



SCOTTS VALLEY WATER DISTRICT

AGENDA PACKET

REGULAR BOARD MEETING

08/10/23 at 6:00 p.m.

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

This meeting is conducted in a hybrid setting.

Public participation is encouraged. Members of the public may attend in person or remotely through this link <https://us06web.zoom.us/j/86757235890> or by phone: 253-215-8782 Meeting ID: 867 5723 5890.

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

Chris Perri, President

Wade Leishman, Vice President

Bill Ekwall, Director

Danny Reber, Director

Ruth Stiles, Director

David McNair, 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 Chris Perri
VICE PRESIDENT Wade Leishman
Bill Ekwall
Danny Reber
Ruth Stiles
GENERAL MANAGER
David McNair

Board of Directors
Regular Meeting
08/10/23 at 6:00 p.m.

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

Agenda

This meeting is 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/86757235890> or by phone: 253-215-8782 Meeting ID: 867 5723 5890. 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, join the meeting via phone.

1. Convene

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

2. Presentation

City of Santa Cruz Water Department Water Supply Alternatives Update
Rosemary Menard, Water Director

3. Administrative

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

- 3.1. Committee and Other Agency Meeting Reports
Engineering and Water Resources Committee (none)
Finance & Personnel Committee 07/26/23
Executive & Public Affairs Committee 07/26/23
Santa Margarita Groundwater Agency Board (none)
- 3.2 Associate Board Member Discussion

4. Consent

Items are routine in nature, may include agenda reports and be approved by one motion.

4.1. Approval of Minutes – Regular Board Meeting 06/08/23

Recommendation: Approve the minutes of the 06/08/23 Regular Board Meeting.

4.2. Grace Way Well Exploratory Borehole

Recommendation: Ratify award of the public works contract with Maggiora Brothers Drilling, Inc. in the amount of \$139,000 for the construction of an exploratory borehole in support of the Grace Way Well Project.

5. Public Hearings (none)

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

6. Business

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

6.1. Compensation Adjustments for Exempt Employees

Recommendation: Approve the compensation adjustments for Finance and Customer Service Manager, Operations Manager and Assistant to General Manager classifications.

6.2. Association of California Water Agencies (ACWA) Region 5 Board Elections for the 2024-2025 Term

Recommendation: Direct the General Manager to submit the ballot for ACWA Region 5 Board Elections for the 2024-2025 term.

7. Staff Reports

7.1. Legal

District Counsel - oral

7.2. Administrative

General Manager – oral

7.3. Finance

Financial Reports 07/01/22 through 06/30/23

7.4. Operations

Operations Report - oral

Production, Demand and Rainfall Data

Development Projects Status Report 07/31/2023

8. Directors Reports

Travel and Meetings

9. Written Correspondence (none)

10. Community Relations

June and July Newsletters

11. Closed Session

11.1. Pursuant to Government Code Section §54957

Public Employee Performance Evaluation

Title: General Manager

12. Report on Closed Session and Additional Items

12.1 Report -oral

12.2 Approve the terms and condition of the agreement with the General Manager

13. Future Items

Water Waste Policy

14. Meetings and Event Calendar

Board Meetings

09/14/23

10/12/23

11/09/23

Committee Meetings

08/23/23 Finance & Personal

08/28/23 Engineering & Water Resource

TBD Executive & Public Affairs

Santa Margarita Groundwater Agency

Board Meeting 08/24/23

15. Events

ACWA Fall Conference 11/28/23 – 11/30/23, Indian Wells

16. Adjourn

AVAILABILITY OF PUBLIC RECORDS PROVIDED TO THE BOARD OF DIRECTORS: THE DISTRICT MAKES ANY PUBLIC RECORD PROVIDED TO THE BOARD OF DIRECTORS AVAILABLE FOR PUBLIC REVIEW AT WWW.SVWD.ORG AND AT THE DISTRICT OFFICE DURING NORMAL BUSINESS HOURS AT THE SAME TIME IT IS PROVIDED TO THE BOARD OF DIRECTORS.

Scotts Valley Water District Board of Directors

Agenda – 08/10/23

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PUBLIC ACCESS – ACCOMMODATIONS UNDER THE ADA: PURSUANT TO TITLE II OF THE AMERICANS WITH DISABILITIES ACT OF 1990, THE DISTRICT REQUESTS THAT ANY PERSON IN NEED OF ANY TYPE OF SPECIAL EQUIPMENT, ASSISTANCE OR ACCOMMODATION(S) IN ORDER TO EFFECTIVELY COMMUNICATE AT THIS MEETING MAKE A REQUEST AT THE ABOVE ADDRESS OR BY CALLING (831) 438-2363 AT LEAST THREE (3) WORKING DAYS BEFORE THE MEETING TO ALLOW TIME TO MAKE ARRANGEMENTS.



SCOTTS VALLEY WATER DISTRICT

svwd.org  svwater

Executive and Public Affairs Committee
District Conference Room
2 Civic Center Drive, Scotts Valley, California
07/26/23 3:30 p.m.
Meeting Report

1. Convene

The meeting convened at 3:30 p.m. in the District Conference Room. It was conducted in a hybrid format.

Present: Committee Members Wade Leishman and Chris Perri

Staff: General Manager David McNair

2. Business Items

None.

3. Discussion Items

3.1. Preparation for General Manager Performance Evaluation

The Committee received information and recommended bringing the item to the full Board in closed session.

4. Oral Communications

5. Future Agenda Items

None.

6. Adjournment

The meeting adjourned at 3:50 p.m.



SCOTTS VALLEY WATER DISTRICT

svwd.org  svwater

Finance and Personnel Committee
District Conference Room
2 Civic Center Drive, Scotts Valley, California
07/26/23 4:00 p.m.
Meeting Report

1. Convene

The meeting convened at 4:03 p.m. in the Conference Room. The meeting was conducted in a hybrid format.

Present: Committee Members Bill Ekwall and Wade Leishman. Committee Member Barbara Callahan absent with notice.

Staff: General Manager David McNair, and Finance and Customer Service Manager Nick Kurns.

2. Oral Communications

None.

3. Discussion Items

3.1. Audit Calendar

The Committee reviewed and concurred with the proposed calendar.

3.2 Single Login Platform Evaluation

The Committee received the report.

3.3 Preliminary Financial Reports 07/01/22 through 06/30/23

The Committee received the report.

4. Business Items

4.1 Compensation Adjustment: Exempt Employees

The Committee concurred with the General Manager's recommendation.

5. District Updates

None.

6. Reports or Information from Committee Members

None.

7. Future Agenda Items

None.

8. Adjourn

The meeting adjourned at 5:22 p.m.

Board of Directors
Regular Meeting
06/08/23 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 Perri called the meeting to order at 6:00 p.m. in the Santa Margarita Community Room. The meeting was conducted in a hybrid setting.

Directors

Bill Ekwall

Wade Leishman

Chris Perri

Danny Reber (absent)

Ruth Stiles

Staff

Nate Gillespie, Operations Manager

Nick Kurns, Finance and Customer Service Manager

David McNair, General Manager

Guests

None

1.2. Pledge of Allegiance and Invocation

President Perri led the pledge and Vice President Leishman the invocation.

1.3. Closed Session Report (none)

1.4. Additions/Deletions to the Agenda

None.

1.5. Oral Communications

None.

2. Presentation (none)

3. Administrative

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

3.1. Committee and Other Agency Meeting Reports

Engineering and Water Resources Committee 05/22/23

There was nothing further to add to the written report.

Finance & Personnel Committee (none)

Executive & Public Affairs Committee (none)

President Perri reported the Groundwater Sustainability Report and been approved the by the state and the budget for fiscal year 2024 budget was adopted.

3.2. Select Voting Representative for ACWA 2023 Elections

By consensus, President Perri was selected as voting representative for the ACWA 2023 elections.

4. Consent

Items are routine in nature, may include agenda reports and be approved by one motion.

4.1. Approval of Minutes – Regular Board Meeting 05/11/23

Approved the minutes of the 05/11/23 Regular Board Meeting.

4.2. Think Twice Program and Rebate Program

1) Approved the Think Twice Program; and 2) Approved the Rebate Program.

MOTION Leishman/Stiles carried to approve the Consent agenda as submitted by unanimous voice vote (Reber absent).

5. Public Hearings (none)

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

6. Business

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

6.1. Leak Adjustment Appeal 130 Shake Tree Lane

MOTION Ekwall/Leishman carried to deny a leak adjustment credit for 130 Shake Tree Lane by unanimous voice vote (Reber absent).

6.2. Operating and Project Budget FY 2024

Finance and Customer Service Manager Kurns provided the staff report and responded to Board questions.

MOTION Leishman/Stiles carried to approve the Budget for Fiscal Year 2024 (FY 2024), including the FY 2024 Work Plan by unanimous voice vote (Reber absent).

6.3. Environmental Sustainability Policy

MOTION Leishman/Ekwall carried to adopt Resolution No. 04-23 revising Policy P100-11-1 Environmental Sustainability and rescinding Resolution No. 05-18 by unanimous roll call vote (Reber absent).

7. Staff Reports

7.1. Legal
District Counsel – (none)

7.2. Administrative
General Manager McNair reported on the Sucinto Well project.

Regulations Review Schedule
The regulations review schedule was accepted without comment.

Board Compliance Tracker
The board compliance tracker was accepted without comment.

7.3. Finance
Financial Reports 07/01/22 through 04/30/23
The financial reports were accepted without comment.

7.4. Operations
Operations Report
Production, Demand and Rainfall Data (none)

Operations Manager Gillespie reported on the sanitary survey with Department of Health Services, Technology Circle main replacement project, Sucinto Well project, Grace Way Well Borehole bid opening, Hacienda pump station project and the triennial lead and copper testing and Bethany tank project.

8. Directors Reports

Travel and Meetings

President Perri reported that a bill is moving through the State legislature regarding electric fleet vehicle requirements.

Director Stiles reported that she visited the Glenwood Tank site to view the landslide.

9. Written Correspondence (none)

10. Community Relations (none)

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

13. **Future Items**

Water Waste Policy
Development Project Status Report
Award Contract Grace Way Well Exploratory Boreholes

13. **Meetings and Event Calendar**

Board Meetings
07/13/23
08/10/23
09/14/23

Committee Meetings
06/26/23 Engineering & Water Resources
07/26/23 Executive & Public Affairs
06/28/23 Finance & Personnel

Santa Margarita Groundwater Agency

Board Meeting 08/24/23

14. **Events**

ACWA Fall Conference 11/28/23 – 11/30/23, Indian Wells

6. **Adjourn**

The meeting adjourned 6:53 p.m.

Approved:

Attest:

Chris Perri, Board President

David McNair, Board Secretary

AGENDA REPORT

Scotts Valley Water District

Date: 08/10/23

To: Board of Directors

Item: Consent 4.2

Subject: **Grace Way Well Exploratory Borehole Award Contract**

Reason: Complies with District Administrative Code

SUMMARY

Recommendation: Ratify award of the public works contract with Maggiora Brothers Drilling, Inc. in the amount of \$139,000 for the construction of an exploratory borehole in support of the Grace Way Well Project.

Fiscal Impact: The total amount of this contract is \$139,000. Funds are available in the FY 2024 Capital and Maintenance Improvement Program budget. Contract costs will be submitted for reimbursement from the DWR Urban and Multi-benefit Drought Relief Grant award received for the Intertie and Grace Way Well Project.

Previous Related Action: On 06/8/23 the Board approved the FY 2024 Budget that included funding for the Grace Way Well project.

BACKGROUND

In March 2022, the District was awarded a \$9.45 million grant to construct Intertie 1 and Grace Way Well. Grant funding is provided by the Phase I Urban and Multi-benefit Drought Relief Grant Program. The Grace Way Well component will augment current District water production well inventory.

A property at 5299 Scotts Valley Dr (APN 022-031-13) was identified as a location for a new production well and was purchased by the District in February 2023. Montgomery and Associates (M&A) performed the engineering and design for the project under its hydrogeologic consulting services agreement and recommended drilling an exploratory borehole on the site to better inform the design. Information gained from the exploratory borehole will be used to determine at what depths the well will be screened within the water bearing formations.

DISCUSSION

The District conducted a competitive bid process as prescribed in the administrative code. Three bids were received ranging from \$139,000 to \$385,000. Maggiora Brothers, Drilling, Inc

provided the lowest qualified bid of \$139,000. On 06/13/23 the District issued a Notice of Intent (NOI) and awarded the public works contract to Maggiora Bros Drilling, Inc for the Grace Way Well Exploratory Borehole.

Construction is scheduled to begin in early August 2023 and is expected to be completed by 08/25/23.

Submitted,

David McNair
General Manager

Enclosed: Bid Form

1-C BID FORM

SCOTTS VALLEY WATER DISTRICT

GRACE WAY WELL – EXPLORATORY BOREHOLE

Contractor: Maggiora Bros. Drilling, Inc.
 Business Address: 595 Airport Blvd. Watsonville, CA 95076
 Phone: 831-724-1338 Email: watsonville@maggiorabros.com
 Contractor License: 249957 Class: C-57 Expiration Date: 9/30/2023
 DIR Registration 10000026157

Pursuant to the Notice Inviting Bids, and in compliance with the Instructions to Bidders, having obtained and reviewed the Contract Documents and the Grace Way Well – Exploratory Borehole, the undersigned hereby proposes to furnish all work, labor, materials, transportation, equipment, and services necessary, including State of California and local sales or use taxes, license, and permit fees, for the Scotts Valley Water District GRACE WAY WELL – EXPLORATORY BOREHOLE, all in accordance with the Contract Documents together with addenda issued prior to or at the time of bidding, if any, now on file with the District Representative, for the sum of:

1	Mobilization, Permit, Bonds	LS	1	<u>\$ 15,000</u>	<u>\$ 15,000.00</u>
2	Borehole Drilling and Logging	LF	1000	<u>\$ 95</u> /LF	<u>\$ 95,000.00</u>
3	Geophysical Logs	LS	1	<u>\$ 5,500</u>	<u>\$ 5,500.00</u>
4	Borehole Abandonment	LS	1	<u>\$ 20,000</u>	<u>\$ 20,000.00</u>
5	Demob & Cleanup	LS	1	<u>\$ 3,500</u>	<u>\$ 3,500.00</u>
				Total:	<u>\$139,000.00</u>

Onehundredthirtynine thousand dollars \$ \$139,000.00

(Written total of Contact Bid)

AGENDA REPORT

Scotts Valley Water District

Date: 08/10/23

To: Board of Directors

Item: Business 6.1

Subject: **Compensation Adjustment for Exempt Classifications**

Reason: Supports Strategic Goal No. 5 Organizational Vitality

SUMMARY

Recommendation: Approve the compensation adjustments for Finance and Customer Service Manager, Operations Manager and Assistant to General Manager classifications.

Fiscal Impact: The total annual salary adjustment is \$18,063 that represents a 5.2% increase. FY 2024 salary increase is \$16,558. The funds are available in the FY 2023 budget.

Previous Related Action: On 08/11/22 Board meeting the Board approved compensation adjustments for the positions in exempt classifications.

On 07/26/23 the Finance and Personnel Committee received the report from the General Manager on accomplishments and proposed compensation adjustments for the three exempt classifications. The Committee concurred with the General Manager's recommendation for the compensation adjustment effective 08/08/23.

BACKGROUND

Operations Manager, Finance and Customer Service Manager and Assistant to General Manager are District's at-will classifications which employment terms and conditions are set by the employment agreement with each individual hired to fill these positions. Annually, the General Manager conducts performance reviews with the at-will employees and may recommend compensation adjustments.

To support the District's strategic goals and introduce greater level of accountability, effective FY2015 the reviews for all exempt employees are conducted following the close of the District's fiscal year. This allows for alignment of the District's annual work plan with the objectives of the executive management team, creates a more cohesive allocation of the tasks and enables each individual to more directly contribute to the success of the organization. Reviewing the performance of the individuals considering the collective accomplishments of the District provides for more transparent, objective and fair assessment.

DISCUSSION

The executive team that is made up of Operations Manager, Finance and Customer Service Manager, and Assistant to General Manager is the driving force behind carrying out the work plan and ensuring that the District is accomplishing tasks to meet the strategic goals set by the Board of Directors. They are the ones responsible for not only completing the noteworthy projects and implementing innovative ideas but also for making sure that the necessary routine tasks get done in a timely manner no matter what obstacles the District is facing.

The attached FY 2023 Work Plan Status presents a detailed overview of the last year's accomplishments by each Division.

The proposed compensation adjustments for the at-will employees are based on their individual contributions in support of the District's strategic goals, their management/leadership competencies and salary competitiveness for the respective classifications.

Based on the performance and market analysis, the new proposed salary for the Operations Manager is \$166,408, Finance and Customer Service Manager \$164,821, and Assistant to General Manager \$99,166.

The at-will employees pay the full cost of the employee contribution of the PERS retirement benefit and are entitled to receive all other employee benefits as provided to the regular full-time District employees, but not including overtime or compensatory time off benefits.

If approved, the compensation adjustments are in effect as of 08/08/22.

Submitted,

David McNair
General Manager

Enclosed: FY 2023 Work Plan Status
 Compensation Adjustment Matrix

SCOTTS VALLEY WATER DISTRICT WORK PLAN FY 2023									
STRATEGIC GOALS MANAGEMENT OBJECTIVE	FY 2023 TASKS	P/O	SECTION	ADMINISTRATION TASKS (GM, ADM)	ADMINISTRATION ACCOMPLISHMENTS	FINANCE TASKS (FIN, CS)	FINANCE ACCOMPLISHMENTS	OPERATIONS TASKS (OPS, ENG)	OPERATIONS ACCOMPLISHMENTS
1. Water Resource Management: SVWD meets the water supply needs of its customers by developing new, sustainable sources and maximizing the use of existing sources.									
1.1 Pursue the potential of wastewater for beneficial uses	Work with SCWD and SqCWD in developing a strategic direction for maximizing wastewater utilization in the region	O	GM	Prepare a draft letter agreement between SVWD, SCWD, SqCWD formulating the commitment for a regional wastewater reuse project. (GM)	Redirect discussion to maximize COSV wastewater utilization				
	In support of SMGWA GSP implementation, conduct further assessment of a potential IPR recharge project in the basin	O/P	GM, ENG	Work with RWMF to develop a scope of work for SGMA GSP Grant Round 2. (GM)	completed			Develop a conceptual roadmap for conducting necessary studies to evaluate the suitability of IPR in SMB. (ENG)	Redirect discussion to maximize COSV wastewater utilization
	Work with City of Scotts Valley staff in evaluating the condition of the Tertiary Treatment Plant and determining the necessary and optimum improvements	O	FIN, OPS			Support Ops in doing a cost-benefit analysis of potential capital improvements planned for TTP by City of Scotts Valley. (FIN)	Incomplete, awaiting CoSV response. TTP projects included in their FY24 budget.	Evaluate (or provide feedback to the City's evaluation) the condition of the Tertiary Treatment Plant and determine the necessary and optimum improvements. (OPS)	completed
	Assist the City of Scotts Valley with finding a mutually advantageous solution for wastewater operations in the long run	O	GM	Assist the City of Scotts Valley with finding a mutually advantageous solution for wastewater operations in the long run. (GM)	Preliminary discussions were conducted. Is this carryover?				
1.2 Identify and implement conjunctive use projects in the region	Be responsive to in-lieu project evaluation proposals from SCWD and SLVWD	O	ENG, OPS					Support SCWD in performing a hydraulic modeling study for using the IT1 for regional conjunctive use (ENG/OPS) Support SLVWD in doing water quality analysis for potential conjunctive use between SLVWD and SVWD. (OPS)	In support of any future use of the Bi-Directional IT2 pump station, SVWD Staff exercised the intertie pumps in coordination with SLVWD staff in Spring 2023. Staff coordinated with SLVWD staff to have annual testing on this pump station done following flushing.
	Coordinate the intertie project with SCWD in support of conjunctive use	P	FIN, ENG			Provide grant support and coordination for the intertie component of the drought grant. (FIN)	Complete. Established procedures to properly track and account for invoice submissions and grant disbursements. Procedures have been in place for half the year, including disbursements to sub-grantees. Reporting procedures reviewed by auditors.	Provide project coordination for the IT1 project. (ENG)	Ongoing; 70% Design completion was achieved in May 2023. Staff participated and commented on multiple TM's related to this project regarding water quality, communications and operations of the intertie.
1.3 Optimize the efficient use of water	Improve on 2020 Validated Water Loss Audit score of 63	O	OPS					Ensure compliance with SWRCB new water loss performance objectives. Continue improving on the water loss audit score. (OPS)	2021 Water Loss Audit score was improved by 21 points to 84- Highest in Santa Cruz County.
	Utilize a set of metrics for measuring effectiveness of WaterSmart Portal (reducing inefficient use and loss) and develop management reports based on these metrics	O	CS			Propose a set of metrics for measuring effectiveness of WaterSmart Portal (reducing inefficient use and loss) and test/pilot these metrics for usefulness. (CS)	Remains underway. Improved Quarterly Reports to include rebate and leak adjustment summaries. Intend to replace leak adjustment data with relevant WaterSmart metrics		
	Develop a pressure reduction program for the distribution system	O	OPS					Complete a distribution system pressure reduction analysis including recommendations for improvement. (OPS)	roll over 2024
	Conduct an assessment of production/consumption data collecting practices and develop guidelines that ensure consistency and result in clean synchronized reports	O	CS, OPS			Conduct an assessment of consumption data collecting practices and verify the accuracy of customer meter reads. (CS)	Complete. Improved the data collection and storage process by using Tableau (single report for all months, routes). Reviewed consumption reports and confirmed the data includes opened and closed accounts.	Conduct an assessment of production data collecting practices and identify areas for improvements. (OPS)	engaged with vendors to identify more efficient data compilation
	Develop a work plan to comply with SB606 and AB1668 by 1/1/24	O	CS			Work towards preparing the annual report to DWR on urban water use objectives and progress towards it (due 11/1/2023) (CS)	Completed by remaining informed on the reporting requirements. The SWRCB has delayed implementation, as of 6/30/2023 they have not yet issued final reporting requirements.		
Implement Think Twice WUE Program to achieve appropriate demand reduction targets per Water Shortage Contingency Plan	O	GM, CS		Complete and submit AWSDA by 7/1/23. (GM)	Develop and implement activities in support of Think Twice. (CS)	Completed. Coordinated the Think Twice activities (fill station, pop-up, water savings challenge, turfs up, irrigation noticing) to achieve demand reduction.			

SCOTTS VALLEY WATER DISTRICT WORK PLAN FY 2023									
STRATEGIC GOALS MANAGEMENT OBJECTIVE	FY 2023 TASKS	P/O	SECTION	ADMINISTRATION TASKS (GM, ADM)	ADMINISTRATION ACCOMPLISHMENTS	FINANCE TASKS (FIN, CS)	FINANCE ACCOMPLISHMENTS	OPERATIONS TASKS (OPS, ENG)	OPERATIONS ACCOMPLISHMENTS
2. Infrastructure Integrity: SVWD provides continuous investment in its infrastructure and process improvements to ensure the efficiency of its operations.									
2.1 Maintain all assets within their useful life threshold	Develop a service line replacement program for Montevalle and commence work on at least a portion of it (25-30%)	O/P	OPS					Develop a service line replacement program for Montevalle to be implemented in the next 4 years. (OPS)	Pivoted this project to move CIP project towards 1) service line location and 2) mainline condition assessment in Montevalle for FY24
	Depending on the necessary improvement recommendations, finalize the design, develop bid document and award the contract on Bethany Tank rehabilitation	P	ENG, OPS					Complete engineering analysis of the Bethany Tank conditions. Based on the recommendations, finalize the design and develop bid documents. (ENG)	temporary tanks online in Winter 2023. Condition assessment report was issued. Awaiting on geotechnical data in order to complete Recommendations Report. Project is
	Complete upgrades at El Pueblo Water Treatment Plant: installation and programming of plant control panel	P						Suspend until Grace Way production well project is further along and potential TP upgrades are determined.	roll over 2024; Project put on hold, pending Grace Way Well construction and treatment requirements that will need to be
	Replace Well 3B: commence and complete construction	P	ENG					Execute contract agreements and oversee the construction of Sucinto Well (prev Well 3B) project. (ENG)	Construction commenced in April 2023. Completion is anticipated to be September 2023. Weekly coordination meetings with Driller and
	Commence work on highest priority tasks on HQ building repairs/replacement.	P	ADM, ENG	Develop a list of HQ facility repairs/upgrades. (ADM)	1) Completed a commercial building inspection for the structure, roof, exterior, interior, electrical, HVAC and plumbing. 2) Completed the installation of upgraded paper towel and toilet paper dispenser at HQ building.			Prioritize the tasks on facility repairs/upgrades and complete work on highest priority tasks. (ENG)	Ongoing, FY 23: At 2 Civic Center Dr. Fire service was upgraded. Asphalt surfaces were re-sealed and striped. reprioritize pending communications design for intertie 1; As a part of the Hacienda PS Upgrade, GE Orbit radars have been installed to pilot
2.2 Utilize technology and innovative solutions for improving operational efficiencies	Complete the assessment and development of the master plan for SCADA improvements	O	OPS					Complete a pilot RTU program to inform the master plan for SCADA improvements. (OPS)	
	Evaluate online agenda management solutions and coordinate the migration to new platform if determined superior and value added efficiencies	O	ADM	Evaluate online agenda management solutions and coordinate the migration to new platform if determined superior and value added. (ADM)	Evaluation completed in Sept 2022, determined not add value for the executive team as a whole.				
	Improve the process of conducting the RW site supervisor training, consider and evaluate third party solutions	O	ENG, OPS					Improve the process of conducting the RW site supervisor training, consider and evaluate third party solutions. (ENG, OPS)	carryover 2024; Three separate RW site supervisor trainings were conducted in FY23. Nearly all RW site supervisor certifications were past due. Focus in FY23 was getting underway and carryover 2024; Grace Way Well project kicked off in FY23.
2.3 Optimize the redundancy and effectiveness of the system and facilities	Construct a new production well: design, environmental review and bid documents	P	ENG					Complete design, environmental review and bid documents. Acquire easements. (ENG)	Property was aquired, CEQA is underway, M&A is in contract for the design of the well, Exploratory Borehole bid was advertised and awarded
	Coordinate joint ad-hoc committee activities exploring shared resources and collaborative strategies for SVWD and SqCWD. Implement any appropriate committee/board recommendations	O	GM, FIN, CS	Conduct a 3rd party assessment on potential collaboration/partnership activities. (GM)	underway and carryover 2024	Provide financial cost-benefit evaluation of potential collaborative efforts. (FIN) Coordinate periodic staff meetings for FIN and CS groups of SqCWD/SVWD. (FIN/CS)	Completed. Coordinated meetings with Customer Service staff and Finance staff to share utility service knowledge, experience and best practices.	Operations & Engineering, Provide information and data as needed in support of the SVWD-SqCWD efficiency study	carryover 2024
	Explore and implement if feasible a pressure reduction solution at Granite Creek Estates neighborhood.	O/P						Postpone until the pressure reduction analysis is completed.	
	Develop a plan to install solar systems at various District facilities	O	FIN, ENG, OPS			Investigate grant opportunities for solar installation. (FIN)	Incomplete. Carry over to FY 2024	Develop a plan to install solar systems at various District facilities. (ENG/OPS)	roll over 2024 review new regulatory requirements

SCOTTS VALLEY WATER DISTRICT WORK PLAN FY 2023									
STRATEGIC GOALS MANAGEMENT OBJECTIVE	FY 2023 TASKS	P/O	SECTION	ADMINISTRATION TASKS (GM, ADM)	ADMINISTRATION ACCOMPLISHMENTS	FINANCE TASKS (FIN, CS)	FINANCE ACCOMPLISHMENTS	OPERATIONS TASKS (OPS, ENG)	OPERATIONS ACCOMPLISHMENTS
3. Financial Stewardship: SVWD manages its financial resources in a manner that ensures the reliability of its operations and provides the greatest value to its customers.									
3.1 Provide seamless customer experience	Assess the process and effectiveness of storing the information submitted via web forms	O	ADM, CS, ENG	Develop processes for wire frame/work flow for ADM forms and determine the best process for storing data. (ADM)	Workflow process developed; established process for records retention.	Develop wire frame/work flow for all forms offered on svwd.org Develop wire frame/work flow for forms offered on WaterSmart. Determine the most practical and efficient location for forms. (CS)	Complete. - Provided input on the completed website wireframe. - Developed WaterSmart forms for rebates. - Reviewed procedures for processing forms.	Develop wire frame/work flow for ENG forms and determine the best process for storing data. (ENG)	anticipate completion 06/30/24
	Improve the customer engagement on WaterSmart portal by increasing the customer profile updates and number of returning visits.	O	CS, ADM		ADM provided the technical skills to complete rebate forms on the WaterSmart platform.	Improve the customer engagement on WaterSmart portal by increasing the customer profile updates by 75 to 24% and number of returning visits by 100 to 568. (CS)	Did not meet. Customer profile updates: 21% (491 to 506) Number of returning visitors: 411 (vs 468)		
	Pilot and evaluate using technology tools in the HQ customer lobby	O	ADM, CS	Compile a list of potential tools, their application, usability and feasibility in the current space configuration (ADM)	This project was redirected based on staff evaluation that customers visiting the office prefer direct interface. The installation of interior customer service glass is scheduled for completion early July 2023..	Evaluate the customer benefit, staff support needs and suitability. Prioritize for piloting top ranking tools. (CS)	Evaluated the benefit and decided to de-prioritize significant investments in technology for the lobby.		
3.2 Exploit integrated data management for maximum efficiency and transparency	Evaluate, and implement if viable, using WaterSmart as a primary customer gateway for multiple digital services	O	FIN, CS, ENG			Engage a third-party consultant to evaluate District's finance and UB business processes and make a recommendation for improvements. (FIN) Increase utilization of WaterSmart for pushing out messages to targeted customer groups. (CS)	Completed evaluation of how WaterSmart can be used as a primary customer gateway by reviewing and meeting with agencies that have this. Implementation is underway, we are working to identify a new payment platform that offers single sign-on and integrates with WaterSmart and Springbrook. Increased use of WaterSmart communication tools for payment reminder emails, forms, and notices.	Increase utilization of WaterSmart for pushing out messages to targeted customer groups. Create templates for frequently used topics. (ENG)	Task 1 Complete Task 2 anticipate completion 06/30/23. Engineering staff utilized WaterSmart to as one method to notify customers of BWA following Canham Rd depressurization in Summer 2023.
	Evaluate production data collection and storing system and propose recommendations for improvement (internal process or outside solutions)	O	CS, OPS			Support Operation Division in reviewing the approach and ensuring alignment with consumption data (CS)	Complete. (same as 1.3) Improved the data collection and storage process by using Tableau (single report for all months, routes). Reviewed consumption reports and confirmed the data includes opened and closed accounts.	Engage a third-party consultant to evaluate District's operations data collection processes and make a recommendation for improvements. (OPS)	see 1.3
3.3 Design and manage balanced and fair revenue sources that are sufficient for meeting operating and capital needs while providing for adequate reserves	Investigate the feasibility and process of updating the drought rate schedule	O	FIN			Investigate the feasibility and process of updating the drought rate schedule. Conduct revenue analysis from current drought rates to determine if it meets District needs. (FIN)	Complete. Consulted with legal counsel; advised that updating drought rates would require full Prop 218 process. Analyzed the revenue generated from the effective drought rates and found that drought rates meet the intended goal of the program.		
	Review current Connection Fee schedule and determine if the structure and fees are still appropriate	O	FIN			Review current Connection Fee schedule and determine if the structure and fees are still appropriate. Assess the potential impacts of SB9 (ADU regs) to connection fee revenue. (FIN)	Conducted a review of our fees relative to neighboring agencies. Determined that the District needs to conduct a fixed assets valuation study to measure whether the rates continue to meet the intended purpose.		
	Coordinate activities in support of DWR Urban and Multibenefit Drought Relief Grant	O/P	GM, FIN, CS	Oversee the process of submitting quarterly grant progress reports and invoices (GM).	underway and carryover 2024	Develop a frame work for accurately capturing expenses, disbursements and reimbursements. (FIN)	Complete (Same as 1.2) Established procedures to properly track and account for invoice submittals and grant disbursements. Procedures have been in place for half the year, including disbursements to sub-grantees. Reporting procedures reviewed by auditors.		

SCOTTS VALLEY WATER DISTRICT WORK PLAN FY 2023										
STRATEGIC GOALS MANAGEMENT OBJECTIVE	FY 2023 TASKS	P/O	SECTION	ADMINISTRATION TASKS (GM, ADM)	ADMINISTRATION ACCOMPLISHMENTS	FINANCE TASKS (FIN, CS)	FINANCE ACCOMPLISHMENTS	OPERATIONS TASKS (OPS, ENG)	OPERATIONS ACCOMPLISHMENTS	
4. Community Engagement: SVWD proactively creates opportunities for strategic alliances and mutually beneficial relationships with its customers and partners.										
4.1 Use creative approaches and technology for engaging the community	Participate in SV Art Wine Beer Festival and SV Independence Day Parade	O	GM, ADM, ALL	Coordinate the theme(s), collateral(s), volunteer staffing and logistics for AWB Festival and Independence Day Parade. (GM) Achieve 75% staff volunteering goal at both events. (GM/ADM)	Planned and coordinated District participation at the SV Independence Day Parade		Support Admin Division in developing and producing relevant messaging and collateral. (CS) Achieve 75% staff volunteering goal at both events. (FIN/CS)	Complete. Prepared and coordinated District participation. Did not meet participation goal (3/5 volunteered.)	Support Admin Division with necessary equipment to ensure smooth logistics at AWB Festival and Independence Day Parade. (OPS) Achieve 75% staff volunteering goal at both events. (OPS/ENG)	completed and carryover 2024
	Organize a series of in person Water System Field Trips for public	O	ADM, OPS	Develop a conceptual design for the system tours targeting public. (GM) Coordinate ads, scheduling and administrative support for the tours. (ADM)	concept of video tour developed tour video on FY 24 workplan				Carry out at minimum 2 system tours for public involving various staff members. (OPS)	carryover 2024
	Hold a SVWD Pop-up Station joint with the RW Fill Station in Summer 2022.	O	CS		ADM budgeted position utilized for the SVWD Pop up station at the Recycled Fill Station.		Plan and coordinate the Pop-up Station including materials, logistics, staffing. (CS)	Completed. (Same as 1.3)Coordinated the Think Twice activities (fill station, pop-up, water savings challenge, turfs up, irrigation noticing) to achieve demand reduction.		
	Improve the digital format of hosting Board meetings and other public meetings	O	ADM	Explore and test various digital tools and deploy the solution that best meets the needs for hosting Board and other public meetings. (ADM)	The Zoom Room test completed for large and small conference room with unsuccessful results.					
4.2 Increase youth involvement and education on water matters	Promote the Junior Associate Board Member Program with a goal to attract diverse pool of applicants for 2023-2024 term	O	ADM	Manage the recruitment, coordinate the selection process and conduct a smooth onboarding. (ADM)	Conducted an extended recruitment without applicants. carryover/review in 2024					
	Partner with Scotts Valley High School in implementing their Career Exploration Program if determined to reconvene the activities	O	AGM	Inquire if SV Chamber and SVHS have resumed the Career Exploration Program and offer SVWD partnership. (GM)	The SV Chamber and SVHS have not resumed the program					
	Continue managing the Youth Outreach Program (internship) for Santa Margarita Groundwater Agency	O	GM	Provide support and leadership for the Youth Outreach Program for SMGWA. (GM)	ongoing					
4.3 Identify, develop and strengthen strategic alliances, both private and public	Explore collaborative activities and shared resources that may provide additional value for the customers of SqCWD and SVWD and develop a recommendation for an enhanced strategic partnership.	O	GM	Explore collaborative activities and shared resources that may provide additional value for the customers of SqCWD and SVWD and develop a recommendation for an enhanced strategic partnership. (GM)						SVWD Operations Manager met with SqCWD Engineering Manager and O&M Manager in September 2022 to discuss potential collaborative efforts. A shared Asbestos safety training was completed by staff from both agencies at SVWD in Spring of 2023.
	Create opportunities for GM and Board President to connect with the community	O	ADM, GM	Host informal community meetings (such as coffee-chats) with GM and Board President. (ADM/GM)	carryover / review in 2024					

SCOTTS VALLEY WATER DISTRICT WORK PLAN FY 2023									
STRATEGIC GOALS MANAGEMENT OBJECTIVE	FY 2023 TASKS	P/O	SECTION	ADMINISTRATION TASKS (GM, ADM)	ADMINISTRATION ACCOMPLISHMENTS	FINANCE TASKS (FIN, CS)	FINANCE ACCOMPLISHMENTS	OPERATIONS TASKS (OPS, ENG)	OPERATIONS ACCOMPLISHMENTS
5. Organizational Vitality: SVWD recruits and retains the highest quality employees and board members by offering a work environment in which they can thrive and succeed.									
5.1 Value and reward competence, team spirit and creativity	Successfully conclude negotiations with the SVWD Employees Union resulting in mutually beneficial terms of the MOU.	O	ADM, GM, FIN	Successfully conclude negotiations with the SVWD Employees Union resulting in mutually beneficial terms of the MOU. (GM) Review and update Employee Handbook and associated policies. (ADM)	Completed the task associated with the MOU implementation workplan. Completed the review and update of the Employee Handbook and Employment Policies	Provide necessary costing scenarios in support of the MOU terms (FIN)	Completed by 06/30/23		
	Conduct a comprehensive compensation study	O	GM, ADM	Conduct a comprehensive compensation study. (GM/ADM)	Not conducted				
	Offer project based opportunities and job shadowing for staff to acquire broadbase knowledge of different disciplines in collaboration with SqCWD	O	GM, ADM, CS	Consider piloting a shared position for HR function. (GM/ADM)	AGM collaborated with SqCWD HR Manager to establish what specific HR workflows/processes were similar.	Explore potential shared activities with SqCWD in WUE discipline. (CS)	Did not complete. Did not pursue projects or job shadowing. Continued participation in the Water Conservation Coalition		
	Include various staff members in community educational events such as live system tours	O	OPS					Engage operations staff in hosting system tours for public. (OPS)	See 4.1 above
	Propose and coordinate regular meetings between City of Scotts Valley Wastewater and District staff	O	OPS					Propose and coordinate regular meetings between City of Scotts Valley Wastewater and District staff. (OPS)	quarterly staff meeting with WW staff
	Identify relevant opportunities for each employee and Director to attend at minimum 1 training and/or professional event annually	O	ALL	Ensure each employee and Director attends at minimum 1 training and/or professional event annually.	Attended 3 workshops towards the Public Sector Employment Relations Certificate Program	Ensure each employee and Director to attends at minimum 1 training and/or professional event annually.	Confirmed - 100% of the team attended a training/professional event. KB attended the Springbrook conferencr, RJ attended WaterSmart virtual training, JD attended CSMFO chapter meeting.	Ensure each employee and Director to attends at minimum 1 training and/or professional event annually.	100% of Operations staff have attended either a training or professional event in FY 23.
	Achieve 100% participation for each employee and Director to volunteer at a community event at least once a year	O	ALL	Achieve 100% participation for each employee and Director to volunteer at a community event at least once a year	AGM volunteered at the AWB and the Independence Day parade.	Achieve 100% participation for each employee and Director to volunteer at a community event at least once a year	Did not achieve 100 percent participation.	Achieve 100% participation for each employee and Director to volunteer at a community event at least once a year	Did not achieve 100% participation
	Sponsor 1 employee and/or Director to participate in Leadership Santa Cruz County civic program	O	GM, OPS	Encourage LSCC Alumni to attend Class 36 Graduation. (GM)				Sponsor a staff member from Operations Division to participate in Leadership Santa Cruz County civic program. (OPS) Encourage LSCC Alumni to attend Class 36 Graduation. (OPS)	Lead Operator Ross Albert completed Class 36
5.2 Cultivate productive work conditions, positive workforce culture and work environment	Offer our location to ACWA JPIA to hold safety training sessions with the goal of quarterly trainings that are also made available for employees of other agencies in the region	O	ADM	Offer our location to ACWA JPIA to hold safety training sessions with the goal of quarterly trainings that are also made available for employees of other agencies in the region. (ADM)	Participated in the JPIA Fit Program and conducted BackSafe Training with PVWMA on 02/15/23 in SMCR. AC Pipe Training with SqCWD 02/24d/23 in SMCR.				
	Complete at least 50% of the safety training requirements for each employee	O	ADM, ALL	Ensure that Safety Program is up to date, organized, understood and used by all employees. (ADM) Complete at least 50% of the safety training requirements for each employee. (GM/ADM)	Review and update of the IIPP is underway with completion anticipated October 2023.	Complete at least 50% of the safety training requirements for each employee. (FIN/CS)	Completed	Complete at least 50% of the safety training requirements for each employee. (OPS/ENG)	completed and carryover 2024; Operations crew have established a scheduled weekly safety meeting to briefly go over one safety topic per week.
	Organize and host at least one annual employee non-work event	O	ADM	Organize and host at minimum one annual employee non-work event. (ADM)	Coordinated Distict activity in the Go With the Flow Water Agencies event held at the Long Marine Lab on 10/21/22 Coordinated logistics for the District Welcome Party held at the Perri residence on 10/15/23				
	Develop a facilities improvement plan for El Pueblo yard	O	OPS					Develop a facilities improvement plan for El Pueblo yard. (OPS)	containers were purchased, and continue to be outfitted to better
	Complete the records management action plan	O	ADM	Complete the records management action plan and introduce it to all employees who are expected to have a role in implementing it. (ADM)	The records retention schedule and records organization has been shared with staff with records management responsibilities.				

SCOTTS VALLEY WATER DISTRICT WORK PLAN FY 2023									
STRATEGIC GOALS MANAGEMENT OBJECTIVE	FY 2023 TASKS	P/O	SECTION	ADMINISTRATION TASKS (GM, ADM)	ADMINISTRATION ACCOMPLISHMENTS	FINANCE TASKS (FIN, CS)	FINANCE ACCOMPLISHMENTS	OPERATIONS TASKS (OPS, ENG)	OPERATIONS ACCOMPLISHMENTS
								Following Federally Declared Disaster of Winter storms in December 2022-January 2023: Landslide below Glenwood tank	Operations staff has registered Glenwood tank with FEMA, contracted with a geotechnical firm to perform assessment and recommendation, continued to interface with FEMA and CalOES in order to secure grant funding for Glenwood tank site repairs to prevent future damage to tank site from landslide

P/O - Project or Operations Budget



**Compensation Adjustment Matrix
At-Will Employees**

Work Plan Tasks Completed

Accomplishments Base (AB)

75% of Work Plan Tasks:

Equal to MOU CPI-U

+4% for 100%+

+2% for >80%

-2% for <70%

-4% for <50%

Accomplishments: +/-

Accomplishments Total (AT)

Competency Assessment

Competencies Base (CB)

Proficient: Equal to MOU CPI-U

+1% for each exceptional, +0.5% for each highly effective; -0.5% for each inconsistent, -1% for each unsatisfactory

Competencies: +/-

Competencies Total (CT)

Performance Total (PT)

Average of AT and CT

Market Median Delta - before Performance Adjustment

Market Median Delta - after Performance Adjustment

Market Base (MB)

None if < 5% Market Median after applying Performance Adjustment
0% of the gap to -5% if >5% below

Market Adjustment:
Low Performer (MA)

Market Median after applying Performance Adjustment

Market Adjustment: Proficient
Performer (MA)

25% of the gap to -5% if >5% below

Market Median after applying Performance Adjustment

Market Adjustment:
High Performer (MA)

50% of the gap to -5% if >5% below

Market Median after applying Performance Adjustment

Compensation Adjustment Total (PT+MA)

AGENDA REPORT

Scotts Valley Water District

Date: 08/10/23

To: Board of Directors

Item: Business 6.2

Subject: **Association of California Water Agencies (ACWA) Region 5 Board Elections for the 2024-2025 Term**

Reason: Complies with ACWA Region 5 Rules and Regulations and ACWA Bylaws

SUMMARY

Recommendation: Direct the General Manager to submit the ballot for ACWA Region 5 Board Elections for the 2024-2025 term.

Fiscal Impact: None

Previous Related Action: On 08/12/21 the Board directed the General Manager to submit the Ballot for the ACWA Region 5 Board Elections for the 2020-2023 term.

BACKGROUND

ACWA's membership is organized into 10 hydrologic regions. The regional structure promotes grassroots activism by uniting members around geography and shared interests and challenges. Region 5 is comprised of the following ten counties: Alameda, Contra Costa, Monterey, San Benito, San Luis Obispo, San Francisco, San Mateo, Santa Barbara, Santa Clara and Santa Cruz. Approximately 45 water, flood control, services, utility, irrigation, reclamation and sanitation districts and cities are members of Region 5. This area is roughly 15,000 square miles and has a population of over 7 million.

DISCUSSION

Region 5 Board Members are elected to represent the issues, concerns and needs of the region. The Region 5 Chair and Vice-chair will serve on ACWA Board of Directors for the next two-year term beginning 01/01/24. Additionally, the newly elected chair and vice chair will make the Region 5 committee appointment recommendations to the ACWA president for the 2024-2025 term. Also, the chair or vice chair will hold a seat on the ACWA Finance Committee.

The Region 5 Nominating Committee has recommended a slate of candidates for the upcoming two-year term. Each member agency is entitled to cast one vote. The Board should direct the

General Manager to submit the ballot for the recommended slate or alternative candidates by the 09/15/23 deadline.

Submitted,

David McNair
General Manager

Enclosed: ACWA Region 5 Board Ballot

OFFICIAL REGION 5 Board Ballot

2024-2025 TERM



**Please return completed ballot
by Sept. 15, 2023**

E-mail: regionelections@acwa.com

Mail: ACWA
980 9th Street, Suite 1000
Sacramento, CA 95814

General Voting Instructions:

1 You may either vote for the slate recommended by the Region 5 Nominating Committee or vote for individual region board members. Please mark the appropriate box to indicate your decision.

2 Please complete your agency information. The authorized representative is determined by your agency in accordance with your agency's policies and procedures.

Submitted board candidate bios and headshots are available on www.acwa.com/elections/2023-region-elections/.

1

Nominating Committee's Recommended Slate

I concur with the Region 5 Nominating Committee's recommended slate below.

CHAIR:

- **John L. Varela**, Director/2023 Board Chair, Valley Water

VICE CHAIR:

- **Sarah Palmer**, President, Board of Directors, Zone 7 Water Agency

BOARD MEMBERS:

- **Ernesto A. Avila**, Board President, Contra Costa Water District
- **Mary Bannister**, Director, Pajaro Valley Water Management Agency
- **John Muller**, President, Board of Directors, Coastside County Water District
- **John H. Weed**, Board Member, Alameda County Water District
- **Floyd Wicks**, Director, Montecito Water District

OR

Individual Board Candidate Nominations

I do not concur with the Region 5 Nominating Committee's recommended slate. I will vote for individual candidates below as indicated.

CANDIDATES FOR CHAIR: (CHOOSE ONE)

- Sarah Palmer**, President, Board of Directors, Zone 7 Water Agency
- John L. Varela**, Director/2023 Board Chair, Valley Water
- John H. Weed**, Board Member, Alameda County Water District

CANDIDATES FOR VICE CHAIR: (CHOOSE ONE)

- Sarah Palmer**, President, Board of Directors, Zone 7 Water Agency
- John H. Weed**, Board Member, Alameda County Water District

CANDIDATES FOR BOARD MEMBERS: (MAX OF 5 CHOICES)

- Ernesto A. Avila**, Board President, Contra Costa Water District
- Mary Bannister**, Director, Pajaro Valley Water Management Agency
- John Muller**, President, Board of Directors, Coastside County Water District
- Sarah Palmer**, President, Board of Directors, Zone 7 Water Agency
- John H. Weed**, Board Member, Alameda County Water District
- Floyd Wicks**, Director, Montecito Water District

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AGENCY NAME

AUTHORIZED REPRESENTATIVE

DATE

STAFF REPORT - Finance

Scotts Valley Water District

Date: 08/13/2023

To: Board of Directors

From: General Manager

Item: Staff Reports 7.3

Subject: **Preliminary Financial Reports 07/01/22 through 06/30/23**

Summary

Fiscal Year-to-Date (YTD) preliminary figures reflect the period of 07/01/22 through 06/30/23. YTD revenues total \$10.5M and expenses total \$8.7M.

Revenue

June is the twelfth and final month of the fiscal year. YTD potable water sales revenue is \$4.5M, water services revenue is \$2.6M and new connections revenue is \$1.3M. Property tax revenue totals \$1.3M and grant revenue is \$546K. Total YTD revenue in the potable water fund is \$9.9M, equal to 115% of the budget and 21% higher than the same period last year due to significant one-time revenue from new connections and grant revenue.

YTD recycled water sales revenue is \$419K, water services revenue is \$92K, and \$10K in revenue from new connections for the period. Total YTD revenue of \$525K in the recycled water fund equals 82% of the budget, which is 24% lower than for the same period of last fiscal year.

Expenses

Combined YTD operating expenses are in-line with the budget, with expenses of \$6.5M representing 100% of the budget. Excluding pass-through of through grant funds due to the City of Santa Cruz, expenditures total \$6.2M or 96% of budget. Net project expenditures total \$1.4M and the debt service principal payments of \$912K have been made.

Fund Balance

At the end of June, cash reserves were approximately \$10.9M with another \$1.1M booked in Accounts Receivable.

Enclosed

Quarterly Financial Report 07/01/22 – 06/30/23

Budget Status Balance 07/01/22 – 06/30/23

Budget Status Revenue 07/01/22 – 06/30/23

Budget Status Expense 07/01/22 – 06/30/23

Projects Expense 07/01/22 – 06/30/23

Balance Sheet 06/30/23

Check Register 06/01/23 – 06/30/23

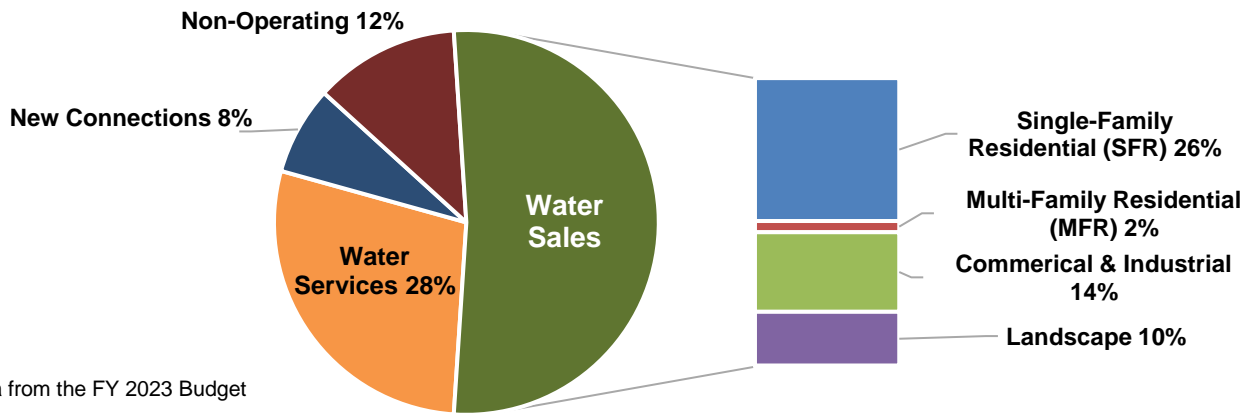
Investment Summary 06/30/23

FY 2023 – Quarterly Financial Report

July 1, 2022 – June 30, 2023

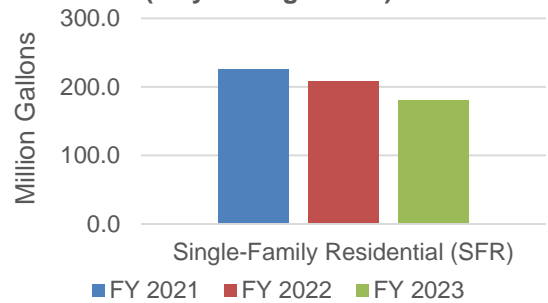
Revenues

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



The District's largest revenue category is Single Family Residential (SFR) Water Sales. Revenue in the SFR category for the period of July through June is up from the same period in the prior year, despite lower consumption, primarily due to the drought surcharge.

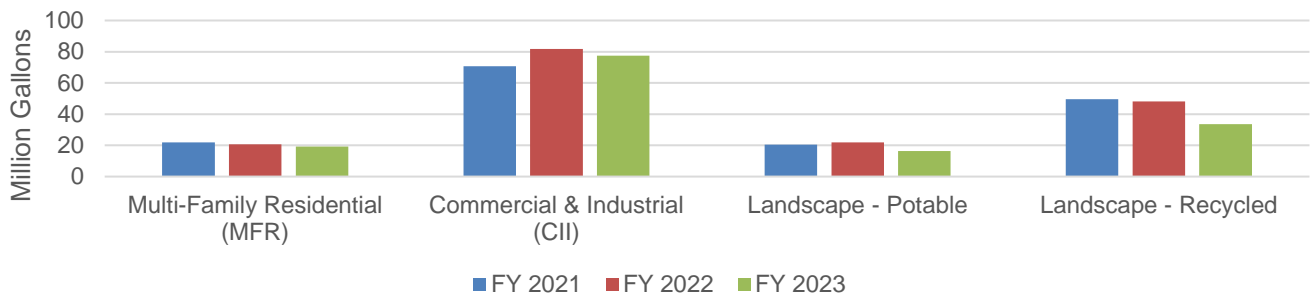
Consumption 3 Year History : SFR (July through June)



Consumption

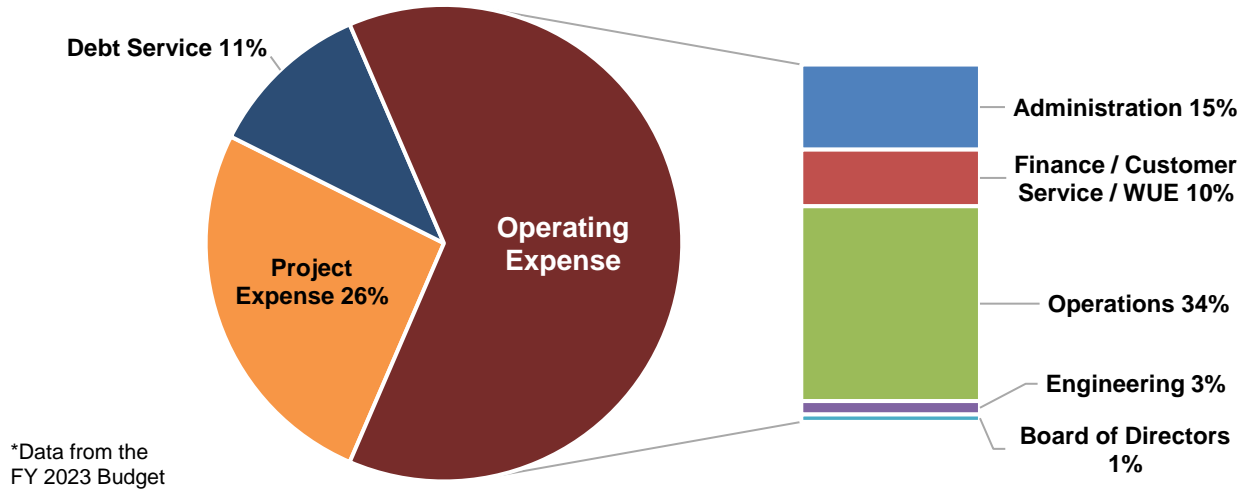
Water consumption by SFR customers through the fourth quarter is 181 million gallons, down 26.4 million gallons or 12.7% from FY 2022.

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



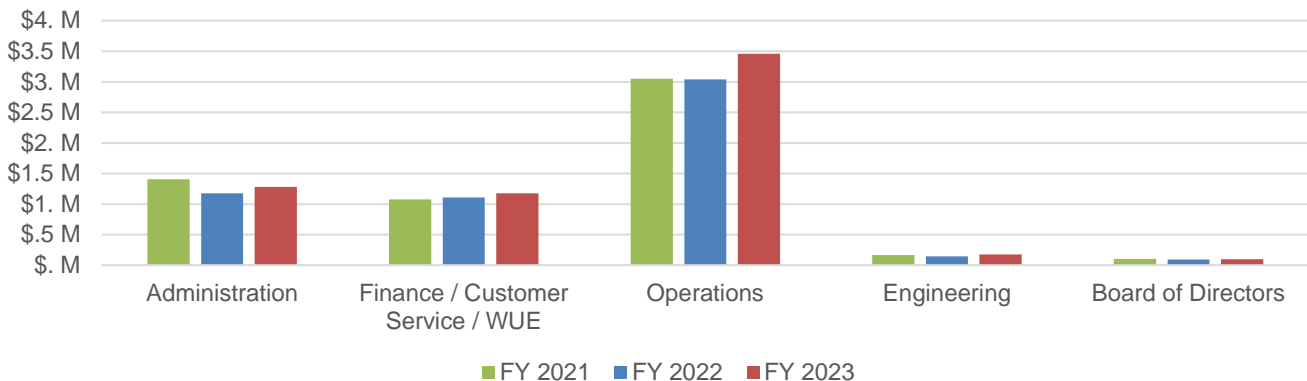
Expenses

District expenses are comprised of three major categories: Operating Expenses, Project Expenses, and Debt Service. The chart below presents the FY 2023 Budget by expense category, with Operating Expenses broken down by Division*.



Operating expenses are the organization's largest expense category. District operating expenses reflect the cost of providing uninterrupted high-quality water service across the service area. Operating expenses through Q4 of FY 2023, which accounts for activity from July 2022 through June 2023, ended the year slightly under budget. Total operating expenses in FY 2023 exceed the FY 2022 total for the same period by 11.1%, due to one-time costs in the Operations Division for main maintenance. The chart below compares Operating Expenditures by Division for each of the past three fiscal years.

**Operating Expenses 3 Year History by Division
July - June**

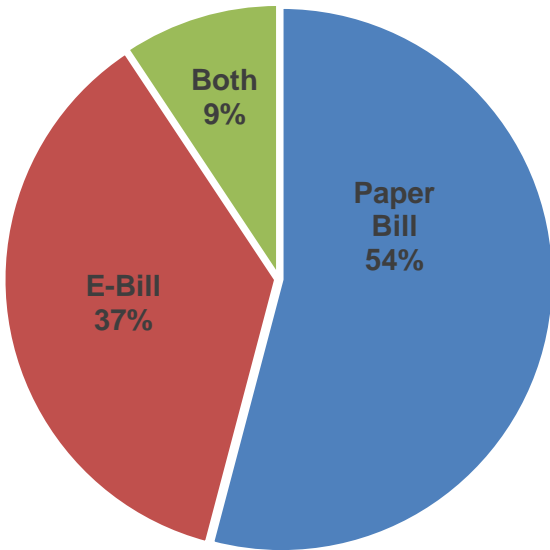


Customer Accounts

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

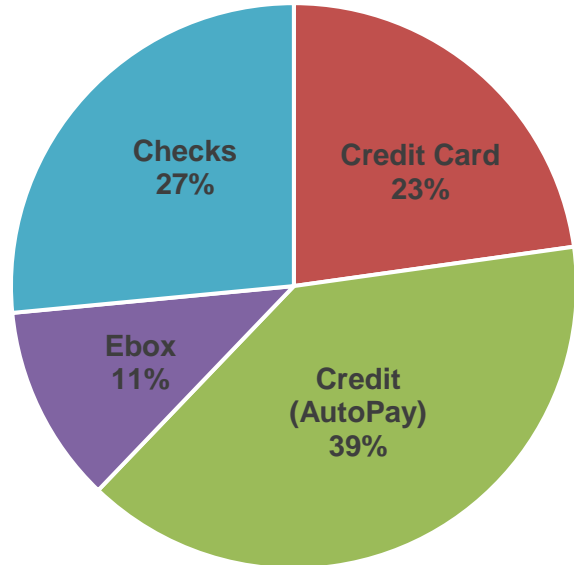
Total Accounts: 4,523

How do customers RECEIVE their bill?



	Q1	Q2	Q3	Q4
Paper Bill	0.57	0.54	0.55	0.54
E-Bill	0.34	0.37	0.36	0.37
Both	0.09	0.09	0.09	0.09

How do customers PAY their bill?



Payment Type by \$	Q1	Q2	Q3	Q4
Credit Card	0.25	0.25	0.22	0.23
Credit (AutoPay)	0.28	0.37	0.40	0.39
E-Box	0.13	0.11	0.11	0.11
Checks	0.33	0.28	0.27	0.27

Delinquent Accounts

Billing	Reminder		
	Date	Accounts	Emails
April	3-May	551	436
May	2-Jun	536	423
June	5-Jul	501	393

Late Payment Penalty		
Date	Accounts	Past Due Balance
5/8/2023	283	\$54,752.88
6/6/2023	271	\$48,533.34
7/6/2023	366	\$73,684.77

Rebates

Rebates Processed FY 2023 (July 2022 – June 2023)	# of Rebates	Total Amount
FY 2022 (July 2021 – June 2022)		
Lawn Removal	44/30	\$46,518/\$49,800
Low Volume Irrigation	1/0	\$3,425/\$0
Toilet Replacement	38/12	\$2,750/\$1,075
Pressure Regulators	287/11	\$14,295/\$645
Pool Covers	8/2	\$971/\$179
Smart Controllers	4/4	\$400/\$391
Small Stream Sprayers	1/0	\$60/\$0
Greywater Harvesting	0/0	\$0/\$0
Rainwater Harvesting	2/0	\$121/\$0
Downspout Diversion	1/0	\$300/\$0
Hardscape Replacement	0/0	\$0/\$0

Rebates / Give-Away Summary

Rebate/Give Away	Rebate Offerings	Accounts	Units/Gals/ Sq. ft	Cost	Water Savings gal/year	Gallons Saved per \$ Spent
High-Efficiency Toilet	\$25-\$125	12	12	\$1,075	6,5705	6.11
Lawn Removal	\$2.00 / sq. ft	30	24,900	\$49,800	443,201	8.90
Low Volume Irrigation	\$0.50 / sq. ft	0	0	\$0	0	N/A
Smart Irrigation Controller	\$100	4	4	\$391	22,500	57.54
Shower Head	Free		23			
Faucet Aerator	Free		40			
Pan Scrapers	Free		2			
Shut Off Nozzle	Free		21			
Totals				\$51,266	479,771	9.4

Budget Status - Balance



Period: 07/01/22 - 06/30/2023

FY Remain: 0%

	FY 2022 YTD Actual	FY 2023 YTD Actual	FY 2023 vs. FY 2022	YOY % change	FY 2023 Budget	FY 2023 Remaining Balance	%
Period: 07/01/22 - 06/30/23 (12 months)							
Potable Water - Fund 01							
Water Sales & Services (R10, R20)	\$ 6,805,681	\$ 7,072,710	\$ 267,029	4%	\$ 7,167,900	\$ 95,190	1%
New Connections (R25)	\$ 574,557	\$ 1,292,702	\$ 718,145	125%	\$ 720,200	\$ (572,502)	-79%
Other Revenue (R30, R40)	\$ 1,279,654	\$ 2,096,350	\$ 816,696	64%	\$ 1,161,994	\$ (934,356)	-80%
Potable Water Total	\$ 8,659,892	\$ 10,461,762	\$ 1,801,870	21%	\$ 9,050,094	\$ (1,411,668)	-16%
Recycled Water - Fund 02							
Water Sales & Services (R10, R20)	\$ 637,989	\$ 511,469	\$ (126,521)	-20%	\$ 621,600	\$ 110,132	18%
New Connections (R25)	\$ 51,684	\$ 10,321	\$ (41,363)	-80%	\$ -	\$ (10,321)	#DIV/0!
Other Revenue (R30, R40)	\$ 3,967	\$ 3,517	\$ (450)	-11%	\$ 21,800	\$ 18,283	84%
Recycled Water Total	\$ 693,640	\$ 525,306	\$ (168,334)	-24%	\$ 643,400	\$ 118,094	18%
TOTAL REVENUE	\$ 9,353,532	\$ 10,987,069	\$ 1,633,536	17%	\$ 9,693,494	\$ (1,293,575)	-13%
Expenses - Fund 01 and Fund 02 Combined							
Salaries & Benefits (E01)	\$ 3,001,240	\$ 3,123,319	\$ 122,079	4%	\$ 3,142,082	\$ 18,763	1%
Services & Supplies (E03-E80)	\$ 2,811,776	\$ 3,345,479	\$ 533,703	19%	\$ 3,063,775	\$ (281,704)	-9%
Project Expenses	\$ 691,107	\$ 1,358,356	\$ 667,249	97%	\$ 2,603,968	\$ 1,245,612	48%
Debt Service - Principal	\$ 662,832	\$ 911,991	\$ 249,159	38%	\$ 976,991	\$ 65,000	7%
TOTAL EXPENSES *	\$ 7,166,955	\$ 8,739,145	\$ 1,572,190	22%	\$ 9,786,816	\$ 1,047,671	11%
NET REVENUE	\$ 2,186,577	\$ 2,247,924	\$ 61,346		\$ (93,322)	\$ (2,341,246)	
Period: 07/01/22 - 06/30/23 (12 months)							
Total Revenue	\$ 9,353,532	\$ 10,987,069	\$ 1,633,536	17%	\$ 9,693,494	\$ (1,293,575)	-13%
Total Expenses *	\$ 7,166,955	\$ 8,739,145	\$ 1,572,190	22%	\$ 9,786,816	\$ 1,047,671	11%
Net Revenue	\$ 2,186,577	\$ 2,247,924	\$ 61,346		\$ (93,322)		
Period: 07/01/22 - 05/31/23 (11 months)							
Total Revenue	\$ 8,249,449	\$ 9,682,052	\$ 1,432,603	17%	\$ 9,693,494	\$ 11,442	0%
Total Expenses *	\$ 6,531,900	\$ 7,897,941	\$ 1,366,041	21%	\$ 9,786,816	\$ 1,888,875	19%
Net Revenue	\$ 1,717,549	\$ 1,784,111	\$ 66,562		\$ (93,322)		

* Expense totals do not include depreciation expense

Budget Status - Revenue



Period: 07/01/22 - 06/30/2023

FY Remain: 0%

Fund 01	Potable Water	FY 2022 YTD Actual	FY 2023 YTD Actual	FY 2023 vs. FY 2022	YOY % change	FY 2023 Budget	FY 2023 Remaining Balance	%
R10	Operating Revenue - Water Sales							
01-000-41101	Residential Consumption - SF	\$ 2,544,181	\$ 2,674,333	\$ 130,152	5%	\$ 2,500,200	\$ (174,133)	-7%
01-000-41102	Residential Consumption - MF	\$ 190,225	\$ 217,188	\$ 26,963	14%	\$ 196,300	\$ (20,888)	-11%
01-000-41103	CII Consumption	\$ 1,065,704	\$ 1,080,147	\$ 14,443	1%	\$ 1,392,000	\$ 311,853	22%
01-000-41105	Irrigation Consumption	\$ 95,963	\$ 394,584	\$ 298,621	311%	\$ 408,200	\$ 13,616	3%
01-000-41106	CII Consumption - Other	\$ 445,007	\$ 94,746	\$ (350,262)	-79%	\$ -	\$ (94,746)	
01-000-41200	Other - Bulk Water	\$ 17,055	\$ 17,043	\$ (12)	0%	\$ 17,600	\$ 557	3%
	R10 Sub Totals:	\$ 4,358,136	\$ 4,478,041	\$ 119,905	3%	\$ 4,514,300	\$ 36,259	1%
R20	Operating Revenue - Water Services							
01-000-41300	Other - Late Penalty	\$ 21,249	\$ 32,072	\$ 10,823	51%	\$ 18,100	\$ (13,972)	-77%
01-000-42100	Standby Basic Meter Charge	\$ 2,349,536	\$ 2,482,339	\$ 132,802	6%	\$ 2,555,700	\$ 73,361	3%
01-000-42121	Standby FP Basic Meter Charge	\$ 68,059	\$ 72,884	\$ 4,825	7%	\$ 71,800	\$ (1,084)	-2%
01-000-43300	Other Operating Revenue	\$ 8,700	\$ 7,375	\$ (1,325)	-15%	\$ 8,000	\$ 625	8%
	R20 Sub Totals:	\$ 2,447,545	\$ 2,594,670	\$ 147,125	6%	\$ 2,653,600	\$ 58,930	2%
R25	Operating Revenue - New Connections							
01-000-42101	Other Meter Fee	\$ 5,339	\$ 10,571	\$ 5,232	98%	\$ 6,900	\$ (3,671)	-53%
01-000-42102	Other Capacity Fee	\$ 563,252	\$ 1,271,283	\$ 708,031	126%	\$ 704,400	\$ (566,883)	-80%
01-000-42120	Other FP Meter Fee	\$ 2,607	\$ 7,640	\$ 5,033	193%	\$ 1,900	\$ (5,740)	-302%
01-000-43100	Other Will Serve	\$ 875	\$ 625	\$ (250)	-29%	\$ 1,000	\$ 375	38%
01-000-43200	Other Dev Proj Review	\$ 1,609	\$ 2,583	\$ 974	60%	\$ 6,000	\$ 3,417	57%
	R25 Sub Totals:	\$ 574,557	\$ 1,292,702	\$ 718,145	125%	\$ 720,200	\$ (572,502)	-79%
R30	Non-Operating Revenue - Other							
01-000-46000	Property Taxes	\$ 1,241,664	\$ 1,320,973	\$ 79,310	6%	\$ 1,134,538	\$ (186,435)	-16%
01-000-47110	Interest & Dividend	\$ 75	\$ 705	\$ 630	837%	\$ 56	\$ (649)	-1159%
01-000-47120	Interest - LAIF	\$ 11,929	\$ 133,660	\$ 121,731	1020%	\$ 5,300	\$ (128,360)	-2422%
01-000-47510	Gains from Insurance Claims	\$ -	\$ 45,300	\$ 45,300		\$ -	\$ 45,300	
01-000-47520	Misc. Non-Operating Revenue	\$ 45,553	\$ 80,198	\$ 34,645	76%	\$ 22,100	\$ (58,098)	-263%
01-000-47530	Unrealized Gain/Loss on Invest	\$ (45,600)	\$ (47,433)	\$ (1,833)	4%	\$ -	\$ 47,433	
01-000-47540	Third-Party Reimbursements	\$ 26,034	\$ 10,000	\$ (16,034)	-62%	\$ -	\$ (10,000)	
01-000-47560	Rental Revenue	\$ -	\$ 6,000	\$ 6,000		\$ -	\$ (6,000)	
	R30 Sub Totals:	\$ 1,279,654	\$ 1,549,403	\$ 236,315	21%	\$ 1,161,994	\$ (373,542)	-32%
01-000-45230	State Grant - DWR 2021	\$ -	\$ 546,948	\$ 546,948		\$ -	\$ (546,948)	
	R40 Sub Totals:	\$ -	\$ 546,948	\$ 546,948		\$ -	\$ (546,948)	
	Fund 01 Revenue:	\$ 8,659,892	\$ 10,461,762	\$ 1,768,437	21%	\$ 9,050,094	\$ (1,397,802)	-15%
	Fund 01 Rev Excl Grants & Cap	\$ 8,659,892	\$ 9,914,815	\$ 1,221,489	14%	\$ 9,050,094	\$ (850,854)	-9%

Budget Status - Revenue



Period: 07/01/22 - 06/30/2023

FY Remain: 0%

		FY 2022 YTD Actual	FY 2023 YTD Actual	FY 2023 vs. FY 2022	YOY % change	FY 2023 Budget	FY 2023 Remaining Balance	%
Fund 02	Recycled Water							
R10	Operating Revenue - Water Sales							
02-000-41105	Irrigation Consumption	\$ 521,274	\$ 413,969	\$ (107,306)	-21%	\$ 534,900	\$ 120,931	23%
02-000-41200	Other - Bulk Water	\$ 34,417	\$ 4,853	\$ (29,564)	-86%	\$ -	\$ (4,853)	
	R10 Sub Totals:	\$ 555,691	\$ 418,822	\$ (136,869)	-25%	\$ 534,900	\$ 116,078	22%
02-000-41300	Other - Late Penalty	\$ -	\$ -	\$ -		\$ -	\$ -	
02-000-42100	Standby Basic Meter Charge	\$ 82,198	\$ 92,622	\$ 10,424	13%	\$ 86,700	\$ (5,922)	-7%
02-000-43300	Other Operating Revenue	\$ 100	\$ 25	\$ (75)	-75%	\$ -	\$ (25)	
	R20 Sub Totals:	\$ 82,298	\$ 92,647	\$ 10,349	13%	\$ 86,700	\$ (5,947)	-7%
R25	Operating Revenue - New Connections							
02-000-42101	Other Meter Fee	\$ 797	\$ 266	\$ (531)	33%	\$ -	\$ (266)	
02-000-42102	Other Capacity Fee	\$ 50,887	\$ 10,055	\$ (40,832)	-80%	\$ -	\$ (10,055)	
02-000-42130	GW Rep-Impact Fees	\$ -	\$ -	\$ -		\$ -	\$ -	
	R25 Sub Totals:	\$ 51,684	\$ 10,321	\$ (41,363)	-80%	\$ -	\$ (10,321)	
R30	Non-Operating Revenue - Other							
02-000-47110	Interest & Dividend	\$ 3,967	\$ 3,517	\$ (450)	-11%	\$ 6,800	\$ 3,283	48%
02-000-47115	Interest & Dividend - Restrict			\$ -		\$ -	\$ -	
02-000-47520	Other Non-Operating Revenue			\$ -		\$ -	\$ -	
02-000-47550	Gain/(Loss) on Sale of FA			\$ -		\$ -	\$ -	
02-000-47560	Notes Receivable Payments	\$ -	\$ -	\$ -		\$ 15,000	\$ 15,000	100%
	Fund 02 Revenue:	\$ 693,640	\$ 525,306	\$ (168,334)	-24%	\$ 643,400	\$ 118,094	18%
	Fund 02 Rev Excl Grants & Cap	\$ 693,640	\$ 525,306	\$ (168,334)	-24%	\$ 643,400	\$ 118,094	18%
	Revenue Totals:	\$ 9,353,532	\$ 10,987,069	\$ 1,600,103	17%	\$ 9,693,494	\$ (1,279,708)	-13%
	Revenue Total Excl Grants & Cap Contributions	\$ 9,353,532	\$ 10,440,121	\$ 1,053,155	12%	\$ 9,693,494	\$ (732,760)	-8%

Budget Status - Expense



Period: 07/01/22 - 06/30/2023

FY Remain: 0%

		FY 2022 YTD Actual	FY 2023 YTD Actual	FY 2023 vs. FY 2022	YOY % change	FY 2023 Budget	FY 2023 Remaining Balance	%
Fund 01 and Fund 02 Combined								
Dept	Administration							
E01	Salaries & Benefits	\$ 661,778	\$ 725,703	\$ 63,925	10%	\$ 816,906	\$ 91,203	11%
E03	General & Admin - Services	\$ 411,180	\$ 316,204	\$ (94,976)	-23%	\$ 414,770	\$ 98,566	24%
E05	General & Admin - Supplies	\$ 18,184	\$ 12,936	\$ (5,248)	-29%	\$ 16,900	\$ 3,964	23%
E10	Source of Supply	\$ 95,386	\$ 224,472	\$ 129,086	135%	\$ 250,000	\$ 25,528	10%
E70	Other	\$ -	\$ -	\$ -		\$ 5,000	\$ 5,000	100%
	Dept 100 Sub Totals:	\$ 1,186,527	\$ 1,279,314	\$ 92,787	8%	\$ 1,503,576	\$ 224,262	15%
			SMGWA Contribution					
Dept	Finance/Customer Service							
E01	Salaries & Benefits	\$ 596,306	\$ 567,379	\$ (28,927)	-5%	\$ 553,829	\$ (13,550)	-2%
E03	General & Admin - Services	\$ 243,018	\$ 133,623	\$ (109,395)	-45%	\$ 150,242	\$ 16,619	11%
E05	General & Admin - Supplies	\$ 5,083	\$ 900	\$ (4,183)	-82%	\$ 4,000	\$ 3,100	78%
E35	Customer Accounts	\$ 288,255	\$ 277,909	\$ (10,346)	-4%	\$ 291,764	\$ 13,855	5%
E70	Other	\$ 921	\$ 288,825	\$ 287,903	31246%	\$ 1,100	\$ (287,725)	-26157%
E80	Debt Service - Interest	\$ 113,485	\$ 193,897	\$ 80,412	71%	\$ 141,100	\$ (52,797)	-37%
	Dept 200 Sub Totals:	\$ 1,247,068	\$ 1,462,534	\$ 215,465	17%	\$ 1,142,035	\$ (320,499)	-28%
			Grant Funds Payable to City of Santa Cruz					
Dept	Operations							
E01	Salaries & Benefits	\$ 1,545,176	\$ 1,640,608	\$ 95,432	6%	\$ 1,680,391	\$ 39,783	2%
E03	General & Admin - Services	\$ 196,261	\$ 201,858	\$ 5,596	3%	\$ 269,200	\$ 67,342	25%
E05	General & Admin - Supplies	\$ 54,022	\$ 42,168	\$ (11,854)	-22%	\$ 40,000	\$ (2,168)	-5%
E07	General Production	\$ 139,295	\$ 145,177	\$ 5,882	4%	\$ 129,300	\$ (15,877)	-12%
E10	Source of Supply	\$ 102,888	\$ 105,260	\$ 2,372	2%	\$ 120,000	\$ 14,740	12%
E15	Pumping	\$ 479,783	\$ 481,152	\$ 1,368	0%	\$ 542,300	\$ 61,148	11%
E20	Water Treatment	\$ 471,816	\$ 457,437	\$ (14,379)	-3%	\$ 510,700	\$ 53,263	10%
E25	Transmission & Distribution	\$ 128,507	\$ 381,080	\$ 252,573	197%	\$ 146,600	\$ (234,480)	-160%
E35	Conservation	\$ 1,945	\$ 1,259	\$ (686)	-35%	\$ 5,000	\$ 3,741	75%
E70	Other	\$ 22,428	\$ -	\$ (22,428)	-100%	\$ -	\$ -	
	Dept 300 Sub Totals:	\$ 3,142,122	\$ 3,455,998	\$ 313,876	10%	\$ 3,443,491	\$ (12,507)	0%
			Capacity Buyback					
Dept	Engineering							
E01	Salaries & Benefits	\$ 107,662	\$ 105,052	\$ (2,610)	-2%	\$ 120,368	\$ 15,316	13%
E03	General & Admin - Services	\$ 33,904	\$ 69,736	\$ 35,832	106%	\$ 116,400	\$ 46,664	40%
E05	General & Admin - Supplies	\$ 718	\$ 1,008	\$ 290	40%	\$ 600	\$ (408)	-68%
	Dept 400 Sub Totals:	\$ 142,283	\$ 175,796	\$ 33,513	24%	\$ 237,368	\$ 61,572	26%
			Technology Dr ,Canham repair, Tree clearing, Glenwood Tank					
Dept	Board of Directors							
E01	Salaries & Benefits	\$ 90,319	\$ 84,577	\$ (5,742)	-6%	\$ 101,623	\$ 17,046	17%
E03	General & Admin - Services	\$ 4,697	\$ 10,579	\$ 5,882	125%	\$ 28,300	\$ 17,721	63%
E05	General & Admin - Supplies	\$ -	\$ -	\$ -		\$ 800	\$ 800	100%
	Dept 900 Sub Totals:	\$ 95,015	\$ 95,156	\$ 140	0%	\$ 130,723	\$ 35,567	27%
			ACWA Spring Conference, Board Workshop					

Budget Status - Expense



Period: 07/01/22 - 06/30/2023

FY Remain: 0%

		FY 2022 YTD Actual	FY 2023 YTD Actual	FY 2023 vs. FY 2022	YOY % change	FY 2023 Budget	FY 2023 Remaining Balance	%
Summary								
E01	Salaries & Benefits	\$ 3,001,240	\$ 3,123,319	\$ 122,079	4%	\$ 3,273,117	\$ 149,798	5%
E03	General & Admin - Services	\$ 889,060	\$ 732,000	\$ (157,060)	-18%	\$ 978,912	\$ 246,912	25%
E05	General & Admin - Supplies	\$ 78,007	\$ 57,012	\$ (20,995)	-27%	\$ 62,300	\$ 5,288	8%
E07	General Production	\$ 139,295	\$ 145,177	\$ 5,882	4%	\$ 129,300	\$ (15,877)	-12%
E10	Source of Supply	\$ 198,274	\$ 329,732	\$ 131,458	66%	\$ 370,000	\$ 40,268	11%
E15	Pumping	\$ 479,783	\$ 481,152	\$ 1,368	0%	\$ 542,300	\$ 61,148	11%
E20	Water Treatment	\$ 471,816	\$ 457,437	\$ (14,379)	-3%	\$ 510,700	\$ 53,263	10%
E25	Transmission & Distribution	\$ 128,507	\$ 381,080	\$ 252,573	197%	\$ 146,600	\$ (234,480)	-160%
E35	Customer Accounts	\$ 312,628	\$ 279,168	\$ (33,460)	-11%	\$ 292,864	\$ (273,870)	-94%
E70	Other	\$ 921	\$ 288,825	\$ 287,903	31246%	\$ 6,100	\$ -	0%
E80	Debt Service - Interest	\$ 113,485	\$ 193,897	\$ 80,412	71%	\$ 141,100	\$ (52,797)	-37%
	Purchase Order Carryover					\$ 14,000		
District Expense Total:		\$ 5,813,016	\$ 6,468,798	\$ 655,782	11%	\$ 6,467,293	\$ (20,346)	0%
Fund 01 and 02 Combined								
E01	Salaries & Benefits	\$ 3,001,240	\$ 3,123,319	\$ 122,079	4%	\$ 3,273,117	\$ 149,798	5%
E03-E80	Services & Supplies	\$ 2,811,776	\$ 3,345,479	\$ 533,703	19%	\$ 3,180,176	\$ (165,303)	-5%
	Purchase Order Carryover					\$ 20,000		
District Expense Total:		\$ 5,813,016	\$ 6,468,798	\$ 655,782	11%	\$ 6,473,293	\$ (15,505)	0%

Projects - Expense



Period: 07/01/22 - 06/30/2023

FY Remain: 0%

		FY 2023 YTD Actual	FY 2023 Budget *	FY 2023 Remaining Balance	%
Fund 01 and Fund 02 Combined					
Project	Description				
C15007	Lompico Formation Production Well (Well 9)	\$ 946,662	\$ 286,488	\$ (660,174)	-230%
---	<i>SVWD Production Well- Grant Reimb</i>	\$ (259,116)	\$ (286,488)	\$ (27,372)	10%
C16024	Bethany Tank Rehabilitation	\$ 24,478	\$ 192,925	\$ 168,447	87%
M17011	Meters with AMI	\$ 27,501	\$ 25,000	\$ (2,501)	-10%
C17011	AMI Technology for Meters		\$ 5,000	\$ 5,000	100%
C17018	Specialized Operations Vehicle	\$ 8,914	\$ 50,000	\$ 41,086	82%
C19020	El Pueblo WTP Improvements		\$ 150,000	\$ 150,000	100%
C19030	Hacienda Pump Station Improvements	\$ 75,086	\$ 54,035	\$ (21,051)	-39%
C19070	Vehicle Replacement Program	\$ 62,571	\$ -	\$ (62,571)	
C20010	Main Replacement Program - PW	\$ 392,923	\$ 289,867	\$ (103,056)	-36%
C20040	Administrative Building Improvements	\$ 36,597	\$ 90,290	\$ 53,693	59%
C22010	Well 3B Replacement	\$ 42,738	\$ 1,431,851	\$ 1,389,113	97%
C23010	SCWD-SVWD System Intertie	\$ 287,832	\$ 500,000	\$ 212,168	42%
---	<i>SCWD-SVWD System Intertie - Grant Reimb</i>	\$ (287,832)	\$ (500,000)	\$ (212,168)	42%
TBD	Monte Fiore Pump Station Rehab		\$ 75,000	\$ 75,000	100%
TBD	Purified Recycled Water Recharge		\$ 50,000	\$ 50,000	100%
TBD	Pressure Regulator Station - Granite Creek		\$ 15,000	\$ 15,000	100%
TBD	Service Line Replacement - Montevalle		\$ 150,000	\$ 150,000	100%
TBD	Corp Yard Improvements		\$ 25,000	\$ 25,000	100%
Projects Expense Totals:		\$ 1,358,356	\$ 2,603,968	\$ 1,245,612	48%

Balance Sheet



Fund 01, Fund 02 and Fund 03 Combined

	6/30/22	6/30/23
Assets		
Cash	\$9,825,010	\$10,935,430
Accrued Interest	\$5	\$49,730
A/R Customer-Water	\$990,406	\$1,053,256
A/R - Other	\$91,673	\$535,981
Interfund Loan Receivable	\$888,040	\$888,040
Inventory	\$229,228	\$213,404
Prepaid Expense	\$76,003	\$71,170
Note Receivable	\$0	\$53,334
JPA Investment	\$398,572	\$398,572
Land & Right-of-ways	\$650,697	\$650,697
Construction-in-progress	\$2,126,035	\$2,044,157
Water Rights / Intangible Assets	\$5,267,833	\$5,267,833
Plant & Equipment	\$42,572,708	\$44,102,981
Depreciation/Amortization	(\$24,675,883)	(\$25,834,981)
Deferred Pension Outflows	\$1,691,330	\$2,441,687
Unfunded OPEB Liability	\$140,200	\$121,850
	\$40,271,856	\$42,993,142
Liabilities		
A/P & Accrued Expenses	\$646,281	\$565,819
Accrued Salaries & Wages	\$35,786	\$47,835
Accrued Interest Payable	\$59,178	\$96,966
Customer Deposits	\$435,610	\$51,810
Interfund Loans	\$888,040	\$888,040
LT Liabilities Due in 1 Yr	\$950,242	\$970,158
Unearned Revenue	\$84,345	\$77,326
Long-term Liabilities	\$12,986,156	\$11,312,040
Deferred Pension Inflows	\$116,480	\$1,263,330
	\$16,202,118	\$15,273,322
Fund Balance		
Investment in Capital Assets	\$17,684,486	\$20,391,522
Unrestricted Net Position	\$2,831,806	\$2,826,213
	\$20,516,292	\$23,217,735
Total Liabilities and Fund Balance:	\$36,718,410	\$38,491,057
Total Retained Earnings:	\$3,553,447	\$4,502,085
Total Fund Balance and Retained Earnings:	\$24,069,739	\$27,719,820
Total Liabilities, Fund Balance, and Retained Earnings:	\$40,271,857	\$42,993,142

Scotts Valley Water District
AP Check Register
June 2023

Vendor Name	Check Date	Check No.	Check Amount	Description
4X4 AND MORE	6/6/2023	32071	1,525.91	Radio Install for New Truck
4X4 AND MORE	6/6/2023	32071	87.5	Truck 31 - Inspect Suspension
A T & T	6/22/2023	32102	134.22	Monthly - SCADA Auto Dialer / Modems
ACWA/JPIA	6/6/2023	32072	400.51	EE & Retiree Benefits - FY 2023 Adjustments
ACWA/JPIA	6/6/2023	32072	32,453.84	EE & Retiree Benefits - FY 2024 Prepaid
AFLAC	6/22/2023	32103	222.72	EE Self Funded Supplemental Benefits
AFSCME COUNCIL 57	6/6/2023	32073	932.22	Union Dues - May 2023
BADGER METER	6/6/2023	32074	4,234.12	Cell Charge for PW/RW Meter Reads - May 2023
BENDER ROSENTHAL INC	6/22/2023	32104	263.2	C15007-610 - Time & Expenses - Title/Escrow
BOBCAT OF FREMONT	6/6/2023	32075	8,913.91	NB150 Nitrogen Breaker with Nail Point
BRENNTAG PACIFIC, INC	6/6/2023	32076	6,939.80	Water Treatment Chemicals
CENTRAL HOME SUPPLY	6/6/2023	32077	70.5	Topsoil
CITY OF SCOTTS VALLEY	6/6/2023	32078	110.46	Bi Monthly Sewer Service
CITY OF SCOTTS VALLEY	6/6/2023	32078	2,245.95	BiMonthly Treatment Plant Disposal - El Pueblo
CITY OF SCOTTS VALLEY	6/6/2023	32078	2,511	BiMonthly Treatment Plant Disposal - ORWTP
CITY OF SCOTTS VALLEY	6/6/2023	32078	671.15	BiMonthly Treatment Plant Disposal - Well 10
CIVIL CONSULTANTS GROUP, INC	6/22/2023	32105	5,500	Engineering and Surveying for 2023 Watermain Improvements
CIVIL CONSULTANTS GROUP, INC	6/22/2023	32105	515	General Engineering Services - May 2023
CREDIT CONSULTING SERVICES	6/6/2023	32079	67.37	Collection Fees - Account 013591-000
DASSELS PETROLEUM	6/22/2023	32106	2,024.79	Vehicle Fuel - May 2023
DUNCAN AUTO TECH	6/22/2023	32107	164.51	Truck #24 - Oil Change / Tire Rotation
DURDEN CONSTRUCTION, INC	6/6/2023	32080	-3,308.78	Discount
DURDEN CONSTRUCTION, INC	6/6/2023	32080	165,195.17	Water Main Replacement - Phase 1
DYNAMIC PRESS, INC	6/22/2023	32108	410.47	Office Supplies - Name Badges
EKWALL BILL	6/22/2023	32109	653.62	T - ACWA 2023 Spring Conference Lodging - Ekwall
EUROFINS EATON ANALYTICAL	6/22/2023	32110	1,000	Lab Testing for Water Quality
EXCEEDIO	6/6/2023	32081	5,993.50	Monthly Managed Services: Haas/SaaS/ITaaS - Jun 2023
EXCEEDIO	6/6/2023	32081	1,398.55	Monthly Managed Services: SCADA - June 2023
GRAINGER	6/22/2023	32111	141.57	Annual - Grainger Red Pass Subscription
GRANITE CONSTRUCTION CO	6/6/2023	32082	326.05	Agg Base
GRANITE CONSTRUCTION CO	6/22/2023	32112	223.01	Asphalt
GRANITE ROCK COMPANY	6/6/2023	32083	172.89	Building Materials
GRANITE ROCK COMPANY	6/6/2023	32083	199.74	Utility Trench Sand
GREENWASTE RECOVERY, LLC	6/6/2023	32084	400.19	Monthly - Trash Service - El Pueblo - May 2023
HAIGHT JUANELLA	6/22/2023	32113	404.7	Retiree Medical - June 2023
HARO, KASUNICH & ASSOCIATES, INC	6/6/2023	32085	8,453.33	Glenwood Tank Geotechnical Evaluation
HEALTHEKUITY, INC	6/22/2023	32114	41.3	HSA Admin Fees - June 2023
ICONIX WATERWORKS (US), INC	6/6/2023	32086	264.76	Adapter
ICONIX WATERWORKS (US), INC	6/6/2023	32086	70	Hose Adapters
INFOSEND	6/22/2023	32115	2,414.06	PW/RW UB Printing / Mailing - May 2023
JACK HENRY & ASSOCIATES, INC	6/6/2023	32087	2,460.95	Annual - Remit Plus Software FY2024 - Prepaid
JACKSON LANDSCAPE	6/6/2023	32088	357.5	Landscape Maint - 2 Civic Center
KASSIS JANETTE	6/22/2023	32116	373.15	Retiree Medical - June 2023
KENNEDY/JENKS CONSULTANTS	6/22/2023	32117	767	On Call Tech Support
KENNEDY/JENKS CONSULTANTS	6/22/2023	32117	1,136.65	Task Order - Grant Application Support
KURNS NICK	6/6/2023	32089	87.8	EE Reimbursement - Lunch Meeting w/ Software Vendor
LAW OFFICE OF ROBERT E BOSSO	6/22/2023	32118	3,500	Legal Counsel Services - May 2023
LEISHMAN WADE	6/22/2023	32119	196.63	Director Medical - June 2023
MILLER MAXFIELD, INC	6/22/2023	32120	3,878.75	Communication & Public Outreach Services - May 2023
MISCOWATER	6/6/2023	32090	1,101.52	Chlorine Injector Spare Parts
MISSION UNIFORM SERVICE	6/6/2023	32091	516.61	Uniform Laundering / Rental Svc - May 2023
MONTEREY BAY ANALYTICAL SERVICES	6/6/2023	32092	908	Lab Testing for Water Q uality
MONTEREY BAY ANALYTICAL SERVICES	6/22/2023	32121	186	Lab Testing for Water Quality
MONTGOMERY & ASSOCIATES, INC	6/22/2023	32122	5,865	9050.18 - On Call Tech Support
MONTGOMERY & ASSOCIATES, INC	6/22/2023	32122	1,636	9050.19 - SGMA Support
MONTGOMERY & ASSOCIATES, INC	6/22/2023	32122	7,007.45	9050.1505 - Sucinto Construction Management
MONTGOMERY & ASSOCIATES, INC	6/22/2023	32122	5,260.25	9050.2201 - CEQA Documentation - Grace Way
MONTGOMERY & ASSOCIATES, INC	6/22/2023	32122	228	9050.2202 - Grace Way Technical Specifications
MONTGOMERY & ASSOCIATES, INC	6/22/2023	32122	1,435	9050.2202 - Grace Way Technical Specifications
MONTGOMERY & ASSOCIATES, INC	6/22/2023	32122	114	9050.2203 - Grace Way Bid Assistance
MONTGOMERY & ASSOCIATES, INC	6/22/2023	32122	354	9050.2204 - Grace Way Construction Management
NAPA AUTO PARTS	6/22/2023	32123	31.17	Grease; Electronic Cleaner
NORTON PATRICIA	6/22/2023	32124	456.98	Retiree Medical - June 2023
O'REILLY AUTOMOTIVE, INC	6/22/2023	32125	28.96	Truck 28 - Cabin Air Filter
PACIFIC GAS & ELECTRIC	6/6/2023	32093	63.23	Electricity - Polo Ranch
PACIFIC GAS & ELECTRIC	6/6/2023	32093	70.89	Electricity - Sky Park

AP Check Register cont.
June 2023

Vendor Name	Check Date	Check No.	Check Amount	Description
PACIFIC GAS & ELECTRIC	6/22/2023	32126	1,010.53	2 Civic Ctr Electricity - June 2023
PACIFIC GAS & ELECTRIC	6/22/2023	32126	32,123.38	PW Electricity - June 2023
PACIFIC GAS & ELECTRIC	6/22/2023	32126	258.57	RW Electricity - June 2023
PALACE BUSINESS SOLUTIONS	6/22/2023	32127	85.3	Office Supplies - Paper
PERRI CHRISTOPHER	6/22/2023	32128	920.25	Director Medical - June 2023
PIED PIPER EXTERMINATORS	6/6/2023	32094	270	Pest Control @ Pump Buildings
SANTA CRUZ FIRE EQUIPMENT CO	6/22/2023	32132	1,541.94	Annual Fire Extinguisher Inspection
SANTA CRUZ RECORDS MANAGEMENT	6/6/2023	32096	50	Document Destruction - May 2023
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/22/2023	32133	311.57	Concrete, Electrical Supplies
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/22/2023	32133	37.3	Electrical Cord
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/22/2023	32133	40.12	Gloves, Duct Tape
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/22/2023	32133	7.48	Hose Clamps
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/22/2023	32133	34.2	Key Fob Battery, Tools, Fittings
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/22/2023	32133	312.95	Ladder, Hand Tools, Drill Bits
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/22/2023	32133	94.03	Pressure Treated Lumber
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/22/2023	32133	29.88	Propane
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/22/2023	32133	48.54	Spray Paint
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/22/2023	32133	67.95	Spray Paint, Concrete
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/22/2023	32133	50.46	Step Ladder
SCARBOROUGH LUMBER & BUILDING SUPPLY	6/22/2023	32133	8.77	Vinegar for Cleaning
SOQUEL CREEK WATER DISTRICT	6/22/2023	32134	700	Watert Harvest Festival Sponsorship
SPRINGBROOK HOLDING COMPANY, LLC	6/22/2023	32135	2,552	Civic Pay Transaction Fees - May 2023
STATE ELECTRIC GENERATOR	6/22/2023	32136	252.57	Trailer Generator - Troubleshoot
STEVENSON LANDSCAPING	6/6/2023	32097	750	Landscaping @ Misc Locations - May 2023
STILES RUTH	6/6/2023	32098	714.27	T - ACWA Spring 2023 Conference - Stiles
STILES RUTH	6/22/2023	32137	372.22	Director Medical - June 2023
STRELLER EILEEN	6/22/2023	32138	143.98	Customer Reimbursement - PRV Replacement due to Main Break
SYCAL ENGINEERING, INC	6/22/2023	32139	555	Engineering for SCADA
THE PRINT GALLERY	6/22/2023	32140	326.11	Event Supplies - T Shirts - 4th of July
U.S. BANK EQUIPMENT FINANCE	6/22/2023	32141	400.94	Copier Lease - June 2023
UNITED SITE SERVICES	6/22/2023	32142	297.4	Portable Toilet Rental - ORWTP
UNITED SITE SERVICES	6/22/2023	32142	325.48	Portable Toilet Rental - Well 10
UNIVERSAL BUILDING SERVICES	6/6/2023	32099	561	Janitorial Service - 2 Civic Ctr - May 2023
UNIVERSAL BUILDING SERVICES	6/6/2023	32099	456	Janitorial Service - El Pueblo
VALERO FLEET	6/6/2023	32100	249.92	Vehicle Fuel - May 2023
WAYNE ARMSTRONG TRUCK SERVICES	6/6/2023	32101	160	Backhoe Repair

344,282.17

Wire / ACH Payments

June 2023

Vendor Name	Trans Date	Check No.	Trans Amount	Description
ADP	6/9/2023	n/a	438.35	ADP Workforce Now / Time & Attendance Fees - May 2023
ADP	6/9/2023	n/a	628.48	ADP PW18, PW20, PW22
BlueFin	6/2/2023	n/a	101.58	Bluefin Civic PayPad Fees - May 2023
BlueFin	6/2/2023	n/a	6,457.68	Bluefin CC Processing Fees - May 2023
CalPERS	6/5/2023	n/a	12,820.08	CalPERS Retirement PW 22
CalPERS	6/15/2023	n/a	12,946.76	CalPERS Retirement PW 24
CalPERS	6/15/2023	n/a	14,620.92	CalPERS Unfunded Liability Payment - Jun 2023
Nationwide	6/21/2023	n/a	5,786.94	IRS 457 Plan - Payroll Dates 6/2/2023, 6/16/23
Wells Fargo CC	6/27/2023	n/a	8,669.48	WFB CC Payment - Jun 2023
Wire Transfer - Chase Bank	6/29/2023	n/a	710,904.38	JP Morgan Chase 2016 Loan Payment Due July 1, 2023
Wire Transfer - First Foundation Bank	6/30/2023	n/a	317,381.25	First Foundation 2021 Loan Payment Due July 1, 2023

1,090,755.90

WFB Credit Card Payment

June 2023

Vendor Name	Trans Date	Check No.	Trans Amount	Description
A T & T	5/3/2023		85.6	Backup Internet - El Pueblo
A T & T	5/3/2023		101.65	Backup Internet - 2 Civic Ctr
A T & T	5/7/2023		6.28	SCADA Auto Dialer / Modem
AMAZON	5/5/2023		16.45	Amazon Prime Subscription
AMAZON	5/14/2023		39.59	Coffee
AMERICAN WATER COLLEGE	5/8/2023		349.99	OPS Training - Ritchie
AMERICAN WATER WORKS ASSOCIATION	5/25/2023		399	OPS Safety Classes
ANYPROMO.COM	5/11/2023		431.3	ADM Event Supplies - Beachballs - 4th of July Parade
BLANKS USA	6/1/2023		225.92	Door Hanger Blanks
CHESTNUT IDENTITY APPAREL	5/4/2023		688.96	Uniform Hats
COMCAST	5/4/2023		448.12	Internet - 2 Civic Ctr
COMCAST	5/21/2023		448.12	Internet - El Pueblo
COSTCO WHOLESAL	5/6/2023		61.16	ADM Supplies - Water Pitcher; Bubble Machine
EVENTBRITE	5/25/2023		142.42	Events - Santa Cruz Leadership Graduation
EVO STUDIOS INC.	5/22/2023		75	Website Hosting / Maint
HOME DEPOT	5/8/2023		533.01	Truck #28 Tool Box
ICON CLOUD SOLUTIONS, LLC	5/3/2023		119.67	Phone Service - El Pueblo
ICON CLOUD SOLUTIONS, LLC	5/3/2023		405.3	Phone Service - 2 Civic Ctr
IN-SITU, INC	5/9/2023		227.2	INSITUINC COM 970-4981500 CO
JIA TELLAS - SCOTTS VALLEY CA	5/4/2023		57.89	Business Lunch w DDW for Sanitary Survey
LIFTOFF CERTIFICATIONS	5/25/2023		504.45	OPS - Forklift Certifications
MAILCHIMP	5/3/2023		80	Monthly - Digital Marketing / Promotion
MARRIOTT MONTEREY	5/9/2023		38.78	T - ACWA Spring Conference - Mc Nair
MARRIOTT MONTEREY	5/9/2023		653.62	T - ACWA Spring Conference Lodging - Gillespie
MARRIOTT MONTEREY	5/9/2023		980.43	T - ACWA Spring Conference Lodging - McNair
MONTEREY DOWNTOWN GARAGES	5/11/2023		36	T - ACWA Spring Conference Parking - Gillespie
MONTEREY DOWNTOWN GARAGES	5/11/2023		40	T - ACWA Spring Conference Parking - McNair
PLANET ORANGE	5/13/2023		69	Pest Control - El Pueblo
PLANET ORANGE	5/13/2023		104	Pest Control - 2 Civic Ctr
PRESS BANNER	5/16/2023		325	Legal Advertising - Bid Notice
SANTA CRUZ SENTINEL	5/30/2023		12	Monthly - Santa Cruz Sentinel Subscription
TIMES PUBLISHING GROUP, INC	5/11/2023		357	Monthly - Advertising
TIMES PUBLISHING GROUP, INC	6/1/2023		178.5	Monthly - Advertising
UNITED STATES POSTAL SERVICE	5/11/2023		19.3	Customer Red Tag Notice Shipping
VERIZON WIRELESS	6/1/2023		368.77	Cell Phones / Tablets
ZOOM	5/25/2023		40	Monthly - Zoom Cloud Recording Fee

8,669.48

Scotts Valley Water District

Investment Summary

As of 6/30/2023

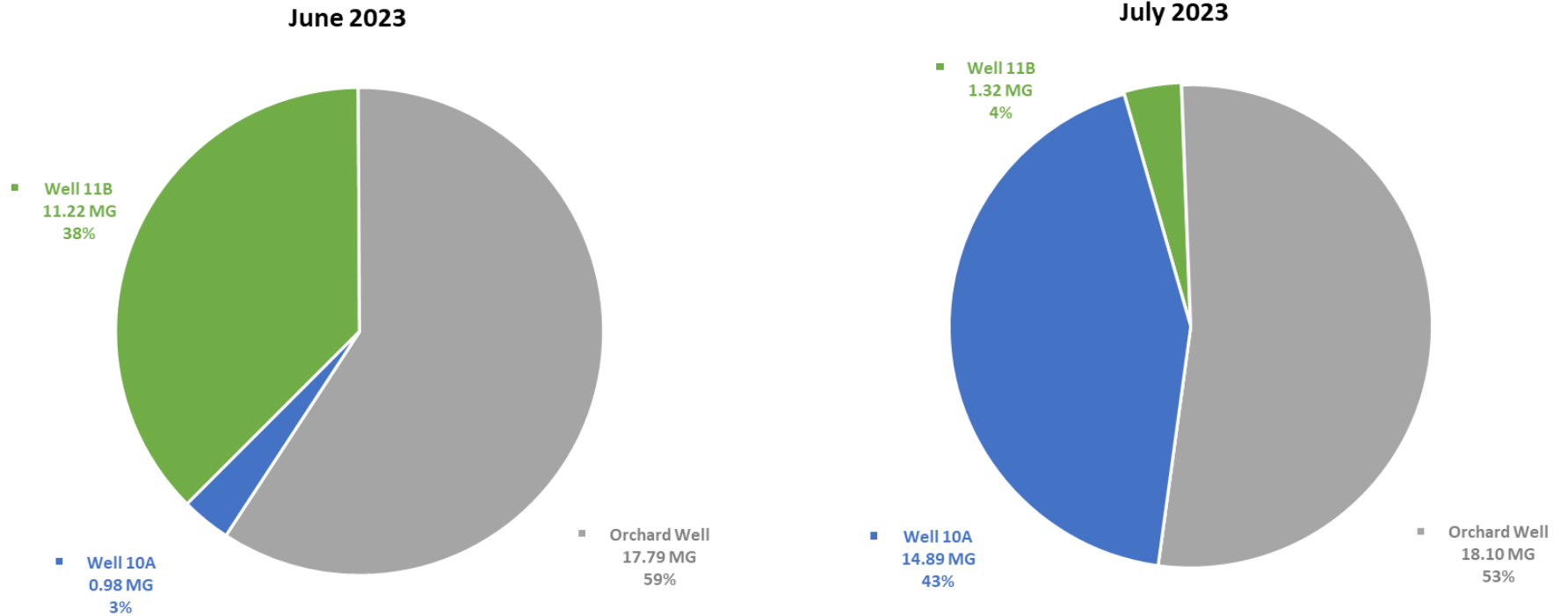
Institution	Investment	CUSIP	Purchased	Maturity	Purchase \$	Rate		Balance as of:		Market Value
						3/31/2023	6/30/2023	3/31/2023	6/30/2023	6/30/2023
Unrestricted Funds:										
LAIF	Local Agency Investment Fund		various			2.74%	3.15%	\$ 6,080,433	\$ 6,121,079	\$ 6,028,213
WFB	Checking - General		various			0.84%	1.01%	\$ 27,057	\$ 19,301	\$ 19,301
WFB	Checking - Payroll		various			0.82%	1.01%	\$ 10,797	\$ 14,602	\$ 14,602
WFB	Checking - Revenue		various			0.00%	0.00%	\$ 4,289,223	\$ 4,872,921	\$ 4,872,921
Subtotal for Unrestricted Funds:								\$ 10,328,805	\$ 11,027,904	\$ 10,935,038

Weighted Average Yield

1.75%

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

Well Production

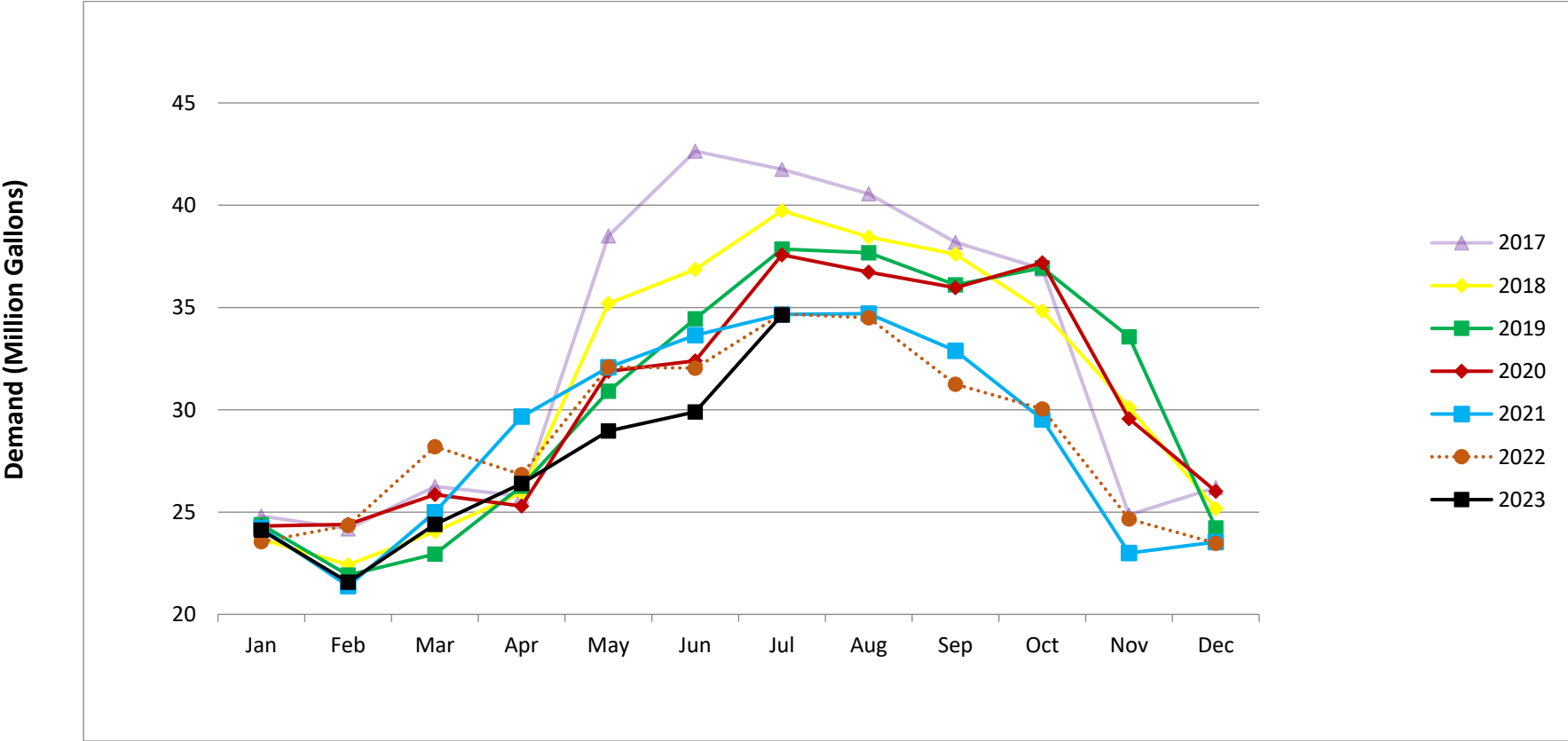


Total Production (Million Gallons)

June 2023	29.99 MG	3.53 % increase from May
July 2023	34.31 MG	12.60 % increase from June

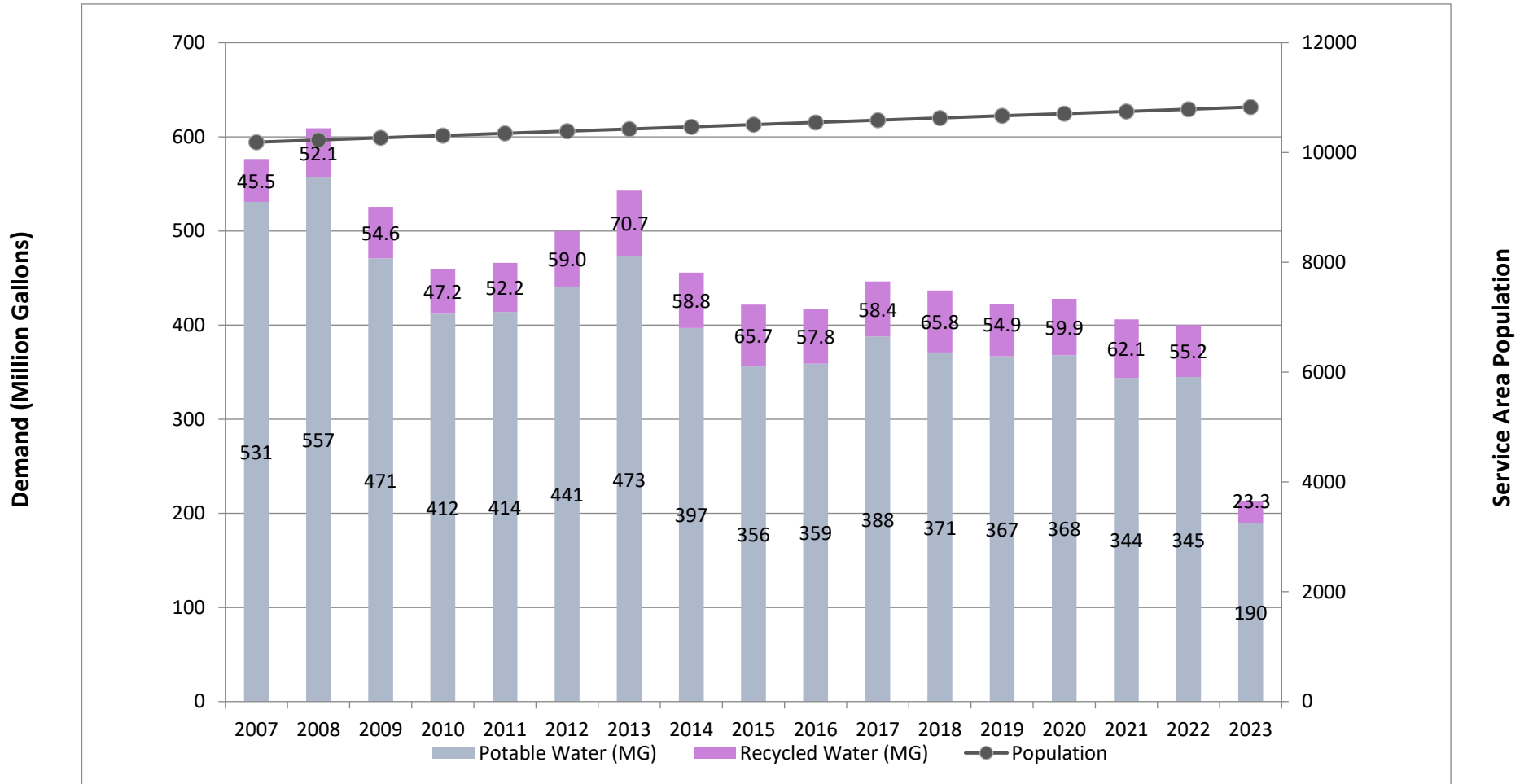
Production is Water Pumped +/- Water used for Well Maintenance Activities

Potable Water Demand



Demand is Production +/- Change in Storage

Potable and Recycled Water Demand vs. Population



Demand is Production +/- the Change in Storage

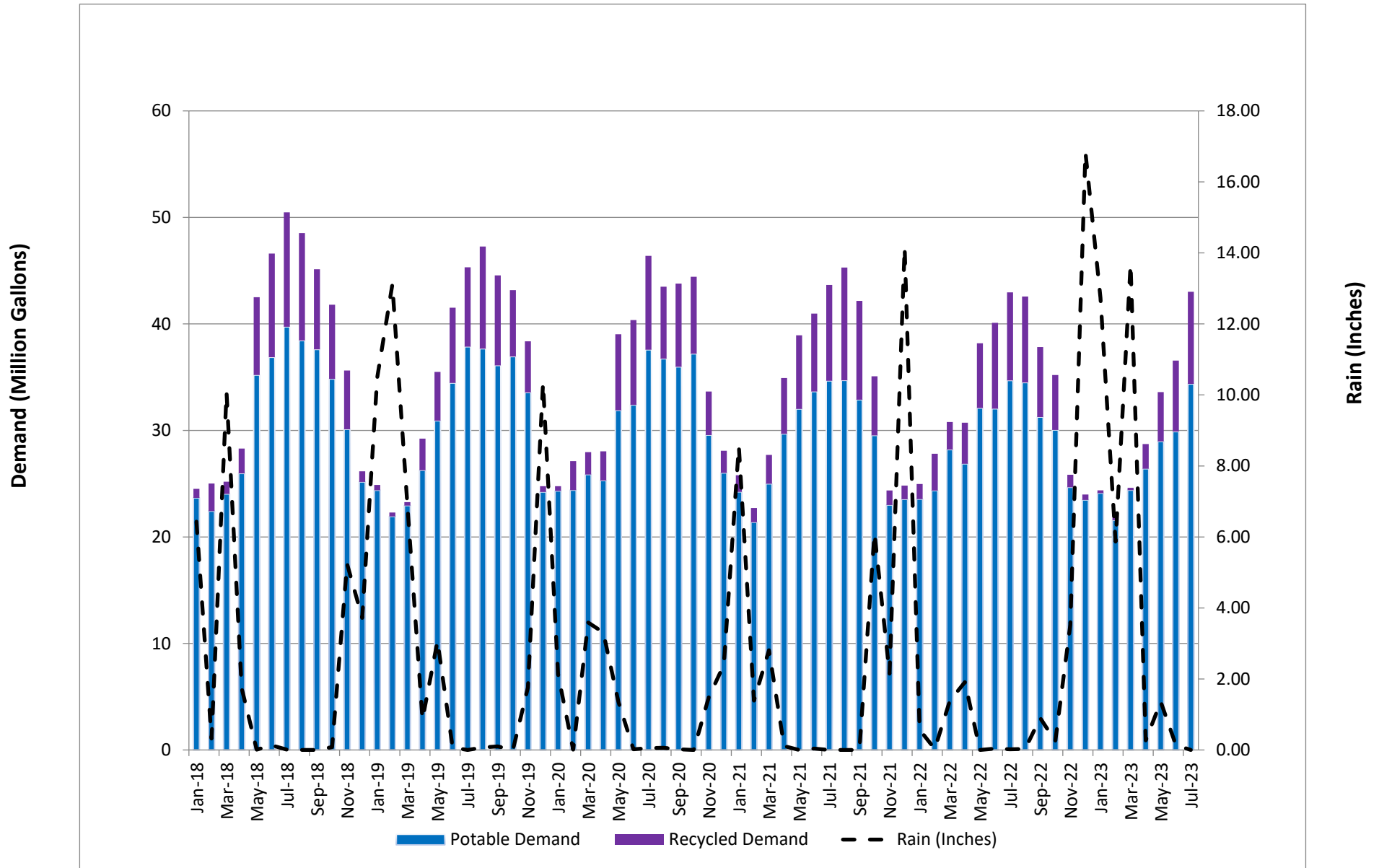
Potable and Recycled Water Demand

Potable Water Demand												
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Average
Jan.	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	23,549,899	24,119,305	25,762,915
Feb.	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	24,348,603	21,575,598	23,531,731
March	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	28,195,901	24,399,552	26,700,239
April	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	26,838,945	26,400,163	28,145,577
May	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	32,099,180	28,966,291	35,166,199
June	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	32,036,135	29,896,397	37,050,333
July	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	34,689,147	34,363,749	39,551,100
Aug.	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	34,501,423		39,754,306
Sept.	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	31,253,961		36,701,517
Oct.	42,248,672	34,840,142	32,589,534	30,517,556	36,888,905	34,746,760	36,940,853	37,193,525	29,533,005	30,045,717		34,866,103
Nov.	34,868,300	25,524,197	24,110,286	24,388,656	24,864,436	30,389,575	33,566,905	29,565,349	23,000,320	24,666,665		27,605,357
Dec.	32,013,140	24,261,522	23,866,862	24,379,124	26,194,926	25,160,789	24,225,007	26,013,773	23,538,533	23,479,712		25,414,676
Total	472,661,082	397,193,044	356,483,075	358,577,047	387,828,472	370,543,233	367,011,756	367,865,818	344,331,827	345,705,288	189,721,055	382,630,692

Recycled Water Demand												
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Average
Jan.	620,000	3,019,613	635,420	862,984	156,267	838,172	493,100	450,147	1,560,234	1,416,939	257,000	1,037,406
Feb.	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	3,460,316	556,474	1,695,131
March	2,723,665	1,579,882	4,231,231	972,360	544,666	1,141,831	322,464	2,109,739	2,709,295	2,600,242	211,737	1,683,426
April	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	3,856,106	2,324,685	3,363,095
May	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	6,081,095	4,632,368	6,972,210
June	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	8,066,685	6,663,896	8,437,827
July	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	8,277,840	8,655,000	9,634,927
Aug.	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	8,072,792		9,325,001
Sept.	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	6,569,246		7,920,203
Oct.	6,537,840	5,282,253	7,233,408	3,956,097	7,557,695	6,967,548	6,228,883	7,236,784	5,554,683	5,155,789		6,060,998
Nov.	4,029,769	1,131,988	2,817,778	1,053,779	2,234,592	5,514,338	4,805,871	4,087,453	1,364,789	1,171,421		2,739,253
Dec.	2,453,395	236,228	1,119,017	529,158	1,670,966	994,336	544,650	2,075,116	1,282,474	504,442		1,068,253
Total	70,678,335	58,836,264	65,978,129	58,014,734	58,378,757	65,770,410	54,890,074	59,910,655	62,159,624	55,232,913	23,301,160	60,803,445

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	173%	
	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	210%	
		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	84%
		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	85%
		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	142%
		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	56%
		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	58%
		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	75%
		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	50%
		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	65%
		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	82%
		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	122%
		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	68%
		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	143%
		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	115%
		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	116%
		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	155%
		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	99%
		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	120%
		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	82%
	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	101%	
	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	103%	
	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	92%	
	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	140%	
	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	154%	
	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	55%	
	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	81%	
	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	82%	
	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	113%	
	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	141%	
	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	79%	
	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	78%	
	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	49%	
	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	70%	
	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	104%	
	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	195%	
	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	59%	
	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	106%	
	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	51%	
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%	
	2021-22	6.10	2.15	14.15	0.57	0.03	1.37	1.91	0.00	0.04	0.02	0.03	0.90	27.27	66%	
	2022-23	0.25	3.53	16.83	12.74	5.87	13.68	0.27	1.36	0.14	0.00	-	-	54.67	133%	
Cumulative 2022-2023		0.25	3.78	20.61	33.35	39.22	52.90	53.17	54.53	54.67	54.67	-	-			
Monthly Avg. 1981-2023		1.94	4.65	8.20	8.20	7.67	6.46	2.43	0.95	0.23	0.01	0.04	0.27	41.06		
Cumulative Avg. 1981-2023		1.94	6.59	14.79	22.99	30.67	37.13	39.56	40.51	40.74	40.75	40.79	41.06	41.06		

Development Projects Status Report

Active Service Applications as of July 2023

40 Active Service Applications

123 New Service Connections

3.95 M in Capacity Fee Revenue - Does not include conceptual projects (Aviza, SV Annex)

<u>Service Type</u>	<u>Service Size (Inches)</u>	<u>No of Connections</u>	<u>Annual Demand (Gal)</u>	<u>Percent of Existing Demand</u>
Potable				
Single Family Residential	5/8"	22	1,510,000	0.38%
Single Family Residential	3/4"	24	1,640,000	0.42%
High-Density Single Family Residential*	5/8"	60	2,460,000	0.62%
High-Density Single Family Residential**	3/4"	0	0	0.00%
Commercial, Industrial, Institutional (CII)	Varies	11	7,910,000	2.00%
Total	-	123	13,520,000	3.42%
Recycled				
Landscape Irrigation	Varies	6	3,470,000	5.88%

*5/8" meter for indoor use only, installed for individual units in a high-density development that uses recycled water for irrigation.

**3/4" meter for indoor use only, installed for individual units in a high-density development that uses recycled water for irrigation.

Development Activity

Recent 5 year period / 2018-2022

<u>Service Type</u>	<u>No of Connections</u>	<u>Annual Demand (Gal)</u>	<u>Percent of Existing Demand</u>
Potable			
Residential	176	9,640,000	2.44%
Commercial, Industrial, Institutional (CII)	7	5,030,000	1.27%
Landscape Irrigation	0	0	0.00%
Fire Services	85	N/A	N/A
Temporary	2	Varies	-
Total	283	14,670,000	3.71%
Recycled			
Landscape Irrigation	13	7,530,000	12.76%



Sucinto Well drilling update: 24/7 drilling set to resume

Around-the-clock drilling of the new Sucinto Well will resume the night of Wednesday, Aug. 2.

New sound walls are being installed by the drilling contractor to reduce noise impacts for neighbors. While the sound walls will improve upon surrounding noise levels, there will still be nighttime activity, lights and noise associated with this portion of the project.

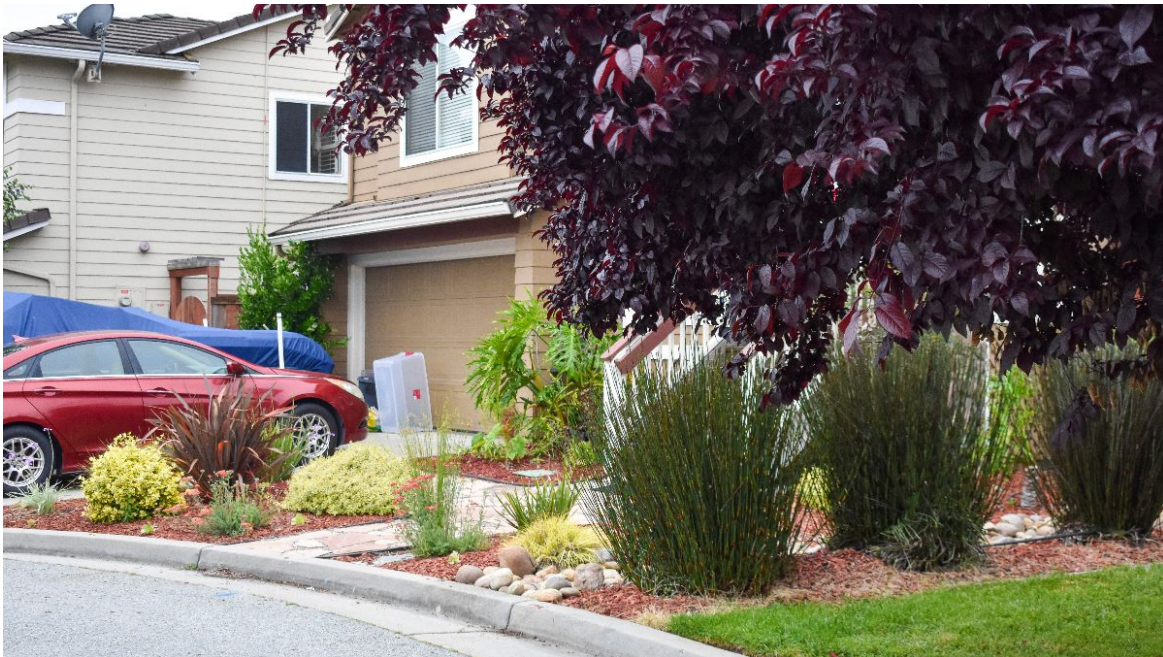
The around-the-clock work is necessary because there is a danger of the borehole caving in with surrounding soil if the drill stops. If a cave-in occurs, the well drilling process starts again from the beginning. Scotts Valley Water District appreciates your patience with this necessary part of well construction.



The new Sucinto Well replaces the 30-year-old Well 3B, which has shown a decline in production over the last several years and needs to be replaced. Sucinto Well, once completed, will be approximately 1,500 feet deep and have a design capacity of around 400 gallons per minute. This is an important well to the community of Scotts Valley. Scotts Valley Water District is solely reliant on groundwater sources to provide its customer with water.

The Scotts Valley Water District would like to extend a heartfelt thank you to all the attendees of the Scotts Valley 4th of July parade. Your presence and support made the event truly remarkable, showcasing the strong sense of community District staff will cherish.

It was great being a part of a community event and handing out branded beach balls!



Embrace summer with a drought-tolerant garden

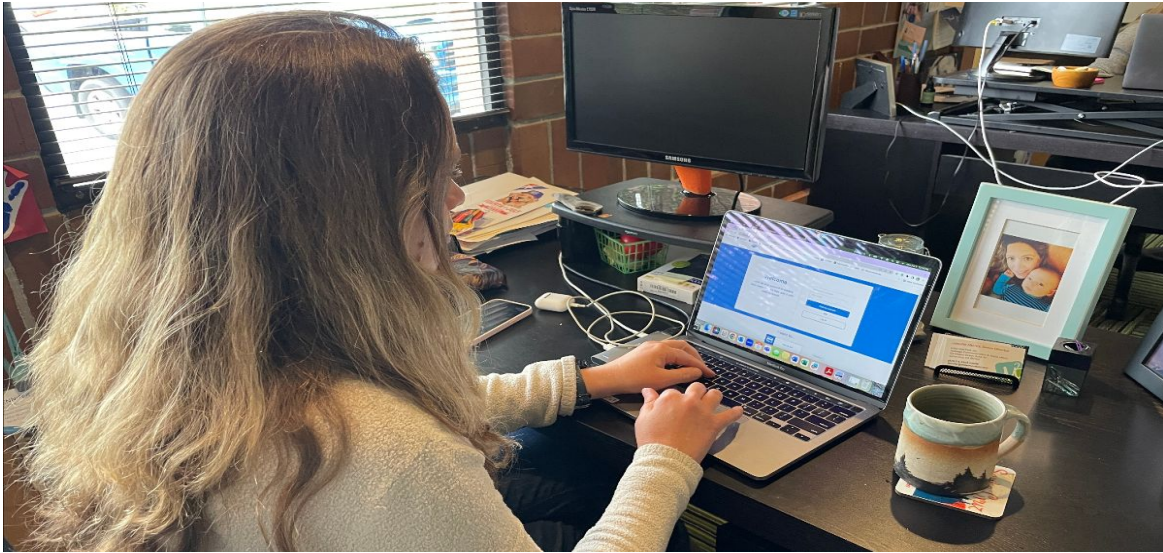
As temperatures rise, water use efficiency becomes essential. Ensuring your garden and plants stay healthy begins with planting native plants. Native plants are a drought-tolerant and sustainable option; they'll keep your yard looking great all year long.

[Here are some valuable tips](#) for incorporating drought-tolerant plants into your summer landscape.

- **Choose native or adapted species:** Opt for plants that are native to your region or well-adapted to its climate. These plants have evolved to thrive in

- **Embrace succulents and cacti:** Succulents and cacti are renowned for their water-saving abilities. Their fleshy leaves and stems store water, allowing them to survive in arid environments with limited rainfall. These plants come in a variety of shapes, sizes, and colors, adding visual interest to your garden while conserving water.
- **Mulch for moisture retention:** Apply a layer of organic mulch around your plants to conserve soil moisture. Mulch acts as a protective barrier, reducing evaporation and preventing weed growth. This helps the soil retain moisture for longer periods, reducing the need for frequent watering.
- **Group plants with similar needs:** Arrange plants with similar water requirements together. By grouping them, you can efficiently target your watering efforts and avoid overwatering plants that thrive in drier conditions.
- **Establish a proper watering routine:** While drought-tolerant plants require less water, they still need some irrigation, especially during the establishment phase. Once established, water them deeply but infrequently to encourage deeper root growth and drought resistance.

By incorporating drought-tolerant plants into your summer garden, you not only conserve water but also create a beautiful and resilient landscape. These plants add texture, color, and character to your outdoor space while requiring minimal maintenance.



Rebates now offered via WaterSmart platform

In an effort to promote water use efficiency and give customers tools to manage their water usage, Scotts Valley Water District encourages all customers to sign up for [WaterSmart](#). New this summer, the District offers a variety of rebates to its registered WaterSmart customers.

[Turf's Up! Lawn replacement](#) - \$2.00 per square foot for replacement of existing irrigated lawn with any combination of low-water-use plants, mulch, artificial turf, or pervious hardscape. Existing high-volume irrigation must be permanently disabled or converted to low-volume or subsurface irrigation. The District will also consider low-water turf blends or low-water groundcover if paired with subsurface or rotary small-stream spray irrigation. The rebate cannot be combined with a spray irrigation rebate. [Lawn Replacement Rebate Form](#)

[Spray Irrigation](#) - \$0.50 per square foot for replacement of existing high-volume sprinkler system with low-volume irrigation such as drip, micro-spray, or bubbler emitters. Sprinkler valves and heads no longer in use must be removed and capped. Low-volume and high-volume irrigation may not be mixed on the same valve. [Spray Irrigation Rebate Form](#)

[Weather-Based Irrigation Controller](#) - up to \$100 per controller for installation of a new irrigation controller that utilizes local weather data for setting irrigation schedules. Stand-alone rain sensors are not eligible. New controllers must be US EPA WaterSense Certified. [Weather-Based Irrigation Controller Form](#)

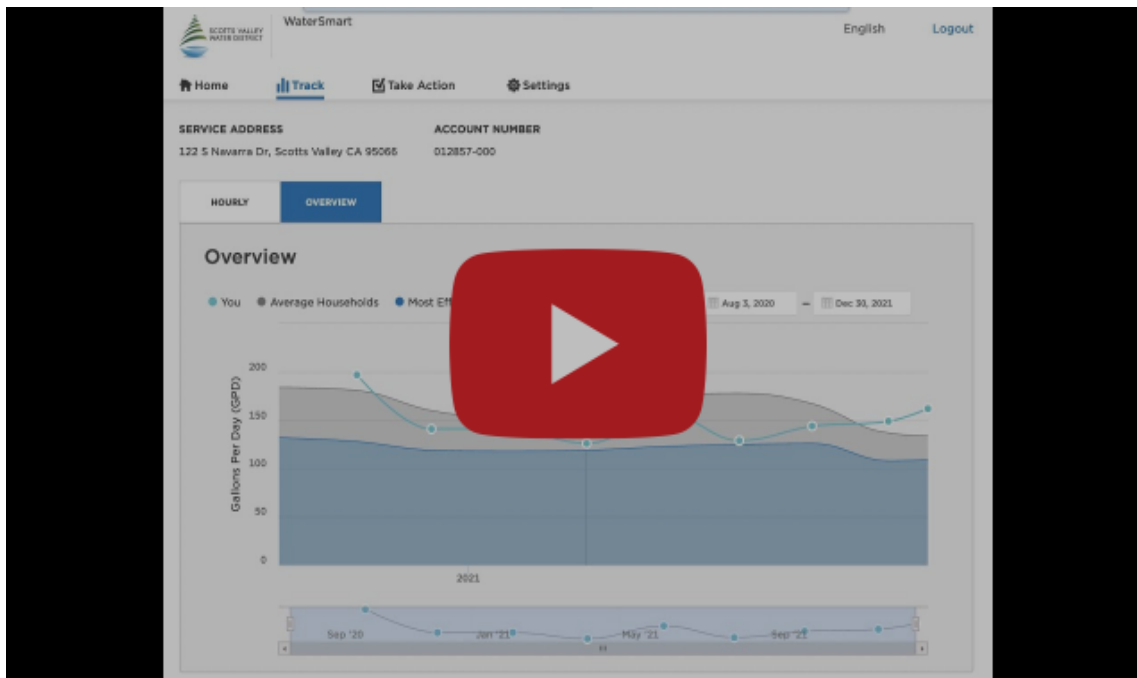
[Pool Cover](#) – 50% of the cost, maximum of \$1,000 per pool every 3 years for purchase and installation of the pool cover. [Pool Cover Form](#)

Rainwater Catchment - \$0.25 per gallon of cistern, maximum of \$750 per account for installation of rainwater collection cisterns. Cisterns must be installed to CA UPC standards, adhere to all building regulations, and may not be connected to a potable water supply. [Rainwater Catchment Form](#)

Pressure Regulator - \$100 per regulator, maximum of \$200 per account every 5 years. [Pressure Regulator Form](#)

Toilet - New toilets must be US EPA WaterSense Certified. [Toilet Form](#)

Pressure Regulator - \$100 per regulator, maximum of \$200 per account every 5 years. [Pressure Regulator Form](#)

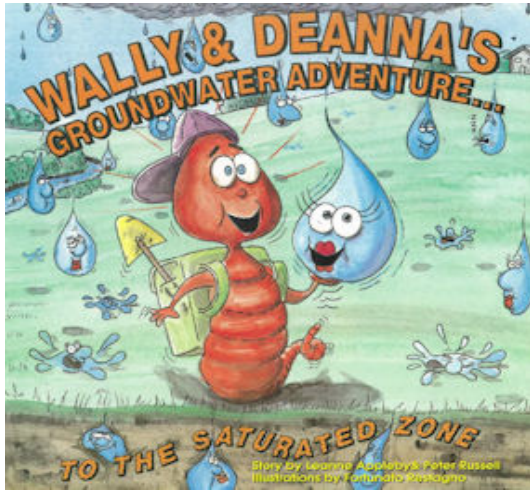


Check out this brief and informative Introduction to WaterSmart video that will walk you through the registration process and the platform's basic features.





Parents! Take your kids on a groundwater adventure

This educational and entertaining book introduces the wonders of groundwater to young readers, making learning a fun-filled experience.

Embark on an exciting journey with "Wally & Deanna's Groundwater Adventure" as it explores the fascinating world of groundwater. This engaging book — now accessible in 23 languages — follows the thrilling adventure of Wally and Deanna, shedding light on underground aquifers, water conservation and the journey of groundwater to the saturated zone.



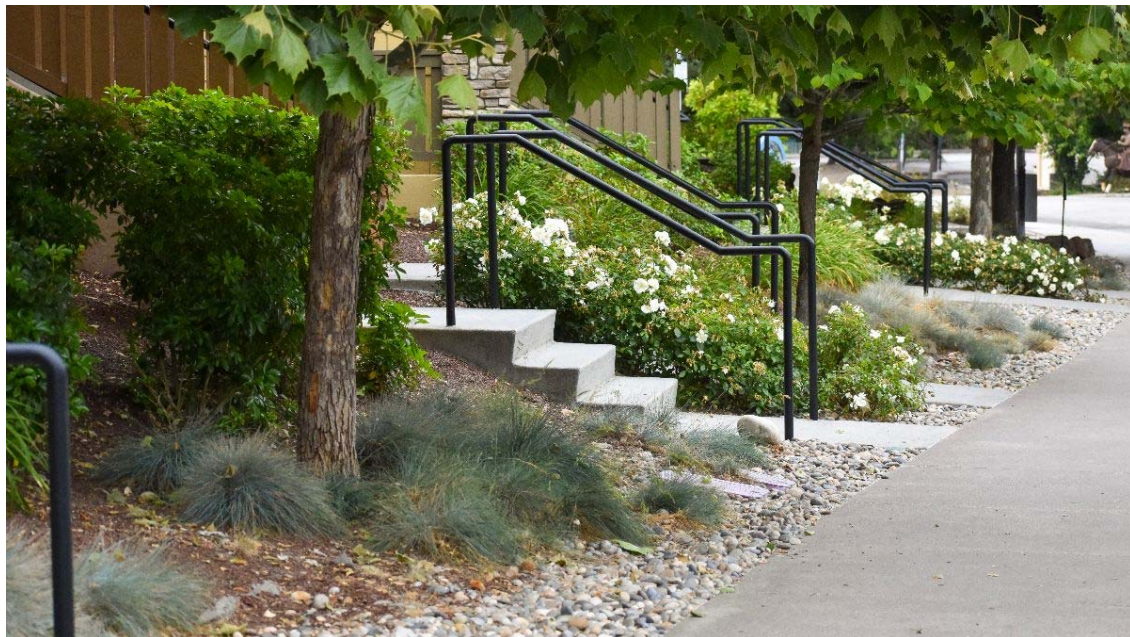
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Take advantage of rebate program to lower your water use and make your home more efficient

Scotts Valley District offers a [variety of rebates](#) to its customers who are interested in being more water efficient and saving money on their water bills. Check out the options and consider making a water-efficient choice for your home or business.

- **Turf's Up! is a lawn-replacement program.** With this special and time-limited rebate, customers receive \$2 per square foot of irrigated lawn removed and replaced with water-efficient landscaping. [Turf's Up Form](#)

- **Replace an existing high-volume sprinkler system** with low-volume irrigation such as drip, micro-spray, or bubbler emitters and receive \$0.50 per square foot of area water. [Spray Irrigation Form](#)
- **Add a Weather-Based Irrigation Controller** to your landscaping and receive up to \$100 per controller for installation. [Weather-Based Irrigation Controller Form](#)
- **Install a pool cover and receive** 50% of the cost, a maximum of \$1,000 per pool every three years for the purchase and installation of the pool cover. [Pool Cover Form](#)
- **Rainwater Catchment** is a great tool for your yard. Receive \$0.25 per gallon of cistern, a maximum of \$750 per account for installation of rainwater collection cisterns. [Rainwater Catchment Form](#)
- **The rebate for pressure regulators just doubled!** Get \$100 per regulator, maximum of \$200 per account every 5 years. [Pressure Regulator Form](#)
- **Rebates for new toilets** range from \$25-125. [Learn more](#) about your options. [Toilet Form](#)

To apply submit a completed and signed form to 2 Civic Center Drive, Scotts Valley, CA 95066, or via [email](#). Starting next month, rebate forms also will be available through WaterSmart. [Sign up for this free platform now.](#)



See you at the Scotts Valley Fourth of July Parade!

Join the excitement as the Scotts Valley Water District proudly takes part in the upcoming Scotts Valley 4th of July Parade! Watch for the distinctive Scotts Valley Water District trucks as they make their way along the parade route.

The parade begins at 1 p.m. and makes a loop on Scotts Valley Drive. Don't miss this wonderful opportunity to connect with the Scotts Valley Water District in a festive atmosphere. Celebrate the spirit of community and enjoy the parade as the district proudly showcases its commitment to serving the local area.



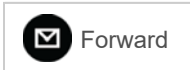
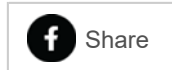


Think Twice before watering outdoors this summer

Need to water your lawn or garden? The District is asking all customers to [Think Twice](#) by using water efficiently and watering lawns no more than twice a week before 10 a.m. and after 5 p.m.

It's the season to adopt a "Think Twice" approach and limit watering sessions in an effort to promote responsible water usage. By restricting your watering sessions to a maximum of two times per week, customers can collectively contribute to water-efficient habits this season.

For more detailed information on responsible watering practices and how you can make a difference, visit the [Think Twice program](#) page.





Annual water quality report shows District water meets all state and federal standards

As part of the Scotts Valley Water District's commitment to providing customers with safe and reliable drinking water, the District published its [2022 Consumer Confidence Report](#) this spring.

This annual, state-mandated water quality report provides important information about the quality of District water, including its source, treatment processes and detected contaminants.

Key highlights of this report include:

- How the District pumps water and the rigorous treatment processes.
- The comprehensive water treatment process ensures the removal of impurities and contaminants.
- All regulatory standards were met for the water supply in 2022.
- Detected contaminants that were well below the maximum allowable levels.
- Community involvement in water conservation efforts.

Read the 2022 Consumer Confidence Report



Wet winter led Board to announce normal water supply conditions

The Scotts Valley area has received more than 54 inches of rain this water year (since Oct. 1, 2022), about 133% of the District's historical rainfall average. The exceedingly wet year has led the Board of Directors to declare normal water supply conditions and suspend drought-related activities this summer.

Efficient use of water is still encouraged. Irrigation is limited to two days per week and the District's [Waste Water Policy](#) is still in effect. Here are some tips to help you switch up your irrigation and save water this summer:

- Change up your irrigation schedule and water during the early morning or late

evening to minimize evaporation. Avoid midday watering when the sun is strongest.

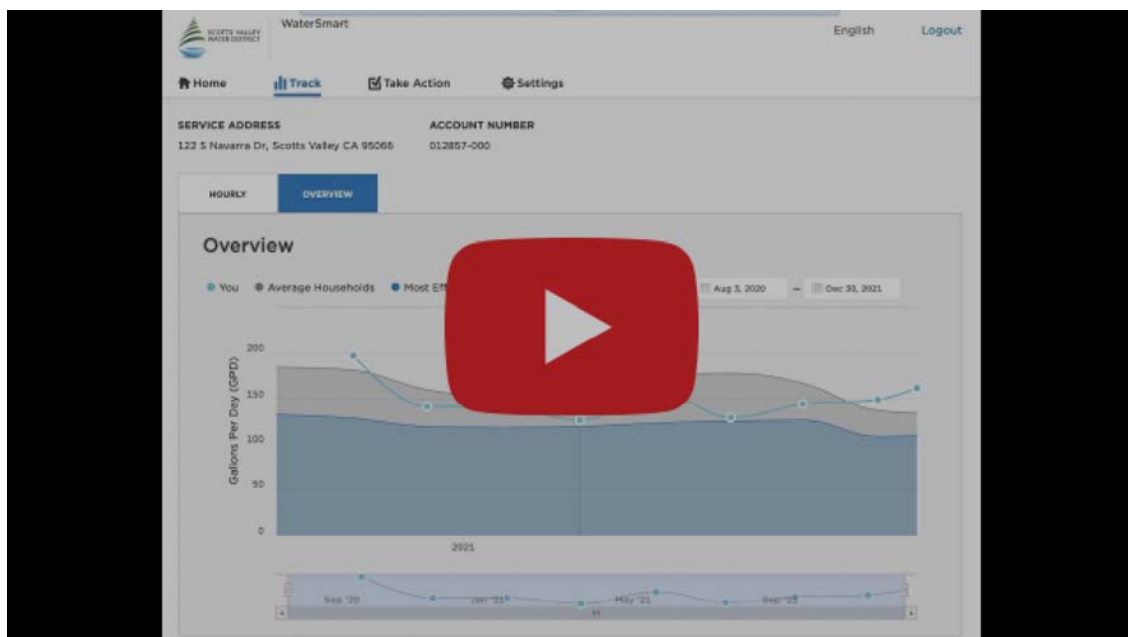
- Regularly inspect for leaks or malfunctioning sprinklers and promptly fix any issues.
- Switch to drip irrigation for efficient water delivery directly to plant roots, reducing waste.
- Plant native plants in your yard. Native plants are accustomed to the weather and require less water.

With these simple changes, you can save water — and money — this summer.

Also, the Recycled Water Fill Station will remain closed this summer, but the small bulk recycle water program will remain open for customers who want to use it.

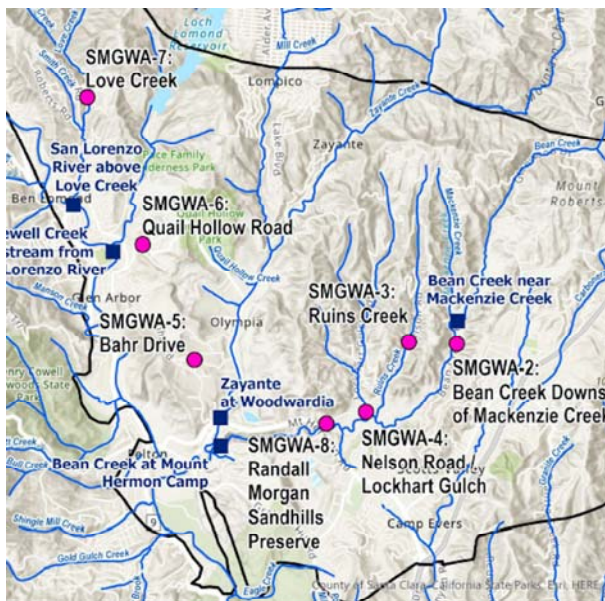
District customers can take advantage of [WaterSmart](#), a free online platform that empowers Scotts Valley Water customers to make a positive impact on their water use.

WaterSmart allows you to track your water consumption, detect and address leaks promptly, set personalized conservation goals and receive tailored recommendations for optimizing your water use. With its user-friendly interface, WaterSmart puts you in control, helping you make informed decisions and take meaningful action to conserve water. [Learn more](#).



Sign up for WaterSmart

SMGWA well drilling is underway







Exciting update! The [Santa Margarita Groundwater Agency](#) will install seven groundwater monitoring wells around Scotts Valley and the San Lorenzo Valley to enhance the understanding of local groundwater.

Drilling begins Monday, May 22, and will take 2-4 days per site. Construction of the entire network will finish by July. Work will occur Monday-Friday from 8 a.m. to 6 p.m., with traffic control measures. Residents near the wells will be notified

individually. [Learn more about this project.](#)

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