



SCOTTS VALLEY WATER DISTRICT

AGENDA PACKET

REGULAR BOARD MEETING

10/14/21 at 6:00 p.m.

Santa Margarita Community Room
2 Civic Center Drive, Scotts Valley, California

This meeting is being conducted in a hybrid setting.

Public participation is encouraged. Members of the public may attend in person or remotely through the meeting link <https://us06web.zoom.us/j/83722471832>

or by phone: 253-215-8782 Meeting ID: 837 2247 1832

The public has opportunities to make comments throughout the meeting:
to comment online, use the raise hand option, by phone press *9.

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

AFY – Acre Foot per Year

ACWA – Association of California Water Agencies

ACWA JPIA – ACWA Joint Powers Insurance Authority

AWWA – American Water Works Association

BMP – Best Management Practices

CCR – Consumer Confidence Report

CD – Certificate of Deposit

CEQA - California Environmental Quality Act

CSDA – California Special District Association

DHS – Department of Health Services

DWR – Department of Water Resources

EIR – Environmental Impact Report

EPA – Environmental Protection Agency

FY – Fiscal Year

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

RWQCB – Regional Water Quality Control Board

SCWD – Santa Cruz Water Department (City of)

SDWA – Safe Drinking Water Act

SGMA – Sustainable Groundwater Management Act

SLVWD – San Lorenzo Valley Water District

SMGWA – Santa Margarita Groundwater Agency

SqCWD – Soquel Creek Water District

SWRCB – State Water Resources Control Board

TP – Treatment Plant

WY – Water Year



SCOTTS VALLEY WATER DISTRICT

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

Board of Directors
Regular Meeting
10/14/21 at 6:00 p.m.
Santa Margarita Community Room
2 Civic Center Drive, Scotts Valley, California

Agenda

This meeting is being conducted in a hybrid setting. Public participation is encouraged, members of the public may attend in person, remotely through this link <https://us06web.zoom.us/j/83722471832> or by phone: 253-215-8782 Meeting ID: 837 2247 1832. The public has opportunities to make comments throughout the meeting. To comment online, use the raise hand option, by phone press *9. If experiencing technological difficulties online, then join the meeting via phone.

1. Convene

- 1.1. Call to Order and Roll Call
~~Director Reber is video/teleconferencing from 163 Warrington Avenue, Oakdale, California. Interested parties may contact 831-600-1919 before 4:00 p.m. on 10/14/21 for information.~~
- 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. Presentations

California Special Districts Association (CSDA) Update
Charlotte Holifield, Coastal Network Public Affairs Field Coordinator

3. Administrative

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

- 3.1. [Approval of Minutes Regular Board Meeting 08/12/21](#)
- 3.2. [Committee and other Agency Meeting Reports](#)
Engineering and Water Resources Committee 09/20/21
Finance & Personnel Committee 09/22/21
Executive & Public Affairs Committee 09/27/21
Santa Margarita Groundwater Agency (SMGWA) Board 09/23/21

3.3. ACWA General Session Membership Meeting at the 2021 Fall Conference

Recommendation: Select a delegate to serve as the District’s authorized voting representative at the ACWA General Session Membership Meeting during the Fall Conference in Pasadena.

3.4. ACWA Committee Consideration Form 2021

4. Consent (none)

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

5. Public Hearings

Items include an agenda report with recommendation, an oral staff report or presentation.

5.1 Proposed Changes in Water Rate Structure and Water Rates

Recommendation: 1) Open the public hearing, receive public testimony and close the public hearing; 2) Receive a report on Proposition 218 protests; and 3) Adopt Resolution 08-21 establishing a five-year rate schedule for potable and recycled water, effective on January 1, 2022.

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. Leak Adjustment Appeal 117 Crescent

Recommendation: Deny an exception to the five-year waiting period and do not approve a leak adjustment credit for 117 Crescent.

6.2. Rate Implementation Program

Recommendation: Approve the revised Rate Implementation Program.

6.3. Orchard Run Water Treatment Plant Improvements Project Construction Management and Inspections Services Agreement Amendment

Recommendation: Ratify the amendment to the 11/13/20 agreement with Psomas in the amount of \$105,558.

6.4. CalPERS Additional Discretionary Payment

Recommendation: Approve an Additional Discretionary Payment (ADP) of \$1 million to California Public Employees Retirement System (CalPERS) towards the District’s

unfunded pension obligations and authorize the General Manager to execute all necessary documents.

7. Staff Reports

7.1. Legal

District Counsel - oral

7.2. Administrative

General Manager - oral

7.3. Finance

Financial Reports 07/01/20 through 08/31/21

7.4. Operations

Operations Report - oral

Production, Demand and Rainfall Data through 09/30/21

Leak Adjustment Program Report 07/01/20 through 08/31/21

8. Directors Reports

Travel and Meetings

ACWA and ACWA/JPIA Updates

Other

9. Written Correspondence

ACWA Advisory: Suspension of Water Shutoff Extended to End of Year 09/24/21

ACWA Groundwater Committee Meeting Notes, D. Williams, Montgomery & Associates 09/22/21

Letter from Ali Hakimi regarding changes to his Basic Service Charge 10/17/21

10. Community Relations

August Newsletter

September Newsletter

11. Closed Session

11.1. Pursuant to Government Code Section §54957

Public Employee Appointment

Title: General Manager

12. Report on Closed Session and Additional Items

13. Future Items

City-District Recycled Water Allocation

14. Meetings and Event Calendar

Board Meetings

TBD 11/10/21 or 11/18/21

12/09/21

01/13/22

Committee Meetings

10/25/21 Engineering & Water Resources

10/25/21 Executive & Public Affairs

10/27/21 Finance & Personnel

Santa Margarita Groundwater Agency

Board Meetings

10/28/21

Association of California Water Agencies (ACWA) Events

2021 Fall Conference and Exhibition 11/30/21 – 12/03/21 Pasadena

15. Adjourn

The next regular meeting of the Scotts Valley Board of Directors will be announced.

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 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
08/12/21 at 6:00 p.m.

Santa Margarita Community Room
2 Civic Center Drive, Scotts Valley, California

Minutes

1. Convene

1.1. Call to Order and Roll Call

President Ekwall called the meeting to order at 6:00 p.m. The meeting was conducted in a hybrid setting.

Directors

Bill Ekwall
Wade Leishman
Chris Perri
Danny Reber (remote)
Ruth Stiles

Staff

Piret Harmon, General Manager
Nick Kurns, Finance & Customer Service Mgr, (remote)
David McNair, Operations Manager (remote)
Donna Paul, Assistant to General Manager (remote)

Associate Directors

Noelle Downing (absent)
Annie Finch (remote)

Audience

4 guests

1.2. Pledge of Allegiance and Invocation

Vice President Stiles 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

An unidentified customer voiced privacy and surveillance concerns regarding the installation of AMI technology and requested that the Board take action to allow customers to opt out.

The Board requested that this item be brought back to the Engineering and Water Resources Committee with legal counsel present for discussion.

2. Presentations (none)

3. Administrative

3.1. Approval of Minutes Regular Board Meeting 07/08/21

MOTION carried to approve the minutes of the 07/08/21 Board Meeting by unanimous roll call vote.

3.2. Committee and other Agency Meeting Reports

Executive & Public Affairs Committee (none)

There was nothing further to add to the written report.

Engineering and Water Resources Committee 07/26/21

Director Reber announced a potential conflict of interest on item 6.1 Leak Adjustment Appeal 230 Mt. Hermon Road Unit E and recused himself.

Finance & Personnel Committee 07/28/21

There was nothing further to add to the written report.

Interagency Committee (none)

Santa Margarita Groundwater Agency (SMGWA) Board 07/22/21

Director Stiles reported that the draft Groundwater Sustainability Plan was approved for release for a 60-day public comment period.

4. **Consent** (none)

5. **Public Hearings** (none)

6. **Business**

6.1. Leak Adjustment Appeal 230 Mt. Hermon Unit E

Director Reber recused himself on this item and was placed in the waiting room at 6:24 p.m.

General Manager Harmon provided the staff report.

Yong Choi made oral communication on this item.

MOTION carried to deny an exception to the five-year waiting period and do not approve the leak adjustment credit for 230 Mt. Hermon Road #E by unanimous roll call vote.

Director Reber rejoined the meeting at 6:38 p.m.

6.2. Rate Study and Proposed Rate Increases

Sanjay Gaur and Charles Diamond of Raftelis Financial presented the Water and

Recycled Water Study and responded to questions from the Board. [Click here](#) to view the presentation.

MOTION carried to receive the Water and Recycled Water Rate Study; authorize the General Manager to issue the notice initiating the 45-day public review period and set the public hearing on the recommended water rates for 10/14/21 by unanimous roll call vote.

6.3. Compensation Adjustment for Exempt Classifications.

General Manager Harmon provided the staff report.

MOTION carried to approve the compensation adjustment for the Finance and Customer Service Manager, Operations Manager, and Assistant to General Manager classifications by unanimous roll call vote.

6.4. Association of California Water Agencies (ACWA) Region 5 Board Elections for 2022-2023 Term.

General Manager Harmon provided the staff report.

MOTION carried to direct the General Manager to cast a vote for the recommended slate of candidate and to submit the ballot for the ACWA Region 5 Board Elections for the 2022-2023 term by unanimous roll call vote.

7. Staff Reports

7.1. Legal

Legal Counsel Bosso reported on Assembly Bill 339 and 361 regarding public meetings.

7.2. Administrative

The General Manager's reported is appended.

7.3. Finance

Financial Reports 07/01/20 through 05/31/21

The financial reports were accepted without comment.

7.4. Operations

Production, Demand and Rainfall Data (none)

Leak Adjustment Program Report 07/01/20 through 05/31/21

Operations Manager McNair reported on the Orchard Run Water Treatment Plant

project, the update on the Emergency Response Plan due 12/31/21 and preparing for the Art, Wine and Beer festival.

8. Directors Reports

Director Stiles and Director Perri reported on 08/11/21 LAFCO-CSDA webinar.

Associate Director Finch reported on working at the Recycled Water Fill Station.

President Ekwall reported that the Recycled Water Fill Station has been very busy.

9. Written Correspondence

ACWA Region 5 Alerts Affecting Water District General Managers and Board Presidents

10. Community Relations

Water Agencies are Prepared for Drought Challenges

SMGWA to host Sustainability Event on 07/31/21

July Newsletter

11. Closed Session

President Ekwall announced that a Public Employee Performance Evaluation will be conducted for the General Manager and recessed the meeting at 8:23p.m.

At 8:29 p.m. closed session was convened and at 9:20 p.m. it was adjourned.

12. Report on Closed Session and Additional Items

At 9:22 p.m. the meeting reconvened and Legal Counsel reported that the performance of the General Manager was discussed, and no action was taken.

13. Future Items

City-District Recycled Water Allocation

14. Meetings and Event Calendar

Board Meetings

The 09/09/21 meeting is cancelled

10/14/21

Committee Meetings

09/20/21 Engineering & Water Resources

09/20/21 Executive & Public Affairs

09/22/21 Finance & Personnel

Santa Margarita Groundwater Agency

Board Meetings

The 08/26/21 meeting is cancelled.

09/23/21

Association of California Water Agencies (ACWA) Events

2021 Fall Conference and Exhibition 11/30/21 – 12/03/21 Pasadena

15. Adjourn

16. The meeting adjourned at 9:25 p.m.

Approved:

Attest:

Bill Ekwall, Board President

Piret Harmon, Board Secretary

STAFF REPORT – General Items

Scotts Valley Water District

Date: 08/12/21

To: Board of Directors

From: General Manager

1. City of Scotts Valley has hired a new Public Works Director. Chris Lamm is a civil engineer who lives in town and most recently served as Assistant Public Works Director in Menlo Park.
2. City of Santa Cruz Council announced this week of their intention to appoint Rosemary Menard as the Interim City Manager due to the ongoing recruitment and Martin Bernal's pending retirement on August 31.
3. We are making some organizational changes: replacing Utility Service Representative, Office and Water Use Efficiency Coordinator positions with alternatively staffed Utility Service Technician / Utility Service Specialist. We are also considering a remote work assignment for the current Accounting Specialist. No changes to the headcount or the salary budget.
4. The winner of July Water Saving Challenge prize drawing is Nancy Lahtinen who achieved 42% reduction in water use compared to 2020 July. She replaced the shower head and switched from taking baths to showers. Also installed drip irrigation in the backyard and hand waters some of the plants with the garden nozzle she got from District.
5. ACWA members interested in serving on an ACWA committee for the 2022-2023 term may apply now through September 30. ACWA has 13 active committees. Information about each committee and the appointment process is available on [Composition-and-Consideration-Form.pdf \(acwa.com\)](#)
6. Water Replenishment District Albert Robles Center for Water Recycling and Environmental Learning not only produces nearly 15 MGD of advanced treated recycled water for recharging the Central Groundwater Basin in Southern California but also home to over 40 water related exhibits. Visitors to WRD's state-of-the-art Learning Center can learn about water resources, water usage in homes, groundwater, the water cycle and much more. All exhibits are digital and virtual workshops are offered. <https://www.wrd.org/ARC>.
7. On August 10, the U.S. Senate passed \$1.2 Trillion Infrastructure Investment & Jobs Act (H.R. 3684) that includes almost \$55 billion in water infrastructure funding. Below is a list of the key water provisions in the infrastructure package.

- Clean Water State Revolving Fund (SRF) and Drinking Water SRF each receive \$11.7 billion over five years (\$2.4B/FY22; \$2.7B; \$3.0B; \$3.2B; \$3.2B).
- \$1 billion will be provided in grants through the Clean Water SRF to address emerging contaminants.
- \$4 billion will be provided in grants through the Drinking Water SRF to address PFAS in drinking water.
- \$15 billion in loans and grants will be provided through the Drinking Water SRF for lead service line replacement.
- The Water Infrastructure Finance and Innovation Act (WIFIA) will receive \$250 million over the next five years and facilities applying will be required to have only one ratings agency opinion letter (instead of two).
- The U.S. Environmental Protection Agency Sewer Overflow & Stormwater Reuse Municipal Grant Program will receive \$1.4 billion over the next five years. Not less than 25% of the fund will go to rural and financially disadvantaged communities.
- The Alternative Source Water Pilot Program will get \$125 million over the next five years.
- The Rural and Low-Income Water Assistance Pilot Program will establish a new U.S. Environmental Protection Agency program to provide 40 grants per year to utilities to assist low-income ratepayers.
- The Wastewater Energy Efficiency Grant Pilot Program will get \$100 million over the next five years.
- The Clean Water Infrastructure Resiliency and Sustainability Grant Program will get \$125 million over the next five years.
- The Small Publicly Owned Treatment Works Efficiency Grant Program will be established with funding levels to be determined.
- The connection of homes and communities to Publicly Owned Treatment Works Grant Program will get \$200 million over the next five years.
- The Water Infrastructure and Workforce Investment Grant Program will get \$25 million over the next five years.
- The Stormwater Infrastructure Technology Program will get \$25 million to create five Stormwater Centers of Excellence and \$50 million for stormwater infrastructure planning/development and implementation grants.
- Buy America requirements will expand in SRF and WIFIA to include “manufactured goods,” in addition to the existing iron and steel Buy America requirements.



SCOTTS VALLEY WATER DISTRICT

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Engineering and Water Resources Committee
District Conference Room
2 Civic Center Drive, Scotts Valley, California

09/20/21 4:00 p.m.

Meeting Report

1. Convene

The meeting convened at 4:01 p.m. It was conducted in a hybrid setting.

Present:

Members: Director Perri (remote), Director Leishman (in person) and Committee Member Krotcov (remote).

Staff: General Manager Harmon (in person), Operations Manager McNair (in person, Finance and Customer Service Manager Kurns (remote) and Assistant to GM Paul (remote).

Guest: Ali Hakimi (in person).

2. Business Items

2.1 Leak Adjustment Appeal: 117 Crescent

Finance and Customer Service Manager Kurns presented the specifics of the Leak Adjustment Appeal, which was denied due to the once in 5-years rule. The Committee reviewed the made a recommendation to the Board to deny the appeal.

3. Discussion Items

3.1. Leak Adjustment Program Report 07/01/21 through 08/31/21

The leak adjustment program report was reviewed and discussed.

3.2. WaterSmart Privacy

Mr. Ali Hakimi addressed the committee regarding WaterSmart data collection and customer privacy.

The committee discussed customer privacy and requested staff to have legal counsel review current practices and to check with the vendor for input.

3.3. City-District Recycled Water Allocation

General Manager reported that she spoke with the City Manager in prior her departure and City legal counsel has not had the time to contact District legal

counsel. Operations Manager McNair added that the recycled plant has had very little down time.

4. Oral Communications

Staff has received information regarding a customer(s) delivering recycled water from the fill station for a fee and will be looking into the matter.

5. Future Agenda Items

Future of recycled fill station

6. Adjourn

The meeting adjourned at 5:14 p.m.



SCOTTS VALLEY WATER DISTRICT

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Finance and Personnel Committee
District Conference Room
2 Civic Center Drive, Scotts Valley, California

09/22/21 4:00 p.m.

Meeting Report

1. Convene

The meeting convened at 4:04 p.m. It was conducted in a hybrid setting.

Members: Community Member Callahan (remote), President Ekwall (in person) and Director Reber (remote).

Staff: General Manager (GM) Harmon (in person), Finance and Customer Service Manager (FCSM) Kurns (in person) and Assistant to GM Paul (remote).

Guests: Director Leishman.

2. Discussion Items

2.1. Financial Reports 07/01/21 through 08/31/21

FSCM Kurns presented the financial reports for committee review and discussion.

2.2. Rate Implementation Program Renewal

GM Harmon and FSCM Kurns presented the updated rate implementation program for committee review and discussion.

2.3. Water Rate Study Update

GM Harmon and FSCM Kurns provided information the progress on going to monthly billing and reported on the response to date on the Proposition 218 notice.

2.4. FY 2021 Audit Calendar

FSCM Kurns presented the audit calendar for committee review and discussion.

3. Oral Communications

GM Harmon reported that at the 10/14/21 meeting, the Board will be asked to authorize a \$1M discretionary payment to CalPERS that will reduce the District's unfunded pension liability.

Committee Member Callahan reported is long standing leak at City Dog Park and asked that staff request the City make repairs.

4. Future Agenda Items
Identity Theft Prevention Program (October)
5. Adjourn
The meeting adjourned at 4:52 p.m.



SCOTTS VALLEY WATER DISTRICT

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Executive and Public Affairs Committee
District Conference Room
2 Civic Center Drive, Scotts Valley, California

09/27/21 10:30 a.m.

Meeting Report

1. Convene

The meeting convened at 10:42 a.m. It was conducted in a hybrid setting.

Present

Members: President Ekwall (in person) and Vice President Stiles (in person).

Staff: General Manager Harmon (in person).

Guests: None

2. Discussion Items

2.1. General Manager Succession Planning Approach

The Committee discussed the succession planning approach and gave direction to the General Manager.

3. Oral Communications

None.

4. Future Agenda Items

Community Outreach and Communications Update

Records Retention Policy

Program Evaluation: Junior Associate Board Member (October)

Community Members of Board Committee (October)

5. Adjournment

The meeting adjourned at 11:19 a.m.

Board Meeting Recap: September 2021

Draft Groundwater Sustainability Plan Public Comment Period Closes

Santa Margarita Groundwater Agency held a board meeting Thursday, Sept. 23, via all-remote, web- and phone-based access due to the coronavirus prevention guidelines. At the meeting, the board heard public comments about the draft Groundwater Sustainability Plan (GSP), a state-mandated planning document that has been the main focus of the board's work since the agency's inception four years ago.

Two public comments on the GSP were heard at the board meeting. Additional comments were submitted online during the 60-day public comment period for GSP, which closed on Thursday, Sept. 23. The draft can be viewed at www.smgwa.org/GroundwaterSustainabilityPlan.

Staff and consultants are in the process of considering the comments and will bring the final GSP document to the Board at their scheduled meeting on Wednesday, November 17.

Under the Sustainable Groundwater Management Act (SGMA), one of the key responsibilities of the Santa Margarita Groundwater Agency (SMGWA) is developing, adopting and submitting a GSP for the Santa Margarita Groundwater Basin (Basin). The Basin forms a roughly triangular area between Felton, Ben Lomond and Scotts Valley. The Basin provides drinking water for the Scotts Valley and San Lorenzo Valley Water Districts, over a dozen small water systems and around 1100 parcels served by private wells. Additionally, the groundwater table influences the surface water in the San Lorenzo River, a primary drinking water source for the City of Santa Cruz and a home to endangered species.

The next SMGWA board meeting will be Thursday, Oct. 28, at 5:30 p.m. To learn more about the Santa Margarita Groundwater Agency and upcoming events, visit our website at www.smgwa.org.



SCOTTS VALLEY
WATER DISTRICT



MEMORANDUM

Via U.S. Mail and Electronic Mail

TO: ACWA Member Agency Board Presidents and General Managers
CC: ACWA Board of Director
FROM: Dave Eggerton, ACWA Executive Director
DATE: October 4, 2021
SUBJECT: Notice of General Session Membership Meeting — December 1, 2021

There will be a General Session Membership Meeting on **December 1, 2021, at 12:00 p.m.** The purpose of this meeting is to formally nominate and elect ACWA's President and Vice President for the 2022-2023 term. At its meeting on September 24, 2021, the ACWA Board of Directors approved procedures whereby ACWA members will be able to participate and vote in the upcoming membership meeting and election in person or virtually. These procedures are in accordance with California Corporations Code Sections 20, 21, 5079 and subsections (a) and (f) of Section 7510, as well as Article 9 of ACWA's Bylaws. The in-person meeting will be held in Ballroom D-H of the Pasadena Convention Center. Virtual voting delegates will participate via Zoom. Staff will provide the Zoom access information to the virtual voting delegates upon receipt of the Voter Designation & Information Form and the member agency's Consent to Electronic Transmissions, Meetings & Voting Form. Members who wish to attend the membership meeting virtually as a non-voting participant can obtain the registration link by contacting Clerk of the Board Donna Pangborn at donnap@acwa.com or 916-441-4545 to confirm their member agency has submitted the requisite Consent to Electronic Transmissions, Meetings & Voting Form.

Election/Voting Process

The ACWA Nominating Committee has announced a 2022-2023 slate that recommends current **Vice President Pamela Tobin for ACWA President** and current **Region 10 Vice Chair Cathy Green for ACWA Vice President**. The Nominating Committee's 2022-2023 slate will be presented for the members' consideration and vote at the membership meeting on December 1.

As provided by ACWA's Bylaws (Article 9, Section 9) nominations from the floor will be accepted prior to the vote on the Nominating Committee's slate. The Bylaws require that floor nominations and seconds be made by a member of the Association and must be supported by a resolution of the governing body of the member making and seconding such nomination. The member agency on whose board the nominee serves must submit a resolution of support if they are not the agency making the floor nomination or second. The resolutions to facilitate floor nominations must be submitted to the Clerk of the Board Donna Pangborn at donnap@acwa.com by **COB Wednesday, November 24, 2021**.

➤ **See attachment for detailed Membership Meeting & Election Procedures.**

ACWA will be using a voting system called Live-Tally, which will allow voters to vote using a handheld keypad OR online keypad (which can be accessed through any modern web browser on a computer, tablet or smart phone). **Voters must be present at the membership meeting, either in person or virtually, to vote.**

Consistent with ACWA's Bylaws, Article 9, Section 5, "each member of the Association shall be entitled to one vote that shall be cast by its authorized representative."

- Member agencies must indicate their voting representative and alternate on the attached Voter Designation & Information Form.
- Member agencies must indicate if their voting representative/alternate is attending in person or virtually as well as provide all of the information identified on the form in order for ACWA to facilitate all aspects of the membership meeting and voting processes.

Members who desire to participate in the membership meeting virtually and vote electronically are required to sign and return the attached Consent to Electronic Transmissions, Meetings & Voting Form by November 24, 2021, consistent with the California Corporations Code.

Deadline & Changes

The deadline for submitting the Voter Designation & Information Form is **Wednesday, November 24, 2021**. While this form identifies both a voting delegate and an alternate voting delegate for the ACWA member agency, if for any reason the member agency desires for the alternate voting delegate to vote at the election in place of its designated voting delegate, the member agency must notify ACWA in advance of its exchange of voting delegates by contacting the Clerk of the Board Donna Pangborn at donnap@acwa.com or 916-441-4545 **no later than Monday, November 29, 2021**. Staff will then provide the member agency's alternate voter with the Zoom and Live-Tally access/participant information if the voter is participating virtually.

ACWA General Session Desk

ACWA staff will be available at the **ACWA General Session Desk**, located in the Ballroom Lobby of the Pasadena Convention Center, on **Wednesday, December 1**, between **9:00 a.m. and 11:45 a.m.** to answer questions about the membership meeting and election process.

In-person voters need to check in at the ACWA General Session Desk on Wednesday, December 1, between 10:30 and 11:45 a.m. to pick up handheld keypads.

If you have any questions regarding this process, please contact Clerk of the Board Donna Pangborn at 916-441-4545 or donnap@acwa.com.

dgp

Attachments:

1. Membership Meeting & Election Procedures
2. Voter Designation & Information Form
3. Consent to Electronic Transmission, Meetings & Voting Form

The following information is provided to inform the ACWA member agency voting delegates of the meeting and election procedures to be used in the upcoming General Session Membership Meeting scheduled for December 1, 2021 at 12:00 p.m. The purpose of the meeting is to formally nominate and elect ACWA's President and Vice President for the 2022-2023 term. The in-person meeting will be held in Ballroom D-H of the Pasadena Convention Center. Virtual voting delegates will participate via Zoom. Staff will provide the Zoom access information to the virtual voting delegates upon receipt of the Voter Designation & Information Form and the member agency's Consent to Electronic Transmissions, Meetings & Voting Form. Members who wish to attend the membership meeting virtually as a non-voting participant can obtain the registration link by contacting Clerk of the Board Donna Pangborn at donnap@acwa.com or 916-441-4545 to confirm their member agency has submitted the requisite Consent to Electronic Transmissions, Meetings & Voting Form.

ELECTION / VOTING PROCESS

ACWA will be using a voting system called Live-Tally, which will allow voters to vote either in person using a handheld keypad OR virtually through an online keypad (which uses any modern web browser on a computer, tablet or smart phone). **Voters must be present at the membership meeting, either in person or virtually, to vote.**

Consistent with ACWA's Bylaws, Article 9, Section 5, "each member of the Association shall be entitled to one vote that shall be cast by its authorized representative."

- Member agencies must indicate their voting representative and alternate on the Voter Designation & Information Form.
- Member agencies must indicate if their voting representative/alternate is attending in person or virtually as well as provide all of the information identified on the form in order for ACWA to facilitate all aspects of the membership meeting and voting processes.

Members who desire to participate in the membership meeting virtually and vote electronically are required to sign and return the Consent to Electronic Transmissions, Meetings & Voting Form by November 24, 2021, consistent with the California Corporations Code.

VIRTUAL ATTENDEES

Virtual attendees need to take the following steps after the member agency has completed and returned the Voter Designation & Information Form and requisite Consent to Electronic Transmissions, Meetings & Voting Form.

1. Voting delegates need to **save the Zoom access/login information** ACWA staff will provide to you. Save the information for the day of the meeting. **Use that information to login to the virtual meeting**, which is how ACWA will identify you as a participant.
2. Voting delegates need to **save the Live-Tally Participant ID information** ACWA staff will provide to you, which is how Live-Tally will identify you as the member agency voter.

IN-PERSON ATTENDEES

In-person attendees need to take the following steps after completing and returning the Voter Designation & Information Form:

1. Check in at the ACWA General Session Desk, located in the Ballroom Lobby of the Pasadena Convention Center, on **Wednesday, December 1**, between **10:30 and 11:45 a.m.** to pick up handheld keypads.
2. Voting delegates **must be present to vote** and **MUST** have the handheld keypad prior to the start of the membership meeting.

3.3 - 3

DEADLINE & CHANGES

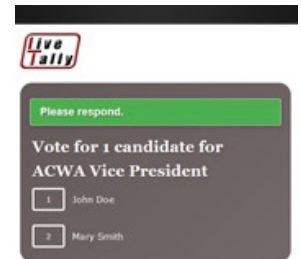
The deadline for submitting the **Voter Designation & Information Form** is Wednesday, **November 24, 2021**. If there is any change of your agency's voting delegate with its designated alternate, you must contact ACWA's Clerk of the Board Donna Pangborn at donnap@acwa.com or 916-441-4545 no later than Monday, November 29, 2021. Staff will provide the alternate voter with the Zoom and Live-Tally access/participant information if the voter is participating virtually.

1. The General Session Membership Meeting will be called to order at 12:00 p.m. and a quorum will be determined. The presence of 50 authorized voting representatives is required to establish a quorum for transacting business.
2. An overview of the Zoom platform will be provided, including demonstration of how the virtual meeting participants can interact throughout the meeting.
3. An overview of the Live-Tally voting system will be provided and a test vote will be conducted.
4. Legal Affairs Committee Chair Jennifer Buckman will provide an overview of the agenda and election procedures.
5. Nominating Committee Chair Brent Hasteley will present the Committee's report and announce the candidate for ACWA President.
6. President Steven LaMar will call for floor nominations for ACWA President.
7. If there are no floor nominations for ACWA President, the election will proceed. President LaMar will close the nominations and delegates will vote following motion/second to elect the Nominating Committee's recommendation using Live-Tally.
8. If there are floor nominations for President, the nomination will follow the procedures established by Article 9 of ACWA's Bylaws, stating that floor nominations and seconds shall be made by a member of the Association and must be supported by a resolution of the governing body of the member making and seconding such nomination. The member agency on whose board the nominee serves shall submit a resolution of support if they are not the agency making the floor nomination or second.
 - a. **Resolutions to facilitate floor nominations must be submitted to the Clerk of the Board Donna Pangborn at donna@acwa.com by COB Wednesday, November 24, 2021.**
 - b. Candidates will be given three minutes to address the membership.
 - c. Staff will create a ballot in the Live-Tally system and then display for the voters' action.
 - d. Voting delegates will vote on one (1) candidate of the candidate options displayed on the screen using the handheld OR online keypad in the Live-Tally voting system. Results will be displayed in real time.
 - e. President LaMar will announce the results of the vote.
9. Nominating Committee Chair Brent Hasteley will announce the candidate for ACWA Vice President.
10. President Steven LaMar will call for floor nominations for ACWA Vice President.
11. If there are no floor nominations for ACWA Vice President, the election will proceed. President LaMar will close the nominations and delegates will vote following motion/second to elect the Nominating Committee's recommendation using Live-Tally.
12. If there are floor nominations for ACWA Vice President, the nominations will follow the procedures described in item 6 above, and the election will proceed according to the steps outlined in 6.a. through 6.e.
13. The ACWA Board of Directors appointed LAC Chair Jennifer Buckman to serve as an election inspector to resolve any challenges or questions in connection with the election consistent with California Corporations Code 7614.

California Corporations Code requires ACWA to maintain a voting record of its membership meetings.

When the members are ready to vote, the President will announce that it is time to vote (instructions will appear on the projection screen).

- **How do I submit my vote?** Press 1, 2, or 3 to cast your vote; then press SEND.
- **What happens if I make a mistake?** Re-submit your vote by pressing 1, 2, or 3 and send before the voting window ends.
- **What if I arrive late?** Your vote will be cast from the time you arrive at the meeting; prior to that your vote will register as "absent."
- **What happens if I am out of the room or have to leave early?** Your vote will be recorded as "absent" for that vote.



Test voting will be conducted at the beginning of the Membership Meeting.



VIRTUAL VOTING

Each voting delegate will be provided access to voting through Live-Tally's voting system. If you are attending the meeting virtually, follow the instructions listed below.

1. Use any modern web browser on a computer, tablet or smart phone to navigate to <https://MyBallot.app>
2. Enter the meeting ID "ACWA" and click the "Connect" button.
3. When prompted, enter the specific voting participant ID that was provided to you.
4. Voting questions will appear on this "virtual keypad" as they are presented.
 - Simply click the numbered button that corresponds to your choice.
 - **To change your vote**, make a different selection before the voting window ends.
5. Hit refresh if your browser or virtual keypad goes to "sleep."



IN-PERSON VOTING

If you are attending the meeting in person, you will be given a handheld keypad. Each handheld keypad is numbered on the back, and that number will be assigned to you as you check in at the ACWA General Session Desk on **Wednesday, December 1 between 10:30 and 11:45 a.m.**

- **Check your device to make sure that it is working properly.** Press any button and it will light up. All devices were tested prior to the meeting.
- **If it does not light up.** Take it back to the ACWA General Session Desk and ask for another keypad and make sure that they make a note of the numeric change.



Return your keypad to the ACWA General Session Desk.

To: Donna Pangborn, Clerk of the Board

Email: donnap@acwa.com

Fax: 916-669-2425

The person designated below will be attending the ACWA General Session Membership Meeting(s) on Wednesday, December 1, 2021 (and December 2, 2021 if necessary) as our voting delegate. Please designate an alternate voting delegate to facilitate any change to your voting representation at the meeting. To change your alternate, however, you must notify Donna Pangborn of the change no later than COB Monday, November 29, 2021.

Member Agency's Name

Agency's Phone No.

Print Member Agency's Authorized Signatory Name

Authorized Signatory Signature

I have signed and returned the Consent to Electronic Transmission, Meetings & Voting Form.

Voting Delegate's Name	How Will Delegate Attend? Will attend the meeting in person in Pasadena. Will attend the meeting virtually.
Voting Delegate's Email	Voting Delegates' Phone No.
Alternate Voting Delegate's Name	How Will Alternate Delegate Attend? Will attend the meeting in person in Pasadena. Will attend the meeting virtually.
Alternate Voting Delegate's Email	Alternate Voting Delegates' Phone No.
Voting Delegate's Affiliation (if different from assigning agency)*	Date

*If your agency designates a delegate from another entity to serve as its authorized voting representative, please indicate the delegate's entity in the appropriate space above.

COMMITTEE CONSIDERATION FORM

PLEASE PRINT LEGIBLY

Agency Name (DO NOT use acronyms or abbreviations)	Phone
Agency Address	City, State & Zip

BELOW PLEASE LIST ALL THOSE INTERESTED IN BEING ON ACWA COMMITTEES FOR YOUR AGENCY. FOR ADDITIONAL RECOMMENDATIONS PLEASE FILL OUT ANOTHER FORM.

**If an individual is not an agency employee or director, please indicate company affiliation.*

Name Chris Perri	Title/Company*	Email Address
Committee 1st Choice Groundwater	Committee 2nd Choice	Committee 3rd Choice
Name Derrick Williams	Title/Company*	Email Address
Committee 1st Choice Groundwater	Committee 2nd Choice	Committee 3rd Choice
Name Piret Harmon	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice
Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice
Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice
Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice

Signature (Agency/District General Manager or Board President signature required)	Title	Date
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QUESTIONS?

Contact Region and Member Engagement Specialist
 Petra Rice at petrar@acwa.com or (916) 441-4545

AGENDA REPORT

Scotts Valley Water District

Date: 10/14/21

To: Board of Directors

Item: 5.1 Public Hearing

Subject: **Proposed Changes in Water Rate Structure and Water Rates**

Reason: Supports Strategic Goal No 3 Financial Stewardship

SUMMARY

Recommendation: 1) Open the public hearing, receive public testimony and close the public hearing; 2) Receive a report on Proposition 218 protests; and 3) Adopt Resolution 08-21 establishing a five-year rate schedule for potable and recycled water, effective on January 1, 2022.

Fiscal Impact: If the proposed rate schedule is adopted, revenue is projected to increase from \$6.8M in FY 2021 to \$9.2M in FY 2026. The revenue is anticipated to be sufficient to cover operating expenses, capital expenses, debt service payments and maintain adequate reserves.

Previous Related Action: On 12/12/16 the Board held a public hearing and adopted Resolution No 10-16 establishing a new rate structure, setting rates for potable and recycled water beginning on 12/13/16 through 12/13/20, setting fees for new connections effective 12/13/16 and establishing add-on drought rates.

On 12/12/16 the Board approved the Rate Implementation Program.

On 11/09/17 and 11/08/18 the Board evaluated the need for rate increases for the upcoming year and decided to implement the rates as established by Resolution No 10-16.

On 11/14/19 the Board evaluated the need for rate increases for the upcoming year and adopted Resolution 07-19 reducing previously adopted rates and setting water rates and fees effective 12/13/19.

On 11/12/20 the Board evaluated the need for rate increases for the upcoming year and adopted Resolution 07-20 reducing previously adopted rates and setting water rates and fees effective 12/13/20.

On 03/17/21 the Finance and Personnel Committee received a presentation from Raftelis Financial Consultants and provided input to certain aspects of the financial model and rate study.

On 04/08/21 the Board received an update on the work completed: analysis of required revenue and development of financial plan.

On 05/26/21 the staff presented the Finance and Personnel Committee an update on the rate design.

On 06/10/21 the Board received an update on the cost of service analysis and proposed rate development.

On 7/8/21 the Board received information on and provided direction on changes to the structure of the rate schedule (transitioning to monthly billing and updating the billing units).

On 7/28/21 the Finance and Personnel Committee reviewed the proposed rate schedule.

On 8/12/21 the Board received the draft Water and Recycled Water Rate Study and authorized the General Manager to issue the notice initiating the 45-day public review period and set public hearing on recommended water rates for 10/14/2021.

BACKGROUND

The District's Strategic Goal No. 3 comprises a management objective of designing and managing balanced and fair revenue sources that are sufficient for meeting operating and capital needs while providing for adequate reserves. The District recognizes the challenge as it strives to provide essential services to the community, fully fund the costs of providing and sustaining good service and keep rates and fees fair and affordable.

Raftelis Financial Consultants (RFC) was hired in October of 2020 to conduct a Water and Recycled Water Rate Study. The study comprises the following tasks:

- Develop a financial plan to determine the District's potable and recycled water revenue requirements
- Conduct potable and recycled water cost of service analyses
- Develop potable and recycled water rate models that demonstrate a clear nexus between District's costs and customer rates
- Create an administrative report that explains the proportionality of the rates to meet the requirements of Proposition 218 (Prop 218).

These tasks have been completed. The final draft Water and Recycled Water Rate Study report was presented to the Board on 8/12/2021. A notice was mailed to District account holders and property owners on 8/20/2021 with information regarding the proposed rate changes, per the requirements of Proposition 218. The District Board of Directors considers approving the proposed rates during a public hearing at least 45 days after the mailing of the notice.

DISCUSSION

The proposed potable and recycled water rates are presented in the Exhibits A-B to Resolution 08-21. Total revenue from water rates is projected to increase five percent in 2022, the first year of the rate schedule. However, District customers will experience different rate increases in the year, based on account classification and meter size. The median single-family household sees their bill increase by approximately \$6 per month.

The billing frequency is changing as the District will transition to monthly billing. The proposed rate schedule reflects this conversion with updated tier ranges. This change was made possible

by the District's adoption of AMI meter reading technology. The service period for billing will reflect the calendar month, which will make bills easier to understand. Customers will begin receiving monthly bills in January of 2022 for December 2021 water sales and service.

In addition, volumetric rate billing units will also change. Volumetric rates are changing from 1,000 gallon (kGal) units to 100 gallon (cGal) units. The purpose of this change is to make the billing units easier to understand. This change will become effective at the same time the new rates go in effect and will be first viewed by customers on the February 2022 bill for January 2022 water sales.

The Basic Service Charge recovers District costs of a specific list of activities, including capital replacement. The District considered making an changing the rate structure further by separating the Capital component and billing these amounts directly to the property owner through property taxes. This change was explored as part of the Rate Study and District staff decided to not pursue this billing structure change at this time.

Submitted,

Piret Harmon
General Manager

Enclosed: Resolution 08-21
 Protest Letters

RESOLUTION No. 08-21

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SCOTTS VALLEY WATER DISTRICT
SETTING WATER RATES AND FEES EFFECTIVE JANUARY 1, 2022
IN COMPLIANCE WITH CALIFORNIA CONSTITUTION ARTICLE XIID

WHEREAS:

1. Pursuant to Water Code Section 31007, the Scotts Valley Water District is required to set water rates at a level to sufficiently pay for the provision of water services;
2. On August 12, 2021 the Board of Directors received the final draft report on the 2021 Water and Recycled Water Rate Study that proposed rates consistent with the requirements of the California Constitution Article XIID;
3. By August 27, 2021 the District mailed a Notice of Public Hearing to all affected parties and on October 14, 2021 held a public hearing as required by Proposition 218 (California Constitution Article XIID, §6(a));
4. The Notice of Public Hearing provided affected parties with information necessary to file a protest to the proposed water rates and fees;
5. Written protests against the proposed rates were not presented by a majority of the account owners.

THEREFORE, BE IT RESOLVED:

1. Adopts the rates set forth on Exhibits A-B attached hereto;
2. Finds that based on the 2021 Water and Recycled Water Rate Study, the rates so adopted are consistent with the requirements of the California Constitution Article XIID.

PASSED AND ADOPTED this 14th day of October 2021, by the following vote:

AYES:

NOES:

ABSENT:

Bill Ekwall, President
Board of Directors

Attest: _____
Piret Harmon, General Manager



SCOTTS VALLEY
WATER DISTRICT

MONTHLY RATE SCHEDULE - POTABLE WATER

BASIC METER CHARGE	Current	Effective 1/1/2022	Effective 1/1/2023	Effective 1/1/2024	Effective 1/1/2025	Effective 1/1/2026
Meter Size						
5/8"	\$42.95	\$44.07	\$46.28	\$48.59	\$51.02	\$53.57
5/8" Rate Assistance (Residential)	\$30.07	\$30.85	\$32.40	\$34.02	\$35.72	\$37.50
5/8" Fire Service (Residential/Commercial)	\$11.69	\$11.66	\$12.24	\$12.85	\$13.49	\$14.17
3/4" (Multi-Residential, incl Fire Service) *	\$54.64	\$55.73	\$58.51	\$61.44	\$64.51	\$67.74
3/4"	\$67.58	\$61.61	\$64.69	\$67.92	\$71.32	\$74.88
1"	\$72.70	\$96.81	\$101.65	\$106.73	\$112.07	\$117.67
1 1/2"	\$170.84	\$192.74	\$202.38	\$212.50	\$223.12	\$234.28
2"	\$231.97	\$310.24	\$325.75	\$342.04	\$359.14	\$377.10
3"	\$413.56	\$643.91	\$676.10	\$709.91	\$745.40	\$782.67
4"	\$723.10	\$1,138.55	\$1,195.48	\$1,255.25	\$1,318.01	\$1,383.91
6"	\$1,544.64	\$2,269.80	\$2,383.29	\$2,502.46	\$2,627.58	\$2,758.96
VOLUMETRIC RATES						
(Per 100 Gal)	Current	Effective 1/1/2022	Effective 1/1/2023	Effective 1/1/2024	Effective 1/1/2025	Effective 1/1/2026
Tiers for Residential Units with Individual Meters						
0 TO 3,000	\$0.70	\$0.83	\$0.87	\$0.91	\$0.96	\$1.00
3,001 TO 6,000	\$1.22	\$1.33	\$1.39	\$1.46	\$1.53	\$1.61
6,001 TO 7,000	\$1.96	\$2.40	\$2.52	\$2.64	\$2.77	\$2.91
OVER 7,000	\$2.36	\$2.88	\$3.03	\$3.18	\$3.34	\$3.50
Tiers for Multi-Residential Units with Master Meters **						
0 TO 3,000	\$0.70	\$0.83	\$0.87	\$0.91	\$0.96	\$1.00
3,001 TO 3,200	\$1.22	\$1.33	\$1.39	\$1.46	\$1.53	\$1.61
3,201 TO 7,000	\$1.96	\$2.40	\$2.52	\$2.64	\$2.77	\$2.91
OVER 7,000	\$2.36	\$2.88	\$3.03	\$3.18	\$3.34	\$3.50
UNIFORM RATES						
(Per 100 Gal)	Current	Effective 1/1/2022	Effective 1/1/2023	Effective 1/1/2024	Effective 1/1/2025	Effective 1/1/2026
Commercial, Industrial, Institutional (CII)	\$1.64	\$1.35	\$1.42	\$1.49	\$1.56	\$1.64
Landscape Potable	\$2.05	\$2.22	\$2.33	\$2.45	\$2.57	\$2.70
Qualifying Medical Needs Residential	\$1.22	\$1.33	\$1.39	\$1.46	\$1.53	\$1.61
Rate Assistance (Residential)	\$0.70	\$0.83	\$0.87	\$0.91	\$0.96	\$1.00

* Meter at Multi-Residential Units that is upsized only to provide fire service (equivalent to 5/8" plus fire detection meter)

** Tier allocation is per unit

Note: Board will evaluate and determine the need prior to implementing increases in years 2023 - 2026



SCOTTS VALLEY
WATER DISTRICT

MONTHLY RATE SCHEDULE - RECYCLED WATER

BASIC METER CHARGE	Effective 1/1/2022	Effective 1/1/2023	Effective 1/1/2024	Effective 1/1/2025	Effective 1/1/2026
Meter Size					
5/8"	\$44.07	\$46.28	\$48.59	\$51.02	\$53.57
3/4"	\$61.61	\$64.69	\$67.92	\$71.32	\$74.88
1"	\$96.81	\$101.65	\$106.73	\$112.07	\$117.67
1 1/2"	\$192.74	\$202.38	\$212.50	\$223.12	\$234.28
2"	\$310.24	\$325.75	\$342.04	\$359.14	\$377.10
3"	\$643.91	\$676.10	\$709.91	\$745.40	\$782.67
4"	\$1,138.55	\$1,195.48	\$1,255.25	\$1,318.01	\$1,383.91
6"	\$2,269.80	\$2,383.29	\$2,502.45	\$2,627.58	\$2,758.96
VOLUMETRIC RATES (Per 100 Gal)	Effective 1/1/2022	Effective 1/1/2023	Effective 1/1/2024	Effective 1/1/2025	Effective 1/1/2026
Landscape Recycled	\$1.41	\$1.48	\$1.64	\$1.82	\$2.01

Note: Board will evaluate and determine the need prior to implementing increases in years 2023 - 2026

RECEIVED

September 24, 2021

General Manager

Scotts Valley Water District

2 Civic Center Drive

Scotts Valley, CA 95066

SEP 27 2021

SCOTTS VALLEY WATER
WATER DISTRICT

This is to oppose the proposed water rate increase.

My wife and I purchased a new home when we moved to Scotts Valley 35 years ago. Over the years we have invested over fifty thousand dollars in landscaping. Our home is located on an average sized corner lot in a nice neighborhood (sometimes called Scotts Valley Heights). We installed water-saving plumbing fixtures when recommended by SVWD. We had a survey conducted of our landscape irrigation system several years ago and made adjustments to our watering schedules. One of our neighbors, who had one of the nicest looking yards in the neighborhood turned her irrigation system off a couple of years ago and now her yard consists of weeds, dirt and a few surviving trees.

The latest SVWD newsletter, regarding the proposed increase, states: "What is the anticipated impact to a single-family household? A median single-family household is paying \$76 a month for water service, based on an average of 4,000 gallons used in a month. Under the proposed rates, the median household's monthly bill is expected to be \$82, an increase of \$6." I believe this is very misleading and I frankly don't believe it. In 1999 our highest bill (for two months) was \$261; in 2021 it was \$583, more than double! And our water usage (gallons) has remained about the same.

I realize that a fixed cost infrastructure requires some rate increase if water conservation measures by the customers are successful. The less we use, the greater the cost per gallon.

The proposed increase is, to me, just a continuation of water rate creep that is having a major impact on many users. My social security increases are no match for these water rate increases. I believe the City of Scotts Valley should explore other ways to fund the water infrastructure, and consider "grandfathering" reduced rates for long-time residents. I believe we need more of a Proposition 13 approach than Proposition 218.

Respectfully,



Robert Mapes, TTE The Mapes Family Trust, and occupant of the home at
2 Green Tree Way, Scotts Valley, CA 95066

Kathy Ballinger

From: Kathy Ballinger
Sent: Friday, September 10, 2021 4:42 PM
To: Jennifer Ralston
Subject: RE: Protest to proposed water rate increase

Hello,

We received your protest letter to the proposed water rate increases. Proposition 218 requires your protest must be signed to be counted. Please resend with your signature.

Thank you,



Kathy Ballinger
Utility Service Representative
Phone: 831-438-2363
kballinger@svwd.org

From: Jennifer Ralston <jenizen@comcast.net>
Sent: Sunday, September 5, 2021 3:00 PM
To: Contact User <Contact@svwd.org>
Subject: Protest to proposed water rate increase

General Manager-

Please be advised that this is my written notice of protest to the proposed water rate increase and changes to the water rate structure.

The cost of water is already outrageous and unaffordable and any additional increase will add insult to injury.

My property parcel number is: 02407312.

/s/ Jennifer Ralston
230 Burlwood Drive
Scotts Valley, CA 95066 original signature on file

To Scotts Valley Water District,

I oppose the water rate increases that would take effect January 1, 2022.

18 Coopers Hawk Court, Scotts Valley, CA 95066
Carlyle Osborne

A handwritten signature in cursive script, appearing to read "Carlyle Osborne".

RECEIVED

SEP 10 2021

**SCOTTS VALLEY WATER
WATER DISTRICT**

AGENDA REPORT

Scotts Valley Water District

Date: 10/14/21

To: Board of Directors

Item: Business 6.1

Subject: **Leak Adjustment Appeal 117 Crescent**

Reason: Complies with District Administrative Code Section 1.20.010 District Designation

SUMMARY

Recommendation: Deny an exception to the five-year waiting period and do not approve a leak adjustment credit for 117 Crescent.

Fiscal Impact: There is no fiscal impact associated with this action.

Previous Related Action: On 09/20/21, the Water Resources and Engineering Committee reviewed the appeal and recommended that the Board deny the appeal.

On 02/05/20, the customer received a leak adjustment credit of \$252.18.

BACKGROUND

The District's current Leak Adjustment Program was approved in July 2020. Among other stipulations, the program specifies that a leak adjustment credit will be granted not more than once in any five-year period for accounts with i-Meters and access to WaterSmart.

A standing item, Leak Adjustment Report has been added to the Water Resources and Engineering Committee meeting agenda to create an efficient method for customers to appeal the decision by staff of a leak adjustment credit.

DISCUSSION

The residential account had a leak that occurred in July and August. On 6/8/21 and 7/16/21 WaterSmart sent a leak alert to the email on file and on 8/03/21 staff followed up with a phone call. The leak was repaired, and a leak adjustment request submitted on 08/13/21. The request was declined because the account had received a leak adjustment credit on 02/05/20 in the amount of \$252.18 and the customer was registered on the WaterSmart customer engagement portal.

Submitted,

Piret Harmon

General Manager

AGENDA REPORT

Scotts Valley Water District

Date: 10/14/21

To: Board of Directors

Item: Business 6.2

Subject: **Rate Implementation Program**

Reason: Supports District's Strategic Goal No 3 Financial Stewardship

SUMMARY

Recommendation: Approve the revised Rate Implementation Program

Fiscal Impact: None from this action

Previous Related Action: On 12/13/16, the Board approved the Rate Implementation Program.

On 09/22/21 the Finance and Personnel Committee reviewed the revised Rate Implementation Program and recommended the program for Board approval.

BACKGROUND

The Rate Implementation Program calls for the Board to evaluate the need for rate increases each year prior to implementing the rates adopted following the Proposition 218 process. In two of the five years in the 2016-2020 period, the Board approved rate increase lower than what was originally adopted.

DISCUSSION

The 2016 Rate Implementation Program term was tied to the rate schedule approved in that year. The revised Rate Implementation Program removes the linkage to a specific rate schedule; committing the District Board to evaluating the need for increases every year prior to implementing the subsequent rates

Submitted,

Piret Harmon
General Manager

Enclosed: Rate Implementation Program 2021



Program

Type:	Board of Directors		
Title:	Rate Implementation		
Description:	Sets guidelines for implementing rate increases		
Review Date:	10/14/21	Initial Date:	12/13/16
Review Cycle:	5 Years		

The District's Strategic Goal No. 3 comprises a management objective of designing and managing balanced and fair revenue sources that are sufficient for meeting operating and capital needs while providing for adequate reserves. The District recognizes the challenges as it strives to provide essential services to the community, fully fund the costs of providing and sustaining good service and keep rates and fees fair and affordable.

Potable and recycled water rates are based on the proportional cost of providing service and established by the Board of Directors. The legal framework for setting water rates in California is prescribed by Proposition 218. Passed by ballot initiative in 1996, Proposition 218 was established to protect taxpayers by limiting the methods by which local governments can exact revenue from them without their consent.

In developing the water rates, the District uses estimated revenue requirements and expense projections, which are in put into financial plan and financial model. Revenues need to cover operating expenses, capital expenditures, debt service payments while maintaining adequate reserves.

Development of the financial plan and model requires the use of various assumptions and projections (water demand, connection fee revenue, timing and cost of projects). To ensure transparency and accountability, the Board will consider the need prior to implementing a rate increase in any year. The determination will be made based on consideration of the following factors

- 1) Total revenue (including water rates, charges, connection fees and non-operating revenue)
- 2) Operating expenses
- 3) Debt service payments
- 4) Project expenditures (based on the Project Plan updated annually)
- 5) Reserve balances (as set by Reserve Policy)

After a rate schedule is approved following a Proposition 218 process, the Board of Directors has the authority to adopt rates that are lower than the originally approved schedule without an additional public hearing and Proposition 218.

AGENDA REPORT

Scotts Valley Water District

Date: 10/14/21

To: Board of Directors

Item: Business 6.3

Subject: **Orchard Run Water Treatment Plant Improvements Construction Management and Inspection Services Agreement Amendment**

Reason: Complies with Administrative Code, Chapter 3.10 Purchasing and Contracting

SUMMARY

Recommendation: Ratify the amendment to the 11/13/20 agreement with Psomas in the amount of \$105,558.

Fiscal Impact: The combined total of the original agreement and the amendment is \$404,558. Funds are available in the FY 2022 Capital and Maintenance Projects Program budget.

Previous Related Action: On 11/12/20 the Board authorized the General Manager to execute an agreement with Psomas in the amount of \$299,000 for the Orchard Run Water Treatment Plant Improvements Project, Construction Management and Inspection Services.

BACKGROUND

Engineering and design for the ORWTP Improvements Project was completed in May of 2020. The design included the addition of 2 GAC pressure filters to improve water aesthetics, upgraded chlorine analyzers, replacement of the 39,000-gallon backwash tank and the ammonia-based odor removal system with an upgraded bio air scrubbing system.

The project was advertised for bids in June 2020 and the contract awarded to GSE Construction, Inc. in July 2020. The District sent out a Request for Proposal (RFP) notification for Construction Management and Inspection Services for the ORWTP Improvements Project and received one comprehensive proposal from Psomas.

DISCUSSION

The project commenced in December of 2020 and was originally scheduled to be completed in June of 2021. The project has experienced numerous delays partially due to Covid-19 related supply chain issues that extended procurement schedules. Additional project components such as a new chlorine building and chemical feed system changes, steel awning structure, and additional site paving also added to the project timeframe.

On 10/1/21 the District received an operating permit amendment from the Division of Drinking Water allowing staff to operate the new GAC filters and chlorine equipment. Treatment plant startup is scheduled for 10/11/21 with substantial project completion by 10/29/21.

Submitted,

David McNair
Operations Manager

AGENDA REPORT

Scotts Valley Water District

Date: 10/14/21

To: Board of Directors

Item: Business 6.4

Subject: **CalPERS Additional Discretionary Payment**

Reason: Supports District's Strategic Goal No 3 Financial Stewardship

SUMMARY

Recommendation: Approve an Additional Discretionary Payment (ADP) of \$1 million to California Public Employees Retirement System (CalPERS) towards the District's unfunded pension obligations and authorize the General Manager to execute all necessary documents.

Fiscal Impact: As of 6/30/2021 the District's unfunded accrued liability (UAL) is approximately \$2.6 million. The District is planning to make two payments totaling \$2 million from its reserves over the next twelve months.

Previous Related Action: On 6/10/21 the Board approved the FY 2022 Budget.

On 09/22/21 the Finance and Personnel Committee discussed the plan to pay down the liability over a two-year period and recommended the financing plan for Board approval.

BACKGROUND

The District makes two types of payments to CalPERS: normal costs for the benefits earned in that period, and past due payments for benefits previously earned by employees and retirees. FY 2022 minimum required past due payment amount is \$215,118.

DISCUSSION

The District is charged an interest rate of 7% on the UAL. Using available funds to pay down the UAL will result in significant savings. It is estimated that the District could save \$3.7 million in future UAL payments by making the \$2 million ADP.

Submitted,

Piret Harmon
General Manager

STAFF REPORT - Finance

Scotts Valley Water District

Date: 10/14/21
To: Board of Directors
From: General Manager
Item: Staff Reports 7.3
Subject: **Preliminary Financial Reports 07/01/21 through 8/31/21**

Summary

Fiscal Year-to-Date (YTD) preliminary figures reflect the period of 07/01/21 through 8/31/21. YTD revenues total \$1.6M and expenses total \$1.4M.

Revenue

August is the second month of the fiscal year and the second month of the July-August potable water billing period. Preliminary YTD potable water sales revenue is \$1.0M, water services revenue is \$0.4M and new connections revenue is \$34K. Total YTD revenue in the potable water fund is \$1.4M, equal to 17% of the budget and 15% higher than the same period last year.

YTD recycled water sales revenue is \$186K, water services revenue is \$12K, and no revenue from new connections for the period. Total YTD revenue of \$198K in the recycled water fund equals 33% of the budget, which is 17% higher than for the same period of last fiscal year.

Expenses

Preliminary combined operating expenses YTD are below budget, with expenses of \$0.9M representing 15% of the budget. Project expenditures total \$43K and the debt service principal payment of \$567K was made.

Fund Balance

Cash reserves at the end of August were approximately \$2.2M with another \$2.1M booked in Accounts Receivable.

Enclosed

Budget Status Balance 07/01/21 – 8/31/21
Budget Status Revenue 07/01/21 – 8/31/21
Budget Status Expense 07/01/21 – 8/31/21
Projects Expense 07/01/21 – 8/31/21
Balance Sheet 8/31/21
Check Register 8/01/21 – 8/31/21

Budget Status - Balance



Period: 07/01/21 - 08/31/21

FY Remain: 83%

	FY 2021 YTD Actual	FY 2022 YTD Actual	FY 2022 vs. FY 2021	YOY % change	FY 2022 Budget	FY 2022 Remaining Balance	%
Period: 07/01/21 - 08/31/21 (2 months)							
Potable Water - Fund 01							
Water Sales & Services (R10, R20)	\$ 1,202,525	\$ 1,402,605	\$ 200,081	17%	\$ 6,984,185	\$ 5,581,580	80%
New Connections (R25)	\$ 54,153	\$ 34,160	\$ (19,993)	-37%	\$ 528,322	\$ 494,162	94%
Other Revenue (R30, R40)	\$ 2,543	\$ 6,452	\$ 3,909	154%	\$ 1,133,340	\$ 1,126,888	99%
Potable Water Total	\$ 1,259,221	\$ 1,443,218	\$ 183,997	15%	\$ 8,645,847	\$ 7,202,629	83%
Recycled Water - Fund 02							
Water Sales & Services (R10, R20)	\$ 146,008	\$ 198,480	\$ 52,471	36%	\$ 568,600	\$ 370,120	65%
New Connections (R25)	\$ -	\$ -	\$ -	-	\$ 19,083	\$ 19,083	100%
Other Revenue (R30, R40)	\$ 88	\$ 8	\$ (80)	-91%	\$ 19,575	\$ 19,567	100%
Recycled Water Total	\$ 146,096	\$ 198,487	\$ 52,391	36%	\$ 607,258	\$ 408,771	67%
TOTAL REVENUE	\$ 1,405,317	\$ 1,641,705	\$ 236,388	17%	\$ 9,253,105	\$ 7,611,400	82%
Expenses - Fund 01 and Fund 02 Combined							
Salaries & Benefits (E01)	\$ 498,403	\$ 486,537	\$ (11,865)	-2%	\$ 3,142,082	\$ 2,655,545	85%
Services & Supplies (E03-E80)	\$ 355,577	\$ 449,712	\$ 94,135	26%	\$ 3,063,775	\$ 2,614,063	85%
Project Expenses	\$ 107,292	\$ 42,545	\$ (64,747)	-60%	\$ 2,678,934	\$ 2,636,389	98%
Debt Service - Principal	\$ 460,030	\$ 567,298	\$ 107,268	23%	\$ 567,298	\$ -	0%
TOTAL EXPENSES *	\$ 1,421,302	\$ 1,546,092	\$ 124,791	9%	\$ 9,452,089	\$ 7,905,997	84%
NET REVENUE	\$ (15,985)	\$ 95,612	\$ 111,597		\$ (198,984)	\$ (294,596)	
Period: 07/01/21 - 08/31/21 (2 months)							
Total Revenue	\$ 1,405,317	\$ 1,641,705	\$ 236,388	17%	\$ 9,253,105	\$ 7,611,400	82%
Total Expenses *	\$ 1,421,302	\$ 1,546,092	\$ 124,791	9%	\$ 9,452,089	\$ 7,905,997	84%
Net Revenue	\$ (15,985)	\$ 95,612	\$ 111,597		\$ (198,984)		
Period: 07/01/21 - 07/31/21 (1 month)							
Total Revenue	\$ 691,613	\$ 898,795	\$ 207,182	30%	\$ 9,253,105	\$ 8,354,310	90%
Total Expenses *	\$ 972,225	\$ 998,699	\$ 26,473	3%	\$ 6,773,155	\$ 5,774,456	85%
Net Revenue	\$ (280,613)	\$ (99,904)	\$ 180,709		\$ 2,479,950		

* Expense totals do not include depreciation expense

Budget Status - Revenue



Period: 07/01/21 - 08/31/21

FY Remain: 83%

Fund 01	Potable Water	FY 2021 YTD Actual	FY 2022 YTD Actual	FY 2022 vs. FY 2021	YOY % change	FY 2022 Budget	FY 2022 Remaining Balance	%
R10	Operating Revenue - Water Sales							
01-000-41101	Residential Consumption - SF	\$ 530,808	\$ 602,624	\$ 71,816	14%	\$ 2,594,087	\$ 1,991,463	77%
01-000-41102	Residential Consumption - MF	\$ 29,657	\$ 29,432	\$ (225)	-1%	\$ 200,886	\$ 171,454	85%
01-000-41103	CII Consumption	\$ 161,840	\$ 224,677	\$ 62,838	39%	\$ 1,343,116	\$ 1,118,439	83%
01-000-41106	CII Consumption - Other	\$ 20,788	\$ 20,354	\$ (434)	-2%	\$ -	\$ (20,354)	
01-000-41105	Irrigation Consumption	\$ 99,811	\$ 113,054	\$ 13,242	13%	\$ 374,031	\$ 260,977	70%
01-000-41200	Other - Bulk Water	\$ 6,770	\$ 5,139	\$ (1,631)	-24%	\$ 23,090	\$ 17,951	78%
	R10 Sub Totals:	\$ 849,674	\$ 995,279	\$ 145,606	17%	\$ 4,535,210	\$ 3,539,931	78%
R20	Operating Revenue - Water Services							
01-000-41300	Other - Late Penalty	\$ 2,695	\$ 2,394	\$ (301)	-11%	\$ 9,000	\$ 6,606	73%
01-000-42100	Standby Basic Meter Charge	\$ 338,900	\$ 391,892	\$ 52,992	16%	\$ 2,370,833	\$ 1,978,941	83%
01-000-42121	Standby FP Basic Meter Charge	\$ 9,931	\$ 11,715	\$ 1,784	18%	\$ 62,342	\$ 50,627	81%
01-000-43300	Other Operating Revenue	\$ 1,325	\$ 1,325	\$ -	0%	\$ 6,800	\$ 5,475	81%
	R20 Sub Totals:	\$ 352,851	\$ 407,326	\$ 54,475	15%	\$ 2,448,975	\$ 2,041,649	83%
R25	Operating Revenue - New Connections							
01-000-42101	Other Meter Fee	\$ 1,052	\$ 266	\$ (786)	-75%	\$ 12,500	\$ 12,234	98%
01-000-42102	Other Capacity Fee	\$ 52,976	\$ 33,644	\$ (19,332)	-36%	\$ 508,022	\$ 474,378	93%
01-000-42120	Other FP Meter Fee	\$ -	\$ -	\$ -		\$ 800	\$ 800	100%
01-000-43100	Other Will Serve	\$ 125	\$ 250	\$ 125	100%	\$ 1,000	\$ 750	75%
01-000-43200	Other Dev Proj Review	\$ -	\$ -	\$ -		\$ 6,000	\$ 6,000	100%
	R25 Sub Totals:	\$ 54,153	\$ 34,160	\$ (19,993)	-37%	\$ 528,322	\$ 494,162	94%
R30	Non-Operating Revenue - Other							
01-000-46000	Property Taxes	\$ -	\$ -	\$ -		\$ 1,071,830	\$ 1,071,830	100%
01-000-47110	Interest & Dividend	\$ 2	\$ 2	\$ (0)	-3%	\$ 10	\$ 8	77%
01-000-47120	Interest - LAIF	\$ 889	\$ -	\$ (889)	-100%	\$ 21,700	\$ 21,700	100%
01-000-47520	Misc. Non-Operating Revenue	\$ 1,141	\$ 6,450	\$ 5,309	465%	\$ 39,800	\$ 33,350	84%
	R30 Sub Totals:	\$ 2,033	\$ 6,452	\$ 4,419	217%	\$ 1,133,340	\$ 1,126,888	99%
R40	Non-Operating Revenue - Grants							
01-000-45260	Local Grant - ACWA JPIA	\$ 510	\$ -	\$ (510)	-100%	\$ -	\$ -	
	R40 Sub Totals:	\$ 510	\$ -	\$ (510)	-100%	\$ -	\$ -	
	Fund 01 Revenue:	\$ 1,259,221	\$ 1,443,218	\$ 183,997	15%	\$ 8,645,847	\$ 7,202,629	83%
	Fund 01 Rev Excl Grants & Cap Contributions	\$ 1,258,711	\$ 1,443,218	\$ 184,507	15%	\$ 8,645,847	\$ 7,202,629	83%

Budget Status - Revenue



Period: 07/01/21 - 08/31/21

FY Remain: 83%

		FY 2021 YTD Actual	FY 2022 YTD Actual	FY 2022 vs. FY 2021	YOY % change	FY 2022 Budget	FY 2022 Remaining Balance	%
Fund 02	Recycled Water							
R10	Operating Revenue - Water Sales							
02-000-41105	Irrigation Consumption	\$ 133,427	\$ 162,802	\$ 29,375	22%	\$ 501,700	\$ 338,898	68%
02-000-41200	Other - Bulk Water	\$ 3,876	\$ 23,550	\$ 19,674	508%	\$ -	\$ (23,550)	
	R10 Sub Totals:	\$ 137,303	\$ 186,352	\$ 49,049	36%	\$ 501,700	\$ 315,348	63%
R20	Operating Revenue - Water Services							
02-000-42100	Standby Basic Meter Charge	\$ 8,655	\$ 12,128	\$ 3,473	40%	\$ 66,900	\$ 54,772	82%
02-000-43300	Other Operating Revenue	\$ 50	\$ -	\$ (50)	-100%	\$ -	\$ -	
	R20 Sub Totals:	\$ 8,705	\$ 12,128	\$ 3,423	39%	\$ 66,900	\$ 54,772	82%
R25	Operating Revenue - New Connections							
02-000-42101	Other Meter Fee	\$ -	\$ -	\$ -		\$ 19,083	\$ 19,083	100%
02-000-42102	Other Capacity Fee	\$ -	\$ -	\$ -		\$ -	\$ -	
	R25 Sub Totals:	\$ -	\$ -	\$ -		\$ 19,083	\$ 19,083	100%
R30	Non-Operating Revenue - Other							
02-000-47110	Interest & Dividend	\$ 88	\$ 8	\$ (80)	-91%	\$ 4,575	\$ 4,567	100%
02-000-47560	Notes Receivable Payments	\$ -	\$ -	\$ -		\$ 15,000	\$ 15,000	100%
	R30 Sub Totals:	\$ 88	\$ 8	\$ (80)	-91%	\$ 19,575	\$ 19,567	100%
	Fund 02 Revenue:	\$ 146,096	\$ 198,487	\$ 52,391	36%	\$ 607,258	\$ 408,771	67%
	Fund 02 Rev Excl Grants & Cap Contributions	\$ 146,096	\$ 198,487	\$ 52,391	36%	\$ 607,258	\$ 408,771	67%
Revenue Totals:		\$ 1,405,317	\$ 1,641,705	\$ 236,388	17%	\$ 9,253,105	\$ 7,611,400	82%
Revenue Total Excl Grants & Cap Contributions		\$ 1,404,807	\$ 1,641,705	\$ 236,898	17%	\$ 9,253,105	\$ 7,611,400	82%

Budget Status - Expense



Period: 07/01/21 - 08/31/21

FY Remain: 83%

		FY 2021 YTD Actual	FY 2022 YTD Actual	FY 2022 vs. FY 2021	YOY % change	FY 2022 Budget	FY 2022 Remaining Balance	%
Fund 01 and Fund 02 Combined								
Dept	Administration							
E01	Salaries & Benefits	\$ 117,167	\$ 117,273	\$ 106	0%	\$ 702,412	\$ 585,139	83%
E03	General & Admin - Services	\$ 43,447	\$ 52,031	\$ 8,584	20%	\$ 384,950	\$ 332,919	86%
E05	General & Admin - Supplies	\$ 1,149	\$ 6,761	\$ 5,612	488%	\$ 16,000	\$ 9,239	58%
E10	Source of Supply	\$ 145,510	\$ 86,675	\$ (58,835)	-40%	\$ 140,000	\$ 53,325	38%
E70	Other	\$ -	\$ -	\$ -		\$ 5,000	\$ 5,000	100%
	Dept 100 Sub Totals:	\$ 307,273	\$ 262,740	\$ (44,533)	-14%	\$ 1,248,362	\$ 985,622	79%
Dept	Finance/Customer Service							
E01	Salaries & Benefits	\$ 95,534	\$ 90,228	\$ (5,306)	-6%	\$ 590,976	\$ 500,748	85%
E03	General & Admin - Services	\$ 42,161	\$ 60,411	\$ 18,249	43%	\$ 207,557	\$ 147,146	71%
E05	General & Admin - Supplies	\$ -	\$ 200	\$ 200		\$ 4,000	\$ 3,800	95%
E35	Customer Accounts	\$ 35,700	\$ 52,034	\$ 16,334	46%	\$ 229,936	\$ 177,902	77%
E70	Other	\$ 769	\$ -	\$ (769)	-100%	\$ 1,100	\$ 1,100	100%
E80	Debt Service - Interest	\$ -	\$ -	\$ -		\$ 174,732	\$ 174,732	100%
	Dept 200 Sub Totals:	\$ 174,164	\$ 202,873	\$ 28,708	16%	\$ 1,208,301	\$ 1,005,428	83%
Dept	Operations							
E01	Salaries & Benefits	\$ 250,512	\$ 250,515	\$ 3	0%	\$ 1,612,579	\$ 1,362,064	84%
E03	General & Admin - Services	\$ 7,049	\$ 31,800	\$ 24,752	351%	\$ 233,900	\$ 202,100	86%
E05	General & Admin - Supplies	\$ 2,503	\$ 4,077	\$ 1,574	63%	\$ 37,500	\$ 33,423	89%
E07	General Production	\$ 12,393	\$ 6,687	\$ (5,706)	-46%	\$ 114,100	\$ 107,413	94%
E10	Source of Supply	\$ 10,169	\$ 43,479	\$ 33,310	328%	\$ 120,000	\$ 76,521	64%
E15	Pumping	\$ 20,408	\$ 24,059	\$ 3,651	18%	\$ 526,500	\$ 502,441	95%
E20	Water Treatment	\$ 13,050	\$ 27,953	\$ 14,902	114%	\$ 518,100	\$ 490,147	95%
E25	Transmission & Distribution	\$ 18,164	\$ 5,768	\$ (12,396)	-68%	\$ 142,600	\$ 136,832	96%
E35	Conservation	\$ -	\$ 624	\$ 624		\$ -	\$ (624)	
E70	Other	\$ -	\$ 44,856	\$ 44,856		\$ -	\$ (44,856)	
	Dept 300 Sub Totals:	\$ 334,248	\$ 439,818	\$ 105,570	32%	\$ 3,305,279	\$ 2,865,461	87%
Dept	Engineering							
E01	Salaries & Benefits	\$ 15,566	\$ 16,127	\$ 561	4%	\$ 112,059	\$ 95,932	86%
E03	General & Admin - Services	\$ 3,105	\$ 2,297	\$ (808)	-26%	\$ 176,400	\$ 174,103	99%
E05	General & Admin - Supplies	\$ -	\$ -	\$ -		\$ 600	\$ 600	100%
	Dept 400 Sub Totals:	\$ 18,672	\$ 18,424	\$ (247)	-1%	\$ 289,059	\$ 270,635	94%
Dept	Board of Directors							
E01	Salaries & Benefits	\$ 19,623	\$ 12,395	\$ (7,228)	-37%	\$ 124,056	\$ 111,661	90%
E03	General & Admin - Services	\$ -	\$ -	\$ -		\$ 15,000	\$ 15,000	100%
E05	General & Admin - Supplies	\$ -	\$ -	\$ -		\$ 800	\$ 800	100%
	Dept 900 Sub Totals:	\$ 19,623	\$ 12,395	\$ (7,228)	-37%	\$ 139,856	\$ 127,461	91%

Budget Status - Expense



Period: 07/01/21 - 08/31/21

FY Remain: 83%

		FY 2021 YTD Actual	FY 2022 YTD Actual	FY 2022 vs. FY 2021	YOY % change	FY 2022 Budget	FY 2022 Remaining Balance	%
Summary								
E01	Salaries & Benefits	\$ 498,403	\$ 486,537	\$ (11,865)	-2%	\$ 3,142,082	\$ 2,655,545	85%
E03	General & Admin - Services	\$ 95,762	\$ 146,539	\$ 50,777	53%	\$ 1,017,807	\$ 871,268	86%
E05	General & Admin - Supplies	\$ 3,652	\$ 11,038	\$ 7,386	202%	\$ 58,900	\$ 47,862	81%
E07	General Production	\$ 12,393	\$ 6,687	\$ (5,706)	-46%	\$ 114,100	\$ 107,413	94%
E10	Source of Supply	\$ 155,680	\$ 130,154	\$ (25,526)	-16%	\$ 260,000	\$ 129,846	50%
E15	Pumping	\$ 20,408	\$ 24,059	\$ 3,651	18%	\$ 526,500	\$ 502,441	95%
E20	Water Treatment	\$ 13,050	\$ 27,953	\$ 14,902	114%	\$ 518,100	\$ 490,147	95%
E25	Transmission & Distribution	\$ 18,164	\$ 5,768	\$ (12,396)	-68%	\$ 142,600	\$ 136,832	96%
E35	Customer Accounts	\$ 35,700	\$ 52,659	\$ 16,959	48%	\$ 231,036	\$ 179,002	77%
E70	Other	\$ 769	\$ 44,856	\$ 44,087	5734%	\$ 6,100	\$ (44,856)	-735%
E80	Debt Service - Interest	\$ -	\$ -	\$ -		\$ 174,732	\$ 174,732	100%
	Purchase Order Carryover					\$ 14,000		
District Expense Total:		\$ 853,980	\$ 936,250	\$ 82,270	10%	\$ 6,205,957	\$ 5,250,232	85%
Fund 01 and 02 Combined								
E01	Salaries & Benefits	\$ 498,403	\$ 486,537	\$ (11,865)	-2%	\$ 3,142,082	\$ 2,655,545	85%
E03-E80	Services & Supplies	\$ 355,577	\$ 449,712	\$ 94,135	26%	\$ 3,049,875	\$ 2,600,163	85%
	Purchase Order Carryover					\$ 20,000		
District Expense Total:		\$ 853,980	\$ 936,250	\$ 82,270	10%	\$ 6,211,957	\$ 5,255,707	85%

Projects - Expense



Period: 07/01/21 - 08/31/21

FY Remain: 83%

		FY 2022 YTD Actual	FY 2022 Budget *	FY 2022 Remaining Balance	%
Fund 01 and Fund 02 Combined					
Project	Description				
C16023	Orchard Run WTP Water Quality Improvements	\$ 21,151	\$ -	\$ (21,151)	
C16024	Bethany Tank Rehabilitation	\$ 122	\$ 94,509	\$ 94,387	100%
M17011	Meters with AMI	\$ -	\$ 20,000	\$ 20,000	100%
C17011	AMI Technology for Meters	\$ -	\$ 5,000	\$ 5,000	100%
C17018	Specialized Operations Vehicle	\$ -	\$ 87,566	\$ 87,566	100%
C18026	Main Replacement Program - PW	\$ -	\$ 606,944	\$ 606,944	100%
C19020	El Pueblo WTP Improvements	\$ -	\$ 100,000	\$ 100,000	100%
C19030	Hacienda Pump Station Improvements	\$ -	\$ 100,000	\$ 100,000	100%
C19070	Vehicle Replacement Program	\$ -	\$ 55,000	\$ 55,000	100%
C20020	Treatment Facility for New Formation Well	\$ -	\$ 49,625	\$ 49,625	100%
C20040	Administrative Building Improvements	\$ -	\$ 15,290	\$ 15,290	100%
TBD	Lompico Formation Production Well (Well 9)	\$ -	\$ 45,000	\$ 45,000	100%
TBD	Well 3B Replacement	\$ -	\$ 1,500,000	\$ 1,500,000	100%
Projects Expense Totals:		\$ 42,545	\$ 2,678,934	\$ 2,657,662	99%

* Budget amounts are preliminary pending final project carryover

Balance Sheet



Fund 01 and Fund 02 Combined

	8/31/20	8/31/21
Assets		
Cash	\$4,025,806	\$2,230,729
Accrued Interest	\$11,085	\$6,885
A/R Customer-Water	\$1,859,558	\$2,063,624
Property Tax Receivable	\$84,758	\$48,045
A/R - Other	\$198,575	\$101,529
Interfund Loan Receivable	\$888,040	\$888,040
Inventory	\$271,380	\$229,228
Prepaid Expense	\$127,970	\$155,972
Note Receivable	\$70,000	\$0
JPA Investment	\$332,010	\$387,112
Land & Right-of-ways	\$650,697	\$650,697
Construction-in-progress	\$666,907	\$698,154
Water Rights / Intangible Assets	\$5,267,833	\$5,267,833
Plant & Equipment	\$39,131,437	\$42,572,708
Depreciation/Amortization	(\$23,827,288)	(\$24,663,015)
Loss on Defeasance of Debt	\$0	\$0
Deferred Pension Outflows	\$694,399	\$694,399
Unfunded OPEB Liability	\$153,549	\$142,970
	\$30,606,713	\$31,474,908
Liabilities		
A/P & Accrued Expenses	\$48,798	\$232,568
Accrued Interest Payable	\$27,147	\$0
Customer Deposits	\$39,401	\$71,610
Interfund Loans	\$926,050	\$888,040
LT Liabilities Due in 1 Yr	\$618,296	\$38,251
Unearned Revenue	\$60,218	\$56,179
Long-term Liabilities	\$9,276,557	\$8,102,166
Deferred Pension Inflows	\$215,460	\$215,460
	\$11,211,926	\$9,604,273
Fund Balance		
Investment in Capital Assets	\$16,974,413	\$17,684,486
Unrestricted Net Position	\$1,755,668	\$3,432,418
	\$18,730,081	\$21,116,904
Total Liabilities and Fund Balance:	\$29,942,007	\$30,721,177
Total Retained Earnings:	\$664,706	\$753,732
Total Fund Balance and Retained Earnings:	\$19,394,787	\$21,870,635
Total Liabilities, Fund Balance, and Retained Earnings:	\$30,606,713	\$31,474,908

Scotts Valley Water District
AP Check Register
August 2021

Vendor Name	Check Date	Check No.	Check Amount	Description
ACWA/JPIA	8/5/2021	30132	\$ 39,309.34	EE & Retiree Benefits - Aug 2021
ACWA/JPIA	8/19/2021	30164	\$ 38,438.99	EE & Retiree Benefits - Sep 2021
ACWA/JPIA	8/19/2021	30165	\$ 21,883.19	Property Insurance - FY2022
ACWA/JPIA	8/19/2021	30166	\$ 6,904.92	WC Insurance - Qtr ending 6/30/2021
AFLAC	8/5/2021	30133	\$ 334.08	EE Self-Funded Supplemental Benefits - Jul 2021
AFSCME COUNCIL 57	8/5/2021	30134	\$ 780.00	Union Dues - Jul 2021
AFSCME COUNCIL 57	8/19/2021	30167	\$ 753.78	Union Dues - Aug 2021
ARMSTRONG SANDRA	8/5/2021	30135	\$ 205.00	Customer Rebate - Lawn Replacement
BADGER METER	8/19/2021	30168	\$ 3,976.52	Cell Charge for PW Meter Reads - Jul 2021
BADGER METER	8/19/2021	30168	\$ 63.19	Cell Charge for RW Meter Reads - Jul 2021
BAYSIDE EQUIPMENT COMPANY	8/19/2021	30169	\$ 2,242.49	Generator Rental - Well 11B - Jun 2021
BAYSIDE EQUIPMENT COMPANY	8/19/2021	30169	\$ 1,550.00	Generator Rental - Bethany PS - Jul 2021
BECK JOHN	8/5/2021	30136	\$ 3,561.00	Customer Rebate - Special Lawn Replacement
BECK JOHN	8/5/2021	30136	\$ 210.60	Customer Rebate - Low Volume Irrigation
BERGMAN MARLYN	8/19/2021	30170	\$ 22,428.00	Capacity Buyback for Abandoning 5/8" PW Meter
BERGMAN MARLYN	8/19/2021	30171	\$ 724.87	UB Refund Check - 005353-003
BRASS KEY LOCKSMITH	8/19/2021	30172	\$ 9.86	Spare Keys - Truck #18
BRENNTAG PACIFIC INC	8/19/2021	30173	\$ 9,023.96	Water Treatment Chemicals
CITY OF SCOTTS VALLEY	8/19/2021	30174	\$ 3,687.97	Bi-Monthly Treatment Disposal - El Pueblo WTP
CITY OF SCOTTS VALLEY	8/19/2021	30174	\$ 5,116.54	Bi-Monthly Treatment Disposal - Well 10
CITY OF SCOTTS VALLEY	8/19/2021	30174	\$ 92.98	Bi-Monthly Sewer Service - 2 Civic Ctr
CITY OF SCOTTS VALLEY	8/19/2021	30174	\$ 2,302.30	Bi-Monthly Treatment Disposal - ORWTP
CITY OF SCOTTS VALLEY	8/19/2021	30175	\$ 990.00	Bacti Samples - Jun-Jul 2021
CITY OF SCOTTS VALLEY	8/19/2021	30176	\$ 7,520.60	20% of Bulk RW Sold Outside City of SV - FY2021
CIVIL CONSULTANTS GROUP INC	8/19/2021	30177	\$ 515.00	General Engineering Services - Jul 2021
CIVIL CONSULTANTS GROUP INC	8/19/2021	30177	\$ 220.00	SA-172 Plan Review
COMMUNICATION SERVICE CORP	8/19/2021	30178	\$ 440.00	Security System Maint - PW Resets
COMPLETE MAILING SERVICE	8/19/2021	30179	\$ 400.20	Printing & Mailing - Fire Service Notices
CONTRACTOR COMPLIANCE & MONITORING	8/19/2021	30180	\$ 2,254.80	ORWTP Improvements - Labor Compliance Monitoring - Jul 2021
COUNTY OF SANTA CRUZ	8/19/2021	30181	\$ 294.10	Landfill Waste - Jul 2021
DASSELS PETROLEUM	8/19/2021	30182	\$ 1,326.20	Vehicle Fuel - Jul 2021
DYNAMIC FUEL SOLUTIONS	8/19/2021	30183	\$ 2,198.76	Fuel Polishing - WTP Generators
DYNAMIC FUEL SOLUTIONS	8/19/2021	30183	\$ 2,583.11	Fuel Polishing - PS Generators
DYNAMIC FUEL SOLUTIONS	8/19/2021	30183	\$ 228.90	OPS Supplies - Fuel Drums
DYNAMIC PRESS INC	8/19/2021	30184	\$ 128.40	OPS Supplies - RW Stickers
DYNAMIC PRESS INC	8/19/2021	30184	\$ 142.69	Business Cards - Bainbridge, Wallace
DYNAMIC PRESS INC	8/5/2021	30137	\$ 160.24	RW Fill Station Signage
E & S TRUCKING	8/19/2021	30185	\$ 3,255.00	Orchard Run Wastewater - Jul 2021
EUROFINS EATON ANALYTICAL	8/19/2021	30186	\$ 3,680.00	Lab Testing for Water Quality
EXCEEDIO	8/5/2021	30138	\$ 10,539.80	Managed Services: HaaS/SaaS/ITaaS - Jul-Aug 2021
EXCEEDIO	8/5/2021	30138	\$ 2,028.00	Managed Services: SCADA - Jul-Aug 2021
FASTENAL COMPANY	8/19/2021	30187	\$ 359.34	Safety Supplies - Gloves & Glasses
FASTENAL COMPANY	8/19/2021	30187	\$ 450.47	OPS Supplies - Paint, Fittings, Misc
FELDMAN JUDY	8/5/2021	30139	\$ 300.00	Customer Rebates - Toilets
FLYERS ENERGY LLC	8/19/2021	30188	\$ 586.53	Diesel Generator Fuel
GRAINGER	8/19/2021	30189	\$ 37.16	OPS Supplies - Misc
GRANITE CONSTRUCTION CO	8/19/2021	30190	\$ 92.00	Landfill Waste - Jul 2021
GRANITE ROCK COMPANY	8/19/2021	30191	\$ 119.17	Main Maint - Utility Trench Sand
GREEN WASTE RECOVERY INC	8/19/2021	30192	\$ 257.36	Trash Service - El Pueblo - Jul 2021
HACH COMPANY	8/19/2021	30193	\$ 5,760.20	WTP Maint - Chlorine Analyzers & Tubing
HAIGHT ROBERT	8/19/2021	30194	\$ 598.02	Retiree Medical - Aug 2021
HAIGHT ROBERT	8/5/2021	30140	\$ 598.02	Retiree Medical - Jul 2021
ICONIX WATERWORKS (US) INC	8/19/2021	30195	\$ 373.36	WTP Maint - Galvanized Steel Piping
ICONIX WATERWORKS (US) INC	8/19/2021	30195	\$ 46.76	Meter Gaskets
ICONIX WATERWORKS (US) INC	8/19/2021	30195	\$ 83.57	Service Line Maint - Stock
ICONIX WATERWORKS (US) INC	8/19/2021	30195	\$ 3,674.18	Main Maint - Air Release Valves, Repair Clamp, Misc
INFOSEND	8/19/2021	30196	\$ 230.35	UB Past Due Printing & Mailing - Jul 2021
INFOSEND	8/5/2021	30142	\$ 1,711.97	UB Statements Printing & Mailing - Jun 2021
INFOSEND	8/5/2021	30142	\$ 109.42	Special FIN/CS Supplies - Return Envelopes
INFOSEND	8/5/2021	30142	\$ 610.94	UB Inserts Printing & Mailing - Jun 2021
INNOVYZE INC	8/19/2021	30197	\$ 1,782.00	Hydraulic Modeling Software Annual Maint - FY2022
JACKSON LANDSCAPE	8/19/2021	30198	\$ 357.50	Landscape Maint - 2 Civic Ctr - Jul 2021
K&D LANDSCAPING	8/19/2021	30199	\$ 270.74	SA-155 Deposit Refund
KANIA CONSTRUCTION	8/19/2021	30200	\$ 12,750.21	ORWTP Improvements - Chemical Shed Construction
KASSIS JANETTE	8/19/2021	30201	\$ 333.80	Retiree Medical - Aug 2021
KASSIS JANETTE	8/5/2021	30143	\$ 333.80	Retiree Medical - Jul 2021
KIM ROBERT	8/19/2021	30202	\$ 1,294.33	SA-128 Deposit Refund
KORONAKOS PETER	8/19/2021	30203	\$ 198.03	UB Refund Check - 006803-000
LAW OFFICE OF ROBERT E BOSSO	8/19/2021	30204	\$ 3,500.00	Legal Counsel Services - Jul 2021

Vendor Name	Check Date	Check No.	Check Amount	Description
LEISHMAN WADE	8/19/2021	30205	\$ 175.00	Director Medical - Aug 2021
LEISHMAN WADE	8/5/2021	30144	\$ 175.00	Director Medical - Jul 2021
LENAHAN KEVIN	8/5/2021	30145	\$ 382.00	Customer Rebate - Lawn Replacement
LOPEZ MARK	8/19/2021	30206	\$ 2,356.90	Customer Rebate - Special Lawn Replacement
MBH PAINTING	8/19/2021	30207	\$ 444.00	Repaint & Finish Sign - 2 Civic Ctr
MBH PAINTING	8/19/2021	30207	\$ 500.00	Tank Maint - Graffiti Removal
MILLER MAXFIELD INC	8/19/2021	30208	\$ 7,221.25	Communication & Public Outreach Services - Jul 2021
MISSION UNIFORM SERVICE	8/19/2021	30209	\$ 465.52	Uniform Laundering & Rental Service - Jul 2021
MONRO INC	8/19/2021	30210	\$ 1,193.57	Vehicle Maint - Tires Replacement - Truck #9
MONRO INC	8/19/2021	30210	\$ 103.66	Vehicle Maint - Oil Change & Service - Truck #24
MONTGOMERY & ASSOCIATES INC	8/5/2021	30146	\$ 1,965.00	New Production Well Site Evaluation - Site Eval - Jun 2021
MONTGOMERY & ASSOCIATES INC	8/5/2021	30146	\$ 200.00	Well 3B Replacement - Project Mgmt - Jun 2021
MONTGOMERY & ASSOCIATES INC	8/5/2021	30146	\$ 606.38	New Production Well Site Evaluation - Project Mgmt - Jun 2021
MONTGOMERY & ASSOCIATES INC	8/5/2021	30146	\$ 607.50	Well 3B Replacement - Technical Specs - Jun 2021
NAPA AUTO PARTS	8/19/2021	30211	\$ 296.33	Small Tools - Hand Tool Set & Wrench Set
NAPA AUTO PARTS	8/19/2021	30211	\$ 73.18	Vehicle Maint - Cleaning Supplies
NATIONWIDE RETIREMENT SOLUTIONS	8/19/2021	30212	\$ 2,408.86	IRS 457 Plan - Payroll Date 8/13/2021
NATIONWIDE RETIREMENT SOLUTIONS	8/5/2021	30147	\$ 2,408.86	IRS 457 Plan - Payroll Date 7/16/2021
NATIONWIDE RETIREMENT SOLUTIONS	8/5/2021	30147	\$ 2,408.86	IRS 457 Plan - Payroll Date 7/30/2021
NIGRO & NIGRO	8/5/2021	30148	\$ 8,000.00	Audit Services for FY2021 Audit - Jul 2021
NORTH BAY FORD	8/19/2021	30213	\$ 2,015.77	Vehicle Maint - Compressor Repair - Truck #20
NORTON PATRICIA	8/19/2021	30214	\$ 18.56	Retiree Vision - Aug 2021
NORTON PATRICIA	8/19/2021	30214	\$ 456.19	Retiree Medical - Aug 2021
NORTON PATRICIA	8/19/2021	30214	\$ 33.72	Retiree Dental - Aug 2021
NORTON PATRICIA	8/5/2021	30149	\$ 33.72	Retiree Dental - Jul 2021
NORTON PATRICIA	8/5/2021	30149	\$ 18.56	Retiree Vision - Jul 2021
NORTON PATRICIA	8/5/2021	30149	\$ 456.19	Retiree Medical - Jul 2021
OCCU-MED LTD	8/5/2021	30150	\$ 349.00	Physical Exam & Testing - WFO 1 & 2 Recruitment
OLIVE SPRINGS QUARRY	8/19/2021	30215	\$ 102.23	Main Maint - Asphalt
PACIFIC GAS & ELECTRIC	8/5/2021	30151	\$ 475.33	Electricity - Santas Village Rd - Jul 2021
PACIFIC GAS & ELECTRIC	8/5/2021	30151	\$ 259.83	Electricity - RW - Jun-Jul 2021
PACIFIC GAS & ELECTRIC	8/5/2021	30151	\$ 1,052.59	Electricity - 2 Civic Ctr - Jun-Jul 2021
PACIFIC GAS & ELECTRIC	8/5/2021	30151	\$ 52,433.64	Electricity - PW - Jun-Jul 2021
PACIFIC GAS & ELECTRIC	8/5/2021	30151	\$ 96.73	Electricity - Skypark - Jul 2021
PALACE BUSINESS SOLUTIONS	8/19/2021	30216	\$ 48.77	Office Supplies - Pens & Planner
PEREZ JARED	8/19/2021	30217	\$ 394.32	SA-146 Deposit Refund
PERRI CHRISTOPHER	8/5/2021	30152	\$ 850.36	Director Medical - Jul 2021
PERRI CHRISTOPHER	8/19/2021	30218	\$ 850.36	Director Medical - Aug 2021
PIED PIPER EXTERMINATORS	8/19/2021	30219	\$ 260.00	Pest Control @ Pump Buildings - Aug 2021
PIED PIPER EXTERMINATORS	8/19/2021	30219	\$ 260.00	Pest Control @ Pump Buildings - Jul 2021
PSOMAS	8/5/2021	30153	\$ 26,058.13	ORWTP Improvements - Construction Mgmt & Inspection - Jun 2021
RAFTELIS FINANCIAL CONSULTANTS INC	8/19/2021	30220	\$ 13,061.25	Water Rate Study - Report Development - Jul 2021
RAFTELIS FINANCIAL CONSULTANTS INC	8/19/2021	30220	\$ 185.00	Water Rate Study - Rate Development - Jul 2021
RAFTELIS FINANCIAL CONSULTANTS INC	8/19/2021	30220	\$ 28.75	Water Rate Study - Cost of Service Analysis - Jul 2021
RASCHIG USA INC	8/19/2021	30221	\$ 250.90	ORWTP Air Tower Media - Add'l Tax
REBER DANIEL	8/19/2021	30222	\$ 1,369.71	Director Medical - Aug 2021
REBER DANIEL	8/5/2021	30154	\$ 1,369.71	Director Medical - Jul 2021
RED WING BUSINESS ADVANTAGE ACCOUNT	8/19/2021	30223	\$ 1,074.08	Work Boots - Albert, DeBrito, Flores, Rivera
RED WING BUSINESS ADVANTAGE ACCOUNT	8/19/2021	30223	\$ 643.80	Work Boots - Beatton & Locatelli
RODDICK JOHN	8/5/2021	30155	\$ 3,648.50	Customer Rebate - Pilot Turf Replacement
RODDICK JOHN	8/5/2021	30155	\$ 530.00	Customer Rebate - Rotary Spray Head Replacement
SALINAS PUMP CO	8/19/2021	30224	\$ 14,758.93	Backup Pump Cable & Motor - Well 11A
SALINAS PUMP CO	8/19/2021	30224	\$ 28,710.60	Submersible Pump Cable - Orchard Run Well
SANTOS MICHELLE	8/5/2021	30156	\$ 141.82	UB Refund Check - 010355-000
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/19/2021	30225	\$ 125.48	Safety Supplies - Kneepads & Respirator
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/19/2021	30225	\$ 48.96	Small Tools - Power Block & Acid Brushes
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/19/2021	30225	\$ 299.01	OPS Supplies - Safety Tape, Batteries, Signage, Broom, Misc
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/19/2021	30225	\$ 48.18	Tank Maint - Steel Stakes
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/19/2021	30225	\$ 49.97	Kitchen Supplies - OPS
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/19/2021	30225	\$ 25.31	Vehicle Maint - Hydrovac Supplies
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/19/2021	30225	\$ 13.15	ADM Event Supplies - Misc
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/19/2021	30225	\$ 38.23	WUE Supplies - Rebate Tools
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/19/2021	30225	\$ 15.10	Facility Maint - Sign Cleaning Supplies
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/19/2021	30225	\$ 120.79	WTP Maint - Air Filter Supplies & Lumber
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/19/2021	30225	\$ 104.16	Service Line Maint - Repair Supplies
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/19/2021	30225	\$ 9.20	Well Maint - Misc
SCOTTS VALLEY SPRINKLER	8/19/2021	30226	\$ 20.83	OPS Supplies - Sealant
SPRINGBROOK HOLDING COMPANY LLC	8/19/2021	30227	\$ 2,143.00	CC Payment Transaction Fees - Jul 2021
SPRINGBROOK NATIONAL USER GROUP	8/5/2021	30157	\$ 100.00	Annual SNUG Membership - FY2022
ST LEGER BARTER STAN G.	8/19/2021	30228	\$ 424.43	SA-140 Deposit Refund
STEVENSON LANDSCAPING	8/19/2021	30229	\$ 650.00	Landscaping @ Misc Locations - Jul 2021
STEVENSON LANDSCAPING	8/19/2021	30229	\$ 2,050.00	Add'l Landscaping - Cleanup of Pump Stations
STEVENSON LANDSCAPING	8/19/2021	30229	\$ 1,450.00	Add'l Landscaping - Clear Branches & Vegetation - Jul 2021

Vendor Name	Check Date	Check No.	Check Amount	Description
STILES RUTH	8/19/2021	30230	\$ 792.63	Director Medical - Aug 2021
STILES RUTH	8/5/2021	30158	\$ 792.63	Director Medical - Jul 2021
STOODLEY'S SMALL ENGINE SERVICE	8/19/2021	30231	\$ 158.79	Small Tools - Pressure Washer Maint
STOODLEY'S SMALL ENGINE SERVICE	8/19/2021	30231	\$ 120.00	Generator Engine Repair
SYCAL ENGINEERING INC	8/19/2021	30232	\$ 15,741.23	Engineering Services for SCADA - Jun-Jul 2021
SZABO JAMES	8/5/2021	30159	\$ 50.00	Customer Rebate - Pressure Regulator
TODD STEPHEN	8/5/2021	30160	\$ 50.00	Customer Rebate - Pressure Regulator
TURNER BILL	8/19/2021	30233	\$ 2,000.00	Refund Deposit - RW Bulk Meter
TWO BROTHERS CATHODIC	8/19/2021	30234	\$ 1,053.63	Cathodic Service - Sequoia Tank
U.S. BANK EQUIPMENT FINANCE	8/19/2021	30235	\$ 372.14	Copier Lease - Jul 2021
U.S. BANK EQUIPMENT FINANCE	8/19/2021	30235	\$ 400.94	Copier Lease - Aug 2021
UNITED RENTALS INC	8/19/2021	30236	\$ 174.51	Core Drill Rental - Polo Ranch Generator Install
UNITED SITE SERVICES	8/19/2021	30237	\$ 250.68	Portable Toilet Rental - Well 10 - Aug 2021
UNITED SITE SERVICES	8/19/2021	30237	\$ 121.84	Bethany 2nd Tank Addition - Fence Rental - Jul 2021
UNITED SITE SERVICES	8/19/2021	30237	\$ 232.11	Portable Toilet Rental - RW Fill Station - Aug 2021
UNITED SITE SERVICES	8/19/2021	30237	\$ 250.39	Portable Toilet Rental - ORWTP - Aug 2021
USA NORTH 811	8/19/2021	30238	\$ 649.57	Regulatory Fees - Dig Safe Board
USA NORTH 811	8/19/2021	30238	\$ 1,111.71	Annual Digging Tickets Fees & Membership - FY2021
USABUEBOOK	8/19/2021	30239	\$ 338.89	WTP Maint - Sampling Supplies
USABUEBOOK	8/19/2021	30239	\$ 71.17	WTP Maint - Air Filter Hardware
VALIN CORP	8/19/2021	30240	\$ 1,330.80	WTP Maint - Filter System Bags
VAN WAMBECK ALAN	8/5/2021	30161	\$ 434.00	Customer Rebate - Lawn Replacement
WATER SYSTEMS CONSULTING INC	8/5/2021	30162	\$ 86.00	AWIA Emergency Response Plan - Jun 2021
WATER SYSTEMS CONSULTING INC	8/5/2021	30162	\$ 1,266.50	AWIA Risk & Resilience Assessment / ERP Project Mgmt - Jun 2021
WATER SYSTEMS CONSULTING INC	8/5/2021	30162	\$ 3,923.00	Add'l AWIA Risk & Resilience Assessment - Jun 2021
WATER SYSTEMS CONSULTING INC	8/19/2021	30241	\$ 1,357.50	Urban Water Mgmt Plan - Complete Final 2020 UWMP
WATER SYSTEMS CONSULTING INC	8/19/2021	30241	\$ 945.00	Urban Water Mgmt Plan - Plan Submittal
WEBSOFT DEVELOPERS INC	8/19/2021	30242	\$ 19,812.50	GIS Development & Data Import Services - FY2021
YATSON STEVE	8/5/2021	30163	\$ 117.99	Customer Rebate - Pool Cover
			\$ 485,355.48	

Wire / ACH Payments

August 2021

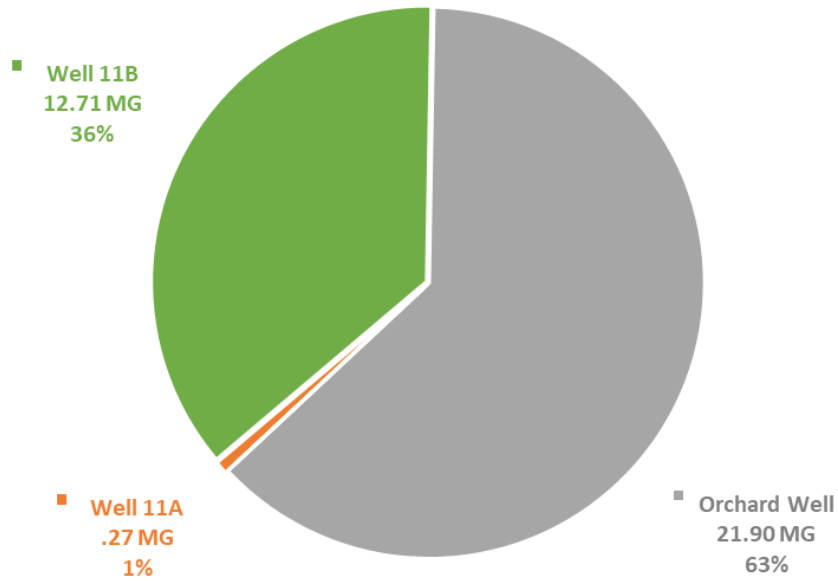
Vendor Name	Trans Date	Check No.	Trans Amount	Description
ADP	8/6/2021	n/a	\$ 193.60	ADP Workforce Now HR Fees - Jul 2021
ADP	8/6/2021	n/a	\$ 190.65	ADP Time & Attendance Fees - Jul 2021
ADP	8/6/2021	n/a	\$ 382.98	ADP PW24, PW26 Fees - Jul 2021
BlueFin	8/2/2021	n/a	\$ 10,816.71	Bluefin CC Processing Fees - Jul 2021
BlueFin	8/2/2021	n/a	\$ 100.06	Bluefin Civic PayPad Fees - Jul 2021
CalPERS	8/3/2021	n/a	\$ 11,503.14	CalPERS Retirement - PW30 Ended 7/26/2021
CalPERS	8/13/2021	n/a	\$ 11,320.99	CalPERS Retirement - PW32 Ended 8/9/2021
CalPERS	8/27/2021	n/a	\$ 11,608.88	CalPERS Retirement - PW34 Ended 8/23/2021
CalPERS	8/27/2021	n/a	\$ 1,050.00	CalPERS GASB 68 Reporting
Superior Press	8/30/2021	n/a	\$ 41.32	FIN/CS Supplies - Deposit Slips
Wells Fargo CC	8/25/2021	n/a	\$ 20,196.29	WFB CC Payment - Aug 2021
			\$ 67,404.62	

Legend:

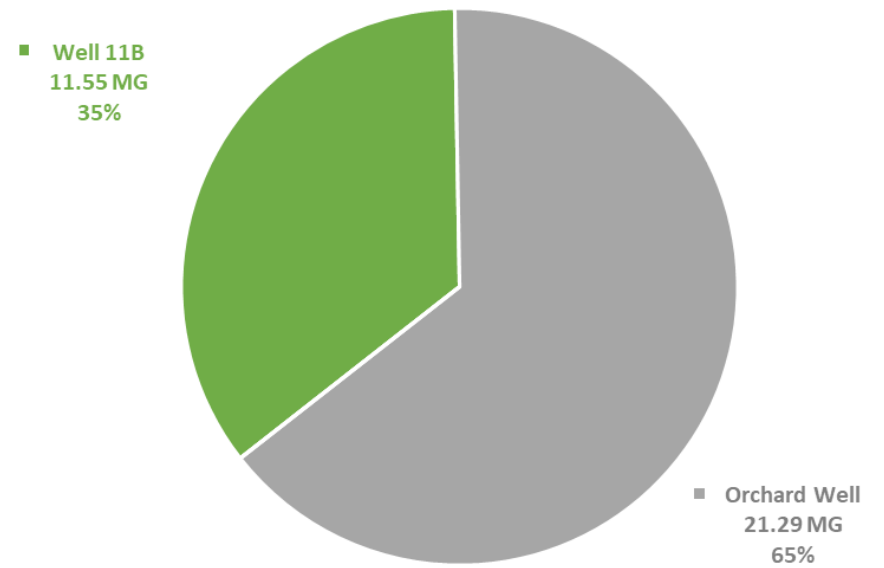
Abbreviation:	Meaning:
PW	Potable Water
RW	Recycled Water
WW	Waste Water
WTP	Water Treatment Plant
EE	Employee
ER	Employer
CO	Change Order
TO	Task Order
SA	Service Application
FY	Fiscal Year
OPS	Operations
Eng	Engineering
Adm	Administration
Fin	Finance
WUE	Water Use Efficiency
ENR	Engineering News Record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

Well Production

August 2021



September 2021

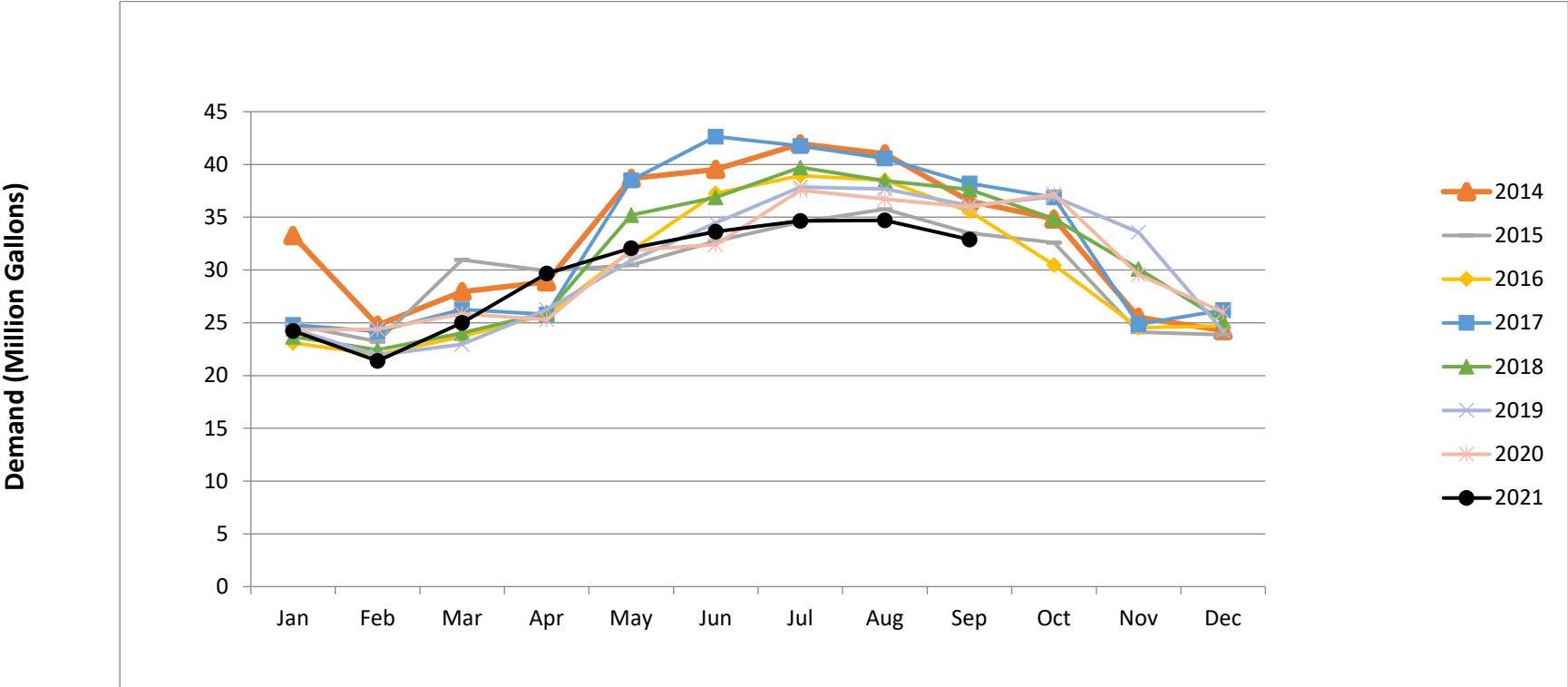


Total Production (Million Gallons)

August 2021	34.87 MG	0.71 % increase from July
September 2021	32.74 MG	6.11 % decrease from August

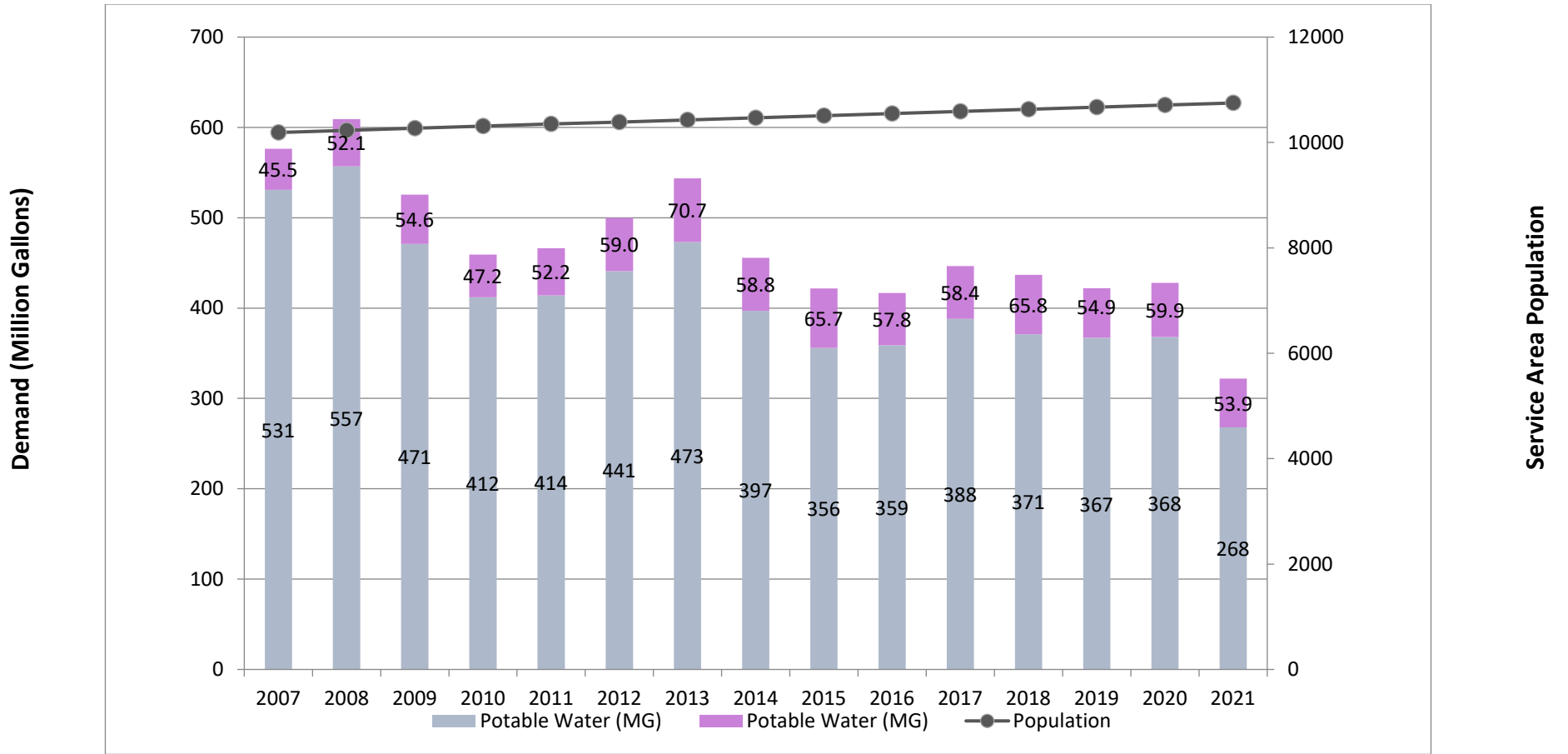
Production is Water Pumped +/- Water used for Well Maintenance Activities

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

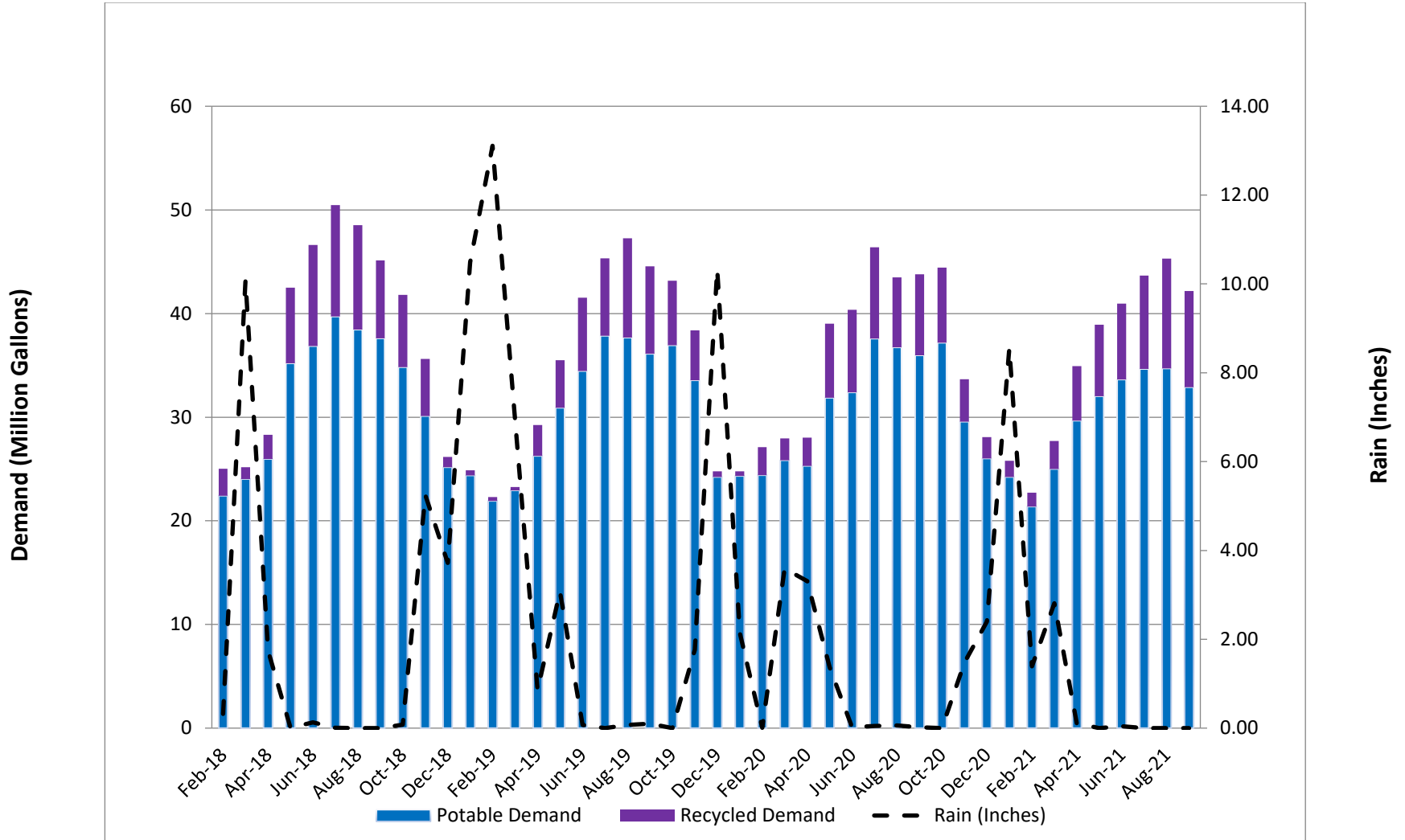
Potable												
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Average
Jan.	23,129,510	31,165,560	27,764,580	33,252,872	24,822,615	23,085,736	24,789,618	23,674,051	24,378,894	24,319,853	24,231,996	25,983,820
Feb.	25,004,280	26,813,840	26,124,132	24,779,862	23,217,640	21,968,896	23,490,314	22,427,754	21,923,206	24,323,667	21,387,258	23,865,470
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	24,995,557	26,901,462
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	29,671,141	28,583,694
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	32,077,872	36,590,864
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	33,647,606	39,021,090
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	34,662,207	41,800,222
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	34,701,240	41,510,843
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	32,885,092	38,578,676
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	268,259,969	394,962,796

Potable Water added through Intertie Two	
<u>Month</u>	<u>Gallons</u>
February	971,002
April	583,501
May	1,740,798
Total	3,295,301

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	1,331,033	1,453,732
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	2,709,295	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	5,249,782	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	6,914,742	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	7,319,935	8,410,278
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	8,995,659	9,469,607
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	10,595,314	9,365,768
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	9,281,685	8,102,749
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	49,163,000	58,988,000	70,678,335	58,836,264	65,978,129	58,014,734	58,378,757	65,770,410	54,890,074	59,910,655	53,957,678	59,294,851

Demand is Production +/- the Change in Storage

Potable and Recycled Water Demand vs. Rainfall



Demand is Production +/- the Change in Storage

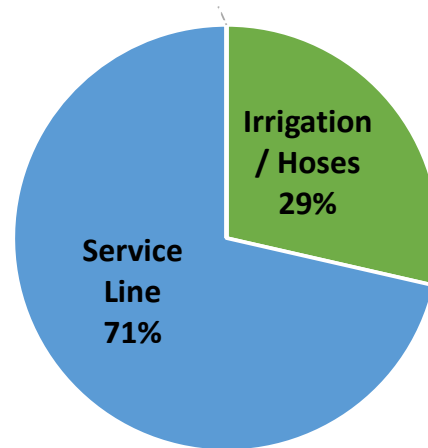
Rainfall
El Pueblo Weather Station

WATER YEAR	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	TOTAL	% of Avg.	
High Year	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%
	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%
	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%
Low Year	2020-21	0.00	1.48	2.40	8.55	1.39	2.81	0.11	0.00	0.04	0.00	0.00	0.00	16.78	41%
Cumulative 2020-2021		0.00	1.48	3.88	12.43	13.82	16.63	16.74	16.74	16.78	16.78	16.78	16.78	16.78	
Monthly Average 1981-2020		1.87	4.74	7.84	8.28	7.91	6.41	2.44	0.97	0.24	0.01	0.25	41.63		
Cumulative Ave 1981-2020		1.87	6.62	14.46	22.74	30.65	37.06	39.50	40.47	40.70	40.72	40.76	41.01	41.01	

Leak Adjustment Program Report FY 2022

	RES Requests	CII Requests	Approved	Denied	Appeals	Reason Denied	Total Adjust Credit	Total Excess Use (gallons)
JUL	4	1	5	0	0		\$1,903	115,447
AUG	2	0	1	1	1	< 5 Yrs	\$147	17,363
SEPT								
OCT								
NOV								
DEC								
JAN								
FEB								
MAR								
APR								
MAY								
JUN								
Total	6	1	6	1	1		\$2,050	132,810
Prior Year	17	0	16	1	0		\$6,144	449,967

Sources of Leaks



ACWA ADVISORY

LEGISLATIVE | WATER SHUTOFFS
Sept. 24, 2021

Suspension of Water Shutoffs Extended to End of Year

Gov. Gavin Newsom has signed SB 155, an omnibus budget trailer bill that includes several provisions, including extending the prohibition of water service shutoffs until Dec. 31, 2021.

Newsom issued an [Executive Order](#) on March 4, 2020, that suspended the authority of urban and community water systems to discontinue residential water service. The action was in response to the then-emerging COVID-19 crisis.

The original order explicitly stated that it did not eliminate the obligation of water customers to pay for water service, prevent a water system from charging a customer for such service, or reduce the amount a customer already may owe to a water system.

The State Water Resources Control Board this week adopted draft guidelines that would establish the regulatory process and criteria for the distribution of \$985 million in COVID-19 relief funding for water arrearages.

More information about the California Water and Wastewater Arrearage Payment Program is available on the [State Water Board's website](#).

ACWA and other statewide water associations have strongly advocated to secure federal funding and state appropriation of California's share of that funding through the state budget process to assist with COVID-19-related customer arrearages. ACWA and the other associations also provided input into how the state should distribute the funding in an equitable and efficient manner to community water systems and wastewater treatment providers.

Questions

For questions about SB 155 or the Water and Wastewater Arrearage Payment Program, please contact ACWA Director of State Relations [Adam Quiñonez](#) at (916) 441-4545.

**ACWA Groundwater Committee
September 22, 2021**

Notes from D. Williams, Montgomery & Associates

DWR

Paul Gosselin introduces himself.

Groundwater conditions. DWR emphasizes that we find ourselves in drought conditions regularly. Paul admits this is part of climate change, and that these strong wet/dry swings are the reality we should start planning for. We should plan on greater groundwater dependence as climate becomes more variable

Steven Springhorn talks about Bulletin 118 – 2020. Three main components

- Highlights document (available in English and Spanish)
- The Statewide report. Roughly 400 pages. Should be released in late September to mid-October.
- California's Groundwater Live Web App (CalGW Live). Intended to make up to date information available. There will be webinars on this soon. They will also put out FAQs and tutorials on how to use it. They are still seeking input on the web app. It will have daily to weekly data updates. Should be live end of September or early October. Data on the site will include
 - Groundwater levels
 - Groundwater statistics
 - Groundwater level change information (1, 3, 5, and 10 year)
 - 20-year groundwater level trends
 - Well infrastructure and well outages.
 - Land subsidence. Includes real-time continuous GPS data. Includes InSAR data. DWR plans to report InSAR quarterly rather than annually

DWR is working on its CASGEM to SGMA groundwater monitoring transition. There will be an upcoming webinar on this.

Steven talks about water allocations and trading. DWR is tracking three main items:

- EDF/Data Consortium effort
- DWR internal effort to update water budget handbook
- Engaging with the California Water Commission

DWR in GSPs want to see sound water budgets leading to transparent allocations which leads to trusted groundwater trading.

Craig Altare talks about GSP reviews. He reminds us that the first two assessments came out on June 3, as did two requests for consultation. Still hoping to get the next release out in “mid-fall” and then the final group at the end of the year.

Remember that all plans must be submitted in January 2022. Annual reports are due April 1, 2022. There will be a “how to submit your GSP” webinar in late October. Probably not much different than the 2020 submittals. There is a new resources tab on the SGMA portal <https://sgma.water.ca.gov/portal/resources>

Keith Wallace talks about grant funding

Round 2 SGMA Implementation funds – about 70M still available for construction. The timing may change

Of the \$360 for SGMA in the June budget, only \$180 remains in the current budget. 60M put aside for San Joaquin Valley. There are new requirements on this money. DWR is working with legal on how to address these requirements. Unclear what these requirements are.

There is 60M set aside for FY 22/23 and FY 23/24

Melissa Sparks Kranz talks about the groundwater management principals and strategies to monitor, analyze, and minimize impacts to drinking water wells. DWR is currently in the public comment period. There is a public webinar on this on September 23 at noon. Comment period ends October 7. The document is here: <https://water.ca.gov/-/media/DWR-Website/Web-Pages/Programs/Groundwater-Management/DrinkingWater/Files/Drinking-Water-Well-Principles-Sept2021.pdf>

SWRCB

Natalie Stork and Sarah Sugar talk about how SWRCB is coordinating with DWR on GSP review. In response to a question, Natalie says the recent letters from SWRCB on 2020 plans are intended to support DWR review and give them additional information. They realize people cannot change the GSP at this time. (A bit of a non-answer.)

CALIFORNIA WATER COMMISSION Laura Jenson (Assistant Executive Officer)

The commission is receiving information about groundwater trading. They are focused on in-basin trading, and impacts on small landowners or vulnerable users, and safeguards for these users. The result is a white paper to guide implementing agencies.

To date they have had expert panels and small group conversations. They are now holding public discussions. The draft white paper should be developed by late March 2022.

Themes they have heard:

- Trust is critical
- Trading is part of a larger groundwater management effort
- Good data are imperative
- Start small, both geographically and temporally
- Beware market power that can game the system

Laura outlines the characteristics of a well-managed trading system

Points of divergence on trading'

- Are there BMPs?
- Metering vs. satellite data
- Blind algorithm v. "Craigslist"
- Third party administration v. GSA-run
- Confidentiality v. transparency. People outside the market want transparency. But people inside the markets want to have some confidentiality
- Local control v. State oversight

Laura outlines possible roles for the State.

There will be a discussion on Maven's notebook October 25th. There will be public workshops October 26, 28, and 29

ACWA'S GROUNDWATER POLICIES AND PRINCIPALS

ACWA has updated the groundwater policies and principles document.

SUBCOMMITTEES

SGMA Implementation

Started by identifying issues and challenges, but the talk has shifted to lessons learned. The subcommittee is trying to disseminate information. There is a potential to strengthen a relationship with DWR. As reviews are publicly released, maybe give DWR a platform to talk about and highlight the review comments.

Water Quality

Greg calls out Lisa Porta for her work at the last meeting. Go Lisa.

FEDERAL ISSUES

Infrastructure bill. There will be a vote on September 27. The progressives are holding out for the reconciliation bill. Deep divisions in the Democratic caucus. Over 1.15 billion for storage, including groundwater storage. There is also an aging infrastructure account.

The continuing resolution must pass by Sept 30. Debt ceiling must be raised.

Not lots of good news, except for the significant funding for western water in the infrastructure bill.

STATE ISSUES

Very little GW legislation this year. AB252 creates a land repurposing program. Grants would be run by Department of Conservation to repurpose land for habitat, etc. This bill was folded into a budget bill that ultimately passed. AB350 was made into a two-year bill. It is another grant program for technical assistance to landowners for reaching water reduction goals.

ACWA CONFERENCE

Planning for it to be in person. GW Committee will meet on Tuesday morning. There is a virtual conference option. There is a mask mandate currently in Pasadena (both inside and outside). Indoor attendance may be capped at 1000. Over 1000 will require everybody show proof of vaccination or recent negative test.

GRA

Fall Hydro Visions is out. Currently accepting nominations for the Board of Directors.

Scotts Valley Water Department

Honorable Directors, managers, and staff

I would like to submit this letter as appeal from unreasonable %30 rate increase for my water service. I would like to argue that my rate is “grandfathered” after nearly 26 years as a customer. It is too big jump to do %30 rate increase and is unfair.

Additionally, I would like to inform the honorable directors and managers that I withdraw my concerns about privacy issues with water meter until after the pandemic.

Best Regards
Hakimi
Scotts Valley CA

RECEIVED

OCT - 7 2021

**SCOTTS VALLEY WATER
WATER DISTRICT**



**SCOTTS VALLEY
WATER DISTRICT**

2 Civic Center Dr
Scotts Valley, CA 95066

ALI HAKIMI
912 COAST RANGE DRIVE
SCOTTS VALLEY, CA 95066

CHANGE TO YOUR BASIC SERVICE CHARGE

Account Number	Service Address	Notice Date
006482-000	912 COAST RANGE DR	8/5/2021

Dear ALI HAKIMI,

It has come to our attention that the incorrect rate is being charged on your account. According to our records, you have a 3/4" water meter but your account has been charged for a 5/8" meter. The 3/4" meter was installed to provide the required fire protection flows to your service address. All other similar accounts in the District service area pay a basic service charge that includes a fire service component.

Effective with the January 2022 billing, the following adjustment will be made:

- 3/4" meter with fire service basic service charge (\$109.27*) will be applied.
- 5/8" meter basic service charge (\$85.90*) will be removed.

* These amounts reflect the District's current rate schedule. A water rate study is underway that examines water rate increases as well as potential changes to the District's rate structure. The District Board of Directors is scheduled to discuss the rate study and proposed rate increases at their meeting on August 12th.

Learn more about the District's rate study at www.svwd.org/ratestudy. We also encourage you to attend the August 12th meeting to hear about the rate study recommendations. Please contact us if you feel the District information is incorrect, or if you have any questions.

Regards,
Scotts Valley Water District
831-438-2363



District proposes changes to water rates and rate structure

The Scotts Valley Water District Board of Directors will hold a Public Hearing on **Thursday, Oct. 14, 2021**, during the regular Board meeting. The Board of Directors will consider the adoption of the proposed water rates and changes to the water rate structure affecting all water customers. Interested persons are encouraged to attend and comment on the issues being discussed. The meeting will be held in a hybrid format, online and in the Santa Margarita Community Room located downstairs at 2 Civic Center Drive, Scotts Valley, CA.

Why is my water rate changing?

The rate increase is being considered so that the District can pay for ongoing operations and replace aging infrastructure. The District has fixed costs that need to be met regardless of customer water demand, including maintenance and upgrades, customer service, and staffing. Planned infrastructure upgrades include replacement of Well 3B and improvements to District water mains and storage tanks.

What is the anticipated impact to a single-family household?

A median single-family household is paying \$76 a month for water service, based on an average of 4,000 gallons used in a month. Under the proposed rates, the median household's monthly bill is expected to be \$82, an increase of \$6.

When would new water rates go into effect?

The new rates would be implemented Jan. 1, 2022.

[Visit the District website for more information.](#)

MONTHLY POTABLE WATER RATES

BASIC METER CHARGE	Current FY2021 (DEC 2020)	Proposed FY2022 (JAN 2022)	Proposed FY2023 (JAN 2023)	Proposed FY2024 (JAN 2024)	Proposed FY2025 (JAN 2025)	Proposed FY2026 (JAN 2026)
Meter Size						
5/8"	\$42.95	\$44.07	\$46.28	\$48.59	\$51.02	\$53.57
5/8" Fire Service (Residential/Commercial)	\$11.69	\$11.66	\$12.24	\$12.85	\$13.49	\$14.17
3/4" (Multi-Residential, incl. Fire Service)	\$54.64	\$55.73	\$58.51	\$61.44	\$64.51	\$67.74
3/4"	\$67.58	\$61.61	\$64.69	\$67.92	\$71.32	\$74.88
1"	\$72.70	\$96.81	\$101.65	\$106.73	\$112.07	\$117.67
1 1/2"	\$170.84	\$192.74	\$202.38	\$212.50	\$223.12	\$234.28
2"	\$231.97	\$310.24	\$325.75	\$342.04	\$359.14	\$377.10
3"	\$413.56	\$643.91	\$676.10	\$709.91	\$745.40	\$782.67
4"	\$723.10	\$1,138.55	\$1,195.48	\$1,255.25	\$1,318.01	\$1,383.91
6"	\$1,544.64	\$2,269.80	\$2,383.29	\$2,502.46	\$2,627.58	\$2,758.96
VOLUMETRIC RATES (per 100 gallons)						
Tiers for Residential Units with Individual Meters (per monthly billing period)						
Tier 1 (0-3,000 gallons)	\$0.70	\$0.83	\$0.87	\$0.91	\$0.96	\$1.00
Tier 2 (3,001-6,000 gallons)	\$1.22	\$1.33	\$1.39	\$1.46	\$1.53	\$1.61
Tier 3 (6,001-7,000 gallons)	\$1.96	\$2.40	\$2.52	\$2.64	\$2.77	\$2.91
Tier 4 (Over 7,000 gallons)	\$2.36	\$2.88	\$3.03	\$3.18	\$3.34	\$3.50
Tiers for Multi-Residential Units with Master Meters (per monthly billing period)						
Tier 1 (0-3,000 gallons)	\$0.70	\$0.83	\$0.87	\$0.91	\$0.96	\$1.00
Tier 2 (3,001-3,200 gallons)	\$1.22	\$1.33	\$1.39	\$1.46	\$1.53	\$1.61
Tier 3 (3,201-7,000 gallons)	\$1.96	\$2.40	\$2.52	\$2.64	\$2.77	\$2.91
Tier 4 (Over 7,000 gallons)	\$2.36	\$2.88	\$3.03	\$3.18	\$3.34	\$3.50
UNIFORM RATES (per 100 gallons)						
Commercial, Industrial, Institutional (CII)	\$1.64	\$1.35	\$1.42	\$1.49	\$1.56	\$1.64
Landscape Potable	\$2.05	\$2.22	\$2.33	\$2.45	\$2.57	\$2.70
Qualifying Medical Needs Residential	\$1.22	\$1.33	\$1.39	\$1.46	\$1.53	\$1.61
Rate Assistance (Residential)	\$0.70	\$0.83	\$0.87	\$0.91	\$0.96	\$1.00

MONTHLY RECYCLED WATER RATES

BASIC METER CHARGE	Current FY2021 (DEC 2020)	Proposed FY2022 (JAN 2022)	Proposed FY2023 (JAN 2023)	Proposed FY2024 (JAN 2024)	Proposed FY2025 (JAN 2025)	Proposed FY2026 (JAN 2026)
Meter Size						
5/8"	\$45.88	\$44.07	\$46.28	\$48.59	\$51.02	\$53.57
3/4"	\$72.18	\$61.61	\$64.69	\$67.92	\$71.32	\$74.88
1"	\$77.64	\$96.81	\$101.65	\$106.73	\$112.07	\$117.67
1 1/2"	\$182.46	\$192.74	\$202.38	\$212.50	\$223.12	\$234.28
2"	\$247.74	\$310.24	\$325.75	\$342.04	\$359.14	\$377.10
3"	\$441.67	\$643.91	\$676.10	\$709.91	\$745.40	\$782.67
4"	\$772.25	\$1,138.55	\$1,195.48	\$1,255.25	\$1,318.01	\$1,383.91
6"	\$1,649.63	\$2,269.80	\$2,383.29	\$2,502.46	\$2,627.58	\$2,758.96
VOLUMETRIC RATES (per 100 gallons)						
Landscape Recycled	\$1.36	\$1.41	\$1.48	\$1.64	\$1.82	\$2.01

Click to expand rate table.



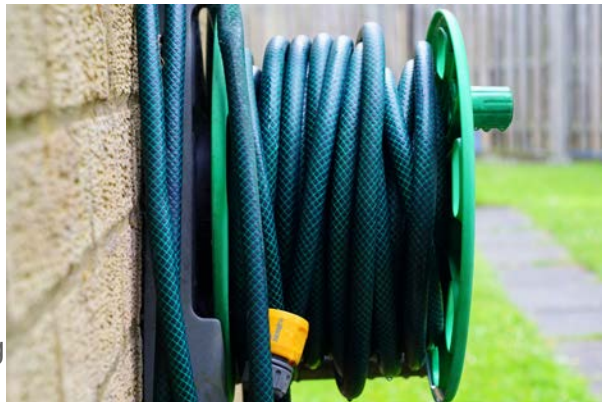
We are hiring!

Do you have customer service and/or finance skills? We are accepting applications for a full-time Utility Service Technician/Specialist. [Get details and apply on our website.](#)

Water Saving Challenge winner reduces water use by 46.1%

Congrats to Nancy Lahtinen, our Water Saving Challenge winner for July. She reduced her water use 46.1%!!

How did she do it? Lahtinen said, "I have a new shower head and take only showers instead of using a lot of water taking baths. I am hand watering some of my plants with the garden nozzle I was given at your office. Thank you! Also, I have installed drip irrigation for my backyard. I am so happy."



There are more chances to win this summer! Customers can enter for a chance to win prizes — including water bill credit — by lowering their water use! Take part in the [Water Saving Challenge](#) in August and September. The program encourages District customers to aim for a 15% (or more) water reduction from the same period the prior year.

- Monthly raffle prize: either a \$100 water bill credit or a choice of a gift certificate from a Scotts Valley business
- Grand prize: either a \$500 water bill credit or a choice of a gift certificate from a Scotts Valley business

Submit the raffle entry by the 7th of the following month

- September and October for customers on i-Meters at least for a year
- October for customers on i-Meters for less than a year

Complete [this form](#) to submit your monthly entries. (Pro tip: bookmark it now!)
Questions? [Email us!](#)

All District potable water account holders, who have had water service at least for a year and achieve at least 15% reduction in water use in comparison with the same period the prior year, are eligible to enter the [Water Saving Challenge](#). To be eligible for the grand prize, the customers have to achieve 15% savings and submit entries in all four months or two bi-monthly cycles.

Plant of the Month: Blanket Flowers



Brighten up your yard with the long-lasting blanket flower. These drought-tolerant plants love sun and heat, making them a great choice for Scotts Valley gardens. The blossoms often present in red, yellow and orange, and as an added bonus, the flowers attract many varieties of butterflies.

Photo credit: [@things.botanical](#)

Groundwater Sustainability Plan for Santa Margarita Groundwater Agency available for public review

The Santa Margarita Groundwater Agency, which Scotts Valley Water District is a member of, has released its draft [Groundwater Sustainability Plan](#) (GSP).

Under the Sustainable Groundwater Management Act (SGMA), one of the key responsibilities of the Santa Margarita Groundwater Agency (SGMWA) is developing, adopting, and submitting a GSP for the Santa Margarita Groundwater Basin (Basin).

The Basin forms a roughly triangular area between Felton, Ben Lomond and Scotts Valley. The Basin provides drinking water for the Scotts Valley and San Lorenzo Valley Water Districts, over a dozen small water systems and around 1100 parcels served by private wells. Additionally, the groundwater table influences the surface water in the San Lorenzo River, a primary drinking water source for the city of Santa Cruz and home to endangered species.

The Basin's GSP is due to the California Department of Water Resources (DWR) by January 31, 2022.

SMGWA member agency staff, with support from consultants and input from Basin stakeholders, prepared the draft GSP. The SMGWA Board of Directors reviewed the draft GSP at its publicly noticed July 22, 2021, board meeting and open a 60-day public comment period.

[Review the plan here.](#) | [Comment on the plan here.](#)



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Awareness and changed behavior leads to lower system-wide water use

Do we have enough water to support the needs of our community? Will we have enough water to support future growth? How will we manage the impacts of climate change on our [water supply](#)? These are important questions to consider, especially during a drought.

The good news is Scotts Valley Water District's planning for today's and tomorrow's water needs has actually [substantially lowered overall water use](#), even as our community experiences modest growth. Improved technologies, changed behavior on the part of customers and evolved attitudes communitywide have led to far less use of water than in the past. Since the year 2000, groundwater pumping (the District's sole source of potable water) in the Scotts Valley area has decreased 46%. More recently, as new homes have been built in the community, system demand for potable water has actually dropped 22%, from 473 million gallons in 2013 to just 370 million gallons in 2018.

[Learn more](#) about the Water District's effort to balance water supply and demand in the community — including what the District can and can't do.

Board to consider changes to water rates and rate structure

The Scotts Valley Water District Board of Directors will hold a Public Hearing on Thursday, Oct. 14, to consider the adoption of [proposed changes to water rates and the water rate structure](#).

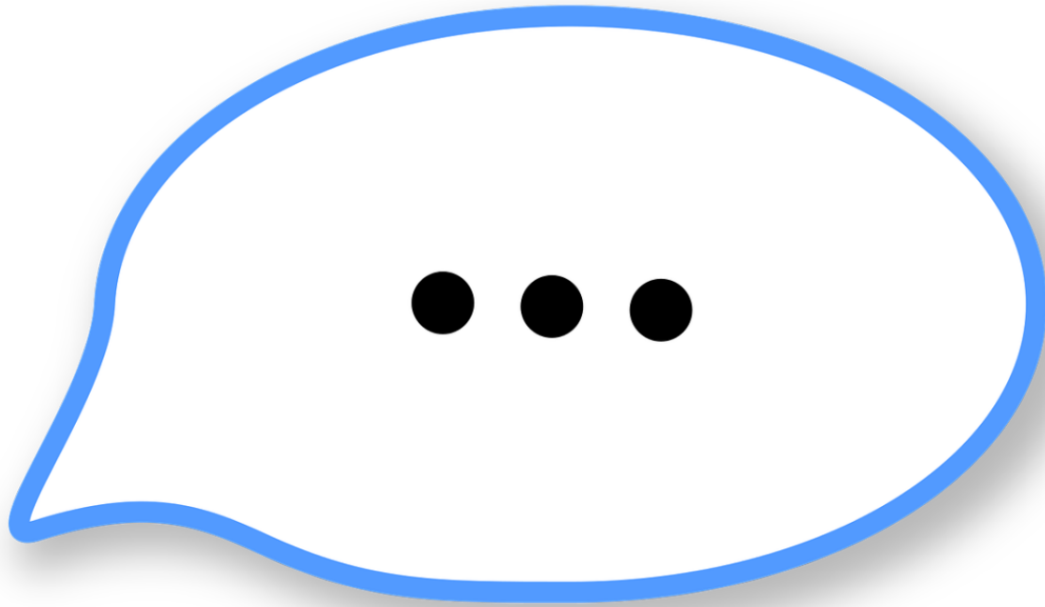
- **Why is my water rate changing?** The rate increase is being considered so that the District can pay for ongoing operations and replace aging infrastructure. The District has fixed costs that need to be met regardless of customer water demand, including maintenance and upgrades, customer service and staffing. Planned infrastructure upgrades include replacement of Well 3B and improvements to District water mains and storage tanks.
- **What is the anticipated impact to a single-family household?** A median single-family household is paying \$76 a month for water service, based on an average of 4,000 gallons used in a month. Under the proposed rates, the median household's monthly bill is expected to be \$82, an increase of \$6.
- **When would new water rates go into effect?** The new rates would be implemented Jan. 1, 2022.

Read the full [Proposition 218 Notice](#). Please attend the meeting and comment! [Visit the District website for more information](#).



Prepare for Public Safety Power Shutoffs

Be prepared in case of a power outage: store water for emergency use and reduce your water consumption during an outage. The District also has an action plan should the area lose power. [Learn more](#).



POLL: Which of the top 6 water-saving methods are you currently using?
[Vote now](#) on the District website!

Water Saving Challenge grand prize drawing coming soon!

Congrats to Keang Lee, our Water Saving Challenge winner for August. Keang achieved 69% reduction in water use, from 136 gallons per day (GPD) in 2020 to 42 GPD in 2021.

Take part in the [Water Saving Challenge](#) in September. The program encourages District customers to aim for a 15% (or more) water reduction from the same period the prior year. Customers can enter for a chance to win prizes — including water bill credit — by lowering their water use!

- Monthly raffle prize: either a \$100 water bill credit or a choice of a gift certificate from a Scotts Valley business
- Grand prize: either a \$500 water bill credit or a choice of a gift certificate from a Scotts Valley business

Submit the raffle entry by the 7th of October to participate in the final drawings for the monthly prize AND the grand prize!

Complete [this form](#) to submit your monthly entries. Questions? [Email us!](#)

All District potable water account holders, who have had water service at least for a year and achieve at least 15% reduction in water use in comparison with the same period the prior year, are eligible to enter the [Water Saving Challenge](#). To be eligible for the grand prize, the customers have to achieve 15% savings and submit entries in all four months or two bi-monthly cycles.

Plant of the Month: Wormwood (Artemisia)



Wormwood, or Artemisia, is the perfect contrast to your garden's brighter blossoms. These shrubs are drought-resistant and actually prefer a drier, sandy soil. They have a beautiful silver to olive hue and will do best with full sun or partial shade.

Photo credit: [@thejaggedpoisonpath](#)



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