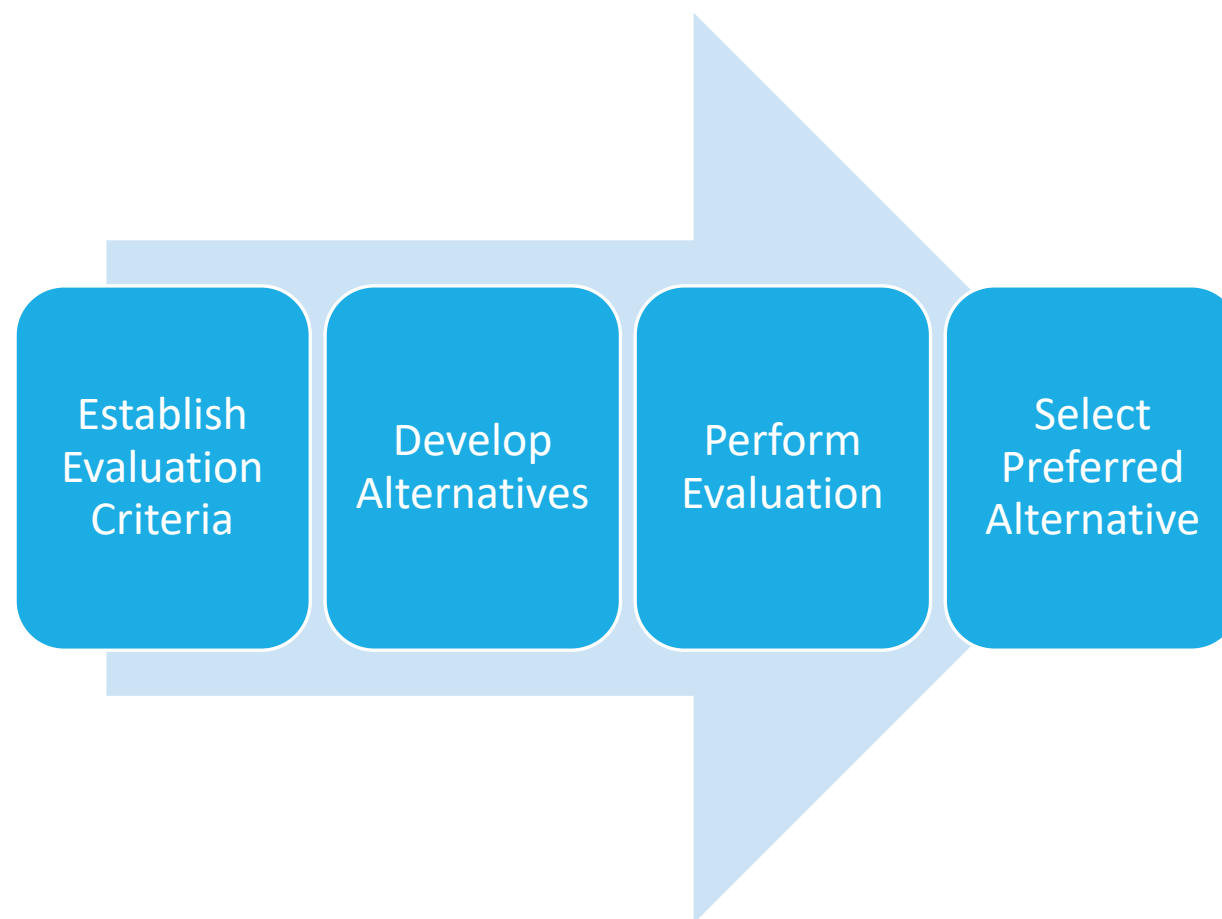
CEQA Compliance Pathways

Emergency Statutory Exemption	Initial Study/Mitigated Negative Declaration	Environmental Impact Report
<ul style="list-style-type: none"> • Projects implemented in response to a natural disaster • Complete technical studies, comply with avoidance and minimization measures • No public review required • Peavine alignment projected schedule: <ul style="list-style-type: none"> • tree removal fall 2022 • construction summer 2023 	<ul style="list-style-type: none"> • Applicable if impacts can be mitigated to a level that is less than significant • More easily legally challenged • Public review is required • Peavine alignment projected schedule: <ul style="list-style-type: none"> • tree removal fall 2023 • construction summer 2024 	<ul style="list-style-type: none"> • Applicable if some impacts cannot be mitigated to a level that is less than significant • Strongest document if legally challenged • Public review is required • Peavine alignment projected schedule: <ul style="list-style-type: none"> • tree removal fall 2023 • construction summer 2024

- Peavine and 5-mile alignments are separate projects for CEQA purposes, and can be processed either under a single or two separate pathways

Alternative Development and Evaluation

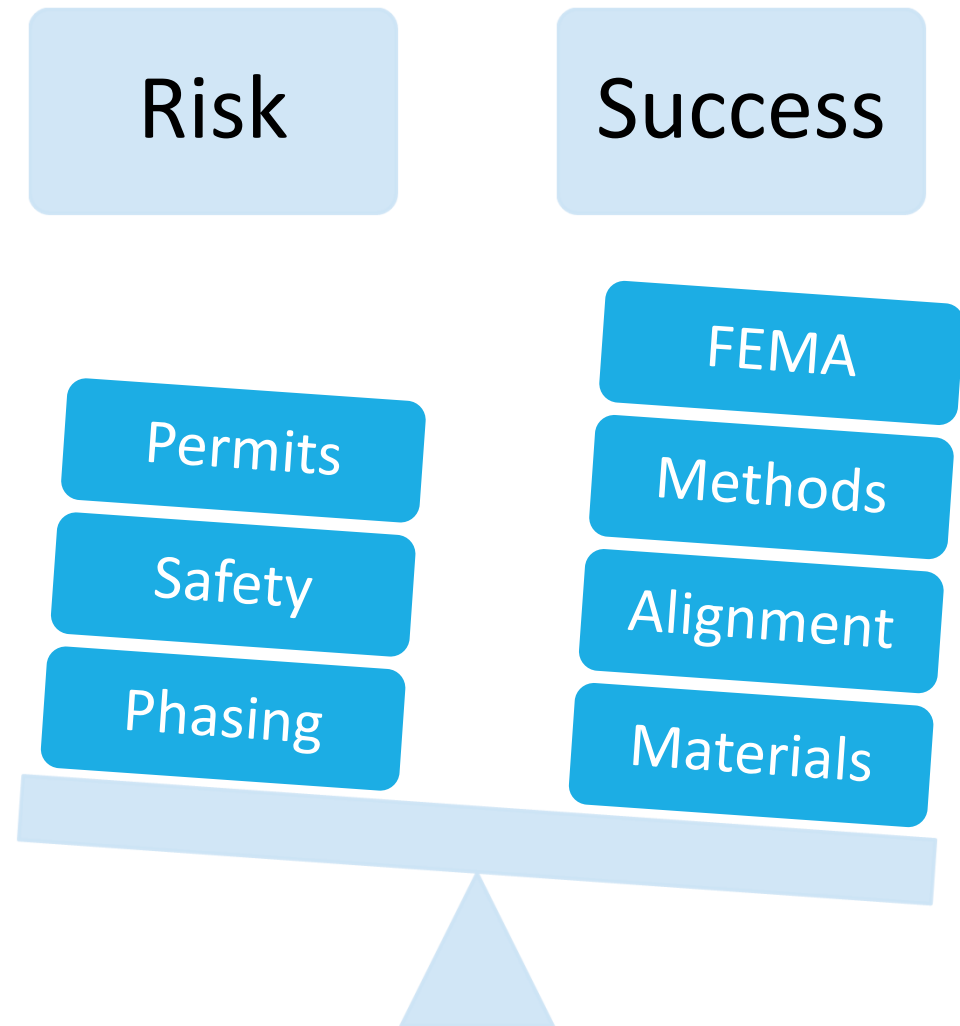
- Helps us understand the value and risks for an alternative
- Documents decision making process
- Supports alternatives analysis for environmental processes



Alternative Development and Evaluation

Technical team and District staff collaborated to evaluate

- Goal Statements
- Success Factors
- Risk Factors
- Evaluate Alternatives



Goal Statements

Safety

Implement a project that delivers the critical raw water supply system in a manner that establishes risk mitigation-based solutions for construction activities safety, long-term operations including maintenance and repairs, and hardening for changing environmental conditions.

Constructability

Develop a project that considers current construction practices and technology while leveraging opportunities to comply with anticipated regulatory requirements in a cost-efficient manner.

Operations & Maintenance

Build a project that optimizes the ease, accessibility for long-term operations and maintenance, while meeting established performance levels.

Stakeholder Impact

Account for the project's potential benefits and impacts to the community and environment, and the influence of those stakeholders on project feasibility.

Success Factors

Safety

Emergency Medical
Access

Natural Disaster
Hardening

Constructability

Buried vs. Above
Ground

Schedule –
Construction Phasing

Reduce Construction
Cost

Pipe Sections and
Materials

Operations & Maintenance

Accessibility

Schedule

Performance Levels

Hydroelectric
Operations

Stakeholder Impact

Public Acceptance

Environmental

Easements and Land
Rights

Risk Factors

Safety

Operational
Disruption

Condition
Assessment

Potential Disruption

Constructability

Soil Erosion

FEMA Funding

Pipe Displacement

Slope Failure

Operations & Maintenance

Public Access

Natural Disaster

Increasing Costs

Stakeholder Impact

Board Approval

Cultural Resources

CEQA

Habitat Mitigation

Property Ownership

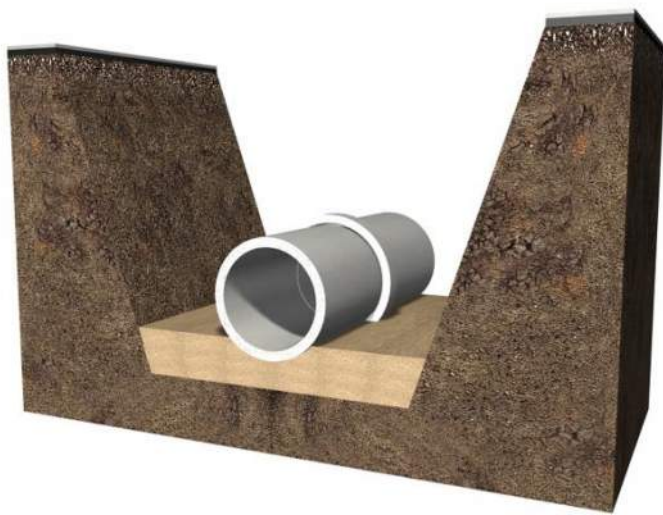
Evaluate Pipe Materials

	PVC	HDPE	Ductile Iron	Welded Steel
Pros	<ul style="list-style-type: none">• Lightweight• Ability to connect to mechanical fittings	<ul style="list-style-type: none">• Flexible• Lightweight• Fused fittings	<ul style="list-style-type: none">• Resistant to fire damage• Strong compared to plastics	<ul style="list-style-type: none">• Resistant to fire damage• Strong compared to plastics• Welded joints
Cons	<ul style="list-style-type: none">• Multiple Fittings• Less Flexible• Susceptible to melting when above ground• Potential leaking	<ul style="list-style-type: none">• Susceptible to melting when above ground	<ul style="list-style-type: none">• Heavy• Multiple fittings• Gaskets susceptible to melting when above ground	<ul style="list-style-type: none">• Heavy• Installation is weather dependent

Evaluate Construction Methods

Standard Methods

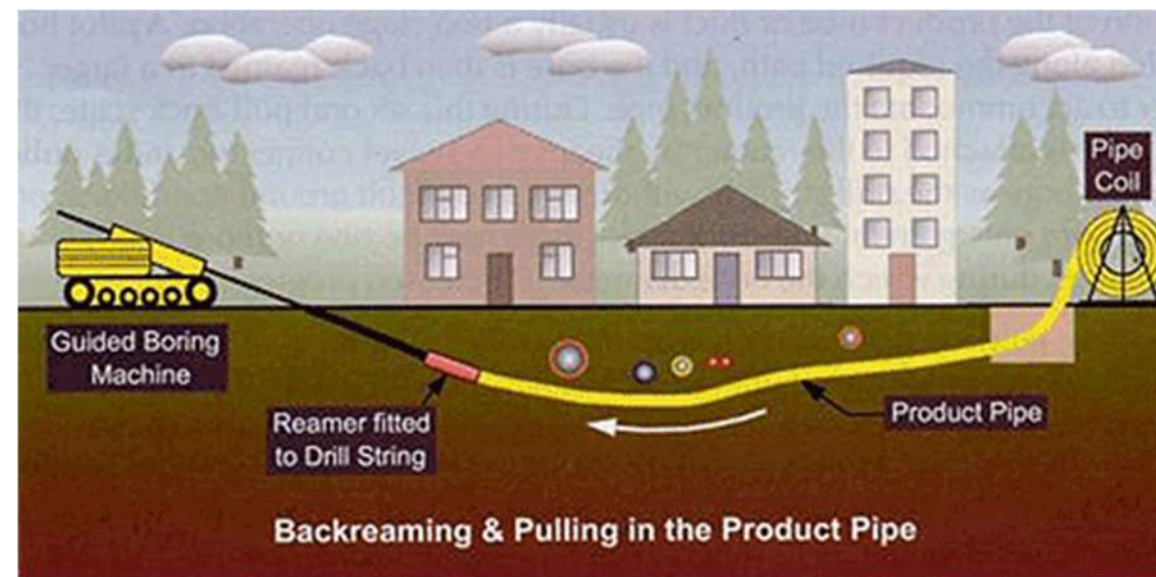
- Open trench
- Above ground



© UNISTRACE

Trenchless Methods

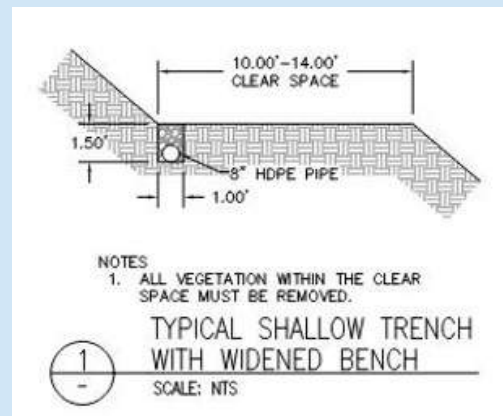
- Horizontal Directional Drilling
- Bore & Jack
- Microtunneling



Evaluate Installation Methods

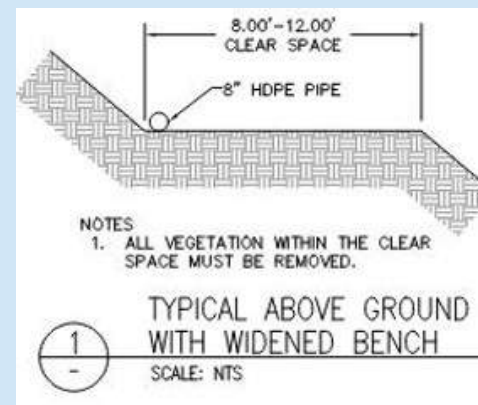
Buried - HDPE

- Excavator and hand digging equipment
- More resilient to natural disasters



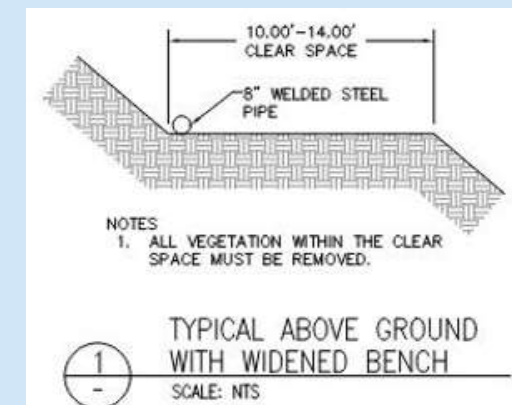
Above Grade – HDPE

- Excavator and hand digging equipment
- Less resilient to natural disasters



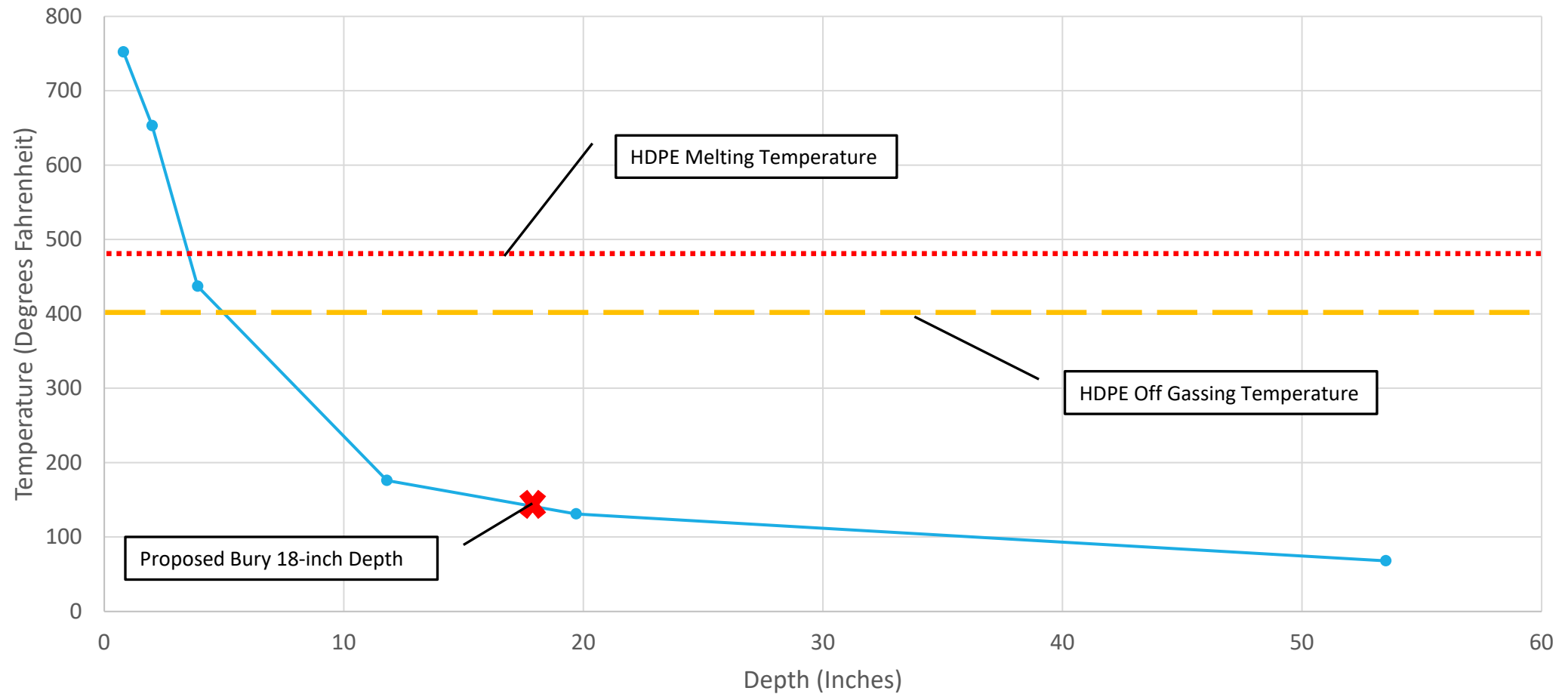
Above Grade – Welded Steel

- Welding equipment, heavy equipment, and excavator
- Less resilient to natural disasters



Evaluate Minimum Pipe Depth

Estimated Soil Temperature at Varying Depths



Evaluate Alignment

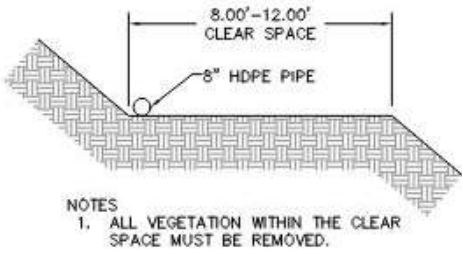
Utilizing Owned District Property/ Easements

- Existing Alignment

Reduce Length Of The Pipe Alignment

- Second Treatment Plant
- New Pump Stations
- Alternative routing to Highway 9

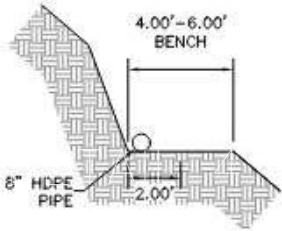
Alternative 1 Above Ground HDPE



NOTES
1. ALL VEGETATION WITHIN THE CLEAR SPACE MUST BE REMOVED.

TYPICAL ABOVE GROUND WITH WIDENED BENCH

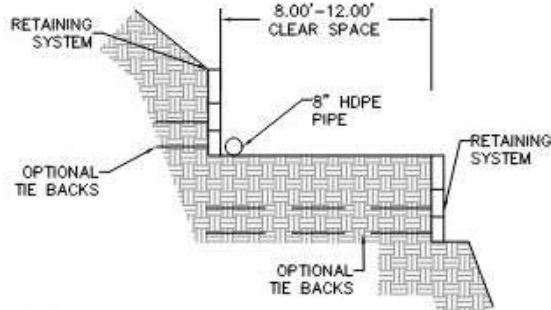
SCALE: NTS



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NARROWED ABOVE GROUND

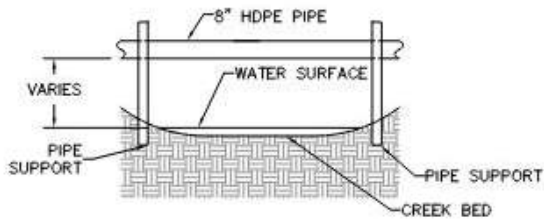
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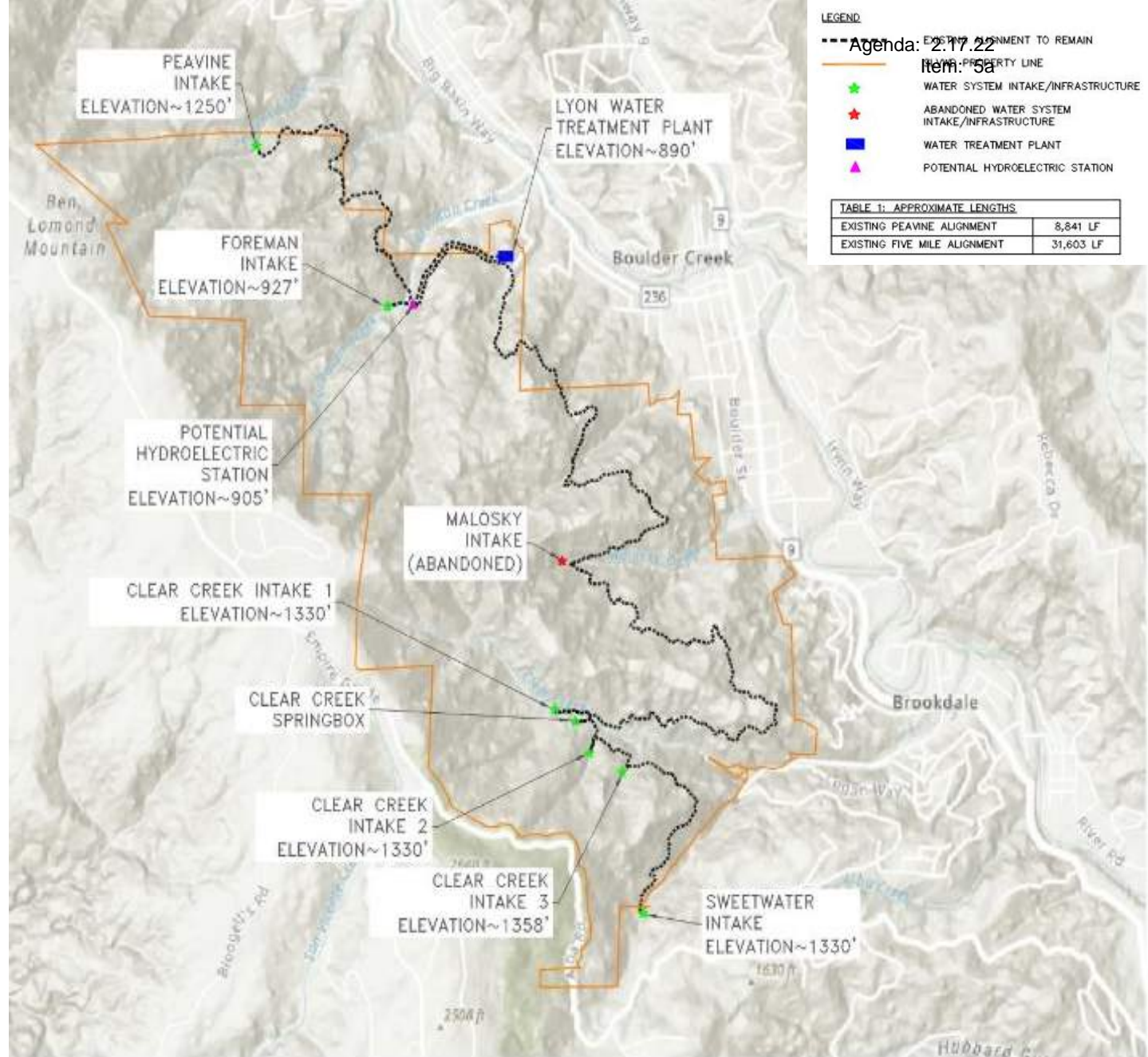
STEEP SLOPE WITH RETAINING SYSTEM

SCALE: NTS



CREEK CROSSING ABOVE GROUND

SCALE: NTS

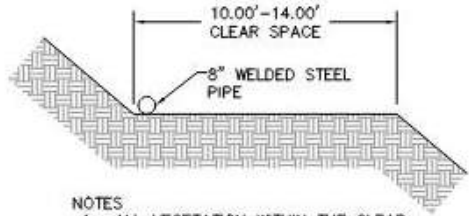


LEGEND

- ALIGNMENT TO REMAIN
- PROPERTY LINE
- ★ WATER SYSTEM INTAKE/INFRASTRUCTURE
- ★ ABANDONED WATER SYSTEM INTAKE/INFRASTRUCTURE
- WATER TREATMENT PLANT
- ▲ POTENTIAL HYDROELECTRIC STATION

TABLE 1: APPROXIMATE LENGTHS	
EXISTING PEAVINE ALIGNMENT	8,841 LF
EXISTING FIVE MILE ALIGNMENT	31,603 LF

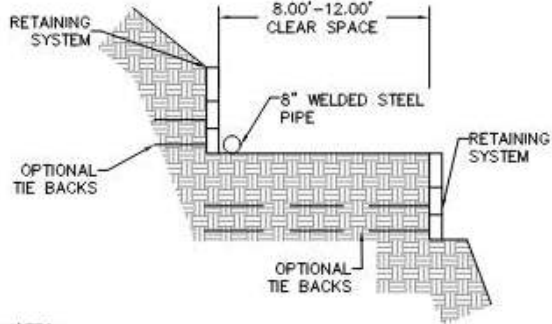
Alternative 2 Above Ground Welded Steel



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TYPICAL ABOVE GROUND WITH WIDENED BENCH

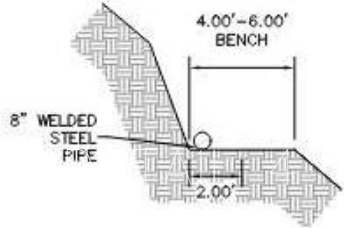
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STEEP SLOPE WITH RETAINING SYSTEM

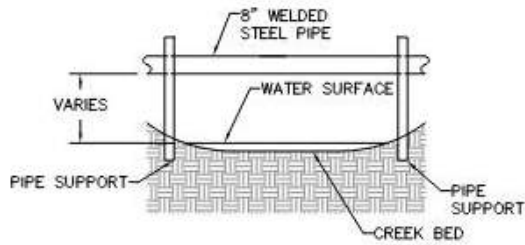
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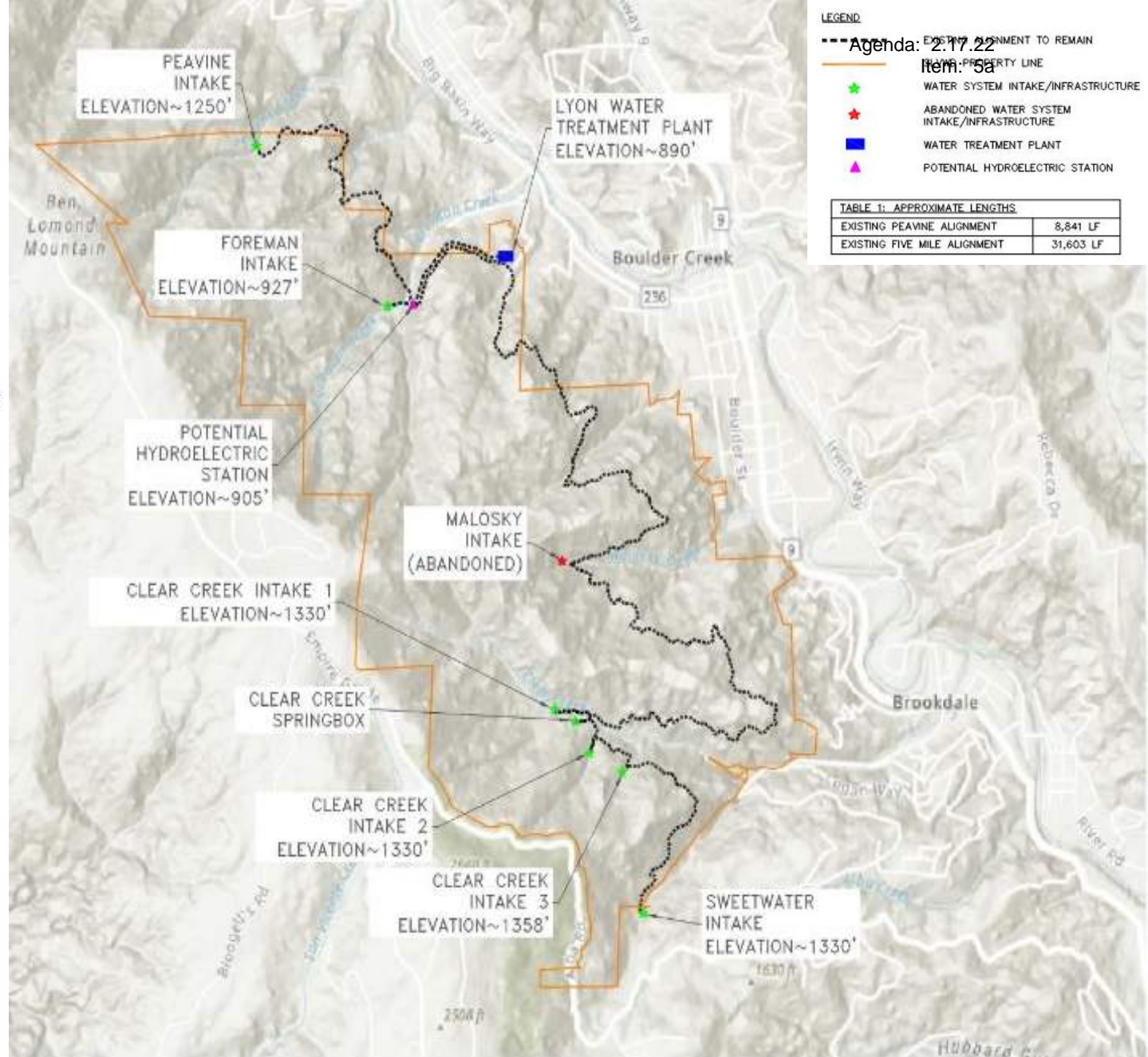
NARROWED ABOVE GROUND

SCALE: NTS

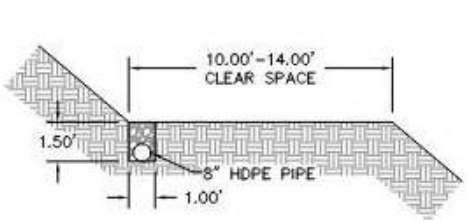


CREEK CROSSING ABOVE GROUND

SCALE: NTS



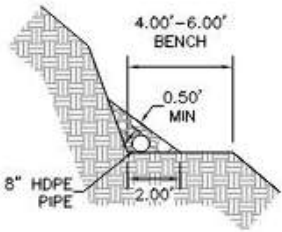
Alternative 3A Below Ground HDPE*



- NOTES
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TYPICAL SHALLOW TRENCH WITH WIDENED BENCH

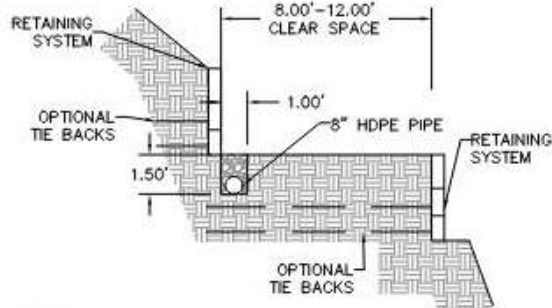
SCALE: NTS



- NOTES
1. ALL VEGETATION WITHIN THE BENCH MUST BE REMOVED.
 2. MINIMUM COVER OVER THE PIPE IS 6 INCHES.
 3. NARROWED SHALLOW TRENCH MAY REQUIRE HAND DIGGING.

NARROWED SHALLOW TRENCH

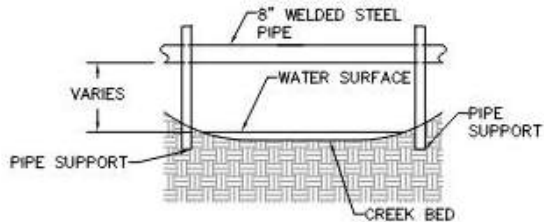
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STEEP SLOPE TRENCH WITH RETAINING SYSTEM

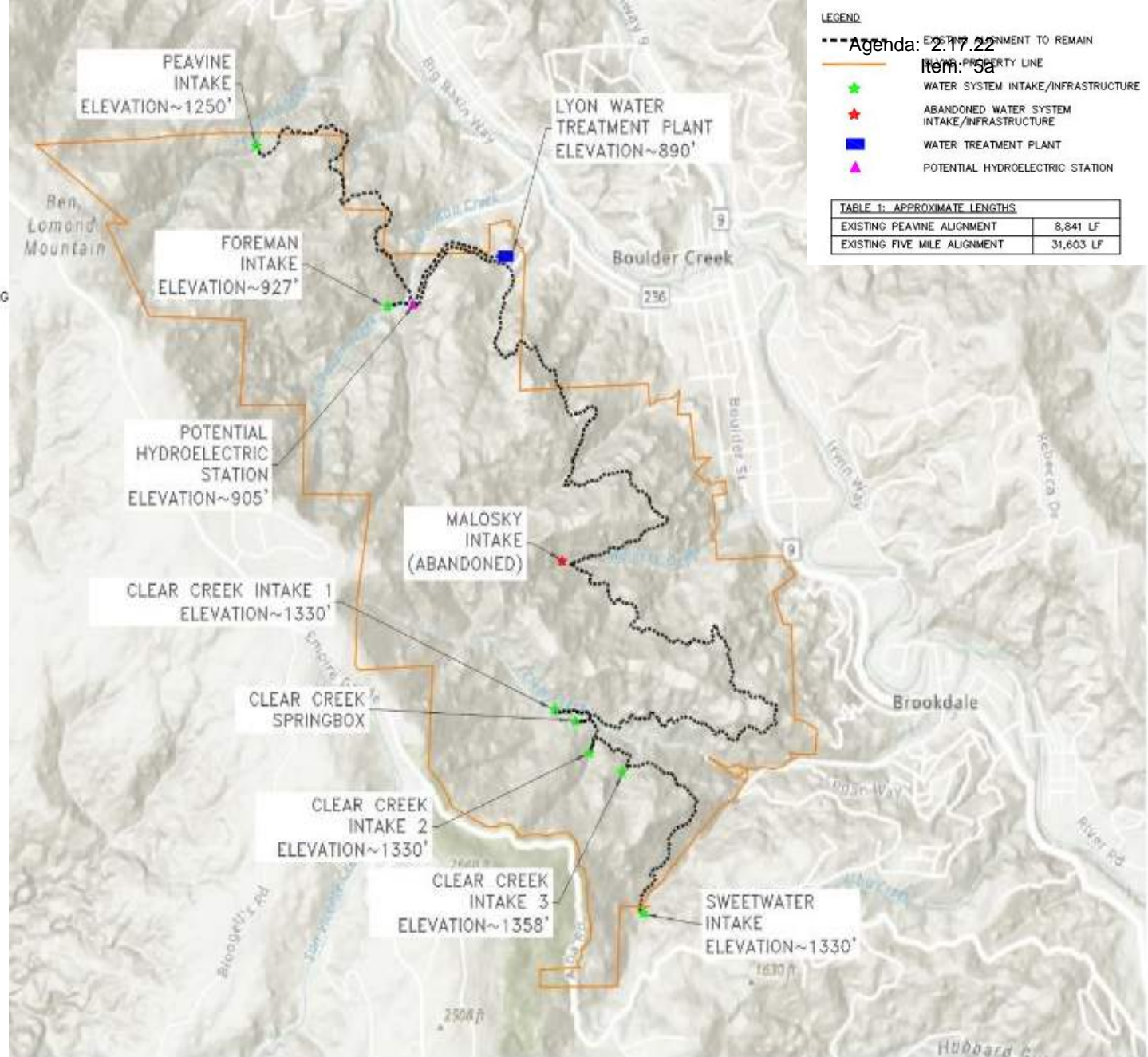
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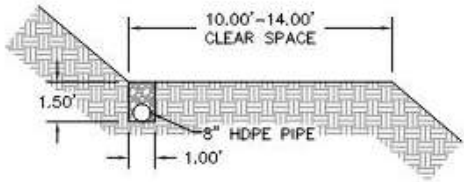
CREEK CROSSING ABOVE GROUND

SCALE: NTS

*Creek crossings will be above ground

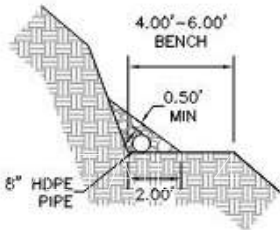


Alternative 3B Below Ground HDPE



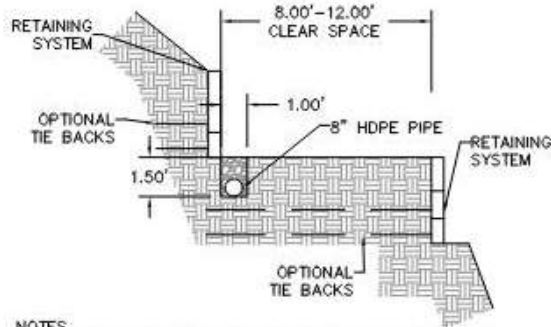
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TYPICAL SHALLOW TRENCH WITH WIDENED BENCH
SCALE: NTS



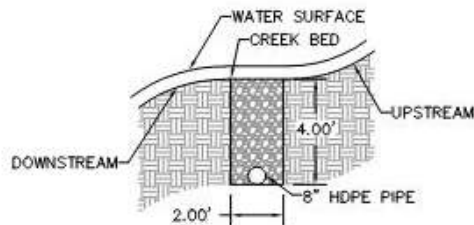
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NARROWED SHALLOW TRENCH
SCALE: NTS

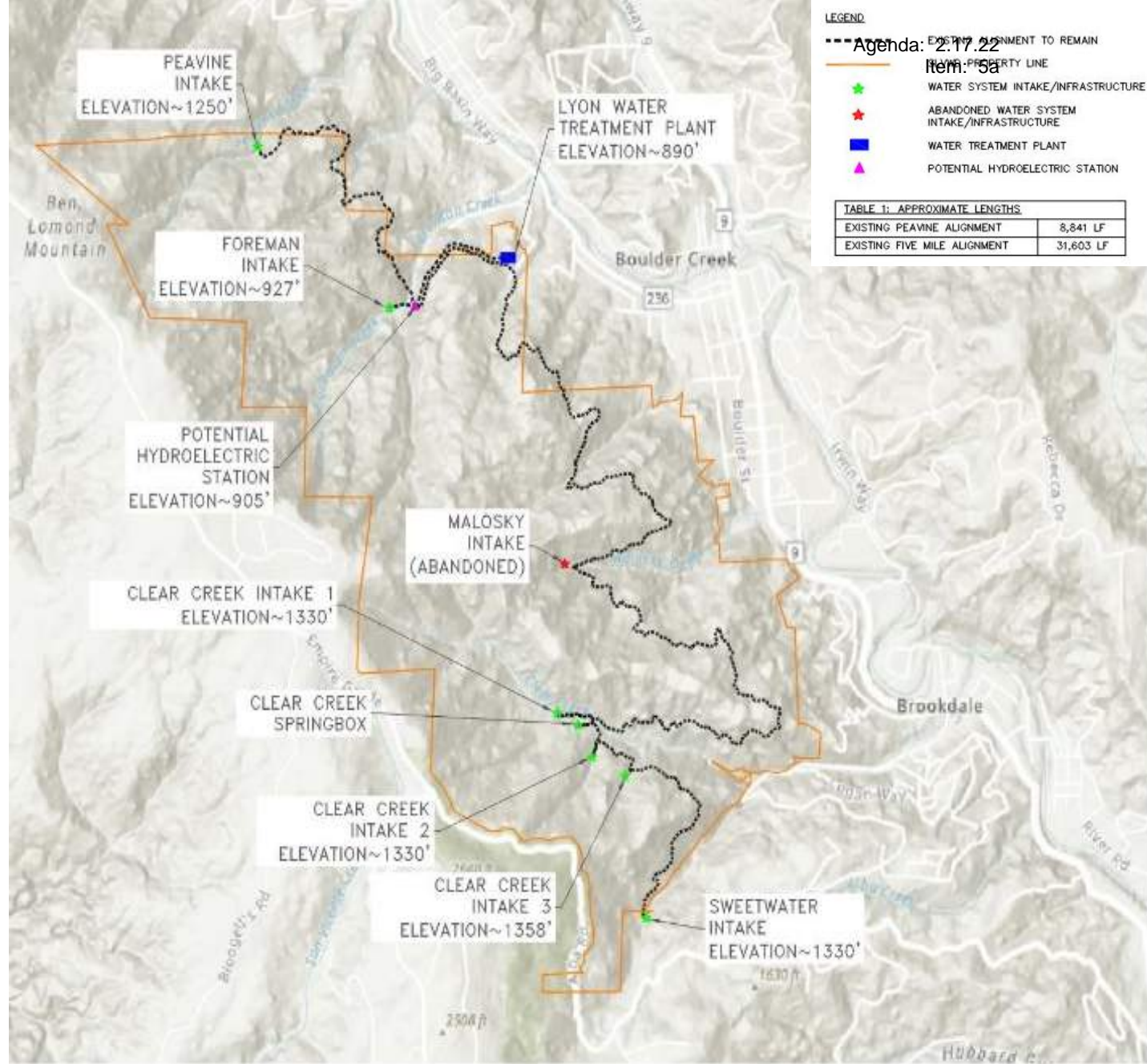


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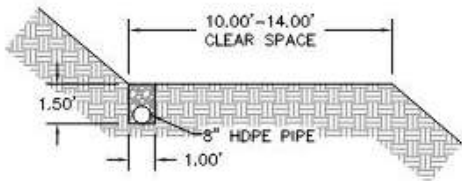
STEEP SLOPE TRENCH WITH RETAINING SYSTEM
SCALE: NTS



CREEK CROSSING BELOW GROUND
SCALE: NTS

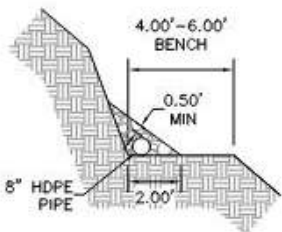


Alternative 4A Clear Creek and Sweetwater Pipelines with Pump Stations



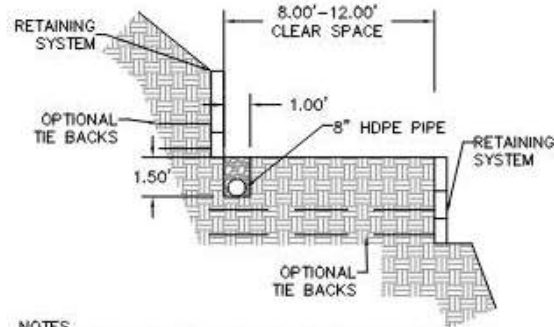
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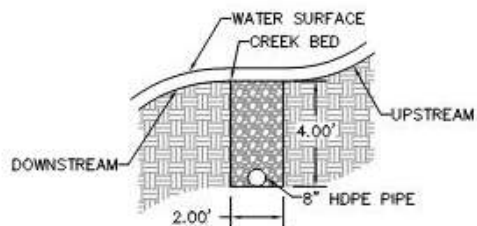
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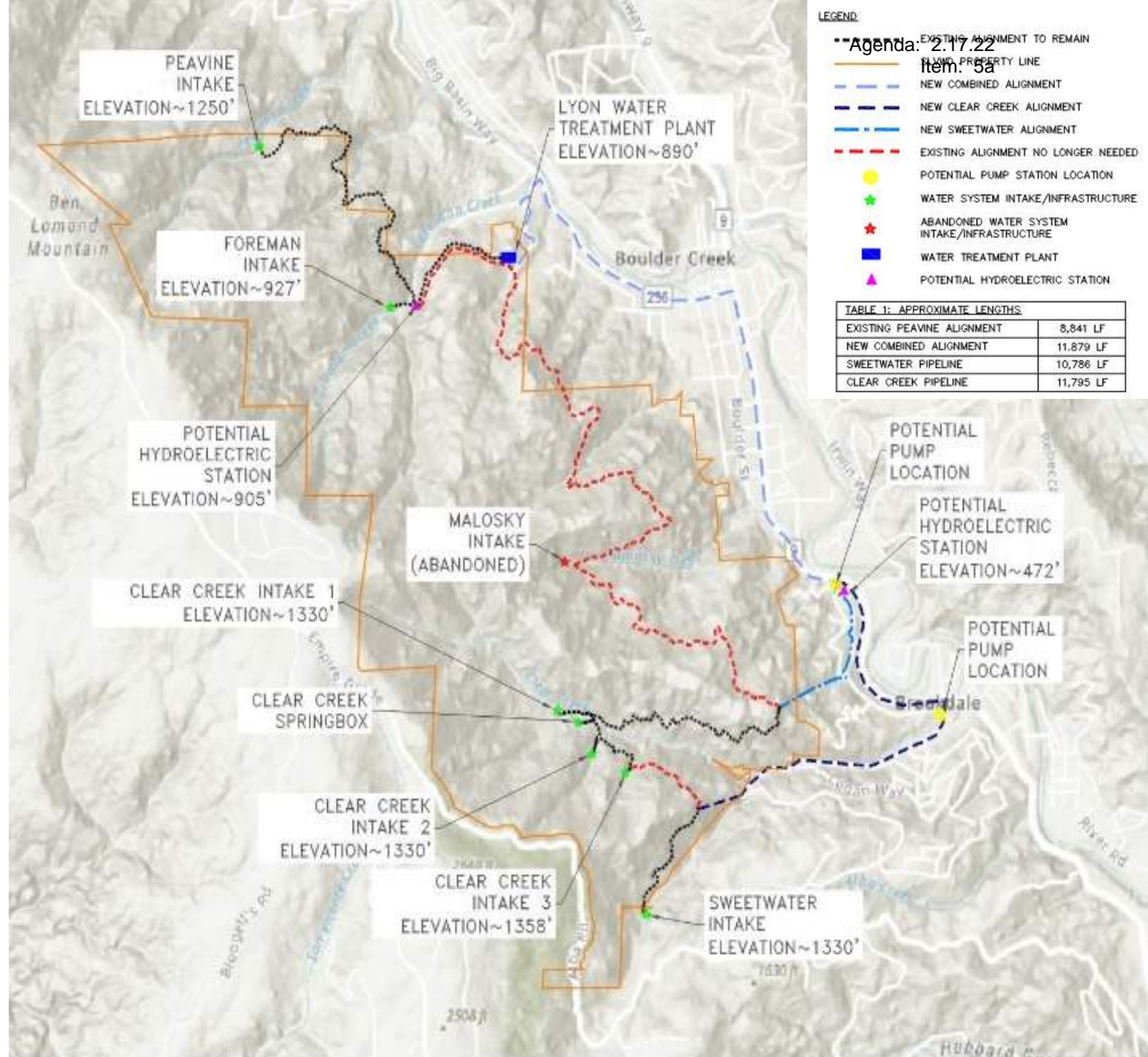


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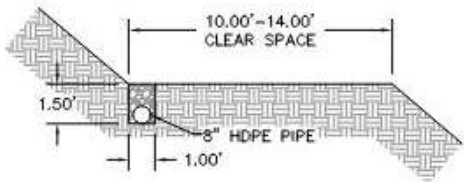
STEEP SLOPE TRENCH WITH RETAINING SYSTEM
SCALE: NTS



CREEK CROSSING BELOW GROUND
SCALE: NTS

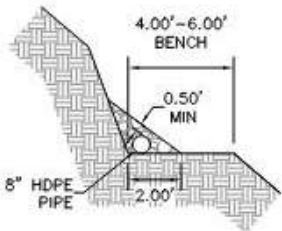


Alternative 4B Clear Creek and Sweetwater Common Pipeline with Pump Station



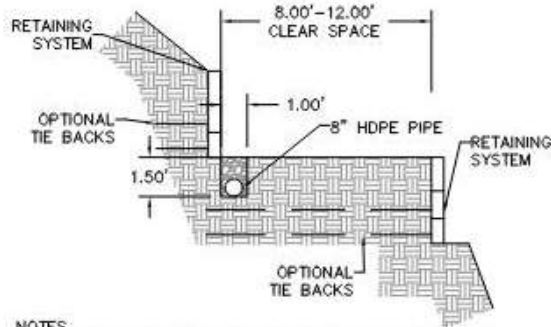
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TYPICAL SHALLOW TRENCH WITH WIDENED BENCH
SCALE: NTS



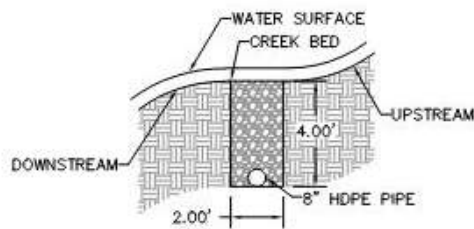
NOTES
1. ALL VEGETATION WITHIN THE BENCH MUST BE REMOVED.
2. MINIMUM COVER OVER THE PIPE IS 6 INCHES.
3. NARROWED SHALLOW TRENCH MAY REQUIRE HAND DIGGING.

NARROWED SHALLOW TRENCH
SCALE: NTS

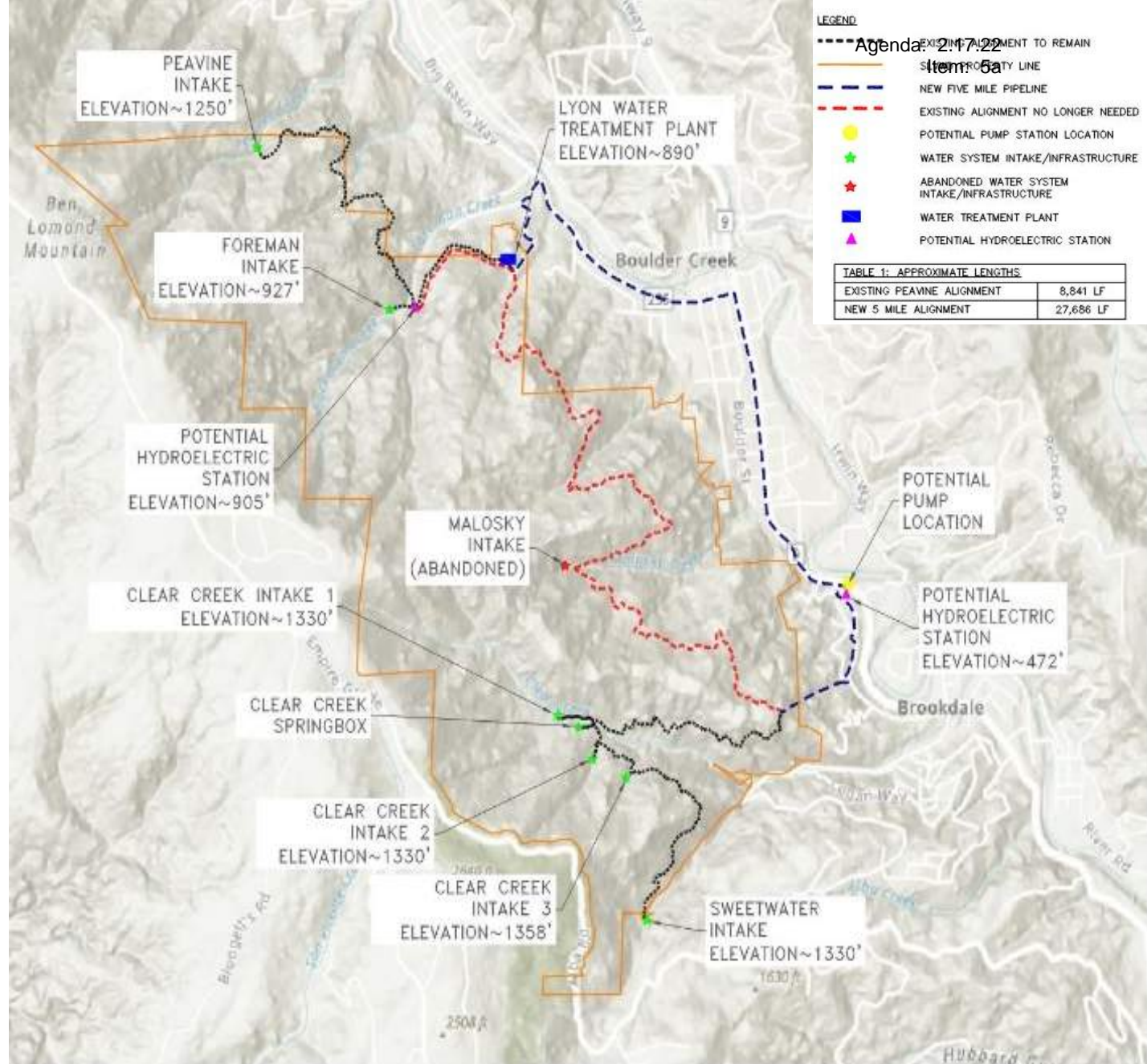


NOTES
1. ALL VEGETATION WITHIN THE CLEAR SPACE MUST BE REMOVED.
2. RETAINING SYSTEM MAY BE UTILIZED ON BOTH UPHILL AND DOWN HILL SIDES OR ON EITHER SIDE SINGULARLY.

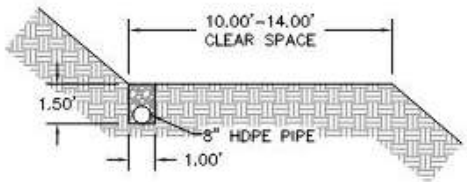
STEEP SLOPE TRENCH WITH RETAINING SYSTEM
SCALE: NTS



CREEK CROSSING BELOW GROUND
SCALE: NTS

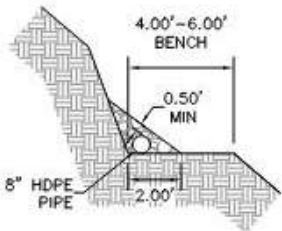


Alternative 5 Clear Creek and Sweetwater Common Pipeline with Treatment Facility



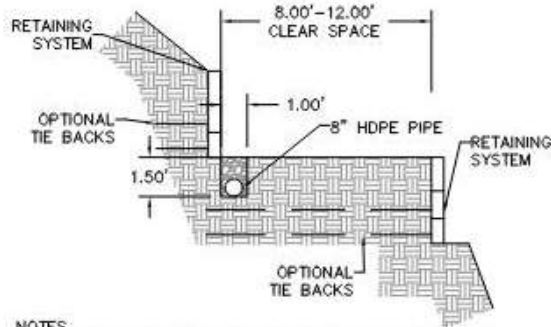
NOTES
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TYPICAL SHALLOW TRENCH WITH WIDENED BENCH
SCALE: NTS



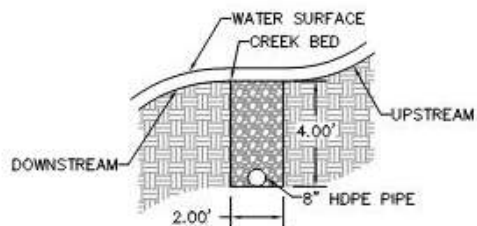
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NARROWED SHALLOW TRENCH
SCALE: NTS

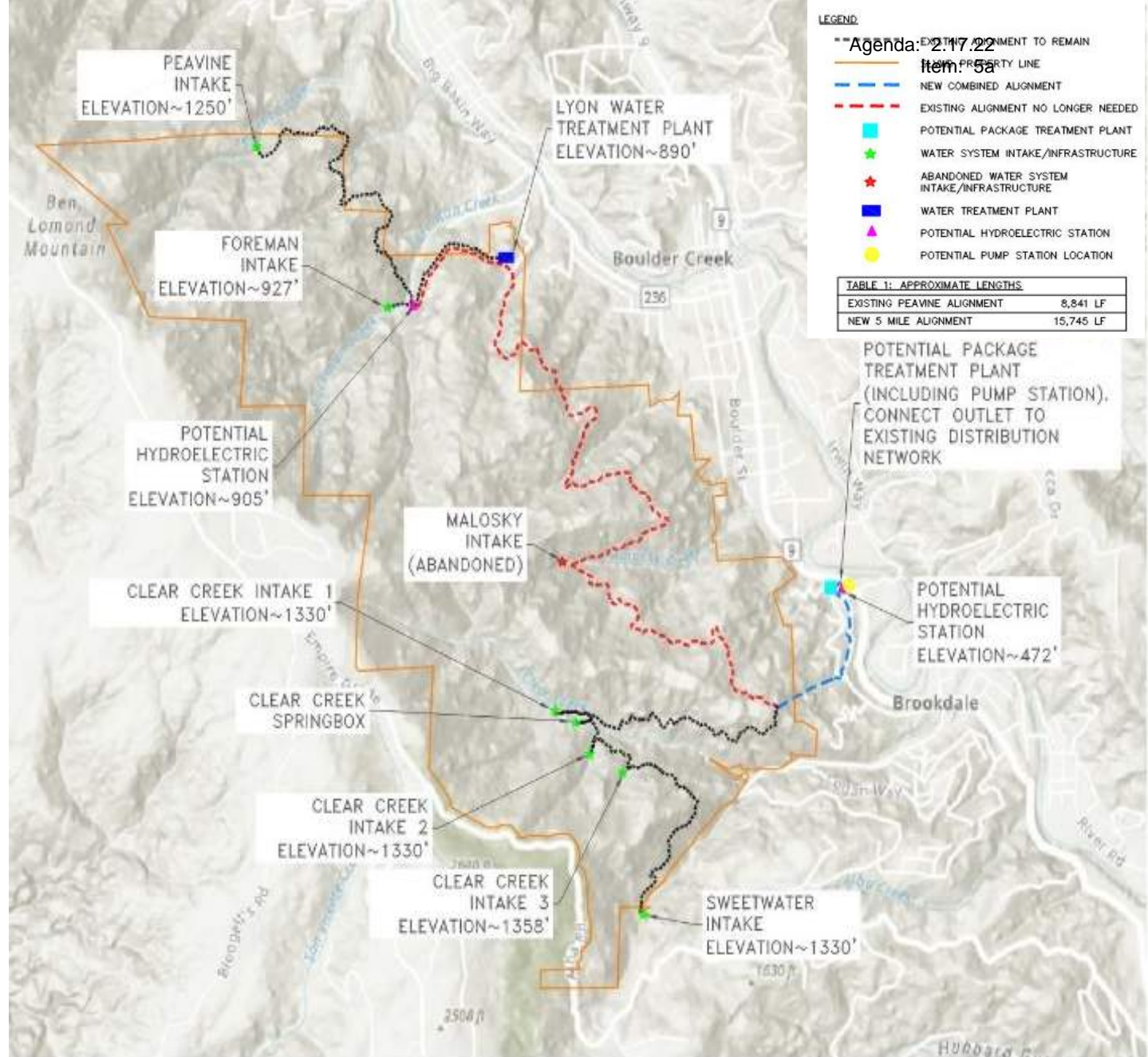


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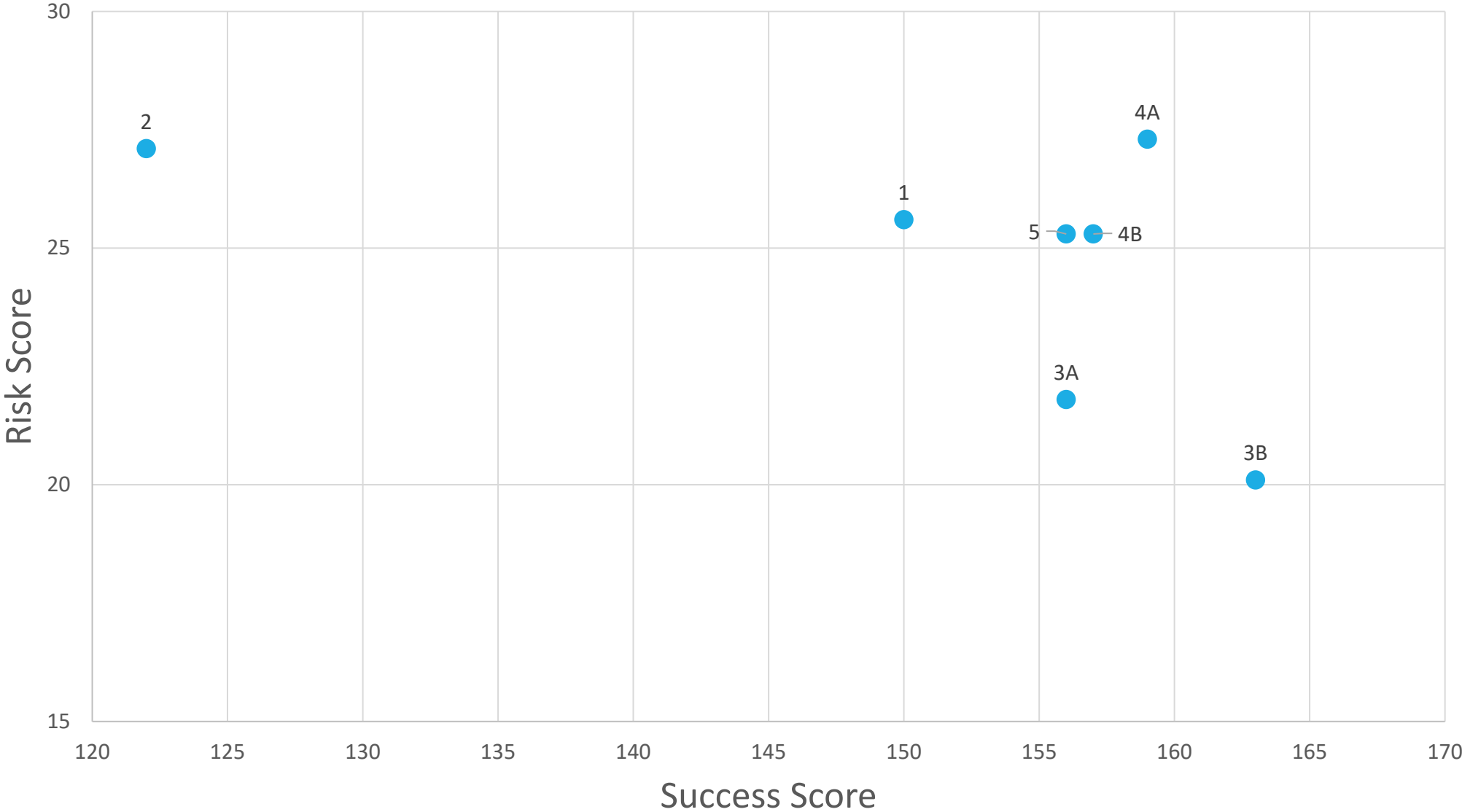
STEEP SLOPE TRENCH WITH RETAINING SYSTEM
SCALE: NTS



CREEK CROSSING BELOW GROUND
SCALE: NTS



Success Score vs. Risk Score



Alternatives Analysis Results

Alternative	Success Score	Risk Score	Wildfire Protection	Seismic Protection	Landslide Protection	Debris Flow Protection
1: Above Ground HDPE	150	25.6		X	X	
2: Above Ground Welded Steel	122	27.1	X			
3A: Below Grade HDPE with Above Grade Crossings	156	21.8	X	X	X	
3B: Below Grade HDPE	163	20.1	X	X	X	X
4A: Clear Creek and Sweetwater Independent Pipelines with Pump Stations	159	27.3	X	X	X	X
4B: Clear Creek and Sweetwater Common Pipeline with Pump Station	157	25.3	X	X	X	X
5: Clear Creek and Sweetwater Common Pipeline with Treatment Facility	156	25.3	X	X	X	X

Implementation Strategies - Phasing

- Sequencing tree removal prior to nesting season (February 1st – October 31st)
- Restoring Peavine Pipeline as soon as possible
- Complete 5-Mile Pipeline over two seasons
- Three seasons to rebuild entire system



LEGEND

- PHASE 1
- PHASE 2
- PHASE 3
- ★ WATER SYSTEM INTAKE/INFRASTRUCTURE
- WATER TREATMENT PLANT
- ▲ POTENTIAL HYDROELECTRIC STATION

NOTES:

1. PHASE 1 BEGINS WITH TREE AND VEGETATION REMOVAL.
2. AS PHASE 1 PIPELINE BEGINS CONSTRUCTION PHASE 2 TREE AND VEGETATION REMOVAL BEGINS.
3. AS PHASE 2 PIPELINE BEGINS CONSTRUCTION PHASE 3 TREE AND VEGETATION REMOVAL BEGINS.

Green Energy: Micro-Hydro Station



Option 1: Impulse Turbine

- Likely requires enclosure
- Requires PLC to optimize operation
- Capable of producing between 10 kW and 30 kW based on combined Peavine and 5-Mile flows



Option 2: Inline PRV

- Is added to with pressure reducing valve
- Smaller footprint
- Capable of producing between 10 kW and 30 kW based on combined Peavine and 5-Mile flows

Opinion of Probable Project Cost

- Considers phased approach
- Access limitations influence production rates
- Engaged suppliers and contractors to validate pricing
- Identifies permitting, engineering, and construction tasks

Next Steps

- Issue final constructability study for Board acceptance
- Advance CEQA and Permitting
- Proceed with Design
- Collaborate with FEMA

Questions?

FEBRUARY 17, 2022

M E M O

TO: Board of Directors
FROM: District Manager
PREPARED BY: Director of Finance
SUBJECT: Revenue Stabilization Rates
DATE: February 17, 2022

RECOMMENDATION:

Staff recommends the Board does not implement the Revenue Stabilization Rates and use the capital expense savings from FY2122 to offset the revenue gap so we can continue to monitor consumption trends and re-evaluate next steps.

BACKGROUND:

Power Point to be presented at the BoD meeting.



TO: Board of Directors,
San Lorenzo Valley Water District

FROM: Gina R. Nicholls, District Counsel

DATE: February 17, 2022

RE: Continuation of Remote Meeting Authorization Under AB 361 and San Lorenzo Valley Water District Resolution No. 4 (21-22)
502665-0001

SUMMARY:

Statewide legislation Assembly Bill (AB) 361 amended the Brown Act and thereby changed the manner in which local agencies such as the District may continue to conduct remote meetings during a declared state of emergency such as COVID-19, through January 1, 2024. On October 7, 2021, the Board of Directors of the District adopted Resolution No. 4 (21-22), which proclaims an ongoing state of local emergency and authorizes the District to hold remote meetings during the COVID-19 pandemic.

RECOMMENDATION:

By motion of the Board of Directors, ratify and re-adopt the attached Resolution No. 4 (21-22) so that it continues in effect for another thirty (30) days from today's date.

For administrative convenience, motions ratifying and re-adopting the Resolution will be documented in the Board meeting minutes. The District will not generate a new resolution each time this occurs, and the Resolution will continue to have the same number, Resolution No. 4 (21-22).

BACKGROUND:

In order for the District to continue conducting remote meetings (i.e., by Zoom, GoTo Meeting, or other video/teleconference platform) of the Board and Committees in compliance with the Brown Act, the Board must make appropriate findings consistent with AB 361. The specific findings required by AB 361 are as follows:

- a) A proclaimed state of emergency is in effect;
- b) State or local officials have imposed or recommended measures to promote social distancing; and
- c) As a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

The attached resolution contains the necessary findings. If re-adopted, the resolution would apply to all Board and Committee meetings of the District for another 30 days. The Board must reconsider and re-adopt the resolution every 30 days for it to continue in effect.

If the resolution is not re-adopted, then once it expires, District meetings subject to the Brown Act would need to comply with standard teleconference requirements as they existed "pre-pandemic". "Pre-pandemic" requirements for remote meetings include: (1) a quorum of the Board or Committee must be physically present at designated meeting location(s) within the agency's jurisdiction; and (2) in order for any Board or Committee member to participate in the meeting from a remote location:

- a) each remote location shall be identified in the posted meeting agenda;
- b) a copy of the meeting agenda must be posted for the requisite time period (usually 72 hours in advance) at each remote location; and
- c) each remote location shall be accessible to the public.

ATTACHMENTS:

Attachment A – Resolution No. 4 (21-22)

ATTACHMENT A

San Lorenzo Valley Water District Resolution No. 4 (21-22)

[See Following Pages]

**SAN LORENZO VALLEY WATER DISTRICT
RESOLUTION NO. 4 (21-22)**

**SUBJECT: A RESOLUTION OF THE SAN LORENZO VALLEY WATER DISTRICT
PROCLAIMING AN ONGOING STATE OF LOCAL EMERGENCY AND
AUTHORIZING REMOTE MEETINGS DURING THE COVID-19 PANDEMIC**

WHEREAS, the San Lorenzo Valley Water District ("District") is committed to preserving public access and participation in meetings of the Board of Directors ("Board"), including meetings held during a proclaimed state of emergency; and

WHEREAS, all meetings of the District's legislative bodies including the Board and the District's standing committees are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend and participate; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the District, specifically, on March 4, 2020, the Governor declared a statewide emergency based on the COVID-19 pandemic, and the Governor's declaration of a state of emergency continues in effect; and

WHEREAS, state and local officials such as the California Department of Public Health, Cal/OSHA and Santa Cruz County Public Health continue to recommend social distancing measures; in particular, County Public Health recommends the use of face coverings indoors and moving activities and meetings outdoors to the greatest extent possible; and

WHEREAS, the Board of Directors does hereby find that the COVID-19 pandemic continues to imperil the health and safety of individuals, especially where individuals from multiple households gather indoors under circumstances and risks of exposure to COVID-19 cannot adequately be controlled through adherence to Cal/OSHA regulations and public health guidance, and accordingly the District desires to continue its proclamation of a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the legislative bodies of the District shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the San Lorenzo Valley Water District, as follows:

1. The Board hereby proclaims that a local emergency continues to exist throughout the District, and Board and Committee meetings are likely to involve gathering individuals from multiple households indoors under circumstances where risks of exposure to COVID-19 cannot adequately be controlled through adherence to Cal/OSHA regulations and public health guidance; and

2. The Board hereby ratifies the Governor's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

3. The District Manager, District staff, and all legislative bodies of the District (including the Board and all standing Committees) are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public remote meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

4. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) 30 days from adoption of this Resolution, or such time the Board of Directors ratifies or re-adopts this Resolution (or a subsequent resolution) in accordance with Government Code section 54953(e)(3) to extend the time during which the

legislative bodies of the District may continue to conduct remote meetings without compliance with paragraph (3) of subdivision (b) of section 54953.

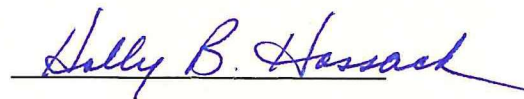
PASSED AND ADOPTED by the Board of Directors of the San Lorenzo Valley Water District, County of Santa Cruz, State of California, on the 7th day of October 2021, by the following vote of the members thereof:

AYES: G. Mahood, L. Henry, J. Ackemann, B. Fultz, M. Smolley

NOES:

ABSENT:

ABSTAIN:



Holly B. Hossack,
District Secretary



**BOARD OF DIRECTORS
SAN LORENZO VALLEY WATER
DISTRICT
REGULAR MEETING
MINUTES
FEBRUARY 3, 2022**

To hear the Board's full meeting, watch the video available at: [Government On-Demand – Community Television of Santa Cruz County \(communitytv.org\)](https://www.communitytv.org)

Thursday, February 3, 2022, at 6:30 p.m., via videoconference and teleconference.

MINUTES

1. Convene Meeting

The regular meeting of the San Lorenzo Valley Water District Board of Directors was called to order by President Gail Mahood at 6:30 p.m. on Zoom.

Roll Call

Board Members Present:

Gail Mahood, President
Lois Henry, Vice President
Jayme Ackemann, Director
Bob Fultz, Director
Mark Smolley, Director

Staff Present:

Rick Rogers, District Manager
Holly Hossack, District Secretary
Gina Nicholls, District Counsel
Kendra Reed, Director of Finance and Business Services
Carly Blanchard, Environmental Programs Manager
Josh Wolff, Engineering Manager

2. Additions and Deletions: None

3. Oral Communications: None

4. President's Report

President Mahood noted that the Santa Margarita Groundwater Agency held their 1st meeting of 2022 on January 27. The SMGWA elected Gail Mahood as chair, and Chris Perri as vice chair.

Topics for the SMGWA Board for the next several months will be:

- Staffing
- Finances
- Prioritizing Projects

5 . Unfinished Business: None

6. New Business:

a. ONBOARDING PROCEDURES AND DOCUMENTS FOR BOARD OF DIRECTORS AND COMMITTEE MEMBERS

R. Rogers introduced this item.

Committee chair J. Ackemann noted that work continues on this procedure and should be reviewed annually.

A motion was made and seconded to support the Onboarding Procedures.

Discussion by the Board and staff including:

- Business cards & tours
- Practices and Procedures document

A friendly amendment was made to support the Onboarding Procedures but to replace the Practices & Procedures with a link to the Board Policy Manual in the welcome letter.

L. Ford, Felton made a public comment.

The motion passed unanimously.

b. ALTA VIA PROJECT - AWARD OF CONSTRUCTION BID

J. Wolff presented this item.

Discussion by the Board and staff:

- Bids; number of bids & close in bid amounts
- Quarterly report from Finance Manager on amount of loan funds spent on projects.
- This contract is for construction not design. (Typo in document)
- Description of the project by the Dist. Manager

A motion was made and seconded to direct the District Manager to enter into a contract with Anderson Pacific Engineering for construction of the Alta Via Pipeline Replacement Project in the amount of \$2,107,470.

The motion passed unanimously.

c. ALTA VIA PROJECT - AWARD OF CONSTRUCTION MANAGEMENT BID

J. Wolff presented this item.

Discussion by the Board and staff:

- Project Plan Review comments
- FEMA reimbursements

A motion was made and seconded to direct the District Manager to enter into a contract with Sandis Civil Engineers for construction management of the Alta Via Pipeline Replacement Project in the amount of \$192,185.

The motion passed unanimously.

d. DISTRICT'S POLICY FOR CONDUCTING PROPOSITION 218 PROCEEDINGS

B. Fultz introduced this item.

Discussion by the Board and staff:

- Changing the process creates confusion
- Changes unnecessary
- Additional workshops and other additional information
- "No" vote process

No action was taken by the Board.

7. Consent Agenda:

- a. BOARD OF DIRECTORS MEETING MINUTES 1.6.22
- b. BOARD OF DIRECTORS MEETING MINUTES 1.20.22
Minutes adopted.

8. District Reports:

DEPARTMENT STATUS REPORTS
COMMITTEE REPORTS

Discussion by the Board and staff regarding:
Engineering

- Quail Hollow Pipeline start date and possible pricing change with delay

Finance

- E-bills and autopay trending down due to filtered out closed accounts with new portal
- Arrearages explained
- Breakout CZU surcharge from operating revenue in table
- Tenant accounts closed out

Environmental

- Grant update information

9. Written Communication:

- Email to Board - C. Wise 1.25.22

Discussion by the Board and staff regarding this email.

10. Adjournment: 7:44 p.m.

Minutes adopted

Holly B. Hossack, District Secretary

DRAFT

MEMO

To: District Manager
From: Engineering Manager
Subject: District Projects Update
Date February 17, 2022

Recommendation:

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

Engineering Calendar:

The Engineering calendar continues to be updated monthly.

District Projects:

2021 CIP Pipeline Replacement Project: Sandis has presented preliminary plans to the District, staff have reviewed and feedback has been provided to Sandis to be incorporated into the final plan set; anticipated completion of the final plan set in late February 2022. Staff have met with the residents of Zayante Drive to begin coordination of construction processes in this area. Similar meetings with residents of the Juanita Woods area and, if necessary, other work locations, will follow as plans are developed.

2021 FEMA Pipeline Replacement Project: Sandis has presented preliminary plans to the District, staff have reviewed and feedback has been provided to Sandis to be incorporated into the final plan set; anticipated completion of the final plan set in late February 2022.

Alta Via Drive and Monan Way Pipelines: Contracts were awarded by the Board at the February 3, 2022 meeting; staff are coordinating required documentation and project start date. The required easement is still outstanding; Staff are working on it.

Brookdale Tank Rehabilitation: Staff are developing an RFP for rehabilitation of the Brookdale tank, to include recoating of interior and exterior; updating of access; and preparation of the tank for installation of a cathodic protection system at a later date. Staff expect to publish this RFP in early March.

CA-9 Bridges 05-1H470: MME has submitted proposed details of bridge hangers for the proposed main relocations to Caltrans, no response has been received.

CA-9 Sidehill Viaduct 1K060: Reber Construction has completed the required pipeline realignment; District staff provided sampling and connection oversight.

Cross County Pipelines: Freyer & Laureta is presenting an overview of this Study to the Board on February 17, 2022. Staff are reviewing the complete Study and will provide comments to F&L; a finalized Study is anticipated to be available before the end of March.

Consolidation of Bracken Brae and Forest Springs Mutuals: District staff have prepared and published an RFP soliciting proposals to survey the relevant areas and provide design services and permitting support for the consolidation of the two Mutual Water Companies. Proposals are due to the District on February 24, 2022.

Fall Creek Fish Ladder: District staff have re-published the construction RFP for this project, bids are due back on March 9, 2022. MME, previously awarded CM for this project, has offered to hold their pricing from 2021. Staff and Legal counsel have determined that this is the preferred path forward, so the CM RFP was not re-published.

Felton Heights Tank Project: District Staff continue to work towards acquisition of necessary property and easements for this project. Staff will coordinate survey and subsequent design of the new tank upon execution of required easements or property purchase; construction of the new tank will follow as quickly as can be arranged.

Foreman Intake and Pipeline: Freyer & Laureta, the consultant for this design project, has provided a preliminary plan set; Staff are reviewing.

Glen Arbor Bridge South Pipeline: Contracts were awarded by the Board at the January 20, 2022 meeting; staff are coordinating required documentation and project start date.

Huckleberry Island Main: MME Civil + Structural Engineers have completed survey and other preliminary design work related to the re-alignment of the HUD main at the San Lorenzo River crossing. This project will eliminate the existing underwater crossing of the San Lorenzo River and move the 12-inch main to a more conventional crossing of the river suspended from the Pacific Street bridge. Current efforts are focused on delineation of required easements and obtaining same.

Lyon Pipeline Replacement Project: Schaaf & Wheeler's subconsultant, Keir & Wright, has completed survey field work for this project. Schedule for the

design process is under development. Survey files were received by S&W and found to be incomplete; additional survey is under way.

Lyon Slide: Sandis has completed the feasibility study and determined the proposed road alignment to be feasible. Sandis is currently engaged in development of construction documents for this proposed alignment. Staff have begun the process of presentation of the construction documents and feasibility study to relevant public agencies for consideration as an acceptable alternate to the previously proposed \$15M retaining wall systems designed to support the existing road alignment.

Quail Hollow Pipeline Replacement: Construction contract was awarded to Granite Rock Construction and contract has been executed. Materials are currently delayed by approximately 120-days; Staff and Contractor hope to begin construction in early Spring. Construction Management was awarded by the Board to MME.

Redwood Park Tank Project: District Staff have developed plans for the new pipeline needed to allow replacement of the existing redwood Swim tanks with a new bolted steel tank, to be called the Redwood Park tank. An RFP for construction will be prepared and published in late February or early March. Development of plans and specifications for the new Redwood Park tank is expected to take place in late Spring; Staff will prepare RFPs for design and construction of the tank once a completion date for the pipeline is determined. Conditions in the area require that the pipeline contractor be allowed to stage materials and equipment at the new tank site, necessitating a phased approach to the replacement of the existing Swim tanks.



Josh Wolff, P.E.
District Engineer

M E M O

TO: Board of Directors
FROM: District Manager
PREPARED BY: Environmental Programs Manager
SUBJECT: Environmental Department Status Report
DATE: February 17, 2022

RECOMMENDATION:

It is recommended that the Board of Directors review and file the Environmental Department status report for January 2022.

GRANTS (ONGOING)

CONJUNCTIVE USE GRANT

Contract amendment signed by Rincon Environmental to prepare items for the February Environmental Committee. Tasks in the amendment include kick-off meeting, updated project description, and alternatives. Due to combination of the Engineering & Environmental Committee, Conjunctive Use will be addressed at the March 2022 meeting.

FIRE/FUEL REDUCTION GRANTS

Information on grants related to fire management and fuel reduction/hardening can be found in the "FIRE MANAGEMENT PLANNING" section of this report.

SEE GRANT TRACKING TABLE AT END OF REPORT FOR FURTHER INFORMATION ON DISTRICT GRANTS

WATER RIGHTS (On-going)

CONJUNCTIVE USE WATER RIGHT PETITIONS – FELTON

Meeting with regulatory agencies scheduled for January 31, 2022.

ENVIRONMENTAL COMPLIANCE - CAPITAL IMPROVEMENT PROGRAM (ONGOING)

SANDHILLS HABITAT CONSERVATION PLAN FOR THE SAN LORENZO VALLEY WATER DISTRICT CAPITAL IMPROVEMENT PLAN (DECEMBER 2021)

The PG&E's mitigation project to restore riparian habitat and remove invasive plant species in the Olympia watershed began on December 27, 2022 and was completed on January 21, 2022. Maintenance of the sites will continue through PG&E funding.

CIP PROJECT PERMITTING

Staff is working to secure permits for the following Projects:

- Lyon Treatment Plan Access Road Slide (FEMA funded - 2023)
 - Engineering staff in final stages of alternative route plans
 - Permitting process to kick-off once alternative route approved
- 5-mile pipeline
 - Feasibility study in process
 - Tree surveys with forester to be completed in Spring 2022
- Quail Hollow Pipeline
 - Quail Hollow environmental monitoring contract awarded
 - Materials delay
- HUD pipeline replacement
 - Initial contact with permitting agencies made in October
 - Environmental report complete
 - NOE to be submitted February 2022
- Zayante cross country line hardening
 - Initial surveys by staff
- Blue Ridge Tank
 - CEQA Permitting – 3 quotes requested

WATERSHED MANAGEMENT/ STEWARDSHIP

FIRE MANAGEMENT PLANNING

Kick-off tour & meeting with RCD for the ~\$480,000 grant funding through CALFIRE's Forest Health Grant completed by staff in October. Project next steps and contracts being worked out with RCD staff.

Fuel reduction work at 7 sites completed January 2022 for the \$200,000 grant through the Coastal Conservancy's Wildfire Resilience Grant program.

Pre-application submitted for the 2022 cycle of the Coastal Conservancy's Wildfire Resilience Grant program.

The District completed a Forest Management Plan funded through CAL FIRE's California Forest Improvement Program (\$6,822.00). Available for review on the District's website [here](#).

OLYMPIA PATROL (ONGOING)

Contract with the Land Trust executed for 2022.

Motor bike tire markings noted on upper Olympia trails. No fences or signage damaged.

WATER CONSERVATION (ONGOING)

RAIN UPDATE

Water year 21/22 (October 1, 2021 – September 30, 2022) totals in downtown Boulder Creek thus far are approximately 29.48 inches. For current rain fall totals visit <https://www.slvwd.com/about-us/pages/local-weather-rainfall>

PUBLIC OUTREACH

BUZZ PR

Buzz is working with staff on outreach through daily updates, distributing information to press, social media sites, and print sources.

JANUARY PERFORMANCE SUMMARY (BELOW)

Performance Summary

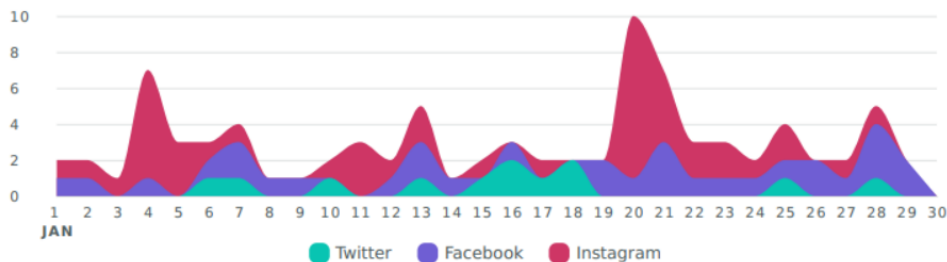
View your key profile performance metrics from the reporting period.

<p>Impressions ⓘ</p> <p>67,815 ↗61.1%</p>	<p>Engagements ⓘ</p> <p>839 ↘18%</p>	<p>Post Link Clicks ⓘ</p> <p>145 ↗46.5%</p>
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Audience Growth

See how your audience grew during the reporting period.

Audience Gained, by Day



Audience Metrics	Totals	% Change
Total Audience ⓘ	2,718	↗3.3%
Total Net Audience Growth ⓘ	67	↘15.2%
Twitter Followers Gained	12	↗200%
Facebook Page Likes	31	↗6.9%
Instagram Followers Gained	45	↘27.4%

JANUARY OUTREACH:

FAQ

Now hiring

Capital Improvement Information

Emergency water main repair
Emergency preparedness
District facts
SMGWA
Auto-pay
In the news

DECEMBER OUTREACH:

District Manager holiday letter
December newsletter
BOD meetings
Mission statement
FAQ
Now hiring
Capital Improvement Information
Emergency water main repair
Emergency preparedness
Boil water information
District facts
Office closure information

NOVEMBER OUTREACH:

Master plan meeting
Committee openings and applications
BOD meeting
Rain update
Water conservation
Customer service info.
CIP info.
Ken Moore memorial video
Zayante woody debris project video
Master plan facts

OCTOBER OUTREACH:

HUD Line press release
Stop/Start Service
Water conservation
Drought updates
Hiring ads
PSPS
Zayante Woody Debris Project video
After hours' emergency contact info.
Fire preparedness
BOD meetings
FAQs
Auto-pay

NETWORKING & COLLABORATIONS

AMERICORPS (JANUARY 2022)

District submitted AmeriCorps application with Camp Harmon as a co-sponsor for an AmeriCorps team in 2022. The team will assist the District with restoration projects such as invasive removal, native planting, and community education.

GREEN BUSSINESS PROGRAM

In 2017 the District was certified as a Santa Cruz County Green Business. Staff is working with Green Business certifiers to complete certification for 2021-2022.

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

Kick-off on November 4 & 5 with 15 Ben Lomond high school students at the Kirby water treatment plant. Invasive weed removal completed in solar panel portion of property. Future collaboration planned for April 2022.

Potential Grant/Loan Program	General Project Description	Pursuing (year)	Funding Received	Spent to Date	Work Order #	Capital or Operating	Comments
CAL OES - Community Power Resiliency Allocation to Special Districts Program	Purchase of generators, battery back-ups, changeable message signs, communication equipment, and outreach on PSPS.	Yes (2019)	\$ 300,000.00	\$ 300,000.00	N/A	Both	Completed October 2021
Coastal Conservancy's Wildfire Resilience Grant Program	Fuel reduction around critical water infrastructure	Yes (2021)	\$ 200,000.00	\$ 200,000.00	2382	Operating	Staff completing final report January 2022
CAL FIRE – California Forest Improvement Program	Creation of Forest Management Plan	Yes (2020)	\$ 6,822.00	\$ 6,822.00	2451	Operating	Complete January 2022. Once forest management plan complete, reapply for implementation.
CAL FIRE – Forest Health Grant	Fuel reduction around critical water infrastructure, planting and invasive removal.	Yes (2021)	\$ 493,500.00	\$ 5,000.00	N/A	Operating	Secured through RCD of Santa Cruz. Pending agreement with Cal Fire. Awarded July 2021.
Wildlife Conservation Board – Streamflow Enhancement Program	Conjunctive Use Plan & permitting	Yes (2017)	\$ 330,451.00	\$ 246,198.98	EXP-1718001A	Operating	Grant completed June 2021. Awaiting final reimbursement.
Department of Water Resources – Integrated Regional Water Management (IRWM) Implementation Grant Program	Disadvantaged Community Outreach	Yes (2021)	\$ 17,950.00	\$ 15,550.37	N/A	Operating	Completed August 2021
Department of Water Resources – Integrated Regional Water Management (IRWM) Implementation Grant Program	Water Master Plan	Yes (2019)	\$ 69,937.00	\$ 69,937.00	1518	Capital	Complete
Department of Water Resources Small Community Drought Relief Program	Interties to smaller community water systems (no cost share or limit)	Yes (2021)	\$3,203,850.00	0	2517	Capital	No application deadline. Submitted application September 2021. Desired funding \$4,279,250
State Water Resource Control Board CA Water/Wastewater Arrearage Program	Arrearage for COVID	Yes (2021)	\$175,261.00	\$140,206	N/A	Operating	Completed
CAL FIRE – Fire Prevention Grant	Fuel reduction around critical water infrastructure and hardening of pump stations	Yes (2022)	N/A	N/A	N/A	Operating	Applications are due February 9th, 2022. Targeting \$1.5 million
CAL OES Hazard Mitigation Grant Program	Retrofitting redwood and poly tanks. Hardening pump houses. Tree removal along 5-mile pipeline. Hardening of 5-mile pipeline. COVID relief	Yes (2022)	N/A	N/A	N/A	Operating	Notice of Interest due February 15th, 2022. Targeting ~61 million
US Bureau of Reclamation – WaterSMART Drought Resiliency Grant	Retrofitting to AMI meters	Yes (2022)	N/A	N/A	N/A	Operating	Annual grant program. Awaiting grant announcement. Targeting \$250,000
California Department of Fish and Wildlife – Watershed Restoration Grant Program (Prop 1)	Fall Creek Fish Ladder construction, stream gaging, and potential critical riffle study	Yes (2022)	N/A	N/A	N/A	Operating	Application due March 9th, 2022. Budgets being established. No cost share. Targeting 1 million +
Coastal Conservancy's Wildfire Resilience Grant Program	Fuel reduction around critical water infrastructure	Yes (2022)	N/A	N/A	N/A	Operating	Pre-application submitted in January 2022. Awaiting contact from CCC for complete application package. Targeting \$308,000
TOTAL RECEIVED TO DATE			\$4,797,771.00				

Color Key	
	Secured
	Pursuing

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: February 17, 2022

RECOMMENDATION:

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

BACKGROUND:

CUSTOMER SERVICE SUPPORT

- Monthly Consumption by Customer Class
- Customer Service Dept Summary
- Weekly Call Log

REVENUE STABILIZATION RATE ANALYSIS

This packet contains the current consumption as compared to the prior 3 year averages for the revenue rate stabilization. As of December 2021, the cumulative consumption is 13% below the baseline. Per the revenue stabilization rate policy, the District Manager shall notify the Board of Directors at a public meeting this determination. This item was originally presented to the Board at the 12/02/2021 Board of Directors meeting, and the Board voted to not implement it at that time. With the continued decrease in consumption, this is being brought back to the Board at the 02/17/2022 Board of Directors meeting.

RATE ASSISTANCE PROGRAM

There is now a section in the monthly Customer Service Dept Summary to track this.

PAST DUES

There was a 29% decrease in December past dues. This is mainly due to the funding we received from the California Water Resources Control Board's Water & Wastewater Arrearage Payment Program. The program covered water debt from residential and

commercial customers accrued between March 4, 2020 and June 15, 2021. We applied \$140,206.22 to 176 customer's accounts that had arrearages during that time frame.

QUARTERLY FIRE RECOVERY SURCHARGE TRACKING

This is a report of the revenues generated from the surcharge and all expenses incurred in relation to the CZU fire projects and any FEMA reimbursements received. As of 12/31/21:

- We have generated ~\$411K in Fire Recovery Surcharge revenue
- We have incurred ~\$3.9M in CZU related expenses
- We have submitted ~\$1.3M to FEMA for reimbursement
- We have received \$0 in reimbursement monies from FEMA

QUARTERLY LOAN PROJECT EXPENSE TRACKING

New to the quarterly report are the following project expense tracking reports for the following loans:

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

QUARTERLY LEAK ADJUSTMENT REPORT

This packet contains the quarterly leak adjustment report. Q2 had 28 leak adjustments, totaling \$5,650.88, bringing FY2122 YTD to 94 adjustments, totaling \$33,130.42.

QUARTERLY REBATE REPORT

This packet contains the quarterly rebate report. Q2 had 9 rebates approved, totaling \$1,366.98, bringing FY2122 YTD to 29 rebates, totaling \$4,169.96.

QUARTERLY UNBUDGETED EXPENSES REPORT

This section is new this quarter to comply with the new procurement policy. This report will show any unbudgeted items over \$5,000. Invoice back up is available upon request.

FINANCIAL SUMMARY

This package contains Q2/December financial package. Please continue to read for more details.

- Operating Revenue: December revenue was 4% more than prior year. While consumption was 20% lower than prior year, this was offset by the rate increase, fire recovery surcharge, and meter connection revenue received in December.
 - Overall Operating Revenue excluding Fire Recovery Surcharge was \$829K for December, or 5% lower than prior year. This is primarily due to decrease in consumption.
- Operating Expenses: December expenses were \$89K higher or 11% higher than prior year. Mainly due to larger contract/professional invoices coming in and \$25K insurance deductible.

- Operating Income (loss): December operating income was \$40K, which is slightly lower for this time of the year, mainly due to decrease in consumption.
 - Operating Income (loss) excluding Fire Recovery Surcharge was (\$42K) for December.

- Overall Outlook: Operating revenues are slightly lower due to the decrease in consumption. We will continue to monitor consumption trends for any significant shifts from expectations.

	December		Full Year	
	Current Month	YTD	Budget	% of Budget
Operating Revenue (Excluding Fire Recovery Surcharge)	\$ 829,412	\$ 5,469,876	\$ 12,001,568	46%
Operating Expenses	\$ 871,330	\$ 4,405,447	\$ 9,150,675	48%
Operating Income	\$ (41,918)	\$ 1,064,429	\$ 2,850,893	37%

CUSTOMER SERVICE DEPT SUMMARY

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

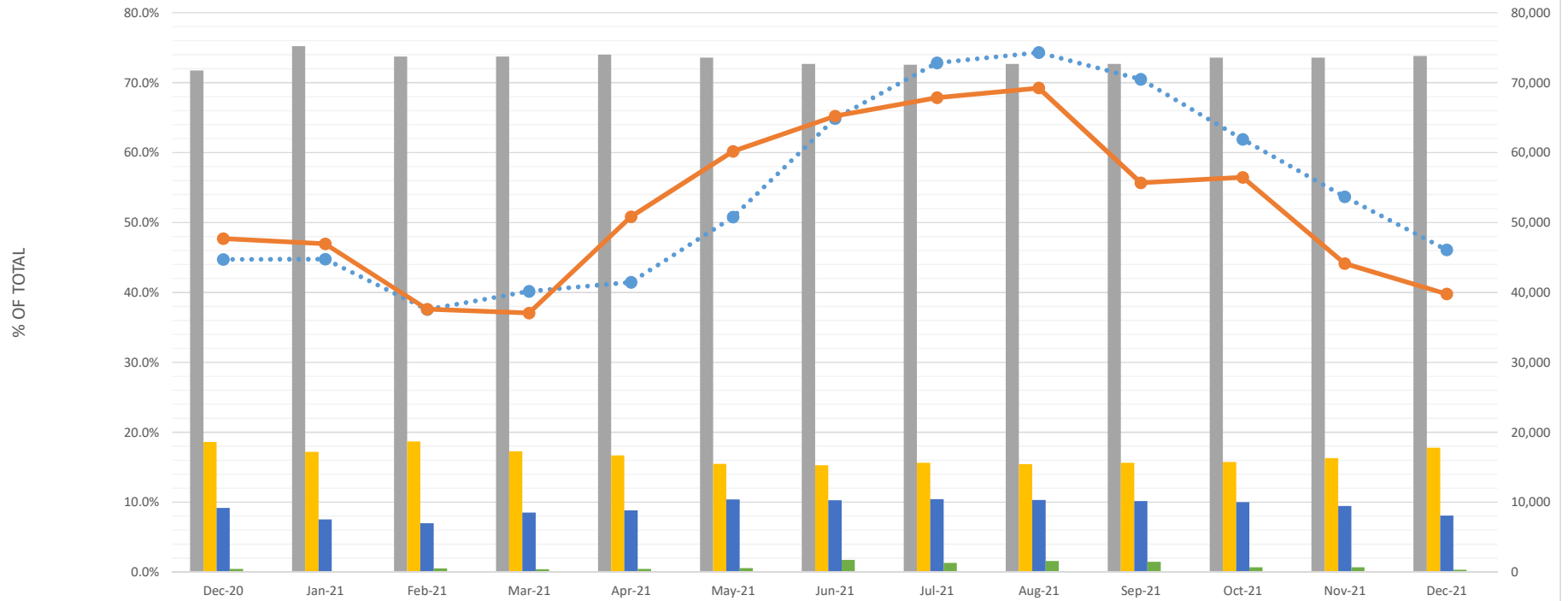
Monthly Stats:	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20
Cut In/Outs	50	36	80	71	90	78	72	66	52	47	59	45	77	53
# Past Due Accounts	1,606	1,507	1,328	1,187	1,231	1,433	1,374	1,430	1,359	1,255	1,637	1,532	1,581	1,660
# Receiving IVR	1,101	1,043	968	920	963	959	1,017	1,073	1,004	927	1,089	1,045	1,038	1,129
# Late Penalties	912	929	756	744	772	944	837	717	779	826	764	874	903	853
Past Due Balances (30+ Days) [1]	\$ 248,311	\$ 349,394	\$ 316,921	\$ 354,465	\$ 381,520	\$ 370,693	\$ 376,308	\$ 375,276	\$ 367,812	\$ 371,874	\$ 368,298	\$ 366,591	\$ 358,000	\$ 349,779
Rate Assistance Program (RAP)					[2]									
Approved Applications	66	66	66	64	57	59	61	61	58	57	55	40	30	29
Pending Applications	1	2	3	2	4	9	9	8	8	8	9	7	6	5
Online / Going Green					[3]									
As of 1/28/2022														
Online Sign-ups	4,623	4,569	4,507	4,370	4,232	5,996	5,844	5,781	5,726	5,637	5,603	5,533	5,453	5,366
E-Bills	2,081	2,067	2,037	1,986	1,886	2,548	2,470	2,437	2,413	2,345	2,320	2,286	2,235	2,195
Auto Pay	3,190	3,175	3,137	3,076	2,998	3,787	3,643	3,607	3,575	3,515	3,487	3,447	3,367	3,321

[1] New to this report is referring to the past due balances as anything 30+ days past due

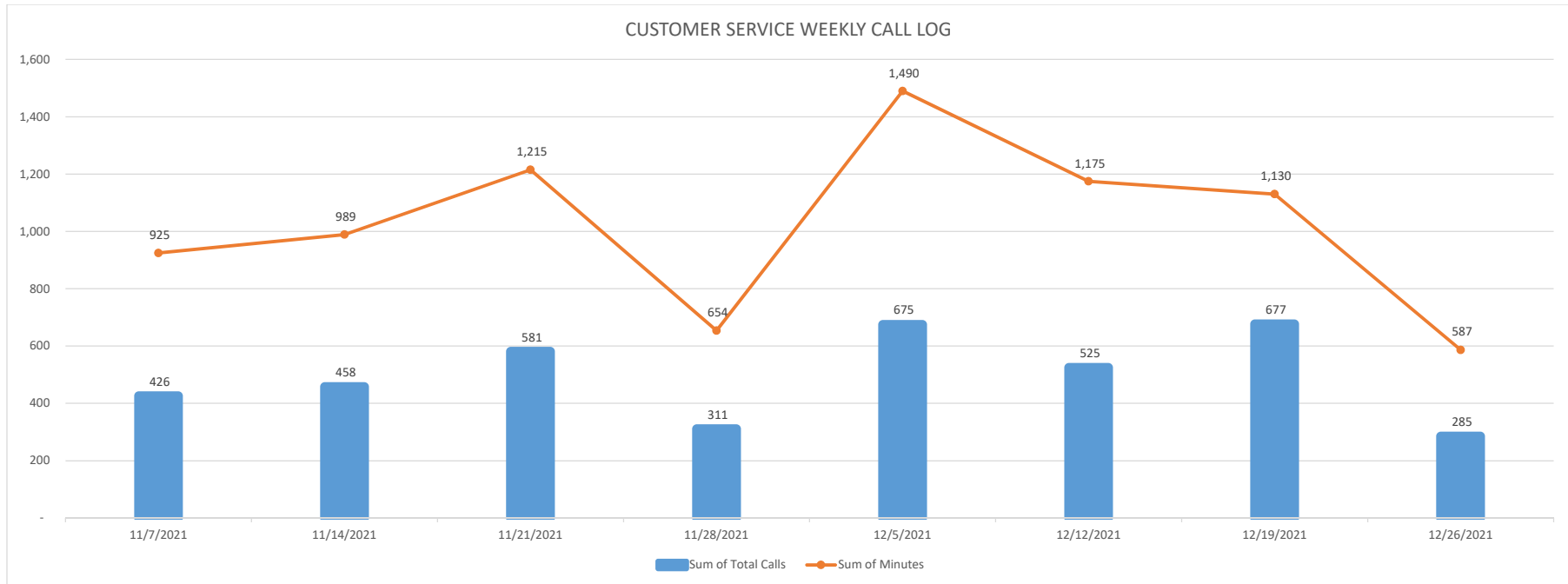
[2] Decrease in approved applications is due to customer's closing accounts and decrease in pending applications is due to customers failing to provide us with backup documentation needed for approval.

[3] Decrease in numbers is due to the District starting to only report on Active accounts to give a more accurate number of active online sign ups. The large drop in numbers is due to prior months including closed accounts, as some customers typically leave their online account active for a while after moving out for their own personal records.

13 MONTH CONSUMPTION TRENDS



	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Residential	71.7%	75.2%	73.7%	73.7%	74.0%	73.6%	72.7%	72.6%	72.7%	72.7%	73.6%	73.6%	73.8%
Multi Residential	18.6%	17.2%	18.7%	17.3%	16.7%	15.5%	15.3%	15.7%	15.4%	15.7%	15.8%	16.3%	17.8%
Commercial	9.2%	7.5%	7.0%	8.5%	8.8%	10.4%	10.3%	10.4%	10.3%	10.2%	10.0%	9.5%	8.1%
Bulk Water	0.5%	0.0%	0.5%	0.4%	0.5%	0.6%	1.7%	1.3%	1.6%	1.5%	0.7%	0.7%	0.3%
Other Systems	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
BUDGETED UNITS	44,723	44,756	37,566	40,164	41,472	50,779	64,858	72,854	74,317	70,478	61,894	53,678	46,089
ACTUAL UNITS	47,697	46,950	37,588	37,065	50,838	60,205	65,232	67,878	69,234	55,672	56,474	44,129	39,798



Week Ending	Total Calls		Incoming Calls		Outgoing Calls	
	# Calls	Minutes	# Calls	Minutes	# Calls	Minutes
11/7/2021	426	925	284	726	142	199
11/14/2021	458	989	349	882	109	107
11/21/2021	581	1,215	418	1,059	163	156
11/28/2021	311	654	205	571	106	84
12/5/2021	675	1,490	466	1,302	209	188
12/12/2021	525	1,175	345	1,008	180	167
12/19/2021	677	1,130	415	980	262	150
12/26/2021	285	587	237	552	48	34

Weekly Notes
Main Break: 500 Berstein Dr., 546 Dry Well Rd., 10888 Lake Blvd., Cresta St. & Circle Dr., Hwy 9 & Western Ave.
Closed for Vetrans Day, Main Break: 14401 Bear Creek Rd., 300 Teilh Dr., 119 Royal Oak Ct.
Main Break: 9210 E Zayante, Top of Cresta Before Upper Rd., Oly 1, 320 Blue Ridge Dr., 660 Lockwood Ln., 12788 Hwy 9 Main Break: 605 San Lorenzo Ave., River Dr. & Wildwood Rd., 380 Railroad Ave., 110 Lorenzo Ave., 505 Noteware Ln., Oak & Hermosa 2, 270 Blue Ridge Dr., 1235 Green Bank Dr., Oak & Hermosa 1, 241 Mitchell Dr. 11325 Berkley Wy., Scenic & Hillcrest Dr., 10901 Lake Blvd., closed for Thanksgiving
Main Break: Corner of Fernwood & Oak, 101 Aufderwood Ln., 7171 Hihn Rd.
Main Break: 121 Moon Ridge on Alta Via, Between 350 & 370 More Dr., 14401 Bear Creek Rd., 451 Blue Ridge Dr., 1025 Pine Dr., 13210 Railroad Ave.
Main Break: 210 Douglas Ave., Between Bear Creek & Hiwatha, 262 Ada Ave, 149 Brookside Dr., 110 Flintlock Ln.
Closed for Christmas, Main Break: 755 Skyline Dr.

REVENUE STABILIZATION RATE ANALYSIS FY21-22

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

MONTHLY CONSUMPTION IN UNITS BY FISCAL YEAR (BASELINE)

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
FY1819	69,843	76,594	70,487	62,230	58,962	47,684	44,397	37,442	37,870	41,646	52,584	56,456	656,195
FY1920	69,511	70,199	70,935	61,797	58,008	49,614	45,215	40,031	44,903	47,195	56,904	64,133	678,447
FY2021	75,312	78,208	67,686	64,547	55,021	47,697	46,950	37,588	37,065	50,838	60,205	65,232	686,348
3 YR AVERAGE (BASELINE)	71,555	75,000	69,703	62,858	57,330	48,332	45,521	38,354	39,946	46,560	56,564	61,941	673,663

ACTUAL FY2122 CONSUMPTION

FY2122	67,878	69,234	55,672	56,472	44,129	39,798							333,183
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CUMULATIVE ANALYSIS

% Above or Below Average	-5%	-8%	-20%	-10%	-23%	-18%							
Cumulative %	-5%	-6%	-11%	-11%	-13%	-13%							

NOTES:

As of December 2021 consumption, the cumulative consumption is 13% below the baseline. There is an item on the 02/17/22 agenda covering the Revenue Stabilization Rates and decrease in consumption.

SAN LORENZO VALLEY WATER DISTRICT - PAST DUE ANALYSIS - DEC 2021

CYCLE 1						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Owner	\$ 165,303	\$ 65,212	\$ 33,006	\$ 17,781	\$ 9,382	\$ 39,922
<i># of accounts</i>		562	245	150	92	96
IVR/PAST DUE INFORMATION:						
PAST DUE PRIOR TO IVR	678					
# RECEIVING IVR	491	72%	% signed up for IVR			
FINAL PAST DUE	427	63%	% from initial past due			

CYCLE 2						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Owner	\$ 239,536	\$ 91,317	\$ 40,935	\$ 42,195	\$ 18,800	\$ 46,290
<i># of accounts</i>		847	380	234	140	136
IVR/PAST DUE INFORMATION:						
PAST DUE PRIOR TO IVR	928					
# RECEIVING IVR	610	66%	% signed up for IVR			
FINAL PAST DUE	485	52%	% from initial past due			

TOTAL DISTRICT						
BILLS SENT IN DECEMBER						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Owner	\$ 404,840	\$ 156,529	\$ 73,941	\$ 59,976	\$ 28,182	\$ 86,212
<i># of accounts</i>		1,409	625	384	232	232
BALANCE OF ACCOUNTS						
30+ DAYS PAST DUE	248,311					
# OF ACCOUNTS 30+ DAYS PAST DUE	1,473					
IVR/PAST DUE INFORMATION:						
PAST DUE PRIOR TO IVR	1,606					
# RECEIVING IVR	1,101	69%	% signed up for IVR			
FINAL PAST DUE	912	57%	% from initial past due			
LT PAYMENT PLANS	16					
LIEN INFORMATION:						
# ACTIVE LIENS	99					
TOTAL BALANCE	\$ 87,081	101%	% collateralized of Owner Bal Over 120			

PRIOR MONTH NOVEMBER COMPARISON						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
	\$ 247,032	\$ 104,787	\$ 31,572	\$ 12,244	\$ 12,505	\$ 85,925
<i># of accounts</i>		710	253	112	93	111

PRIOR MONTH NOVEMBER COMPARISON						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
	\$ 318,703	\$ 111,555	\$ 75,470	\$ 23,417	\$ 17,638	\$ 90,623
<i># of accounts</i>		986	352	167	135	131

PRIOR MONTH NOVEMBER COMPARISON						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
	\$ 565,735	\$ 216,342	\$ 107,042	\$ 35,661	\$ 30,143	\$ 176,548
<i># of accounts</i>		1,696	605	279	228	242
BALANCE OF ACCOUNTS						
30+ DAYS PAST DUE	349,394					
# OF ACCOUNTS 30+ DAYS PAST DUE	1,354					
	-29%					
% change from prior month for 30+ days past due						

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

Fiscal Year 2021/2022

Second Quarter Financial Summary

Management's Discussion and Analysis (MDA)

Overview

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

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

Operations Net Results

For the three months ended December 31, 2021, the District had an operating income of \$828K. Quarterly operating revenue was \$2.9M with operating expenses of \$2.1M. The first 3 months of the fiscal year typically have higher consumption and the remaining quarters have lower consumption. Consumption was 16% lower than prior year Q2 actuals and 17% lower than the average for this quarter.

Operating Revenue

Quarterly operating revenue of \$2.9M is in line with expectations. October, November and December had usage of 56.4K, 44.1K and 39.7K units of water billed, respectively.

Q2 CY compared to Q2 PY had an increase of \$69K or 2%, there was the 5% rate increase that went into effect for November bills, offset by the decrease in consumption.

Operating Expenses

Quarterly operating expenses were \$2.1M, or 23% of the annual budget.

Q2 CY compared to Q2 PY had a decrease of \$25K, or -1%. There were a few vacant positions decreasing salaries & benefits, and operating expenses are less than prior year Q2, mainly due to increased costs prior year Q2 because of the CZU fires.

Non-Operating Revenue & Expenses

Below itemizes the different non-operating revenue and expenses of the District as of Q2.

Non-operating Revenue	Q1 Total	Q2 Total	Q3 Total	Q4 Total	YTD Total
Lease Revenue	\$ 8,220	\$ 5,788			\$ 14,008
Property Taxes	17,125	432,253			449,379
Assessment Revenue	-	171,666			171,666
Rental Income	5,192	5,192			10,383
Interest	25,603	24,240			49,843
	<u>\$ 56,140</u>	<u>\$ 639,139</u>			<u>\$ 695,280</u>
Non-operating Expenses	Q1 Total	Q2 Total			YTD Total
Interest Expense	\$ 147,659	\$ 31,878			\$ 179,536
Investment in SMGWA	\$ 42,000	\$ -			\$ 42,000

Debt Obligations

Below itemizes current debt obligations of the District as of Q2. Some of the debt obligations are solely funded from assessments and not paid out of the general fund.

	Balance			Balance
	2021	Additions	Payments	2022
Felton Loan	\$ 1,037,421		\$ 80,756	\$ 956,666
Refunding Bond	103,247		103,454	\$ (207)
Olympia SRF Loan	1,326,125		34,636	\$ 1,291,489
Probation Tank Loan	1,877,464		37,032	\$ 1,840,433
Other Loans	211,554		31,137	\$ 180,417
COP	13,795,000		245,000	\$ 13,550,000
COP Premium	833,127			\$ 833,127
2021 \$15M Loan	15,000,000		294,376	\$ 14,705,624
	<u>\$ 34,183,938</u>	<u>\$ -</u>	<u>\$ 826,390</u>	<u>\$ 33,357,548</u>

Capital Projects & Expenditures

Below itemizes the Q2 capital expenditures that have been spent. Please note if any projects used in-house labor, these amounts have may not yet be allocated to the projects. In Q2 there were approximately \$665K in capital expenditures, bringing YTD to \$846K.

Capital Breakdown	Q1 Total	Q2 Total	Q3 Total	Q4 Total	YTD Total
CZU Fire	\$ 46	\$ 275			\$ 321
\$14.5M COP Projects	37	48			\$ 85
\$15M Loan	13	100			\$ 113
Other	85	242			\$ 327
<i>\$'s in thousands</i>	<u>\$ 180</u>	<u>\$ 665</u>			<u>\$ 846</u>

OPERATING ANALYSIS - DECEMBER 2021

REVENUE BY CATEGORY

DESCRIPTION

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

TOTAL OPERATING REVENUE

REVENUE COMMENTS

COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
\$ 500,484	54.9%	\$ 572,953	\$ (72,469)	-13%	6%	\$ 8,231,387	64%
294,413	32.3%	279,698	14,715	5%	9%	3,459,600	27%
82,133	9.0%	-	82,133	0%	9%	916,667	7%
20,097	2.2%	9,445	10,652	113%	15%	137,560	1%
14,418	1.6%	14,418	-	0%	8%	173,021	1%
\$ 911,545	100.0%	\$ 876,514	\$ 35,031	4%	7%	\$ 12,918,235	100%

Water Usage: Water usage decreased in December, compared to prior year
Meters, Penalties, Other: Connection fee revenue of \$10K in December

EXPENSES BY CATEGORY

DESCRIPTION

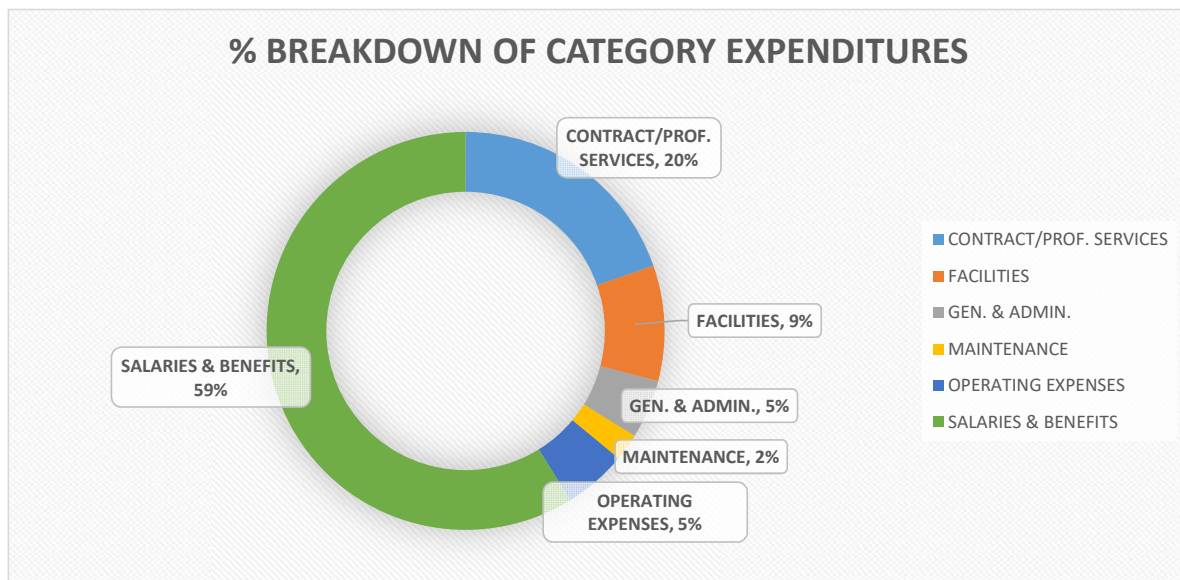
SALARIES & BENEFITS
CONTRACT/PROF. SERVICES
OPERATING EXPENSES
MAINTENANCE
FACILITIES
GEN. & ADMIN.

TOTAL OPERATING EXPENSES

EXPENSE COMMENTS

COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
\$ 512,301	58.8%	\$ 529,271	\$ (16,970)	-3%	8%	\$ 6,262,422	68%
171,381	19.7%	89,369	82,012	92%	16%	1,100,283	12%
44,821	5.1%	65,578	(20,757)	-32%	10%	446,700	5%
19,316	2.2%	19,550	(234)	-1%	10%	198,300	2%
81,911	9.4%	60,848	21,063	35%	12%	685,050	7%
41,600	4.8%	16,922	24,678	146%	9%	457,920	5%
\$ 871,330	100%	\$ 781,538	\$ 89,793	11%	10%	\$ 9,150,675	100%

Salaries & Benefits: Director of Finance & GIS/CAD Specialist position vacant for most of December
Contract/Prof. Services: 5-Mile Pipeline Study \$32K, ERP \$10K, IVR Subscription \$11K
Gen & Admin: \$25K deductible



OPERATING ANALYSIS - Q2 FY2122 (OCT-DEC)

REVENUE BY CATEGORY

DESCRIPTION

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

DESCRIPTION	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
	ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
WATER USAGE	\$ 1,750,804	59.3%	\$ 1,975,715	\$ (224,910)	-11%	21%	\$ 8,231,387	64%
BASIC CHARGES	876,317	29.7%	831,708	44,610	5%	25%	3,459,600	27%
FIRE RECOVERY SURCHARGE	246,660	8.4%	-	246,660	0%	27%	916,667	7%
METERS, PENALTIES & OTHER	36,117	1.2%	38,324	(2,207)	-6%	26%	137,560	1%
SEWER CHARGES	43,259	1.5%	38,449	4,810	13%	25%	173,021	1%
TOTAL OPERATING REVENUE	\$ 2,953,157	100.0%	\$ 2,884,195	\$ 68,962	2%	23%	\$ 12,918,235	100%

REVENUE COMMENTS

Water Usage: Water usage has decreased 19% in Q2 compared to prior year, offset by rate increase.

EXPENSES BY CATEGORY

DESCRIPTION

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

DESCRIPTION	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
	ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
SALARIES & BENEFITS	\$ 1,230,683	57.9%	\$ 1,326,433	\$ (95,750)	-7%	20%	\$ 6,262,422	68%
CONTRACT/PROF. SERVICES	464,621	21.9%	359,052	105,569	29%	42%	1,100,283	12%
OPERATING EXPENSES	84,538	4.0%	135,054	(50,515)	-37%	19%	446,700	5%
MAINTENANCE	53,398	2.5%	57,063	(3,665)	-6%	27%	198,300	2%
FACILITIES	206,502	9.7%	202,952	3,551	2%	30%	685,050	7%
GEN. & ADMIN.	85,299	4.0%	69,116	16,183	23%	19%	457,920	5%
TOTAL OPERATING EXPENSES	\$ 2,125,042	100%	\$ 2,149,670	\$ (24,628)	-1%	23%	\$ 9,150,675	100%

EXPENSE COMMENTS

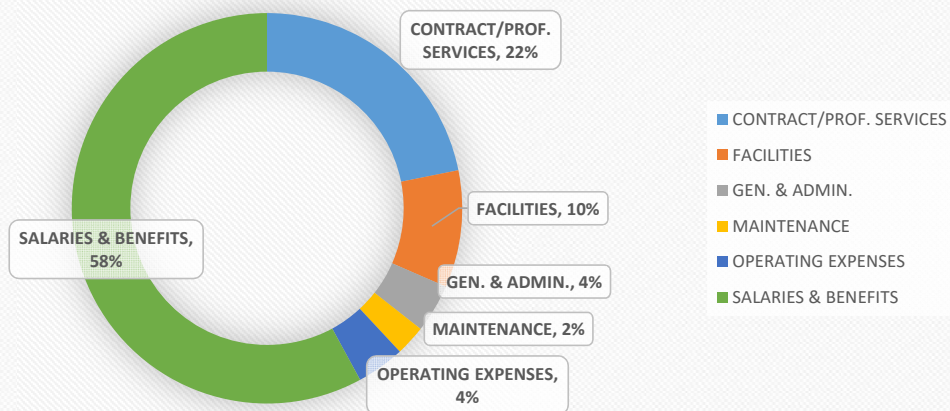
Salaries & Benefits: Vacant positions most of December.

Operating Expenses: Higher prior year due to CZU fire

Contract/Prof. Services: 5 Mile Study, ERP, IVR Subscription

Gen & Admin: Insurance deductible

% BREAKDOWN OF CATEGORY EXPENDITURES



OPERATING ANALYSIS - YTD FY21-22 (JULY-DECEMBER)

REVENUE BY CATEGORY

DESCRIPTION
WATER USAGE
BASIC CHARGES
FIRE RECOVERY SURCHARGE
METERS, PENALTIES & OTHER
SEWER CHARGES
TOTAL OPERATING REVENUE
REVENUE COMMENTS

	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
	ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
WATER USAGE	\$ 3,615,661	61.5%	\$ 3,776,114	\$ (160,453)	-4%	44%	\$ 8,231,387	64%
BASIC CHARGES	1,705,216	29.0%	1,633,501	71,714	4%	49%	3,459,600	27%
FIRE RECOVERY SURCHARGE	410,800	7.0%	-	410,800	0%	45%	916,667	7%
METERS, PENALTIES & OTHER	62,477	1.1%	41,094	21,383	52%	45%	137,560	1%
SEWER CHARGES	86,522	1.5%	74,497	12,025	16%	50%	173,021	1%
TOTAL OPERATING REVENUE	\$ 5,880,676	100.0%	\$ 5,525,206	\$ 355,470	6%	46%	\$ 12,918,235	100%

YTD revenues are slightly higher due to the rate increase & Fire Recovery Surcharge.

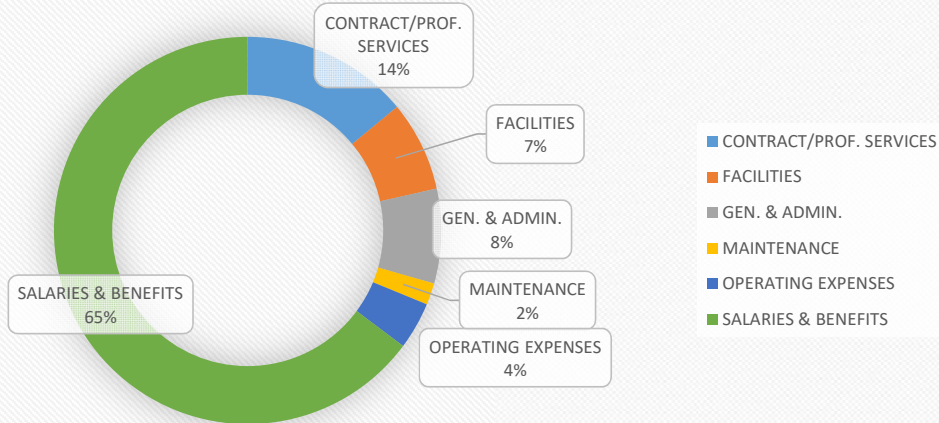
EXPENSES BY CATEGORY

DESCRIPTION
SALARIES & BENEFITS
CONTRACT/PROF. SERVICES
OPERATING EXPENSES
MAINTENANCE
FACILITIES
GEN. & ADMIN.
TOTAL OPERATING EXPENSES
EXPENSE COMMENTS

	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
	ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
SALARIES & BENEFITS	\$ 2,856,027	64.8%	\$ 2,917,490	\$ (61,463)	-2%	46%	\$ 6,262,422	68%
CONTRACT/PROF. SERVICES	616,275	14.0%	492,382	123,893	25%	56%	1,100,283	12%
OPERATING EXPENSES	173,167	3.9%	226,322	(53,155)	-23%	39%	446,700	5%
MAINTENANCE	80,309	1.8%	86,167	(5,858)	-7%	40%	198,300	2%
FACILITIES	332,511	7.5%	329,542	2,969	1%	49%	685,050	7%
GEN. & ADMIN.	346,709	7.9%	307,218	39,491	13%	76%	457,920	5%
TOTAL OPERATING EXPENSES	\$ 4,404,998	100%	\$ 4,359,122	\$ 45,876	1%	48%	\$ 9,150,675	100%

Salaries & Benefits is slightly under due to vacant positions.

% BREAKDOWN OF CATEGORY EXPENDITURES



OPERATING ANALYSIS - YTD TREND FY21-22

REVENUE BY CATEGORY

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD	BUDGET	% OF BUD.
WATER USAGE	367,255	838,454	659,149	693,458	556,863	500,484	3,615,661	8,231,387	44%
BASIC CHARGES	268,937	278,675	281,286	287,537	294,367	294,413	1,705,216	3,459,600	49%
FIRE RECOVERY SURCHARGE	-	81,991	82,150	82,307	82,219	82,133	410,800	916,667	45%
METERS, PENALTIES & OTHER	9,990	8,470	7,900	7,955	8,065	20,097	62,477	137,560	45%
SEWER CHARGES	14,426	14,418	14,418	14,422	14,418	14,418	86,522	173,021	50%
TOTAL OPERATING REVENUE	660,608	1,222,008	1,044,903	1,085,679	955,933	911,545	5,880,676	12,918,235	46%

EXPENSES BY CATEGORY

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD	BUDGET	% OF BUD.
SALARY & BENEFITS	896,704	359,571	369,340	360,749	357,633	512,301	2,856,299	6,262,422	46%
CONTRACT/PROF. SERVICES	43,510	31,339	76,978	109,965	183,275	171,381	616,448	1,100,283	56%
OPERATING EXPENSES	29,491	36,971	22,170	19,316	20,402	44,821	173,170	446,700	39%
MAINTENANCE	1,880	10,212	14,819	17,456	16,627	19,316	80,309	198,300	40%
FACILITIES	12,653	46,039	67,317	66,150	58,441	81,911	332,511	685,050	49%
GEN. & ADMIN.	227,091	16,885	17,435	28,588	15,110	41,600	346,709	457,920	76%
TOTAL OPERATING EXPENSES	1,211,329	501,017	568,059	602,224	651,487	871,330	4,405,447	9,150,675	48%
OPERATING INCOME (LOSS)	(550,722)	720,992	476,844	483,455	304,445	40,215	1,475,229	3,767,560	39%

COMMENTS

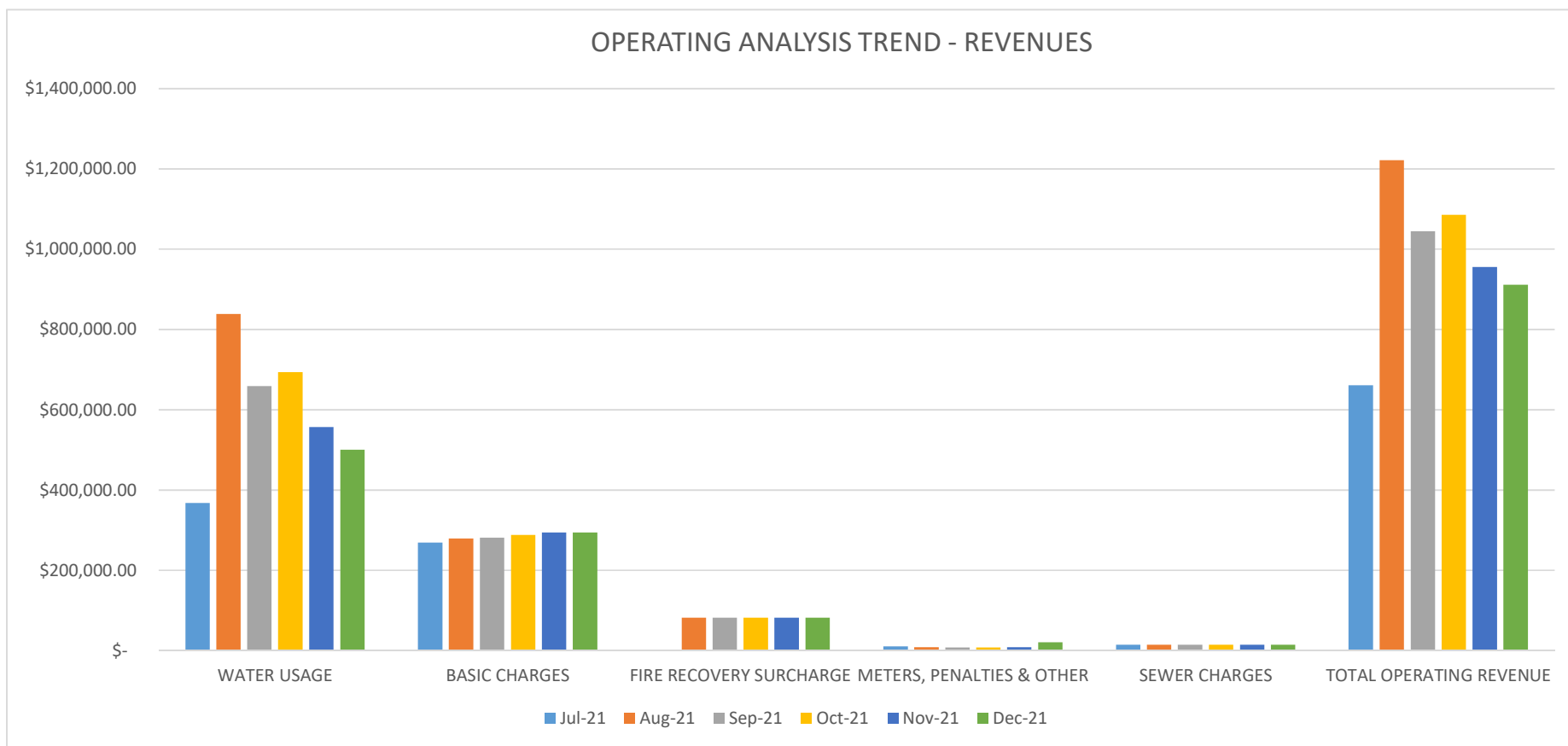
REVENUE/EXPENSES:

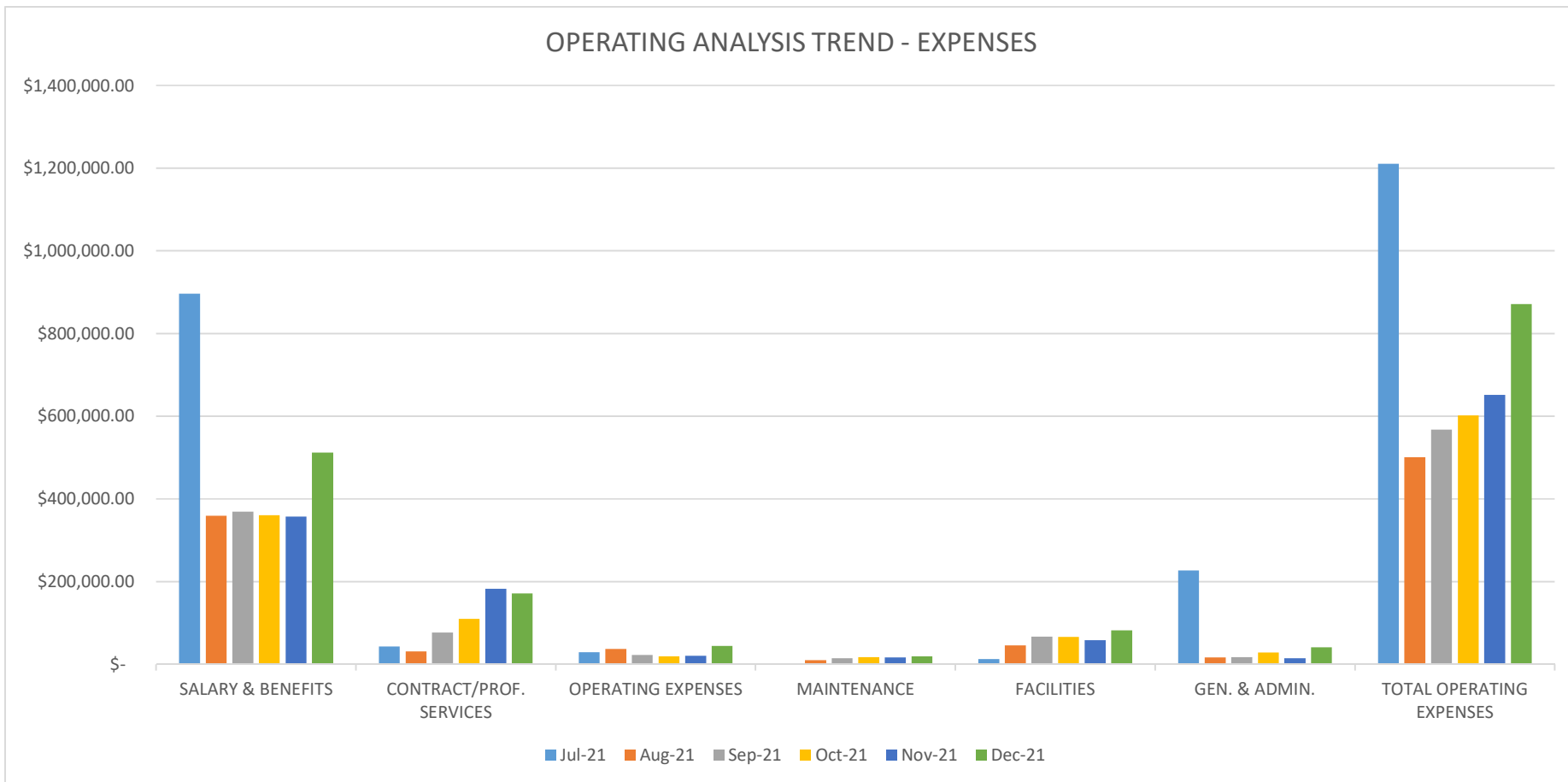
Please refer to the current month analysis for any further detail on revenue or expenses.

GENERAL/PROCESS:

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

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





OPERATING EXPENSE ANALYSIS - Q2

DETAILED EXPENSES BY DEPARTMENT

ADMINISTRATIVE	Q2 CY ACTUALS	Q2 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	\$ 113,117	15%	\$ 308,631	41%	\$ 760,518	Vacant position all Q2
CONTRACT/PROFESSIONAL SERVICES	\$ 94,095	20%	\$ 140,778	30%	\$ 464,700	
OPERATING EXPENSES	\$ 632	14%	\$ 3,527	79%	\$ 4,468	
MAINTENANCE	\$ 4,351	23%	\$ 8,209	44%	\$ 18,618	
FACILITIES	\$ 7,264	29%	\$ 11,381	46%	\$ 24,725	
GEN. & ADMIN.	\$ 44,492	18%	\$ 266,765	107%	\$ 249,857	
TOTAL ADMINISTRATIVE	\$ 263,950	17%	\$ 739,290	49%	\$ 1,522,886	

FINANCE	Q2 CY ACTUALS	Q2 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	\$ 250,168	21%	\$ 539,682	45%	\$ 1,205,942	Vacant position all Q2
CONTRACT/PROFESSIONAL SERVICES	\$ 105,655	65%	\$ 117,720	72%	\$ 162,433	Springbook Cloud Upgrade invoice
OPERATING EXPENSES	\$ 1,851	36%	\$ 2,001	38%	\$ 5,213	
MAINTENANCE	\$ 2,674	26%	\$ 4,146	40%	\$ 10,277	
FACILITIES	\$ 392	30%	\$ 727	56%	\$ 1,291	
GEN. & ADMIN.	\$ 36,227	21%	\$ 75,092	44%	\$ 169,659	
TOTAL FINANCE	\$ 396,967	26%	\$ 739,367	48%	\$ 1,554,816	

ENGINEERING	Q2 CY ACTUALS	Q2 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	\$ 75,995	19%	\$ 150,830	38%	\$ 394,226	Vacant position most of Q2
CONTRACT/PROFESSIONAL SERVICES	\$ 150,899	503%	\$ 153,570	512%	\$ 30,000	5 Mile Pipeline Study Invoices
OPERATING EXPENSES	\$ -	0%	\$ -	0%	\$ 1,000	
MAINTENANCE	\$ -	0%	\$ -	0%	\$ 1,500	
FACILITIES	\$ 183	22%	\$ 332	39%	\$ 850	
GEN. & ADMIN.	\$ 197	4%	\$ 306	6%	\$ 5,500	
TOTAL ENGINEERING	\$ 227,275	52%	\$ 305,037	70%	\$ 433,076	

DISTRIBUTION	Q2 CY ACTUALS	Q2 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	\$ 370,903	20%	\$ 886,145	48%	\$ 1,858,777	
CONTRACT/PROFESSIONAL SERVICES	\$ 31,205	35%	\$ 47,938	53%	\$ 90,000	
OPERATING EXPENSES	\$ 25,582	14%	\$ 61,377	32%	\$ 189,000	
MAINTENANCE	\$ 26,274	26%	\$ 39,998	39%	\$ 102,276	
FACILITIES	\$ 67,918	28%	\$ 117,680	49%	\$ 239,438	
GEN. & ADMIN.	\$ 186	2%	\$ 186	2%	\$ 7,447	
TOTAL DISTRIBUTION	\$ 522,068	21%	\$ 1,153,324	46%	\$ 2,486,938	

WATERSHED	Q2 CY ACTUALS	Q2 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	\$ 33,879	26%	\$ 61,052	46%	\$ 132,816	
CONTRACT/PROFESSIONAL SERVICES	\$ 44,606	26%	\$ 83,474	49%	\$ 170,000	
OPERATING EXPENSES	\$ 1	0%	\$ 137	11%	\$ 1,250	
MAINTENANCE	\$ -	0%	\$ -	0%	\$ 5,500	
FACILITIES	\$ -	0%	\$ -	0%	\$ -	
GEN. & ADMIN.	\$ 3,500	21%	\$ 3,500	21%	\$ 16,850	
TOTAL WATERSHED	\$ 81,986	25%	\$ 148,164	45%	\$ 326,416	

DETAILED EXPENSES BY DEPARTMENT (continued)

SUPPLY & TREATMENT	Q2 CY ACTUALS	Q2 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	\$ 384,090	21%	\$ 901,494	48%	\$ 1,868,496	
CONTRACT/PROFESSIONAL SERVICES	\$ 29,787	20%	\$ 60,756	40%	\$ 152,000	
OPERATING EXPENSES	\$ 44,229	20%	\$ 93,206	42%	\$ 220,700	
MAINTENANCE	\$ 20,100	35%	\$ 27,957	48%	\$ 57,791	
FACILITIES	\$ 128,817	32%	\$ 198,768	49%	\$ 405,508	
GEN. & ADMIN.	\$ 697	10%	\$ 861	12%	\$ 6,951	
TOTAL SUPPLY & TREATMENT	\$ 607,720	22%	\$ 1,283,042	47%	\$ 2,711,445	

WASTEWATER	Q2 CY ACTUALS	Q2 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	Notes
SALARIES & BENEFITS	\$ 2,531	6%	\$ 8,465	20%	\$ 41,648	
CONTRACT/PROFESSIONAL SERVICES	\$ 8,374	27%	\$ 12,211	39%	\$ 31,150	
OPERATING EXPENSES	\$ 12,243	49%	\$ 12,922	52%	\$ 25,069	
MAINTENANCE	\$ -	0%	\$ -	0%	\$ 2,338	
FACILITIES	\$ 1,928	15%	\$ 3,624	27%	\$ 13,239	
GEN. & ADMIN.	\$ -	0%	\$ -	0%	\$ 1,656	
TOTAL WASTEWATER	\$ 25,076	22%	\$ 37,222	32%	\$ 115,098	Indirect allocations occur annually

TOTAL OPERATING EXPENSES \$ 2,125,042 23% \$ 4,405,446 48% \$ 9,150,675

PRO FORMA FOR AUDIT:

OVERHEAD ABSORPTION [1] \$ (56,153.81) \$ (90,257.31)

[1] Overhead absorption are the direct and indirect capitalized costs associated with an asset the District did internally. For example, a capital pipeline project was constructed by District staff and materials versus hiring an outside contractor. These amounts are not budgeted for, therefore, are not included in the main analysis above. These will show up as a favorable off-set for operating expenses in the audit. However, it is important to note these are likely regularly occurring cash expenses.

**FIRE RECOVERY SURCHARGE
REVENUE & EXPENSE TRACKING**

	PRIOR YEAR REVENUE THRU 06/30/21	FY2122 Q1 TOTALS	FY2122 Q2 TOTALS	FY2122 Q3 TOTALS	FY2122 Q4 TOTALS	FY21-22 YTD	TOTAL FIRE RECOVERY SURCHARGE RECEIVED TO DATE
REVENUE							
FIRE RECOVERY SURCHARGE	\$ -	\$ 164,140.32	\$ 246,659.55	\$ -	\$ -	\$ 410,799.87	\$ 410,799.87
TOTAL REVENUE		\$ 164,140.32	\$ 246,659.55	\$ -	\$ -	\$ 410,799.87	\$ 410,799.87

EXPENSES	PRIOR YEAR EXPENSES THRU 06/30/21	FY2122 Q1 TOTALS	FY2122 Q2 TOTALS	FY2122 Q3 TOTALS	FY2122 Q4 TOTALS	FY21-22 YTD	TOTAL PROJECT COST TO DATE	TOTAL SUBMITTED TO FEMA TO DATE [1]	TOTAL RECEIVED FROM FEMA TO DATE [2]	SURCHARGE ALLOCATION [TOTAL PROJECT COST - TOTAL RECEIVED FROM FEMA]
WO 1960 - CZU_PEAVINE INTAKE	\$ (16,709.45)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,709.45)	\$ 13,048.16	\$ -	\$ (16,709.45)
WO 1924 - CZU_BIG STEEL TANK	\$ (799,569.42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (799,569.42)	\$ 415,379.62	\$ -	\$ (799,569.42)
WO 1925 - CZU_BIG STEEL BOOSTER	\$ (716,193.28)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (716,193.28)	\$ 201,057.20	\$ -	\$ (716,193.28)
WO 1967 - CZU_LIL LYON TANK CLEANING&COATING	\$ (127,236.68)	\$ (5,056.33)	\$ (187,412.00)	\$ -	\$ -	\$ (192,468.33)	\$ (319,705.01)	\$ -	\$ -	\$ (319,705.01)
WO 1970 - CZU_LITTLE LYON TEMPORARY TANKS	\$ (220,023.54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (220,023.54)	\$ 231,900.57	\$ -	\$ (220,023.54)
WO 1919 - CZU_BENNETT SPRING RAW WATER LINE	\$ (23,769.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,769.67)	\$ 9,411.53	\$ -	\$ (23,769.67)
WO 2077 - CZU_5 MILE BOX & TURBIDITY STATION	\$ (40,195.20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,195.20)	\$ 40,195.20	\$ -	\$ (40,195.20)
WO 1923 - CZU_ECKLEY TANK ZONE	\$ (29,049.83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,049.83)	\$ 23,532.47	\$ -	\$ (29,049.83)
WO 1953 - CZU_HARMON STREET 2"	\$ (4,149.03)	\$ -	\$ (5,630.00)	\$ -	\$ -	\$ (5,630.00)	\$ (9,779.03)	\$ 2,193.08	\$ -	\$ (9,779.03)
WO 1962 - CZU_CLEAR CREEK/SWEETWATER INTAKE	\$ (367.33)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (367.33)	\$ -	\$ -	\$ (367.33)
WO 1921 - CZU_ALTA VIA RD 4" HDPE MAIN	\$ (131,033.77)	\$ (6,083.44)	\$ (16,219.19)	\$ -	\$ -	\$ (22,302.63)	\$ (153,336.40)	\$ 90,986.70	\$ -	\$ (153,336.40)
WO 1920 - CZU_SOUTH RESERVOIR 4 HDPE TANKS	\$ (16,048.15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,048.15)	\$ 16,835.38	\$ -	\$ (16,048.15)
WO 1922 - CZU_BLACKSTONE TANKS	\$ (29,049.83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,049.83)	\$ 6,111.03	\$ -	\$ (29,049.83)
WO 1926 - CZU_LYON TANK	\$ (176,162.78)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (176,162.78)	\$ 21,731.92	\$ -	\$ (176,162.78)
WO 1927 - CZU_FOREMAN CREEK INTAKE/RAW WATER	\$ (680,932.81)	\$ (312.81)	\$ (47,346.82)	\$ -	\$ -	\$ (47,659.63)	\$ (728,592.44)	\$ 125,292.25	\$ -	\$ (728,592.44)
WO 1928 - CZU_COOL CREEK INTAKE & PIPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WO 1930 - CZU_FIVE MILE PIPELINE	\$ (84,884.49)	\$ (1,955.09)	\$ (1,861.42)	\$ -	\$ -	\$ (3,816.51)	\$ (88,701.00)	\$ -	\$ -	\$ (88,701.00)
WO 1963 - CZU_RIVERSIDE GROVE BOOSTER STATIO	\$ (10,430.83)	\$ (27,897.05)	\$ -	\$ -	\$ -	\$ (27,897.05)	\$ (38,327.88)	\$ 27,349.63	\$ -	\$ (38,327.88)
WO 1964 - CZU_CZU SERVICE METER REPLACEMENT	\$ (151,272.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (151,272.02)	\$ -	\$ -	\$ (151,272.02)
WO 1966 - CZU_LYON TANK CLEANING & COATING	\$ (98,679.14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (98,679.14)	\$ -	\$ -	\$ (98,679.14)
WO 1968 - CZU_WATER QUALITY SAMPLING	\$ (130,974.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (130,974.12)	\$ 93,357.98	\$ -	\$ (130,974.12)
WO 2053 - CZU_ALDER TANK	\$ (5,830.71)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,830.71)	\$ 6,561.01	\$ -	\$ (5,830.71)
WO 2068 - CZU_HARMON CREEK DREDGE & EROSION	\$ (97,209.83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (97,209.83)	\$ 19,246.58	\$ -	\$ (97,209.83)
WO 1946 - CZU_PINE TANK	\$ (696.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (696.00)	\$ 1,501.59	\$ -	\$ (696.00)
WO 1969 - CZU_EMERGENCY RESPONSE MAIN BREAKS	\$ (6,463.05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,463.05)	\$ 2,398.01	\$ -	\$ (6,463.05)
WO 1939 - CZU_STAFF MEALS	\$ (8,783.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,783.55)	\$ 8,783.55	\$ -	\$ (8,783.55)
TOTAL CZU EXPENSES	\$ (3,647,019.23)	\$ (41,304.72)	\$ (258,469.43)	\$ -	\$ -	\$ (299,774.15)	\$ (3,905,488.66)	\$ 1,356,873.46	\$ -	\$ (3,905,488.66)
							TOTAL FIRE RECOVERY SURCHARGE RECEIVED TO DATE	\$	\$	410,799.87
							NET COST TO DISTRICT	\$	\$	(3,494,688.79)

[1] AMOUNT SUBMITTED TO FEMA MAY DIFFER FROM TOTAL PROJECT COST DUE TO ELIGIBLE COSTS, DIFFERENCE IN FEMA OVERHEAD RATES, EQUIPMENT COSTS, ETC. ANOTHER REASON IS NOT ALL INVOICES HAVE BEEN SUBMITTED TO FEMA YET
[2] AMOUNT RECEIVED FROM FEMA MAY DIFFER FROM AMOUNT SUBMITTED TO FEMA DUE TO COST SHARE PERCENTAGE COVERED BY FEMA (MOST PROJECTS THEY ONLY COVER 75%)

2019 COP \$14.5 Project Tracking

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

PROJECTS	PROJECT TYPE	FY2021 BALANCES	FY2122 Q1 TOTALS	FY2122 Q2 TOTALS	FY2122 Q3 TOTALS	FY2122 Q4 TOTALS	FY21-22 TOTALS YTD	TOTAL PROJECT COST TO DATE
WO 1208 - LEWIS TANK	CIP	\$ 1,121,865.15	\$ 5,092.33	\$ 7,020.55	\$ -	\$ -	\$ 12,112.88	\$ 1,133,978.03
WO 1209 - MADRONE TANK	CIP	\$ 933,455.30	\$ 5,092.33	\$ 5,919.33	\$ -	\$ -	\$ 11,011.66	\$ 944,466.96
WO 1210 - KASKI TANK	CIP	\$ 835,666.82	\$ 7,047.43	\$ 26,629.51	\$ -	\$ -	\$ 33,676.94	\$ 869,343.76
WO 845 - REDWOOD PARK TANK PROJECT	CIP	\$ 57,483.09	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 64,983.09
WO 1234 - LYON PIPELINE PROJECT	CIP	\$ 68,589.64	\$ 234.61	\$ 9,934.10	\$ -	\$ -	\$ 10,168.71	\$ 78,758.35
WO 1235 - SEQUOIA AVE PIPELINE PROJECT	CIP	\$ 21,046.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,046.22
WO 1284 - CALIFORNIA DRIVE PIPELINE PROJECT	CIP	\$ 706,049.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,049.43
WO 1286 - HILLSIDE DRIVE PIPELINE PROJECT	CIP	\$ 787,510.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787,510.94
WO 1604 - QUAIL HOLLOW PIPELINE PROJECT	CIP	\$ 121,577.75	\$ 11,783.61	\$ (1,237.21)	\$ -	\$ -	\$ 10,546.40	\$ 132,124.15
TOTAL EXPENDITURES		\$ 4,653,244.35	\$ 36,750.31	\$ 48,266.28	\$ -	\$ -	\$ 85,016.59	\$ 4,738,260.94

2021 \$15M CoBank Loan Quarterly Project Tracking

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

PROJECTS	PROJECT TYPE	FY2021 BALANCES	FY2122 Q1 TOTALS	FY2122 Q2 TOTALS	FY2122 Q3 TOTALS	FY2122 Q4 TOTALS	FY21-22 TOTALS YTD	TOTAL PROJECT COST TO DATE
Peavine Supply	FEMA	\$ 16,709.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,709.45
Big Steel Tank/Zone Piping	FEMA	\$ 1,140,890.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,140,890.09
Little Lyon Tank	FEMA	\$ 160,882.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,882.50
Bennett Spring Supply /Transmission Main	FEMA	\$ 22,319.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,319.64
Five Mile Box & Turbidity Station	FEMA	\$ 40,195.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,195.20
Eckley Pumping Station	FEMA	\$ 165,336.98	\$ -	\$ 5,630.00	\$ -	\$ -	\$ 5,630.00	\$ 170,966.98
Harmon Street 2" Main	FEMA	\$ -	\$ -	\$ 5,630.00	\$ -	\$ -	\$ 5,630.00	\$ 5,630.00
Sweetwater Supply Line	FEMA	\$ 367.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367.33
Alta Via Distribution System Piping	FEMA	\$ 119,075.40	\$ 6,083.44	\$ 16,219.19	\$ -	\$ -	\$ 22,302.63	\$ 141,378.03
South Zone Distribution System Piping	FEMA	\$ 1,126.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,126.28
Blue Ridge Tank Replacement	CIP	\$ 3,935.22	\$ 6,898.24	\$ 13,514.55	\$ -	\$ -	\$ 20,412.79	\$ 24,348.01
Orman Road Water Main Replacement	CIP	\$ -	\$ -	\$ 14,275.04	\$ -	\$ -	\$ 14,275.04	\$ 14,275.04
Hermosa Oak Fernwood Water Main Replacement	CIP	\$ -	\$ -	\$ 16,230.04	\$ -	\$ -	\$ 16,230.04	\$ 16,230.04
Juanita Woods Water Main Replacement	CIP	\$ -	\$ -	\$ 14,275.04	\$ -	\$ -	\$ 14,275.04	\$ 14,275.04
Zayante Drive Water Main Replacement	CIP	\$ -	\$ -	\$ 14,275.04	\$ -	\$ -	\$ 14,275.04	\$ 14,275.04
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,670,838.09	\$ 12,981.68	\$ 100,048.90	\$ -	\$ -	\$ 113,030.58	\$ 1,783,868.67

Utility Billing
Transactions by Date
LEAK ADJUSTMENT - Q2 FY 2122



Account No	Journal Entry Date	Amount Credited	Units Above Average	Consumption Billed	Units Used	Cause of Leak	How Leak Was Detected
005010-000	10/12/2021	\$ 771.84	128	\$ 1,998.37	156	IRRIGATION LEAKS	SLVWD ALRETED CUSTOMER
006383-000	10/07/2021	\$ 235.17	39	\$ 677.60	49	SERVICE LINE LEAK	SLVWD ALRETED CUSTOMER
006785-000	10/07/2021	\$ 18.09	3	\$ 127.75	7	LEAK UNDER KITCHEN SINK	CUSTOMER FOUND
009387-000	10/12/2021	\$ 404.01	67	\$ 1,328.84	103	WATER LEAKING OUT OF LARGE PLANTER	SLVWD ALRETED CUSTOMER
011231-000	10/12/2021	\$ 174.87	29	\$ 667.72	47	SERVICE LINE LEAK	SLVWD ALRETED CUSTOMER
012063-000	10/12/2021	\$ 138.69	23	\$ 532.88	37	SERVICE LINE LEAK UNDER HOUSE	SLVWD ALRETED CUSTOMER
012127-000	10/07/2021	\$ 325.62	54	\$ 1,041.79	80	HOSE BIB AND DRIP SYSTEM LEAK	SLVWD ALRETED CUSTOMER
012805-000	10/07/2021	\$ 138.69	23	\$ 395.46	30	CANT EXPLANE WHY	SLVWD ALRETED CUSTOMER
013008-000	10/07/2021	\$ 138.69	23	\$ 667.93	49	SERVICE LINE LEAK	CUSTOMER FOUND
005134-000	11/02/2021	\$ 180.90	30	\$ 906.74	68	SPRINKLER SYSTEM FAILED TWICE	CUSTOMER FOUND
005182-000	11/19/2021	\$ 795.96	132	\$ 1,847.42	146	SERVICE LINE LEAK	SLVWD ALRETED CUSTOMER
005487-000	12/08/2021	\$ 247.23	41	\$ 682.51	53	PVC PIPE EATEN BY GOPHERS	SLVWD ALRETED CUSTOMER
005841-000	11/19/2021	\$ 156.78	26	\$ 472.58	32	LEAK IN METER BOX CUSTOMER SERVICE LINE	SLVWD ALRETED CUSTOMER
006013-000	11/19/2021	\$ 150.75	25	\$ 381.01	28	LEAK IN WALL OF MOTOR HOME	SLVWD ALRETED CUSTOMER
007111-000	11/19/2021	\$ 42.21	7	\$ 163.93	10	SERVICE LINE LEAK	SLVWD ALRETED CUSTOMER
011850-000	11/02/2021	\$ 24.80	36	\$ 776.47	58	SPRINKLER SYSTEM	CUSTOMER FOUND
012819-000	11/19/2021	\$ 84.42	14	\$ 284.53	20	PIPE BROKEN	SLVWD ALRETED CUSTOMER
013976-000	11/02/2021	\$ 132.66	22	\$ 472.58	32	SERVICE LINE LEAK	CUSTOMER FOUND
014097-000	11/02/2021	\$ 180.90	30	\$ 180.90	42	WATER HEATER LEAKING	SLVWD ALRETED CUSTOMER
015330-000	11/02/2021	\$ 42.21	7	\$ 212.17	14	IRRIGATION LEAKS	CUSTOMER FOUND
007936-000	11/19/2021	\$ 60.30	10	\$ 239.06	12	SERVICE LINE LEAK	SLVWD ALRETED CUSTOMER
008163-000	12/08/2021	\$ 531.72	84	\$ 1,186.76	89	IRRIGATION LEAKS	SLVWD ALRETED CUSTOMER
009157-000	11/19/2021	\$ 36.18	6	\$ 183.14	8	TOILET RUNNING	CUSTOMER FOUND
010315-000	12/10/2021	\$ 126.60	20	\$ 336.19	23	RACCOON HIT VALVE CAUSING LEAK	SLVWD ALRETED CUSTOMER
010409-000	11/19/2021	\$ 96.48	16	\$ 233.35	17	TOILET LEAKING	SLVWD ALRETED CUSTOMER
016016-000	11/19/2021	\$ 132.66	22	\$ 332.77	24	SERVICE LINE LEAK	SLVWD ALRETED CUSTOMER
016522-000	11/19/2021	\$ 174.84	28	\$ 535.45	36	SERVICE LINE LEAK	SLVWD ALRETED CUSTOMER
017062-000	12/10/2021	\$ 107.61	17	\$ 348.85	24	SERVICE LINE LEAK UNDER HOUSE	SLVWD ALRETED CUSTOMER
LEAK Totals		\$ 5,650.88					
# Leak Adj			28				
FY 2122 YTD Totals		\$ 33,130.42					
# Leak Adj			94				

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

REBATE PROGRAM

BUDGETED AMOUNT FY2122 = \$10,000

FY2122 Q1 ENDING 9/30/2021

Code	Type	# Rebates	Amount
RBDRIpsqft	Drip		
RBHECW	Clothes Washer	6	\$ 600.00
RBHWRS	Recirculation System		
RBLAWN	Lawn		
RBT1.6	Toilet 1.6	1	\$ 75.00
RBT3.5	Toilet 3.5	9	\$ 1,688.00
RBWBICSI	Irrigation Controller	4	\$ 439.98
RBGWLL	Greywater Irrigation		
		20	\$ 2,802.98

FY2122 Q2 ENDING 12/31/2021

Code	Type	# Rebates	Amount
RBDRIpsqft	Drip		
RBHECW	Clothes Washer	5	\$ 500.00
RBHWRS	Recirculation System		
RBLAWN	Lawn		
RBT1.6	Toilet 1.6		
RBT3.5	Toilet 3.5	4	\$ 866.98
RBWBICSI	Irrigation Controller		
RBGWLL	Greywater Irrigation		
		9	\$ 1,366.98

ANNUAL SUMMARY FY2122

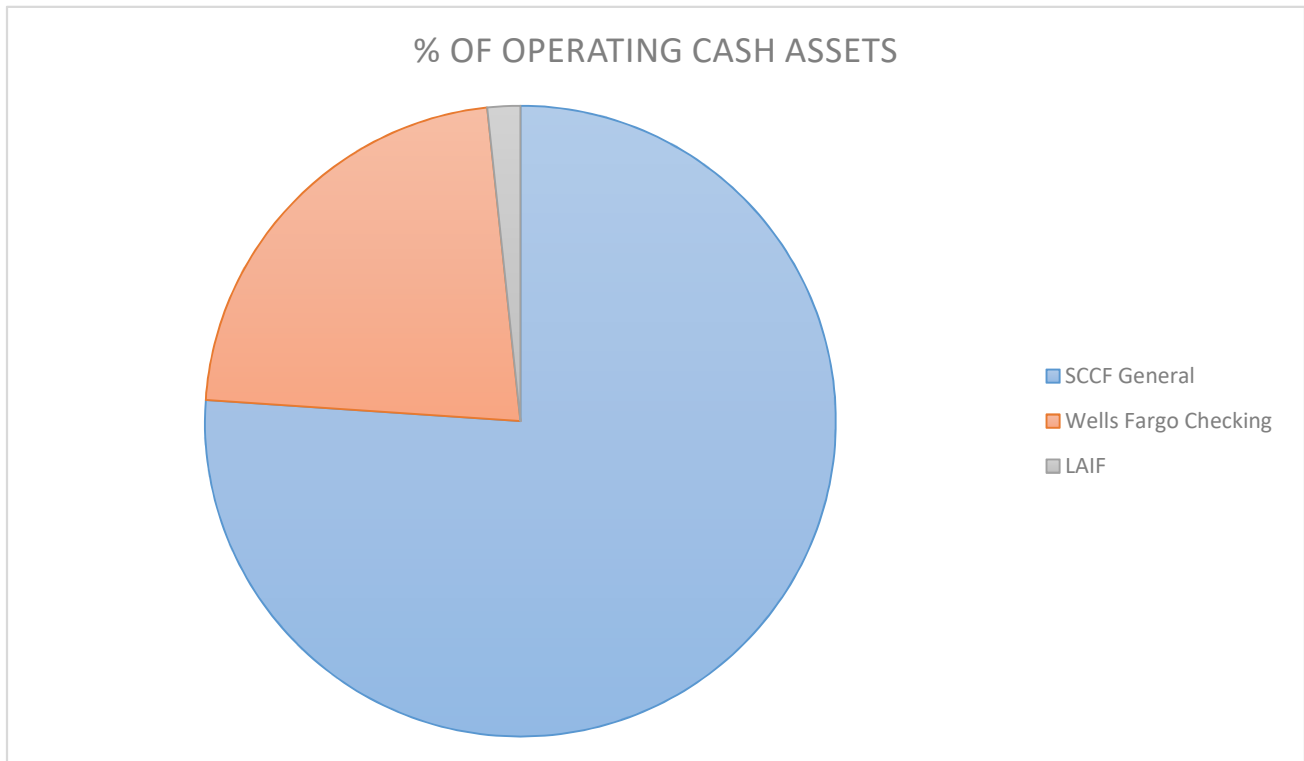
Code	Type	# Rebates	Amount
RBDRIpsqft	Drip	-	\$ -
RBHECW	Clothes Washer	11	\$ 1,100.00
RBHWRS	Recirculation System	-	\$ -
RBLAWN	Lawn	-	\$ -
RBT1.6	Toilet 1.6	1	\$ 75.00
RBT3.5	Toilet 3.5	13	\$ 2,554.98
RBWBICSI	Irrigation Controller	4	\$ 439.98
RBGWLL	Greywater Irrigation	-	\$ -
		29	\$ 4,169.96

OTHER EXPENDITURES	AMOUNT
TOILET DISPOSAL	\$ 126
CONSERVATION DEVICES	\$ 923
PY FIX	
OVERALL BALANCE WATER CONSERVATION PROGRAM	\$ 5,219

CASH BALANCES AS OF

12/31/2021

	CASH BALANCE	Ave Interest Rate	Maturity Date
OPERATING ACCOUNTS			
Wells Fargo Checking	\$ 1,104,863	0.25%	N/A
LAIF	\$ 84,039	0.32%	N/A
SCCF General	\$ 3,779,791	0.35%	N/A
OPERATING BALANCE	\$ 4,968,693		
RESTRICTED ACCOUNTS			
SCCF Lompico Assessment District	\$ 380,303	0.35%	For AD Projects
SCCF Olympia Assessment District	\$ 82,649	0.35%	For Debt Repayment
SCCF \$15M CoBank Loan Proceeds	\$ 13,175,827	0.35%	Loan Proceeds
SCCF \$14.5M COP Proceeds	\$ 10,064,521	0.35%	Loan Proceeds
Watershed Endowment	\$ 11,368	0.25%	Watershed maint.
CB&T Escrow Fund SRF	\$ 114,545	0.09%	For Debt Repayment
CB&T Escrow Fund DOWR	\$ 184,360	0.09%	For Debt Repayment
Fire Recovery Surcharge	\$ 319,459	0.25%	For CZU Fire Related Expenses
RESTRICTED BALANCE	\$ 24,333,031		



Accounts Payable

Checks by Date - Detail by Check Number

User: rachelmunoz
Printed: 2/8/2022 11:35 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	00054	PACIFIC GAS AND ELECTRIC	01/10/2022		
	1221_365802406A	UTILITIES_ADMIN			739.34
	1221_365802406B	UTILITIES_OPS			10,048.76
	1221_365802406C	UTILITIES_WTP			22,505.08
	1221_365802406D	UTILITIES_BCEWW			236.11
	1221_3992121596	UTILITIES_OPS			10.91
Total for this ACH Check for Vendor 00054:				0.00	33,540.20
ACH	10005 685406	MISSIONSQUARE RETIREMENT PP ENDING 01/26/22	01/26/2022		5,661.92
Total for this ACH Check for Vendor 10005:				0.00	5,661.92
ACH	00178	CALPERS	01/04/2022		
	JAN2022.1	HEALTH INS_ADMIN			2,639.72
	JAN2022.2	HEALTH INS_FINANCE			13,935.54
	JAN2022.3	HEALTH INS_ENGIN			4,193.84
	JAN2022.4	HEALTH INS_OPS			21,621.98
	JAN2022.5	HEALTH INS_ENVIRON			857.06
	JAN2022.6	HEALTH INS_RETIRES			1,200.00
	JAN2022.7	HEALTH INS_WTP			18,204.20
	JAN2022.8	HEALTH INS_ADMIN FEE			181.95
	JAN2022.9	HEALTH INS_DEPENDENTS			5,336.04
Total for this ACH Check for Vendor 00178:				0.00	68,170.33
ACH	00124 0108898	BRUCE BARTON PUMP, INC FAIRVIEW BOOSTER REPLACEMENT	02/03/2022		4,582.82
Total for this ACH Check for Vendor 00124:				0.00	4,582.82
ACH	00145	BATTERIES PLUS	02/03/2022		
	P48418464	SUPPLIES			29.58
	P48418560	SUPPLIES			93.83
Total for this ACH Check for Vendor 00145:				0.00	123.41
ACH	00183 AD2122008878.1	SDRMA AUTO LIABILITY DEDUCTIBLE	02/03/2022		73.96
Total for this ACH Check for Vendor 00183:				0.00	73.96
ACH	00259 84845	WESTECH MEDIA RETAINER SCREEN GASKETS	02/03/2022		3,364.16
Total for this ACH Check for Vendor 00259:				0.00	3,364.16
ACH	00268 011822_12871	WATTS ON FELTON ACRES_GEN SERVICE	02/03/2022		530.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for this ACH Check for Vendor 00268:	0.00	530.22
ACH	00450 L0608493	EUROFINS WATER ANALYSIS	02/03/2022		2,560.00
			Total for this ACH Check for Vendor 00450:	0.00	2,560.00
ACH	00493 8254	SPRINGBROOK HOLDING COMPANY MONTHLY CIVICPAY TRANS FEES	02/03/2022		1,854.00
			Total for this ACH Check for Vendor 00493:	0.00	1,854.00
ACH	00505 10548684264	DELL MARKETING LP COMPUTER MONITORS X 2	02/03/2022		1,154.48
			Total for this ACH Check for Vendor 00505:	0.00	1,154.48
ACH	00727 143562355	ULINE SHIPPING SUPPLIES GLOVES	02/03/2022		352.84
			Total for this ACH Check for Vendor 00727:	0.00	352.84
ACH	00768 840604	USA BLUEBOOK INJECTOR FITTINGS	02/03/2022		347.90
			Total for this ACH Check for Vendor 00768:	0.00	347.90
ACH	00944 7903	PDNC, INC. MONTHLY SERVER SUPPORT	02/03/2022		562.68
			Total for this ACH Check for Vendor 00944:	0.00	562.68
ACH	10205 20220110033845	RED WING BUSINESS ADVANTAGE EMPLOYEE UNIFORM	02/03/2022		236.77
			Total for this ACH Check for Vendor 10205:	0.00	236.77
ACH	10276 220226 220290	MONRO INC KUBOTA RTV TIRES_VE-211 NEW TIRES_VE-244	02/03/2022		758.65 1,449.94
			Total for this ACH Check for Vendor 10276:	0.00	2,208.59
ACH	10295 101738A 101738B 101739	PANORAMA ENVIRONMENTAL INC. TASK 4 - PROJECT MNGMT TASK 7 - GRANTS & FUNDING ASSIST TASK 6.1: PERMITTING WO#2382	02/03/2022		378.75 2,338.65 737.50
			Total for this ACH Check for Vendor 10295:	0.00	3,454.90
ACH	10310 11847	THE BUZZ PR, LLC MARKETING	02/03/2022		3,560.50
			Total for this ACH Check for Vendor 10310:	0.00	3,560.50
ACH	10357 11223-1	WEST COAST ENERGY SYSTEMS,LLC GENERATOR SERVICE	02/03/2022		1,082.84
			Total for this ACH Check for Vendor 10357:	0.00	1,082.84
ACH	00080 2149744	GRANITE CONSTRUCTION CO ROCK_OLY 2 & 3	01/07/2022		472.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	2150844	QUAIL BINS			327.01
			Total for this ACH Check for Vendor 00080:	0.00	799.46
ACH	00164	FIRST ALARM	01/07/2022		
	653292A	ALARM SVCS_13057 HWY 9			617.70
	653292B	ALARM SVCS_365 MADRONE DR			176.76
	655636A	ALARM SVCS_15900 BEAR CREEK			360.42
	655636B	ALARM SVCS_600 SAN LORENZO			180.66
	655636C	ALARM SVCS_195 KIRBY ST			355.77
			Total for this ACH Check for Vendor 00164:	0.00	1,691.31
ACH	00220	BAY BUILDING JANITORIAL,INC	01/07/2022		
	35176	MONTHLY JANITORIAL			579.48
			Total for this ACH Check for Vendor 00220:	0.00	579.48
ACH	00450	EUROFINS	01/07/2022		
	L0604488	WATER ANALYSIS			250.00
			Total for this ACH Check for Vendor 00450:	0.00	250.00
ACH	00944	PDNC, INC.	01/07/2022		
	7766	MONTHLY SERVER SUPPORT			562.68
			Total for this ACH Check for Vendor 00944:	0.00	562.68
ACH	10277	GE DIGITAL LLC	01/07/2022		
	17001100034356C	ANNUAL SOFTWARE FOR SCADA			4,382.00
	17001100034356D	ANNUAL SOFTWARE FOR SCADA			4,382.00
			Total for this ACH Check for Vendor 10277:	0.00	8,764.00
ACH	10295	PANORAMA ENVIRONMENTAL INC.	01/07/2022		
	101691A	TASK 4 - PROJECT MANAGEMENT			356.25
	101691B	TASK 7 - GRANTS & FUNDING ASSIST			431.75
	101692	TASK 6.1: PERMITTING WO#2382			5,196.65
	101696	TASK 5.1 - FOREST MNGMT PLAN#2451			5,352.50
			Total for this ACH Check for Vendor 10295:	0.00	11,337.15
ACH	10308	SANDIS	01/07/2022		
	2111062	ERP PREP & TESTING_#2442			10,340.00
	2111063	MILEAGE REIMBURSE_WO#2442			24.64
	2111087A	2021 CIP PIPELINE REPLACE_#2180			9,260.50
	2111087B	2021 CIP PIPELINE REPLACE_#2181			9,260.50
	2111087C	2021 CIP PIPELINE REPLACE_#2182			9,260.50
	2111087D	2021 CIP PIPELINE REPLACE_#2183			9,260.50
	2111087E	2021 CIP PIPELINE REPLACE_#2184			9,260.50
	2111088A	2021 FEMA PIPELINE PROJ_#1923			2,715.00
	2111088B	2021 FEMA PIPELINE PROJ_#1953			2,715.00
	2111192A	2021 CIP PIPELINE REPLACE_#2180			752.50
	2111192B	2021 CIP PIPELINE REPLACE_#2181			752.50
	2111192C	2021 CIP PIPELINE REPLACE_#2182			752.50
	2111192D	2021 CIP PIPELINE REPLACE_#2183			752.50
	2111192E	2021 CIP PIPELINE REPLACE_#2184			752.50
	2111193A	2021 FEMA PIPELINE PROJ_#1923			1,480.00
	2111193B	2021 FEMA PIPELINE PROJ_#1953			1,480.00
	2111329A	2021 CIP PIPELINE REPLACE_#2180			2,644.60
	2111329B	2021 CIP PIPELINE REPLACE_#2181			2,644.60
	2111329C	2021 CIP PIPELINE REPLACE_#2182			2,644.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	2111329D	2021 CIP PIPELINE REPLACE_#2183			2,644.60
	2111329E	2021 CIP PIPELINE REPLACE_#2184			2,644.60
Total for this ACH Check for Vendor 10308:				0.00	82,042.64
ACH	10310 11774	THE BUZZ PR, LLC DECEMBER MARKETING	01/07/2022		3,560.50
Total for this ACH Check for Vendor 10310:				0.00	3,560.50
ACH	10005 671791	MISSIONSQUARE RETIREMENT PP ENDING 12/15/2021	01/05/2022		5,585.00
Total for this ACH Check for Vendor 10005:				0.00	5,585.00
ACH	00788 1221_0196346A 1221_0196346B	COMCAST INTERNET_WTP INTERNET_OPS	01/13/2022		1,868.30 1,711.03
Total for this ACH Check for Vendor 00788:				0.00	3,579.33
ACH	00080 2153511 2154388 2155091	GRANITE CONSTRUCTION CO BASE ROCK QUAIL BINS HOT MIX	01/24/2022		148.07 980.85 559.61
Total for this ACH Check for Vendor 00080:				0.00	1,688.53
ACH	00145 P47324036	BATTERIES PLUS SUPPLIES	01/24/2022		36.16
Total for this ACH Check for Vendor 00145:				0.00	36.16
ACH	00183 AD2122008878	SDRMA INSURANCE DEDUCTIBLE	01/24/2022		2,400.52
Total for this ACH Check for Vendor 00183:				0.00	2,400.52
ACH	00268 12859 12860	WATTS ON QUAIL HOLLOW_GEN SERVICE BENNETT CHLORINE STATION	01/24/2022		981.04 436.79
Total for this ACH Check for Vendor 00268:				0.00	1,417.83
ACH	00450 L0605909 L0606122	EUROFINS WATER ANALYSIS WATER ANALYSIS	01/24/2022		160.00 10.00
Total for this ACH Check for Vendor 00450:				0.00	170.00
ACH	00609 221018-1221	BALANCE HYDROLOGICS, INC WY2021_STREAMFLOW MONITORING	01/24/2022		3,717.92
Total for this ACH Check for Vendor 00609:				0.00	3,717.92
ACH	00711 Q080343	R&B A CORE & MAIN COMPANY 12X6 TEE_LYON PLANT	01/24/2022		746.92
Total for this ACH Check for Vendor 00711:				0.00	746.92
ACH	10067 1221000350A 1221000350B	NBS QRTLY ADMIN FEES_LOMPICO QRTLY ADMIN FEES_OLYMPIA	01/24/2022		1,155.20 770.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for this ACH Check for Vendor 10067:	0.00	1,925.34
ACH	10246 R-48186	OVISS LABS INCORPORATED DVR CLOUD SERVICE	01/24/2022		257.24
			Total for this ACH Check for Vendor 10246:	0.00	257.24
ACH	10276 219995 219998	MONRO INC TIRES_VE-275 TIRE REPAIR_VE-236	01/24/2022		1,513.54 35.00
			Total for this ACH Check for Vendor 10276:	0.00	1,548.54
ACH	10287 U2116053958ADD U2116060885	ICONIX WATERWORKS QTY 2-#6012-020 CK VALVE ASSEMBLY QTY 2-#3008-034	01/24/2022		3,841.48 53.62
			Total for this ACH Check for Vendor 10287:	0.00	3,895.10
ACH	10308 2111357	SANDIS TASK 1:GEOTECHNICAL RPT_#549	01/24/2022		2,361.25
			Total for this ACH Check for Vendor 10308:	0.00	2,361.25
ACH	10350 21-706 21-707	FREYER & LAURETA, INC. 5-MILE PIPELINE STUDY DESIGN SERVICES_FOREMAN PIPELINE TI	01/24/2022		19,152.15 9,723.75
			Total for this ACH Check for Vendor 10350:	0.00	28,875.90
ACH	10351 3525179	VALIN CORPORATION PRESSURE TRANSMITTER_LYON	01/24/2022		2,916.28
			Total for this ACH Check for Vendor 10351:	0.00	2,916.28
ACH	10005 677256	MISSIONSQUARE RETIREMENT PP ENDING 12/29/2021	01/12/2022		5,661.92
			Total for this ACH Check for Vendor 10005:	0.00	5,661.92
ACH	00398 SERVICE CHR	WATSONVILLE METAL CO.,INC DUMPSTER_SERVICE CHARGE	01/24/2022		100.00
			Total for this ACH Check for Vendor 00398:	0.00	100.00
ACH	00273 30583917	CORELOGIC, INC. MONTHLY REALQUEST SERVICES	01/27/2022		218.55
			Total for this ACH Check for Vendor 00273:	0.00	218.55
ACH	00336 7-2100	LAND TRUST OF SANTA CRUZ COUNTY PATROLS OF OLYMPIA WA	01/27/2022		381.27
			Total for this ACH Check for Vendor 00336:	0.00	381.27
ACH	00450 L0608308	EUROFINS WATER ANALYSIS	01/27/2022		150.00
			Total for this ACH Check for Vendor 00450:	0.00	150.00
ACH	10025 80088174	BADGER METER, INC MONTHLY BEACON SERVICES	01/27/2022		1,888.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for this ACH Check for Vendor 10025:	0.00	1,888.44
ACH	10308	SANDIS	01/27/2022		
	2112024A	2021 CIP PIPELINE REPLACE_WO#2180			4,652.25
	2112024B	2021 CIP PIPELINE REPLACE_WO#2181			4,652.25
	2112024C	2021 CIP PIPELINE REPLACE_WO#2182			4,652.25
	2112024D	2021 CIP PIPELINE REPLACE_WO#2183			4,652.25
	2112024E	2021 CIP PIPELINE REPLACE_WO#2184			4,652.25
	2112025A	2021 FEMA PIPELINE PROJ_WO#1923			5,840.00
	2112025B	2021 FEMA PIPELINE PROJ_WO#1953			5,840.00
	2112160	TASK 4:CONSTRUCTION DOCS_WO#549			3,647.50
	2112169	ERP AWIA RRA REVISION_#2442			5,331.25
	2112181A	2021 CIP PIPELINE REPLACE_WO#2180			132.00
	2112181B	2021 CIP PIPELINE REPLACE_WO#2181			132.00
	2112181C	2021 CIP PIPELINE REPLACE_WO#2182			132.00
	2112181D	2021 CIP PIPELINE REPLACE_WO#2183			132.00
	2112181E	2021 CIP PIPELINE REPLACE_WO#2184			132.00
	2112182A	2021 CIP PIPELINE REPLACE_WO#2180			480.50
	2112182B	2021 CIP PIPELINE REPLACE_WO#2181			480.50
	2112182C	2021 CIP PIPELINE REPLACE_WO#2182			480.50
	2112182D	2021 CIP PIPELINE REPLACE_WO#2183			480.50
	2112182E	2021 CIP PIPELINE REPLACE_WO#2184			480.50
	2112183A	2021 FEMA PIPELINE PROJ_WO#1923			3,160.00
	2112183B	2021 FEMA PIPELINE PROJ_WO#1953			3,160.00
	2112234A	2021 CIP PIPELINE REPLACE_WO#2180			2,298.00
	2112234B	2021 CIP PIPELINE REPLACE_WO#2181			2,298.00
	2112234C	2021 CIP PIPELINE REPLACE_WO#2182			2,298.00
	2112234D	2021 CIP PIPELINE REPLACE_WO#2183			2,298.00
	2112234E	2021 CIP PIPELINE REPLACE_WO#2184			2,298.00
	2112235A	2021 FEMA PIPELINE PROJ_WO#1923			3,285.62
	2112235B	2021 FEMA PIPELINE PROJ_WO#1953			3,285.63
			Total for this ACH Check for Vendor 10308:	0.00	71,363.75
ACH	00178	CALPERS	02/01/2022		
	FEB2022.1	CALPERS HEALTH_ADMIN			2,729.93
	FEB2022.2	CALPERS HEALTH_FINANCE			14,431.47
	FEB2022.3	CALPERS HEALTH_ENGINEER			3,428.24
	FEB2022.4	CALPERS HEALTH_OPS			22,308.26
	FEB2022.5	CALPERS HEALTH_ENVIRON			857.06
	FEB2022.6	CALPERS HEALTH_RETIREE			1,200.00
	FEB2022.7	CALPERS HEALTH_WTP			16,859.84
	FEB2022.8	CALPERS HEALTH_ADMIN FEE			171.59
	FEB2022.9	CALPERS HEALTH_DEPENDENTS			2,027.78
			Total for this ACH Check for Vendor 00178:	0.00	64,014.17
ACH	10306	ZIONS BANK	01/31/2022		
	9906	COP LOAN_ANNUAL ADMIN FEE			2,000.00
			Total for this ACH Check for Vendor 10306:	0.00	2,000.00
ACH	10306	ZIONS BANK	01/31/2022		
	FEB2022_10306	COP LOAN_INTEREST PYMT			250,925.00
			Total for this ACH Check for Vendor 10306:	0.00	250,925.00
ACH	00054	PACIFIC GAS AND ELECTRIC	01/20/2022		
	8066026-9	ENGINEERING ADV_WO#845			2,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for this ACH Check for Vendor 00054:	0.00	2,500.00
21980	00545 444933	AFLAC 2021 INS PREMIUMS	01/05/2022		165.58
			Total for Check Number 21980:	0.00	165.58
21981	00057 DEC21_DUES	AFSCME COUNCIL 57 DECEMBER DUES	01/05/2022		1,540.00
			Total for Check Number 21981:	0.00	1,540.00
21982	00162 212631457	ANTHEM BLUE CROSS RETIRED EMP MED_JAN2022	01/05/2022		429.70
			Total for Check Number 21982:	0.00	429.70
21983	00055 1221_8313355273	AT&T FELTON ACRES PHONE	01/05/2022		101.60
			Total for Check Number 21983:	0.00	101.60
21984	00309 1238386600A 1238386600B 1238386600C	AT&T IP SERVICES IP SERVICES_ADMIN IP SERVICES_OPS IP SERVICES_WTP	01/05/2022		401.14 401.15 401.14
			Total for Check Number 21984:	0.00	1,203.43
21985	00686 1221_834287386A 1221_834287386B	AT&T LONG DISTANCE LONG DISTANCE_ADMIN LONG DISTANCE_WTP	01/05/2022		87.83 57.72
			Total for Check Number 21985:	0.00	145.55
21986	10113 1221_10113A 1221_10113B	BANK MIDWEST SOLAR LOAN_INTEREST SOLAR LOAN_PRINCIPAL	01/05/2022		536.13 2,713.77
			Total for Check Number 21986:	0.00	3,249.90
21987	00034 JAN22_34	DAVE BASLER CALPERS RETIREE	01/05/2022		75.00
			Total for Check Number 21987:	0.00	75.00
21988	10355 B812426	BAY AREA SANITIZE SANITIZING SERVICE	01/05/2022		2,360.00
			Total for Check Number 21988:	0.00	2,360.00
21989	00216 165901 166104	BOULDER CREEK AUTO PARTS STARTER SWITCH_VE-320 STARTER SWITCH_VE-735	01/05/2022		33.14 67.02
			Total for Check Number 21989:	0.00	100.16
21990	UB*00909	Cheri & Brandon Brown Refund Check Refund Check Refund Check	01/05/2022		25.17 6.88 74.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 21990:	0.00	106.97
21991	00099 JAN22_99	JOEL BUSA CALPERS RETIREE	01/05/2022		125.00
			Total for Check Number 21991:	0.00	125.00
21992	00363 DEC2021_363	CINCINNATI LIFE INSURANCE CO 2021 INS PREMIUMS	01/05/2022		42.00
			Total for Check Number 21992:	0.00	42.00
21993	00172 JAN22_172	JOSEPH F. CONE CALPERS RETIREE	01/05/2022		175.00
			Total for Check Number 21993:	0.00	175.00
21994	01086 235641 235694	DIXON AND SON TIRE INC TIRES_VE-300 TIRE DISPOSAL_VE-300	01/05/2022		2,417.18 -12.00
			Total for Check Number 21994:	0.00	2,405.18
21995	00076 889556	ERNIE'S AUTO CENTER WIPERS_VE-228	01/05/2022		24.26
			Total for Check Number 21995:	0.00	24.26
21996	00343 97946 98060 98133 98135 98285	ERNIE'S SERVICE CENTER SERVICE_VE-480 SERVICE_VE-309 SERVICE_VE-280 SERVICE_VE-338 SMOG_VE-275	01/05/2022		5,867.37 174.83 1,627.62 2,891.61 44.80
			Total for Check Number 21996:	0.00	10,606.23
21997	00397 1670852-1A 1670852-1B 1670852-1C	FERGUSON ENTERPRISES, INC CPLG COPR-PIPE MALE 3/4" COMPRESSION COUPLING 3/4" G/T NIPPLE BRASS 3/4" X 0"	01/05/2022		165.90 272.72 18.64
			Total for Check Number 21997:	0.00	457.26
21998	00210 6489148	FISHER SCIENTIFIC LAB THERMOMETER	01/05/2022		36.80
			Total for Check Number 21998:	0.00	36.80
21999	00329 9149687973	GRAINGER RAIN GEAR_SCOTT BRUCE	01/05/2022		202.71
			Total for Check Number 21999:	0.00	202.71
22000	00550 12799456	HACH COMPANY WTP SUPPLIES	01/05/2022		101.36
			Total for Check Number 22000:	0.00	101.36
22001	00236 3096896238	IDEXX DISTRIBUTION CORP OPERATING SUPPLIES	01/05/2022		597.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22001:	0.00	597.37
22002	00208 JAN22_208	LEONARD KUHNLEIN CALPERS RETIREE	01/05/2022		125.00
			Total for Check Number 22002:	0.00	125.00
22003	00313	MET LIFE	01/05/2022		
	121421_313A	DENTAL_ADMIN			199.82
	121421_313B	DISABILITY_ADMIN			86.12
	121421_313C	LIFE INS_ADMIN			21.64
	121421_313D	DENTAL_FINANCE			1,405.91
	121421_313E	DISABILITY_FINANCE			235.33
	121421_313F	LIFE INS_FINANCE			127.37
	121421_313G	DENTAL_ENGIN			329.96
	121421_313H	DISABILITY_ENGIN			177.80
	121421_313I	LIFE INS_ENGIN			66.60
	121421_313J	DENTAL_OPS			2,191.49
	121421_313K	DISABILITY_OPS			356.76
	121421_313L	LIFE INS_OPS			193.14
	121421_313M	DENTAL_ENVIRON			65.07
	121421_313N	DISABILITY_ENVIRON			32.40
	121421_313O	LIFE INS_ENVIRON			16.65
	121421_313P	DENTAL_WTP			1,838.55
	121421_313Q	DISABILITY_WTP			357.93
	121421_313R	LIFE INS_WTP			156.51
			Total for Check Number 22003:	0.00	7,859.05
22004	00662 JAN22_662	JAMES A. MUELLER CALPERS RETIREE	01/05/2022		50.00
			Total for Check Number 22004:	0.00	50.00
22005	10313 507-2021-10	NICOLAY CONSULTING GROUP, INC. FY2021 GASB 75 DISCLOSURE	01/05/2022		1,800.00
			Total for Check Number 22005:	0.00	1,800.00
22006	00350 JAN22_350	HOWARD OLIPHANT CALPERS RETIREE	01/05/2022		175.00
			Total for Check Number 22006:	0.00	175.00
22007	10214 2320	MIKE PODLECH AS NEEDED FISHERIES SUPPORT	01/05/2022		877.50
			Total for Check Number 22007:	0.00	877.50
22008	00001 7719-1012195	ROYAL WHOLESALE ELECTRIC BATTERY BACKUP PROJECT	01/05/2022		428.86
			Total for Check Number 22008:	0.00	428.86
22009	00142 61-0195196	SAN LORENZO LUMBER HYDRANT REPAIR_VALLEY & REDWOOD	01/05/2022		6.86
			Total for Check Number 22009:	0.00	6.86
22010	00659 33072A	SANTA CRUZ FIRE EQUIP CO ANNUAL EXTINGUISHER SERVICE	01/05/2022		981.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	33072B	ANNUAL EXTINGUISHER SERVICE			981.41
			Total for Check Number 22010:	0.00	1,962.81
22011	00125	SCARBOROUGH LUMBER	01/05/2022		
	3471	SUPPLIES TRUCK 309			70.29
	382421	KIRBY PLANT			71.14
	382482	OLY SUPPLIES			105.30
	382523	SUPPLIES_OLY			8.72
	382556	OPERATING SUPPLIES			97.10
	382568	SUPPLIES_OLY			51.30
	427905	DEAD METER CHANGE_WO#901			14.13
	610346	SUPPLIES_FOREMAN INTAKE			148.74
	610496	SUPPLIES_FOREMAN INTAKE			318.23
	610514	EXCHANGE_FOREMAN INTAKE			-9.47
			Total for Check Number 22011:	0.00	875.48
22012	00642	STEVEN M.BUTLER,R.P.F.	01/05/2022		
	807	WATERSHED_OCT-JAN			1,170.50
			Total for Check Number 22012:	0.00	1,170.50
22013	10231	TIAA, FSB	01/05/2022		
	8639814	5 YR LEASE NEW COPIER			253.45
			Total for Check Number 22013:	0.00	253.45
22014	10119	TAYLOR TOCCALINO	01/05/2022		
	121421_10119	UNIFORM REIMBURSMENT			43.90
			Total for Check Number 22014:	0.00	43.90
22015	00510	TOM'S SEPTIC CONSTRUCTION	01/05/2022		
	64410	TANK PUMPING			3,153.00
			Total for Check Number 22015:	0.00	3,153.00
22016	UB*00908	ALAN TOOTHAKER	01/05/2022		
		Refund Check			34.16
		Refund Check			9.35
			Total for Check Number 22016:	0.00	43.51
22017	00369	CAROLE TRIANTAFILLOS	01/05/2022		
	JAN22_369	CALPERS_RETIREE			125.00
			Total for Check Number 22017:	0.00	125.00
22018	00011	VERIZON WIRELESS	01/05/2022		
	9895046911A	CELL PHONE_ADMIN			48.44
	9895046911B	CELL PHONE_FINANCE			78.85
	9895046911C	CELL PHONE_ENGIN			61.13
	9895046911D	CELL PHONE_OPS			336.66
	9895046911E	CELL PHONE_WTP			343.86
			Total for Check Number 22018:	0.00	868.94
22019	00011	VERIZON WIRELESS	01/05/2022		
	9895046912A	CELL PHONE_ADMIN			19.85
	9895046912B	CELL PHONE_FINANCE			50.59
	9895046912C	CELL PHONE_OPS			440.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	9895046912D	CELL PHONE_WTP			136.61
			Total for Check Number 22019:	0.00	647.15
22020	10152	WESTAMERICA BANK	01/05/2022		
	1221_10152A	TRUCK LOAN_INTEREST			35.21
	1221_10152B	TRUCK LOAN_PRINCIPAL			2,065.47
			Total for Check Number 22020:	0.00	2,100.68
22021	00599	WEX BANK	01/05/2022		
	77321312A	FUEL_ADMIN			95.76
	77321312B	FUEL_FINANCE			694.21
	77321312C	FUEL_OPS			4,366.56
	77321312D	FUEL_WTP			3,203.17
			Total for Check Number 22021:	0.00	8,359.70
22022	10068	ABACHERLI FENCE CO.	01/18/2022		
	8367	FENCE & BARBED WIRE_KIRBY WTP			5,865.00
			Total for Check Number 22022:	0.00	5,865.00
22023	00729	ALPHA ANALYTICAL LABS	01/18/2022		
	1124264	WASTEWATER MONITORING			474.00
	1125114	WASTEWATER MONITORING			1,114.00
			Total for Check Number 22023:	0.00	1,588.00
22024	00055	AT&T	01/18/2022		
	122_9607360489A	PHONE_ADMIN			120.85
	122_9607360489B	PHONE_OPS			3,605.39
	122_9607360489C	PHONE_WTP			1,092.41
	122_9607360489D	PHONE_BCEWW			330.23
			Total for Check Number 22024:	0.00	5,148.88
22025	01050	COLONIAL LIFE	01/18/2022		
	43777351213209	2021 INS PREMIUM			389.82
			Total for Check Number 22025:	0.00	389.82
22026	00076	ERNIE'S AUTO CENTER	01/18/2022		
	884655	SUPPLIES_VE-122			34.31
			Total for Check Number 22026:	0.00	34.31
22027	00750	FEDAK & BROWN, LLP	01/18/2022		
	122421_DEC2021	AUDIT SERVICES_DEC2021			1,840.00
			Total for Check Number 22027:	0.00	1,840.00
22028	00181	LAS ANIMAS CONCRETE	01/18/2022		
	168671	SLURRY_BACKFILL			823.83
			Total for Check Number 22028:	0.00	823.83
22029	10245	LOGMEIN USA, INC,	01/18/2022		
	1208626400	MONTHLY AUDIO SERVICE			180.00
			Total for Check Number 22029:	0.00	180.00
22030	01004	PRO FLOW PLUMBING	01/18/2022		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	195 KIRBY_2021	BACKFLOW_KIRBY PLANT			100.00
			Total for Check Number 22030:	0.00	100.00
22031	00142 61-0195580	SAN LORENZO LUMBER OPERATING SUPPLIES	01/18/2022		10.28
			Total for Check Number 22031:	0.00	10.28
22032	00566 1076812222021A 1076812222021B	SANTA CRUZ ANSWERING SERVICE ANSWERING SERVICE_OPS ANSWERING SERVICE_WTP	01/18/2022		455.52 455.52
			Total for Check Number 22032:	0.00	911.04
22033	00047 1120341 1120486	SOIL CONTROL LAB WATER ANALYSIS WATER ANALYSIS	01/18/2022		145.00 29.00
			Total for Check Number 22033:	0.00	174.00
22034	00510 64952	TOM'S SEPTIC CONSTRUCTION BCWW PUMP OUT	01/18/2022		3,590.00
			Total for Check Number 22034:	0.00	3,590.00
22035	00129 200585287-002	UNITED RENTALS (NORTH AMERICA) RENTAL_5 YARD DUMP TRUCK	01/18/2022		1,357.05
			Total for Check Number 22035:	0.00	1,357.05
22036	00399 121921_399A 121921_399B 121921_399C 121921_399D 121921_399E 121921_399F	VISION SERVICE PLAN - (CA) VISION_ADMIN VISION_FINANCE VISION_ENGINEERING VISION_OPS VISION_ENVIRONMENTAL VISION_WTP	01/18/2022		28.44 204.22 50.72 306.14 11.14 230.54
			Total for Check Number 22036:	0.00	831.20
22037	UB*00910	HOLLAND WOOLLEY Refund Check	01/18/2022		63.56
			Total for Check Number 22037:	0.00	63.56
22038	00037 PERMIT FEE_2022	CO. OF SANTA CRUZ DEPT PUBLIC BLANKET ENCROACHMENT PERMIT FEE	01/19/2022		5,074.00
			Total for Check Number 22038:	0.00	5,074.00
22039	10320 86174	AQUA-METRIC SALES CO. AUTO READ SOFTWARE SUPPORT	01/20/2022		2,298.00
			Total for Check Number 22039:	0.00	2,298.00
22040	00309 2388377606	AT&T IP SERVICES IP SERVICES_13060 CENTRAL AVE	01/20/2022		2,728.82
			Total for Check Number 22040:	0.00	2,728.82
22041	00309 7557457601	AT&T IP SERVICES PHONE SYSTEM KIRBY PLANT	01/20/2022		348.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22041:	0.00	348.73
22042	00309	AT&T IP SERVICES	01/20/2022		
	3501867606A	IP SERVICES_ADMIN			253.13
	3501867606B	IP SERVICES_OPS			253.13
	3501867606C	IP SERVICES_WTP			253.12
			Total for Check Number 22042:	0.00	759.38
22043	00687	AT&T U-VERSE	01/20/2022		
	1522_137458730	UVERSE_13057 HWY 9			85.60
			Total for Check Number 22043:	0.00	85.60
22044	00687	AT&T U-VERSE	01/20/2022		
	1622_132166881	UVERSE_MANANA WOODS			112.35
			Total for Check Number 22044:	0.00	112.35
22045	00687	AT&T U-VERSE	01/20/2022		
	1722_132182018	UVERSE_345 QUAIL TERRACE			80.25
			Total for Check Number 22045:	0.00	80.25
22046	00342	BASS KEY LOCKSMITH	01/20/2022		
	955439	BROKEN KEY REPLACEMENT			3.83
			Total for Check Number 22046:	0.00	3.83
22047	00265	COMMUNITY TELEVISION	01/20/2022		
	3037	NOVEMBER BOARD COVERAGE			312.00
			Total for Check Number 22047:	0.00	312.00
22048	00343	ERNIE'S SERVICE CENTER	01/20/2022		
	98557	SMOG_VE-264			259.29
			Total for Check Number 22048:	0.00	259.29
22049	00397	FERGUSON ENTERPRISES, INC	01/20/2022		
	1670852-2A	FULL CIRCLE 2.35-2.63 12.50"			240.34
	1670852-2B	FULL CIRCLE 3.96-4.25 12.50"			146.06
	1670852-2C	FULL CIRCLE 4.45-4.73 12.50"			444.04
	1670852-2D	FULL CIRCLE 4.74-5.14 7.50"			182.97
	1670852-2E	SADDLE DS 8.54-10.10 X 2"			165.64
	1670852-2F	FLEX COUPLING 1-1/2" X 5"			294.30
			Total for Check Number 22049:	0.00	1,473.35
22050	00016	GREENWASTE RECOVERY,INC	01/20/2022		
	5836142	MONTHLY DUMPSTER SERVICE			433.73
			Total for Check Number 22050:	0.00	433.73
22051	10151	OSCAR RODAS	01/20/2022		
	23_DEC2021	MONTHLY BLDG MAINTENANCE			250.00
			Total for Check Number 22051:	0.00	250.00
22052	00125	SCARBOROUGH LUMBER	01/20/2022		
	3507	OPERATING SUPPLIES			97.20
	382966	OPERATING SUPPLIES			120.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	383260	SAMPLING SUPPLIES			36.34
	383379	OPERATING SUPPLIES			40.97
	383885	OPERATING SUPPLIES			31.89
	610748	OPERATING SUPPLIES			42.92
			Total for Check Number 22052:	0.00	370.16
22053	10356 06742104	KARL SCHEPPERS DEPOSIT REFUND BALANCE	01/20/2022		290.73
			Total for Check Number 22053:	0.00	290.73
22054	10217	UMPQUA BANK	01/20/2022		
	123121_7268A	DAVIS INSTRUMENT_WEATHER STATION RENEWAL			47.40
	123121_7268B	ACTION AUTO GLASS_REPAIR VE-222			425.00
	123121_7268C	CARHARTT_UNIFORMS			98.07
	123121_7268D	TIMBERLAND_UNIFORMS			147.10
	123121_7268E	EAGLE MOUNTAIN_FLAG			90.55
	123121_7268F	STAPLES_TONER			272.48
	123121_7268G	HIRERIGHT_ADVERTISING			79.90
	123121_7268H	APPRIVER_TECH SUPPORT			638.90
	123121_7268I	LINKEDIN_TRAINING			29.99
	123121_7268J	NETWORK SOLUTIONS			122.97
	123121_7268K	ZOOM_MEETINGS			14.99
	123121_7268L	AMAZON_DISPUTE REVERSAL			9.79
	123121_7268M	MAILCHIMP_MARKETING			62.99
			Total for Check Number 22054:	0.00	2,040.13
22055	10322	JOSH WOLFF	01/20/2022		
	123121_10322A	MILEAGE REIMBURSEMENT			63.84
	123121_10322B	PRINTING FEE			33.50
	123121_10322C	D-2 CERTIFICATION FEE			80.00
			Total for Check Number 22055:	0.00	177.34
22056	00076 890293 892372	ERNIE'S AUTO CENTER SUPPLIES WIPER BLADES_VE-244	01/24/2022		6.41 24.26
			Total for Check Number 22056:	0.00	30.67
22057	00343 98590	ERNIE'S SERVICE CENTER SERVICE_VE-222	01/24/2022		92.88
			Total for Check Number 22057:	0.00	92.88
22058	00204 760900253	FEDERAL EXPRESS CORP SHIPPING FOR LOCATOR REPAIR	01/24/2022		39.87
			Total for Check Number 22058:	0.00	39.87
22059	00640 936A 936B	MONTEREY BAY AIR RESOURCES GENERATOR PERMITS_OPS GENERATOR PERMITS_WTP	01/24/2022		4,536.00 2,611.00
			Total for Check Number 22059:	0.00	7,147.00
22060	00156 12096	STERLING WATER TECHNOLOGIES TREATMENT CHEMICALS	01/24/2022		4,538.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22060:	0.00	4,538.46
22061	00510 64491	TOM'S SEPTIC CONSTRUCTION TANK PUMPING	01/24/2022		3,736.00
			Total for Check Number 22061:	0.00	3,736.00
22062	00721 114-12739806	UNITED SITE SVCS.,INC SANITARY SERVICE	01/24/2022		277.74
			Total for Check Number 22062:	0.00	277.74
22063	00162 219967222	ANTHEM BLUE CROSS RETIRED EMP_779A62551	01/27/2022		429.70
			Total for Check Number 22063:	0.00	429.70
22064	00767 218627439	ANTHEM BLUE CROSS MEDICARE RX_779A62551	01/27/2022		85.30
			Total for Check Number 22064:	0.00	85.30
22065	00055 0122_8313355273	AT&T PHONE_FELTON ACRES	01/27/2022		117.49
			Total for Check Number 22065:	0.00	117.49
22066	00309 4606627606A 4606627606B 4606627606C	AT&T IP SERVICES IP SERVICES_ADMIN IP SERVICES_OPS IP SERVICES_WTP	01/27/2022		395.60 395.60 395.61
			Total for Check Number 22066:	0.00	1,186.81
22067	00034 FEB22_34	DAVE BASLER CALPERS RETIREE	01/27/2022		75.00
			Total for Check Number 22067:	0.00	75.00
22068	00099 FEB22_99	JOEL BUSA CALPERS RETIREE	01/27/2022		125.00
			Total for Check Number 22068:	0.00	125.00
22069	00363 JAN22_363	CINCINNATI LIFE INSURANCE CO 2022 INS PREMIUMS	01/27/2022		28.00
			Total for Check Number 22069:	0.00	28.00
22070	00479 1323	THE CLIMATE REGISTRY 2022 MEMBERSHIP	01/27/2022		785.00
			Total for Check Number 22070:	0.00	785.00
22071	01050 43777350113977	COLONIAL LIFE 2022 INS PREMIUMS_JAN	01/27/2022		389.82
			Total for Check Number 22071:	0.00	389.82
22072	00172 FEB22_172	JOSEPH F. CONE CALPERS RETIREE	01/27/2022		175.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22072:	0.00	175.00
22073	00703	DATAFLOW BUSINESS SYSTEMS, INC	01/27/2022		
	325840	CONTRACT SERVICES_SAVIN/917			62.26
	325841	CONTRACT SERVICES_HP602DN			60.65
	325842	CONTRACT SERVICES_HP5200			47.35
	325843	CONTRACT SERVICES_CANON2525			17.74
	325857	CONTRACT SERVICES_OKIDATA			122.19
	325858	CONTRACT SERVICES_KYOCERA			136.92
			Total for Check Number 22073:	0.00	447.11
22074	00058	IHWY	01/27/2022		
	06542	MONTHLY WEBHOSTING			25.00
			Total for Check Number 22074:	0.00	25.00
22075	00367	INFOSEND, INC	01/27/2022		
	204657A	MAILING FEES			993.40
	204657B	POSTAGE FEES			2,581.74
			Total for Check Number 22075:	0.00	3,575.14
22076	00208	LEONARD KUHNLEIN	01/27/2022		
	FEB22_208	CALPERS RETIREE			125.00
			Total for Check Number 22076:	0.00	125.00
22077	00296	MESITI-MILLER ENGINEERING,INC	01/27/2022		
	1221024	ENGINEERING CONSULTANT_WO#2422			3,648.50
	1221027	CONSTRUCTION MGMT_WO#1604			2,059.10
			Total for Check Number 22077:	0.00	5,707.60
22078	00313	MET LIFE	01/27/2022		
	011422_313A	DENTAL_ADMIN			199.82
	011422_313B	DISABILITY_ADMIN			86.12
	011422_313C	LIFE INS_ADMIN			21.64
	011422_313D	DENTAL_FINANCE			1,405.91
	011422_313E	DISABILITY_FINANCE			235.33
	011422_313F	LIFE INS_FINANCE			127.37
	011422_313G	DENTAL_ENGINEERING			264.89
	011422_313H	DISABILITY_ENGINEERING			138.85
	011422_313I	LIFE INS_ENGINEERING			49.95
	011422_313J	DENTAL_OPS			1,987.91
	011422_313K	DISABILITY_OPS			323.45
	011422_313L	LIFE INS_OPS			176.49
	011422_313M	DENTAL_ENVIRON			65.07
	011422_313N	DISABILITY_ENVIRON			32.40
	011422_313O	LIFE INS_ENVIRON			16.65
	011422_313P	DENTAL_WTP			1,700.89
	011422_313Q	DISABILITY_WTP			357.93
	011422_313R	LIFE INS_WTP			156.51
			Total for Check Number 22078:	0.00	7,347.18
22079	00662	JAMES A. MUELLER	01/27/2022		
	FEB22_662	CALPERS RETIREE			50.00
			Total for Check Number 22079:	0.00	50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
22080	00350 FEB22_350	HOWARD OLIPHANT CALPERS RETIREE	01/27/2022		175.00
				Total for Check Number 22080:	0.00 175.00
22081	00396 C.BLANCHARD_SRI	SALMONID RESTORATION FED. SRF 2022 CONFERENCE	01/27/2022		190.00
				Total for Check Number 22081:	0.00 190.00
22082	00142 61-0196194	SAN LORENZO LUMBER SUPPLIES	01/27/2022		91.55
				Total for Check Number 22082:	0.00 91.55
22083	00040 FEB22_1393475	SANTA CRUZ SENTINEL ANNUAL SUBSCRIPTION	01/27/2022		56.36
				Total for Check Number 22083:	0.00 56.36
22084	00722 WD-0197171	SWRCB - ELAP ANNUAL PERMIT FEE_4DW0113	01/27/2022		763.00
				Total for Check Number 22084:	0.00 763.00
22085	00722 WD-0197378	SWRCB - ELAP ANNUAL PERMIT FEE_4DW0117	01/27/2022		1,067.00
				Total for Check Number 22085:	0.00 1,067.00
22086	00722 WD-0199677	SWRCB - ELAP ANNUAL PERMIT_34418WQ07_#1738	01/27/2022		323.00
				Total for Check Number 22086:	0.00 323.00
22087	00722 WD-0200492	SWRCB - ELAP ANNUAL PERMIT_34420WQ02_#1738	01/27/2022		300.00
				Total for Check Number 22087:	0.00 300.00
22088	00369 FEB22_369	CAROLE TRIANTAFILLOS CALPERS RETIREE	01/27/2022		125.00
				Total for Check Number 22088:	0.00 125.00
22089	00011 9897285698A 9897285698B 9897285698C 9897285698D 9897285698E	VERIZON WIRELESS CELLULAR SERVICE_ADMIN CELLULAR SERVICE_FINANCE CELLULAR SERVICE_ENGINEER CELLULAR SERVICE_OPS CELLULAR SERVICE_WTP	01/27/2022		51.24 78.79 61.08 336.40 515.79
				Total for Check Number 22089:	0.00 1,043.30
22090	00011 9897285699A 9897285699B 9897285699C 9897285699D	VERIZON WIRELESS CELLULAR SERVICE_ADMIN CELLULAR SERVICE_FINANCE CELLULAR SERVICE_OPS CELLULAR SERVICE_WTP	01/27/2022		19.84 50.55 738.85 136.48
				Total for Check Number 22090:	0.00 945.72
22091	00399	VISION SERVICE PLAN - (CA)	01/27/2022		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	FEB22_399A	VISION_ADMIN			28.44
	FEB22_399B	VISION_FINANCE			204.22
	FEB22_399C	VISION_ENGINEER			39.58
	FEB22_399D	VISION_OPS			278.70
	FEB22_399E	VISION_ENVIRON			11.14
	FEB22_399F	VISION_WTP			230.54
			Total for Check Number 22091:	0.00	792.62
22092	10152	WESTAMERICA BANK	01/28/2022		
	012022_10152A	TRUCK LOAN_INTEREST			30.31
	012022_10152B	TRUCK LOAN_PRINCIPAL			2,070.37
			Total for Check Number 22092:	0.00	2,100.68
22093	UB*00915	STEVE ACHABAL	02/03/2022		
		Refund Check			10.00
			Total for Check Number 22093:	0.00	10.00
22094	00057	AFSCME COUNCIL 57	02/03/2022		
	JAN22DUES	JANUARY DUES			1,412.13
			Total for Check Number 22094:	0.00	1,412.13
22095	00729	ALPHA ANALYTICAL LABS	02/03/2022		
	2012918	WASTEWATER MONITORING			504.00
	2015546	WASTEWATER MONITORING			1,164.00
			Total for Check Number 22095:	0.00	1,668.00
22096	10177	ANDERSON PACIFIC ENGINEERING	02/03/2022		
	17A	LOMPICO TANK REPLACE_WO#1210			15,390.00
	17B	LOMPICO TANK REPLACE_WO#1208			6,983.85
	17C	LOMPICO TANK REPLACE_WO#1209			6,983.86
	17D	LOMPICO TANK REPLACE_WO#1210			6,810.38
	17E	LOMPICO TANK REPLACE_WO#1208			5,859.81
	17F	LOMPICO TANK REPLACE_WO#1210			4,512.50
			Total for Check Number 22096:	0.00	46,540.40
22097	10113	BANK MIDWEST	02/03/2022		
	FEB22_10113A	SOLAR LOAN_INTEREST			527.82
	FEB22_10113B	SOLAR LOAN_PRINCIPAL			2,722.08
			Total for Check Number 22097:	0.00	3,249.90
22098	00522	BOULDER CREEK BUSINESS	02/03/2022		
	FEB22_00522	2022 MEMBERSHIP			75.00
			Total for Check Number 22098:	0.00	75.00
22099	00342	BRASS KEY LOCKSMITH	02/03/2022		
	955476	NEW KEYS_VE-264			109.14
			Total for Check Number 22099:	0.00	109.14
22100	00037	CO. OF SANTA CRUZ DEPT OF PUBLIC	02/03/2022		
	41315A	TOILET REBATE			11.50
	41315B	FOREMAN WOOD WASTE			9.00
	41315C	SITE CLEAN UP			26.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22100:	0.00	46.50
22101	00343 98450	ERNIE'S SERVICE CENTER SERVICE_VE-341	02/03/2022		2,596.60
			Total for Check Number 22101:	0.00	2,596.60
22102	UB*00917	RANDY FEDAK Refund Check Refund Check	02/03/2022		29.45 8.06
			Total for Check Number 22102:	0.00	37.51
22103	00329 9170379318 9170634571	GRAINGER WADERS FOR FALL CREEK WADERS_WATER QUALITY	02/03/2022		662.20 220.73
			Total for Check Number 22103:	0.00	882.93
22104	UB*00916	JOSH & MICHELLE GRIFFITH Refund Check Refund Check	02/03/2022		27.09 7.41
			Total for Check Number 22104:	0.00	34.50
22105	00953 440501	HOSE SHOP FIRE HOSE FOR FLUSHING	02/03/2022		698.71
			Total for Check Number 22105:	0.00	698.71
22106	00233 78526	LADD'S AUTO BODY & TOWING TOWING_VE-485	02/03/2022		300.00
			Total for Check Number 22106:	0.00	300.00
22107	UB*00911	KIMBERLY & DAVID LANGER Refund Check	02/03/2022		10.00
			Total for Check Number 22107:	0.00	10.00
22108	00643 559361	MANCO, INC OPERATING SUPPLIES	02/03/2022		1,451.36
			Total for Check Number 22108:	0.00	1,451.36
22109	UB*00914	MARK MARTINDILL Refund Check Refund Check	02/03/2022		9.70 35.31
			Total for Check Number 22109:	0.00	45.01
22110	00082 257038A 257038B 257038C	MID VALLEY SUPPLY SUPPLIES_WT SUPPLIES_OPS SUPPLIES_ADMIN	02/03/2022		343.42 171.71 85.45
			Total for Check Number 22110:	0.00	600.58
22111	00775 904659018	NORTHERN SAFETY CO.,INC. WADERS_OPERATIONS	02/03/2022		1,249.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22111:	0.00	1,249.86
22112	00582 136087	OLIVE SPRINGS QUARRY HOT MIX_PAVING_WO#1234	02/03/2022		249.39
			Total for Check Number 22112:	0.00	249.39
22113	10214 2328	MIKE PODLECH AS NEEDED FISHERIES SUPPORT	02/03/2022		1,417.50
			Total for Check Number 22113:	0.00	1,417.50
22114	00512 E160426A E160426B	RIVERSIDE LIGHTING SUPPLIES_WO#1208 SUPPLIES_WO#1209	02/03/2022		12.75 12.75
			Total for Check Number 22114:	0.00	25.50
22115	00001 7719-1009397	ROYAL WHOLESALE ELECTRIC GENERATOR PLUGS	02/03/2022		863.23
			Total for Check Number 22115:	0.00	863.23
22116	00396 J.ACKEMANN_SRF	SALMONID RESTORATION FED. SRF 2022 CONFERENCE	02/03/2022		80.00
			Total for Check Number 22116:	0.00	80.00
22117	00125 3519 383922 383951 384042 384216 384409 384476 384670 429031 429083 429084 429109 610816 610834 610840 610860A 610860B 610877 610913 610993 611040 611130 611174 611290 CM610833	SCARBOROUGH LUMBER DISTILLED WATER OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES LAB SUPPLIES OPERATING SUPLIES FALL CREEK_OUTLET REPAIR OPERATING SUPPLIES OPERATING SUPPLIES MISC TOOLS OPERATING SUPPLIES OPERATING SUPPLIES LAB SUPPLIES OPERATING SUPPLIES JOHNSON BLDG JOHNSON BLDG CLEAN UP OPERATING SUPPLIES OPERATING SUPPLIES SEWER LINE REPAIR OPERATING SUPPLIES OPERATING SUPPLIES RETURNS_INV#610816	02/03/2022		12.91 25.23 97.13 56.93 5.39 26.96 35.87 12.91 31.50 27.78 20.47 16.29 143.98 111.99 19.07 6.45 30.82 34.62 17.26 111.99 21.14 58.34 77.28 31.04 -29.11
			Total for Check Number 22117:	0.00	1,004.24
22118	UB*00912	KARL SCHUMAKER Refund Check	02/03/2022		10.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22118:	0.00	10.00
22119	00047 1120606 1120607	SOIL CONTROL LAB WATER ANALYSIS WATER ANALYSIS	02/03/2022		116.00 29.00
			Total for Check Number 22119:	0.00	145.00
22120	00555 53545741	STORDOK, INC. SHREDDING SERVICES	02/03/2022		55.00
			Total for Check Number 22120:	0.00	55.00
22121	10138 31483	SWRCB - DWOCP NATE GILLESPIE_T4 RENEWAL	02/03/2022		105.00
			Total for Check Number 22121:	0.00	105.00
22122	10231 8701458	TIAA, FSB 5 YR LEASE NEW COPIER	02/03/2022		253.45
			Total for Check Number 22122:	0.00	253.45
22123	00510 65049 65105	TOM'S SEPTIC CONSTRUCTION WASTEWATER PUMPOUT WASTEWATER PUMPOUT	02/03/2022		2,923.00 3,884.00
			Total for Check Number 22123:	0.00	6,807.00
22124	00129 202061203-001	UNITED RENTALS (NORTH AMERICA) RENTAL_LYON PLANT	02/03/2022		156.06
			Total for Check Number 22124:	0.00	156.06
22125	00599 78061990A 78061990B 78061990C 78061990D	WEX BANK FUEL_ADMIN FUEL_FINANCE FUEL_OPS FUEL_WTP	02/03/2022		105.56 713.25 3,698.76 2,969.67
			Total for Check Number 22125:	0.00	7,487.24
22126	UB*00913	JENNIFER WILLS Refund Check	02/03/2022		10.00
			Total for Check Number 22126:	0.00	10.00
22127	00545 860906	AFLAC 2022 INS PREMIUMS	02/04/2022		165.58
			Total for Check Number 22127:	0.00	165.58
			Report Total (203 checks):	0.00	922,879.13

EFT & DIRECT CHECK TRANSACTIONS

Dec-21



Date	Check No	Vendor	Description	Amount
12/2/2021	EFT	BLUE FIN	BANK FEES	\$ 5,719.25
12/13/2021	EFT	WELLS FARGO	BANK FEES	\$ 692.80
12/16/2021	EFT	T-TECH	BANK FEES	\$ 1,081.46
12/1/2021	EFT	PAYCHEX	ADMIN & DELIVERY FEES	\$ 258.10
12/1/2021	EFT	PAYCHEX	PAYROLL	\$ 107,853.83
12/1/2021	DIRECT CHECK	PAYCHEX	PAYROLL	\$ 8,253.15
12/15/2021	EFT	PAYCHEX	ADMIN & DELIVERY FEES	\$ 281.20
12/15/2021	EFT	PAYCHEX	PAYROLL	\$ 111,782.39
12/15/2021	DIRECT CHECK	PAYCHEX	PAYROLL	\$ 6,879.47
12/29/2021	EFT	PAYCHEX	ADMIN & DELIVERY FEES	\$ 264.70
12/29/2021	EFT	PAYCHEX	PAYROLL	\$ 118,062.05
12/29/2021	DIRECT CHECK	PAYCHEX	PAYROLL	\$ 7,603.24
12/10/2021	EFT	PAYCHEX	PAYCHEX INVOICE	\$ 405.39
12/3/2021	EFT	CALPERS	CALPERS 12/01/2021 PR	\$ 20,359.16
12/16/2021	EFT	CALPERS	CALPERS 12/15/2021 PR	\$ 20,943.52
12/29/2021	EFT	CALPERS	CALPERS 12/29/2021 PR	\$ 21,370.63
12/31/2021	EFT	FSA	DECEMBER FSA REIMBURSEMENTS	\$ 812.61
TOTAL EFT TRANSACTIONS				\$ 432,622.95

MEMO

TO: District Manager

FROM: Director of Operations

SUBJECT: OPERATIONS DEPARTMENT STATUS REPORT
December 2021 and January 2022

DATE: February 17, 2022

RECOMMENDATION:

It is recommended that the District Manager review and file the Operations Department Project Status Report for the month of December 2021 and January 2022.

BACKGROUND:

DISTRICT WIDE ANNUAL FLUSHING PROGRAM

Staff will be starting the Districts annual flushing program on March 7, 2022 and will run through May 26, 2022. Flushing of the mainlines is directed towards removing sediment and minerals deposited in the lines from natural pumping of the District wells. The District focuses this flushing in the systems that receive and distribute well water for that reason.

METER REPLACEMENT PROGRAM

The District is in the process of replacing customer meters with the new Badger Meters, capable of real time monitoring of customer usage by the customer and the District. The new system allows for customers to view and set alerts on their accounts. The system also alerts the District of abnormal usage and or continuous flows on accounts allowing the ability to catch leaks and abnormalities in a more timely manner. With the mountainous area of the District there are areas that do not have cellular service capable of providing real time data. The data on these accounts in these areas is still collected and uploaded once a month as these meters are read and uploaded into the system. These are small isolated areas and can improve as cellular service is upgraded in the Valley.

CZU FIRE METER REPLACEMENTS

Staff completed two CZU service sets in the Boulder Creek area. These are installed as customers begin the rebuilding process and request service be reinstated to their properties.

MAINTENANCE ISSUES

Full service line replacement 11880 Gladys Way Lompico

Service line relocate at 160 Starview Place Boulder Creek

Service Install 657 Whispering Pines Scott's Valley

Replaced 100 feet of main line to get the Lyon Zone pipeline back in service

Western Estates main and meter installs new construction

6 inch main break Highway 9 and Woodland Dr. Ben Lomond

Pumped and cleaned out septic tanks at Bear Creek Waste Water

Relocated 4 inch main line Alta Via Road Brookdale

Replaced fire hydrant at Valley and Redwood Felton

Cleaned fall creek intake after storm deposited sediment around the screen

Worked on Johnson building meeting room remodel

Repaired approximately 29 Leaks District wide

James Furtado

Director of Operations

SAN LORENZO VALLEY WATER DISTRICT PRODUCTION COMPARRISON

Source	January-22	December-21	January-13	Difference This Year To 2013
North System				
Surface Water Sources				
Foreman Creek	22,309,000	13,942,000	15,866,000	
Peavine Creek + Hydro	0	0	9,002,000	
Clear Creek	0	0	4,965,000	
Sweetwater Creek	0	0	3,310,000	
Sub-Total (Streams)	22,309,000	13,942,000	33,143,000	-32.69%
Wells (North)				
Olympia No. 2	-	1,914,000	0	
Olympia No. 3	-	-	0	
Quail Well No. 4-A	434,000	6,066,000	0	
Quail Well No. 5-A	332,600	5,413,300	3,800	
Sub Total North Wells	766,600	13,393,300	3,800	20073.68%
South System Wells				
Pasatiempo 5A	817,500	3,208,900	N/A	
Pasatiempo 6	-	-	4,357,000	
Pasatiempo 7	253,000	1,710,000	1,644,000	
Pasatiempo 8	613,730	2,482,790	N/A	
Sub Total Pasatiempo Wells	1,684,230	7,401,690	6,001,000	-71.93%
North South All Sources Combined	24,759,830	34,736,990	39,147,800	-36.75%
Felton System - Surface Water				
Fall Creek	12,320,613	5,043,956	3,873,810	
Bennett Spring	1,300,024	2,068,968	3,651,200	
Bull 1 & 2	1,226,720	1,671,780	4,487,200	
Total Felton System Sources	14,847,357	8,784,704	12,012,210	23.60%
Manana Woods System				
Well 1	-	-	106,775	
Total Manana Woods Sources	-	-	106,775	
Sub - Total Production				
North / Felton / Manana	39,607,187	43,521,694	51,266,785	-22.74%
Surface	37,156,357	22,726,704	45,155,210	-17.71%
Wells	2,450,830	20,794,990	6,111,575	-59.90%
Total Surface Water Percentage	93.81	52.22	88.08	6.51%
Total Wells Percentage	6.19	47.78	11.92	-48.09%

**SAN LORENZO VALLEY WATER DISTRICT
PRODUCTION BY SYSTEM
+/- INTERTIES
January 2022**

North System All Sources	24,759,830
Interties IN +	1,281,943
Interties OUT -	7,028,635
TOTAL NORTH SYSTEM	19,013,138
Felton Water system All Sources	14,847,357
Interties IN +	1,561,630
Interties OUT -	1,158,954
TOTAL FELTON SYSTEM	15,250,033
Manana Woods System	
Manana Woods Well 1	0
Interties IN +	0
TOTAL MANANA WOODS	0

SAN LORENZO VALLEY WATER DISTRICT INTERTIE USAGE January 2022

INTERTIE 2

SLVWD to SVWD 0

SVWD to SLVWD 0

INTERTIE 3

SLV SOUTH to SLV NORTH 122,989

SLV NORTH to SLV SOUTH 3,906,453

INTERTIE 4

SLVWD to MHWD 0

MHWD to SLVWD 0

INTERTIE 6

SLV NORTH to SLV FELTON 1,561,630

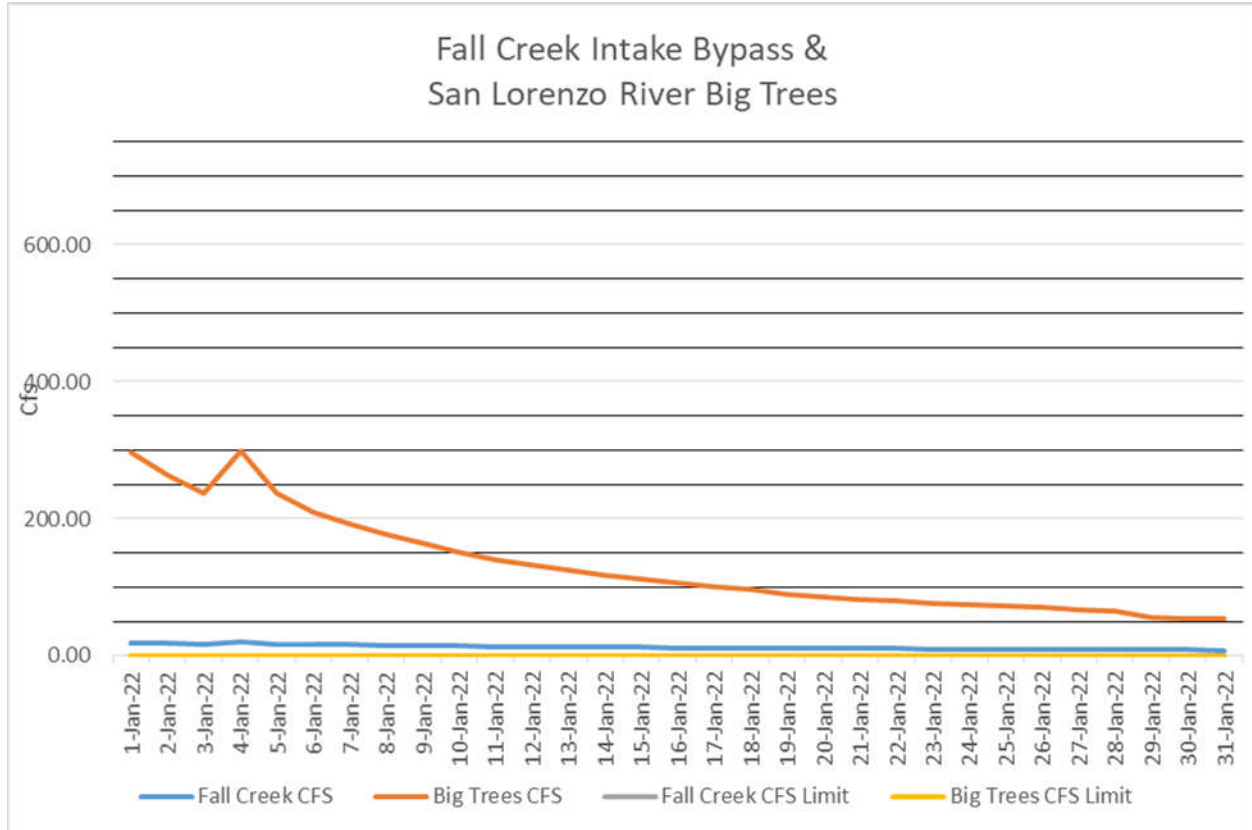
SLV FELTON to SLV NORTH 1,158,954

LOMPICO INTERTIE

SLV NORTH to LOMPICO 1,560,552

Leak Type	NORTH SYSTEM	Town	Gallons Lost
400 MAIN LEAKING	110 FLINTLOCK LANE	BEN LOMOND	7,200
400 MAIN LEAKING	LOWER GLEN ARBOR RD	BEN LOMOND	200
400 MAIN LEAKING	9100 HWY 9	BEN LOMOND	7,200
400 MAIN LEAKING	10170 LOVE CREEK RD	BEN LOMOND	4,320
400 MAIN LEAKING	131 MADRONA RD	BOULDER CREEK	2,880
400 MAIN LEAKING	15105 HWY 9	BOULDER CREEK	720
400 MAIN LEAKING	230 APPLE KNOLL	BOULDER CREEK	1,440
HYDRANT LEAKING	137 MARGARET DR.	BOULDER CREEK	2,000
400 MAIN LEAKING	14303 WEST PARK AVE	BOULDER CREEK	240
400 MAIN LEAKING	11545 ALTA VIA RD	BROOKDALE	100
Total North			26,300
FELTON SYSTEM			
400 MAIN LEAKING	10634 E ZAYANTE RD	FELTON	1,800.00
400 MAIN LEAKING	11880 GLADYS AVE	FELTON	480.00
400 MAIN LEAKING	121 SAN LORENZO AVE	FELTON	1,440.00
Total Felton			3,720
LOMPICO			
Total Lompico			-
SCOTTS VALLEY			
Total Scotts Valley			-
Total All Systems			30,020

Fall Creek Intake January 2022



Normal Rainfall Fall Creek Intake Bypass Requirements

April 1 through October 31 1.0 cubic feet per second

November 1 through March 31 1.5 cubic feet per second

Dry Conditions Fall Creek Intake Bypass Requirements

April 1 through October 31 0.5 cubic feet per second

November 1 through March 31 0.75 cubic feet per second

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

San Lorenzo River USGS Big Trees Flow Requirements

September 11 cubic feet per second

October 26 cubic feet per second

November 1 through May 31 21 cubic feet per second

June - August No Requirements

Fall Creek Intake January 2022

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

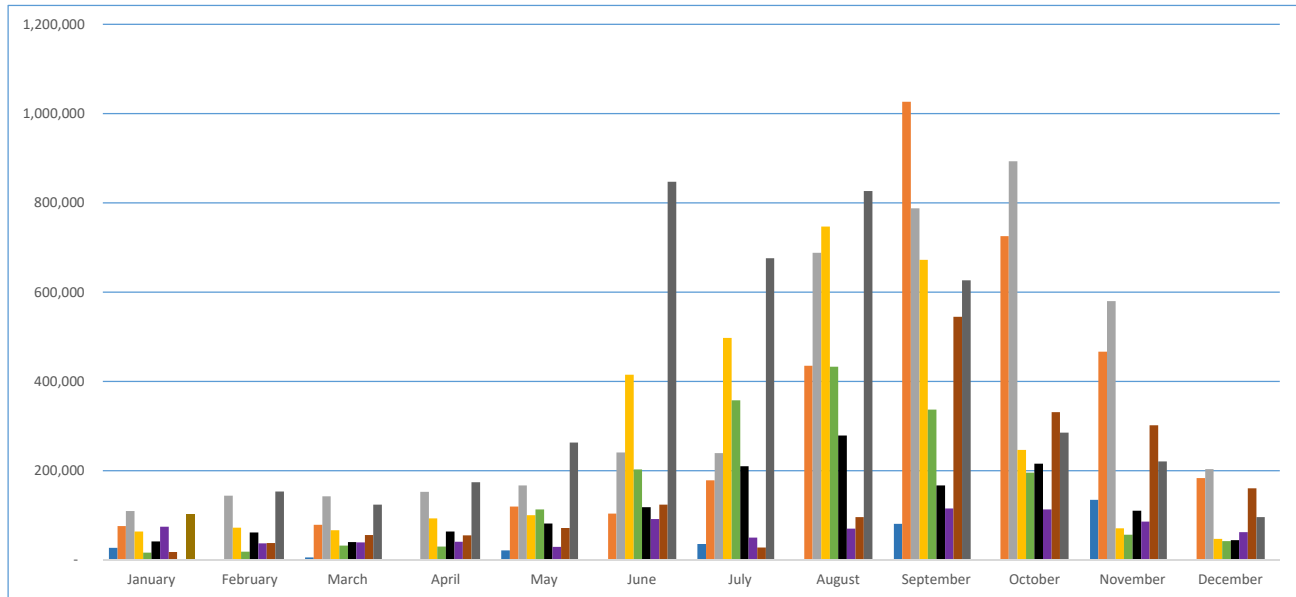
Fall Creek Weir Measurement

Agenda: 2.17.22

Item: 8.4

Month:	January	Year:	2022	Big Trees > 26,500 Acre-ft Oct-Feb Normal Year <input checked="" type="checkbox"/>				Big Trees <26,500 Acre-ft Oct-Feb Dry Year <input type="checkbox"/>			
Date	Time	Initials	Pump #	Fall Cr. GPM into Kirby plant	Weir Board Height (inches)	Fall Creek Bypass (CFS)	Big Trees Bypass (CFS)	Rainfall (Felton gauge)	Met Fall Cr, Bypass Requirement: Normal Year April 1 - Oct 31 1.0 cfs; Nov 1 - March 31 1.5 cfs Dry Year April 1- Oct 31 0.5 cfs Nov. 1 - March 31 0.75 cfs (yes/no)	Met Big Trees Requirement Nov-May 20cfs Sept 10 cfs Oct 25 cfs (yes/no)	Notes
1	1445	KM	2	275	25	19.450	297.00	0	yes	yes	
2	900	KM	2	305	25	18.190	264.00	0	yes	yes	
3	930	JG	2	288	25	17.090	238.00	0	yes	yes	
4	745	TH	2	348	25	19.760	299.00	1.19	yes	yes	
5	1013	KM	2	353	25	17.610	238.00	0.15	yes	yes	
6	945	KM	2	392	25	17.020	209.00	0	yes	yes	
7	800	KM	2	395	25	16.260	192.00	0	yes	yes	
8	915	TH	2	370	25	15.570	177.00	0.05	yes	yes	
9	915	TH	2	385	25	14.890	164.00	0	yes	yes	
10	815	JG	2	370	25	14.240	152.00	0	yes	yes	
11	815	TH	2	387	25	13.570	140.00	0	yes	yes	
12	830	JG	2	310	25	13.380	133.00	0	yes	yes	
13	1430	JG	2	325	25	12.680	125.00	0	yes	yes	
14	1030	JG	2	320	25	12.460	118.00	0	yes	yes	
15	930	SS	2	345	25	12.220	112.00	0	yes	yes	
16	1015	SS	2	325	25	11.750	106.00	0	yes	yes	
17	1210	SS	2	305	25	11.450	101.00	0	yes	yes	
18	1130	JG	2	354	25	11.090	97.10	0	yes	yes	
19	930	TH	2	347	25	10.690	89.10	0	yes	yes	
20	830	TH	2	320	25	10.350	85.80	0	yes	yes	
21	930	TH	2	300	25	10.250	82.50	0	yes	yes	
22	945	TH	2	89	25	10.610	80.40	0	yes	yes	
23	1000	TH	2	207	25	9.961	76.40	0	yes	yes	
24	745	TH	2	191	25	9.746	74.40	0	yes	yes	
25	745	TH	2	298	25	9.110	73.50	0	yes	yes	
26	845	TH	2	284	25	8.847	70.70	0	yes	yes	
27	830	TH	2	272	25	8.760	67.90	0	yes	yes	
28	815	TH	2	135	25	8.974	65.20	0	yes	yes	
29	945	SS	2	237	25	8.456	56.90	0	yes	yes	
30	1015	SS	2	228	25	8.348	54.60	0	yes	yes	
31	0930	JG	2	215	25	8.281	53.90	0	yes	yes	

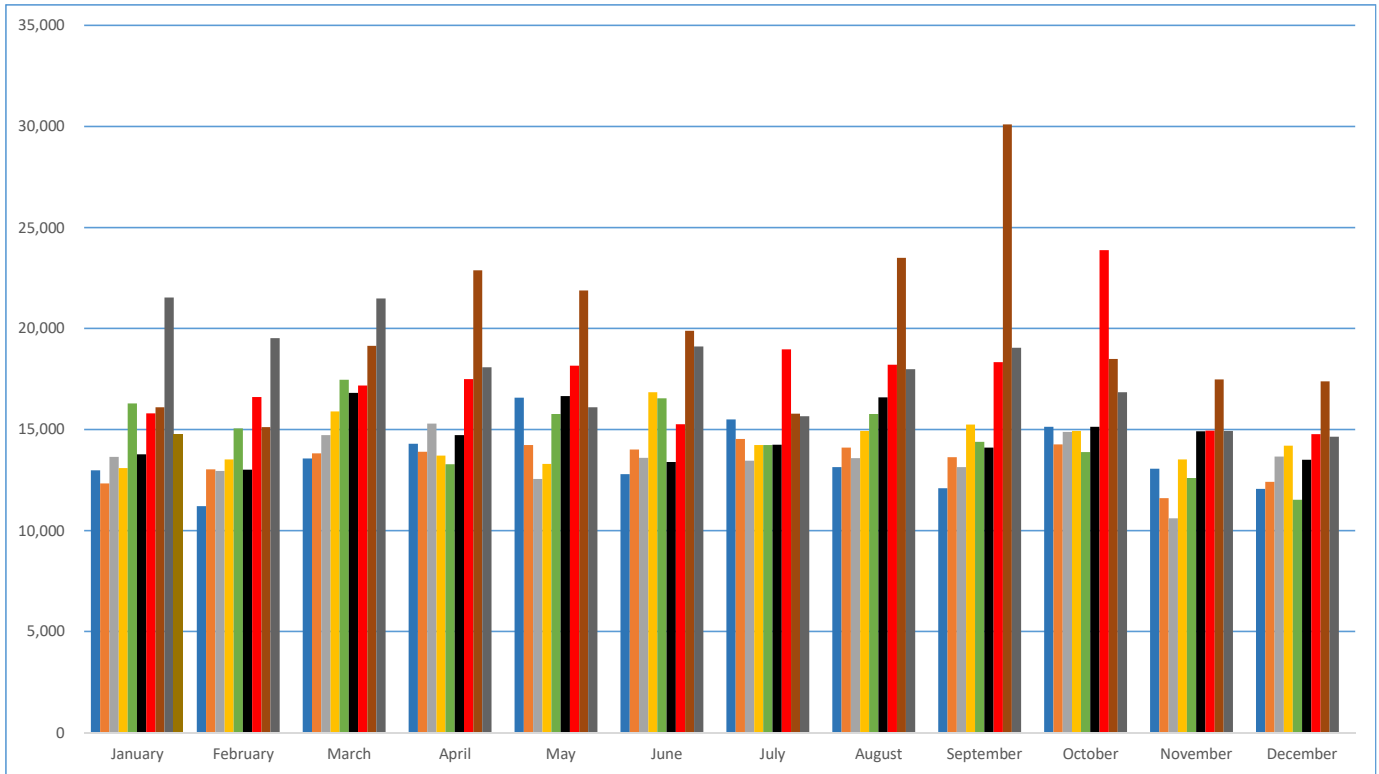
SAN LORENZO VALLEY WATER DISTRICT
BULK WATER SALES
GALLONS
January 2022



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

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)			
1/26/2022		X					Reports of discolored water	Multiple addresses on Boulder St	On 1/26/2022 flow was increased at the Irwin PRV from 300 GPM to 550 GPM. This increase in flow stirred up sediment inside of the mainline. Crews began to flush mains after calls were received until the water ran clear. Final turbidity after flushing was 1.0 NTU and free chlorine was approximately 1.3 mg/L. After mainline flushing, customers were advised to flush their lines for 5-10 minutes and call the SLVWD if they experienced any further colored water. No further calls were recieved.	SLVWD

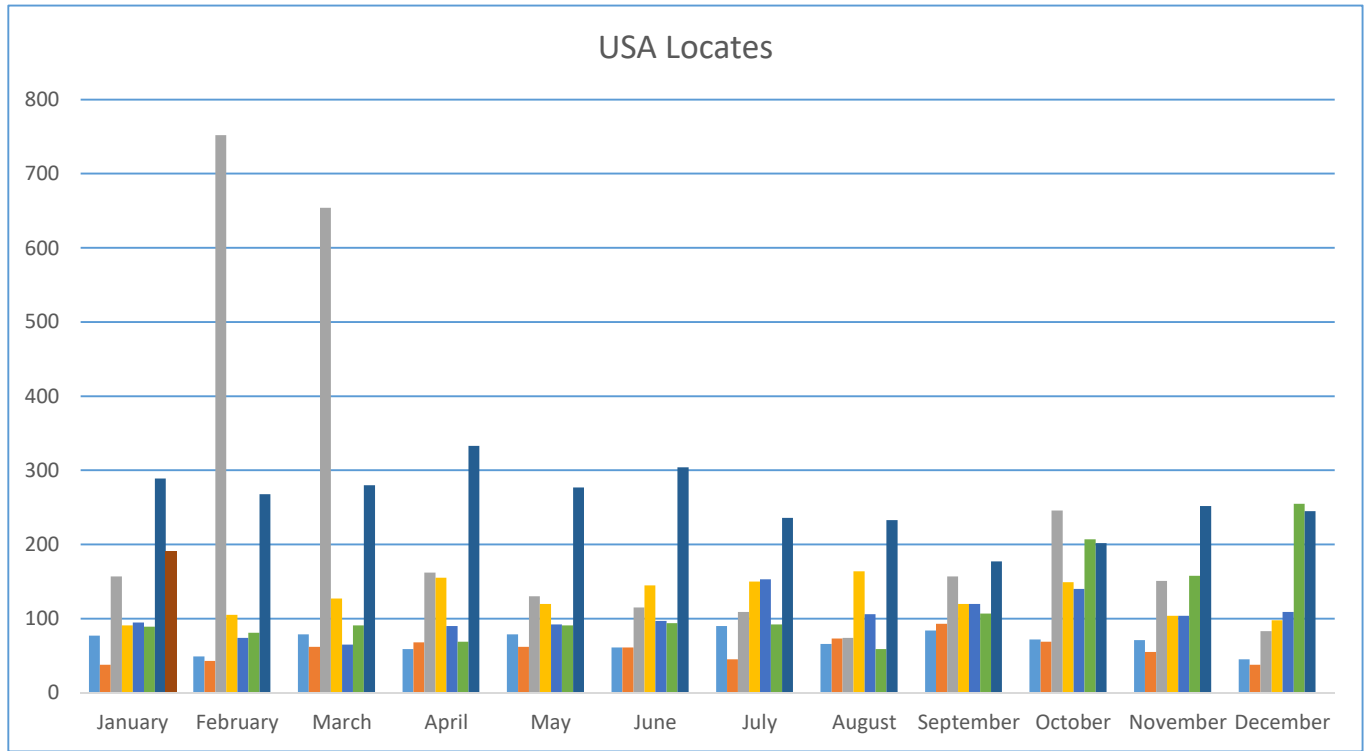
SAN LORENZO VALLEY WATER DISTRICT
VEHICLE MILEAGE
January 2022



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

SAN LORENZO VALLEY WATER DISTRICT
OPERATIONS DEPARTMENT
 January 2022

Agenda: 2.17.22
 Item: 8.4



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



Know what's below.
Call before you dig.



Board Meeting Recap: January 2022

New board chair selected

Santa Margarita Groundwater Agency (SGMWA) held a board meeting Wednesday, Jan. 27, using hybrid (in-person and remote) format.

At the meeting, the Board of Directors elected a new board chair and vice chair. Gail Mahood, a San Lorenzo Valley Water District (SLVWD) board member, was selected as chair. Chris Perri, a Scotts Valley Water District board member who previously served as chair of SMGWA, was chosen as vice chair. Jack Dilles, a representative from City of Scotts Valley was re-elected as the secretary and the board welcomed Jayme Ackemann, a new representative from SLVWD.

A key responsibility of the [Santa Margarita Groundwater Agency](http://www.smgwa.org) is to develop, adopt and submit a Groundwater Sustainability Plan (GSP) for the Santa Margarita Groundwater Basin (Basin), as required by California's Sustainable Groundwater Management Act. The [\(GSP\)](#) was adopted at the Board's November meeting and has been submitted to the state Department of Water Resources for review and approval. The final GSP will guide long-term management of the groundwater basin to ensure a reliable and resilient water supply for community needs and the environment. The plan provides the basis for ongoing management of the Basin by SMGWA to achieve sustainability in a 20-year planning horizon and maintain sustainability over a 50-year implementation horizon, as specified by the Sustainable Groundwater Management Act.

With the GSP finalized and submitted to the state, the Agency is considering changes that better support the goals and objectives in the next 5-year period, including how to staff the Agency. Since its inception, SGMWA has been operated under a shared staffing model by member agencies. In November, the board formed an ad-hoc Agency Organizational Structure Committee that debriefed the board on their activities in the last two months. At its January meeting, the Board authorized the committee to move forward with the collaborative approach for administrative and planning services.

The board also reviewed and accepted the annual financial report for fiscal years 2021 and 2020.

The February SMGWA board will be on Thursday, Feb. 2 at 6 p.m. To learn more about the Santa Margarita Groundwater Agency and upcoming events, visit our website at www.smgwa.org.



SCOTTS VALLEY
WATER DISTRICT



MINUTES OF BUDGET & FINANCE COMMITTEE MEETING February 1, 2022

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

Tuesday, February 1, at 2:00 p.m., via video/teleconference.

MINUTES

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

Roll Call:

Committee Members Present:

Lois Henry, Chair

Gail Mahood

Olesya Kalinowska

Jeff Hill - unexcused absence

Staff Present:

Gina Nicholls, District Counsel

Kendra Reed, Director of Finance & Business Services

Holly Hossack, District Secretary

2. **Oral Communications:** None

3. **New Business:** None

4. **Unfinished Business**

A. PROPERTY TAX ROLL UPDATE

K. Reed introduced and explained this item.

Discussion by the Committee and staff including the following:

- "Teetering" funds from the property tax roll unpaid by the property owner that is paid to the District by the County. The District is paid right away and the County is paid eventually, plus interest and late fees.
- Explanation of process for adding delinquent bills to the tax rolls.

B. REVENUE RATE STABILIZATION

K. Reed introduced and explained this item.

Discussion by the Committee and staff including the following:

- Recommendation to the Board to move forward with Rate Stabilization
- Prop 218 process not needed because Rate Stabilization was included in the 2017 Rate Study/Increase.
- Possible cause of low consumption
- 30-day notice prior to Rate Stabilization taking effect
- 10% rate increase
- Trigger for new notification
- Clarification of rescinding
- Rate Stabilization policy doesn't specifically address Fiscal Year reset
- Budget revision
- Policy to be re-written for biennial budget

A motion was made and seconded to recommend that the Board revisit the Rate Stabilization and to implement the 10% revenue stabilization rate.

The motion passed unanimously.

The Committee agreed to agendaize discussion regarding the Rate Study on the March 1, 2022 agenda.

5. **Adjournment:** 2:57 p.m.



SPECIAL ENGINEERING & ENVIRONMENTAL COMMITTEE MINUTES FEBRUARY 8, 2022

Tuesday, February 8, 2022, 11:00 a.m., via video/teleconference.

MINUTES

1. **Convene Meeting 11:00 a.m.**
Roll Call:

Committee Present:
Mark Smolley, Chair
Bob Fultz
Ken Lande
Alina Layng
Mike Murphy

Staff Present:
Rick Rogers, District Manager
Carly Blanchard, Environmental Programs Manager
Josh Wolff, Engineering Manager
Joel Scianna, Assistant Engineer
Holly Hossack, District Secretary

2. **Oral Communications:**

R. Moran, Ben Lomond, made a public comment.

3. **New Business:**

- A. INTRODUCTIONS
Each member of the committee introduced themselves.

- B. ELECTION OF COMMITTEE CHAIR FOR 2022
M. Smolley said that he would like to continue as chair.

A motion was made and seconded to elect M. Smolley as the Committee chair.

The motion passed unanimously.

C. SET DAY AND TIME FOR COMMITTEE 2022 REGULARLY SCHEDULED MEETINGS

Discussion by the Committee and staff regarding 2022 regularly scheduled meetings.

The meeting was set for the 2nd Monday of each month at 10:00 a.m.

D. COMBINING ENGINEERING/ENVIRONMENTAL COMMITTEES

R. Rogers introduced the combination of the 2 committees.

Discussion by the Committee and staff:

- Contracts

E. PREPARE A MULTI-MONTH CALENDAR

R. Rogers introduced this item. C. Blanchard described Environmental calendar items. J. Wolff described Engineering calendar items.

Discussion by the Committee and staff regarding:

- Water Service Review update costs
- Encouraged staff to bring new items in rough form for Committee input
- Add tables/graphs to the projects process
- Conjunctive Use/Water Rights
- Construction Management position
- GIS Cataloging to cloud
- Charts for both Environmental and Engineering
- Bids to Committee for input, Consent Agenda
- Wastewater System

R. Moran, made a public comment.

4. **Unfinished Business:** None

5. **Adjournment** 12:00 p.m.