



SCOTTS VALLEY WATER DISTRICT

AGENDA PACKET

REGULAR BOARD MEETING

02/11/21 at 6:00 p.m.

This meeting is conducted in a remote access format in compliance with Executive Order N-29-20.

Join the meeting <https://global.gotomeeting.com/join/488730213> Or call (646) 749-3122 Access Code 488-730-213

Remote access is available 15 minutes before the start of the meeting.

BOARD OF DIRECTORS

Bill Ekwall, President

Ruth Stiles, Vice President

Wade Leishman, Director

Chris Perri, Director

Danny Reber, Director

Noelle Downing, Associate Director

Annie Finch Associate Director

Piret Harmon, General Manager

Water Industry Acronyms

AF – Acre Foot	RWQCB – Regional Water Quality Control Board
AFY – Acre Foot per Year	SCWD – Santa Cruz Water Department (City of)
ACWA – Association of California Water Agencies	SDWA – Safe Drinking Water Act
ACWA JPIA – ACWA Joint Powers Insurance Authority	SGMA – Sustainable Groundwater Management Act
AWWA – American Water Works Association	SLVWD – San Lorenzo Valley Water District
BMP – Best Management Practices	SMGWA – Santa Margarita Groundwater Agency
CCR – Consumer Confidence Report	SqCWD – Soquel Creek Water District
CD – Certificate of Deposit	SWRCB – State Water Resources Control Board
CEQA - California Environmental Quality Act	TP – Treatment Plant
CSDA – California Special District Association	
DHS - Department of Health Services	
DWR – Department of Water Resources	
EIR – Environmental Impact Report	
EPA – Environmental Protection Agency	
GASB – Governmental Accounting Standards Board	
IRWM – Integrated Regional Water Management	
JPA – Joint Powers Agreement	
LAIF – Local Agency Investment Fund	
LAFCO – Local Agency Formation Commission	
LID – Low Impact Development	
MCL – Maximum Containment Level	
MGD – Million Gallons per Day	
MGY – Million Gallons per Year	
MOU – Memorandum of Understanding	
O&M – Operations and Maintenance	
PERS – Public Employees Retirement System	
PHG – Public Health Goal	
PPB – Parts Per Billion	
PRV – Pressure Relief Valve	
PVC Pipe – Polyvinyl Chloride Pipe	
RWMF – Regional Water Management Foundation	
RFP – Request for Proposals	
ROW – Right-of-way	



SCOTTS VALLEY WATER DISTRICT

Board of Directors
Regular Meeting
02/11/21 at 6:00 p.m.
Agenda (revised)

BOARD OF DIRECTORS
PRESIDENT Bill Ekwall
VICE PRESIDENT Ruth Stiles
Wade Leishman
Chris Perri
Danny Reber
ASSOCIATE DIRECTORS
Noelle Downing
Annie Finch
GENERAL MANAGER
Piret Harmon

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1. Convene

- 1.1. Call to Order and Roll Call
- 1.2. Pledge of Allegiance and Invocation
- 1.3. Closed Session Report (none)
- 1.4. Additions/Deletions to the Agenda
- 1.5. Oral Communications

2. Presentation

- 2.1. Communication and Community Outreach Update
Bill Maxfield, Miller Maxfield

3. Administrative

Items are informational in nature and do not include an agenda report.

- 3.1. [Approval of Minutes](#)
01/14/21 Regular Board Meeting
- 3.2. [Committee and other Agency Meeting Reports](#)
Engineering and Water Resources Committee 01/20/21
Executive & Public Affairs Committee 01/18/21
Finance & Personnel Committee 01/19/21
Interagency Committee (none)
Joint City–District Committee (none)
Santa Margarita Groundwater Agency (SMGWA) Board 01/28/21
- 3.3. [Committees 2021](#)
- 3.4. [Consolidated Redevelopment Oversight Board Appointments](#)

4. Consent (none)

Items are routine in nature, may be approved by one motion, each item includes an agenda report.

5. Public Hearings (none)

6. Business

Items are complex in nature, considered individually, each item includes an agenda report with recommendation and an oral staff report or presentation.

6.1. [Exploration of Possible Consolidation of Scotts Valley Water District \(SVWD\) and San Lorenzo Valley Water District \(SLVWD\)](#)

Recommendation: Receive information and direct staff to proceed with exploring a possible consolidation of SVWD and SLVWD.

6.2. [Projects Mid-Year Update FY 2021](#)

Recommendation: Receive Information.

6.3. [Water Supply Outlook 2021](#)

Recommendation: Receive Information.

6.4. [ACWA JPIA 2021 Executive Committee Election](#)

Recommendation: Adopt Resolution No. 01-21 concurring in nomination of Randall James Reed to the Executive Committee of the ACWA JPIA.

7. Staff Reports

7.1. Legal

District Counsel - oral

7.2. Administrative

General Manager - oral

7.3. Finance

[Financial Reports 07/01/20 through 12/31/20](#)

7.4. Operations

Operations Report - oral

[Production, Demand and Rainfall Data through 01/31/21](#)

[Leak Adjustment Report 07/01/20 through 12/31/20](#)

8. Directors Reports

Travel and Meetings

ACWA and ACWA/JPIA Updates

Other

9. Written Correspondence

Special District Seats on LAFCO Election Results 01/11/21

ACWA JPIA President’s Special Recognition Award 01/13/21

10. Community Relations

January Newsletter

11. Closed Session (none)

12. Report on Closed Session and Additional Items (none)

13. Future Items

Water Supply Outlook 2021

Initial Projects List and Priorities FY2022

Groundwater Management Program Report

2020 Urban Water Management Plan

AWIA Risk and Resilience Assessment

AWIA Emergency Response Plan

Water Rate Study and Prop 218 Hearing

14. Meetings and Event Calendar

Board Meetings

03/11/21

04/08/21

05/13/21

Committee Meetings

02/22/21 Executive & Public Affairs

02/24/21 Finance & Personnel

02/22/21 Engineering & Water Resources

03/03/21 Interagency

02/22/21 Joint City District

Santa Margarita Groundwater Agency

Board Meetings

02/25/21

03/25/21

04/22/21

Association of California Water Agencies (ACWA) Events

[2021 Virtual Spring Conference and Exhibition 05/12/21 – 05/13/21](#)

15. Adjourn

The next regular meeting of the Scotts Valley Board of Directors is scheduled for 03/11/21.

AVAILABILITY OF PUBLIC RECORDS PROVIDED TO THE BOARD OF DIRECTORS: THE DISTRICT WILL MAKE AVAILABLE FOR PUBLIC REVIEW ANY PUBLIC RECORDS FURNISHED TO THE BOARD OF DIRECTORS AT THE SAME TIME SUCH RECORDS ARE FURNISHED TO THE BOARD OF DIRECTORS. **SUCH RECORDS SHALL BE AVAILABLE AT [WWW.SVWD.ORG](http://www.svwd.org) AND AT THE DISTRICT OFFICE DURING NORMAL BUSINESS HOURS.**

PUBLIC ACCESS – ACCOMMODATIONS UNDER THE ADA: PURSUANT TO TITLE II OF THE AMERICANS WITH DISABILITIES ACT OF 1990, THE SCOTTS VALLEY WATER DISTRICT REQUESTS THAT ANY PERSON IN NEED OF ANY TYPE OF SPECIAL EQUIPMENT, ASSISTANCE OR ACCOMMODATION(S) IN ORDER TO EFFECTIVELY COMMUNICATE AT THE DISTRICT'S PUBLIC MEETING PLEASE MAKE SUCH A REQUEST TO THE DISTRICT OFFICE AT THE ABOVE ADDRESS OR BY CALLING (831) 438-2363 A MINIMUM OF THREE (3) WORKING DAYS PRIOR TO THE SCHEDULED MEETING. ADVANCE NOTIFICATION WITHIN THIS GUIDELINE WILL ENABLE THE DISTRICT TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY.

Board of Directors
Regular Meeting
01/14/21 at 6:00 p.m.
Minutes

1. Convene

1.1. Call to Order and Roll Call

The meeting was conducted in a remote access format in compliance with Executive Order N-29-20.

President Ekwall called the meeting to order at 6:00 p.m.

Directors

Bill Ekwall
Wade Leishman
Chris Perri
Danny Reber
Ruth Stiles

Staff

Bob Bosso, Legal Counsel
Piret Harmon, General Manager
David McNair, Operations Manager
Donna Paul, Assistant to General Manager

Associate Directors

Noelle Downing
Annie Finch

Audience

1 guest

1.2. Pledge of Allegiance and Invocation

Associate Director Downing led the pledge of allegiance and Director Reber provided the invocation.

1.3. Closed Session Report (None)

1.4. Additions/Deletions to the Agenda (None)

1.5. Oral Communications

Oral Communications were made by an unidentified customer regarding a high water bill.

2. Presentation (None)

3. Administrative

3.1. Approval of Minutes

MOTION carried to approve the minutes of the 12/10/20 Regular Board Meeting by unanimous roll call vote.

3.2. Committee and other Agency Meeting Reports

Engineering and Water Resources Committee (None)

Executive & Public Affairs Committee (None)

Finance & Personnel Committee (None)

Interagency Committee 12/03/20

There was nothing further to add to the written report.

Joint City–District Committee 01/07/21

Director Stiles and Director Perri provided an oral report on the 01/07/21 meeting.

Santa Margarita Groundwater Agency (SMGWA) Board 11/16/20, 12/09/20

There was nothing further to add to the written report.

3.3. Committees Appointments for 2021

President Ekwall made the appointments. Click here to view [Committees 2021](#)

3.4. ACWA JPIA Executive Committee Election Notice

General Manager Harmon provided information on this item.

4. **Consent** (None)

5. **Public Hearings** (None)

6. **Business**

6.1. Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA) Commitment to Excellence

MOTION carried to ratify the District’s commitment to the Program of Excellence supporting the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA) insurance coverage and related services.

6.2. Water Supply Outlook 2021

General Manager Harmon provided the staff report. The Board briefly discussed the item.

No action was taken on this item.

7. **Staff Reports**

7.1. Legal

District Counsel Bosso report that there has been no activity on cases or legislative matters.

7.2. Administrative

The General Managers report is appended.

7.3. Finance

Financial Reports 07/01/20 through 11/30/20

The financial reports were accepted without comment.

7.4. Operations

Operations Manager McNair reported on the Orchard Run Water Treatment Plant Upgrades project, Hacienda Pump Station Project, rain gauges and a ACWA JPIA Safety Grant application.

Production, Demand and Rainfall Data through 12/31/20

Development Project Status Report through 12/31/20

8. Directors Reports

None.

9. Written Correspondence

ACWA Groundwater Committee Meeting Recap 12/08/20

The written correspondence was accepted without comment.

10. Community Relations (None)

11. Closed Session (None)

12. Report on Closed Session and Additional Items (None)

13. Future Items

District Projects Status Report (Feb)

Communications and Community Outreach Update (Feb)

2020 Urban Water Management Plan

AWIA Risk and Resilience Assessment

AWIA Emergency Response Plan

Water Rate Study and Prop 218 Hearing

14. Meetings and Event Calendar

Regular Board Meetings

02/11/21

03/11/21

04/08/21

Committee Meetings

01/18/21 Executive & Public Affairs

01/19/21 Finance & Personnel

01/18/21 Water Resources & Engineering

03/03/21 Interagency

Santa Margarita Groundwater Agency

Regular Board Meetings

01/28/21

02/25/21

03/25/21

15. Adjourn

The meeting adjourned at 6:58 p.m.

Approved:

Attest:

Bill Ekwall,
Board President

Piret Harmon
General Manager

DRAFT

STAFF REPORT – General Items

Scotts Valley Water District

Date: January 14, 2021

To: Board of Directors

From: General Manager

1. On December 16, 2020, San Lorenzo Valley Water District Board appointed Mark Smolley for the vacant seat on their board with the term of office through November 2022.
2. Kennedy Jenks submitted the Revised RW Alternatives Study, incorporating a request to include a new brine line from SV Advanced Water Treatment Plant.
3. County of Santa Cruz applied for and hope to receive about \$8 million of a \$25 billion federal program that helps residents pay for rent and utilities during the pandemic. Application details will be publicized when the money is secured.



SCOTTS VALLEY WATER DISTRICT

svwd.org  svwater

Executive and Public Affairs Committee Meeting

01/18/21 – 4:00 p.m.

Meeting Report

1. Convene Meeting

The meeting convened at 4:00 p.m. It was conducted in a remote access format in compliance with Executive Order N-29-20.

Present

Members: Director Ekwall and Director Stiles.

Staff: General Manager (GM) Harmon and Assistant to General Manager Paul.

Guests: None.

2. Discussion Items

2.1. Committee Meeting Schedule and Objectives for 2021

The Committee discussed objectives and activities for the upcoming year and identified succession planning, rate study messaging, drought messaging and the future general manager succession planning. The Committee will meet on the 4th Monday at 10:30 a.m.

2.2. Interagency Committee Future

General Manager Harmon reported the objective of the committee was to provide a unified message on development and with the roadmap complete does not have tasks related to the objective and requested feedback on moving forward. This discussion will continue in the future.

3. Oral Communications

None.

4. Future Agenda Items

Meetings Format going forward

Community Outreach and Communications Workplan

5. Adjournment

The meeting adjourned at 4:58 p.m.



SCOTTS VALLEY WATER DISTRICT

svwd.org  svwater

Finance and Personnel Committee

01/19/21

Meeting Report

1. Convene

The meeting convened at 3:06 p.m. It was conducted in remote access format in compliance with Executive Order N-29-20.

Present

Members: Community Member Callahan, Director Ekwall and Director Reber.

Staff: General Manager Harmon, Finance and Customer Service Manager Kurns and Assistant to General Manager Paul.

Guests: None.

2. Discussion Items

2.1. Financial Reports 07/07/20 through 12/31/20

The committee reviewed and discussed the financial reports.

2.2. Mid-Year Financial Update with COVID-19 Impacts

The committee reviewed and discussed the mid-year financial update with information on COVID-19 impacts.

2.3. Water Rate Study Timeline

The committee concurred with the timeline presented for the water rate study and further discussed public engagement.

2.4. Committee Meeting Schedule and Objectives 2021

The committee will meet at 4:00 p.m. on the 4th Wednesday each month and identified rate study and proposition 218 hearing as objectives.

3. Oral Communications

Director Ekwall mentioned that the City of Scotts Valley has its wastewater rate study underway.

4. Future Agenda Items

Water Rate Study

Identity Theft Prevention Program

5. Adjournment

The meeting adjourned at 4:10 p.m.



SCOTTS VALLEY WATER DISTRICT

svwd.org  svwater

Engineering Water Resources Committee

01/21/21 – 4:00 p.m.

Meeting Report

1. Convene Meeting

The meeting convened at 4:00 p.m. It was conducted in a remote access format in compliance with Executive Order N-29-20.

Present

Members: Community Member Krotcov, Director Leishman and Director Perri.

Staff: General Manager Harmon, Finance and Customer Service Manager Kurns, Operation Manager McNair and Water Use Efficiency Coordinator Ravinale.

Guests: Director Stiles (observer) and Director Ekwall (observer).

2. Discussion Items

2.1. Leak Adjustment Program Report 07/01/20 through 12/31/20

The committee reviewed and discussed the leak adjustment program report.

2.2. Water Supply Outlook 2021

The committee discussed potential community outreach and messaging activities that could be implemented based on the current conditions.

2.3. Committee Meeting Schedule and Objectives 2021

The committee will meet at 4:00 p.m. on the 4th Monday of the month and identified wastewater treatment plant concerns, re-opening of the recycle fill station, further analysis of the pressure study and replacement of Well 3 as objectives.

3. Oral Communications

None.

4. Future Agenda Items

Leak Adjustment Program Review
AWIA Risk and Resilience Assessment
Urban Water Management Plan 2020

5. Adjournment

The meeting adjourned at 4:47 p.m.

Board Meeting Recap: Jan 2021

Hydrogeological Modeling Scenarios Reviewed

Santa Margarita Groundwater Agency's January board meeting was held Thursday, January 28, and was conducted via all-remote, web- and phone-based access due to the coronavirus prevention guidelines. The agency welcomed two new board members: Manu Koenig from the County of Santa Cruz, and Mark Smolley from the San Lorenzo Valley Water District (SLVWD). Also, private well owner Angela Franklin's resignation from the board was announced – the board will make an appointment to fill the vacancy at the February meeting.

SMGWA continues its work to develop the Groundwater Sustainability Plan (GSP), a requirement of the Sustainable Groundwater Management Act (SGMA), due in early 2022.

The board reviewed the Basin's problem statement that they had worked on in December and provided feedback on the specific sections. The meeting's GSP elements development session focused on the results of hydrogeological modeling scenarios for possible projects and management actions that would help the basin achieve sustainability. The proposed climate projection scenario predicts a significant increase in the number of dry and critically dry years, and a decline in the total rainfall in the region. Higher predicted temperatures will result in more evapotranspiration. This, in turn, reduces the amount of recharge, which is the source of natural replenishment of the aquifers in the groundwater basin.

The board reviewed four modeling runs during the meeting, including the baseline that assumes a slight increase in demand for both municipal pumpers: 0.26% per year for SVWD and 0.18% per year for SLVWD. This was compared to project scenarios including aquifer storage and recovery (ASR), injection-only and in-lieu recharge. The first two of these scenarios involve putting water back into the aquifer through well injection well sites. In-lieu recharge means wells are allowed to rest during wet, winter months when surface water could be provided to groundwater users. None of the project scenarios resulted in a desirable future outcome for the basin, to the effects of the drastically dryer climate projection scenario, the groundwater levels would continue to decline. The board requested that a different, less extreme, climate forecast be used for modeling.

In developing the GSP, SMGWA must identify projects and management actions that will achieve long-term sustainability for the basin. The agency can rely on programs and projects that will be undertaken by member agencies, rather than executing these efforts on its own.

Per agency bylaws, the board also elected officers for the 2021 calendar year. Chris Perri of SVWD was selected as chair; Gail Mahood of SLVWD as vice chair; and Jack Dilles of the City of Scotts Valley as secretary. The board also received quarterly reports on financials and community outreach.

The next SMGWA Board of Directors meeting will be held Thursday, Feb. 25, at 5:30 p.m. More information at www.smgwa.org.



SCOTTS VALLEY
WATER DISTRICT



COMMITTEES 2021

<u>Committee</u>	<u>Focus Area</u>	<u>Members</u>
Engineering and Water Resources 4 th Monday 4:00 p.m.	Capital and maintenance projects (infrastructure and facilities); property acquisition and disposition; standard specifications; CIP budget. Water supply augmentation projects; water resource issues; water use efficiency; water quality; conservation programs.	Chris Perri Wade Leishman Kelly Krotcov, Community Member 1 st Alternate: Ruth Stiles 2 nd Alternate: Danny Reber 3 rd Alternate: Bill Ekwall
Executive and Public Affairs 4 th Monday 10:30 a.m.	General Manager evaluation; succession planning (GM and Board); other items that do not fit within the defined boundaries of other committees. Community relations; communication strategy and outreach; public information.	Bill Ekwall Ruth Stiles Alternate: Wade Leishman <i>President and Vice President</i> <i>Alternate: Past President</i>
Finance and Personnel 4 th Wednesday 4:00 p.m.	Fiscal (incl. investment and purchasing) policies; financial reports; annual audit; internal audit, rates, fees and charges; operating budget; grants. New positions; wage and benefit adjustments; potential disciplinary actions; training and safety programs; ethics and discrimination issues; MOU contract.	Bill Ekwall Danny Reber Barbara Callahan, Community Member 1 st Alternate: Ruth Stiles 2 nd Alternate: Chris Perri 3 rd Alternate: Wade Leishman <i>President serves on the Finance and Personnel Committee</i>
Interagency	Provide a unified source of information on community related matters and support effective interagency relationships	Wade Leishman Alternate: Danny Reber
Joint City District (Ad-Hoc)	Coordinate on the future of water and wastewater resources in Scotts Valley	Chris Perri Ruth Stiles
Santa Margarita Groundwater Agency (SMGWA) Board		Chris Perri Ruth Stiles Alternate: Bill Ekwall
ACWA Joint Powers Insurance Authority (ACWA/JPIA) Board		Chris Perri 1 st Alternate: Bill Ekwall 2 nd Alternate: Piret Harmon
ACWA Committee: Energy		Chris Perri
ACWA Committee: Groundwater		Chris Perri Derrick Williams (Montgomery & Assoc)
ACWA Committee: Membership		Chris Perri
ACWA Committee: Business Development		Piret Harmon
ACWA Committee: Local Government		Piret Harmon



January 25, 2021

Board Chair
Scotts Valley Water District
2 Civic Center Dr.
Scotts Valley CA 95066

SUBJECT: Appointments to the Consolidated Redevelopment Oversight Board

Dear Board Chairperson:

The purpose of this letter is to solicit nominations for the regular and alternate member seats on the Consolidated Redevelopment Oversight Board in Santa Cruz County. Please inquire with your board members whether any of them are interested in serving in either position. If so, complete the attached application form no later than **Friday, February 26, 2021 by 3pm**.

Background

In 2015, Senate Bill 107 passed which established the Consolidated Redevelopment Oversight Board and specified its duties and board appointments. The Board oversees the dissolutions of the five redevelopment agencies in Santa Cruz County: Live Oak-Soquel (County) and the Cities of Capitola, Santa Cruz, Scotts Valley, and Watsonville. The law requires certain cash assets of the former redevelopment agencies to be distributed to the County, cities, school districts, and special districts that share in the general 1% property tax. Independent special districts get a seat on that Board to help assure that proper distributions are made.

Eligibility

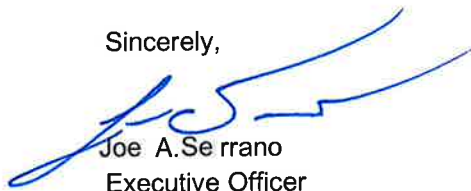
People eligible to serve on the Consolidated Redevelopment Oversight Board are district directors of agencies receiving a share of the 1% property tax. Independent special districts that receive a share of the Santa Cruz County property tax are shown in the attached list. Since the Consolidated Redevelopment Oversight Board will be reviewing complicated governmental finance information, skills involving financial matters would be helpful for appointees to the Board.

Process

The appointment process for the regular and alternate seats will be in accordance with the rules of the Independent Special District Selection Committee. This is the Committee that appoints district board members to LAFCO. Background materials will include the rules of the Independent Special District Selection Committee, Senate Bill 107, and the County's request for appointments which can be found by following the Redevelopment Oversight link on LAFCO's home page: www.santacruzlafco.org.

Feel free to contact me if you have any questions about the selection process. After February 26, 2021, each district's presiding officer will be sent ballots along with an explanation of the voting process.

Sincerely,



Joe A. Serrano
Executive Officer

Attachments:

1. Application Form (Regular & Alternate Seats)
2. Eligible Special Districts



LOCAL AGENCY FORMATION COMMISSION OF SANTA CRUZ COUNTY

NOMINATION FOR THE SPECIAL DISTRICT REGULAR AND ALTERNATE MEMBER SEATS ON THE COUNTY CONSOLIDATED REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD

INSTRUCTIONS:

If you are interested in serving as a special district member on the oversight board, please complete and sign the following application. The complete application can be mailed, hand delivered, or emailed (as a PDF with signature) to: 701 Ocean Street, Room 318-D, Santa Cruz, CA 95060 (mailing address) or joe@santacruzlafco.org (email).

Applications must be received in the LAFCO office no later than 3:00 p.m. on February 26, 2021.

I am applying for (CHECK ONE):

Regular Member ONLY	<input type="checkbox"/>
Alternate Member ONLY	<input type="checkbox"/>
Either Position	<input type="checkbox"/>

NAME: _____

MAILING ADDRESS: _____

PHONE(s): Home: _____ Cell/Business: _____

EMAIL: _____

DISTRICT BOARD ON WHICH YOU CURRENTLY SERVE: _____

PREVIOUS BOARD, COMMISSION, OR COMMITTEE SERVED (Identify organization[s] and length of term[s]):

STATEMENT OF INTEREST:

You may attach a separate sheet to present additional qualifications or a statement of interest in serving on the Consolidated Redevelopment Successor Agency Oversight Board.

CERTIFICATION:

I certify that the above information is true and correct and I authorize the verification of the information in the application.

Signature of Eligible Board Member

Date

**Santa Cruz County Consolidated Redevelopment
Successor Agency Oversight Board
(2021 Eligibility and Voting Process)**

Independent Special Districts	Eligible Board Members to Run for Regular/Alt Seats	Districts that Can Submit Ballots During Voting Process
Alba Recreation & Park District		X
Aptos/La Selva Fire Protection District	X	X
Aromas Tri-County Fire Protection District	X	
Ben Lomond Fire Protection District	X	X
Boulder Creek Fire Protection District	X	X
Boulder Creek Recreation & Park	X	X
Branciforte Fire Protection District	X	X
Central Fire Protection District	X	X
Central Water District	X	X
Felton Fire Protection District	X	X
La Selva Recreation & Park District	X	X
Opal Cliffs Recreation District	X	X
Pajaro Valley Fire Protection District	X	X
Pajaro Valley Public Cemetery District	X	X
Pajaro Valley Water Management Agency		X
Reclamation District 2049 (College Lake)		X
Resource Conservation District	X	X
Salsipuedes Sanitary District	X	X
San Lorenzo Valley Water District	X	X
Santa Cruz Port District	X	X
Scotts Valley Fire Protection District	X	X
Scotts Valley Water District	X	X
Soquel Creek Water District		X
Zayante Fire Protection District	X	X

AGENDA REPORT

Scotts Valley Water District

Date: 02/11/21

To: Board of Directors

Item: Business 6.1

Subject: **Exploration of Possible Consolidation of Scotts Valley Water District (SVWD) and San Lorenzo Valley Water District (SLVWD)**

Reason: Supports District Mission

SUMMARY

Recommendation: Receive information and direct staff to proceed with exploring a possible consolidation of SVWD and SLVWD.

Fiscal Impact: The impact is unknown at this time.

Previous Related Action: None.

BACKGROUND

Public agency consolidations involve a lengthy public process administered by LAFCO. LAFCO is local government entity with a seven-member board comprised of two City councilmembers, two County supervisors, two special district board members, and a public member. The objectives of LAFCO are as follows:

- To encourage efficient service areas for services provided by cities, counties, and special districts;
- to guide urban development away from prime agricultural lands and open space resources;
- to promote orderly growth; and
- to discourage urban sprawl.

LAFCO has authority to review and approve proposals for changes in local government organization, if the proposals are consistent with recommendations or conclusions of a sphere of influence study or other study prepared by LAFCO (Gov. Code 56378, 56425, or 56430).

DISCUSSION

Staff from Scotts Valley Water District and San Lorenzo Valley Water District meet regularly to discuss issues of mutual concern and find ways to enhance the efficiency of both agencies. In recent meetings, staff of SVWD suggested there may be substantial benefits if the two agencies could be joined. SLVWD staff agrees, and accordingly, staff is seeking Board direction regarding whether to proceed with exploring a possible consolidation. To that end, both agencies have invited Mr. Joe Serrano, the

Executive Officer of Santa Cruz Local Agency Formation Commission (“LAFCO”), to provide an overview presentation about the process.

Submitted,

Piret Harmon
General Manager

Robert B. Bosso
Legal Counsel

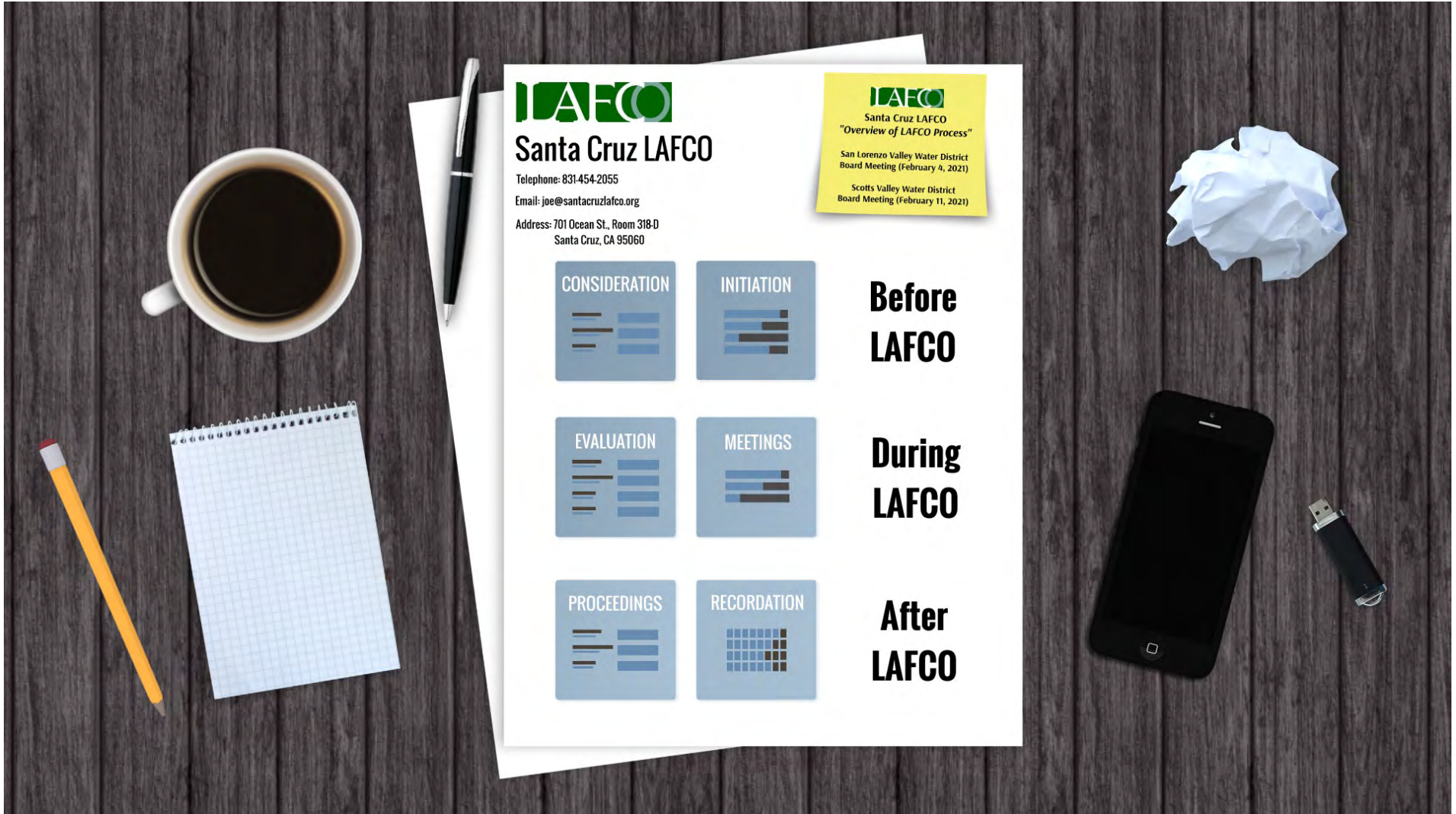
Enclosed: Presentation of LAFCO Process (J. Serrano)



Santa Cruz LAFCO
"Overview of LAFCO Process"

**San Lorenzo Valley Water District
Board Meeting (February 4, 2021)**

**Scotts Valley Water District
Board Meeting (February 11, 2021)**



Santa Cruz LAFCO

Telephone: 831-454-2055

Email: joe@santacruzlafco.org

Address: 701 Ocean St., Room 318-D
Santa Cruz, CA 95060

LAFCO
Santa Cruz LAFCO
"Overview of LAFCO Process"
San Lorenzo Valley Water District
Board Meeting (February 9, 2021)
Scotts Valley Water District
Board Meeting (February 11, 2021)

CONSIDERATION

INITIATION

**Before
LAFCO**

EVALUATION

MEETINGS

**During
LAFCO**

PROCEEDINGS

RECORDATION

**After
LAFCO**

Explore Governance Options

- *Receive board direction from both Districts to begin analysis**
- *Form a stakeholder group with reps from both Districts**
- *Hire an outside consultant to conduct a detailed analysis**

**#1 Board
Direction**

**#2 Ad-Hoc
Committee**

**#3 Feasibility
Study**

Initiate Governance Option

- *Present feasibility study to District boards and residents**
- *Adopt similar resolutions to initiate LAFCO process**
- *Submit joint application to begin the LAFCO process**

**#1
Outreach**

**#2 Adopt
Resolutions**

**#3 Submit
Application**

LAFCO Evaluation of Application

- *Make sure all required documents are submitted**
- *Notify affected and interested local agencies**
- *Deem application complete by signing a Certificate of Filing**

#1 Legal Requirements

#2 Notification

#3 Deem Complete

Public Meetings

***Once deemed complete, LAFCO will hold a public meeting for Commission consideration**

***Prior to the Commission Meeting, the Districts should continue outreach efforts**

***At the LAFCO Meeting, the Commission will take action**

#1 LAFCO Meeting

#2 More Outreach

#3 LAFCO Action

Statutory Proceedings

If approved, LAFCO is required to conduct two proceedings:

***Request for Reconsideration (30 days)**

***Protest Period (21 to 60 days)**

Less than 25% = approval passes

Between 25% - 50% = special election

More than 50% = termination

**#1
Reconsideration
Period**

**#2 Protest
Period**

**#3 Protest
Threshold**

Recordation = Effective Date

LAFCO will record the consolidation once the following are completed:

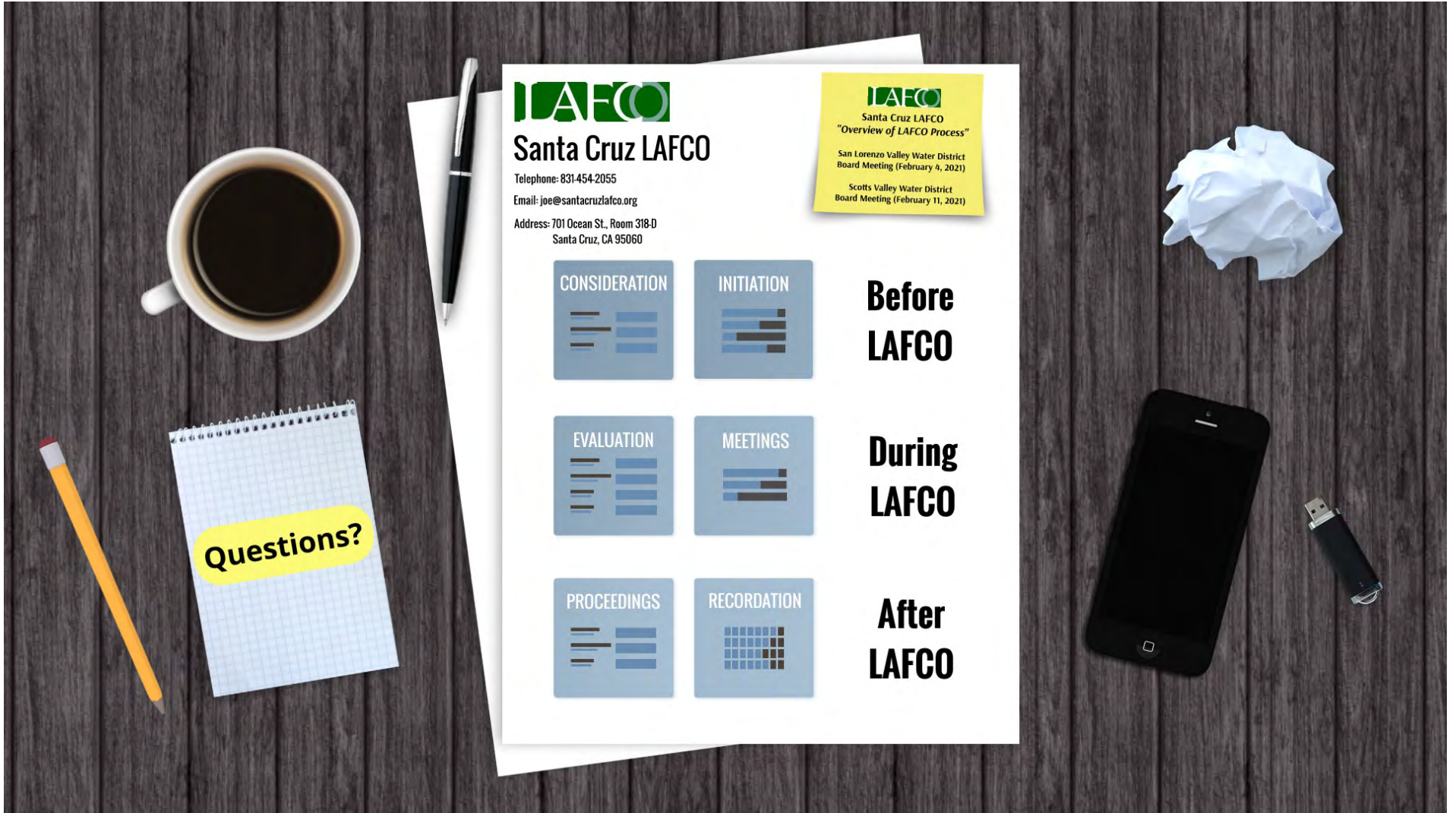
- *Both proceedings (Request for Reconsideration & Protest)**
- *Fulfill all terms and conditions in adopted LAFCO resolution**

LAFCO will record a Certificate of Completion finalizing the consolidation

#1 Complete Proceedings

#2 Fulfill Conditions

#3 Record Certificate



Santa Cruz LAFCO

Telephone: 831-454-2055

Email: joe@santacruzlafco.org

Address: 701 Ocean St., Room 318-D
Santa Cruz, CA 95060



CONSIDERATION

INITIATION

**Before
LAFCO**

EVALUATION

MEETINGS

**During
LAFCO**

PROCEEDINGS

RECORDATION

**After
LAFCO**

AGENDA REPORT

Scotts Valley Water District

Date: 02/11/21

To: Board of Directors

Item: Business 6.2

Subject: **Projects Mid-Year Update FY 2021**

Reason: Supports Strategic Goal No 4 Infrastructure Integrity

SUMMARY

Recommendation: Receive information.

Fiscal Impact: As of 12/31/21, \$714,741 of the appropriated \$4,573,007 has been spent.

Previous Related Action: On 06/11/20 the Board approved the Fiscal Year 2021 (FY 2021) Budget, including the FY 2021 Work Plan.

BACKGROUND

FY 2021 Budget is comprised of the Operating Budget, Debt Service Budget and Projects Budget. The Projects Budget includes maintenance projects and capital projects. Additionally, prior year projects not completed by 06/30/20, are generally carried over into FY 2021.

DISCUSSION

This year's work plan comprised 16 projects and most of them are under way. FY 2021 appropriations were \$1,630,000 and carryover from prior year \$2,943,007. It is anticipated that the total capital spending will reach \$4.3-\$4.6 million in this fiscal year.

Submitted,

David McNair
Operations Manager

Enclosed: FY 2021 Projects Budget Status 12/31/20

SCOTT'S VALLEY WATER DISTRICT								Rev 8-27-2020
FY 2021 Budget Status								
CAPITAL IMPROVEMENT AND MAINTENANCE PROJECTS								
ACTUAL: Construction Contract \$2,818,600; Contract Support Services Agreement \$149,230; CM \$300,000								
Category	Project Name	Project Description	FY 2021 Carryover	FY 2021 Request	FY 2021 Budget	FY 2021 YTD 12/31/21	Anticipated YEA 6/30/21	Notes
Mains	Main Replacement Program - Potable	Replace and upgrade potable water mains based on leak history, service life, and size	\$ 125,379	\$ 550,000	\$ 675,379	\$ 7,572	TBD	FY21: Replace 1,100 ft of main in 4 locations (\$500 per ft)
	Main Replacement Program - Recycled	Replace old, poor condition recycled water main with high pressure rated pipe	\$ -	\$ -	\$ -			RW main near Valley Gardens: paid by developer
Treatment Plants	Orchard Run Water Treatment Plant Improvements	Implement esthetic taste & odor improvements to treatment process by adding new GAC filter and chlorine analyzer injection system. Infrastructure improvements include replacing ammonia based H2S air scrubbing system with a Bio Filtration scrubber. Replace 40,000 gallon bolted	\$ 1,803,507	\$ 310,000	\$ 2,113,507	\$ 34,545	\$ 3,500,000	FY20: bid process, FY21: construction
	El Pueblo Water Treatment Plant Improvements	Replace manual 1980's filter control system with programmable automated control system linked with SCADA.	\$ 56,050	\$ -	\$ 56,050	\$ 53,796	TBD	FY19: Design + materials, FY20/FY21: Complete installation by in house staff and District SCADA contractor
	Well 10 WTP Water Quality Improvements	Implement esthetic taste & odor improvements by adding additional filter bed and Chlorine analyzer equipment.	\$ -	\$ 113,000	\$ 113,000		TBD	TP Control System Upgrades
	Treatment Facility for New Production Well	New Lompico Formation Production Well and Treatment Plant.	\$ 26,140	\$ 100,000	\$ 126,140		TBD	FY20: Evaluate viable locations and initiate land acquisition if necessary. FY21/FY22: Design & permitting (in conjunction with Lompico Formation Production Well c15007) FY23: Construction
Tanks	Bethany Tank Rehabilitation	Construct additional tank on-site to allow for roof reconstruction and interior and exterior coating replacement of 400,000 gallon Bethany Tank. Project extends tank service life and provides additional permanent	\$ 144,528	\$ 100,000	\$ 244,528	\$ 86,215	TBD	FY19: geotech and investigation; FY20: temporary tank setup; FY21: condition assessment and conceptual design; FY22: construction (500K-2M)
	Sequoia Tank Rehabilitation	Recoat roof, interior, and exterior of 1.25 million gallon Sequoia Tank that has the original coating from 1983.		ACTUAL: Construction Contract \$152,767		\$ 20,170	TBD	Completed FY 2020
Pump Stations	Hacienda PS Improvements	Pump shed structure is in poor condition and needs to be replaced. Pumps are very loud and run 24 hours a day. Noise mitigation and structural upgrades will provide better protection for pumps and motors and reduce noise emissions considerably.	\$ 57,728	\$ -	\$ 57,728	\$ 128,298	\$ 175,000	FY20: design and construction. To be completed in FY20.
	Polo Ranch PS	Polo Ranch Flow control station has been modified to provide booster pumping into the Southwood pressure zone when needed. The Southwood Booster station on Granite Creek Road will be retired.	\$ -	\$ 75,000	\$ 75,000	\$ 84,494	TBD	To be constructed as part of the Polo Ranch Development project. FY19: flow control station and building construction, FY21: purchase and install pumps (2) and controls.
Wells	Lompico Formation Production Well (Well 9 Replacement)	Construct a new production well that is needed to offset lost production capacity from Well 9 & Well 11A. The replacement well will in part be sited to provide for a more balanced withdrawal rate from the Lompico Aquifer.	\$ -	\$ 100,000	\$ 100,000		TBD	FY21/FY22: Design & permitting FY23: Construction (in conjunction with Treatment Facility, c20020).
Groundwater Supply	Conjunctive Use with SLVWD or/and SCWD	SLVWD to provide SVWD excess treated surface water in winter when available to reduce pumping and improve groundwater levels in the shared basin.	\$ -	\$ -	\$ -			FY18: SVWD entered into an MOU agreement with SLVWD, SVWD and the County. FY21: develop a scope and initial budget /Include in the Operating Budget/
Recycled Water Supply	Purified Recycled Water Recharge	Supplemental supply project to increase groundwater reliability, especially in dry years (climate change related change). Could be shifted to SMGWA or replaced with conjunctive use.	\$ 421,021	\$ -	\$ 421,021	\$ 9,159	TBD	Prior cost estimates no longer valid. RW Alternatives Evaluation completed Sep 2020: project cost range from \$30M - \$160M. FY21: consider partnership arrangements, evaluate the cost benefit in the context
	GW Recharge - Grant Reimbursement		\$ -		\$ -			
	GW Recharge - Partner Contributions/Short Term		\$ -		\$ -			
	Recycled Water Fill Station	Carry out a program providing free small quantity (up to 250 gpd) recycled water to eligible customers.	\$ -	\$ -	\$ -			It was determined to not continue this program
Distribution System	Pressure Regulator Station Installation - Granite Creek Estates	Install main line regulator station to reduce 200+ PSI in the distribution system that serves Taryn Ct, Lauren Circ, Traci Ct and section of Granite Cr Rd.	\$ -	\$ -	\$ -			This improvement benefits 45 residential services and augments the integrity of the District's potable water system. Preliminary design completed FY19. Implementation pending on results of Distribution System Pressure Study
	PR Station - Third Party Contributions		\$ -		\$ -			
Meters	Automated Metering Infrastructure (AMI)	Install AMI transmitters on all meters over 3-4 year period.	\$ 70,053	\$ 100,000	\$ 170,053	\$ 43,953	TBD	FY21: install 500 AMI transmitters
	Meter Replacement Program	Replace all meters installed before 2012 at the rate of 800-1000 meters per year.	\$ -	\$ 75,000	\$ 75,000	\$ 40,211	TBD	FY21: replace 350 5/8" meters
Technology	Utility Billing Software Improvements	Improvements and/or enhancements to Utility Billing (UB) and Payment Processing softwares	\$ 16,841	\$ 10,000	\$ 26,841		TBD	Possible consideration of a third party financial reporting software, utility billing software and payment platform
	Vehicle Replacement Program	Replace aging fleet: one vehicle per year on average, starting FY 2019.	\$ 31,157	\$ 42,000	\$ 73,157	\$ 41,066	TBD	

SCOTT'S VALLEY WATER DISTRICT							Rev 8-27-2020	
FY 2021 Budget Status								
CAPITAL IMPROVEMENT AND MAINTENANCE PROJECTS								
			ACTUAL: Construction Contract \$2,818,600; Contract Support Services Agreement \$149,230; CM \$300,000					
Category	Project Name	Project Description	FY 2021 Carryover	FY 2021 Request	FY 2021 Budget	FY 2021 YTD 12/31/21	Anticipated YEA 6/30/21	Notes
Fleet	Specialized Operations Equipment	Replace heavy equipment and specialized vehicles on as-needed basis.	\$ 190,603	\$ 25,000	\$ 215,603	\$ 154,181	TBD	FY21: Hydroexcavator (carryover from FY20), Polo Ranch generator and transfer switch FY22: Sandhill portable generator FY23: Replace and downsize 350kw generator at El Pueblo TP FY24: Replace 500kw generator at Orchard Run TP
Buildings	Administrative Building Improvements	Repairs and modifications to the office facility to support business operations	\$ -	\$ 30,000	\$ 30,000	\$11,081	TBD	FY20 and FY21: Improvements to the Santa Margarita Community Room: north wall repairs, dias reconfiguration, lighting enhancements
	Total Projects		\$ 2,943,007	\$ 1,630,000	\$ 4,573,007	\$ 714,741	\$ 3,675,000	
	<i>Less Other Funding</i>		\$ -	\$ -	\$ -	\$ -	\$ -	
	Net Projects		\$ 2,943,007	\$ 1,630,000	\$ 4,573,007	\$ 714,741	\$ 3,675,000	

AGENDA REPORT

Scotts Valley Water District

Date: 02/11/21
To: Board of Directors
Item: Business 6.3
Subject: **Water Supply Outlook 2021**
Reason: Supports District Mission

SUMMARY

Recommendation: Receive information.

Fiscal Impact: The impact is unknown at this time.

Previous Related Action: On 05/14/20 the Board established Stage 2 Water Supply Conditions for Water Year 2020 and on 04/12/18 Stage 1 Water Supply Conditions for Water Year 2018.

BACKGROUND

The District's Water Shortage Contingency Plan (WSCP) is included in its 2015 Urban Water Management Plan. The Water Shortage Contingency Plan stipulates a four-stage demand reduction plan with the amount of rainfall in a given year or series of years being the basis for defining the stages of action. In addition to the precipitation-based triggers, the plan suggests groundwater level adjustment to the triggers. Demand reduction stages may be adjusted up or down based on this evaluation.

The Scotts Valley area, similarly to the rest of the State of California, experienced an extended period of drought in 2012 through 2015 when the cumulative rainfall reached 67% of the average. While WY 2019 received about average precipitations (104%), WY 2020 delivered only 50%.

DISCUSSION

Last decade has been experiencing very volatile precipitation patterns. WY 2020 started off with the first 3 months of the water year showing the signs of a normal rainfall year with 30% of average precipitations at the end of December but the trend changed drastically in the months of January and February. The current water year has been quite opposite – the total rainfall amount for the first 3 months was 3.88 inches or about 9% of the average. The conditions reversed in January with the entire West Coast seeing heavy rain and snow. 12.42 inches that was measured as of 1/31/21 still indicates a Stage 3 of the demand reduction plan. 21 inches total rainfall for the water year would transition us from Stage 3 to Stage 2 and 37 inches are required to reach Stage 1. Respective demand reduction targets are presented in the following table. As a reference, WY 2018 potable system demand was 1,130 acre feet (AF), WY 2019 1,109 AF and WY 1,135 AF.

WATER SUPPLY CONDITION - AS OF JANUARY 31, 2021													
		Average Rainfall	Rainfall (inches)				Rainfall (percent of average)				Cumulative		Single Year
			2018	2019	2020	2021	2018	2019	2020	2021	3-year	2-year	
Stage 1	Cumulative rainfall over 2 years < 80% of average and/or Single year rainfall < 75% of average	41.63	24.26	43.72	20.9	12.42	58%	105%	50%	30%		40%	30%
Stage 2	Cumulative rainfall over 2 years < 70% of average and/or Single year rainfall < 60% of average	41.63	24.26	43.72	20.9	12.42	58%	105%	50%	30%	62%	40%	30%
Stage 3	Cumulative rainfall over 3 years < 50% of average and/or Single year rainfall < 50% of average	41.63	24.26	43.72	20.9	12.42	58%	105%	50%	30%	62%	40%	30%
Stage 4	precipitation with groundwater levels below historic low range	41.63	24.26	43.72	20.9	12.42	58%	105%	50%	30%	62%		

DEMAND REDUCTION CALCULATION

System demand reduction is based on a baseline of average demand from the last 5 years where precipitation was >80% of average

			Target (AF)
Stage 1	Demand reduction	10%	1068
Stage 2	Demand reduction	15%	1009
Stage 3	Demand reduction	20%	950
Stage 4	Demand reduction	25%	890

It is still early in the water year to make predictions and develop necessary demand management strategies. We will continue monitoring the precipitation conditions and updating the Board on the water supply outlook. Staff recommends that the Board decides on the course of action for the remainder of the year either at its April or May meeting.

Submitted,

Piret Harmon
General Manager

AGENDA REPORT

Scotts Valley Water District

Date: 02/11/21
To: Board of Directors
Item: Business 6.4
Subject: **ACWA JPIA 2021 Executive Committee Election**
Reason: Complies with JPIA Procedures

SUMMARY

Recommendation: Adopt Resolution No. 01-21 concurring in nomination of Randall James Reed to the Executive Committee of the ACWA JPIA.

Fiscal Impact: No direct impact from this action.

Previous Related Action: On 03/09/19 the Board adopted Resolution No. 01-19 concurring in nomination of Brent Hastey to the Executive Committee of the ACWA JPIA.

DISCUSSION

ACWA JPIA will hold an election for its Executive Committee during the Board of Directors' meeting that is held in the spring of 2021. This election will fill four Executive Committee member positions, each for a four-year term. The current incumbents are Tom Cuquet, South Sutter WD, David Drake, Rincon Del Diablo MWD, Melody McDonald, San Bernardino Valley WCD, and Randall Reed, Cucamonga Valley WD.

Candidates for the election must be elected or appointed directors of the JPIA member that they represent and must have been appointed by that member to be on the JPIA's Board of Directors. Candidates must also be representatives of JPIA members that participate in all four of the JPIA's Programs: Liability, Property, Workers' Compensation, and Employee Benefits.

The candidates must also each receive concurring in nomination resolutions from three other JPIA members. JPIA members may *concur* in the nomination of as many candidates as they wish.

The deadline for submission of the concurring resolutions is 03/19/21.

Submitted,

Piret Harmon
General Manager

Enclosed: Reso 01-21
Randall James Reed, Biography

RESOLUTION No. 01-21

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SCOTTS VALLEY WATER DISTRICT
CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE
OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY (ACWA JPIA)

WHEREAS:

1. The Scotts Valley Water District is a member of the ACWA JPIA;
2. The bylaws of the ACWA JPIA provide for a nomination to be made to ACWA JPIA's Executive Committee, three member districts must concur with the nominating agency;
3. The Cucamonga Valley Water District has requested that Scotts Valley Water District concur in its nomination of its member of the ACWA JPIA Board of Directors to the Executive Committee of the ACWA JPIA.

THEREFORE BE IT RESOLVED by the Board of Directors of the Scotts Valley Water District that it hereby:

1. Concurs with the nomination of James Randall Reed of the Cucamonga Valley Water District to the Executive Committee of the ACWA JPIA;
2. Directs staff to transmit a certified copy of this resolution to the ACWA JPIA.

PASSED AND ADOPTED this 11th day of February 2021, by the following vote:

AYES:

NOES:

ABSENT:

Bill Ekwall, President
Board of Directors

Attest: _____
Piret Harmon, General Manager

Randall James Reed
Statement of Qualifications
Association of California Water Agencies
Joint Powers Insurance Authority (ACWA/JPIA) Executive Committee

I am pleased to share with you my interest in continuing my service on the Executive Committee for ACWA/JPIA. I am prepared and ready to help lead the organization as we continue to uphold ACWA/JPIA's mission "*to consistently and cost effectively provide the broadest possible affordable insurance coverage and related services to its member agencies.*"



My experience with ACWA/JPIA began over a year ago when I was appointed by the Cucamonga Valley Water District (CVWD) to serve as their ACWA/JPIA representative. In that same year I was elected to the Executive Committee to fill a vacancy and eagerly rose to the challenge. Now I am dedicated to ensuring the success of ACWA/JPIA. We provide a vital service to the water community and they provide a vital service to their communities. I know how important this organization is for the member agencies who depend on our success.

I have served on the CVWD board of directors for approximately 18 years, and currently serve as their President. At CVWD, we have taken full advantage of all the programs the ACWA/JPIA has to offer to ensure our employees are working in the safest environment possible. Our board of directors has also adopted a *Commitment to Excellence* pledge putting into place best management practices which bolsters our effectiveness for loss prevention and safety.

I currently serve on the board of the Association of San Bernardino County Special Districts. In my past roll as board president, I was focused on increasing my understanding of our members needs so that I may know how to better serve and lead the association. I will continue to use this same approach if re-elected to serve on the ACWA/JPIA Executive Committee.

Professionally, I am retired from a 32 year career in the wastewater management field as an electrical and instrumentation supervisor. I earned a Bachelor's degree in Information Management Systems from California State University San Bernardino and have been an active member in the Association of California Water Agencies, California Special Districts Association and the California Water Environment Association. I'm a proud veteran of the United States Marine Corp.

Thank you for allowing me to share my experience, leadership and knowledge. I look forward to the opportunity to represent you and your agency. Please feel free to contact me directly at (909) 240-1344 should you have questions or if you would like to support my candidacy.

Thank you in advance for your consideration,

A handwritten signature in blue ink that reads "Randall Reed". The signature is fluid and cursive, written in a professional style.

STAFF REPORT - Finance

Scotts Valley Water District

Date: 02/11/21
To: Board of Directors
From: General Manager
Item: Staff Reports 7.3
Subject: **Financial Reports 07/01/20 through 12/31/20**

Summary

Fiscal Year-to-Date (YTD) preliminary figures reflect the period of 07/01/19 through 12/31/20. YTD revenues total \$4.1M and expenses total \$4.0M.

Revenue

December is the sixth month of the fiscal year and the second month of the November-December potable water billing period. Preliminary YTD potable water sales revenue is \$2.2M, water services revenue is \$1.1M, and new connections revenue is \$463K. Total YTD revenue in the potable water fund is \$3.8M, equal to 48% of the budget and slightly down from the same period last year.

YTD recycled water sales revenue is \$304K, water services revenue is \$27K, and no revenue from new connections for the period. Total YTD revenue of \$332K in the recycled water fund equals 47% of the budget, which is 2% lower than for the same period of last fiscal year.

Expenses

Preliminary combined operating expenses YTD are below budget, with expenses of \$2.69M representing 44% of the budget. Project expenditures total \$715K and the debt service principal payment of \$567K was made.

Fund Balance

Cash reserves at the end of December were approximately \$4.1M with another \$1.5M booked in Accounts Receivable.

Enclosed

Quarterly Financial Report Q2 of FY 2020
Budget Status Balance 07/01/20 – 12/31/20
Budget Status Revenue 07/01/20 – 12/31/20
Budget Status Expense 07/01/20 – 12/31/20
Projects Expense 07/01/20 – 12/31/20
Balance Sheet 12/31/20
Check Register 12/01/20 – 12/31/20
Investment Summary 12/31/2020

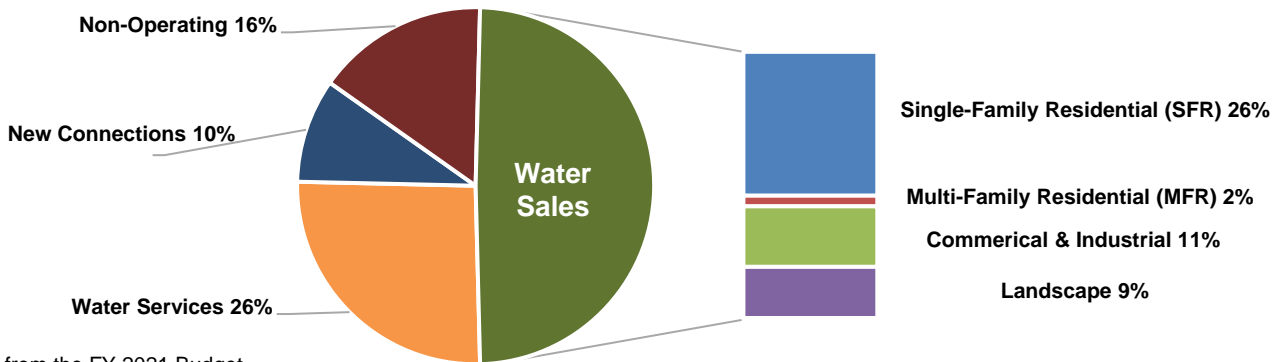


FY 2021 – Q2 Financial Report

July 1, 2020 – December 31, 2020

Revenues

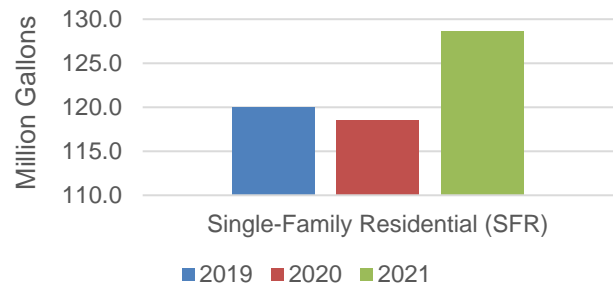
Scotts Valley Water District revenues come from four main sources: Water Sales, Water Services (Basic Service Charge), New Connections, and Non-Operating.*



*Data from the FY 2021 Budget

The District's largest revenue category is Single Family Residential (SFR) Water Sales. Revenue from SFR Water Sales for the period of July through December 2020 is up 11.2% from the same period in the prior year. This increase has been offset by reduced revenue from Commercial & Industrial (CII) customers.

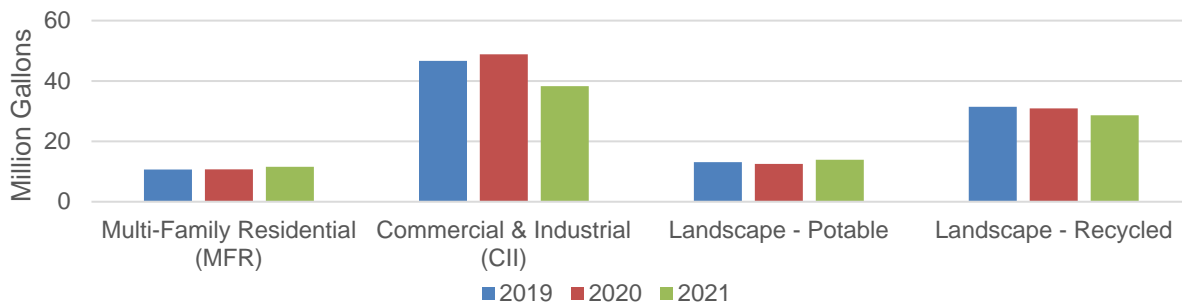
Consumption 3 Year History : SFR (July 2020 through December 2020)



Consumption

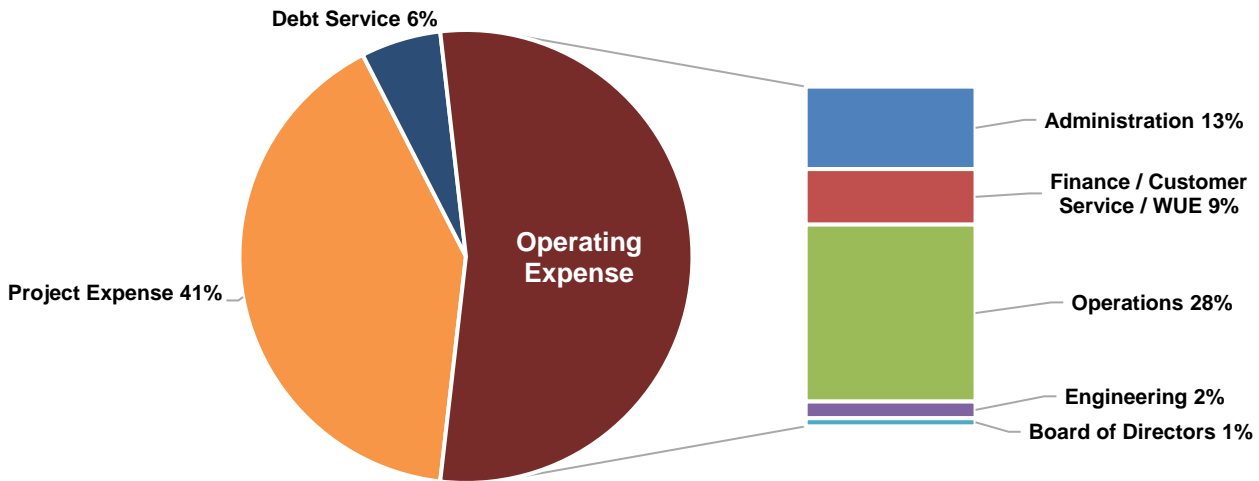
Water consumption by SFR customers has increased 10 million gallons or 8.5% from the same period in FY 2020. CII consumption is down 10.5 million gallons, a decrease of 21.6% from FY 2020.

Consumption 3 Year History : MFR, CII, Landscape (July 2020 through December 2020)



Expenses

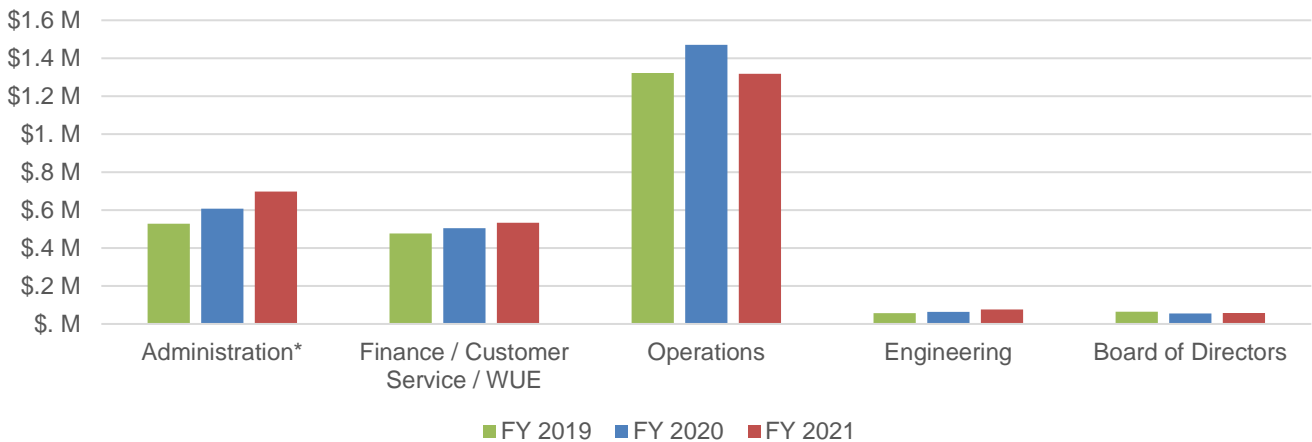
District expenses are comprised of three major categories: Operating Expenses, Project Expenses, and Debt Service. The chart below presents the FY 2021 Budget by expense category, with Operating Expenses broken down by Division. *



*Data from the FY 2021 Budget

Operating expenses are the organization's largest expense category. Through Q2 of FY 2021, which accounts for activity from July 2020 through December 2020, operating expenses are below budget. Total operating expenses in FY 2021 exceed the FY 2020 total by 6.4%. The chart below provides a comparison by Division for each of the past three fiscal years. The Administration Division tracks high in FY 2021 due to the timing of the payment for the Districts share of the Santa Margarita Groundwater Agency (SMGWA). The payment in FY 2021 was made earlier than prior years.

**Operating Expenses 3 Year History by Division
July 2020 - December 2020**

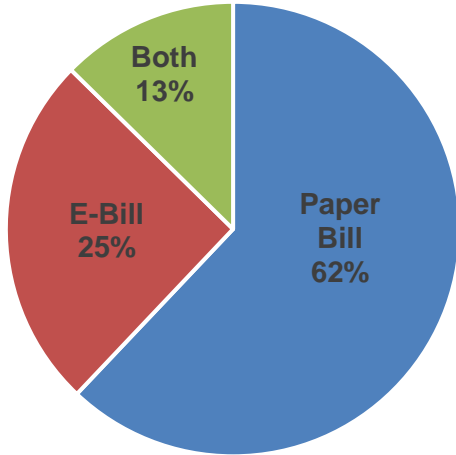


Customer Accounts

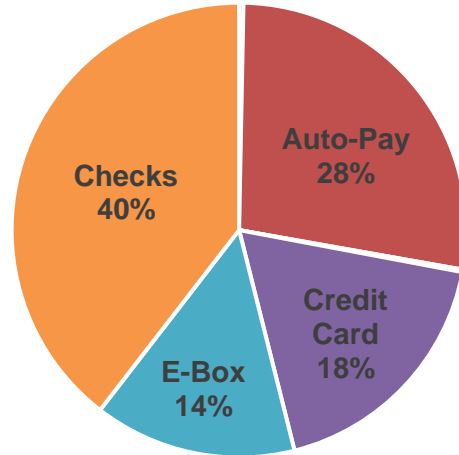
The charts below provide additional information on how customers interact with the District.

Total Accounts: 4,404

How do customers RECEIVE their bill?



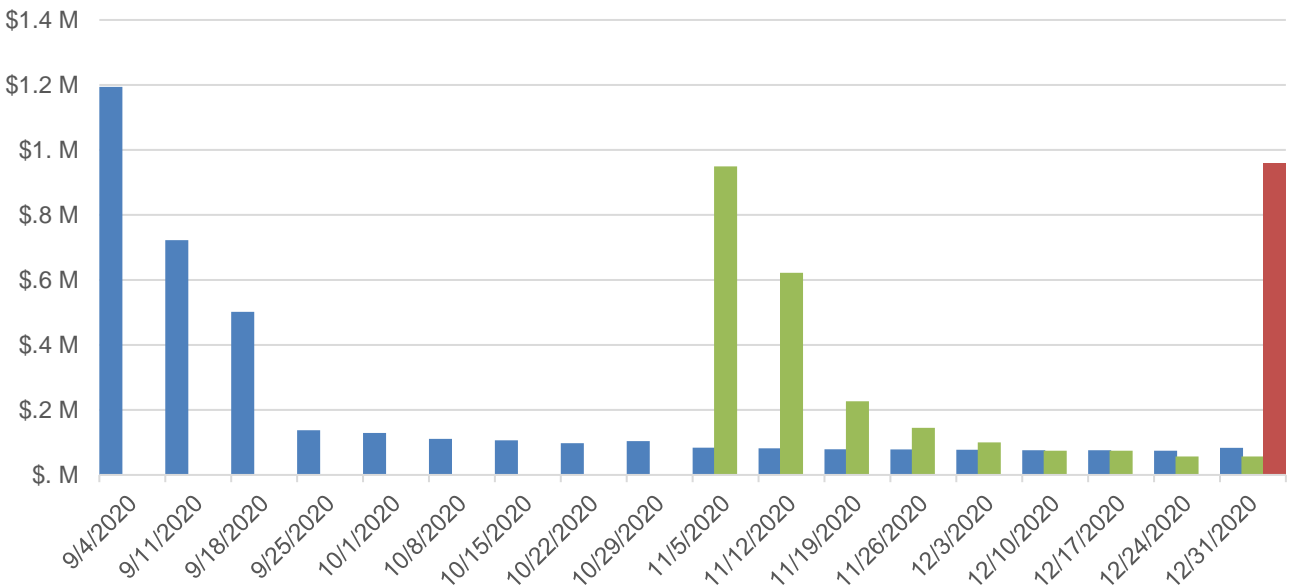
How do customers PAY their bill?



Are customers making timely payments?

	Balance as of 12/31/2020	December Billing	October Billing	August Billing (& Prior)
Past Due Balance\$	\$ 1,098,084	\$ 957,737	\$ 56,878	\$ 83,469
Past Due Balance\$ *	\$ 1,014,545	\$ 949,921	\$ 39,576	\$ 25,048
Accounts		3,794	125	50

Accounts Receivable - 3 Billing Period History (\$)



Budget Status - Balance



Period: 07/01/20 - 12/31/20

FY Remain: 50%

	FY 2020 YTD Actual	FY 2021 YTD Actual	FY 2021 vs. FY 2020	YOY % change	FY 2021 Budget	FY 2021 Remaining Balance	%
Period: 07/01/20 - 12/31/20 (6 months)							
Potable Water - Fund 01							
Water Sales & Services (R10, R20)	\$ 3,344,733	\$ 3,286,231	\$ (58,502)	-2%	\$ 5,952,484	\$ 2,666,253	45%
New Connections (R25)	\$ 415,215	\$ 463,162	\$ 47,947	12%	\$ 786,110	\$ 322,948	41%
Other Revenue (R30, R40)	\$ 79,929	\$ 48,724	\$ (31,206)	-39%	\$ 1,175,391	\$ 1,126,667	96%
Potable Water Total	\$ 3,839,877	\$ 3,798,116	\$ (41,761)	-1%	\$ 7,913,985	\$ 4,115,869	52%
Recycled Water - Fund 02							
Water Sales & Services (R10, R20)	\$ 346,159	\$ 331,073	\$ (15,086)	-4%	\$ 547,998	\$ 216,925	40%
New Connections (R25)	\$ 15,978	\$ -	\$ (15,978)	-100%	\$ 32,126	\$ 32,126	100%
Other Revenue (R30, R40)	\$ 2,831	\$ 626	\$ (2,204)	-78%	\$ 177,985	\$ 177,359	100%
Recycled Water Total	\$ 364,968	\$ 331,700	\$ (33,268)	-9%	\$ 758,109	\$ 426,409	56%
TOTAL REVENUE	\$ 4,204,846	\$ 4,129,816	\$ (75,029)	-2%	\$ 8,672,094	\$ 4,542,278	52%
Expenses - Fund 01 and Fund 02 Combined							
Salaries & Benefits (E01)	\$ 1,476,346	\$ 1,456,634	\$ (19,711)	-1%	\$ 3,050,085	\$ 1,593,451	52%
Services & Supplies (E03-E80)	\$ 1,225,577	\$ 1,226,389	\$ 812	0%	\$ 3,074,046	\$ 1,847,657	60%
Project Expenses	\$ 193,951	\$ 714,741	\$ 520,790	269%	\$ 4,573,007	\$ 3,858,266	84%
Debt Service - Principal	\$ 460,030	\$ 567,298	\$ 107,268	23%	\$ 567,298	\$ -	0%
TOTAL EXPENSES *	\$ 3,355,903	\$ 3,965,062	\$ 609,159	18%	\$ 11,264,436	\$ 7,299,374	65%
NET REVENUE	\$ 848,942	\$ 164,754	\$ (684,188)		\$ (2,592,342)	\$ (2,757,096)	
Period: 07/01/20 - 12/31/20 (6 months)							
Total Revenue	\$ 4,204,846	\$ 4,129,816	\$ (75,029)	-2%	\$ 8,672,094	\$ 4,542,278	52%
Total Expenses *	\$ 3,355,903	\$ 3,965,062	\$ 609,159	18%	\$ 11,264,436	\$ 7,299,374	65%
Net Revenue	\$ 848,942	\$ 164,754	\$ (684,188)		\$ (2,592,342)		
Period: 07/01/20 - 11/30/20 (5 months)							
Total Revenue	\$ 3,444,214	\$ 3,641,821	\$ 197,607	6%	\$ 8,672,094	\$ 5,030,273	58%
Total Expenses *	\$ 2,808,139	\$ 3,417,137	\$ 608,998	22%	\$ 11,264,436	\$ 7,847,299	70%
Net Revenue	\$ 636,075	\$ 224,684	\$ (411,391)		\$ (2,592,342)		

* Expense totals do not include depreciation expense

Budget Status - Revenue



Period: 07/01/20 - 12/31/20

FY Remain: 50%

Fund 01	Potable Water	FY 2020 YTD Actual	FY 2021 YTD Actual	FY 2021 vs. FY 2020	YOY % change	FY 2021 Budget	FY 2021 Remaining Balance	%
R10	Operating Revenue - Water Sales							
01-000-41101	Residential Consumption - SF	\$ 1,316,807	\$ 1,350,099	\$ 33,292	3%	\$ 2,292,073	\$ 941,974	41%
01-000-41102	Residential Consumption - MF	\$ 87,215	\$ 89,779	\$ 2,564	3%	\$ 169,499	\$ 79,720	47%
01-000-41103	CII Consumption	\$ 606,729	\$ 486,984	\$ (119,745)	-20%	\$ 964,099	\$ 477,115	49%
01-000-41106	CII Consumption - Other	\$ 78,125	\$ 45,279	\$ (32,846)	-42%	\$ -	\$ (45,279)	
01-000-41105	Irrigation Consumption	\$ 230,720	\$ 245,809	\$ 15,088	7%	\$ 332,394	\$ 86,585	26%
01-000-41200	Other - Bulk Water	\$ 19,243	\$ 14,364	\$ (4,879)	-25%	\$ 25,745	\$ 11,381	44%
	R10 Sub Totals:	\$ 2,338,839	\$ 2,232,315	\$ (106,525)	-5%	\$ 3,783,810	\$ 1,551,495	41%
R20	Operating Revenue - Water Services							
01-000-41300	Other - Late Penalty	\$ 12,260	\$ 7,826	\$ (4,434)	-36%	\$ 25,800	\$ 17,974	70%
01-000-42100	Standby Basic Meter Charge	\$ 960,279	\$ 1,011,480	\$ 51,201	5%	\$ 2,074,649	\$ 1,063,169	51%
01-000-42121	Standby FP Basic Meter Charge	\$ 27,779	\$ 29,785	\$ 2,006	7%	\$ 57,725	\$ 27,940	48%
01-000-43300	Other Operating Revenue	\$ 5,575	\$ 4,825	\$ (750)	-13%	\$ 10,500	\$ 5,675	54%
	R20 Sub Totals:	\$ 1,005,894	\$ 1,053,916	\$ 48,023	5%	\$ 2,168,674	\$ 1,114,758	51%
R25	Operating Revenue - New Connections							
01-000-42101	Other Meter Fee	\$ 6,189	\$ 5,759	\$ (430)	-7%	\$ 12,891	\$ 7,132	55%
01-000-42102	Other Capacity Fee	\$ 405,764	\$ 456,918	\$ 51,154	13%	\$ 761,528	\$ 304,610	40%
01-000-42120	Other FP Meter Fee	\$ 2,512	\$ 235	\$ (2,277)	-91%	\$ 4,691	\$ 4,456	95%
01-000-43100	Other Will Serve	\$ 750	\$ 250	\$ (500)	-67%	\$ 1,000	\$ 750	75%
01-000-43200	Other Dev Proj Review	\$ -	\$ -	\$ -		\$ 6,000	\$ 6,000	100%
	R25 Sub Totals:	\$ 415,215	\$ 463,162	\$ 47,947	12%	\$ 786,110	\$ 322,948	41%
R30	Non-Operating Revenue - Other							
01-000-46000	Property Taxes	\$ 24,286	\$ 19,750	\$ (4,537)	-19%	\$ 1,077,212	\$ 1,057,462	98%
01-000-47110	Interest & Dividend	\$ 14	\$ 6	\$ (8)	-58%	\$ 21	\$ 15	72%
01-000-47120	Interest - LAIF	\$ 17,052	\$ 7,302	\$ (9,750)	-57%	\$ 52,500	\$ 45,198	86%
01-000-47520	Misc. Non-Operating Revenue	\$ 38,577	\$ 499	\$ (38,078)	-99%	\$ 45,658	\$ 45,159	99%
01-000-47550	Third-Party Reimbursements	\$ -	\$ 20,657	\$ 20,657		\$ -	\$ (20,657)	
	R30 Sub Totals:	\$ 79,929	\$ 48,214	\$ (52,373)	-40%	\$ 1,175,391	\$ 1,147,834	98%
R40	Non-Operating Revenue - Grants							
01-000-45260	Local Grant - ACWA JPIA	\$ -	\$ 510	\$ 510		\$ -	\$ (510)	
	R40 Sub Totals:	\$ -	\$ 510	\$ 510		\$ -	\$ (510)	
	Fund 01 Revenue:	\$ 3,839,877	\$ 3,798,116	\$ (62,418)	-1%	\$ 7,913,985	\$ 4,136,526	52%
	Fund 01 Rev Excl Grants & Cap Contributions	\$ 3,839,877	\$ 3,797,606	\$ (62,928)	-1%	\$ 7,913,985	\$ 4,137,036	52%

Budget Status - Revenue



Period: 07/01/20 - 12/31/20

FY Remain: 50%

		FY 2020 YTD Actual	FY 2021 YTD Actual	FY 2021 vs. FY 2020	YOY % change	FY 2021 Budget	FY 2021 Remaining Balance	%
Fund 02	Recycled Water							
R10	Operating Revenue - Water Sales							
02-000-41105	Irrigation Consumption	\$ 324,290	\$ 297,203	\$ (27,087)	-8%	\$ 482,653	\$ 185,450	38%
02-000-41200	Other - Bulk Water	\$ 3,820	\$ 6,486	\$ 2,666	70%	\$ -	\$ (6,486)	
	R10 Sub Totals:	\$ 328,110	\$ 303,689	\$ (24,421)	-7%	\$ 482,653	\$ 178,964	37%
R20	Operating Revenue - Water Services							
02-000-42100	Standby Basic Meter Charge	\$ 18,049	\$ 27,309	\$ 9,260	51%	\$ 65,345	\$ 38,036	58%
02-000-43300	Other Operating Revenue	\$ -	\$ 75	\$ 75		\$ -	\$ (75)	
	R20 Sub Totals:	\$ 18,049	\$ 27,384	\$ 9,335	52%	\$ 65,345	\$ 37,961	58%
R25	Operating Revenue - New Connections							
02-000-42101	Other Meter Fee	\$ 327	\$ -	\$ (327)	0%	\$ 825	\$ 825	100%
02-000-42102	Other Capacity Fee	\$ 15,651	\$ -	\$ (15,651)	-100%	\$ 31,301	\$ 31,301	100%
	R25 Sub Totals:	\$ 15,978	\$ -	\$ (15,978)	-100%	\$ 32,126	\$ 32,126	100%
R30	Non-Operating Revenue - Other							
02-000-47110	Interest & Dividend	\$ 2,831	\$ 206	\$ (2,624)	-93%	\$ 8,573	\$ 8,367	98%
02-000-47520	Other Non-Operating Revenue	\$ -	\$ 420	\$ 420		\$ -	\$ (420)	
02-000-47560	Reduction of RW Entitlement	\$ -	\$ -	\$ -		\$ 169,412	\$ 169,412	100%
	R30 Sub Totals:	\$ 2,831	\$ 626	\$ (2,204)	-78%	\$ 177,985	\$ 177,359	100%
	Fund 02 Revenue:	\$ 364,968	\$ 331,700	\$ (33,268)	-9%	\$ 758,109	\$ 426,409	56%
	Fund 02 Rev Excl Grants & Cap Contributions	\$ 364,968	\$ 331,700	\$ (33,268)	-9%	\$ 758,109	\$ 426,409	56%
Revenue Totals:		\$ 4,204,846	\$ 4,129,816	\$ (95,686)	-2%	\$ 8,672,094	\$ 4,562,935	53%
	Revenue Total Excl Grants & Cap Contributions	\$ 4,204,846	\$ 4,129,306	\$ (96,196)	-2%	\$ 8,672,094	\$ 4,563,445	53%

Budget Status - Expense



Period: 07/01/20 - 12/31/20

FY Remain: 50%

		FY 2020 YTD Actual	FY 2021 YTD Actual	FY 2021 vs. FY 2020	YOY % change	FY 2021 Budget	FY 2021 Remaining Balance	%
Fund 01 and Fund 02 Combined								
Dept	Administration							
E01	Salaries & Benefits	\$ 301,232	\$ 275,202	\$ (26,030)	-9%	\$ 641,272	\$ 366,070	57%
E03	General & Admin - Services	\$ 144,034	\$ 129,312	\$ (14,722)	-10%	\$ 470,819	\$ 341,507	73%
E05	General & Admin - Supplies	\$ 13,649	\$ 1,822	\$ (11,827)	-87%	\$ 17,200	\$ 15,378	89%
E10	Source of Supply	\$ 148,521	\$ 291,021	\$ 142,500	96%	\$ 330,490	\$ 39,469	12%
E70	Other	\$ -	\$ -	\$ -		\$ 5,000	\$ 5,000	100%
	Dept 100 Sub Totals:	\$ 607,437	\$ 697,357	\$ 89,920	15%	\$ 1,464,781	\$ 767,424	52%
Dept	Finance/Customer Service							
E01	Salaries & Benefits	\$ 279,382	\$ 292,175	\$ 12,793	5%	\$ 563,967	\$ 271,792	48%
E03	General & Admin - Services	\$ 91,986	\$ 97,114	\$ 5,128	6%	\$ 210,163	\$ 113,049	54%
E05	General & Admin - Supplies	\$ 200	\$ -	\$ (200)	-100%	\$ 4,000	\$ 4,000	100%
E35	Customer Accounts	\$ 89,622	\$ 105,080	\$ 15,458	17%	\$ 207,113	\$ 102,033	49%
E70	Other	\$ 508	\$ 1,021	\$ 513	101%	\$ 1,038	\$ 17	2%
E80	Debt Service - Interest	\$ 43,083	\$ 37,902	\$ (5,180)	-12%	\$ 75,863	\$ 37,961	50%
	Dept 200 Sub Totals:	\$ 504,781	\$ 533,292	\$ 28,511	6%	\$ 1,062,144	\$ 528,852	50%
Dept	Operations							
E01	Salaries & Benefits	\$ 796,324	\$ 780,808	\$ (15,516)	-2%	\$ 1,619,059	\$ 838,252	52%
E03	General & Admin - Services	\$ 88,457	\$ 53,030	\$ (35,427)	-40%	\$ 205,260	\$ 152,230	74%
E05	General & Admin - Supplies	\$ 14,735	\$ 13,807	\$ (928)	-6%	\$ 17,000	\$ 3,193	19%
E07	General Production	\$ 65,438	\$ 45,780	\$ (19,658)	-30%	\$ 97,000	\$ 51,220	53%
E10	Source of Supply	\$ 111,816	\$ 10,454	\$ (101,362)	-91%	\$ 130,000	\$ 119,546	92%
E15	Pumping	\$ 220,449	\$ 186,407	\$ (34,043)	-15%	\$ 513,400	\$ 326,993	64%
E20	Water Treatment	\$ 107,408	\$ 84,867	\$ (22,542)	-21%	\$ 430,000	\$ 345,133	80%
E25	Transmission & Distribution	\$ 44,559	\$ 65,370	\$ 20,811	47%	\$ 131,200	\$ 65,830	50%
E70	Other	\$ 21,619	\$ 77,257	\$ 55,638	257%	\$ -	\$ (77,257)	
	Dept 300 Sub Totals:	\$ 1,470,805	\$ 1,317,779	\$ (153,026)	-10%	\$ 3,142,919	\$ 1,825,140	58%
Dept	Engineering							
E01	Salaries & Benefits	\$ 46,807	\$ 50,572	\$ 3,765	8%	\$ 105,710	\$ 55,138	52%
E03	General & Admin - Services	\$ 16,697	\$ 25,976	\$ 9,279	56%	\$ 189,900	\$ 163,924	86%
E05	General & Admin - Supplies	\$ -	\$ -	\$ -		\$ 1,000	\$ 1,000	100%
	Dept 400 Sub Totals:	\$ 63,504	\$ 76,548	\$ 13,044	21%	\$ 296,610	\$ 220,062	74%
Dept	Board of Directors							
E01	Salaries & Benefits	\$ 52,600	\$ 57,877	\$ 5,277	10%	\$ 120,077	\$ 62,200	52%
E03	General & Admin - Services	\$ 2,795	\$ 170	\$ (2,625)	-94%	\$ 22,800	\$ 22,630	99%
E05	General & Admin - Supplies	\$ -	\$ -	\$ -		\$ 800	\$ 800	100%
	Dept 900 Sub Totals:	\$ 55,395	\$ 58,047	\$ 2,652	5%	\$ 143,677	\$ 85,630	60%

Budget Status - Expense



Period: 07/01/20 - 12/31/20

FY Remain: 50%

		FY 2020	FY 2021	FY 2021	YOY	FY 2021	FY 2021	
		YTD Actual	YTD Actual	vs. FY 2020	% change	Budget	Remaining	%
							Balance	
Summary								
E01	Salaries & Benefits	\$ 1,476,346	\$ 1,456,634	\$ (19,711)	-1%	\$ 3,050,085	\$ 1,593,451	52%
E03	General & Admin - Services	\$ 343,969	\$ 305,602	\$ (38,367)	-11%	\$ 1,098,942	\$ 793,340	72%
E05	General & Admin - Supplies	\$ 28,584	\$ 15,629	\$ (12,955)	-45%	\$ 40,000	\$ 24,371	61%
E07	General Production	\$ 65,438	\$ 45,780	\$ (19,658)	-30%	\$ 97,000	\$ 51,220	53%
E10	Source of Supply	\$ 260,337	\$ 301,475	\$ 41,137	16%	\$ 460,490	\$ 159,015	35%
E15	Pumping	\$ 220,449	\$ 186,407	\$ (34,043)	-15%	\$ 513,400	\$ 326,993	64%
E20	Water Treatment	\$ 107,408	\$ 84,867	\$ (22,542)	-21%	\$ 430,000	\$ 345,133	80%
E25	Transmission & Distribution	\$ 44,559	\$ 65,370	\$ 20,811	47%	\$ 131,200	\$ 65,830	50%
E35	Customer Accounts	\$ 89,622	\$ 105,080	\$ 15,458	17%	\$ 208,151	\$ 102,050	49%
E70	Other	\$ 22,127	\$ 78,278	\$ 56,151	254%	\$ 5,000	\$ (77,257)	-1545%
E80	Debt Service - Interest	\$ 43,083	\$ 37,902	\$ (5,180)	-12%	\$ 75,863	\$ 37,961	50%
	Purchase Order Carryover					\$ 14,000		
District Expense Total:		\$ 2,701,922	\$ 2,683,023	\$ (18,899)	-1%	\$ 6,124,131	\$ 3,422,108	56%
Fund 01 and 02 Combined								
E01	Salaries & Benefits	\$ 1,476,346	\$ 1,456,634	\$ (19,711)	-1%	\$ 3,050,085	\$ 1,593,451	52%
E03-E80	Services & Supplies	\$ 1,225,577	\$ 1,226,389	\$ 812	0%	\$ 3,060,046	\$ 1,833,657	60%
	Purchase Order Carryover					\$ 14,000		
District Expense Total:		\$ 2,701,922	\$ 2,683,023	\$ (18,899)	-1%	\$ 6,124,131	\$ 3,427,108	56%

Projects - Expense



Period: 07/01/20 - 12/31/20

FY Remain: 50%

Fund 01 and Fund 02 Combined		FY 2021 YTD Actual	FY 2021 Budget *	FY 2021 Remaining Balance	%
Project	Description				
C15016	Utility Billing Software Improvements	\$ -	\$ 26,841	\$ 26,841	100%
C15021	Purified Recycled Water Recharge	\$ 9,159	\$ 421,021	\$ 411,863	98%
C16023	Orchard Run WTP Water Quality Improvements	\$ 34,545	\$ 2,113,507	\$ 2,078,962	98%
C16024	Bethany Tank Rehabilitation	\$ 86,215	\$ 244,528	\$ 158,313	65%
M17011	Meters with AMI	\$ 40,211	\$ 75,000	\$ 34,789	46%
C17011	AMI Technology for Meters	\$ 43,953	\$ 170,053	\$ 126,100	74%
C17018	Specialized Operations Vehicle	\$ 154,181	\$ 215,603	\$ 61,422	28%
C18033	Polo Ranch Pump Station Improvements	\$ 84,494	\$ 75,000	\$ (9,494)	-13%
C18035	Sequoia Tank Rehabilitation	\$ 20,170	\$ -	\$ (20,170)	
C19020	El Pueblo WTP Improvements	\$ 53,796	\$ 56,050	\$ 2,254	4%
C19030	Hacienda Pump Station Improvements	\$ 128,298	\$ 57,728	\$ (70,570)	-122%
C19070	Vehicle Replacement Program	\$ 41,066	\$ 73,157	\$ 32,091	44%
C20010	Main Replacement Program - PW	\$ 7,572	\$ 675,379	\$ 667,807	99%
C20020	Treatment Facility for New Formation Well	\$ -	\$ 126,140	\$ 126,140	100%
C20040	Administrative Building Improvements	\$ 11,081	\$ 30,000	\$ 18,919	63%
TBD	Well 10 WTP Water Quality Improvements	\$ -	\$ 113,000	\$ 113,000	100%
TBD	Lompico Formation Production Well (Well 9)	\$ -	\$ 100,000	\$ 100,000	100%
Projects Expense Totals:		\$ 714,741	\$ 4,573,007	\$ 3,858,266	84%

* Budget amounts include carryover funds from the prior year

Balance Sheet



Fund 01 and Fund 02 Combined

	12/31/19	12/31/20
Assets		
Cash	\$3,359,015	\$4,051,612
Accrued Interest	\$13,290	\$5,478
A/R Customer-Water	\$1,403,592	\$1,488,623
A/R - Other	\$221,422	\$205,257
Interfund Loan Receivable	\$888,040	\$888,040
Inventory	\$232,601	\$271,380
Prepaid Expense	\$98,878	\$155,303
Note Receivable	\$229,412	\$70,000
JPA Investment	\$332,010	\$387,112
Land & Right-of-ways	\$650,697	\$650,697
Construction-in-progress	\$621,863	\$1,253,565
Water Rights / Intangible Assets	\$5,267,833	\$5,267,833
Plant & Equipment	\$38,053,522	\$39,131,437
Depreciation/Amortization	(\$22,757,538)	(\$23,827,288)
Deferred Pension Outflows	\$680,989	\$694,399
Unfunded OPEB Liability	\$153,549	\$142,970
	\$29,449,175	\$30,836,418
Liabilities		
A/P & Accrued Expenses	\$7,634	\$5,629
Accrued Salaries & Wages	\$0	\$25,482
Accrued Interest Payable	\$2,000	\$0
Customer Deposits	\$66,210	\$45,210
Interfund Loans	\$888,040	\$888,040
LT Liabilities Due in 1 Yr	\$30,508	\$40,998
Unearned Revenue	\$67,703	\$63,680
Long-term Liabilities	\$9,589,006	\$8,773,238
Deferred Pension Inflows	\$212,281	\$215,460
	\$10,863,382	\$10,057,736
Fund Balance		
Investment in Capital Assets	\$16,974,413	\$17,684,486
Unrestricted Net Position	\$116,146	\$1,642,955
	\$17,090,559	\$19,327,441
Total Liabilities and Fund Balance:	\$27,953,941	\$29,385,177
Total Retained Earnings:	\$1,495,234	\$1,451,241
Total Fund Balance and Retained Earnings:	\$18,585,793	\$20,778,682
Total Liabilities, Fund Balance, and Retained Earnings:	\$29,449,175	\$30,836,418

Scotts Valley Water District
AP Check Register
December 2020

Vendor Name	Check Date	Check No.	Check Amount	Description
ACWA/JPIA	12/10/2020	29390	\$ 38,567.79	EE and Retiree Benefits - Jan 2021
AFFOLTER MARKUS	12/10/2020	29391	\$ 704.00	Customer Rebate - Lawn Replacement
AFCSCME COUNCIL 57	12/10/2020	29392	\$ 816.76	Union Dues - Nov 2020
AUTOMATIONDIRECT.COM INC	12/10/2020	29393	\$ 1,105.73	Orchard Run WTP Improvements - PLC Upgrade Hardware
BADGER METER	12/10/2020	29394	\$ 120.39	Meter Maint - Register Safety Bits
BADGER METER	12/10/2020	29394	\$ 3,766.48	Monthly Cell Charge for PW Meter Reads - Nov 2020
BADGER METER	12/10/2020	29394	\$ 11,926.33	AMI Endpoints - Qty: 120
BADGER METER	12/10/2020	29394	\$ 20,587.11	Meter Purchases - Qty: 150
BADGER METER	12/10/2020	29394	\$ 63.19	Monthly Cell Charge for RW Meter Reads - Nov 2020
BAYSIDE EQUIPMENT COMPANY	12/10/2020	29395	\$ 3,792.00	Generator Rentals - Hacienda & Bethany Boosters (Corrections)
BOYNTON MICHAEL J	12/10/2020	29396	\$ 800.00	Orchard Run WTP Improvements - Move Temp Fence
CALLAHAN BARBARA	12/10/2020	29397	\$ 36.54	Re-Issue Uncashed PW11 Payroll Check
CANTU ELISEMA	12/10/2020	29398	\$ 513.00	Customer Rebate - Lawn Replacement
CANTU ELISEMA	12/10/2020	29398	\$ 100.00	Customer Rebate - Smart Irrigation Controller
CHESTNUT IDENTITY APPAREL	12/10/2020	29399	\$ 670.52	Safety Clothing - Apply District Logos
CITY OF SCOTTS VALLEY	12/10/2020	29400	\$ 9,955.66	Bi-Monthly Treatment Disposal - Well 10
CITY OF SCOTTS VALLEY	12/10/2020	29400	\$ 92.98	Bi-Monthly Sewer Service - 2 Civic Ctr
CITY OF SCOTTS VALLEY	12/10/2020	29400	\$ 92.98	Bi-Monthly Sewer Service - El Pueblo
CIVIL CONSULTANTS GROUP INC	12/10/2020	29401	\$ 515.00	General Engineering Services - Nov 2020
CIVIL CONSULTANTS GROUP INC	12/10/2020	29401	\$ 4,850.00	PW Main Improvements Task 2: Piping Plan
CIVIL CONSULTANTS GROUP INC	12/10/2020	29401	\$ 80.00	PW Main Improvements Task 3: Reimb Expenses
CIVIL CONSULTANTS GROUP INC	12/10/2020	29401	\$ 2,300.00	PW Main Improvements Task 1: Planning Coordination
CIVIL CONSULTANTS GROUP INC	12/10/2020	29401	\$ 330.00	SA-172 Plan Review
CIVIL CONSULTANTS GROUP INC	12/10/2020	29401	\$ 2,560.00	Hacienda PS Improvements Task 8: Bid & Construction Phase, Specs
COUNTY OF SANTA CRUZ	12/10/2020	29402	\$ 906.20	Landfill Waste - Nov 2020
CSMFO	12/10/2020	29403	\$ 150.00	Training - Fundamentals of Rates Fees Charges - Kurns
DASSELS PETROLEUM	12/10/2020	29404	\$ 1,211.68	Vehicle Fuel - Nov 2020
DUDEK DAVID	12/10/2020	29405	\$ 25.00	Customer Rebate - Toilet
EUROFINS EATON ANALYTICAL	12/10/2020	29406	\$ 790.00	Lab Testing for Water Quality
EXCEEDIO	12/10/2020	29407	\$ 234.00	Monthly Managed Services: Add'l IT Support - Laptop Rentals
EXCEEDIO	12/10/2020	29407	\$ 1,014.00	Monthly Managed Services: SCADA - Dec 2020
EXCEEDIO	12/10/2020	29407	\$ 110.00	Monthly Managed Services: Add'l IT Support - Acrustat Setup
EXCEEDIO	12/10/2020	29407	\$ 5,218.50	Monthly Managed Services: HaaS/SaaS/ITaaS - Dec 2020
GRAINGER	12/10/2020	29408	\$ 188.52	Safety Supplies - Face Shields
GRAINGER	12/10/2020	29408	\$ 2,850.56	Polo Ranch PS Upgrades - Phase Converter / Panel Hardware, Fuse Block
GRANITE CONSTRUCTION CO	12/10/2020	29409	\$ 65.35	Main Maint - Aggregatebase
GREEN WASTE RECOVERY INC	12/10/2020	29410	\$ 257.36	Trash Service - El Pueblo - Nov 2020
ICON CLOUD SOLUTIONS LLC	12/10/2020	29411	\$ 339.98	Phone Service - Dec 2020
ICON CLOUD SOLUTIONS LLC	12/10/2020	29411	\$ 120.09	Phone Service - OPS - Dec 2020
ICONIX WATERWORKS (US) INC	12/10/2020	29412	\$ 55.98	Service Line Maint - PVC Adapters
ICONIX WATERWORKS (US) INC	12/10/2020	29412	\$ 674.30	Meter Box Lids - Qty: 24
ICONIX WATERWORKS (US) INC	12/10/2020	29412	\$ 3,930.24	WTP Maint - El Pueblo Filter Valve Hardware
ICONIX WATERWORKS (US) INC	12/10/2020	29412	\$ 78.13	Small Tools - Pressure Gauge
ICONIX WATERWORKS (US) INC	12/10/2020	29412	\$ 935.60	Polo Ranch PS Upgrades - Misc Hardware
INFOSEND	12/10/2020	29413	\$ 273.15	UB Past Due Printing & Mailing - Nov 2020
JACKSON LANDSCAPE	12/10/2020	29414	\$ 325.00	Landscape Maint - 2 Civic Ctr - Nov 2020
JUDD SAM	12/10/2020	29415	\$ 373.52	UB Refund Check 010490-000
KBA DOCUMENT SOLUTIONS LLC	12/10/2020	29416	\$ 191.83	Copier Maint & Printing Costs - Nov 2020
LAUNCH BRIGADE	12/10/2020	29417	\$ 75.00	Website Maint - Scaling Resolution
LAW OFFICE OF ROBERT E BOSSO	12/10/2020	29418	\$ 3,000.00	Legal Counsel Services - Nov 2020
LEWIS DESIGN BUILD	12/10/2020	29419	\$ 4,408.80	Admin Bldg Improvements - Exterior Trim / Painting Repair
LIEBERT CASSIDY WHITMORE	12/10/2020	29420	\$ 1,826.40	HR Consulting Services - Oct 2020
LUNDY LANE LLC	12/10/2020	29421	\$ 281.26	UB Refund Check 012046-000
LUO JIAMING	12/10/2020	29422	\$ 69.10	UB Refund Check 011414-000
M&M BACKFLOW & METER MAINT	12/10/2020	29423	\$ 517.88	Meter Bench Testing
MANZO LAWRENCE	12/10/2020	29424	\$ 3.78	UB Refund Check 013027-000
MISSION UNIFORM SERVICE	12/10/2020	29425	\$ 387.80	Uniform Laundering & Rental Service - Nov 2020
MONRO INC	12/10/2020	29426	\$ 740.07	Vehicle Maint - New Tires & Alignment - Truck #24
MONTEREY BAY AIR RESOURCES DISTRICT	12/10/2020	29427	\$ 4,137.00	Regulatory Fees - Monterey Bay Air Resources District
NAPA AUTO PARTS	12/10/2020	29428	\$ 7.21	OPS Supplies - Misc
NAPA AUTO PARTS	12/10/2020	29428	\$ 126.81	Small Tools - Air Tools
NATIONWIDE RETIREMENT SOLUTIONS	12/10/2020	29429	\$ 2,958.86	IRS 457 Plan - Payroll Date 12/4/2020
NELL FERNANDO	12/10/2020	29430	\$ 100.00	Customer Rebate - Smart Irrigation Controller
NIGRO & NIGRO	12/10/2020	29431	\$ 8,000.00	Audit Services for FY2020 Audit - Final Billing
OLIVE SPRINGS QUARRY	12/10/2020	29432	\$ 100.11	Service Line Maint - Asphalt
PACIFIC GAS & ELECTRIC	12/10/2020	29433	\$ 65.25	Electricity - Skypark - Nov 2020
PAPE MATERIAL HANDLING	12/10/2020	29434	\$ 1,804.18	Vehicle Maint - Backhoe Repair
PATEL VINA	12/10/2020	29435	\$ 1,306.38	Customer Rebate - Lawn Replacement
PIED PIPER EXTERMINATORS	12/10/2020	29436	\$ 260.00	Pest Control @ Pump Buildings - Nov 2020
RF MACDONALD CO	12/10/2020	29437	\$ 7,715.30	Polo Ranch PS Upgrades - Variable Frequency Drive
SAMS EDWIN	12/10/2020	29438	\$ 100.00	Customer Rebate - Smart Irrigation Controller

Scotts Valley Water District
 AP Check Register
 December 2020

Vendor Name	Check Date	Check No.	Check Amount	Description
SANTA CRUZ SIGNS	12/10/2020	29439	\$ 284.43	Vehicle Maint - Decal Install - Truck #28
SCARBOROUGH LUMBER & BUILDING SUPPLY	12/10/2020	29440	\$ 103.41	Meter Maint - Misc
SCARBOROUGH LUMBER & BUILDING SUPPLY	12/10/2020	29440	\$ 131.28	WTP Maint - Water Testing Supplies
SCARBOROUGH LUMBER & BUILDING SUPPLY	12/10/2020	29440	\$ 176.77	OPS Supplies - Trash Bags Chase Nipples Locks Batteries Misc
SCARBOROUGH LUMBER & BUILDING SUPPLY	12/10/2020	29440	\$ 224.81	Small Tools - Jigsaw Shovels & Chisel
SCARBOROUGH LUMBER & BUILDING SUPPLY	12/10/2020	29440	\$ 28.79	Kitchen Supplies - OPS
SHARP REBECCA	12/10/2020	29441	\$ 132.00	Customer Rebate - Low Volume Irrigation
SOIL CONTROL LAB	12/10/2020	29442	\$ 50.00	Water Quality Testing
SPRINGBROOK HOLDING COMPANY LLC	12/10/2020	29443	\$ 1,982.00	Web Payment Transaction Fees - Nov 2020
STEVENSON LANDSCAPING	12/10/2020	29444	\$ 750.00	Landscaping @ Misc Locations - Nov 2020
STULL JASON	12/10/2020	29445	\$ 635.82	Customer Rebate - Lawn Replacement/Low Volume Irrigation
SWRCB	12/10/2020	29446	\$ 682.00	Annual Fees - NPDES for Water Purveyors
SYCAL ENGINEERING INC	12/10/2020	29447	\$ 5,675.00	Orchard Run WTP Improvements - Panel Upgrades
SYCAL ENGINEERING INC	12/10/2020	29447	\$ 130.00	Polo Ranch PS Upgrades - Panel Upgrades
SYCAL ENGINEERING INC	12/10/2020	29447	\$ 26,451.11	El Pueblo WTP Improvements - PLC Control Panels & Upgrades
UNITED SITE SERVICES	12/10/2020	29448	\$ 233.23	Portable Toilet Rental - Orchard Run WTP - Nov 2020
UNIVERSAL BUILDING SERVICES	12/10/2020	29449	\$ 473.00	Janitorial Service - 2 Civic Ctr - Nov 2020
UNIVERSAL BUILDING SERVICES	12/10/2020	29449	\$ 385.00	Janitorial Service - El Pueblo - Nov 2020
USABUEBOOK	12/10/2020	29450	\$ 989.95	WTP Maint - pH Meter
VALERO FLEET	12/10/2020	29451	\$ 58.00	Vehicle Fuel - Nov 2020
WATER SYSTEMS CONSULTING INC	12/10/2020	29452	\$ 216.25	Capital Improvement Plan - Hydraulic & Operational Analysis
WATER SYSTEMS CONSULTING INC	12/10/2020	29452	\$ 3,465.00	Capital Improvement Plan - Board Presentation
WATER SYSTEMS CONSULTING INC	12/10/2020	29452	\$ 80.00	Capital Improvement Plan - Project Management
WATER SYSTEMS CONSULTING INC	12/10/2020	29452	\$ 1,355.00	Capital Improvement Plan - Water System CIP
WHITLOW CONCRETE	12/10/2020	29453	\$ 3,600.00	Meter Bank Repair & Installation
WILLIAM A THAYER CONSTRUCTION INC	12/10/2020	29454	\$ 122,667.60	Hacienda PS Improvements - Construction Progress Pymt #1
			\$ 333,617.09	

Legend:

Abbreviation:	Meaning:
PW	Potable Water
RW	Recycled Water
WW	Waste Water
WTP	Water Treatment Plant
EE	Employee
ER	Employer
CO	Change Order
TO	Task Order
SA	Service Application
FY	Fiscal Year
OPS	Operations
Eng	Engineering
Adm	Administration
Fin	Finance
WUE	Water Use Efficiency
ENR	Engineering News Record
ACWA	Association of California Water Agencies
LID	Low Impact Development
UB	Utility Billing
AMI	Advanced Metering Infrastructure
PS	Pump Station

Scotts Valley Water District

Investment Summary

As of 12/31/2020

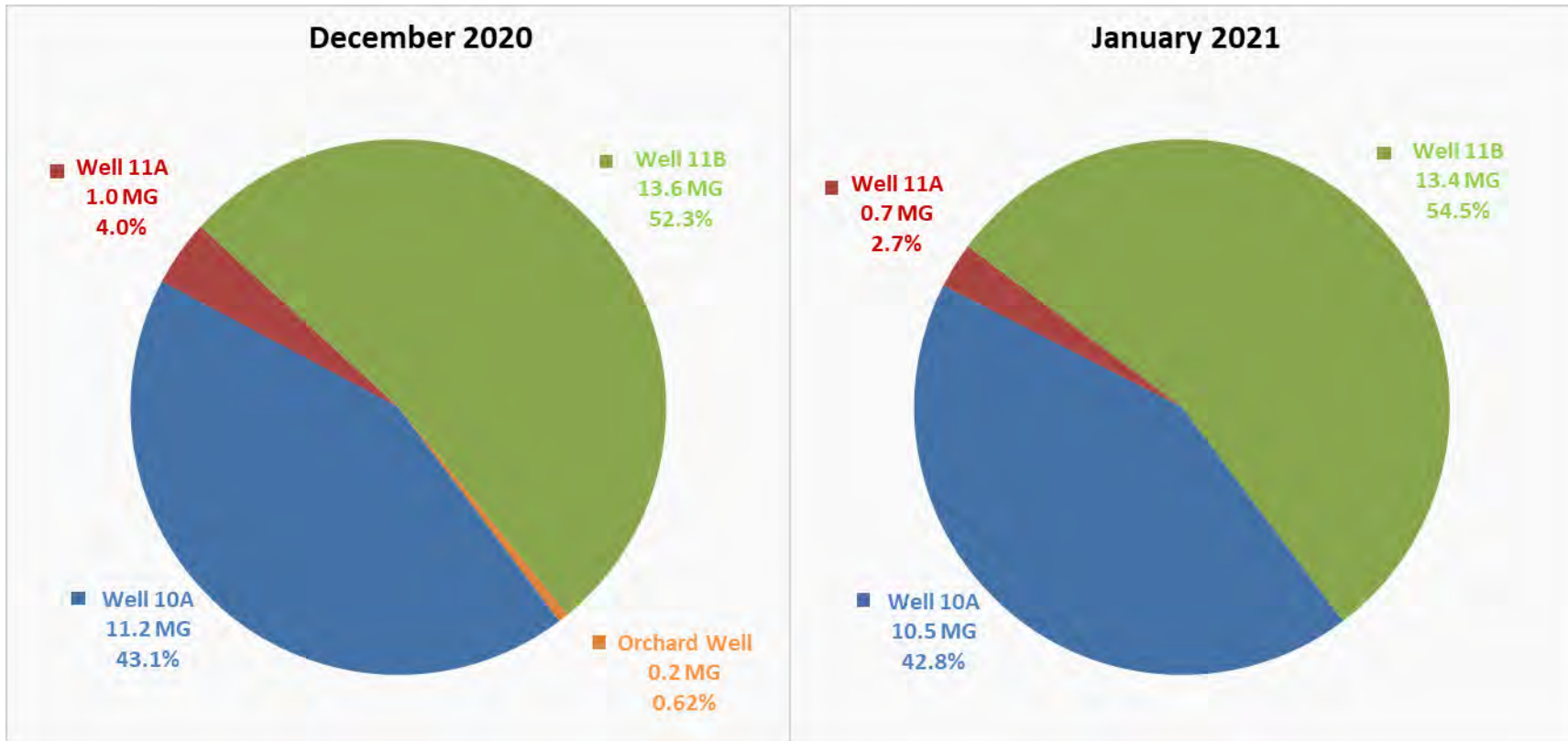
Institution	Investment	CUSIP	Purchased	Maturity	Purchase \$	Rate		Balance as of:		Market Value
						9/30/2020	12/31/2020	9/30/2020	12/31/2020	12/31/2020
Unrestricted Funds:										
LAIF	Local Agency Investment Fund		various			0.84%	0.63%	\$ 2,806,877	\$ 2,813,289	\$ 2,819,679
WFB	Checking - General		various			0.03%	0.03%	\$ 11,522	\$ 3,852	\$ 3,852
WFB	Checking - Payroll		various			0.03%	0.03%	\$ 7,123	\$ 8,280	\$ 8,280
WFB	Checking - Revenue		various			0.00%	0.00%	\$ 1,569,464	\$ 1,214,242	\$ 1,214,242
Subtotal for Unrestricted Funds:								\$ 4,159,096	\$ 4,039,663	\$ 4,046,053

Weighted Average Yield

0.44%

The current investments comply with the requirements of the Investment Policy (P200-14-1)
Sufficient cash is available to meet expected expenditure requirements for the next six months.

Well Production

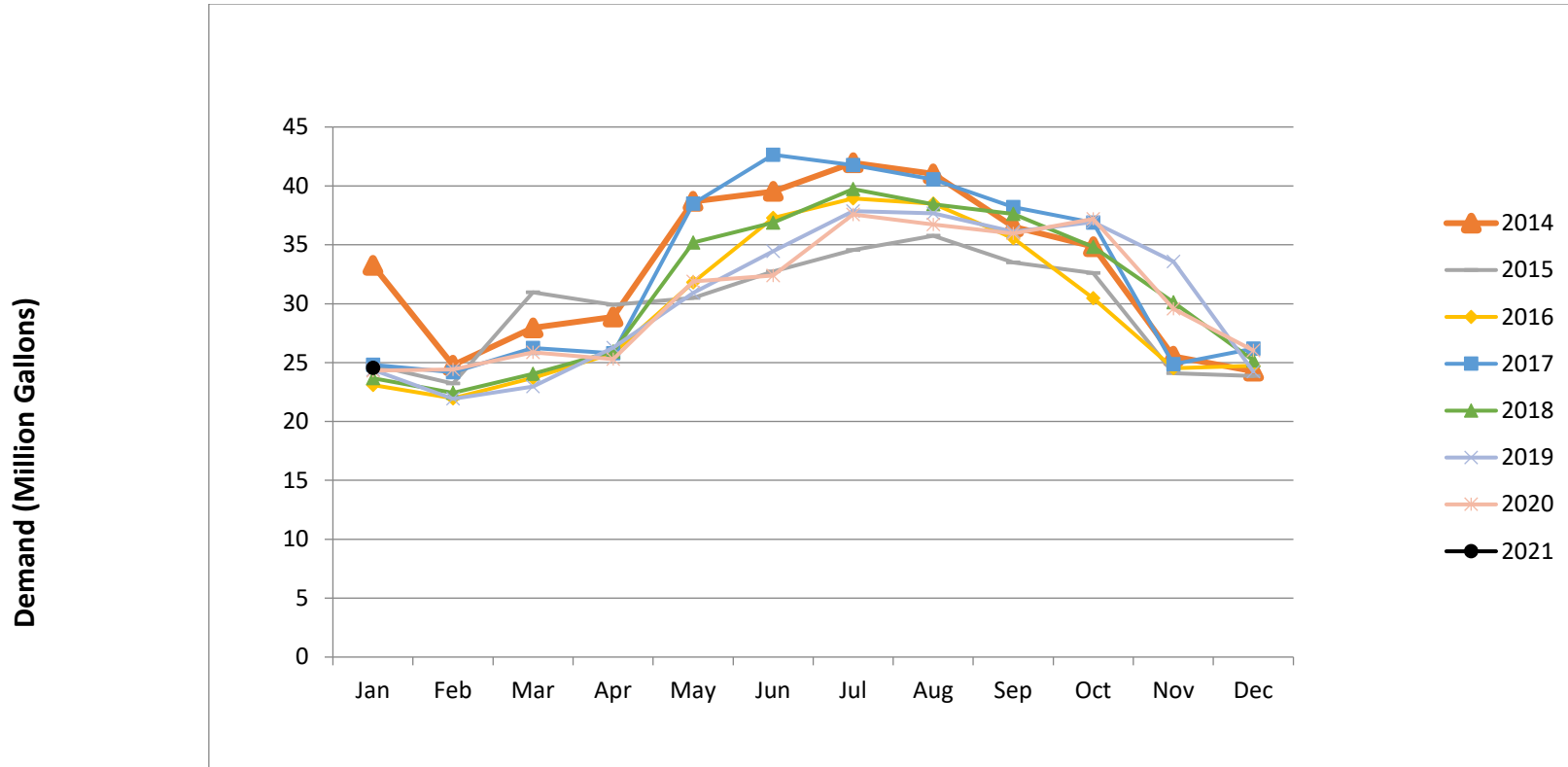


Total Production (Million Gallons)

December 2020	26.0 MG	12.46 % decrease from November
January 2021	24.6 MG	5.38 % decrease from December

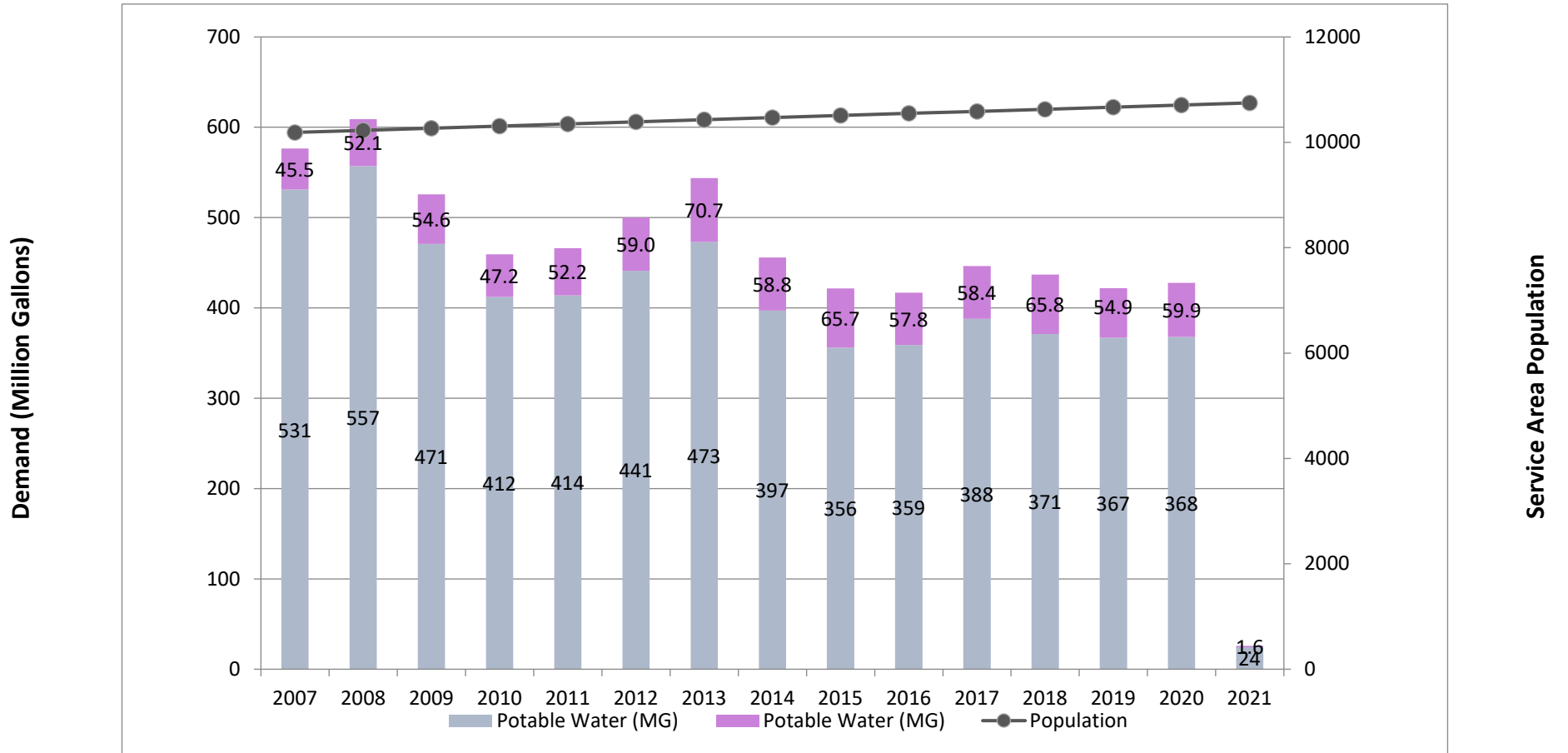
Production is Water Pumped +/- Water used for Well Maintenance Activities

Potable Water Demand



Demand is Production +/- Change in Storage

Potable and Recycled Water Demand vs. Population



Demand is Production +/- the Change in Storage

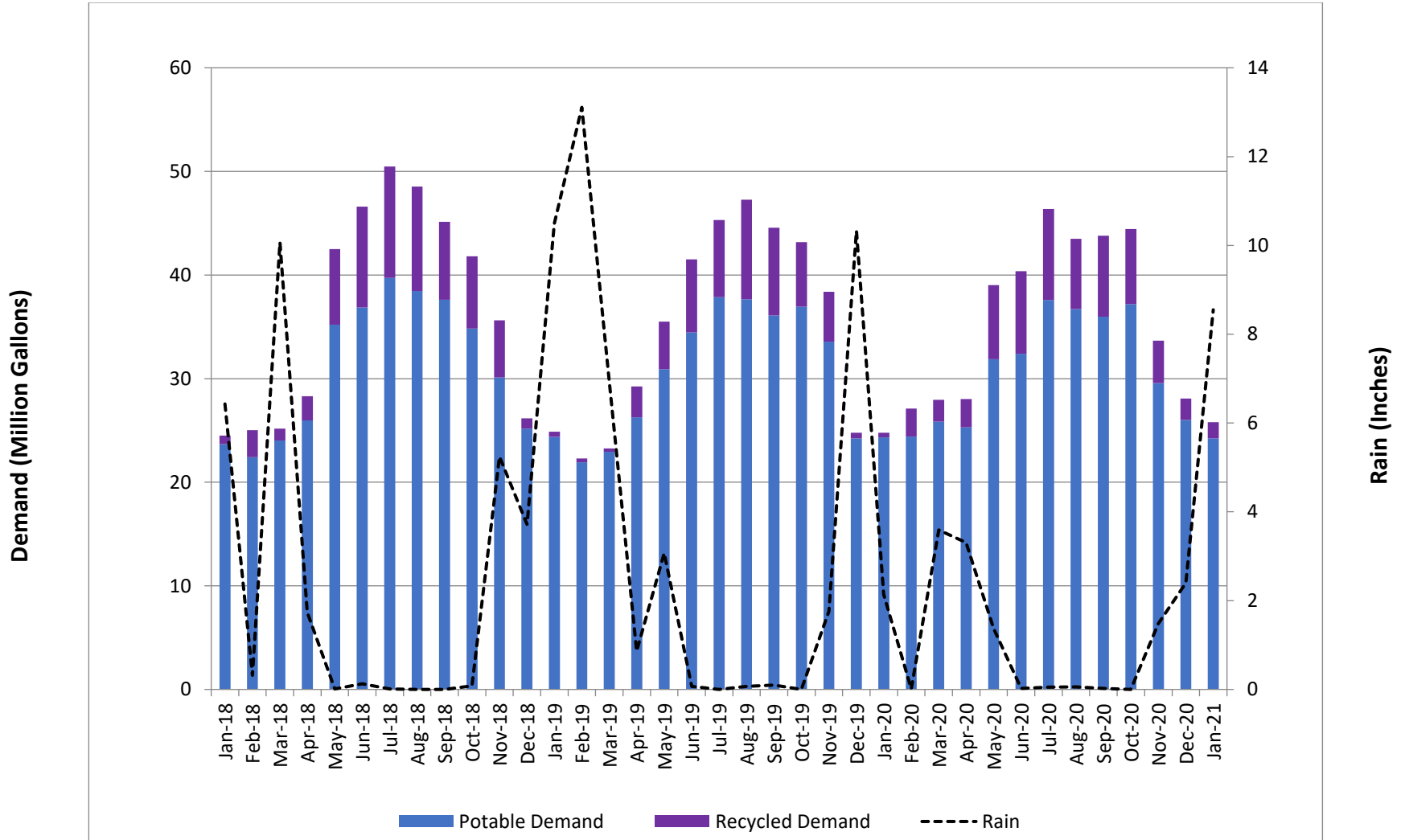
Potable and Recycled Water Demand

Potable												
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Average
Jan.	23,129,510	31,165,560	27,764,580	33,252,872	24,822,615	23,085,736	24,789,618	23,674,051	24,378,894	24,319,853	24,231,996	25,983,820
Feb.	25,004,280	26,813,840	26,124,132	24,779,862	23,217,640	21,968,896	23,490,314	22,427,754	21,923,206	24,323,667		24,090,762
March	26,079,310	29,752,014	31,559,240	27,946,154	30,953,420	23,910,892	25,837,232	24,042,754	22,954,225	25,855,924		27,074,726
April	30,993,238	29,234,622	35,621,370	28,875,831	29,909,260	28,400,861	25,477,561	25,992,670	26,027,391	25,297,107		28,484,835
May	40,456,736	43,581,989	49,525,756	38,675,936	30,478,823	31,995,591	38,043,826	33,751,004	30,912,986	31,885,131		37,001,136
June	38,237,371	46,553,850	47,432,970	39,525,236	32,726,825	36,842,416	42,310,983	36,786,677	34,451,155	32,393,746		39,509,589
July	46,417,190	48,634,940	49,192,762	41,957,386	34,544,613	38,892,200	41,757,891	39,648,922	37,857,926	38,411,455		42,449,132
Aug.	45,665,550	48,939,190	50,820,800	41,020,790	35,765,167	38,541,952	39,982,246	38,720,060	37,666,598	36,637,898		42,129,897
Sept.	43,700,350	42,936,210	45,489,360	36,533,116	33,498,030	35,653,167	38,190,535	35,202,216	36,106,611	35,968,389		39,096,275
Oct.	34,771,130	37,982,466	42,248,672	34,840,142	32,589,534	30,517,556	36,888,905	34,746,760	36,940,853	37,193,525		36,055,391
Nov.	28,853,908	28,714,236	34,868,300	25,524,197	24,110,286	24,388,656	24,864,436	30,389,575	33,566,905	29,565,349		27,586,433
Dec.	30,451,180	26,428,050	32,013,140	24,261,522	23,866,862	24,379,124	26,194,926	25,160,789	24,225,007	26,013,773		25,341,544
Total	413,759,753	440,736,967	472,661,082	397,193,044	356,483,075	358,577,047	387,828,472	370,543,233	367,011,756	367,865,818	24,231,996	394,962,796

Recycled												
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Average
Jan.	496,000	2,139,000	620,000	3,019,613	635,420	862,984	156,267	838,172	493,100	450,147	1,560,234	944,411
Feb.	1,120,000	2,352,000	2,268,000	1,248,862	1,545,957	1,813,868	94,521	2,589,717	366,055	2,714,767		1,464,886
March	620,000	1,054,000	2,723,665	1,579,882	4,231,231	972,360	544,666	1,141,831	322,464	2,109,739		1,447,258
April	3,450,000	1,470,000	5,436,705	4,163,175	4,720,887	4,381,911	713,802	2,333,176	2,969,672	2,737,245		2,995,143
May	6,448,000	7,843,000	9,248,455	8,409,175	6,686,359	6,909,436	7,908,386	7,306,666	4,584,239	7,142,605		7,071,575
June	6,150,000	9,420,000	9,801,903	9,135,056	7,488,534	9,639,221	8,940,094	9,739,276	7,067,867	7,971,453		8,509,400
July	4,936,000	9,610,000	9,394,766	9,911,697	9,935,422	10,841,389	10,981,309	10,744,706	9,461,005	8,810,329		9,512,693
Aug.	9,207,000	10,199,000	9,875,446	8,542,111	10,471,389	8,767,020	9,618,897	10,078,073	9,594,307	6,760,659		9,253,991
Sept.	8,610,000	7,680,000	8,288,391	6,176,224	9,092,727	8,287,511	7,957,562	7,522,571	8,451,961	7,814,358		7,995,573
Oct.	4,185,000	4,960,000	6,537,840	5,282,253	7,233,408	3,956,097	7,557,695	6,967,548	6,228,883	7,236,784		5,893,319
Nov.	1,740,000	1,920,000	4,029,769	1,131,988	2,817,778	1,053,779	2,234,592	5,514,338	4,805,871	4,087,453		2,718,688
Dec.	2,201,000	341,000	2,453,395	236,228	1,119,017	529,158	1,670,966	994,336	544,650	2,075,116		1,142,533
Total	47,220,000	49,163,000	58,988,000	70,678,335	58,836,264	65,978,129	58,014,734	58,378,757	65,770,410	59,910,655	1,560,234	58,597,571

Demand is Production +/- the Change in Storage

Potable and Recycled Water Demand vs. Rainfall



Demand is Production +/- the Change in Storage

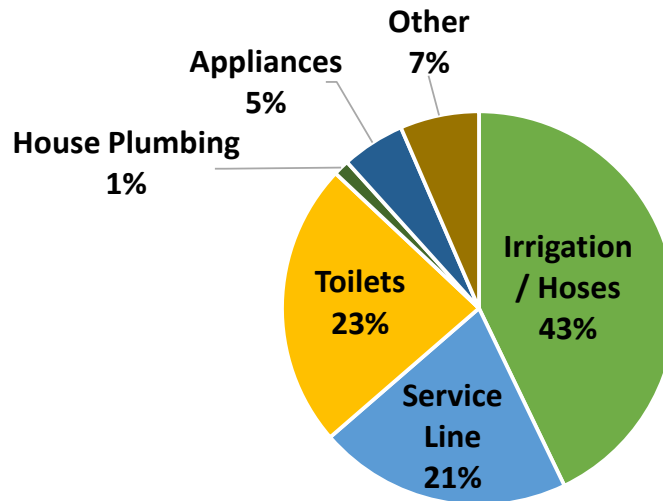
Rainfall
El Pueblo Weather Station

WATER YEAR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	TOTAL	% of Avg.
1981-82	0.14	11.20	5.90	28.80	6.88	8.26	8.40	0.03	0.00	0.00	0.04	1.28	70.93	168%
High Year 1982-83	5.35	10.50	7.74	13.90	18.00	19.90	7.80	0.98	0.00	0.00	0.17	1.91	86.25	205%
1983-84	1.70	12.70	12.90	0.54	2.49	2.62	1.13	0.02	0.18	0.01	0.00	0.25	34.54	82%
1984-85	2.80	13.80	2.95	1.72	4.20	7.92	0.73	0.11	0.15	0.09	0.02	0.54	35.03	83%
1985-86	1.12	7.14	2.62	7.38	22.40	15.00	0.48	0.83	0.00	0.00	0.00	1.30	58.27	138%
1986-87	0.03	0.05	2.47	4.51	9.06	6.31	0.70	0.00	0.02	0.00	0.00	0.00	23.15	55%
1987-88	1.19	2.30	10.70	4.58	0.68	0.00	3.13	1.07	0.16	0.00	0.00	0.00	23.81	56%
1988-89	0.19	5.90	8.89	2.06	1.39	10.60	0.67	0.08	0.03	0.00	0.03	0.83	30.67	73%
1989-90	3.53	1.58	0.01	3.42	3.69	2.13	0.16	5.79	0.00	0.00	0.12	0.15	20.58	49%
1990-91	0.50	0.24	1.65	0.61	5.39	17.19	0.51	0.06	0.40	0.00	0.02	0.07	26.64	63%
1991-92	2.37	1.46	5.42	3.03	15.30	4.65	0.45	0.00	0.82	0.00	0.05	0.00	33.55	80%
1992-93	3.41	0.20	11.54	18.51	10.22	3.17	1.37	0.96	0.68	0.00	0.00	0.00	50.06	119%
1993-94	0.73	2.74	5.52	3.51	9.72	0.68	2.75	2.10	0.01	0.00	0.00	0.05	27.81	66%
1994-95	1.79	8.29	4.78	23.88	0.65	13.62	3.79	0.89	1.04	0.01	0.00	0.00	58.74	139%
1995-96	0.00	0.32	10.03	13.52	11.35	5.14	2.38	4.31	0.03	0.00	0.00	0.00	47.08	112%
1996-97	2.89	6.95	22.43	12.33	0.17	1.50	0.58	0.16	0.12	0.00	0.54	0.00	47.67	113%
1997-98	0.68	10.12	4.06	14.21	21.81	6.17	2.85	3.65	0.01	0.00	0.01	0.17	63.74	151%
1998-99	1.02	9.11	1.85	9.25	11.08	5.22	2.58	0.03	0.36	0.00	0.02	0.14	40.66	96%
1999-00	0.35	5.69	0.53	18.02	17.57	2.77	2.69	1.01	0.18	0.00	0.20	0.40	49.41	117%
2000-01	5.14	1.38	0.94	8.68	10.65	4.05	2.67	0.00	0.07	0.00	0.00	0.16	33.74	80%
2001-02	1.13	9.93	16.45	4.97	2.69	4.66	0.52	0.90	0.00	0.00	0.05	0.00	41.30	98%
2002-03	0.00	5.80	21.40	2.77	2.95	2.54	5.75	1.09	0.16	0.00	0.00	0.00	42.46	101%
2003-04	0.19	3.93	17.55	4.44	9.69	1.19	0.65	0.07	0.00	0.06	0.00	0.11	37.88	90%
2004-05	7.24	3.25	14.39	8.30	7.20	10.01	3.79	2.13	0.94	0.02	0.00	0.08	57.35	136%
2005-06	0.19	2.84	21.73	6.55	5.26	15.29	10.44	1.01	0.01	0.00	0.01	0.00	63.33	150%
2006-07	0.25	3.30	5.67	0.89	9.24	0.30	2.17	0.46	0.00	0.10	0.01	0.33	22.72	54%
2007-08	1.93	0.52	5.50	17.59	6.96	0.36	0.35	0.00	0.00	0.01	0.00	0.04	33.26	79%
2008-09	1.59	4.80	4.38	1.80	15.28	3.47	0.52	1.42	0.01	0.00	0.00	0.26	33.53	80%
2009-10	9.70	0.33	5.21	11.37	8.66	4.35	5.41	1.17	0.00	0.01	0.07	0.00	46.28	110%
2010-11	3.92	5.13	15.36	1.97	10.59	13.40	0.75	3.42	3.40	0.00	0.04	0.02	58.00	138%
2011-12	2.93	3.41	0.15	6.80	2.75	11.97	4.09	0.02	0.20	0.02	0.00	0.02	32.36	77%
2012-13	1.61	11.32	13.25	1.31	0.47	2.66	0.43	0.01	0.11	0.00	0.00	0.70	31.87	76%
Low Year 2013-14	0.01	0.87	0.78	0.05	11.52	4.02	2.02	0.01	0.02	0.09	0.01	0.92	20.32	48%
2014-15	0.44	4.36	16.52	0.00	4.69	0.47	2.13	0.19	0.04	0.00	0.03	0.02	28.89	69%
2015-16	0.07	2.54	6.67	16.20	1.16	14.26	1.18	0.35	0.00	0.00	0.00	0.22	42.65	101%
2016-17	8.66	3.29	10.77	26.13	19.56	7.09	4.47	0.06	0.07	0.00	0.00	0.04	80.14	190%
2017-18	0.10	4.02	0.08	6.43	0.56	10.07	2.85	0.01	0.13	0.01	0.00	0.00	24.26	57%
2018-19	0.08	5.24	3.72	10.49	13.11	6.91	0.86	3.07	0.07	0.00	0.07	0.10	43.72	104%
2019-20	0.00	1.76	8.57	2.14	0.01	3.59	3.31	1.37	0.02	0.05	0.06	0.02	20.90	50%
2020-21	0.00	1.48	2.40	8.55	-	-	-	-	-	-	-	-	12.43	30.39%
Cumulative 2020-2021	0.00	1.48	3.88	12.43	-	-	-	-	-	-	-	-		
Monthly Average 1981-2020	1.87	4.74	7.84	8.28	8.08	6.50	2.50	1.00	0.24	0.01	0.04	0.26	41.63	
Cumulative Ave 1981-2020	1.87	6.62	14.46	22.74	30.81	37.31	39.81	40.81	41.05	41.07	41.11	41.37	41.37	

Leak Adjustment Program Report FY 2021

	RES Requests	CII Requests	Approved	Denied	Appeals	Reason Denied	Total Adjust Credit	Total Excess Use (gallons)
JUL	8	0	8	0	0		\$1,806	148,425
AUG	9	0	8	1	0	Consumption did not exceed PY	\$4,338	301,542
SEPT	9	0	7	2	0	< 5 yrs (1), prior billing period (1)	\$1,996	129,498
OCT	16	0	12	4	0	< 5 yrs (2), cons. < PY (2)	\$4,457	304,641
NOV	18	2	20	0	0		\$6,210	494,504
DEC	14	0	13	1	0	< 5 yrs (1)	\$3,307	278,601
JAN								
FEB								
MAR								
APR								
MAY								
JUN								
Total	74	2	68	8	0		\$22,114	1,657,211

Sources of Leaks





January 11, 2021

Scotts Valley Water District
2 Civic Center Dr.
Scotts Valley CA 95066

SUBJECT: ELECTION FOR SPECIAL DISTRICT SEATS ON LAFCO

Dear Board Chairperson:

The independent special districts in Santa Cruz County get three seats on LAFCO. The terms for Jim Anderson (Felton Fire) as the regular member and Ed Banks (Pajaro Valley Public Cemetery) as the alternate member are set to expire in May 2021. A letter soliciting nominations to fill the upcoming vacancies were distributed to all independent special districts on December 1, 2020. The deadline to submit applications was January 8, 2021.

Pursuant to Government Code Section 56332(f)(2), if only one candidate is nominated for a vacant seat, that candidate shall be deemed appointed. At the end of the nominating period, LAFCO received one application from Jim Anderson for the regular member seat and one application from Ed Banks for the alternate member seat. Therefore, Jim Anderson and Ed Banks, in-lieu of election, will be appointed as the new regular and alternate special district members on LAFCO. **No action by your agency or the Independent Special District Committee will be needed.**

The terms for Jim Anderson and Ed Banks will begin in May 2021 and end in May 2025. LAFCO staff is available to answer any questions about the selection process.

Sincerely,

A handwritten signature in black ink, appearing to read 'Joe A. Serrano', is written over a white background.

Joe A. Serrano
Executive Officer



YOUR BEST PROTECTION

ACWA JPIA

P. O. Box 619082
Roseville, CA 95661-9082

phone
916.786.5742
800.231.5742

www.acwajpia.com

President

E.G. "Jerry" Gladbach

Vice President

Tom Cuquet

Chief Executive Officer

Walter "Andy" Sells

Executive Committee

Fred Bockmiller

Tom Cuquet

David Drake

E.G. "Jerry" Gladbach

Brent Hastey

Melody A. McDonald

Randall Reed

J. Bruce Rupp

Pamela Tobin

Core Values

- People
- Service
- Integrity
- Innovation

January 13, 2021

Scotts Valley Water District (S027)
2 Civic Center Drive
Scotts Valley, CA 95066-4159

General Manager:

Each year at Fall Conference, the JPIA recognizes members that have a Loss Ratio of 20% or less in either of the Liability, Property, or Workers' Compensation programs (loss ratio = total losses / total premiums).

The members with this distinction receive the "**President's Special Recognition Award**" certificate for each Program that they qualify in.

The JPIA is extremely pleased to present Scotts Valley Water District (S027) with this special recognition and commends the District on the hard work in reducing claims.

Congratulations to you, your staff, Board, and District. Keep up the good work!

The JPIA wishes you the best in 2021.

Sincerely,

E.G. "Jerry" Gladbach
President

Enclosure: President's Special Recognition Award(s)

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

Scotts Valley Water District

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Liability Program for the period 10/01/2016 - 09/30/2019
announced at the Board of Directors' Meeting in a Virtual Meeting.*

E. G. "Jerry" Gladbach

E. G. "Jerry" Gladbach, President



December 15, 2020

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

Scotts Valley Water District

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Workers' Compensation Program for the period 07/01/2016 - 06/30/2019
announced at the Board of Directors' Meeting in a Virtual Meeting.*

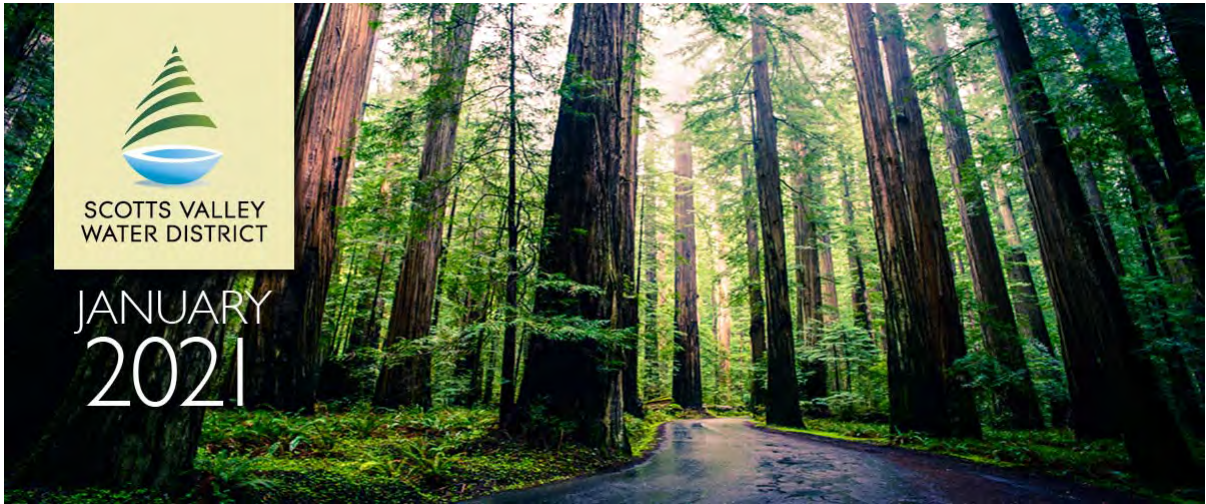
E. G. "Jerry" Gladbach

E. G. "Jerry" Gladbach, President



December 15, 2020

9.4



Orchard Run Water Treatment Plant upgrades underway

Construction started in late 2020 to update infrastructure at Orchard Run Water Treatment Plant. The \$4 million project also will improve water quality, specifically the taste and smell of drinking water.

Orchard Run, the largest of three treatment plants operated by Scotts Valley Water District, has the capacity to treat 1 million gallons of water per day from the Orchard Run and 3B wells.



Unlike other water agencies in north Santa Cruz County, groundwater is the only source of drinking water for Scotts Valley Water District customers. Although the District's water meets or exceeds all state and federal drinking water standards, customers have expressed a desire for improved water aesthetics for several years.

This project addresses that preference while also replacing aging infrastructure. It is funded through District water rates, including the basic service charge paid bimonthly by all customers. The estimated completion date is May 1, 2021.



Plant of the Month: Strawberry Tree

Looking for a tree that will give your garden that missing magical element? The [Strawberry Tree](#) (*arbutus marina*) is a low-maintenance, low-water leafy perennial, that has colorful fruit, beautiful mahogany-colored bark, and a lovely shape. The tree can bloom all year with peaks in fall, and fruit also can mature fall and into winter. The fruit clusters start out as lime green, to yellow, orange, then finally, red (hence the common “strawberry” name).

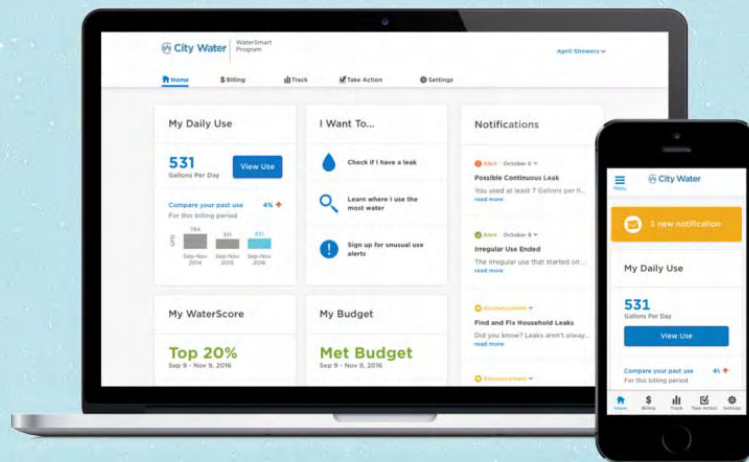


[Fruit is high in Vitamin C, and edible.](#)

Arbutus Marina prefers some water in high heat and likes well-drained soil — it’s also fire-resistant. But it’s not recommended near hardscapes due to fruit drop. Come by the District office to see some that are pruned into a bush form.

Photo credit: [@lorenzen.helene](#)

HOW CAN YOU MONITOR WATER USE AT YOUR HOME OR BUSINESS?



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SMGWA Update: Log in for the Board meeting Thursday

[Santa Margarita Groundwater Agency](#), which Scotts Valley Water District is a member of, held three productive public meetings at the end of 2020, including an informational session for private well owner representatives in the Santa Margarita Groundwater Basin. The board [meets again this Thursday at 5:30 p.m.](#)

The agency welcomed two new board members in December, while continuing to develop the Groundwater Sustainability Plan (GSP), a requirement of the Sustainable Groundwater Management Act (SGMA) that is due in early 2022.

All meetings, including public comment and participation on agenda items, were conducted via all-remote, web- and phone-based access due to the coronavirus outbreak.

The private well owner meeting on Dec. 2, which was broadcast on [Facebook Live](#) in addition to a virtual meeting platform, provided an overview of the GSP process and the role of private well owners (PWOs), including so-called de minimis pumpers, which are those who operate a well that pumps 2 acre-feet or less per year for domestic purposes (typically a well serving one to four households). The role of PWOs has been a part of the discussion since SMGWA was created in 2017, and the meeting aimed to engage with well owners to describe the interactions between the groundwater basin and private water use, and discuss ways individual well users can be good stewards of the aquifer. The conversation also touched on whether fees may be applied to these groundwater users in the future, though there currently are no plans for PWO fees. Meeting participants were given the opportunity to give feedback and ask questions of staff, consultants and board members during the meeting.

The agency's November board meeting was held Monday, Nov. 16. The meeting included an update on the Youth Outreach Program, including the Groundwater Steward Summer Program, an ongoing effort to involve and inform youth and young adults in the Basin about the local groundwater issues and the SGMA. The board revisited the agency's potential role in implementing Projects and Management Actions (PMAs) identified in the GSP. Staff suggested that tapping into projects already being pursued by member agencies could be a way to maximize the benefit of work already being done in the Basin. PMAs must be included in the final GSP but do not need to be "shovel ready" activities.

At the agency's December board meeting, on Wednesday, Dec. 9, two new board members were acknowledged. The San Lorenzo Valley Water District board appointed newly-elected directors Gail Mahood and Tina To to be the District's representatives to the agency with Lois Henry as the alternate. The December meeting was structured as a workshop on groundwater conditions in the Santa Margarita Basin. The board received a refresher on basin conditions, then staff and consultants gathered input from the board and public on locations and types of groundwater problems, consequences of those problems and proposed solutions.

The information will assist the upcoming groundwater modeling efforts to help identify solutions to undesirable basin conditions.

The next SMGWA Board of Directors meeting will be held this Thursday, Jan. 28, at 5:30 p.m. [More information.](#)

The Path to a Groundwater Sustainability Plan (GSP)

2016 MAR  Establishment of SMGB Boundaries	2017 JUN  Creation of the Joint Powers Authority	2017 JUL  Appointment of Private Well Owners to the Board	2017 DEC  Adoption of Bylaws and Code of Conduct	2018 APR  \$1M Dept of Water Resources Matching Grant	2019 JAN  Adoption of Guiding Principles	2019 JAN  Beginning of Understanding Our Water Education Series	2019 MAR  Hiring of GSP Development Consultant	2019 AUG  Beginning of Public Santa Margarita Basin Tours
WE ARE HERE								
1  Development of GSP Section 1 Draft: Introduction	2  Development of GSP Section 2 Draft: Basin Setting	3  Development of GSP Section 3 Draft: Sustainability Measures	4  Development of GSP Section 4 Draft: Projects	5  Development of GSP Section 5 Draft: Implementation Plan	 Completion of Communication & Engagement Plan Subsection Draft	 Completion of Draft GSP	 Public Review of GSP	 Deadline for GSP Submission 2022 JAN

SANTA MARGARITA
Groundwater Agency

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smgwa.org



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