



**BOARD OF DIRECTORS
SAN LORENZO VALLEY WATER
DISTRICT
REGULAR MEETING
AGENDA
MARCH 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, March 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/82316396854>

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

Webinar ID: 823 1639 6854

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. RESOLUTION OF APPRECIATION FOR L. HENRY
Discussion and possible action to adopt the Resolution of Appreciation for Lois Henry.
- b. FALL CREEK FISH LADDER AWARD OF CONTRACT FOR CONSTRUCTION
Discussion and possible action by the Board regarding the recommendation to award the contract for construction of the Fall Creek Fish Ladder.
- c. DISTRICT MANAGER ANNUAL CONTRACT REVIEW AND COMPENSATION ADJUSTMENT
Discussion and possible action by the Board in review of the District Manager's annual contract review and compensation adjustment.

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. CROSS-COUNTRY PIPELINE CONSTRUCTABILITY STUDY - FINAL
Discussion and possible action by the Board regarding the recommendations to; review and accept the final study and to instruct staff

to develop and publish a Request for Qualifications (RFQ) for preparation of the necessary Environmental Impact Report.

- b. REVISED PROJECT LIST FOR CERTIFICATES OF PARTICIPATION (COP) PROJECTS
Discussion and possible action by the Board to revise the project list for the COP Loan.
- c. 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 2.17.22

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
 - Legal
 - Operations
- COMMITTEE REPORTS
 - Future Committee Agenda Items
 - Committee Meeting Notes/Minutes
 - Admin Committee Minutes 2.11.22
 - B & F Committee Minutes 3.1.22
 - Admin Committee Minutes 3.8.22

9 Written Communication:

- Email to Customer Service - T. Toccalino

10. Adjournment

The next Board of Directors meeting is scheduled for 5:30 on April 7, 2022

Certification of Posting

I hereby certify that on March 14, 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 March 14, 2022.

Holly B. Hossack, District Secretary

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

SUBJECT: RESOLUTION OF APPRECIATION FOR LOIS HENRY

WHEREAS, Lois Henry was elected to the Board of Directors of the San Lorenzo Valley Water District on November 6, 2018; and

WHEREAS, Director Henry served as President of the Board December 13, 2018 – December 5, 2019; and

WHEREAS, Director Henry was appointed to the Santa Margarita Groundwater Agency Board on December 13, 2018, as a representative from SLVWD; and

WHEREAS, Lois Henry played a vital role in the consolidation of SLVWD and Lompico County Water District, saving Lompico from bankruptcy; and

WHEREAS, Director Henry assisted SLVWD in moving capital improvement projects forward; including the Probation Tank, Lompico Tanks, and Mainline Replacements; she was deeply involved in SLVWD issues and projects, including CZU Recovery projects, the completion of the Water Master Plan, and the Urban Water Master Plan; and she was instrumental in executing the Low Income Rate Assistance Program.

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the San Lorenzo Valley Water District, that Lois Henry is truly deserving of the highest commendations for her service to San Lorenzo Valley Water District and her long-time dedication to water issues in the San Lorenzo Valley.

**

PASSED AND ADOPTED by the Board of Directors of the San Lorenzo Valley Water District, County of Santa Cruz, State of California, on the 17th day of March 2022 by the following vote of the members thereof:

AYES:
NOES:
ABSTAIN:
ABSENT:

Holly B. Hossack, District Secretary
San Lorenzo Valley Water District

MEMO

To: Board of Directors
 From: District Engineer
 Subject: Recommended Award of Fall Creek Fish Ladder Rehabilitation Project
 Date: March 17, 2022

Executive Summary and Recommendation:

Bids were received on March 9, 2022 for construction of the Fall Creek Fish Ladder Rehabilitation project. District Staff recommend that the Board of Directors review this memo and by a motion of the Board *direct the District Manager to enter into a contract with CRW Industries, Inc. for construction of the Fall Creek Fish Ladder Rehabilitation Project in the amount of \$1,982,580.00.*

Project Summary:

The RFP prepared and published by District Staff presented plans, specifications, and bidding requirements for the Fall Creek Fish Ladder Rehabilitation Project. This project includes modification to the existing Fish Ladder weirs, construction of two new weirs, refurbishment of the existing raw water intake pump system, and associated work as shown on the Improvement Plans; to include but not be limited to temporary stream diversion and intake construction; demolition, grading, concrete work, construction of access structures, fencing, erosion control, electrical systems, piping improvements, and restoration of the project area.

Bids Received:

The District received four (4) proposals for this project, tabulated below in ascending cost order:

Construction Firm	Total Cost
CRW Industries, Inc.	\$1,982,580.00
Granite Rock	\$2,326,100.00
McGuire Hester	\$2,442,355.00
Anderson Pacific, Inc.	\$2,813,358.00

As shown above, the low bid is from CRW Industries, Inc., in the amount of \$1,982,580.00.

Analysis Procedure:

The two (2) lowest bids were reviewed by District Staff for completeness, in conformance with the RFP, and found to be complete. As the low bid is from a company unfamiliar to the District, Staff contacted agencies who have previously worked with CRW Industries, Inc.; feedback was uniformly positive. District staff reviewed regulatory requirements with the low bidder to ensure that such requirements were captured in the low bid.

SECTION 00010A

TITLE PAGE



**SAN LORENZO VALLEY WATER DISTRICT 13060 CA-9
BOULDER CREEK, CALIFORNIA 95006**

FALL CREEK FISH LADDER REHABILITATION

January, 2022

BID DOCUMENTS VOLUME II OF II

BIDDING FORMS AND DOCUMENTS

APPROVED:

A handwritten signature in black ink that reads "Richard Rogers".

**Rick Rogers District
Manager**

SECTION 00300

BID PROPOSAL

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

Ladies and Gentlemen:

The undersigned hereby proposes to perform all Work for which a Contract may be awarded him/her and to furnish any and all plant, labor, services, materials, tools, equipment, supplies, transportation, utilities, water, and all other items and facilities necessary therefore as provided in the Contract Documents, and to do everything required therein for the Work as set forth in the documents entitled:

FALL CREEK FISH LADDER REHABILITATION

Together with appurtenances thereto, all as set forth on the Bid Package and other Contract Documents; and he/she further proposes and agrees that, if this Bid is accepted, he/she will contract in the form and manner stipulated to perform all the Work called for by Specifications and other Contract Documents, and to complete all such Work in strict conformity therewith within the time limits set forth therein, and that he/she will accept as full payment therefore the prices set forth in the Bid Sheet(s) forming a part hereof.

It is understood and agreed that:

1. The undersigned has carefully examined all the Contract Documents which will form a part of the Contract; and all additions, deletions, modifications, appendices, and all Addenda as prepared prior to the date of bid opening setting forth any modifications or interpretations of any of said documents.
2. The undersigned has by investigation of the site of the Work and otherwise satisfied himself/herself as to the nature and location of the Work and has fully informed himself/herself as to all conditions and matters which can in any way affect the Work or the cost thereof;
3. The undersigned fully understands the scope of the Work and has checked carefully all words and figures inserted in the Bid and he/she further understands that SLVWD will in no way be responsible for any errors or omissions in the preparation of this Bid;
4. The undersigned will execute the Contract Agreement and furnish the required proof of insurance coverage within ten (10) work days (not including Sundays and holidays) after Notice of Award to him/her of acceptance of his/her Bid by SLVWD.
5. The undersigned Bidder further agrees that if he/she shall fail to complete the Work within the Contract Time and any authorized extension thereof, he/she shall pay liquidated damages of five hundred dollars (\$500) per calendar day to SLVWD for each calendar day of unauthorized delay in completion of the

Work, until the Work is completed unless another amount is agreed to and stated in the Contract Agreement.

6. The undersigned hereby certifies that this proposal is not made in the interest of; or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.
7. In conformance with current statutory requirements of Section 1860, et seq., of the Labor Code of the State of California, the undersigned confirms the following as his/her certification; I am aware of the provision of Section 3700 of the Labor Code which require every employer to be insured against liability for workmen's compensation or to undertake self-insurance in accordance with the provisions before commencing the performance of the Work of this Contract.
8. SLVWD has obtained from the Director of the Department of Industrial Relations ("DIR") the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the Public Work is to be performed for each craft, classification or type of workman needed to execute this Contract. (Copies of the wage determination are on file and may be obtained by interested parties at the office of SLVWD). The Contractor and all Subcontractors shall comply with all requirements and provisions of Section 1775 and 1776 of the California Labor Code. The Contractor shall forfeit, as a penalty to SLVWD, two-hundred dollars (\$200.00), for each calendar day, or portion thereof, for each worker paid less than stipulated prevailing rates for Work done under the Contract Agreement by him, or any Subcontractor under him, in violation of the provisions of the California Labor Code. Copies of these wage determinations shall be posted and maintained at the job site by the successful bidding Contractor.
 - a. Subject to the provisions of Section 1810 to 1815, inclusive, of the California Labor Code, the time of service of any laborer, workman, or mechanic employed on the Work shall be limited and restricted to eight (8) hours during any one (1) calendar day and forty (40) hours in any one (1) calendar week, except as otherwise provided in said sections, and the Contractor shall forfeit to SLVWD as a penalty, twenty-five

dollars (\$25.00) for each laborer, worker, or mechanic employed in the execution of the Work by him or any Subcontractor under him for each calendar day during which such laborer, worker, or mechanic is required or permitted to labor more than eight (8) hours in any one (1) calendar day and forty (40) hours in any one (1) calendar week in violation of provisions of the California Labor Code.

- b. The Contractor and all Subcontractors shall conform to all the requirements of Sections 1777.5 and 1777.6 of the California Labor Code concerning the employment of apprentices by the Contractor or any Subcontractor under him. The Contractor shall provide SLVWD with a copy of the contract award information at the time that information is submitted to the applicable apprenticeship program. Within sixty (60) work days after concluding the Work pursuant to this Contract, the Contractor shall submit, and require each Subcontractor under him to submit, to SLVWD and the apprenticeship program a verified statement of the journeyman and apprentice hours performed on the Contract.
 - c. Contractor and all Subcontractors shall comply with Sections 1776 and 1771.4(a)(3) of the California Labor Code, regarding payroll records, and shall be subject to penalties for violation thereof. The Contractor shall cause a clause identical to Section 00800CA, Paragraph K to be included in every subcontract for Work pursuant to this Contract.
 - d. Contractor shall not perform work with a Subcontractor who is ineligible to perform work on a public works project pursuant to Sections 1777.1 or 1777.7 of the California Labor Code.
9. In compliance with Section 1725.5 of the California Labor Code, Contractor must be, and must require all Subcontractors be, registered with the DIR prior to execution of the Contract Agreement. Contractor and all Subcontractors who bid or work on, and/or who are awarded the Contract Agreement, must be registered with and pay an annual fee to the DIR. Neither Contractor nor any Subcontractors may be listed on this Bid Proposal unless registered with the DIR pursuant to Section 1725.5 of the Labor Code. Neither Contractor nor any Subcontractors may be awarded the Contract Agreement unless registered with the DIR pursuant to Section 1725.5 of the Labor Code. This project is subject to compliance monitoring and enforcement by the DIR. Contractor shall submit proof of current DIR registration, and shall require all Subcontractors to submit proof of current DIR registration, to SLVWD prior to commencing work on this project.
10. In compliance with the provisions of Section 4100-4114 of the Public Contract Code of the State of California, and any amendments thereof, the undersigned Bidder has set forth below the name and the location of the place of business of each Subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the Work to be performed under the Contract Documents in which this Bid is responsive, and where the portion of the Work which will be done by each Subcontractor for each subcontract is in excess of one-half of one percent (0.5%) of the Total Bid. The undersigned Bidder understands that if he/she fails to specify a Subcontractor for any portion of the Work or specifies more than one

subcontractor for any portion of the Work, he/she shall be deemed to have agreed to perform such portion himself/herself and that he/she shall not be permitted to sublet or subcontract that portion of the Work except in cases of public emergency or necessity, and then only after a finding is reduced to writing as a public record of SLVWD setting forth the facts constituting the emergency or necessity.

11. Receipt is hereby acknowledged of addenda number(s) 1 through 2.
12. The undersigned is licensed in accordance with the Laws of the State of California: License Number 402484
Class A, B, C10, Expiration Date 04/30/2023.
13. If the Bidder is a partnership, corporation, or joint venture, the undersigned certifies that he/she is entitled to execute and submit this Bid proposal on behalf of bidder.
14. In signing below, the Bidder certifies that its Total Bid includes funds sufficient to allow the Bidder to comply with all applicable local, state, and federal laws or regulations governing the labor or services to be provided under the Contract. Furthermore, the Bidder hereby indemnifies SLVWD for liabilities and penalties for violations of Section 2810 of the California Labor Code.

NOW: In compliance with all the provisions herein before stipulated, the undersigned, with full cognizance thereof, hereby proposes to perform the entire Work for the prices set forth in the attached Schedule(s) upon which Award of Contract is made. (A duly authorized officer of the company may sign on the president's behalf.)

Individual Name: _____

Contractor Address: _____

Partnership Name: _____

Business Address: _____

Phone No.: _____

By: _____, Partner

Other Partners: _____

Corporation: Name: CRW Industries, Inc.

Business Address: 5346 Scotts Valley Drive Ste E Scotts Valley, CA 95066

Business Address: _____

Phone No.: 831-426-0743
Name: Bill Burr
Title: President

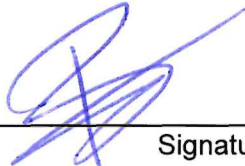
Organized under the laws of the State of California.

Date: 03/08/2022

(Place By:

Seal

Here)



Signature

Bill Burr, President

(Print Name and Title)

END OF SECTION 00300

ADDENDUM NO. 1
February 4, 2022

to the Request for Proposal for
Construction Bids
for the
FALL CREEK FISH LADDER REHABILITATION PROJECT

TO ALL PROSPECTIVE BIDDERS:

Addendum No. 1 provides for deletions, corrections, clarifications, and additions to the Request for Proposal (RFP) for Construction Bids for the Fall Creek Fish Ladder Rehabilitation Project; these deletions, corrections, clarifications, and additions shall apply in the same manner as if they were originally part of the RFP.

1. **Volume I, Section 00015 NOTICE OF INVITING BIDS** specifies "A mandatory pre-bid meeting and site walk is scheduled for 10:00 a.m. on January 25, 2022. Prospective Bidders should meet at the project site." In addition to the specified pre-bid meeting, potential bidders may make arrangements prior to 5pm on February 4, 2022 to tour the site accompanied by District personnel. Such a tour satisfies the pre-bid meeting attendance requirement.
2. **Volume II, Section 0405 LIST OF SUBCONTRACTORS**, is replaced by the attached Section 0405 List of Subcontractors, which incorporates a requirement to list DIR numbers of listed subcontractors.

ADDENDUM NO. 2
February 22, 2022

to the Request for Proposal for
Construction Bids
for the
FALL CREEK FISH LADDER REHABILITATION PROJECT

TO ALL PROSPECTIVE BIDDERS:

Addendum No. 2 provides for deletions, corrections, clarifications, and additions to the Request for Proposal (RFP) for Construction Bids for the Fall Creek Fish Ladder Rehabilitation Project; these deletions, corrections, clarifications, and additions shall apply in the same manner as if they were originally part of the RFP.

1. **Volume II, Section 00301 BID SCHEDULE OF VALUES** is replaced in its entirety by the new **Volume II Section 00301 BID SCHEDULE OF VALUES** provided in this Addendum. The revised Section 00301 provides quantities which were omitted from the originally published Section 00301.


SECTION 00301

BID SCHEDULE OF VALUES

ITEM NO.	ITEM/DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
1	MOBILIZATION & DEMOBILIZATION	1	LS		117,200
2	TEMPORARY EROSION CONTROL AND BMP'S	1	LS		17,845
3	DEMOLITION	1	LS		99,224
4	CLEARING AND GRUBBING	1	LS		11,126
5	UNCLASSIFIED EXCAVATION	1	LS		85,300
6	DEWATERING	1	LS		48,300
7	SLOPE PROTECTION FABRIC	81	SY		4,077
8	SEEDING	1	LS		7,637
9	ROCK SLOPE PROTECTION (1/4 TON)	119	CY(F)		42,604
10	CAST IN PLACE CONCRETE	1	LS		311,445
11	WEIR PLATES	1	LS		56,120
12	MANHOLE STEPS	80	EA		32,600
13	ACCESS STAIRS, RAILINGS & LADDERS	1	LS		100,983
14	CATWALKS	1	LS		85,900
15	DAVIT CRANE	1	LS		84,500
16	CYCLONE FENCING & GATE	1	LS		11,400
17	TRENCHING BACKFILL AND COMPATION	1	LS		95,900
18	DUCTILE IRON PIPING AND APPERTENANCES	1	LS		108,310
19	REUSE OF SUBMERSIBLE VERTICAL TURBINE PUMPS	1	LS		210,600
20	ELECTRICAL WORK	1	LS		299,100
21	TEMPORARY CREEK INTAKE SYSTEM	1	LS		75,000
				SUBTOTAL	1,835,722
				CONTINGENCY	146,858
				8% TOTAL	1,982,580

TOTAL BID (in words): One Million Nine Hundred Eighty Two Thousand Five Hundred Fifty Eight AND 00/100

END OF SECTION 00301

CRU
BUBBUM


SECTION 00404

LIST OF MATERIAL AND EQUIPMENT MANUFACTURERS

The undersigned Bidder understands and agrees that SLVWD may consider this Bid incomplete and unresponsive unless the Bidder names a manufacturer for each item of material or equipment in the following list. The undersigned Bidder hereby agrees that, after submission of this Bid, he/she will not make any change in the following listing of manufacturers and will not award a contract or agreement of any kind to a manufacturer not listed below for the listed items of material or equipment unless such change, award, or agreement is first approved in writing by SLVWD according to the provisions of the Contract Documents pertaining to substitutions and equals. The Bidder hereby certifies that the manufacturers' names below produce the listed items of material or equipment which comply with the requirements of the Contract Documents, and the undersigned Bidder will furnish and install the complying material or equipment of the manufacturers' names in the following list.

The items identified in the table below are deemed mandatory and shall be completed by the Bidder; however, the listed items are not considered to be a complete listing of materials or equipment required for the Project. The Bidder shall provide additional items manufacturer and model for other items.

SCHEDULE OF MANUFACTURERS		
ITEM	MANUFACTURER	MODEL

END OF SECTION 00404

SECTION 00405

LIST OF SUBCONTRACTORS

The Bidder is required to furnish the following information in accordance with the provisions of the California Subletting and Subcontracting Fair Practices Act, contained in Section 4100 to 4114, inclusive, of the Public Contract Code of the State of California and any amendments thereto, for each subcontractor performing more than one-half of one percent (0.5%) of the Total Bid. Do not list alternative subcontractors for the same work. The Contractor shall list only one subcontractor for each such portion of Work as is defined by the Contractor in his/her Bid. Contractor shall not substitute any person as subcontractor in the place of a subcontractor listed below, except as provided in the General Conditions.

The Bidder understands that if he/she fails to specify a subcontractor for any portion of the Work to be performed under the Contract, or specifies more than one subcontractor for the same portion of the Work, he/she shall be deemed to have agreed that he/she is fully qualified to perform that portion himself/herself and that he/she shall not be permitted to sublet or subcontract that portion of the Work, except as provided in the General Conditions.

Name Under Which Subcontractor is Licensed	License Number and DIR Number	Address and Telephone Number	Specific Description of Subcontract and Percent of Total Base Bid
PSR Electric	880548 1000010224	831-345-3914 1968 Serenita Ct Santa Cruz 95065	electrics 15 %
ATC Grading	811282 100005942	190 Rainbow Lane Watsonville 95070 831-840-0554	198 Sitework 10 %
Abacherti Fence	543143 100000927	7125 Dorser St San Jose, CA 831-474-2255	fence .05 %
Apex	100001444 749351	2200 Wymore Antioch 97100	1000 ft m. of Shotcrete 15.1 %
ACM	9906117 100001257	209 S. L. St Tulare 209 844 7948	metal 7.5 %

END OF SECTION 00405

ADDITIONAL SUBCONTRACTOR LIST SHEET

CRW INDUSTRIES, INC.

Subcontractor Name	License Number	Address/Telephone #	Scope and % of total base bid
Subcontractor Hydroseal LLC	683292	← paved - db 247 763 821	Hydroseal seeding

SECTION 00406

CONTRACTOR'S LICENSING STATEMENT

Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826. (A duly authorized officer of the company may sign on the president's behalf.)

The undersigned is licensed in accordance with the laws of the State of California
providing for the registration of contractors:

License Number: 402484

Class: A, B, C10

Expiration Date: 04/30/2023

Name of Contractor's Firm: CRW Industries, Inc.

Business Address and Telephone Number: 5346 Scotts Valley Drive Ste E Scotts Valley, CA 95066
831-426-0743

The following owner swears under penalty of perjury under the laws of the State of California that the information provided is true and correct:

Name of individual owner (Print or Type):

Signature of owner

Or

The following partners swear under penalty of perjury under the laws of the State of California that the information provided is true and correct.

Signature, title, and address of members signing on behalf of the partnership:

Name _____ Title _____

Address _____

Name _____ Title _____

Address _____


Name _____ Title _____

Address _____

Or

The following officers swear under penalty of perjury under the laws of the State of California that the information provided is true and correct.

Corporation organized under the laws of the State of California


Bill Bone cww/pes
Signature of President of Corporation

(Place Seal
Signature of Secretary of Corporation
Here)

For Owners, Partners or Corporation Officers:

This Contractor's Licensing Statement Form is executed at 5346 Scotts Valley Drive Ste E
Scotts Valley (Location), California, on March 9, 2022 (Date).

END OF SECTION 00406

SECTION 00408

CONTRACTOR'S EXPERIENCE STATEMENT

The following outline is a record of the undersigned Bidder's experience in construction of a type similar in magnitude and character to that contemplated under this Contract. The Bidder shall include in his/her outline the project name, owner, contact name and phone number, type of work and final cost of all similar type projects constructed in the past five (5) years. The Bidder shall also provide the name, work resume, and qualifications for the individual who will be the job superintendent during the performance of this Contract. The Bidder shall not reassign the designated superintendent without prior approval of SLVWD. Additional numbered pages outlining this portion of the Bid may be attached to this Bid.

Project Name / Date Completed	Owner Name / Address	Contact Name / Phone	Type of Work	Final Cost
See attached				

END OF SECTION 00408

Contractor's Experience Statement

Project Name	Alviso Adobe Phase V Renovation
Location	2087 Alviso Adobe Court Milpitas, CA 95035
Date Completed	7/10/2020
Owner Name	City of Milpitas
Owner Address	455 E Calaveras Blvd Milpitas, CA 95035 408-586-3210
Owner Contact	Julie Waldon 408-690-3603
Type of Work	Historic building interior upgrades and related site work
Final Cost	\$533,324.44

Project Name	Bayview Elementary School
Location	1231 Bay Street Santa Cruz, CA 95060
Date Completed	8/4/2021
Owner Name	Santa Cruz City Schools
Owner Address	133 Mission Street Ste 100 Santa Cruz, CA 95060
Owner Contact	Chris Garcia 831-429-3904
Type of Work	Renovation of (10) existing classrooms, admin area, restrooms, related site work
Final Cost	6,056,710.00

Project Name	Big Basin Water Treatment Plant Repair
Location	21600 Big Basin Way Boulder Creek, CA 95006
Date Completed	4/8/2021
Owner Name	State of California Department of Parks & Recreation
Owner Address	One Capitol Mall Ste 410 Sacramento, CA 95814
Owner Contact	Mike Brown 916-698-5982
Type of Work	Building Fire Damage Repair
Final Cost	\$94,000

Project Name	Boulder Creek Library Renovation
Location	13390 W. Park Avenue Boulder Creek, CA 95006
Date Completed	in process
Owner Name	County of Santa Cruz Public Works
Owner Address	701 Ocean Street Santa Cruz, CA 95060 831-454-2160
Owner Contact	Damon Adlao 831-201-3275
Type of Work	Renovation of existing library, ADA parking, parking lot repaving.
Final Cost	1,300,518.06

Project Name	Branciforte Middle School MPR Modernization
Location	315 Poplar Avenue Santa Cruz, CA 95062
Date Completed	4/13/2021
Owner Name	Santa Cruz City Schools
Owner Address	133 Mission Street Ste 100 Santa Cruz, CA 95060
Owner Contact	Chris Garcia 831-429-3904
Type of Work	Renovation of existing multi-purpose room.
Final Cost	\$795,525.49

Project Name	Branciforte Middle School Street Presence
Location	315 Poplar Avenue Santa Cruz, CA 95062
Date Completed	7/31/2021
Owner Name	Santa Cruz City Schools
Owner Address	133 Mission Street Ste 100 Santa Cruz, CA 95060
Owner Contact	Chris Garcia 831-429-3904
Type of Work	Front landscaping, concrete paving, street sidewalk/City street access, concrete seatwalls/planters/curbs.
Final Cost	1,376,289.11

Project Name	Branciforte Small Schools ADA Improvements
Location	840 N. Branciforte Ave Santa Cruz, CA 95062
Date Completed	3/31/2019
Owner Name	Santa Cruz City Schools
Owner Address	133 Mission Street Ste 100 Santa Cruz, CA 95060
Owner Contact	Chris Garcia 831-429-3904
Type of Work	Building ADA ramp entries to building and exterior restrooms.
Final Cost	\$311,505.19

Project Name	Brooktree ES Mod & FIS
Location	1781 Olivetree Drive San Jose, CA 95131
Date Completed	2/19/2019
Owner Name	Berryessa Union School District
Owner Address	1376 Piedmont Road San Jose, CA 95132
Owner Contact	Tony Kanastab 408-923-1800
Type of Work	Modification of existing classrooms to create flexible instruction space.
Final Cost	1,136,182.00

Project Name	Centennial Recreation Center Expansion
Location	171 W. Edmundson Avenue Morgan Hill, CA 95037
Date Completed	7/19/2021
Owner Name	City of Morgan Hill
Owner Address	17575 Peak Avenue Morgan Hill, CA 95037
Owner Contact	Yat Cho 408-779-7271
Type of Work	New building addition to existing community center.
Final Cost	2,443,138.00

Project Name	Cherrywood ES FIS
Location	2550 Greengate Drive San Jose, CA 95132
Date Completed	11/21/2019
Owner Name	Berryessa Union School District
Owner Address	1376 Piedmont Road San Jose, CA 95132
Owner Contact	Tony Kanastab 408-923-1800
Type of Work	Modification of existing classrooms to create flexible instruction space.
Final Cost	2,568,432.00

Project Name	DeLaveaga ES Site Work for Modular
Location	1145 Morrissey Blvd Santa Cruz, CA 95065
Date Completed	1/22/2020
Owner Name	Santa Cruz City Schools
Owner Address	133 Mission Street Ste 100 Santa Cruz, CA 95060
Owner Contact	Chris Garcia 831-429-3904
Type of Work	Site work for new modular classrooms.
Final Cost	1,156,212.76

Project Name	Garfield Park Library Renovation
Location	705 Woodrow Avenue Santa Cruz, CA 95060
Date Completed	in process
Owner Name	City of Santa Cruz Public Works
Owner Address	809 Center Street #201 Santa Cruz, CA 95060
Owner Contact	Joshua Spangrud 831-420-5160
Type of Work	Renovation of existing library and new exterior ADA ramp.
Final Cost	1,213,296.67

Project Name	Henry Cowell Redwoods SP Day Use Accessibility Improvements
Location	101 N Big Trees Road Felton, CA 95018
Date Completed	in process
Owner Name	California Department of Parks & Recreation
Owner Address	One Capitol Mall Ste 410 Sacramento, CA 95814 916-653-6995
Owner Contact	Thomas Elliott 916-653-6995
Type of Work	Demolition of existing restroom building, new restroom building, renovation of existing restroom
Final Cost	2,224,684.00

Project Name	Mission Hill MS Front Landscaping
Location	425 King Street Santa Cruz, CA 95060
Date Completed	11/25/2019
Owner Name	Santa Cruz City Schools
Owner Address	133 Mission Street Ste 100 Santa Cruz, CA 95060
Owner Contact	Chris Garcia 831-429-3904
Type of Work	Site work at front of school.
Final Cost	1,000,566.78

Project Name	Morgan Hill Inclusive Playground
Location	251 W. Edmundson Avenue Morgan Hill, CA 95037
Date Completed	in process
Owner Name	City of Morgan Hill
Owner Address	17575 Peak Avenue Morgan Hill, CA 95037
Owner Contact	Yat Cho 408-779-7271
Type of Work	New community playground, RR building, concrete walkways.
Final Cost	5,827,117.13

Project Name	Natural Bridges Exterior Gym Repairs
Location	255 Swift Street Santa Cruz, CA 95060
Date Completed	9/13/2019
Owner Name	Santa Cruz City Schools
Owner Address	133 Mission Street Ste 100 Santa Cruz, CA 95060
Owner Contact	Chris Garcia 831-429-3904
Type of Work	Exterior gym repairs and upgrades.
Final Cost	590,444.21

Project Name	Santa Cruz High School Switchgear Replacement
Location	415 Walnut Avenue Santa Cruz, CA 95060
Date Completed	in process
Owner Name	Santa Cruz City Schools
Owner Address	133 Mission Street Ste 100 Santa Cruz, CA 95060
Owner Contact	Chris Garcia 831-429-3904
Type of Work	New switchgear/electrical components for site electrical switchover and corresponding site work.
Final Cost	1,419,229.17

Project Name	Saratoga High School Wing 900
Location	20300 Herriman Avenue Saratoga, CA 95070
Date Completed	8/25/2021

Owner Name	Los Gatos-Saratoga Union High School District
Owner Address	17421 Farley Road West Los Gatos, CA 95030 408-868-5039
Owner Contact	Jamie Ferranti 707-933-0624
Type of Work	Renovation of existing science classrooms and sitework.
Final Cost	1,944,320.01

Project Name	Soquel Fire Station Replacement
Location	4750 Soquel San Jose Road Soquel, CA 95073
Date Completed	in process
Owner Name	California Department of Forestry and Fire Protection
Owner Address	PO Box 944246 Sacramento, CA 94244-2460
Owner Contact	Rebecca Beauchene 916-208-3767
Type of Work	Demolition of existing fire station, construction of new fire station and training center.
Final Cost	7,739,221.00

SECTION 00410

BID SECURITY

(Check to accompany Bid)

(Note: The following form shall be used if check accompanies Bid)

Accompanying this proposal is a *Certified / *Cashier's check payable to the order of San Lorenzo Valley Water District, hereinafter referred to as "SLVWD," for

_____ Dollars (\$ _____), this amount being ten (10) percent of the total amount of the Bid. The proceeds of this check shall become the property of said SLVWD provided this proposal shall be accepted by the said SLVWD through issuance of a Notice of Award and the undersigned shall fail to execute a Contract and furnish the required Performance and Payment Bonds and Proof of Insurance Coverage within the stipulated time; otherwise, the check shall be returned to the undersigned. The proceeds of this check shall also become the property of SLVWD if the undersigned shall withdraw his/her Bid within the period of sixty (60) calendar days after the date set for the opening thereof, unless otherwise required by law, and notwithstanding the award of the Contract to another Bidder.

Bidder

*Delete the inapplicable word

NOTE: If the Bidder desires to use a bond instead of a check, the Bid Guaranty Bond form in Section 00415 shall be executed. The sum of this bond shall be not less than ten (10) percent of the total amount of this Bid.

END OF SECTION 00410

N/A see BID BOND

SECTION 00415

BID GUARANTY BOND

KNOW ALL MEN AND WOMEN BY THESE PRESENTS:

THAT CRW Industries, Inc., hereinafter called Principal, and Western Surety Company, hereinafter called the Surety, are jointly and severally held and firmly bound unto the San Lorenzo Valley Water District, 13060 CA-9, Boulder Creek, California 95006, hereinafter called SLVWD, in the penal sum of ten percent (10%) of the Bid of Principal for the Work described herein. This sum not to exceed Ten Percent (10%) of the Total Amount Bid Dollars (~~\$ 10%~~) lawful money of the United States of America, for the payment whereof unto SLVWD, Principal and Surety jointly and severally bind themselves forever firmly by these presents, except said penal sum shall not exceed ten percent (10%) of the amount Bid by Principal for Work which is awarded to Principal by SLVWD.

WHEREAS, Principal is herewith submitting a Bid for the Work entitled:

FALL CREEK FISH LADDER REHABILITATION

NOW, THEREFORE, the condition of this obligation is such that if Principal is awarded a Contract for the Work, and if Principal within the time specified in the Bid enters into, executes and delivers to SLVWD an agreement in the form provided herewith, and if Principal within the time specified in the Bid gives to SLVWD the performance bond and the payment bond on the forms provided herewith, and any other documents required by these Contract Documents, then this obligation shall be void. If, however, Principal shall fail or refuse to furnish, execute and deliver to SLVWD said agreement in the time stated in the Bid or should fail or refuse to furnish Performance Bond and Payment Bond or other required document in the time stated in the Bid, then Principal and Surety shall forfeit to SLVWD the penal sum hereof.

AND IT IS HEREBY DECLARED AND AGREED that Surety shall be liable under this obligation as Principal, and that nothing of any kind or nature whatsoever that will not discharge Principal shall operate as a release of liability of Surety.

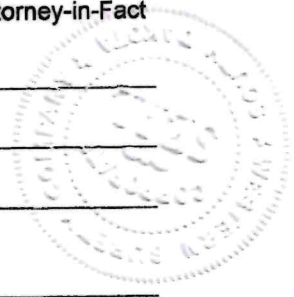
IT IS HEREBY FURTHER DECLARED AND AGREED that this obligation shall be binding upon and inure to the benefit of Principal, Surety and SLVWD and their respective heirs, executors, administrators, successors and assigns.

SIGNED AND SEALED THIS 8th day of March, 2022.

CRW Industries, Inc. Bill Burr
Principal PHLS
By: [Signature]
Signature

Western Surety Company
Surety
By: [Signature]
Signature Brittany Kavan, Attorney-in-Fact

Attn: Sean Xavier
555 Mission Street, Suite 200
San Francisco, California 94105
(Surety's Mailing Address)
415-932-7566
(Telephone Number)



(Attach Notary Acknowledgement of Surety)

(NOTE: The standard printed bond form of any bonding company acceptable to SLVWD may be used in lieu of the foregoing approved sample bond form provided the security stipulations protecting SLVWD are not in any way reduced by use of the Surety Company's printed standard form.)

END OF SECTION 00415

ACKNOWLEDGMENT

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


State of California
County of Alameda

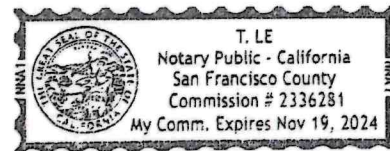
On March 8, 2022 before me, T. Le, Notary Public
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature  (Seal)



Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

M Moody, K Zerounian, Susan Hecker, Janet C Rojo, Betty L Tolentino, Kevin Re, Brian F Cooper, Robert P Wrixon, Virginia L Black, Maureen O'Connell, Susan M Exline, Julia Ortega, Gillian Bhaskaran, Brittany Kavan, Thuyduong Le, Misty R Hemje, Individually

of Walnut Creek, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 15th day of July, 2021.



WESTERN SURETY COMPANY

Paul T. Bruflat
Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 15th day of July, 2021, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
March 2, 2026



M. Bent
M. Bent, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 8th day of March, 2022.



WESTERN SURETY COMPANY

L. Nelson
L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Oblige Services > Validate Bond Coverage, if you want to verify bond authenticity.

Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

SECTION 00420
SAFETY COMPLIANCE

Contractors are required by law to comply with an established company Safety Program that includes an Injury Illness Prevention Plan (IIPP). The undersigned hereby proposes to follow their Contractor's Safety Program including all subcontractors while performing the work described as:

FALL CREEK FISH LADDER REHABILITATION

Complete the following information (as applicable):

Person responsible for implementing your Safety Program / IIPP on this project:

Name (Print):
Bill Burr

Title:
President

Phone No:
831-426-0743

Written Safety Program / IIPP: Yes No Dated: 01/31/2022

Written Code of Safe Practices: Yes No Dated: 01/31/2022

On-site Personal Protective Equipment (PPE) Requirements: Yes No

Training Requirements: Yes No

Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Eye Protection
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Hard Hats
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Steel Toed Boots
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Hearing Protection
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Respirators
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Weekly Tailgate/Safety Training Documented

Site Safety Inspections: Yes No

Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Regular Inspections Documented
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Material Safety Data Sheets (MSDS): Yes No

Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	On-site (Specific)
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Equipment: Yes No

Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Manuals On-site (Specific)
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Fire Extinguishers on Equipment

First Aid/CPR Trained Personnel On-site:

Yes No

Name:  Bill Burr

Name: PHS/crw

Equipped On-site:

- Yes No First Aid Kit
- Yes No Fire Extinguishers
- Yes No MSDS
- Yes No Emergency Phone Numbers

Subcontractors:

- Yes No Certificates of Insurance
- Yes No Prime Named as Additional Insured.

Workers' Compensation Experience Modification Rate (last 3 years):

Year:	<u>2021</u>	Rate:	<u>.74</u>
Year:	<u>2020</u>	Rate:	<u>.69</u>
Year:	<u>2019</u>	Rate:	<u>.69</u>

OSHA Citations (within last 3 years): Yes No If yes, attach copy of citation.

Contractor/Subcontractor Training Requirements - Project Specific:

- | | | | |
|---|---------------------|---|-------------------------|
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | OSHA 10 Hour | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Hazard Assessment |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Welding | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Fall Protection |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Electrical | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Confined Space |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Forklifts | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Rigging / Slings |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Demolition | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Tool Safety |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Accident Prevention | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | PPE |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Scaffolding | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Haz-Com / MSDS |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Lock out /Tag out | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Trench / Shoring |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Cranes | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Ladders |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Traffic Control | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Asbestos/Lead/ Exposure |

Training Documentation/Certificates:

Yes No Available Upon Request

END OF SECTION 00420

SECTION 00480

Failure to submit a Non Collusion Affidavit in this form shall constitute grounds for rejection of the Bid. This Affidavit to be fully executed.

NONCOLLUSION AFFIDAVIT

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

The undersigned declares:

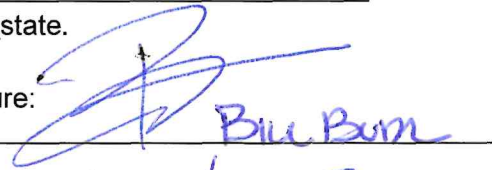
I am the President of CRW Industries, Inc., the party making the foregoing bid. The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on March 9, 2022 date, at 5346 Scotts Valley Drive Ste E

Scotts Valley city, California state.

Signature:



Title:

Bill Burr

CRW/pres

(Attach Notary Acknowledgement of Contractor)

END OF SECTION 00480

ACKNOWLEDGMENT

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

State of California
County of Santa Cruz)

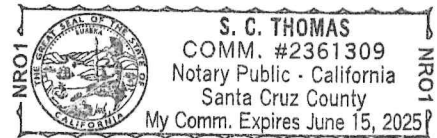
On 3/9/22 before me, S.C. Thomas, Notary Public
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature [Handwritten Signature] (Seal)





NOSSAMAN LLP

Memorandum

TO: Board of Directors,
San Lorenzo Valley Water District

FROM: Gina R. Nicholls, District Counsel

DATE: March 17, 2022

RE: District Manager Annual Contract Review and Compensation Adjustment
502665-0001

RECOMMENDATION:

Review the District Manager's contract, and by motion of the Board of Directors, establish the District Manager's annual compensation to be effective as of October 19, 2021.

BACKGROUND:

Section 3 of the District Manager's contract provides as follows:

Compensation: The Manager shall be compensated for the first year at the rate of One Hundred Eighty Nine Hundred Ninety-Eight Thousand Dollars (\$180,998.00) annually, payable in equal installments biweekly on the same dates that other District employees are paid. Effective October 19, 2019, and each October 19th thereafter, the Manager shall be entitled to an annual cost of living adjustment, or its equivalent, given to District employees at the discretion of the Board based upon a satisfactory performance rating from the Board. The Manager shall receive a written evaluation which relates to achievement of mutually defined goals and objectives at least once a year from the Board. At the discretion of the Board, Manager will also be eligible for up to a yearly five percent (5%) merit increase based on performance.

A complete copy of the District Manager's contract including its Addendum is available here: <https://www.slvwd.com/human-resources/pages/personnel-contracts-policies>.

At the regular Board meeting conducted on December 2, 2021, the Board reported out of closed session that it had voted unanimously to approve a satisfactory performance evaluation of the District Manager for the past year 2020-21, which entitles him to a cost of living (COLA) salary adjustment effective as of October 19, 2021. Under the District's Memorandum of Understanding (MOU) with management employees, the applicable COLA percentage increase is 2.5%. At the discretion of the Board, the District Manager may be eligible for an additional merit increase up to 5% based on performance.

Memorandum
March 17, 2022
Page 2

The total percentage increase to the District Manager's salary approved by the Board would be applied to the salary currently in effect. Last year the District Manager received a 2.0% COLA adjustment and a 5% merit increase for a total increase of 7%, which was applied to the prior year annual salary amount, resulting in an annual salary amount of approximately \$211,068.00 for 2020-21.

MEMO

To: Board of Directors
From: District Engineer
Subject: Final Cross Country Pipeline Constructability Study
Date: March 14, 2022

Executive Summary:

Freyer & Laureta has submitted the Final Cross Country Pipeline Constructability Report (Report). Staff recommend that the Board review and accept the Report and instruct Staff by Motion of the Board to ***develop and publish a Request for Qualifications (RFQ) for preparation of the necessary Environmental Impact Report.***

Report Description and Findings:

The Report provides documentation of the evaluation of replacement strategies for the raw water pipelines destroyed in the CZU fire in August of 2020. Evaluation includes review of existing conditions; delineation of geotechnical and environmental challenges; analysis of possible pipeline alignments, materials, protection methodologies; and the possible inclusion of hydropower generation. The complete Report can be found on the Engineering page of the District website, here: <https://www.slvwd.com/engineering> the link is titled “Cross Country Study – Review Copy”

Freyer & Laureta (F&L) assembled a team consisting of their own in-house engineers; Alpine Summit Development, Inc., a firm specializing in constructability and estimating of non-urban construction work; Cal Engineering and Geology, a Geotechnical Engineering and Geology firm; WRA Environmental Consultants, a firm specializing in environmental issues and permitting; and Advanced Hydro Engineering, a designer of hydropower solutions. The F&L team collaborated with District staff to determine possible replacement strategies; develop risk evaluation and mitigation strategies, determine required permitting and environmental reporting needs; explore possible addition of hydropower generation along the raw water pipelines; and develop high-level estimations of the cost of replacement.

The report developed seven (7) possible replacement strategies, then evaluated each for risk, constructability, maintenance, and environmental permitting issues. Each alternative presents challenges, which are explored in the Report. These alternatives are summarized on the following page:

Alternative ID	Alternative Description
1	Direct replacement-in-kind of existing pipeline, HDPE at-grade
2	Welded steel pipe, at-grade, along the original alignment
3A	Buried HDPE Pipe along the original alignment with above-grade creek crossings using welded steel pipe
3B	Buried HDPE Pipe along the original alignment with buried creek crossings using HDPE pipe exclusively
4A	Elimination of the stretch of 5-Mile pipeline between the Clear Creek intakes and Lyon Treatment Plant (LWTP), construction of buried HDPE pipeline from intakes to CA-9 ROW (partially cross-country, partially in ROW of Clear Creek Road), construction of two pump stations and buried HDPE pipeline in State ROW to convey raw water to LWTP
4B	Elimination of the stretch of 5-Mile pipeline between the Clear Creek intakes and LWTP, construction of buried cross-country HDPE pipeline from Clear Creek intakes to CA-9 ROW, construction of one pump station and buried HDPE pipeline in State ROW to convey raw water to LWTP
5	Elimination of the stretch of 5-Mile pipeline between the Clear Creek intakes and LWTP, construction of buried cross-country HDPE pipeline from Clear Creek intakes to CA-9 ROW, construction of one new Treatment Plant between Brookdale and Boulder Creek (exact location TBD), with direct connection from treatment plant to existing distribution system

The Report recommends use of option 3B. District Staff and the Engineering/Environmental Committee recommend that a determination regarding the selection of option 3B be delayed pending development of a better picture of the Operations & Maintenance costs and long term outcomes of the selection.

F&L recommends splitting the overall Cross Country Pipeline Replacement project into two projects, Peavine Pipeline and 5-Mile Pipeline. This division would allow for a much accelerated construction timeline on the Peavine Pipeline, along with the opportunity to apply lessons learned there to the much longer alignment and more challenging terrain of the 5-Mile Pipeline.

Both Peavine Pipeline and 5-Mile Pipeline replacements will require Environmental Impact Reports (EIR). F&L recommends, and District Staff concur, that the preferred path forward will be to issue a single Request for Qualifications/Quotes (RFQ) for the development of the two EIRs. This would allow for award to a single consultant, who would then be able to consolidate much of their analysis, reducing both schedule and expense.

The full Report is posted to the Engineering page of the District Website, titled *Cross Country Study – Review Copy*.

Recommendation:

Staff recommend that the Board:

1. Review and accept the Study; and
2. Instruct staff to develop and issue an RFQ for EIR development.



Josh Wolff, P.E.

San Lorenzo Valley District Engineer

M E M O

TO: Board of Directors
FROM: District Manager
SUBJECT: Revised Project Listing COP Loan
DATE: March 17, 2022

RECOMMENDATION:

It is recommended that the Board of Directors replace the Project Listing Exhibit A of the adopted Resolution No. 6 (19-20) with the provided Exhibit 1 and Resolution No. XX (21-22).

BACKGROUND:

At the August 28, 2019 Board Meeting, the Board of Directors adopted Resolution No. 6 (19-20) for the \$14,500,000 Certification of Participation, Series 2019 Loan (attached).

Exhibit A of Resolution No. 6 (19-20), shows the listing of projects and their project estimates. Now that five of the nine projects are completed, and we awarded the construction and construction management contracts for the Quail Hollow Pipeline Project that came in significantly below the estimated cost, there is money left over that the District would like to allocate to another project.

Attached Exhibit A – Rev 1 shows the proposed updated project listing with original estimates, revised estimates, and the actual costs for the completed projects. This shows that there is an additional \$2.2M of funding available. The District would like to allocate \$1.3M to the Fall Creek Fish Ladder project and move the remaining available funds to the Lyon Zone Pipeline Project.

RESOLUTION NO. 6 (19-20)

**SAN LORENZO VALLEY WATER DISTRICT
RESOLUTION NO. 6 (19-20)**

**SAN LORENZO VALLEY WATER DISTRICT REVENUE CERTIFICATES OF
PARTICIPATION PROJECTS**

WHEREAS, the San Lorenzo Valley Water District pursued certificates of participation to fund upcoming capital projects; and

WHEREAS, the loan terms are \$14,025,000 at a 2.99% interest rate, over 30 years, with a prepayment option with no penalty after 9/1/2029; and

WHEREAS, the projects were selected from the District's 2015 Capital Improvement Project list. The projects were selected based on Risk of failure, cost saving improvements and several other factors (See exhibit A); and

WHEREAS, the projects will be completed over a three-year period and the attached resolution requires Board of Directors approval for any changes to the project list; and

WHEREAS, the two largest projects Lyon and Quail Hollow pipelines will impact 100% of District customers by the ability to move large amounts of water from end to end of the distribution system improving system reliability and fire flow.

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors ("Board") of the San Lorenzo Valley Water District do hereby adopt this resolution dedicating the \$14,500,000 in proceeds of the San Lorenzo Valley Water District Revenue Certificates of Participation, Series 2019 issued under the Trust Agreement by and among Zions Bancorporation, National Association for the completion of Capital Improvement Projects as listed in Exhibit A.

.....

RESOLUTION NO. 6 (19-20)

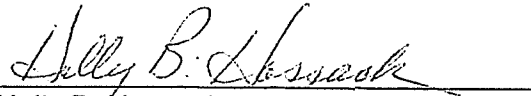
PASSED AND ADOPTED by the Board of Directors of the San Lorenzo Valley Water District, County of Santa Cruz, State of California, on the 28th day of August, 2019 by the following vote of the members thereof:

AYES: Henry, Farris, Fultz, Swan, Moran

NOES:

ABSTAIN:

ABSENT:



Holly B. Hossack
Secretary of the Board
San Lorenzo Valley Water District

Exhibit A

Projects	
Lyon Pipe	\$3,504,640
Sequoia	197,120
Hillside	546,560
California	1,090,957
Quail Hollow	5,060,411
Swim Tank	1,500,000
Kaski Tank	687,500
Lewis Tank	1,142,500
Madrone Tank	891,250
TOTAL	\$14,620,938

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

**SUBJECT: RESOLUTION OF THE SAN LORENZO VALLEY WATER DISTRICT
UPDATING AND AMENDING THE LIST OF CAPITAL IMPROVEMENT
PROJECTS TO BE FINANCED WITH \$14,500,000 PROCEEDS OF
REVENUE CERTIFICATES OF PARTICIPATION SERIES 2019**

WHEREAS, in 2019, the San Lorenzo Valley Water District (“District”) entered into financing arrangements for capital improvement projects, specifically, San Lorenzo Valley Water District Revenue Certificates of Participation, Series 2019 issued under the Trust Agreement by and among Zions Bancorporation, National Association (“COP Series 2019”); and

WHEREAS, that certain resolution adopted by the District’s Board of Directors (“Board”) on August 28, 2019, Resolution No. 6 (19-20) (“2019 Resolution”), identifies a list of capital projects, selected based on risk of failure, cost saving improvements and several other factors, dedicated by the District for financing with the \$14,500,000 proceeds of COP Series 2019; and

WHEREAS, based on completion of five of the nine projects identified by the 2019 Resolution, and the recent award of the Quail Hollow Pipeline construction and construction management contracts for significantly below the District’s estimated cost, the District now proposes to allocate proceeds of the COP Series 2019 to an additional capital improvement project, specifically, the Fall Creek Fish Ladder, which is scheduled for construction in Summer 2022; and

WHEREAS, the 2019 Resolution expressly requires Board approval for changes to the project list attached thereto as Exhibit A; and

WHEREAS, attached hereto as Exhibit 1 is an updated and amended project list reflecting the proposed addition of the Fall Creek Fish Ladder to the list of capital improvement projects to which the District has dedicated proceeds of the COP Series 2019.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the San Lorenzo Valley Water District does hereby adopt this resolution and Exhibit 1 hereto, reflecting the District’s proposed addition of the Fall Creek Fish Ladder to the list of capital improvement projects to which the District has dedicated proceeds of the COP Series 2019.

BE IT FURTHER RESOLVED, that District staff is authorized and directed to provide a copy of this resolution and its attached project list (Exhibit 1) to Zions Bancorporation, National Association and to the Public Property Financing Corporation

of California, and to take any other actions that may be necessary to change the specifications of the project pursuant to the 2019 COP Series 2019, consistent with this resolution and Exhibit 1 hereto.

PASSED AND ADOPTED by the Board of Directors of the San Lorenzo Valley Water District, County of Santa Cruz, State of California, on the 17th day of March 2022, by the following vote of the members thereof:

AYES:
NOES:
ABSTAIN:
ABSENT:

Holly B. Hossack
District Secretary

EXHIBIT 1

Project Description	Original Project Estimate (from Exhibit A)	Revised Estimate	Actuals (Completed Projects)	Delta
WO 1208 - LEWIS TANK	\$ 1,142,500	N/A	\$ 1,149,871	\$ 7,371.36
WO 1209 - MADRONE TANK	\$ 891,250	N/A	\$ 951,464	\$ 60,213.57
WO 1210 - KASKI TANK	\$ 687,500	N/A	\$ 896,209	\$ 208,708.68
WO 845 - REDWOOD PARK TANK PROJECT	\$ 1,500,000	\$ 1,500,000	N/A	
WO 1234 - LYON PIPELINE PROJECT	\$ 3,504,640	\$ 4,457,160	N/A	
WO 1235 - SEQUOIA AVE PIPELINE PROJECT	\$ 197,120	\$ 197,120	N/A	
WO 1284 - CALIFORNIA DRIVE PIPELINE PROJECT	\$ 1,090,957	N/A	\$ 706,049	\$ (384,907.57)
WO 1286 - HILLSIDE DRIVE PIPELINE PROJECT	\$ 546,560	N/A	\$ 787,511	\$ 240,950.94
WO 1604 - QUAIL HOLLOW PIPELINE PROJECT	\$ 5,060,411	\$ 2,675,554	N/A	
WO 1738 - FALL CREEK FISH LADDER	N/A	\$ 1,300,000	N/A	
	\$ 14,620,938	\$ 10,129,834	\$ 4,491,104	



TO: Board of Directors,
San Lorenzo Valley Water District

FROM: Gina R. Nicholls, District Counsel

DATE: March 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.

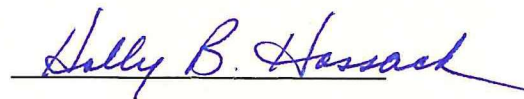
PASSED AND ADOPTED by the Board of Directors of the San Lorenzo Valley Water District, County of Santa Cruz, State of California, on the 7th day of October 2021, by the following vote of the members thereof:

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 17, 2022**

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

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
James Furtado, Director of Operations

2. Additions and Deletions: None

3. Oral Communications: None

4. President's Report:

President Mahood called on Director Ackemann to report in her stead. Dir. Ackemann reported that the District hosted Congressman Panetta on a tour of our CZU damaged facilities. They discussed our plans for fire recovery as well as the possibility of mergers with the smaller utilities also damaged in the fire.

5. New Business:

Pres. Mahood requested that we switch the order of the new business items. There were no objections from the Board.

b. REVENUE STABILIZATION RATE PRESENTATION

R. Rogers introduced this item and said that staff would like to continue to review this item and bring it back to the Board at a later date.

Discussion by the Board and staff including:

- Budget & Finance Committee recommendation to move forward with the rate stabilization.
- Consumption, production, and drought
- CIP delays are due to CalTrans
- Board members on the committee were made aware of the change
- Review of budget
- This item will be revisited in a month
- Not the time to raise rates

C. Dzendzel made a public comment.

Discussion by the Board & staff regarding:

- Impact on fish
- Operating margins and revenue
- Deferral of maintenance and CIP
- Increase in usage in February

a. ALTERNATIVES FOR CROSS-COUNTRY PIPELINE REPLACEMENT

R. Rogers introduced Jeff Tarantino, lead engineer with Freyer & Laureta.

J. Tarantino and his team gave a presentation on the Cross-Country Pipeline.

Discussion by the Board, staff & consultants regarding:

- After presenting this to Committee F & L listened to the committee and came back with information requested.
- Materials and methods were discussed
- CEQA Compliance
- Trench Depth
- Costs of buried vs. not buried HDPE (trench type)
- HDPE & Steel hybrid use
- Earthquake resilience
- Water sources
- Discussion with FEMA regarding alternatives

A. Zilber made a public comment.

R. Moran made a public comment.

Discussion by the Board, staff & consultants regarding:

- Hydro-electric power

- Costs and financing for hydro-electric
- HDPE buried pipe v. steel pipe

Thanks to Freyer & Laureta for the presentation.

6. Unfinished Business:

- a. REMOTE MEETING AUTHORIZATION UNDER AB 361
A motion was made and seconded to re-adopt Resolution No. 4 (21-22) authorizing continuation of remote meetings per AB 361.

The motion passed unanimously.

7. Consent Agenda:

- a. BOARD OF DIRECTORS MEETING MINUTES 2.3.22 - approved

8. District Reports:

DEPARTMENT STATUS REPORTS

COMMITTEE REPORTS

Discussion by the Board and staff regarding:

Engineering

- Felton Heights Tank - Property owner unresponsive

Finance

- \$13,000 check to Ernie's Auto is for a Dump Truck transmission

Operations

- Mainline Flushing will begin March 7, 2022

9. Written Communication: None

10. Adjournment: 9:10 p.m.

Minutes adopted

Holly B. Hossack, District Secretary

MEMO

To: District Manager
From: Engineering Manager
Subject: District Projects Update
Date March 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; in addition, Staff have determined that the original scope of the project required adjustment, adding additional footage of pipe along Orman Rd and a commensurate reduction in footage of pipe along Fremont Ave. This change resulted in a delay of approximately 30 days while Sandis performed additional survey work and incorporated same into the plan set. Staff anticipate 95% plans and specifications by the end of March.

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 March 2022. Note that the change to the 2021 CIP Pipeline Replacement Project also affected the delivery of 95% plans and specifications for the 2021 FEMA Pipeline Replacement Project, as Sandis is working the two projects in parallel to reduce design costs. 95% plans and specifications are expected by the end of March, 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 have determined that this RFP will be delayed, based on District workload. The RFP will most likely be completed and published in Fall of 2022.

CA-9 Bridges 05-1H470: Staff received preliminary plans this week and will be reviewing with MME to determine required changes.

Cross County Pipelines: Freyer & Laureta presented an overview of this Study to the Board on February 17, 2022. Staff have received a final draft of the Report and are reviewing prior to presentation to the Engineering and Environmental Committee, then to the full Board. Currently, staff are working to determine the preferred path forward as regards Environmental evaluation and permitting.

Consolidation of Bracken Brae and Forest Springs Mutuals: District staff have received five proposals for this work, review of proposals and finalization of Agreements with the two Mutuals is proceeding.

Fall Creek Fish Ladder: District staff have received four proposals for the construction of this project, a recommendation to award the work is provided in a separate Memo to the Board.

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. Note that the construction of this work may be affected by a possible inclusion of hydropower based on the Cross Country Pipeline Constructability Study, so the completion of the work is delayed while Staff work with F&L to finalize the Study and determine possible changes to the plan set will be required.

GIS System Updates: With the hiring of a GIS/CAD Specialist late last year, Staff embarked on a program of field-verification of the exact location of all at-grade and above-grade district-owned facilities. This effort includes meters, backflow prevention devices, isolation valves, and all similar facilities. Staff anticipate the primary cataloging effort to run approximately one year, with regular updating of the mapping after that period.

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 provided preliminary (30%) plans for this project, Staff have reviewed and returned with comments. 60% plans are anticipated by the end of March, 2022.

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. Pre-construction meeting is being scheduled for late this week or early next, a preliminary schedule is due from the contractor at that meeting.

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. Current efforts are focused on determining the existing pipeline layouts in the area, which are not accurately mapped in the District's GIS system. Staff are working to identify both abandoned and in-service pipelines in the area and will revise plans as required. This effort is resulting in a delay of unknown length. Staff will prepare an RFP for construction once the plans are finalized. Development of plans and specifications for the new Redwood Park tank will take place in late Spring or early Summer; 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: March 17, 2022

RECOMMENDATION:

It is recommended that the Board of Directors review and file the Environmental Department status report for February 2021.

GRANTS (ONGOING)

CONJUNCTIVE USE GRANT

Contract amendment signed by Rincon Environmental to prepare items for the February Environmental Committee but delayed due to staff reviews. Draft updated project description reviewed by staff and return to Rincon for finalization of draft on 3/14/22. Once draft project description is finalized it will be brought to the Engineering/Environmental Committee in April.

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.

INFRASTRUCTURE GRANTS

Staff submitted 6 notices of interest to CAL OES's Hazard Mitigation Grant Program (~60 million requested) to retrofit redwood and poly tanks, harden supply lines, and update pump house structures to non-flammable materials.

Staff have been working on an application for California's Department of Fish & Wildlife's Proposition 1 Restoration Grant Programs for restoration of the Fall Creek Fish Ladder.

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

WATER RIGHTS (On-going)

CONJUNCTIVE USE WATER RIGHT PETITIONS – FELTON

Staff working on operational plan to guide permitting for regulatory agencies.

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

CIP PROJECT PERMITTING

Staff is working to secure permits for the following Projects:

- Lyon Treatment Plant 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 RPF being discussed
- Quail Hollow Pipeline
 - Quail Hollow environmental monitoring contract awarded
 - Kick-off scheduled for March 2022.
- HUD pipeline replacement
 - Initial contact with permitting agencies made in October
 - Environmental report complete
 - CEQA NOE submitted to County Clerk
- Zayante cross country line hardening
 - Initial surveys by staff

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. Projects being discussed by CALFIRE, SLVWD staff and RCD to find the most beneficial options for District lands.

Fuel reduction work at 7 sites kicked-off November 8th for the \$200,000 grant through the Coast Conservancy's Wildfire Resilience Grant program. All work completed in January 2022 and final invoicing being completed by staff for reimbursement.

A pre-application was submitted to the Coastal Conservancy for the 2022 Wildfire Resilience Grant program.

The District is working with Panorama Environmental to completed a Forest Management Plan funded through CAL FIRE’s California Forest Improvement Program (\$6,822.00). Plan completed and available for review on the District’s website [here](#).

The District submitted an application to CAL FIRE’s Fire Prevention Grant program to continue fuel reduction at infrastructure sites and harden pump house structures.

OLYMPIA PATROL (ONGOING)

Annual contract with the Land Trust contract was renewed and no trespassing was reported in February.

WATER CONSERVATION (ONGOING)

RAIN UPDATE

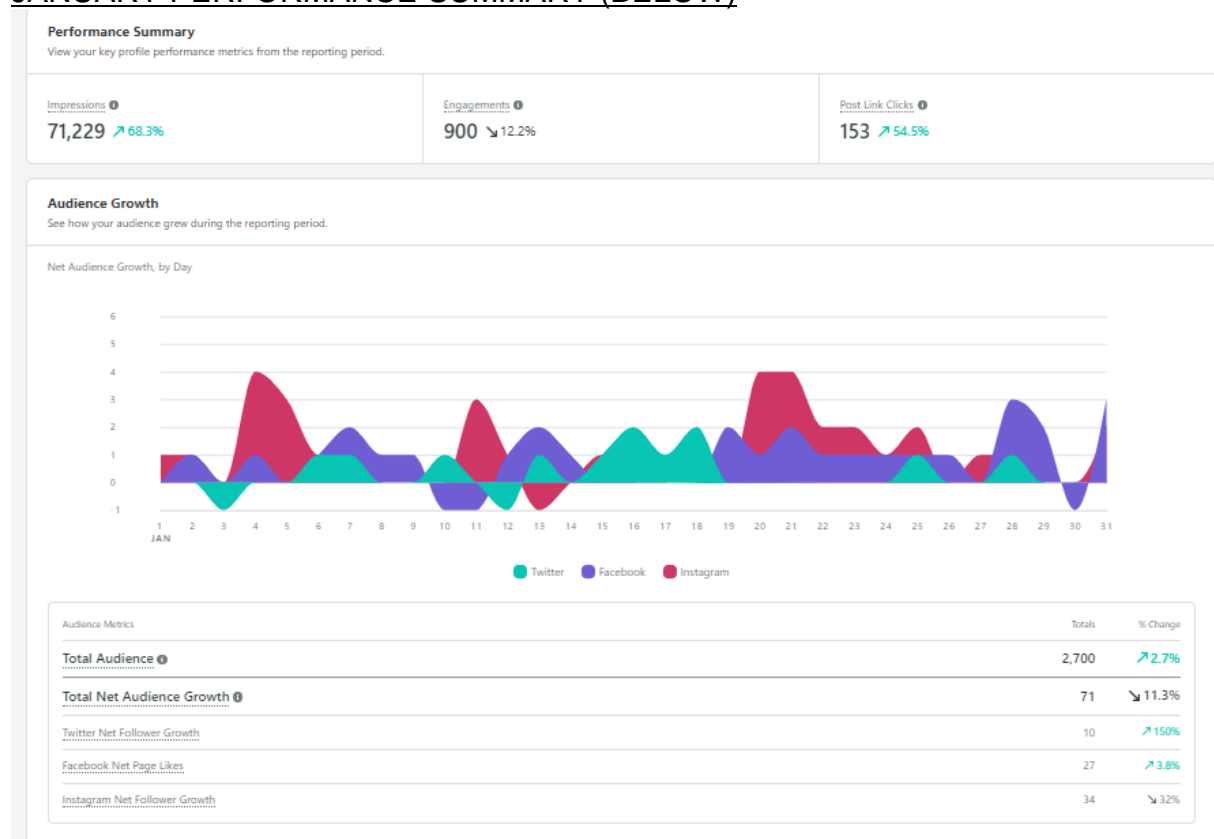
Water year 21/22 (October 1, 2021 – September 30, 2022) totals in downtown Boulder Creek thus far are approximately 29.87 inches. For current rain fall totals visit <https://www.slvwd.com/about-us/pages/local-weather-rainfall>

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)



JANUARY OUTREACH:

January newsletter
Fixing leaks information
FAQs
BOD & Committee meetings
Big Basin article
Online bill pay
Auto-pay
Water quality info.
Customer service
Start/stop service
Staff spotlight
Now hiring
CZU recovery
Operational department info.

DECEMBER OUTREACH:

District Manager holiday letter
December newsletter
BOD meetings
Mission statement
FAQs
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. The team was awarded and will arrive in March for 5 weeks.

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. In February students assisted with invasive plant removal on the Olympia watershed (upper redwood loop and well #3).

San Lorenzo Valley Water District Grant Funding

Potential Grant/Loan Program	General Project Description	Pursuing (year)	Funding Received	Spent to Date	Year Awarded	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	2019	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	2021	2382	Operating	Staff completing final report March 2022
CAL FIRE – California Forest Improvement Program	Creation of Forest Management Plan	Yes (2020)	\$ 6,822.00	\$ 6,822.00	2020	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	2021	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	2019	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	2021	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	2019	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	2021	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	2022	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	Application submitted on February 9th, 2022. Targeting \$1.5 million
CAL OES Hazard Mitigation Grant Program	Retrofitting redwood and poly tanks. Hardening pump houses. Hardening supply lines. Fuel reduction around infrastructure.	Yes (2022)	N/A	N/A		N/A	Operating	Notice of Interest due February 15th, 2022. Subapplication due April 8th. Targeting ~8 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 submitted on 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
	Complete

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: March 17, 2022

RECOMMENDATION:

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

BACKGROUND:

BUDGET

The District is currently working on a budget review for the FY2223. Initial discussions will be brought to the Budget & Finance Committee and eventually to the full board if there will be a budget adjustment.

CUSTOMER SERVICE SUPPORT

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

REVENUE STABILIZATION RATE (RSR) ANALYSIS

This packet contains the current consumption as compared to the prior 3 year averages for the RSR. As of the January 2022 consumption, the cumulative consumption is 13% below the baseline. The RSR was brought to the 12/02/21 Board Meeting as the September 2021 consumption, dropped us below the baseline. The Board voted to stop the RSR from going into affect. The District is anticipating consumption to increase based on warmer weather and increased production numbers. The District is continuing to monitor consumption trends and doing a thorough budget review for FY2223.

RATE ASSISTANCE PROGRAM

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

PAST DUES

There was a 6% increase from December 30+ days past dues.

FINANCIAL SUMMARY

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

- Overall Operating Revenue: January revenue was 1% higher than the prior year mainly due to the fire recovery surcharge.
 - Overall Operating Revenue excluding Fire Recovery Surcharge was \$795K for January, or 8% lower than prior year. This is primarily due to decrease in consumption.
- Operating Expenses: January expenses were 2% higher than prior year, mainly due to the \$140K Forgiveness of Accounts Receivable we booked for the SWRCB Water Arrearages Program.
- Operating Income (loss): January operating income was \$199K.
 - Operating Income (loss) excluding Fire Recovery Surcharge was \$116K for January.
- Overall Outlook: The numbers are slightly lower than expectations mainly due to decrease in consumption. We will continue to monitor consumption trends for any significant shifts from expectations.

	January		Full Year	
	Current Month	YTD	Budget	% of Budget
Operating Revenue (Excluding Fire Recovery Surcharge)	\$ 795,352	\$ 6,265,228	\$ 12,001,568	52%
Operating Expenses	\$ 678,480	\$ 5,083,927	\$ 9,150,675	56%
Operating Income (Excluding Fire Recovery Surcharge)	\$ 116,872	\$ 1,181,301	\$ 2,850,893	41%

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.

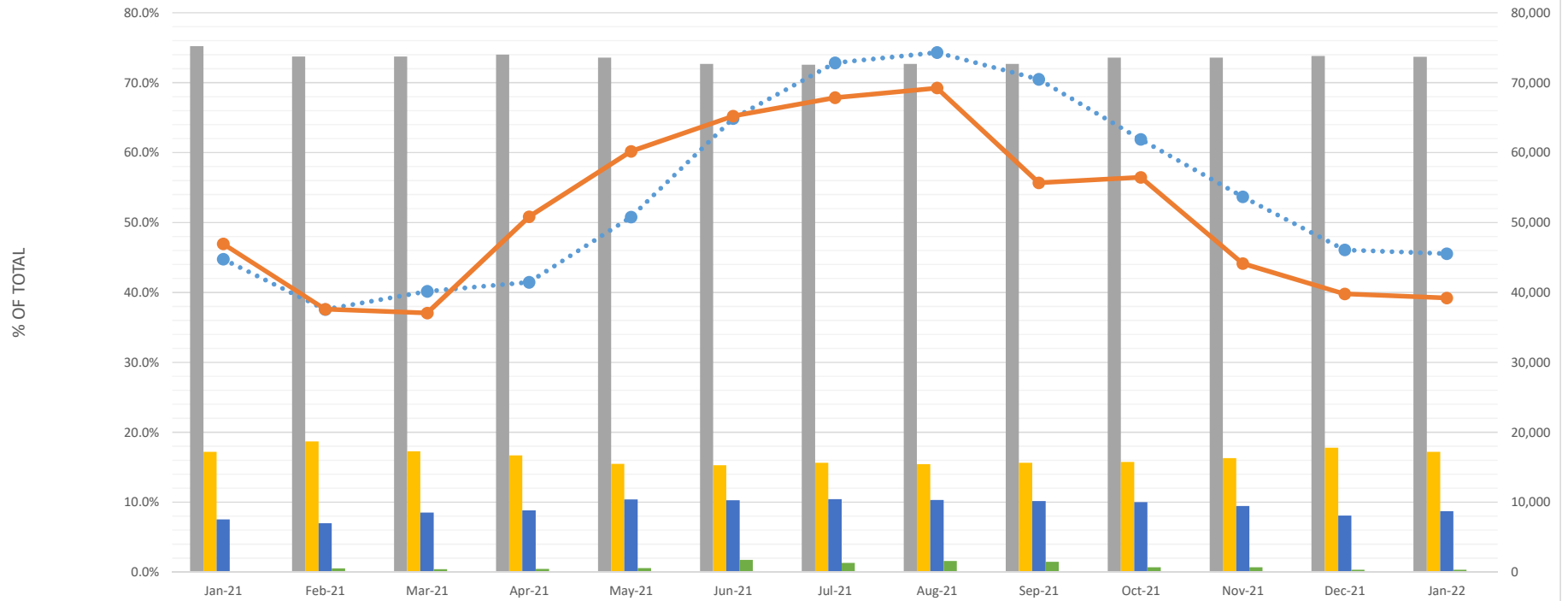
Monthly Stats:	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20
Cut In/Outs	52	50	36	80	71	90	78	72	66	52	47	59	45	77	53
# Past Due Accounts	1,747	1,606	1,507	1,328	1,187	1,231	1,433	1,374	1,430	1,359	1,255	1,637	1,532	1,581	1,660
# Receiving IVR	1,164	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	891	912	929	756	744	772	944	837	717	779	826	764	874	903	853
Past Due Balances (30+ Days) [1]	\$ 263,350	\$ 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	70	66	66	66	64	57	59	61	61	58	57	55	40	30	29
Pending Applications	0	1	2	3	2	4	9	9	8	8	8	9	7	6	5
Online / Going Green															
As of 3/09/2022						[3]									
Online Sign-ups	4,729	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	2,146	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	3,272	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

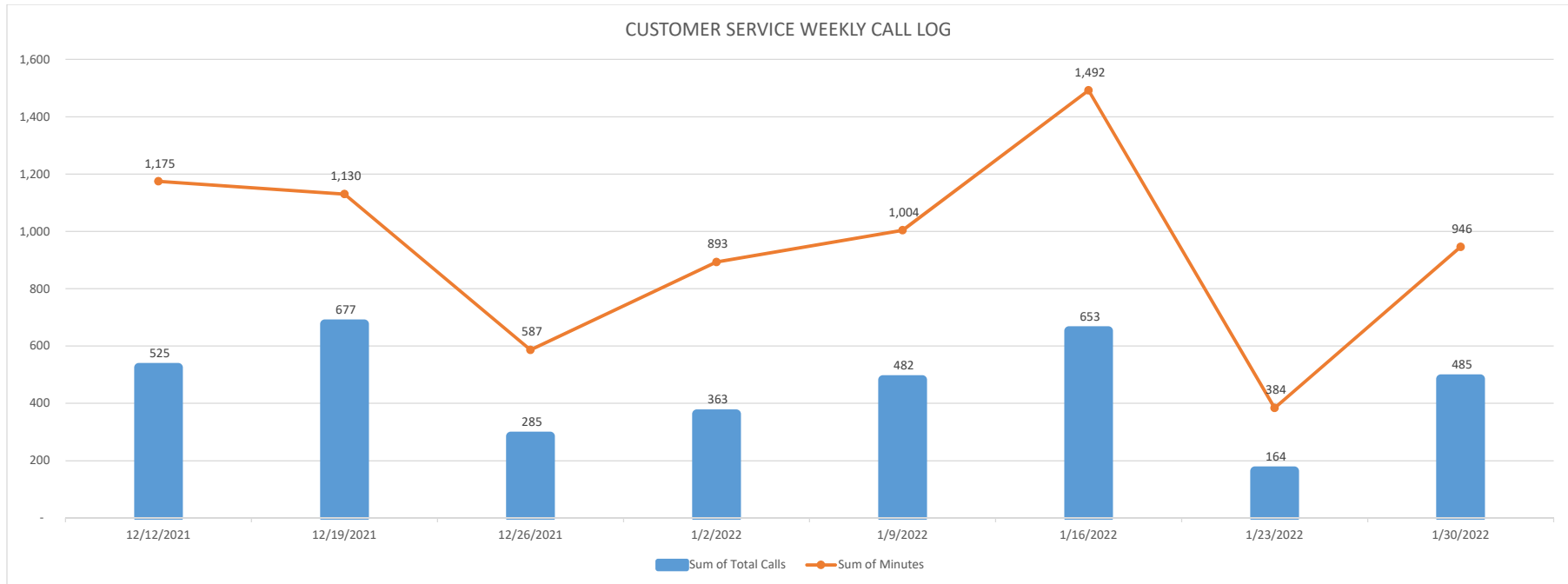
[2] Decrease in approved applications is due to customer's closing accounts and decrease in pending applications is due to customers failing to provide us with backup documentation needed for approval.

[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



	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Residential	75.2%	73.7%	73.7%	74.0%	73.6%	72.7%	72.6%	72.7%	72.7%	73.6%	73.6%	73.8%	73.7%
Multi Residential	17.2%	18.7%	17.3%	16.7%	15.5%	15.3%	15.7%	15.4%	15.7%	15.8%	16.3%	17.8%	17.2%
Commercial	7.5%	7.0%	8.5%	8.8%	10.4%	10.3%	10.4%	10.3%	10.2%	10.0%	9.5%	8.1%	8.7%
Bulk Water	0.0%	0.5%	0.4%	0.5%	0.6%	1.7%	1.3%	1.6%	1.5%	0.7%	0.7%	0.3%	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	44,756	37,566	40,164	41,472	50,779	64,858	72,854	74,317	70,478	61,894	53,678	46,089	45,547
ACTUAL UNITS	46,950	37,588	37,065	50,838	60,205	65,232	67,878	69,234	55,672	56,474	44,129	39,798	39,208



Week Ending	Total Calls		Incoming Calls		Outgoing Calls	
	# Calls	Minutes	# Calls	Minutes	# Calls	Minutes
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
1/2/2022	363	893	298	773	65	121
1/9/2022	482	1,004	320	770	162	234
1/16/2022	653	1,492	458	1,169	195	323
1/23/2022	164	384	99	247	65	137
1/30/2022	485	946	288	676	197	270

Weekly Notes
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.
Closed for New Years, Main Break: 13330 Irwin Wy., 242 Waner Wy., 10634 E Zayante Rd.
Main Break: 9534 E. Zayante Rd. 10105 Hwy 9.
Closed for Mt. Luther King, Main Break: 230 Apple Knoll, 137 Margaret Dr.
Main Break: 11545 Alta Via Rd., 195 Brook Lane, 9100 Hwy 9, 9 Oak wood Ln., 11880 Gladys Ave., 121 San Lorenzo Ave., 14303 West Park Ave., 13400 Big Basin Way., 190 Camino Sinuoso, 131 Madrona Rd.
Main Break: Rowardennan Dr., Lower Glen Arbor Rd., 9434 Center St., 10170 Love Creek Rd., Lazy Woods Rd., Intersection of E. Zayante, Lovers Ln., 240 Band Rd., 13404 Hwy 9.

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	39,208						372,391
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CUMULATIVE ANALYSIS

% Above or Below Average	-5%	-8%	-20%	-10%	-23%	-18%	-14%						
Cumulative %	-5%	-6%	-11%	-11%	-13%	-13%	-13%						

NOTES:

As of January 2022, the consumption is 13% below the baseline. The District is anticipating consumption to increase based on warmer weather and increased production numbers. We will continue to monitor consumption and update the Board as necessary.

SAN LORENZO VALLEY WATER DISTRICT - PAST DUE ANALYSIS - JAN 2022

CYCLE 1						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Owner	\$ 198,016	\$ 92,077	\$ 25,576	\$ 20,757	\$ 12,994	\$ 46,612
<i># of accounts</i>		695	251	167	122	93
IVR/PAST DUE INFORMATION:						
PAST DUE PRIOR TO IVR	819					
# RECEIVING IVR	554	68%	% signed up for IVR			
FINAL PAST DUE	406	50%	% 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	\$ 241,808	\$ 84,396	\$ 35,596	\$ 27,996	\$ 34,957	\$ 58,863
<i># of accounts</i>		777	311	238	184	140
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 JANUARY						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Owner	\$ 439,823	\$ 176,473	\$ 61,171	\$ 48,753	\$ 47,950	\$ 105,476
<i># of accounts</i>		1,472	562	405	306	233
BALANCE OF ACCOUNTS						
30+ DAYS PAST DUE	263,350					
# OF ACCOUNTS 30+ DAYS PAST DUE	1,506					
IVR/PAST DUE INFORMATION:						
PAST DUE PRIOR TO IVR	1,747					
# RECEIVING IVR	1,164	67%	% signed up for IVR			
FINAL PAST DUE	891	51%	% from initial past due			
LT PAYMENT PLANS	16					
LIEN INFORMATION:						
# ACTIVE LIENS	98					
TOTAL BALANCE	\$ 92,412	88%	% collateralized of Owner Bal Over 120			

PRIOR MONTH DECEMBER COMPARISON						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
	\$ 165,303	\$ 65,212	\$ 33,006	\$ 17,781	\$ 9,382	\$ 39,922
<i># of accounts</i>		562	245	150	92	96

PRIOR MONTH DECEMBER COMPARISON						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
	\$ 239,536	\$ 91,317	\$ 40,935	\$ 42,195	\$ 18,800	\$ 46,290
<i># of accounts</i>		847	380	234	140	136

PRIOR MONTH DECEMBER COMPARISON						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
	\$ 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					
	6%					
% change from prior month for 30+ days past due						

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

OPERATING ANALYSIS - JANUARY 2022

REVENUE BY CATEGORY

DESCRIPTION

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

TOTAL OPERATING REVENUE

REVENUE COMMENTS

DESCRIPTION	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
	ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
WATER USAGE	\$ 487,091	55.5%	\$ 563,726	\$ (76,635)	-14%	6%	\$ 8,231,387	64%
BASIC CHARGES	294,863	33.6%	279,025	15,838	6%	9%	3,459,600	27%
FIRE RECOVERY SURCHARGE	82,241	9.4%	-	82,241	0%	9%	916,667	7%
METERS, PENALTIES & OTHER	(1,020)	-0.1%	9,065	(10,085)	-111%	-1%	137,560	1%
SEWER CHARGES	14,418	1.6%	14,418	-	0%	8%	173,021	1%
TOTAL OPERATING REVENUE	\$ 877,593	100.0%	\$ 866,234	\$ 11,360	1%	7%	\$ 12,918,235	100%

Water Usage: Water usage was 16% lower in January, compared to prior year

Meters, Penalties, Other: Per SWRCB Water Arrearages Program guidelines, the District had to waive any late fees (\$9,570) accrued during 03/04/20-06/15/21 if the customer received the program funding

EXPENSES BY CATEGORY

DESCRIPTION

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

TOTAL OPERATING EXPENSES

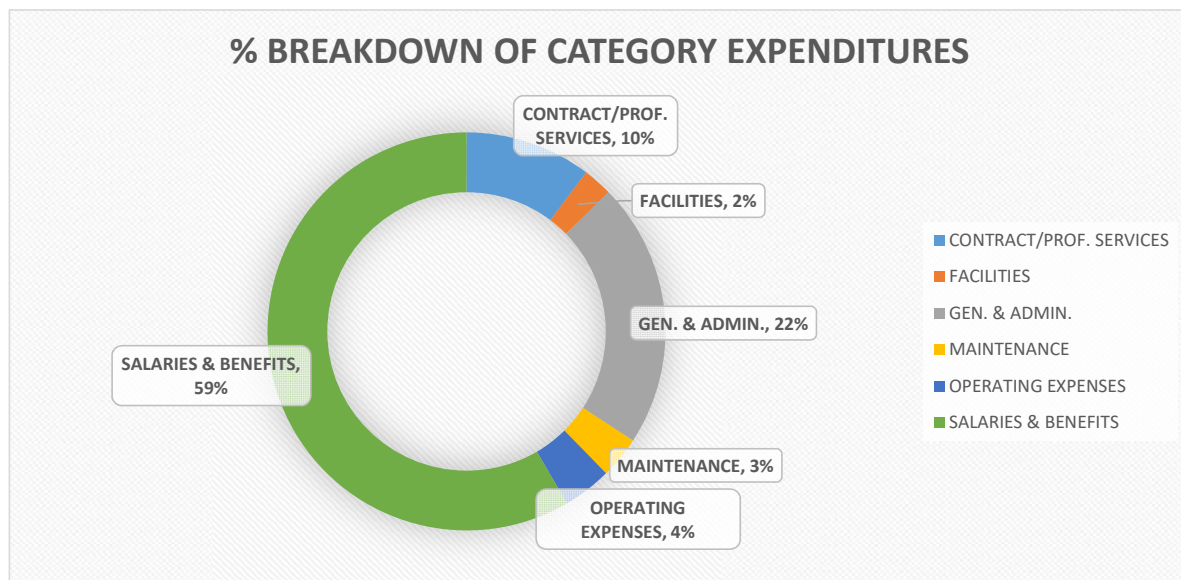
EXPENSE COMMENTS

DESCRIPTION	COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
	ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
SALARIES & BENEFITS	\$ 396,367	58.4%	\$ 384,858	\$ 11,508	3%	6%	\$ 6,262,422	68%
CONTRACT/PROF. SERVICES	69,584	10.3%	109,661	(40,078)	-37%	6%	1,100,283	12%
OPERATING EXPENSES	26,851	4.0%	69,627	(42,776)	-61%	6%	446,700	5%
MAINTENANCE	22,919	3.4%	23,344	(425)	-2%	12%	198,300	2%
FACILITIES	16,361	2.4%	57,500	(41,139)	-72%	2%	685,050	7%
GEN. & ADMIN.	146,398	21.6%	19,227	127,170	661%	32%	457,920	5%
TOTAL OPERATING EXPENSES	\$ 678,480	100%	\$ 664,219	\$ 14,261	2%	7%	\$ 9,150,675	100%

Salaries & Benefits: COLA increase

& Admin: \$140K Forgiveness of AR for SWRCB Water Arrearages Program

Gen



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

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	\$ 4,102,752	60.7%	\$ 4,339,840	\$ (237,087)	-5%	50%	\$ 8,231,387	64%
BASIC CHARGES	2,000,078	29.6%	1,912,526	87,552	5%	58%	3,459,600	27%
FIRE RECOVERY SURCHARGE	493,041	7.3%	-	493,041	0%	54%	916,667	7%
METERS, PENALTIES & OTHER	61,457	0.9%	50,159	11,298	23%	45%	137,560	1%
SEWER CHARGES	100,940	1.5%	88,915	12,025	14%	58%	173,021	1%
TOTAL OPERATING REVENUE	\$ 6,758,269	100.0%	\$ 6,391,440	\$ 366,830	6%	52%	\$ 12,918,235	100%

YTD revenues are slightly higher due to the rate increase, Fire Recovery Surcharge, and full FY of late fees.

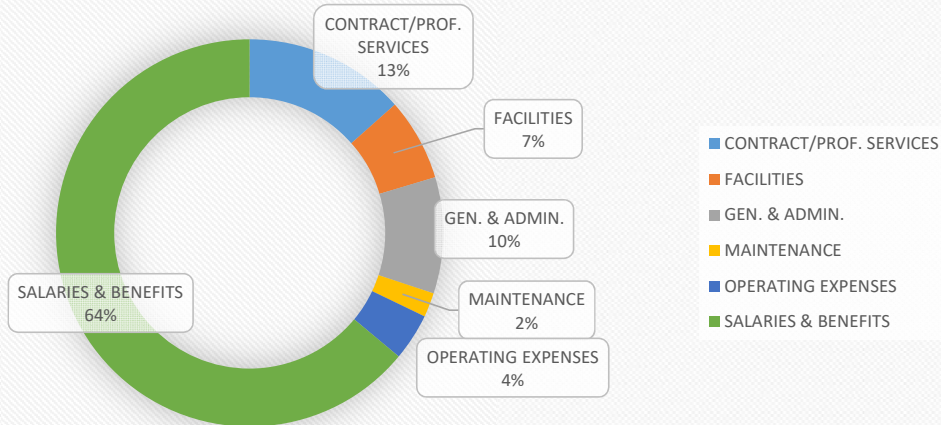
EXPENSES BY CATEGORY

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	\$ 3,252,394	64.0%	\$ 3,302,349	\$ (49,955)	-2%	52%	\$ 6,262,422	68%
CONTRACT/PROF. SERVICES	685,859	13.5%	602,044	83,815	14%	62%	1,100,283	12%
OPERATING EXPENSES	200,018	3.9%	295,949	(95,931)	-32%	45%	446,700	5%
MAINTENANCE	103,228	2.0%	109,512	(6,284)	-6%	52%	198,300	2%
FACILITIES	348,873	6.9%	387,043	(38,170)	-10%	51%	685,050	7%
GEN. & ADMIN.	493,107	9.7%	326,445	166,662	51%	108%	457,920	5%
TOTAL OPERATING EXPENSES	\$ 5,083,478	100%	\$ 5,023,341	\$ 60,137	1%	56%	\$ 9,150,675	100%

Gen & Admin: \$140K Forgiveness of AR for SWRCB Water Arrearages Program in January

% BREAKDOWN OF CATEGORY EXPENDITURES



OPERATING ANALYSIS - YTD TREND FY21-22

REVENUE BY CATEGORY

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	YTD	BUDGET	% OF BUD.
WATER USAGE	367,255	838,454	659,149	693,458	556,863	500,484	487,091	4,102,752	8,231,387	50%
BASIC CHARGES	268,937	278,675	281,286	287,537	294,367	294,413	294,863	2,000,078	3,459,600	58%
FIRE RECOVERY SURCHARGE	-	81,991	82,150	82,307	82,219	82,133	82,241	493,041	916,667	54%
METERS, PENALTIES & OTHER	9,990	8,470	7,900	7,955	8,065	20,097	(1,020)	61,457	137,560	45%
SEWER CHARGES	14,426	14,418	14,418	14,422	14,418	14,418	14,418	100,940	173,021	58%
TOTAL OPERATING REVENUE	660,608	1,222,008	1,044,903	1,085,679	955,933	911,545	877,593	6,758,269	12,918,235	52%

EXPENSES BY CATEGORY

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	YTD	BUDGET	% OF BUD.
SALARY & BENEFITS	896,704	359,571	369,340	360,749	357,633	512,301	396,367	3,252,666	6,262,422	52%
CONTRACT/PROF. SERVICES	43,510	31,339	76,978	109,965	183,275	171,381	69,584	686,032	1,100,283	62%
OPERATING EXPENSES	29,491	36,971	22,170	19,316	20,402	44,821	26,851	200,022	446,700	45%
MAINTENANCE	1,880	10,212	14,819	17,456	16,627	19,316	22,919	103,228	198,300	52%
FACILITIES	12,653	46,039	67,317	66,150	58,441	81,911	16,361	348,873	685,050	51%
GEN. & ADMIN.	227,091	16,885	17,435	28,588	15,110	41,600	146,398	493,107	457,920	108%
TOTAL OPERATING EXPENSES	1,211,329	501,017	568,059	602,224	651,487	871,330	678,480	5,083,927	9,150,675	56%
OPERATING INCOME (LOSS)	(550,722)	720,992	476,844	483,455	304,445	40,215	199,114	1,674,343	3,767,560	44%

COMMENTS

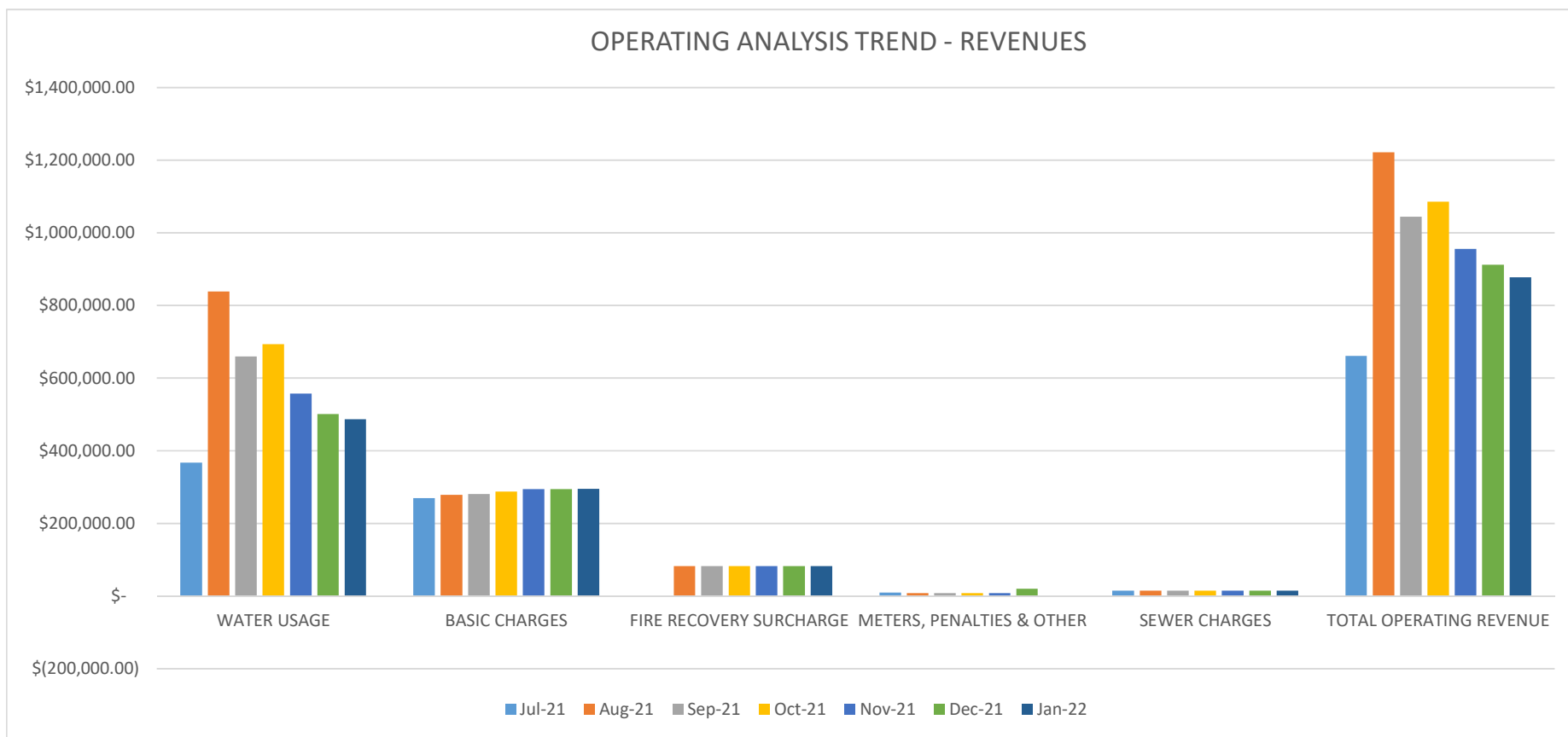
REVENUE/EXPENSES:

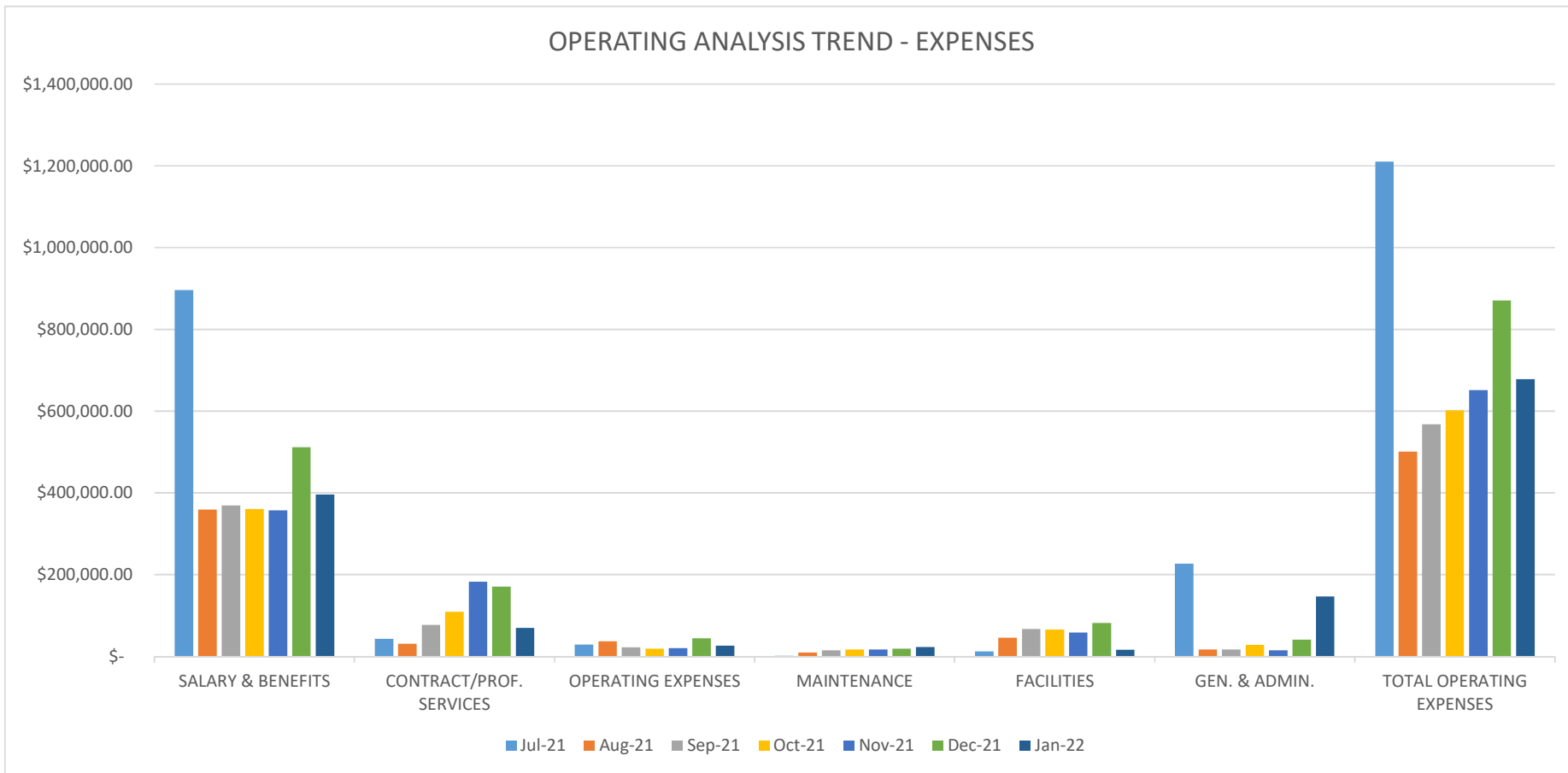
Please refer to the current month analysis for any further detail on revenue or expenses.

GENERAL/PROCESS:

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

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

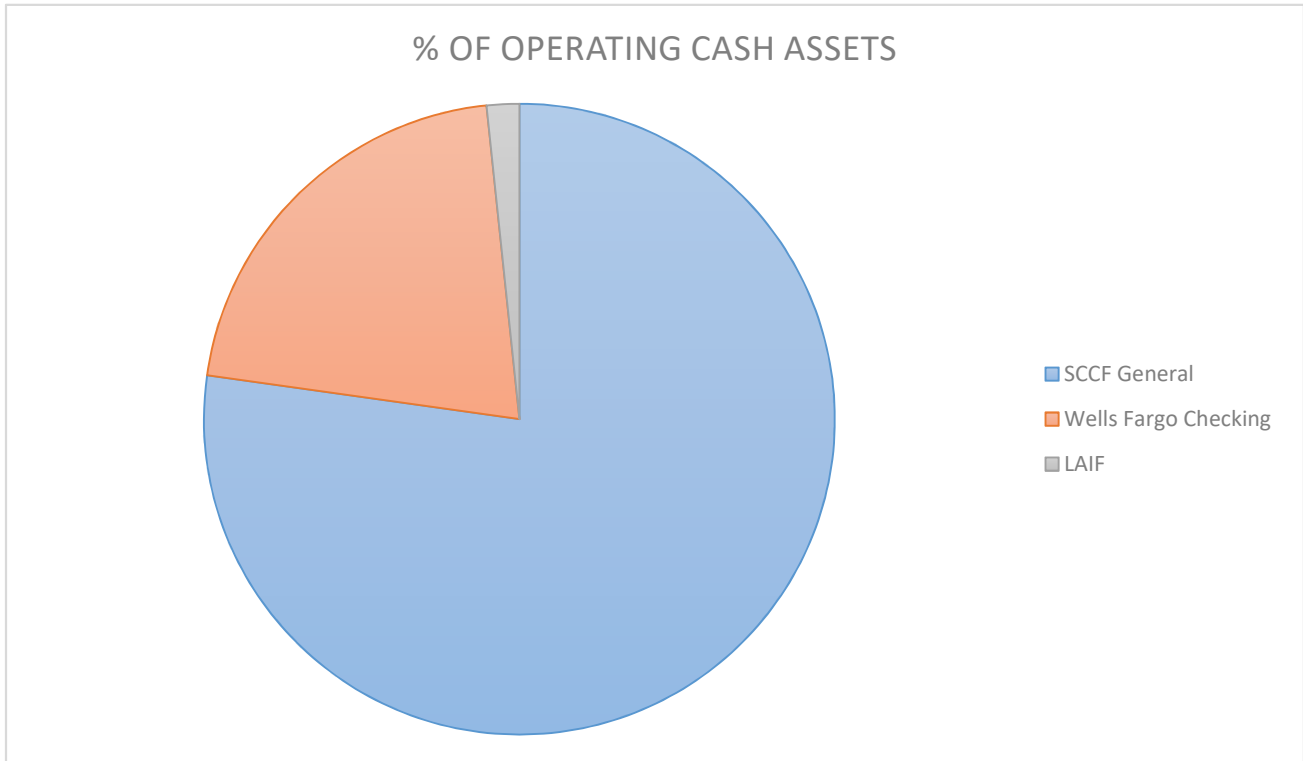




CASH BALANCES AS OF

1/31/2022

	CASH BALANCE	Ave Interest Rate	Maturity Date
OPERATING ACCOUNTS			
Wells Fargo Checking	\$ 1,062,472	0.25%	N/A
LAIF	\$ 84,088	0.32%	N/A
SCCF General	\$ 3,886,693	0.35%	N/A
OPERATING BALANCE	\$ 5,033,252		
RESTRICTED ACCOUNTS			
SCCF Lompico Assessment District	\$ 379,109	0.35%	For AD Projects
SCCF Olympia Assessment District	\$ 82,677	0.35%	For Debt Repayment
SCCF \$15M CoBank Loan Proceeds	\$ 13,116,804	0.35%	Loan Proceeds
SCCF \$14.5M COP Proceeds	\$ 10,056,073	0.35%	Loan Proceeds
Watershed Endowment	\$ 11,368	0.25%	Watershed maint.
CB&T Escrow Fund SRF	\$ 114,547	0.09%	For Debt Repayment
CB&T Escrow Fund DOWR	\$ 184,363	0.09%	For Debt Repayment
Fire Recovery Surcharge	\$ 401,058	0.25%	For CZU Fire Related Expenses
RESTRICTED BALANCE	\$ 24,346,000		



Accounts Payable

Checks by Date - Detail by Check Number

User: rachelmunoz
Printed: 3/8/2022 2:46 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10005 702951	MISSIONSQUARE RETIREMENT PAY PERIOD 02/09/22	02/23/2022		5,761.92
				Total for this ACH Check for Vendor 10005:	0.00 5,761.92
ACH	00054 2722_3992121596	PACIFIC GAS AND ELECTRIC UTILITIES_12445 WHILEAWAY	02/24/2022		3.87
				Total for this ACH Check for Vendor 00054:	0.00 3.87
ACH	00080 2177890	GRANITE CONSTRUCTION CO RECYCLE FEE	03/03/2022		124.40
				Total for this ACH Check for Vendor 00080:	0.00 124.40
ACH	00145 P490130888	BATTERIES PLUS KIRBY GENERATOR BATTERIES	03/03/2022		361.43
				Total for this ACH Check for Vendor 00145:	0.00 361.43
ACH	00336 7-2064	LAND TRUST OF SANTA CRUZ PATROLS OF OLYMPIA WATERSHED	03/03/2022		296.93
				Total for this ACH Check for Vendor 00336:	0.00 296.93
ACH	00450 L0616095 L0616666 L0617976 L0617978 L0617980 L0617981	EUROFINS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS	03/03/2022		40.00 160.00 400.00 1,000.00 40.00 600.00
				Total for this ACH Check for Vendor 00450:	0.00 2,240.00
ACH	00711 Q342605A Q342605B Q342605C Q342605D Q342605E Q342605F	R&B A CORE & MAIN COMPANY REGULATOR 3/4" 25 AUB REPAIR CLAMP 3/4" X 6" REPAIR CLAMP 4OD" X 6" FULL CIRCLE 3.96-4.25 7.50" FULL CIRCLE 7.05-7.45 7.50" FLEX COUPLING 1" X 5"	03/03/2022		906.45 105.62 203.66 90.72 116.44 161.10
				Total for this ACH Check for Vendor 00711:	0.00 1,583.99
ACH	00944 7930_7931A 7930_7931B 7930_7931C 7930_7931D 7930_7931E	PDNC, INC. CLOUD MIGRATION SETUP_SUPPORT CLOUD MIGRATION SETUP_SUPPORT CLOUD MIGRATION SETUP_SUPPORT CLOUD MIGRATION SETUP_SUPPORT CLOUD MIGRATION SETUP_SUPPORT	03/03/2022		272.73 818.18 409.09 545.46 136.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	7930_7931F 8034	CLOUD MIGRATION SETUP_SUPPORT MONTHLY SERVER SUPPORT			818.18 562.68
		Total for this ACH Check for Vendor 00944:		0.00	3,562.68
ACH	10308	SANDIS	03/03/2022		
	2201084A	2021 FEMA PIPELINE_WO#1923			445.62
	2201084B	2021 FEMA PIPELINE_WO#1953			445.63
	2201165A	2021 CIP PIPELINE REPLACE_#2180			9,423.50
	2201165B	2021 CIP PIPELINE REPLACE_#2181			9,423.50
	2201165C	2021 CIP PIPELINE REPLACE_#2182			9,423.50
	2201165D	2021 CIP PIPELINE REPLACE_#2183			9,423.50
	2201165E	2021 CIP PIPELINE REPLACE_#2184			9,423.50
	220116A	2021 FEMA PIPELINE_WO#1923			16,520.00
	220116B	2021 FEMA PIPELINE_WO#1953			16,520.00
	2201298A	2021 CIP PIPELINE REPLACE_#2180			295.50
	2201298B	2021 CIP PIPELINE REPLACE_#2181			295.50
	2201298C	2021 CIP PIPELINE REPLACE_#2182			295.50
	2201298D	2021 CIP PIPELINE REPLACE_#2183			295.50
	2201298E	2021 CIP PIPELINE REPLACE_#2184			295.50
	2201306A	2021 CIP PIPELINE REPLACE_#2180			148.00
	2201306B	2021 CIP PIPELINE REPLACE_#2181			148.00
	2201306C	2021 CIP PIPELINE REPLACE_#2182			148.00
	2201306D	2021 CIP PIPELINE REPLACE_#2183			148.00
	2201306E	2021 CIP PIPELINE REPLACE_#2184			148.00
		Total for this ACH Check for Vendor 10308:		0.00	83,266.25
ACH	10310 11923	THE BUZZ PR, LLC MARKETING	03/03/2022		3,560.50
		Total for this ACH Check for Vendor 10310:		0.00	3,560.50
ACH	00711 Q184555	R&B A CORE & MAIN COMPANY JOHNSON BUILDING CULVERT_WO#2572	02/10/2022		2,411.07
		Total for this ACH Check for Vendor 00711:		0.00	2,411.07
ACH	10025 1481630	BADGER METER, INC METER 1" BADGER MODEL 55	02/10/2022		946.03
		Total for this ACH Check for Vendor 10025:		0.00	946.03
ACH	10158 531022A 531022B	NOSSAMAN, LLP PROFESSIONAL SERVICES THROUGH 11/30/21 DISPURSEMENTS THROUGH 11/30/21	02/10/2022		24,741.50 74.52
		Total for this ACH Check for Vendor 10158:		0.00	24,816.02
ACH	10246 R-48742	OVISS LABS INCORPORATED DVR CLOUD SERVICE	02/10/2022		257.24
		Total for this ACH Check for Vendor 10246:		0.00	257.24
ACH	10308 2112229	SANDIS TOPO SURVEY FOREMAN GRADING#1927	02/10/2022		3,200.00
		Total for this ACH Check for Vendor 10308:		0.00	3,200.00
ACH	00054 0122_3992121596	PACIFIC GAS AND ELECTRIC UTILITIES_OPS	02/11/2022		11.22

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	11.22
ACH	10005 692605	MISSIONSQUARE RETIREMENT PP ENDING 01/26/2022	02/09/2022		5,661.92
Total for this ACH Check for Vendor 10005:				0.00	5,661.92
ACH	00054 122_3658024062A 122_3658024062B 122_3658024062C 122_3658024062D	PACIFIC GAS AND ELECTRIC UTILITIES_ADMIN UTILITIES_OPS UTILITIES_WTP UTILITIES_BCEWW	02/14/2022		720.07 10,781.85 17,029.37 234.80
Total for this ACH Check for Vendor 00054:				0.00	28,766.09
ACH	00788 12022_0196346A 12022_0196346B	COMCAST INTERNET_WTP INTERNET_OPS	02/14/2022		1,904.33 1,770.27
Total for this ACH Check for Vendor 00788:				0.00	3,674.60
ACH	00080 2165780 2168157	GRANITE CONSTRUCTION CO BROOKLANE BACKFILL HOT MIX_RECYCLE FEE	02/17/2022		42.65 393.59
Total for this ACH Check for Vendor 00080:				0.00	436.24
ACH	00145 P47921820	BATTERIES PLUS OFFICE SUPPLIES	02/17/2022		53.17
Total for this ACH Check for Vendor 00145:				0.00	53.17
ACH	00450 L0611007	EUROFINS WATER ANALYSIS	02/17/2022		160.00
Total for this ACH Check for Vendor 00450:				0.00	160.00
ACH	00609 221018-0122	BALANCE HYDROLOGICS, INC WY2021 STREAMFLOW MONITOR	02/17/2022		851.25
Total for this ACH Check for Vendor 00609:				0.00	851.25
ACH	00768 854973A 854973B	USA BLUEBOOK CHEM-TECH 7GPD 125 PS CHEM-TECH KOPKIT	02/17/2022		1,719.79 829.55
Total for this ACH Check for Vendor 00768:				0.00	2,549.34
ACH	10025 1482475 1483427	BADGER METER, INC METER 2" BADGER MODEL 170 ME ENDPOINT DRIVE-BY_NICOR CONNECT	02/17/2022		745.23 2,284.38
Total for this ACH Check for Vendor 10025:				0.00	3,029.61
ACH	10184 2022250101825 2022250900328	THATCHER COMPANY, INC CHLORINE CHLORINE DRUM	02/17/2022		4,171.12 -872.00
Total for this ACH Check for Vendor 10184:				0.00	3,299.12
ACH	10193 96091	EXTENSIS PORTFOLIO FLOW_ANNUAL SUPPORT	02/17/2022		1,623.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
Total for this ACH Check for Vendor 10193:				0.00	1,623.00
ACH	10261 100846587A 100846587B	CAPITAL ONE BANK PROBATION TANK_PRINCIPAL PROBATION TANK_INTEREST	02/17/2022		37,799.93 38,188.98
Total for this ACH Check for Vendor 10261:				0.00	75,988.91
ACH	10276 220380	MONRO INC SERVICE_VE-230	02/17/2022		706.75
Total for this ACH Check for Vendor 10276:				0.00	706.75
ACH	10287 U2216006033A U2216006033B U2216006033C U2216006033D U2216006033E U2216006033F U2216006033G U2216006033H U2216006033I U2216006033J U2216006033K U2216006033L U2216006033M U2216006033N U2216006033O U2216006033P	ICONIX WATERWORKS PLUG GALV 1" BELL REDCR GALV 2" X 1" BUSHING GALV 1" X 3/4" UNION GALV 2" TEE GALV 1-1/4" COUPLING GALV 3/4" ELL 90 GALV 3/4" NIPPLE GALV 3/4" X 2" NIPPLE GALV 3/4" X 6" NIPPLE GALV 2" X 4-1/2" NIPPLE GALV 2" X 6" NIPPLE GALV 3" X 4" CHECK VALVE METER SPUD 3/4" MTR CPLG COPR-COPR 3PT 1" COMPRESSION COUPLING 1" G/T HYMAX REDUCER COUPLING 3X4 3.46-4.3	02/17/2022		10.79 37.89 15.52 98.25 21.28 11.10 9.24 4.00 11.10 19.40 36.42 8.11 445.04 226.15 186.73 527.01
Total for this ACH Check for Vendor 10287:				0.00	1,668.03
ACH	10295 101793A 101793B	PANORAMA ENVIRONMENTAL INC. TASK 4 - PROJECT MANAGEMENT TASK 7 - GRANTS & FUNDING ASSIST	02/17/2022		641.25 5,242.60
Total for this ACH Check for Vendor 10295:				0.00	5,883.85
ACH	10350 22-026 22-027	FREYER & LAURETA, INC. 5-MILE PIPELINE STUDY_#1930 DESIGN SVS_FOREMAN PIPELINE_#1927	02/17/2022		21,267.62 5,393.38
Total for this ACH Check for Vendor 10350:				0.00	26,661.00
ACH	10360 90537	HELIX ENVIRONMENTAL CONSTRUCT FIELD SUPPLIES_MAPS_#2382	02/17/2022		1,716.00
Total for this ACH Check for Vendor 10360:				0.00	1,716.00
ACH	00178 MARCH2022.1 MARCH2022.2 MARCH2022.3 MARCH2022.4 MARCH2022.5 MARCH2022.6 MARCH2022.7 MARCH2022.8 MARCH2022.9	CALPERS CALPERS HEALTH_ADMIN CALPERS HEALTH_FINANCE CALPERS HEALTH_ENGINEERING CALPERS HEALTH_OPS CALPERS HEALTH_ENVIRON CALPERS HEALTH_RETIRES CALPERS HEALTH_WTP CALPERS HEALTH_ADMIN FEE CALPERS HEALTH_DEPENDENTS	03/01/2022		2,729.93 14,431.47 3,428.24 22,308.26 857.06 1,200.00 16,859.84 171.59 2,027.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
Total for this ACH Check for Vendor 00178:				0.00	64,014.17
ACH	00080 2170211	GRANITE CONSTRUCTION CO HOT MIX_PAVING	02/24/2022		195.68
Total for this ACH Check for Vendor 00080:				0.00	195.68
ACH	00219 KA5U76	TOYOTA MATERIAL HANDLING SERVICE_VE-735	02/24/2022		336.70
Total for this ACH Check for Vendor 00219:				0.00	336.70
ACH	00220 35248 35392	BAY BUILDING JANITORIAL,INC MONTHLY JANITORIAL MONTHLY JANITORIAL	02/24/2022		579.48 579.48
Total for this ACH Check for Vendor 00220:				0.00	1,158.96
ACH	00231 JAN3122_LEWIS JAN3122_OLY JAN3122_PASOPRO	JODI McGRAW CONSULTING LEWIS TANK RESTOR_WO#1208 OLY WATERSHED MGMT_WO#1820 PASO_PROBATION WELLS RESTORE	02/24/2022		3,036.92 2,437.48 2,022.03
Total for this ACH Check for Vendor 00231:				0.00	7,496.43
ACH	00273 30587961	CORELOGIC, INC. MONTHLY REALQUEST SERVICES	02/24/2022		218.55
Total for this ACH Check for Vendor 00273:				0.00	218.55
ACH	00336 7-2111	LAND TRUST OF SANTA CRUZ PATROLS OF OLYMPIA WATERSHED	02/24/2022		389.55
Total for this ACH Check for Vendor 00336:				0.00	389.55
ACH	00450 L0612197 L0612305	EUROFINS WATER ANALYSIS WATER ANALYSIS	02/24/2022		150.00 150.00
Total for this ACH Check for Vendor 00450:				0.00	300.00
ACH	00493 8470	SPRINGBROOK HOLDING COMPANY MONTHLY CIVICPAY TRANS FEES	02/24/2022		1,828.50
Total for this ACH Check for Vendor 00493:				0.00	1,828.50
ACH	00711 Q217148 Q256049A Q256049B Q256049C Q256049D Q256049E Q256049F Q256049G Q256049H Q256049I	R&B A CORE & MAIN COMPANY COMPANION FLANGE 6"X4" THREADED125#DI GATE VALVE 2" SQ NUT/250 PSI 6" NUT & BOLT SET PLATED 150# MTR VLV COPR-MTR STR 1X1X5/8" BLUE PAINT WATERBASE #3620 FULL CIRCLE 6.56-6.96 7.50" FULL CIRCLE 5.95-6.35 12.50" FULL CIRCLE 6.56-6.96 12.50" FULL CIRCLE 7.05-7.45 12.50" FLEX COUPLING 1" X 5"	02/24/2022		338.55 2,273.73 92.48 693.23 100.72 215.67 177.44 542.49 186.48 120.83
Total for this ACH Check for Vendor 00711:				0.00	4,741.62
ACH	10025	BADGER METER, INC	02/24/2022		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	80090291	MONTHLY BEACON SERVICES			2,126.37
		Total for this ACH Check for Vendor 10025:		0.00	2,126.37
ACH	10256 36746A 36746B	RINCON CONSULTANTS, INC. TASK 1.1_EIR KICKOFF MTG TASK 2_PROJECT DESCRIPTION	02/24/2022		620.00 617.50
		Total for this ACH Check for Vendor 10256:		0.00	1,237.50
ACH	10308 2201036 2201042	SANDIS TASK 4:CONSTRUCTION DOCS_WO#549 ERP AWIA RRA REVISION_WO#2442	02/24/2022		9,830.00 630.00
		Total for this ACH Check for Vendor 10308:		0.00	10,460.00
22128	00300 1626	APOLLO DRAIN SERVICE SEWER DRAIN CLEARING_9 OAKWOOD	02/10/2022		450.00
		Total for Check Number 22128:		0.00	450.00
22129	10320 86453	AQUA-METRIC SALES CO. NINA BOOSTER	02/10/2022		129.42
		Total for Check Number 22129:		0.00	129.42
22130	00139 44823	BAYSIDE OIL HAZ-MAT DISPOSAL	02/10/2022		62.50
		Total for Check Number 22130:		0.00	62.50
22131	10228 02-191-282	BIOTIC RESOURCES GROUP TASK 5_REVEGETATION PLAN	02/10/2022		1,051.25
		Total for Check Number 22131:		0.00	1,051.25
22132	00216 167530 167921	BOULDER CREEK AUTO PARTS TRANSMISSION FLUID_VE-480 DITCH WITCH BATTERY	02/10/2022		24.48 68.66
		Total for Check Number 22132:		0.00	93.14
22133	00703 327150	DATAFLOW BUSINESS SYSTEMS, INC INK FREIGHT	02/10/2022		12.50
		Total for Check Number 22133:		0.00	12.50
22134	00037 21-168	CO. OF SANTA CRUZ DEPT OF PUBLIC ENCROACHMENT PERMIT_WO#1366	02/10/2022		2,612.00
		Total for Check Number 22134:		0.00	2,612.00
22135	00343 99087	ERNIE'S SERVICE CENTER SERVICE_VE-242	02/10/2022		91.56
		Total for Check Number 22135:		0.00	91.56
22136	00750 013122_750	FEDAK & BROWN, LLP STATE CONTROLLERS REPORT PREP	02/10/2022		500.00
		Total for Check Number 22136:		0.00	500.00
22137	00212	CO. OF SANTA CRUZ HEALTH	02/10/2022		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	IN0105737	HEALTH PERMIT_FA0002524			1,366.00
			Total for Check Number 22137:	0.00	1,366.00
22138	UB*00918	KRIS HURST Refund Check Refund Check	02/10/2022		0.97 3.53
			Total for Check Number 22138:	0.00	4.50
22139	10359 3520-96	REBER CONSTRUCTION CO, INC. BROOKDALE VIADUCT PIPELINE_WO#257	02/10/2022		132,800.00
			Total for Check Number 22139:	0.00	132,800.00
22140	10151 27	OSCAR RODAS MONTHLY BLDG MAINTENACE	02/10/2022		250.00
			Total for Check Number 22140:	0.00	250.00
22141	00142 61-0197060	SAN LORENZO LUMBER PLUMBING PARTS	02/10/2022		5.38
			Total for Check Number 22141:	0.00	5.38
22142	00566 1076801222022A 1076801222022B	SANTA CRUZ ANSWERING SERVICE ANSWERING SERVICE_OPS ANSWERING SERVICE_WTP	02/10/2022		497.08 497.08
			Total for Check Number 22142:	0.00	994.16
22143	00125 384893 384980 385052 429248 611444A 611444B	SCARBOROUGH LUMBER OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES SAWBLADES OPERATING SUPPLIES	02/10/2022		44.51 28.79 15.10 40.18 78.31 15.10
			Total for Check Number 22143:	0.00	221.99
22144	00047 1120487 2010217 2010218 2010380 2010381	SOIL CONTROL LAB WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS	02/10/2022		155.00 116.00 29.00 116.00 29.00
			Total for Check Number 22144:	0.00	445.00
22145	UB*00919	ALEX SOTO Refund Check	02/10/2022		108.31
			Total for Check Number 22145:	0.00	108.31
22146	10358 2181	SUNDERLAND TREE SERVICE HAZARDOUS TREE REMOVAL	02/10/2022		6,500.00
			Total for Check Number 22146:	0.00	6,500.00
22147	00129 202688417-001	UNITED RENTALS (NORTH AMERICA) WHISPERING PINES SERVICE_WO#2512	02/10/2022		162.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22147:	0.00	162.32
22148	00721 114-12812197	UNITED SITE SVCS.,INC SANITARY SERVICES	02/10/2022		277.74
			Total for Check Number 22148:	0.00	277.74
22149	10207 020722_2535A 020722_2535B	CITI CARDS_COSTCO WINIX_OFFICE SUPPLIES DISPUTED CHARGE	02/15/2022		235.42 4.99
			Total for Check Number 22149:	0.00	240.41
22150	00397 1687893A 1687893B 1687893C	FERGUSON ENTERPRISES, INC SADDLE DS 1.61-1.92 X 1" FLEX COUPLING 3/4" X 4.5" FLEX COUPLING 3/4" X 4.5"	02/15/2022		30.52 350.22 155.65
			Total for Check Number 22150:	0.00	536.39
22151	10217 013122_7268A 013122_7268AA 013122_7268B 013122_7268BB 013122_7268C 013122_7268CC 013122_7268D 013122_7268DD 013122_7268E 013122_7268EE 013122_7268F 013122_7268FF 013122_7268G 013122_7268GG 013122_7268H 013122_7268HH 013122_7268I 013122_7268J 013122_7268K 013122_7268L 013122_7268M 013122_7268N 013122_7268O 013122_7268P 013122_7268Q 013122_7268R 013122_7268S 013122_7268T 013122_7268U 013122_7268V 013122_7268W 013122_7268X 013122_7268Y 013122_7268Z	UMPQUA BANK 2021 REBATE CREDIT AMAZON_OFFICE SUPPLIES FINANCE CHARGE AMAZON_OFFICE SUPPLIES STAPLES_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES STAPLES_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES INDEED_JOB ADVERTISING AMAZON_OFFICE SUPPLIES APPRIVER_TECH SUPPORT SANTA CRUZ JOBS_JOB ADS AMAZON_OFFICE SUPPLIES BLUEBEAM_ENGIN SOFTWARE AMAZON_OFFICE SUPPLIES BROWN & CALDWELL_ADS AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES OFFICE DEPOT_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES LINKEDIN_TRAINING AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES GFOA_TRAINING AMAZON_OFFICE SUPPLIES ZOOM_MEETINGS MAILCHIMP_MARKETING AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES AMAZON_OFFICE SUPPLIES	02/15/2022		-557.16 31.60 30.73 60.98 176.14 88.31 28.25 36.50 128.57 77.39 319.45 337.10 4.00 297.00 13.07 200.00 150.42 5.78 451.94 39.10 348.72 62.73 62.73 29.99 40.32 10.88 490.00 77.39 14.99 62.99 15.37 168.91 22.84 19.86
			Total for Check Number 22151:	0.00	3,346.89
22152	00545 220355	AFLAC 2022 INSURANCE PREMIUMS	02/17/2022		165.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22152:	0.00	165.58
22153	00055	AT&T	02/17/2022		
	222_9607360489A	PHONE_ADMIN			105.42
	222_9607360489B	PHONE_OPS			3,843.85
	222_9607360489C	PHONE_WTP			1,333.98
	222_9607360489D	PHONE_BCEWW			314.80
			Total for Check Number 22153:	0.00	5,598.05
22154	00309	AT&T IP SERVICES	02/17/2022		
	0712918608	IP SERVICES_13060 CENTRAL AVE			1,119.60
	2974328609	IP SERVICES_195 KIRBY PLANT			349.35
			Total for Check Number 22154:	0.00	1,468.95
22155	00687	AT&T U-VERSE	02/17/2022		
	2522_137458730	UVERSE_13057 HWY 9			85.60
			Total for Check Number 22155:	0.00	85.60
22156	00452	ECOLOGICAL CONCERNS, INC	02/17/2022		
	29058	COASTAL CONSERVANCY GRANTWO#2382			77,800.00
			Total for Check Number 22156:	0.00	77,800.00
22157	00343	ERNIE'S SERVICE CENTER	02/17/2022		
	99337	SERVICE_VE-275			129.50
			Total for Check Number 22157:	0.00	129.50
22158	00181	LAS ANIMAS CONCRETE	02/17/2022		
	169382	SLURRY_BACKFILL			381.79
	169511	SERVICE INSTALL_#2512			513.28
			Total for Check Number 22158:	0.00	895.07
22159	10245	LOGMEIN USA, INC,	02/17/2022		
	1208652470	MONTHLY AUDIO SERVICE			180.00
			Total for Check Number 22159:	0.00	180.00
22160	00296	MESITI-MILLER ENGINEERING, INC	02/17/2022		
	0122014	CONST MGMT_QUAIL PIPELINE_#1604			4,687.40
	0122016	ENGINEERING CONSULT_#2422			1,994.50
	0122017	CA-9 BRIDGE DESIGN_#2436			4,888.50
			Total for Check Number 22160:	0.00	11,570.40
22161	UB*00920	KYLEY OAKLEY	02/17/2022		
		Refund Check			5.46
			Total for Check Number 22161:	0.00	5.46
22162	00050	CO. OF SANTA CRUZ RECORDER'S	02/17/2022		
	084-241-32	LIEN DISCHARGE_084-241-32			20.00
			Total for Check Number 22162:	0.00	20.00
22163	10101	KENDRA REED	02/17/2022		
	012822_10101	POSTAGE			16.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22163:	0.00	16.21
22164	00142 61-0197744	SAN LORENZO LUMBER OPERATING EXPENSES	02/17/2022		52.87
			Total for Check Number 22164:	0.00	52.87
22165	UB*00922	TIM SEIDL Refund Check Refund Check	02/17/2022		14.51 53.01
			Total for Check Number 22165:	0.00	67.52
22166	UB*00921	MARK STEWART Refund Check Refund Check	02/17/2022		3.22 11.78
			Total for Check Number 22166:	0.00	15.00
22167	00722 SW-0231195	SWRCB - ELAP FACILITY ID:344C372116	02/17/2022		548.00
			Total for Check Number 22167:	0.00	548.00
22168	10322 013122_10322	JOSH WOLFF MILEAGE_JANUARY	02/17/2022		74.93
			Total for Check Number 22168:	0.00	74.93
22169	00162 223575833	ANTHEM BLUE CROSS RETIRED EMP_#779A62551	02/24/2022		465.37
			Total for Check Number 22169:	0.00	465.37
22170	00767 223241609	ANTHEM BLUE CROSS MEDICARE RX_#779A62551	02/24/2022		85.30
			Total for Check Number 22170:	0.00	85.30
22171	00309 0804937607A 0804937607B 0804937607C	AT&T IP SERVICES IP SERVICES_ADMIN IP SERVICES_OPS IP SERVICES_WTP	02/24/2022		253.31 253.31 253.32
			Total for Check Number 22171:	0.00	759.94
22172	00686 0222_834287386A 0222_834287386B	AT&T LONG DISTANCE LONG DISTANCE_ADMIN LONG DISTANCE_WTP	02/24/2022		41.22 177.22
			Total for Check Number 22172:	0.00	218.44
22173	00687 2622_132166881	AT&T U-VERSE UVERSE_MANANA WOODS	02/24/2022		112.35
			Total for Check Number 22173:	0.00	112.35
22174	00687 2722_132182018	AT&T U-VERSE UVERSE_345 QUAIL TERRACE	02/24/2022		80.25
			Total for Check Number 22174:	0.00	80.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
22175	10113 MAR22_10113A MAR22_10113B	BANK MIDWEST SOLAR LOAN_INTEREST SOLAR LOAN_PRINCIPAL	02/24/2022		519.49 2,730.41
Total for Check Number 22175:				0.00	3,249.90
22176	00034 MARCH22_34	DAVE BASLER CALPERS RETIREE	02/24/2022		75.00
Total for Check Number 22176:				0.00	75.00
22177	00216 167775	BOULDER CREEK AUTO PARTS MOTOR OIL_VE-325	02/24/2022		26.13
Total for Check Number 22177:				0.00	26.13
22178	00342 955602 CM107600	BRASS KEY LOCKSMITH DISTRICT MASTERLOCKS OUTSTANDING CREDIT	02/24/2022		423.55 -232.08
Total for Check Number 22178:				0.00	191.47
22179	00099 MARCH22_99	JOEL BUSA CALPERS RETIREE	02/24/2022		125.00
Total for Check Number 22179:				0.00	125.00
22180	00265 3053	COMMUNITY TELEVISION DECEMBER BOARD COVERAGE	02/24/2022		909.00
Total for Check Number 22180:				0.00	909.00
22181	00172 MARCH22_172	JOSEPH F. CONE CALPERS RETIREE	02/24/2022		175.00
Total for Check Number 22181:				0.00	175.00
22182	00133 133_783479	DASSEL'S PROPANE_ADMIN BLDG	02/24/2022		1,390.86
Total for Check Number 22182:				0.00	1,390.86
22183	00037 41448A 41448B 41448C	CO. OF SANTA CRUZ DEPT OF PUBLIC LYON PLANT JOHNSON BLDG_WO#2544 TOILET REBATE	02/24/2022		52.00 151.27 23.00
Total for Check Number 22183:				0.00	226.27
22184	00076 896540	ERNIE'S AUTO CENTER BATTERY_VE-249	02/24/2022		188.47
Total for Check Number 22184:				0.00	188.47
22185	UB*00925	AMANDA FARGO Refund Check	02/24/2022		80.00
Total for Check Number 22185:				0.00	80.00
22186	00016 5891792	GREENWASTE RECOVERY,INC MONTHLY DUMPSTER SERVICE	02/24/2022		470.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22186:	0.00	470.80
22187	00550 12853114 12872075	HACH COMPANY LAB SUPPLIES LAB SUPPLIES	02/24/2022		534.21 106.98
			Total for Check Number 22187:	0.00	641.19
22188	00058 06586	IHWY MONTHLY WEBHOSTING	02/24/2022		25.00
			Total for Check Number 22188:	0.00	25.00
22189	00367 206470A 206470B	INFOSEND, INC MAILING FEES_JAN2022 POSTAGE FEES_JAN2022	02/24/2022		967.51 2,572.89
			Total for Check Number 22189:	0.00	3,540.40
22190	00097 7353	JIM WALTERS TRACTOR SERVICE JOHNSON BLDG CULVERT	02/24/2022		202.50
			Total for Check Number 22190:	0.00	202.50
22191	UB*00923	Bonnie Kelly Refund Check	02/24/2022		70.33
			Total for Check Number 22191:	0.00	70.33
22192	00208 MARCH22_208	LEONARD KUHNLEIN CALPERS RETIREE	02/24/2022		125.00
			Total for Check Number 22192:	0.00	125.00
22193	00233 78544 78598	LADD'S AUTO BODY & TOWING TOW_VE-309 TOW_VE-480	02/24/2022		275.00 300.00
			Total for Check Number 22193:	0.00	575.00
22194	00181 169858 169859	LAS ANIMAS CONCRETE SLURRY SLURRY	02/24/2022		737.77 1,489.26
			Total for Check Number 22194:	0.00	2,227.03
22195	00296 1221028	MESITI-MILLER ENGINEERING,INC RSH LABOR COMP REVIEW	02/24/2022		693.00
			Total for Check Number 22195:	0.00	693.00
22196	01058 277868	MISSION VALLEY QUICK LANE LIFT GATE REPLACEMENT_VE-249	02/24/2022		7,690.83
			Total for Check Number 22196:	0.00	7,690.83
22197	00662 MARCH22_662	JAMES A. MUELLER CALPERS RETIREE	02/24/2022		50.00
			Total for Check Number 22197:	0.00	50.00
22198	10202	NEW RESOURCES GROUP, INC	02/24/2022		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	27684	CONSERVATION DEVICES			416.00
			Total for Check Number 22198:	0.00	416.00
22199	10304 079-101-01	NICHOLSON & COMPANY APPRaisal DEPOSIT 50%	02/24/2022		750.00
			Total for Check Number 22199:	0.00	750.00
22200	00350 MARCH22_350	HOWARD OLIPHANT CALPERS RETIREE	02/24/2022		175.00
			Total for Check Number 22200:	0.00	175.00
22201	00302 0207888	POLLARDWATER.COM OPERATING SUPPLIES	02/24/2022		1,230.30
			Total for Check Number 22201:	0.00	1,230.30
22202	UB*00926	Josef Reytoja Refund Check	02/24/2022		57.67
			Total for Check Number 22202:	0.00	57.67
22203	00125 3635 385201 385358 385428 385577 385738 429375 429376 611713	SCARBOROUGH LUMBER OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES JOHNSON BLDG_WO#2544 KIBRY PLANT OPERATING SUPPLIES OPERATING SUPPLIES HOT MIX_PAVING	02/24/2022		17.46 20.13 5.92 44.13 78.06 25.19 23.39 7.28 43.73
			Total for Check Number 22203:	0.00	265.29
22204	00168 27236	SCOTTS VALLEY SPRINKLER OPERATING SUPPLIES	02/24/2022		99.95
			Total for Check Number 22204:	0.00	99.95
22205	00047 2010087 2010088	SOIL CONTROL LAB WATER ANALYSIS WATER ANALYSIS	02/24/2022		116.00 29.00
			Total for Check Number 22205:	0.00	145.00
22206	00555 53545838	STORDOK, INC. SHREDDING SERVICE	02/24/2022		1,353.00
			Total for Check Number 22206:	0.00	1,353.00
22207	00266 417144439	TERMINIX PROCESSING CENTER QTRLY PEST CONTROL	02/24/2022		170.00
			Total for Check Number 22207:	0.00	170.00
22208	00369 MAR2022_369	CAROLE TRIANTAFILLOS CALPERS RETIREE	02/24/2022		125.00
			Total for Check Number 22208:	0.00	125.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
22209	00190 22USB165094	USA NORTH CA STATE FEE COSTS	02/24/2022		580.48
Total for Check Number 22209:				0.00	580.48
22210	00011 9899531531A 9899531531B 9899531531C 9899531531D 9899531531E	VERIZON WIRELESS CELLULAR_ADMIN CELLULAR_FIANNCE CELLULAR_ENGIN CELLULAR_OPS CELLULAR_WTP	02/24/2022		48.42 78.82 61.10 336.48 323.50
Total for Check Number 22210:				0.00	848.32
22211	00011 9899531532A 9899531532B 9899531532C 9899531532D	VERIZON WIRELESS CELLULAR_ADMIN CELLULAR_FINANCE CELLULAR_OPS CELLULAR_WTP	02/24/2022		19.85 50.57 439.98 136.52
Total for Check Number 22211:				0.00	646.92
22212	UB*00927	JESSE VOLARVICH Refund Check Refund Check Refund Check	02/24/2022		28.36 7.76 31.36
Total for Check Number 22212:				0.00	67.48
22213	10152 MAR22_10152A MAR22_10152B	WESTAMERICA BANK TRUCK LOAN_INTEREST TRUCK LOAN_PRINCIPAL	02/24/2022		22.94 2,077.74
Total for Check Number 22213:				0.00	2,100.68
22214	UB*00924	JACK ZIRKER Refund Check	02/24/2022		79.51
Total for Check Number 22214:				0.00	79.51
22215	00057 FEB22 DUES	AFSCME COUNCIL 57 FEBRUARY DUES	03/03/2022		1,418.18
Total for Check Number 22215:				0.00	1,418.18
22216	00729 2022495	ALPHA ANALYTICAL LABS WASTEWATER MONITORING	03/03/2022		504.00
Total for Check Number 22216:				0.00	504.00
22217	00363 FEB22_363	CINCINNATI LIFE INSURANCE CO 2022 INS PREMIUMS	03/03/2022		28.00
Total for Check Number 22217:				0.00	28.00
22218	01050 43777350213991	COLONIAL LIFE 2022 INS PREMIUMS	03/03/2022		389.82
Total for Check Number 22218:				0.00	389.82
22219	00703 328218	DATAFLOW BUSINESS SYSTEMS, INC CONTRACT SERVICES_TASKALFA	03/03/2022		465.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22219:	0.00	465.75
22220	00076 897266	ERNIE'S AUTO CENTER TAIL LIGHTS_VE-264	03/03/2022		52.93
			Total for Check Number 22220:	0.00	52.93
22221	00343 99544	ERNIE'S SERVICE CENTER SERVICE_VE-244	03/03/2022		359.40
			Total for Check Number 22221:	0.00	359.40
22222	00365 022822_19018	FREITAS + FREITAS TASK -5 BIDDING & CONST_WO#1366	03/03/2022		2,625.00
			Total for Check Number 22222:	0.00	2,625.00
22223	10069 020822_10069	NATE GILLESPIE UNIFORM REIMBURSEMENT	03/03/2022		230.31
			Total for Check Number 22223:	0.00	230.31
22224	00181 170051	LAS ANIMAS CONCRETE SLURRY_LOCKWOOD LANE	03/03/2022		513.27
			Total for Check Number 22224:	0.00	513.27
22225	00313	MET LIFE	03/03/2022		
	021422_313A	DENTAL_ADMIN			199.82
	021422_313B	DISABILITY_ADMIN			86.12
	021422_313C	LIFE INS_ADMIN			21.64
	021422_313D	DENTAL_FINANCE			1,405.91
	021422_313E	DISABILITY_FINANCE			235.33
	021422_313F	LIFE INS_FINANCE			127.37
	021422_313G	DENTAL_ENG			264.89
	021422_313H	DISABILITY_ENG			138.85
	021422_313I	LIFE INS_ENG			49.95
	021422_313J	DENTAL_OPS			1,987.91
	021422_313K	DISABILITY_OPS			323.45
	021422_313L	LIFE INS_OPS			176.49
	021422_313M	DENTAL_ENVIRON			65.07
	021422_313N	DISABILITY_ENVIRON			32.40
	021422_313O	LIFE INS_ENVIRON			16.65
	021422_313P	DENTAL_WTP			1,700.89
	021422_313Q	DISABILITY_WTP			357.93
	021422_313R	LIFE INS_WTP			156.51
			Total for Check Number 22225:	0.00	7,347.18
22226	00082 262391A 262391B	MID VALLEY SUPPLY OFFICE SUPPLIES_OPS OFFICE SUPPLIES_ADMIN	03/03/2022		197.61 74.56
			Total for Check Number 22226:	0.00	272.17
22227	00582 136747	OLIVE SPRINGS QUARRY HOT MIX_PAVING_LOCKWOOD LANE	03/03/2022		365.59
			Total for Check Number 22227:	0.00	365.59
22228	10214	MIKE PODLECH	03/03/2022		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	2335	AS NEEDED FISHERIES SUPPORT			1,620.00
	2336	FALL CREEK HABITAT MONITOR_#1738			675.00
Total for Check Number 22228:				0.00	2,295.00
22229	00719 13286496	POWERPLAN TRACTOR SEAT_VE-300	03/03/2022		610.13
Total for Check Number 22229:				0.00	610.13
22230	10348 022122_20/21-03	POWERS FORESTRY LLC REGISTERED FORESTER	03/03/2022		2,550.00
Total for Check Number 22230:				0.00	2,550.00
22231	10314 43050	PRESS BANNER FLUSHING NOTICE	03/03/2022		272.00
Total for Check Number 22231:				0.00	272.00
22232	00050 071-161-14	CO. OF SANTA CRUZ RECORDER'S LIEN DISCHARGE_071-161-14	03/03/2022		20.00
Total for Check Number 22232:				0.00	20.00
22233	00102 021722_102	ANDY ROBUSTELLI UNIFORM REIMBURSEMENT	03/03/2022		333.17
Total for Check Number 22233:				0.00	333.17
22234	00125 3651 385976 385977 386028 386186 386210 611869 612069	SCARBOROUGH LUMBER STRING TRIMMER_PARTS/SERVICE OPERATING SUPPLIES JOHNSON BLDG_WO#2544 OPERATING SUPPLIES JOHNSON BLDG_WO#2544 JOHNSON BLDG_WO#2544 ADMIN LIGHTS ON CALL TOOLS	03/03/2022		148.56 71.43 462.24 13.99 87.05 7.76 25.88 53.16
Total for Check Number 22234:				0.00	870.07
22235	00047 2010547 2010548 2020048 2020049 2020199 2020201	SOIL CONTROL LAB WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS	03/03/2022		116.00 29.00 29.00 116.00 29.00 116.00
Total for Check Number 22235:				0.00	435.00
22236	00722 LW-1035790	SWRCB - ELAP ANNUAL FEES_SYSTEM #4410002	03/03/2022		10,068.85
Total for Check Number 22236:				0.00	10,068.85
22237	00722 LW-1035795	SWRCB - ELAP ANNUAL FEES_SYSTEM #4410014	03/03/2022		31,903.82
Total for Check Number 22237:				0.00	31,903.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
22238	10231 8762371	TIAA, FSB 5 YR LEASE NEW COPIER	03/03/2022		253.45
Total for Check Number 22238:				0.00	253.45
22239	00721 114-12888410	UNITED SITE SVCS.,INC SANITARY SERVICE	03/03/2022		300.24
Total for Check Number 22239:				0.00	300.24
22240	00399	VISION SERVICE PLAN - (CA)	03/03/2022		
	MARCH22_399A	VISION_ADMIN			28.44
	MARCH22_399B	VISION_FINANCE			204.22
	MARCH22_399C	VISION_ENG			39.58
	MARCH22_399D	VISION_OPS			278.70
	MARCH22_399E	VISION_ENVIRON			11.14
	MARCH22_399F	VISION_WTP			230.54
Total for Check Number 22240:				0.00	792.62
22241	10118 7731	WINE COUNTRY BALANCE SCALE CALIBRATION	03/03/2022		525.00
Total for Check Number 22241:				0.00	525.00
Report Total (160 checks):				0.00	740,172.44

EFT & DIRECT CHECK TRANSACTIONS

Jan-22



Date	Check No	Vendor	Description	Amount
1/3/2022	EFT	BLUE FIN	BANK FEES	\$ 6,071.30
1/11/2022	EFT	WELLS FARGO	BANK FEES	\$ 821.99
1/18/2022	EFT	T-TECH	BANK FEES	\$ 1,168.21
1/12/2022	EFT	PAYCHEX	ADMIN & DELIVERY FEES	\$ 264.70
1/12/2022	EFT	PAYCHEX	PAYROLL	\$ 112,642.81
1/12/2022	DIRECT CHECK	PAYCHEX	PAYROLL	\$ 8,340.71
1/26/2022	EFT	PAYCHEX	ADMIN & DELIVERY FEES	\$ 556.20
1/26/2022	EFT	PAYCHEX	PAYROLL	\$ 122,401.44
1/26/2022	DIRECT CHECK	PAYCHEX	PAYROLL	\$ 7,098.46
1/10/2022	EFT	PAYCHEX	PAYCHEX INVOICE	\$ 624.75
1/12/2022	EFT	CALPERS	CALPERS 01/12/2022 PR	\$ 21,815.84
1/28/2022	EFT	CALPERS	CALPERS 01/26/2022 PR	\$ 22,105.27
1/31/2022	EFT	FSA	JANUARY FSA REIMBURSEMENTS	\$ 1,611.81
			TOTAL EFT TRANSACTIONS	\$ 305,523.49



TO: Board of Directors,
San Lorenzo Valley Water District

FROM: Gina R. Nicholls, District Counsel

DATE: March 17, 2022

RE: Legal Department Status Report
502665-0001

I have been asked by the San Lorenzo Valley Water District (“District”) to provide information about the District’s legal expenditures in a format that is suitable for public disclosure.¹ Since the last legal department status report dated February 3, 2022, the most significant broad categories of expenses arise from providing legal advice and support in the following areas, listed in descending order of their approximate significance in terms of cost to the District:²

- Environmental review (e.g., CEQA compliance)
- COVID and personnel issues
- Board meetings
- Policies and procedures
- Water rights
- Proposed consolidations
- Contracts and real property
- Bear Creek Road lawsuit
- Other

¹ Legal work performed for the District is confidential and privileged. Accordingly, the information provided herein is written in broad and general terms to avoid waiver and any disclosures that might compromise the District’s interests in pending or future legal matters.

² List includes general and special counsel work by Nossaman and other law firms, if any, representing the District; however, it excludes any such work performed by counsel appointed and paid by the District’s insurance providers (i.e., counsel not paid by the District).

Memorandum
March 17, 2022
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The most significant areas of effort over the next month are likely to include the following:

- Proposed consolidations
- Environmental review (e.g., CEQA compliance)
- Mediation with the County re: Bear Creek Road lawsuit
- Board meetings
- Water rights
- Contracts and real property



MINUTES SPECIAL ADMINISTRATION COMMITTEE MEETING February 11, 2022

Covering Policy, Administration and Community
Relations/Communications

Friday, February 11, 2022, 2:00 p.m., via video/teleconference.

1. **Convene Meeting 2:00 p.m.**

Roll Call

Committee Members

Jayne Ackemann, Chair

Bob Fultz

Amanda DeJesus

Mark Dolson

Monica Martinez

Staff

Rick Rogers, District Manager

Carly Blanchard, Environmental Programs Manager

Holly Hossack, District Manager

2. **Oral Communications: None**

3. **New Business:**

A. OUTREACH PRESENTATION

J. Ackemann introduced this item.

C. Blanchard presented a PowerPoint on the District's Outreach Overview

Discussion by the Committee and staff included:

- Buzz PR, RFP for Outreach, costs of PR
- LIRA Program outreach
- Website
- Administrative Analyst position to assist in outreach
- Technical Communication is lacking
- No Spin - information is what we want, not selling
- Budget for Outreach, on-call technical writer
- Objectives, needs for the future

B. PREPARE A MULTI-MONTH CALENDAR
R. Rogers introduced this item.

Discussion by the Committee and staff:

- Is this a realistic schedule?
- Other possible subjects

4. **Unfinished Business:** None

5. **Informational Material:**

Here is a link <https://www.slvwd.com/node/286/minutes> to previous Admin Committee meeting minutes.

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



MINUTES OF BUDGET & FINANCE COMMITTEE MEETING March 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, March 1, 2022, at 2:00 p.m., via video/teleconference.

MINUTES

1. **Convene Meeting:** 2:02 p.m.

Roll Call:

Committee Members Present:

Gail Mahood, Chair
Jeff Hill
Olesya Kalinowska

Staff Present:

Rick Rogers, District Manager
Kendra Reed, Director of Finance & Business Services
Holly Hossack, District Secretary

2. **Oral Communications:**

G. Mahood announced that Lois Henry resigned from the Board of Directors.

3. **New Business:**

A. BUDGET VS. ACTUALS REPORT FISCAL YEAR 2021

K. Reed presented the Fiscal Year 2021 (July 1 - June 30, 2021) budget v. actuals. CZU Fires made this unusual; \$250,000 written off for excess water usage, \$53,000 more in meter connection fees, \$82,000 in overtime.

Discussion by the Committee and staff regarding:

- Impact on Cash Flow
- Reserves are looking okay
- FEMA reimbursements expected
- Capital Projects are put on hold
- COP Loan interest
- Budget v. Actual to the Board
- Increased costs due to CZU Fire
- Operating costs

- SMGWA costs grant
- Overhead absorption explained
- Presentation of salaries and benefits in CIP
- PSPS Grants for generators
- Outline CZU Budget Items - clean budget

4. **Unfinished Business:** None

5. **Adjournment:** 2:37 p.m.



ADMINISTRATION COMMITTEE MINUTES March 8, 2022

Covering Policy, Administration and Community
Relations/Communications

Tuesday, March 8, 2022, 1:00 p.m., via video/teleconference.

MINUTES

1. **Convene Meeting:** 1:00 p.m.

Roll Call:

Committee Members

Jayne Ackemann, Chair

Bob Fultz

Amanda DeJesus

Mark Dolson

Monica Martinez

Staff

Rick Rogers, District Manager

Carly Blanchard, Environmental Programs Manager

Holly Hossack, District Manager

2. **Oral Communications:**

M. Dolson questioned if the current open position on the website is the previously named Project Manager.

3. **New Business:**

A. DISTRICT PUBLIC MEETING LOCATIONS

R. Rogers introduced this update to the public meeting locations.

Discussion by the Committee and staff regarding:

- Parking at the Johnson Building
- Zoom Room equipment package
- Cyber security
- Hybrid meetings possibilities
- Bringing Dist. Counsel to discuss legal aspects
- Availability in the middle of May 2022
- Community use of the meeting space

4. **Unfinished Business:**

A. OUTREACH

J. Ackemann introduced this item.

R. Rogers shared a memo on the subject

Discussion by the Committee and staff regarding:

- Challenges upcoming; 5-mile pipeline, consolidations, rate study, rate stabilization
- Add communication with the District and customers to the list
- Technical writer
- Changes to customer service
- Cost of outreach
- “Customers” or “Owners” fundamental to the discussion
- Transformational issues being shared, educating the customers
- Community meetings
- Being more proactive with a communication plan
- Scope of work for outreach/what we want
- Focus on priorities and resources needed
- Start with decisions already made, more proactive communication
- Direction for staff for RFQ
- More resources need to be committed

Move ahead with another meeting and hopefully produce a recommendation to the Board.

5. **Adjournment:** 1:59 p.m.

From: Contact form at San Lorenzo Valley Water District [<mailto:cmsmailer@civicplus.com>]
Sent: Wednesday, February 23, 2022 9:34 AM
To: Customer Service <CustomerService@slvwd.com>
Subject: [San Lorenzo Valley Water District] Employee review-Taylor

Hello Customer Service,

robin k-----n has sent you a message via your contact form
(<https://www.slvwd.com/user/44/contact>) at San Lorenzo Valley Water District.

If you don't want to receive such e-mails, you can change your settings at
<https://www.slvwd.com/user/44/edit>.

Message:

Hi, I'm emailing to let you know that I recently had a very good experience with one of your employees named Taylor (hope i am correct on his name, 30ish, brown hair, blue eyes). He knocked on our door on Valentine's Day to let me know that we had a water leak. Knowing that this was a stressful time to be presented with a water leak, he kindly provided clear and helpful advice and had a professional but also caring demeanor and I was struck by how rare (AND VALUABLE) this combination is. I wanted to let you know how positive the experience was and that he helped me to turn a stressful situation into something manageable with his advice, excellent customer service and genuine caring.

Please forward this letter to his department.

Sincerely,
Robin K