



SCOTTS VALLEY WATER DISTRICT

AGENDA PACKET

REGULAR BOARD MEETING

2/13/25 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

Danny Reber, President
Ruth Stiles, Vice President
Bill Ekwall, Director
Wade Leishman, Director
Chris Perri, Director

Alex Schulz, Associate Director
Jasmin Schulz, Associate 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 Director

Regular Meeting
2/13/25 at 6:00 p.m.

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

BOARD OF DIRECTORS
PRESIDENT Danny Reber
VICE PRESIDENT Ruth Stiles
Bill Ekwall
Wade Leishman
Chris Perri
ASSOCIATE DIRECTORS
Alex Schulz
Jasmin Schulz
GENERAL MANAGER
David McNair

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
- 1.4. Additions/Deletions to the Agenda
- 1.5. Oral Communications

2. Presentation

Communications and Community Outreach Report – M2

3. Administrative

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

3.1. Committee and Other Agency Meeting Reports

- Engineering & Water Resource Committee 1/27/25
- Finance & Personnel Committee 1/22/25
- Executive & Public Affairs Committee 1/22/25
- Santa Margarita Groundwater Agency Board (none)

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 1/9/25

Recommendation: Approve the minutes of the 1/9/25 Board Meeting.

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. Miscellaneous Fee Schedule

Recommendation: Adopt Resolution 01-25 updating the Fee schedule for Bulk, Temporary and Miscellaneous Services and rescinding Resolution 01-24.

6.2. Water Supply Conditions

Recommendation: Receive information.

7. Staff Reports

7.1. Legal

District Counsel

7.2. Administrative

General Manager – oral

7.3. Finance

Finance Manager – oral

Quarterly Financials

Financial Report 7/1/24 – 12/31/24

7.4. Operations

Operations Report – oral Production,
Demand & Rainfall

8. Directors Reports

9. Written Correspondence (None)

10. Community Relations

January Newsletter

11. Closed Session (None)

11.1. Conference with Legal Counsel – Existing Litigation (Government Code § 54956.9

IN THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF SOUTH CAROLINA IN RE: AQUEOUS FILM-FORMING FOAMS PRODUCTS LIABILITY LITIGATION PFAS settlement.

2:23-cv-03230-RMG. City of Camden, et al. v. E.I. DuPont de Nemours and Company,

et al.

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

13. Future Items

LAFCO Election

14. Meetings and Event Calendar

Board Meetings

3/13/25

4/10/25

5/8/25

Committee Meetings

2/26/24 Finance and Personnel

2/24/24 Engineering and Water Resources

4/23/25 Executive and Public Affairs

Santa Margarita Groundwater Agency

Board Meeting 2/27/25

15. Events (None)

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.

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

Engineering and Water Resources Committee

Santa Margarita Community Room

2 Civic Center Drive, Scotts Valley, California

1/27/25 at 4:00 p.m.

Meeting Report

1. Convene

The meeting convened at 4:06 p.m. in the Conference Room. It was conducted in a hybrid format.

Present: Committee Members Stiles, Reber (arrived at 4:15 p.m.), Kassner, and Violante

Staff: Operations Manager Gillespie, General Manager McNair, and Executive Assistant/Board Clerk Jensen

2. Oral Communications

None.

3. Business Items

None.

4. Discussion Items

4.1. Meeting Schedule and Objectives

The Committee discussed the current meeting schedule, no changes made.

4.2. Water Supply Outlook

McNair presented the current water supply outlook. The committee discussed.

5. District Updates

McNair discussed ongoing efforts of the District to collaborate with neighboring special districts to prepare and evaluate for emergency response. Operations Manager Gillespie provided an update to current projects.

6. Committee Member Reports

None.

7. Future Agenda Items

Budget CIP

Tank Updates

8. Adjourn

The meeting adjourned at 4:53 p.m.



SCOTTS VALLEY WATER DISTRICT

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Finance and Personnel Committee
District Conference Room
2 Civic Center Drive, Scotts Valley, California
1/22/25 4:00 p.m.
Meeting Report

1. Convene

The meeting convened at 4:05 p.m. in the District Conference Room. It was conducted in a hybrid setting.

Present: Committee Members Perri, Corstorphine and Hunt

Staff: Finance and Customer Service Manager Kurns, General Manager McNair, and Executive Assistant/Board Clerk Jensen

Absent: Committee Member Ekwall

2. Oral Communications

None.

3. Action Items

None.

4. Discussion Items

4.1. Meeting Schedule and Objectives

General Manager McNair brought forward the current meeting schedule. The committee discussed and agreed that future meetings be held on the 4th Wednesday of each month at 11 AM.

4.2. Mid-Year Financial Update – Recycle Water Fund

McNair introduced the item. Finance and Customer Service Manager Kurns presented the update.

4.3. Financials 07.01.24 – 12.31.24

Kurns presented the financials. The committee discussed.

4.4. Misc. Fee Schedule

McNair introduced the item. Kurns presented the suggested changes to the Misc. Fee Schedule. The Committee agreed with the changes.

5. District Updates

McNair summarized recent communications with neighboring Special Districts.

6. Reports or Information from Committee Members

None.

7. Future Agenda Items
Employment Law Updates
Budget Schedule
8. Adjourn
The meeting adjourned at 4:50 p.m.



SCOTTS VALLEY WATER DISTRICT

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Executive and Public Affairs Committee
District Conference Room
2 Civic Center Drive, Scotts Valley, California
1/22/25 12:00 p.m.
Meeting Report

1. Convene

The meeting convened at 12:03 p.m. in the District Conference Room.

Present: Committee Members Reber and Stiles.

Staff: General Manager David McNair

2. Business Items

None.

3. Discussion Items

3.1. Meeting Schedule and Objectives

The committee discussed the objectives of the committee and future meeting schedule.
No changes were made.

3.2. Inter-Agency Committee

The committee discussed reestablishing the inter-agency committee with neighboring special districts.

3.3. Presidents Scheduled Meeting

The committee discussed options for the annual Presidents meeting or workshop.

4. Oral Communications

None.

5. Future Agenda Items

None.

6. Adjournment

The meeting adjourned at 12:29 p.m.

Board of Directors

Regular Meeting

1/9/25 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 Reber called the meeting to order at 6:01 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

Ruth Stiles

Staff

Terry Rein, Legal Counsel

Nate Gillespie, Operations Manager

Rahni Jensen, Executive Assistant / Board Clerk

Nick Kurns, Finance and Customer Service Manager

David McNair, General Manager

Junior Board

Alex Schulz

Jasmin Schulz

Guests

Jared Solmonsén, Nigro & Nigro

Greg Kassner

Frank Cheap

1.2. Pledge of Allegiance and Invocation

Director J. Shulz led the pledge, and Director Leishman led the invocation.

1.3. Closed Session Report

None.

1.4. Additions/Deletions to the Agenda

Item 6.1 will be presented during Presentations.

Guest Kassner asked the Board of Directors about water supply resiliency in the event of a natural disaster, in light of the recent Palisades wildfires in Southern California. Director McNair discussed annual assessments that are already in practice, as well as an upcoming meeting with Scotts Valley Fire Department to review the current system. McNair highlighted the existing intertie with San Lorenzo Valley Water District as well as the intertie that is currently in construction with Santa Cruz Water District. SLVWD are also assessing their own wildfire resiliency, and SVWD have taken part in some of these meetings.

1.5. Oral Communications

None.

2. Presentation

Business Item 6.1 Annual Comprehensive Financial Report

Customer Service & Finance Manager Kurns provided a brief summary and introduction to the Annual Comprehensive Financial Report. Guest Solomnsen with Nigro & Nigro presented the report. The Board discussed.

MOTION Leishman/Stiles carried to receive the validated Water Loss Audit Report CY2023 by unanimous voice vote

Midyear Project Status Update, Nate Gillespie

The Board received Gillespie's presentation.

3. Administrative (None)

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

3.1. Committee and Other Agency Meeting Reports

Engineering & Water Resource Committee (none)

Finance & Personnel Committee 12/18/24

Nothing to add to the written report.

Executive & Public Affairs Committee (none)

Santa Margarita Groundwater Agency Board (none)

3.2. SMGWA Appointments

President Reber appointed Director Perri and Director Leishman as committee members, Director Ekwall as alternate.

3.3. Committee Appointments

President Reber appointed committee members as follows:

Engineering & Water Resources

Danny Reber, Ruth Stiles, 1st Alternate Bill Ekwall, 2nd Alternate Chris Perri, 3rd Alternate Wade Leishman.

Finance & Personnel

Bill Ekwall, Chris Perri, 1st Alternate Wade Leishman, 2nd Alternate Ruth Stiles, 3rd Alternate Danny Reber.

Executive & Public Affairs

Danny Reber, Ruth Stiles, Alternate Wade Leishman

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 12/12/24

Approved the minutes of the 12/12/24 Regular Board Meeting as submitted.

MOTION Perri/Ekwall carried to approve the consent agenda, by unanimous voice vote.

5. Public Hearings (None)

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

6. Business (None)

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. Annual Comprehensive Financial Reports

This item was discussed during item 2. Presentations.

7. Staff Reports

7.1. Legal

Legal Counsel Rein discussed Prop 218.

7.2. Administrative

General Manager McNair discussed the Big Basin Water Company receivership, Lydia Rositer from Moonshot Missions and LAFCO are providing assistance to them. McNair will be meeting with San Lorenzo Water District next week. On December 27th there was a main break, which called in all Operations staff. So far the District has received 10.9 inches of rain, which is a good start.

7.3. Finance

Financial Report 7/1/24 – 11/30/24

Customer Service & Finance Manager Kurns had nothing to add to the written report.

7.4. Operations

Operations Report

Gillespie provided updates on current projects including additional information from the main break in December, a community meeting for Intertie 1 has community meeting will be held soon, and a new water facilities operator started this week.

8. Directors Reports

Director Stiles discussed recent wildfires in southern California.

Director Leishman wanted to thank staff for their work, especially for the main break in December.

President Reber met with McNair to discuss a possible inter district meeting.

9. Written Correspondence (None)

10. Community Relations

December Newsletter

November Newsletter

ACWA JPIA Presidents Special Recognition Award – SVWD

ACWA JPIA Presidents Special Recognition Award – SMGWA

11. Closed Session (None)

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

13. Future Items

Water Supply Conditions

Communications and Community Outreach Report

Quarterly Financial Report

14. Meetings and Event Calendar

Board Meetings

2/13/25

3/13/25

4/10/25

Committee Meetings

1/22/25 Finance & Personal

1/27/25 Engineering & Water Resource

1/22/25 Executive & Public Affairs

Santa Margarita Groundwater Agency

Board Meeting 2/27/25

15. Events (None)

16. Adjourn

The meeting adjourned at 7:35 p.m.

Approved:

Attest:

Danny Reber, Board President

David McNair, Board Secretary

AGENDA REPORT

Scotts Valley Water District

Date: 02/13/25

To: Board of Directors

Item: Business 6.1

Subject: **Miscellaneous Fee Schedule**

Reason: Supports Strategic Goal No. 3 Financial Stewardship

SUMMARY

Recommendation: Adopt Resolution No. 01-25 updating the Fee Schedule for Bulk, Temporary and Miscellaneous Services and rescinding Resolution No. 01-24.

Fiscal Impact: Approximately \$3K in annual revenue will be received from this action.

Previous Related Action: On 02/08/2024, the Board adopted Resolution No. 01-24 establishing the Fee Schedule for Bulk, Temporary and Miscellaneous Services and rescinding Resolution No. 02-22.

On 11/14/24, the Board adopted Resolution 06-24 setting water rates effective 01/01/24.

On 01/22/25, the Finance and Personnel Committee reviewed the proposed Fee Schedule changes for Bulk, Temporary and Miscellaneous Services.

BACKGROUND

All non property related fees are established by the District's Board of Directors in accordance with the Administrative Code. The recycled bulk water rates also comply with the Second Amendment to the Recycled Water Supply Use, Maintenance and Operations Agreement between the City of Scotts Valley and the District.

DISCUSSION:

Updates to the Fee Schedule for Bulk, Temporary and Miscellaneous Services schedule include a new Bulk Meter Monthly Fee, a revised schedule for bulk/temporary uniform rates, including clarification for how the uniform rates apply to the small bulk program, and changes to the Returned Payment fee to reflect our costs.

The Bulk Meter Monthly Fee will be applied to potable and recycled bulk water accounts. The fee is designed to recover the District's costs of bulk meter inventory management. Bulk/Temporary Potable Water potable water rates are also updated, effective 3/1/2025. The Board approved a potable and recycled water rate schedule on November 14, 2024, which in-

cluded new uniform rates and billing units for landscape service. The bulk/temporary uniform rates on the Fee Schedule are updated to match these rates. Finally, the Returned Check Fee is replaced with a Returned Payment fee that aligns with District costs. Since transitioning banks and implementing new software for payment processing, the District is being charged new fees from those organizations. This fee schedule matches those amounts for the various fees.

Submitted,

David McNair
General Manager

Enclosed: Resolution No. 01-25
 Fee Schedule for Bulk, Temporary and Miscellaneous Services

RESOLUTION No. 01-25

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SCOTTS VALLEY WATER DISTRICT
UPDATING THE FEE SCHEDULE FOR BULK, TEMPORARY AND MISCELLANEOUS SERVICES AND
RESCINDING RESOLUTION No. 01-24

WHEREAS:

1. Pursuant to Water Code Section 31007, the Scotts Valley Water District is required to set water rates and charges at a level to sufficiently pay for the provision of water services.
2. On November 14, 2024, the Board of Directors adopted water rates and fees consistent with the requirements of the California Constitution Article XIII D.
3. The fees for bulk water service, temporary service and other miscellaneous services are designed to cover the cost of specific activities that are intermittent and benefit only certain customers.

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

1. Adopts the fees set forth on Exhibit A effective February 13, 2025.
2. Rescinds Resolution No. 01-24.

PASSED AND ADOPTED this 13th day of February 2025, by the following vote:

AYES: Ekwall, Leishman, Perri, Reber and Stiles

NOES: None.

ABSENT: None.

Danny Reber, President
Board of Directors

Attest: _____
David McNair, General Manager



FEE SCHEDULE FOR BULK, TEMPORARY AND MISCELLANEOUS SERVICES

BULK/TEMPORARY METER CHARGES	Effective 2/11/22	Effective 3/1/25
---------------------------------	----------------------	---------------------

Bulk Meter Deposit *	\$2,000	\$2,000
Temporary Meter Deposit **	\$10,000	\$10,000
Basic Meter Charge Bulk Meter Monthly Fee	\$0	\$50

BULK/TEMPORARY UNIFORM RATES (Per 100 Gal)	Effective 3/1/25	Effective 1/1/26
---	---------------------	---------------------

Bulk/Temporary Potable Water	\$2.52	\$2.70
Bulk/Temporary Recycled Water:		
City Residents or District Customers ***	\$1.82	\$2.01
All Other Customers	\$2.28	\$2.51

- * Collected upon approving the service and reimbursed after the meter is returned and outstanding balance paid in full
- ** Collected upon approving the service and can be applied to connection charge after passing District's inspection for permanent service
- *** Think Twice program at Recycled Water Fill Station may waive cost on up to 250 gpd

Notes: 1) Board will evaluate and determine the need prior to implementing increases scheduled for 1/1/2026

MISCELLANEOUS SERVICES	Effective 3/1/25
------------------------	---------------------

Will Serve Request Fee	\$125
Fire Flow Modeling Analysis Fee	\$300
Service Application Deposits & Passthroughs:	
Single Family Residential Project	\$750
Fire Service Upgrade	\$500
Small Development Project	\$500
Large Development Project	\$1,000-\$5,000
New Account Fee *	\$25
Returned Check Fee	\$25
Returned Payment	\$7-\$30
Late Payment Fee	\$7
Red Tag Fee	\$15
Meter Testing Fee	\$100
Account Reconnect Fee (business hours)	\$50
Account Reconnect Fee (after hours)	\$150

Paper Check: \$24
 ACH Payments
 Unable to Locate Account: \$7
 Insufficient Funds: \$14
 Stop Payment: \$30

* Waived if customer enrolls in WaterSmart, autopay and paperless billing.

AGENDA REPORT

Scotts Valley Water District

Date: 02/13/25

To: Board of Directors

Item: Business 6.2

Subject: **Rainfall Conditions Mid WY 2025**

Reason: Supports District Mission. Complies with the 2020 Water Shortage Contingency Plan.

SUMMARY

Recommendation: Receive Information

Fiscal Impact: None

Previous Related Action: On 06/10/21 the Board adopted Resolution No. 05-21 approving the 2020 Water Shortage Contingency Plan (WSCP).

On 02/09/23 the Board ended Stage 2 Water Supply Conditions and Add-on Drought Rates, effective 02/01/23.

On 05/10/23 the Board moved from Stage 1 Water Supply Conditions to Normal Water Supply Conditions effective 06/01/23.

BACKGROUND

Beginning in April of 2018 through June of 2023 the District was in either Stage 1 or 2 Water Supply Conditions as set forth in the Water Shortage Contingency Plan. In WY2024 rainfall was 80% of annual average with 2024 demand at 1,043-acre feet pumped. Annual ground water monitoring results showed stable ground water levels with slight increases at various monitoring wells.

Discussion

At this mid-season point of WY25, this evaluation is focused on rainfall which is the first criteria of the WSCP and the demand reduction stages forecasted based on the rainfall triggers.

WATER SUPPLY CONDITION - as of February 7, 2025		Average Rainfall	Rainfall (inches)					Rainfall (percent of average)					Cumulative		Single Year
			2021	2022	2023	2024	2025	2021	2022	2023	2024	2025	3-year	2-year	
Stage 1	Cumulative rainfall over 2 years < 80% of average and/or Single year rainfall < 75% of average	41.01	16.78	27.27	54.12	32.7	14.93	41%	66%	132%	80%	36%		58%	36%
Stage 2	Cumulative rainfall over 2 years < 70% of average and/or Single year rainfall < 60% of average	41.01	16.78	27.27	54.12	32.7	14.93	41%	66%	132%	80%	36%		58%	36%
Stage 3	Cumulative rainfall over 3 years < 50% of average and/or Single year rainfall < 50% of average	41.01	16.78	27.27	54.12	32.7	14.93	41%	66%	132%	80%	36%	83%		36%
Stage 4	Same or worse than Stage 3	41.01	16.78	27.27	54.12	32.7	14.93	41%	66%	132%	80%	36%	83%		36%
Stage 5															
WATER SUPPLY CONDITION - WHAT IF SCENAR IO 2025 (I)															
		Average Rainfall	Rainfall (inches)					Rainfall (percent of average)					Cumulative		Single Year
			2021	2022	2023	2024	2025	2021	2022	2023	2024	2025	3-year	2-year	
Stage 1	Cumulative rainfall over 2 years < 80% of average and/or Single year rainfall < 75% of average	41.01	16.78	27.27	54.12	32.7	25	41%	66%	132%	80%	61%		70%	61%
Stage 2	Cumulative rainfall over 2 years < 70% of average and/or Single year rainfall < 60% of average	41.01	16.78	27.27	54.12	32.7	25	41%	66%	132%	80%	61%		70%	61%
Stage 3	Cumulative rainfall over 3 years < 50% of average and/or Single year rainfall < 50% of average	41.01	16.78	27.27	54.12	32.7	25	41%	66%	132%	80%	61%	91%		61%
Stage 4	Same or worse than Stage 3	41.01	16.78	27.27	54.12	32.7	25	41%	66%	132%	80%	61%	91%		61%
Stage 5															
WATER SUPPLY CONDITION - WHAT IF SCENAR IO 2025 (II)															
		Average Rainfall	Rainfall (inches)					Rainfall (percent of average)					Cumulative		Single Year
			2021	2022	2023	2024	2025	2021	2022	2023	2024	2025	3-year	2-year	
Stage 1	Cumulative rainfall over 2 years < 80% of average and/or Single year rainfall < 75% of average	41.01	16.78	27.27	54.12	32.7	32.6	41%	66%	132%	80%	79%		80%	79%
Stage 2	Cumulative rainfall over 2 years < 70% of average and/or Single year rainfall < 60% of average	41.01	16.78	27.27	54.12	32.7	32.6	41%	66%	132%	80%	79%		80%	79%
Stage 3	Cumulative rainfall over 3 years < 50% of average and/or Single year rainfall < 50% of average	41.01	16.78	27.27	54.12	32.7	32.6	41%	66%	132%	80%	79%	97%		79%
Stage 4	Same or worse than Stage 3	41.01	16.78	27.27	54.12	32.7	32.6	41%	66%	132%	80%	79%	97%		79%
Stage 5															

Through February 7th, rainfall totals are 36% of the historical annual average for WY25. The Water Shortage Contingency Plan requires a single year rainfall average of at least 75% to remain in normal water supply conditions.

This report is the mid-year status update. Final Ground Water Supply Conditions recommendations go to the Board in May for consideration.

Submitted,

David McNair
General Manager

STAFF REPORT - Finance

Scotts Valley Water District

Date: 02/13/2025
To: Board of Directors
From: General Manager
Item: Staff Reports 7.3
Subject: **Financial Reports 07/01/24 through 12/31/2024**

Summary

Fiscal Year-to-Date (YTD) figures reflect the period of 07/01/24 through 12/31/24. YTD revenues total \$4.8M and expenses total \$5.1M.

Revenue

December is the sixth month of the fiscal year. YTD potable water sales revenue is \$2.7M, water services revenue is \$1.4M and \$40K has been collected from new connections. Property tax revenue of \$34K was collected. Total YTD revenue in the potable water fund, excluding grants, is \$4.4M, equal to 45% of the budget and 5% higher than last year due to increased water sales.

YTD recycled water sales revenue is \$401K, water services revenue is \$51K, and \$0 from new connections for the period. Total YTD revenue of \$451K in the recycled water fund equals 74% of the budget, which is 23% higher than for the same period of last fiscal year.

Expenses

Combined YTD operating expenses are in-line with the budget, with expenses of \$3.1M representing 43% of the budget. Net project expenditures total \$531K and the debt service principal payments of \$950K have been made.

Fund Balance

At the end of December, cash reserves were approximately \$9.9M. An additional \$2.0M are held in investments and \$1.1M is booked in Accounts Receivable.

Enclosed

Quarterly Financial Report 07/01/24 – 12/31/24
Budget Status Balance 07/01/24 – 12/31/24
Budget Status Revenue 07/01/24 – 12/31/24
Budget Status Expense 07/01/24 – 12/31/24
Projects Expense 07/01/24 - 12/31/24
Balance Sheet 12/31/24
Check Register 12/01/24 – 12/31/24
Investment Summary 12/31/24

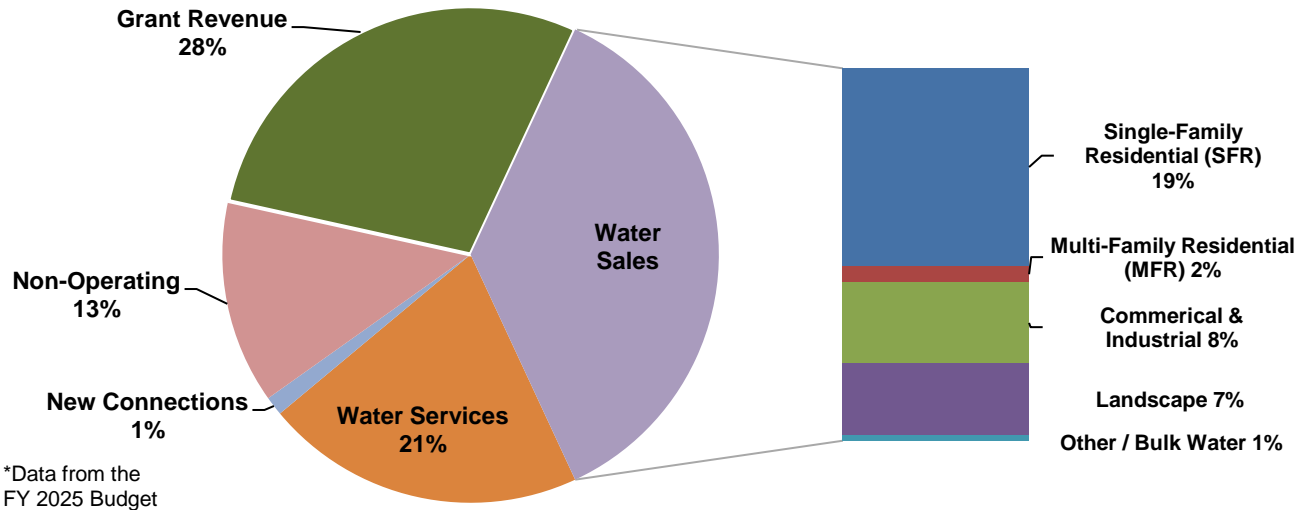


FY 2025 – Q2 Financial Report

July 1, 2024 – December 31, 2024

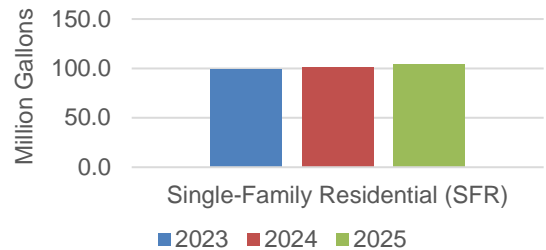
Revenues

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 July through December is up 6.1% from the same period in the prior year.

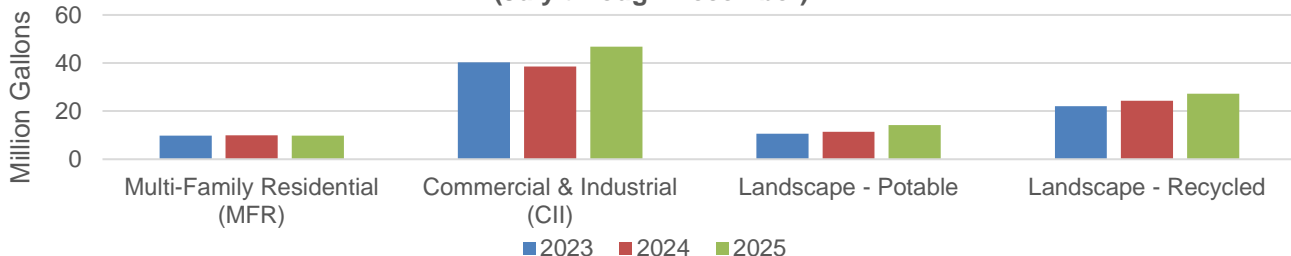
Consumption 3 Year History : SFR (July through December)



Consumption

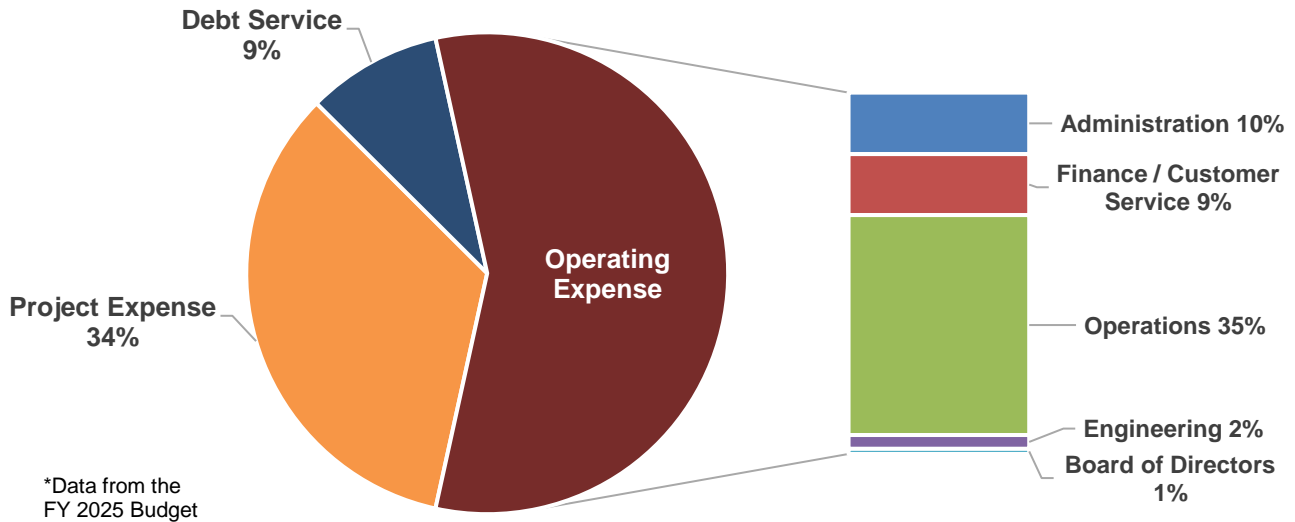
Water consumption by SFR customers in the first quarter is 104 million gallons, up 3 million gallons or 2.8% from the same period in FY 2024.

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



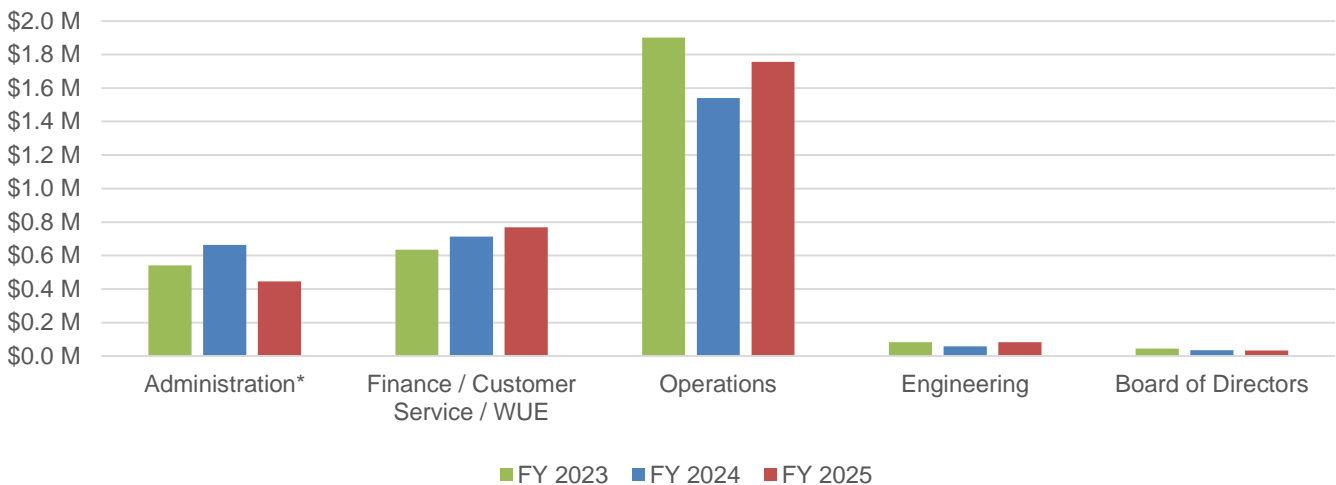
Expenses

District expenses are comprised of three major categories: Operating Expenses, Project Expenses, and Debt Service. The chart below presents the FY 2025 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 in Q2 of FY 2025, which accounts for activity from July through December of 2024, are tracking in-line with the budget. Total operating expenses in FY 2025 are lower than the FY 2024 total for the same period by 2.5%. The chart below compares Operating Expenditures by Division for each of the past three fiscal years. The Administration Division tracks lower in FY 2025 due to the timing of the annual contribution to Santa Margarita Groundwater Agency.

Operating Expenses 3 Year History by Division July - December

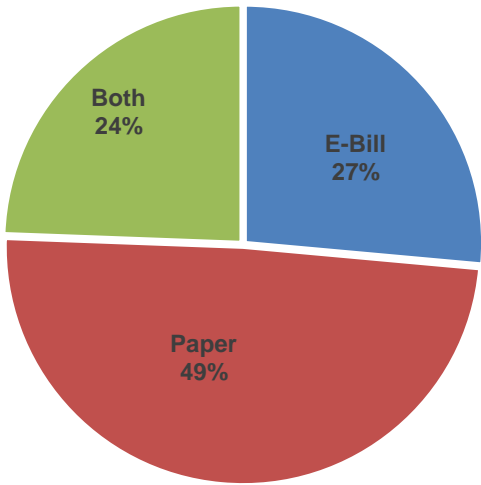


Customer Accounts

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

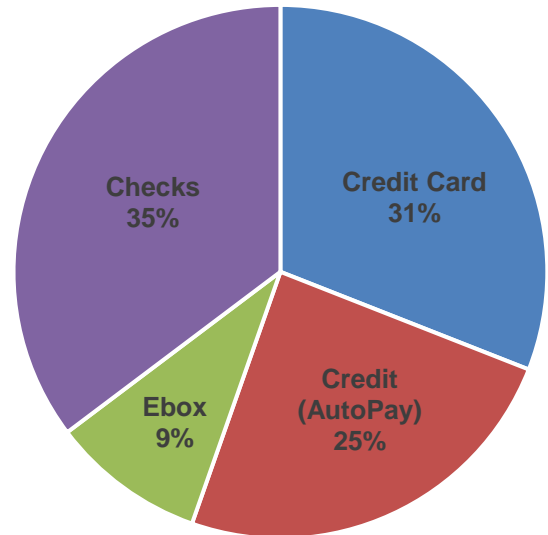
Total Accounts: 4,582

How do customers RECEIVE their bill?



	FY 25 Q1	FY 25 Q2	change
E-Bill	51.4%	26.4%	(25.0%)
Paper	35.3	49.1	13.9
Both	13.3	24.4	11.1

How do customers PAY their bill?



	FY 25 Q1	FY 25 Q2	change
Credit Card	24.5%	31.0%	6.5%
Credit (AutoPay)	36.6	24.4	(12.2)
Ebox	10.2	9.4	(0.8)
Checks	28.7	35.2	6.5

Delinquent Accounts

Billing	Reminder		
	Date	Accounts	Emails
July	1-Aug	719	569
August	4-Sep	531	438
September	4-Oct	465	417
October	5-Nov	1568	1390
November	4-Dec	1698	1505
December	6-Jan	648	580

Late Payment Penalty		
Date	Accounts	Past Due Balance
8/6/2024	316	\$78,444.44
9/6/2024	335	\$90,340.64
10/8/2024	253	\$76,047.03
Penalty not applied (new payment processor)		
Penalty not applied (new payment processor)		
1/8/2025	463	\$130,069.07

Rebates

Rebates Processed	# of Rebates	Total Amount
FY 2025 (July 2024 – December 2024)		
FY 2024 (July 2023 – December 2023)		
Lawn Removal	10/6	\$40,791/\$16,634
Low Volume Irrigation	2/0	\$3,832/\$0
Toilet Replacement	14/9	\$900/\$550
Pressure Regulators	22/14	\$2,200/\$1,410
Pool Covers	3/5	\$2,650/\$3,200
Smart Controllers	9/1	\$857/\$100

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	\$50-\$150	9	9	\$550	4,928	8.96
Lawn Removal	\$2.00 / sq.ft.	6	33,268	\$16,634	592,145	35.60
Shower Head	Free		7	0	.7 gpm	Average gallons saved per \$ spent
Faucet Aerator	Free		5	0	1.45 gpm	
Shut Off Nozzle	Free		14	0	Prevents waste	
Totals		15		\$17,184	597,072	34.75

Budget Status - Balance



Period: 07/01/24 - 12/31/2024

FY Remain: 50%

	FY 2024 YTD Actual 07/01/23 - 12/31/2023	FY 2025 YTD Actual 07/01/24 - 12/31/2024	FY 2025 vs. FY 2024	YOY % change	FY 2025 Budget	FY 2025 Remaining Balance	%
Period: 6 months							
Potable Water - Fund 01							
Water Sales & Services (R10, R20)	\$ 3,790,806	\$ 4,121,162	\$ 330,356	9%	\$ 7,647,200	\$ 3,526,038	46%
New Connections (R25)	\$ 156,202	\$ 40,415	\$ (115,787)	-74%	\$ 178,900	\$ 138,485	77%
Other Revenue (R30, R40)	\$ 485,095	\$ 227,732	\$ (257,363)	-53%	\$ 6,084,686	\$ 5,856,954	96%
Potable Water Total	\$ 4,432,103	\$ 4,389,309	\$ (42,794)	-1%	\$ 13,910,786	\$ 9,521,477	68%
Recycled Water - Fund 02							
Water Sales & Services (R10, R20)	\$ 366,861	\$ 451,325	\$ 84,464	23%	\$ 593,800	\$ 142,475	24%
New Connections (R25)	\$ -	\$ -	\$ -	-	\$ -	\$ -	#DIV/0!
Other Revenue (R30, R40)	\$ 104	\$ -	\$ (104)	-100%	\$ 16,600	\$ 16,600	100%
Recycled Water Total	\$ 366,965	\$ 451,325	\$ 84,360	23%	\$ 610,400	\$ 159,075	26%
TOTAL REVENUE	\$ 4,799,069	\$ 4,840,634	\$ 41,566	1%	\$ 14,521,186	\$ 9,680,552	67%
Expenses - Fund 01 and Fund 02 Combined							
Salaries & Benefits (E01)	\$ 1,534,397	\$ 1,563,334	\$ 28,937	2%	\$ 3,256,312	\$ 1,692,978	52%
Services & Supplies (E03-E80)	\$ 1,551,968	\$ 2,050,382	\$ 498,414	32%	\$ 3,893,809	\$ 1,843,427	47%
Project Expenses	\$ 935,071	\$ 530,548	\$ (404,523)	-43%	\$ 10,394,901	\$ 9,864,353	95%
Debt Service - Principal	\$ 931,320	\$ 949,811	\$ 18,491	2%	\$ 949,811	\$ -	0%
TOTAL EXPENSES *	\$ 4,952,756	\$ 5,094,075	\$ 141,319	3%	\$ 18,494,833	\$ 13,400,758	72%
NET REVENUE	\$ (153,687)	\$ (253,440)	\$ (99,753)		\$ (3,973,647)	\$ (3,720,207)	
Period: 07/01/24 - 12/31/24 (6 months)							
Total Revenue	\$ 4,799,069	\$ 4,840,634	\$ 41,566	1%	\$ 14,521,186	\$ 9,680,552	67%
Total Expenses *	\$ 4,952,756	\$ 5,094,075	\$ 141,319	3%	\$ 18,494,833	\$ 13,400,758	72%
Net Revenue	\$ (153,687)	\$ (253,440)	\$ (99,753)		\$ (3,973,647)		
Period: 07/01/24 - 11/30/24 (5 months)							
Total Revenue	\$ 3,838,743	\$ 4,183,832	\$ 345,090	9%	\$ 14,454,707	\$ 10,270,875	71%
Total Expenses *	\$ 4,236,633	\$ 3,810,009	\$ (426,624)	-10%	\$ 20,622,286	\$ 16,812,277	82%
Net Revenue	\$ (397,890)	\$ 373,824	\$ 771,714		\$ (6,167,579)		

* Expense totals do not include depreciation expense

Budget Status - Revenue



Period: 07/01/24 - 12/31/2024

FY Remain: 50%

		FY 2024 YTD Actual	FY 2025 YTD Actual	FY 2025 vs. FY 2024	YOY % change	FY 2025 Budget	FY 2025 Remaining Balance	%
Fund 01	Potable Water							
R10	Operating Revenue - Water Sales							
01-000-41101	Residential Consumption - SF	\$ 1,470,715	\$ 1,587,468	\$ 116,753	8%	\$ 2,770,200	\$ 1,182,732	43%
01-000-41102	Residential Consumption - MF	\$ 114,793	\$ 113,378	\$ (1,414)	-1%	\$ 238,600	\$ 125,222	52%
01-000-41103	CII Consumption	\$ 499,805	\$ 619,732	\$ 119,926	24%	\$ 1,126,900	\$ 507,168	45%
01-000-41105	Irrigation Consumption	\$ 265,258	\$ 339,546	\$ 74,288	28%	\$ 516,200	\$ 176,654	34%
01-000-41106	CII Consumption - Other	\$ 47,586	\$ 63,594	\$ 16,008	34%	\$ -	\$ (63,594)	
01-000-41200	Other - Bulk Water	\$ 58,560	\$ 22,169	\$ (36,391)	-62%	\$ 82,500	\$ 60,331	73%
	R10 Sub Totals:	\$ 2,456,716	\$ 2,745,887	\$ 289,171	12%	\$ 4,734,400	\$ 1,988,513	42%
R20	Operating Revenue - Water Services							
01-000-41300	Other - Late Penalty	\$ 15,846	\$ 10,742	\$ (5,104)	-32%	\$ 18,100	\$ 7,358	41%
01-000-42100	Standby Basic Meter Charge	\$ 1,276,390	\$ 1,320,650	\$ 44,260	3%	\$ 2,812,800	\$ 1,492,150	53%
01-000-42121	Standby FP Basic Meter Charge	\$ 38,279	\$ 39,858	\$ 1,579	4%	\$ 75,000	\$ 35,142	47%
01-000-43300	Other Operating Revenue	\$ 3,575	\$ 4,025	\$ 450	13%	\$ 6,900	\$ 2,875	42%
	R20 Sub Totals:	\$ 1,334,091	\$ 1,375,276	\$ 41,185	3%	\$ 2,912,800	\$ 1,537,524	53%
R25	Operating Revenue - New Connections							
01-000-42101	Other Meter Fee	\$ 2,818	\$ 706	\$ (2,112)	-75%	\$ 7,600	\$ 6,894	91%
01-000-42102	Other Capacity Fee	\$ 152,298	\$ 39,209	\$ (113,089)	-74%	\$ 144,700	\$ 105,491	73%
01-000-42120	Other FP Meter Fee	\$ 586	\$ -	\$ (586)	-100%	\$ 19,600	\$ 19,600	100%
01-000-43100	Other Will Serve	\$ 500	\$ 500	\$ -	0%	\$ 1,000	\$ 500	50%
01-000-43200	Other Dev Proj Review	\$ -	\$ -	\$ -	-	\$ 6,000	\$ 6,000	100%
	R25 Sub Totals:	\$ 156,202	\$ 40,415	\$ (115,787)	-74%	\$ 178,900	\$ 138,485	77%
R30	Non-Operating Revenue - Other							
01-000-46000	Property Taxes	\$ 35,349	\$ 33,754	\$ (1,595)	-5%	\$ 1,637,267	\$ 1,603,513	98%
01-000-47110	Interest & Dividend	\$ 7,139	\$ 74,843	\$ 67,704	948%	\$ 5,810	\$ (69,033)	-1188%
01-000-47115	Interest & Dividend - Restrict			US Bank & CLASS		\$ -	\$ -	
01-000-47120	Interest - LAIF	\$ 118,166	\$ 76,208	\$ (41,958)	-36%	\$ 241,100	\$ 164,892	68%
01-000-47520	Misc. Non-Operating Revenue	\$ 1,219	\$ 6,273	\$ 5,054	415%	\$ 20,200	\$ 13,927	69%
01-000-47530	Unrealized Gain/Loss on Invest	\$ 53,033	\$ 36,655	\$ (16,378)	-31%	\$ -	\$ (36,655)	
01-000-47540	Third-Party Reimbursements	\$ 498	\$ -	\$ (498)	-100%	\$ -	\$ -	
	R30 Sub Totals:	\$ 215,404	\$ 227,732	\$ 29,205	6%	\$ 1,904,377	\$ 1,713,299	90%
01-000-45230	State Grant - DWR 2021	\$ 269,691	\$ -	\$ (269,691)	0%	\$ 3,430,309	\$ 3,430,309	100%
01-000-45231	State Grant - DWR 2022	\$ -	\$ -	\$ -	-	\$ 750,000	\$ 750,000	100%
	R40 Sub Totals:	\$ 269,691	\$ -	\$ (269,691)	-100%	\$ 4,180,309	\$ 4,180,309	100%
	Fund 01 Revenue:	\$ 4,432,103	\$ 4,389,309	\$ (25,918)	-1%	\$ 13,910,786	\$ 9,558,131	69%
	Fund 01 Rev Excl Grants & Cap	\$ 4,162,412	\$ 4,389,309	\$ 243,774	5%	\$ 9,730,477	\$ 5,377,822	55%

Budget Status - Revenue



Period: 07/01/24 - 12/31/2024

FY Remain: 50%

		FY 2024 YTD Actual	FY 2025 YTD Actual	FY 2025 vs. FY 2024	YOY % change	FY 2025 Budget	FY 2025 Remaining Balance	%
Fund 02	Recycled Water							
R10	Operating Revenue - Water Sales							
02-000-41105	Irrigation Consumption	\$ 317,601	\$ 399,465	\$ 81,864	26%	\$ 491,500	\$ 92,035	19%
02-000-41200	Other - Bulk Water	\$ 1,511	\$ 1,302	\$ (210)	-14%	\$ -	\$ (1,302)	
	R10 Sub Totals:	\$ 319,113	\$ 400,767	\$ 81,654	26%	\$ 491,500	\$ 90,733	18%
02-000-41300	Other - Late Penalty							
02-000-42100	Standby Basic Meter Charge	\$ 47,524	\$ 50,458	\$ 2,935	6%	\$ 102,300	\$ 51,842	51%
02-000-43300	Other Operating Revenue	\$ 225	\$ 100	\$ (125)	-56%	\$ -	\$ (100)	
	R20 Sub Totals:	\$ 47,749	\$ 50,558	\$ 2,810	6%	\$ 102,300	\$ 51,742	51%
R25	Operating Revenue - New Connections							
02-000-42101	Other Meter Fee	\$ -	\$ -	\$ -		\$ -	\$ -	
02-000-42102	Other Capacity Fee	\$ -	\$ -	\$ -		\$ -	\$ -	
	R25 Sub Totals:	\$ -	\$ -	\$ -		\$ -	\$ -	
R30	Non-Operating Revenue - Other							
02-000-47110	Interest & Dividend	\$ 104	\$ -	\$ (104)	-100%	\$ 6,600	\$ 6,600	100%
02-000-47560	Notes Receivable Payments	\$ -	\$ -	\$ -		\$ 10,000	\$ 10,000	100%
	R30 Sub Totals:	\$ 104	\$ -	\$ (104)	-100%	\$ 16,600	\$ 16,600	100%
	Fund 02 Revenue:	\$ 366,965	\$ 451,325	\$ 84,360	23%	\$ 610,400	\$ 159,075	26%
	Fund 02 Rev Excl Grants & Cap	\$ 366,965	\$ 451,325	\$ 84,360	23%	\$ 610,400	\$ 159,075	26%
Revenue Totals:		\$ 4,799,069	\$ 4,840,634	\$ 58,442	1%	\$ 14,521,186	\$ 9,717,206	67%
Revenue Total Excl Grants & Cap Contributions		\$ 4,529,377	\$ 4,840,634	\$ 328,133	7%	\$ 10,340,877	\$ 5,536,897	54%

Budget Status - Expense



Period: 07/01/24 - 12/31/2024

FY Remain: 50%

		FY 2024 YTD Actual	FY 2025 YTD Actual	FY 2025 vs. FY 2024	YOY % change	FY 2025 Budget	FY 2025 Remaining Balance	FY 2025 %
Fund 01 and Fund 02 Combined								
Dept	Administration							
E01	Salaries & Benefits	\$ 287,681	\$ 281,410	\$ (6,271)	-2%	\$ 557,987	\$ 276,577	50%
E03	General & Admin - Services	\$ 133,552	\$ 153,175	\$ 19,622	15%	\$ 343,274	\$ 190,100	55%
E05	General & Admin - Supplies	\$ 6,256	\$ 11,509	\$ 5,253	84%	\$ 27,620	\$ 16,111	58%
E10	Source of Supply	\$ 240,127	\$ -	\$ (240,127)	-100%	\$ 259,571	\$ 259,571	100%
E70	Other	\$ -	\$ -	\$ -		\$ -	\$ -	
	Dept 100 Sub Totals:	\$ 667,616	\$ 446,093	\$ (221,523)	-33%	\$ 1,188,452	\$ 742,359	62%
Dept	Finance/Customer Service							
E01	Salaries & Benefits	\$ 305,195	\$ 315,979	\$ 10,784	4%	\$ 649,129	\$ 333,150	51%
E03	General & Admin - Services	\$ 133,213	\$ 219,713	\$ 86,501	65%	\$ 217,550	\$ (2,163)	-1%
E05	General & Admin - Supplies	\$ -	\$ 2,000	\$ 2,000		\$ 4,000	\$ 2,000	50%
E35	Customer Accounts	\$ 175,420	\$ 152,149	\$ (23,271)	-13%	\$ 306,946	\$ 154,797	50%
E70	Other	\$ 14,262	\$ 434	\$ (13,828)	-97%	\$ 1,000	\$ 566	57%
E80	Debt Service - Interest	\$ 87,638	\$ 78,121	\$ (9,517)	-11%	\$ 165,759	\$ 87,638	53%
	Dept 200 Sub Totals:	\$ 715,727	\$ 768,397	\$ 52,669	7%	\$ 1,344,384	\$ 575,987	43%
Dept	Operations							
E01	Salaries & Benefits	\$ 864,089	\$ 865,691	\$ 1,602	0%	\$ 1,835,607	\$ 969,916	53%
E03	General & Admin - Services	\$ 130,115	\$ 104,760	\$ (25,355)	-19%	\$ 324,497	\$ 219,737	68%
E05	General & Admin - Supplies	\$ 29,019	\$ 14,467	\$ (14,552)	-50%	\$ 60,080	\$ 45,613	76%
E07	General Production	\$ 36,484	\$ 34,863	\$ (1,621)	-4%	\$ 154,216	\$ 119,353	77%
E10	Source of Supply	\$ 2,721	\$ 17,436	\$ 14,715	541%	\$ 80,000	\$ 62,565	78%
E15	Pumping	\$ 209,667	\$ 335,983	\$ 126,315	60%	\$ 704,546	\$ 368,563	52%
E20	Water Treatment	\$ 244,703	\$ 243,611	\$ (1,092)	0%	\$ 621,100	\$ 377,489	61%
E25	Transmission & Distribution	\$ 93,915	\$ 140,184	\$ 46,269	49%	\$ 471,300	\$ 331,116	70%
E35	Conservation	\$ -	\$ -	\$ -		\$ 100	\$ 100	100%
E70	Other	\$ -	\$ -	\$ -		\$ -	\$ -	
	Dept 300 Sub Totals:	\$ 1,610,712	\$ 1,756,993	\$ 146,281	9%	\$ 4,251,446	\$ 2,494,453	59%
Dept	Engineering							
E01	Salaries & Benefits	\$ 46,362	\$ 67,005	\$ 20,643	45%	\$ 133,828	\$ 66,823	50%
E03	General & Admin - Services	\$ 6,792	\$ 4,172	\$ (2,620)	-39%	\$ 122,150	\$ 117,978	97%
E05	General & Admin - Supplies	\$ 4,911	\$ 11,427	\$ 6,515	133%	\$ 11,000	\$ (427)	-4%
	Dept 400 Sub Totals:	\$ 58,065	\$ 82,604	\$ 24,539	42%	\$ 266,978	\$ 184,374	69%
Dept	Board of Directors							
E01	Salaries & Benefits	\$ 31,070	\$ 33,249	\$ 2,179	7%	\$ 79,761	\$ 46,512	58%
E03	General & Admin - Services	\$ 3,174	\$ -	\$ (3,174)	-100%	\$ 18,400	\$ 18,400	100%
E05	General & Admin - Supplies	\$ -	\$ -	\$ -		\$ 800	\$ 800	100%
	Dept 900 Sub Totals:	\$ 34,244	\$ 33,249	\$ (995)	-3%	\$ 98,961	\$ 65,712	66%

Budget Status - Expense



Period: 07/01/24 - 12/31/2024

FY Remain: 50%

		FY 2024 YTD Actual	FY 2025 YTD Actual	FY 2025 vs. FY 2024	YOY % change	FY 2025 Budget	FY 2025 Remaining Balance	%
Summary								
E01	Salaries & Benefits	\$ 1,534,397	\$ 1,563,334	\$ 28,937	2%	\$ 3,256,312	\$ 1,692,978	52%
E03	General & Admin - Services	\$ 406,846	\$ 481,820	\$ 74,974	18%	\$ 1,025,871	\$ 544,051	53%
E05	General & Admin - Supplies	\$ 40,186	\$ 39,403	\$ (783)	-2%	\$ 103,500	\$ 64,097	62%
E07	General Production	\$ 36,484	\$ 34,863	\$ (1,621)	-4%	\$ 154,216	\$ 119,353	77%
E10	Source of Supply	\$ 242,848	\$ 17,436	\$ (225,412)	-93%	\$ 339,571	\$ 322,136	95%
E15	Pumping	\$ 209,667	\$ 335,983	\$ 126,315	60%	\$ 704,546	\$ 368,563	52%
E20	Water Treatment	\$ 244,703	\$ 243,611	\$ (1,092)	0%	\$ 621,100	\$ 377,489	61%
E25	Transmission & Distribution	\$ 93,915	\$ 140,184	\$ 46,269	49%	\$ 471,300	\$ 331,116	70%
E35	Customer Accounts	\$ 175,420	\$ 152,149	\$ (23,271)	-13%	\$ 306,946	\$ 155,363	51%
E70	Other	\$ 14,262	\$ 434	\$ (13,828)	-97%	\$ 1,000	\$ -	0%
E80	Debt Service - Interest	\$ 87,638	\$ 78,121	\$ (9,517)	-11%	\$ 165,759	\$ 87,638	53%
District Expense Total:		\$ 3,086,365	\$ 3,087,336	\$ 971	0%	\$ 7,150,121	\$ 4,062,785	57%
Fund 01 and 02 Combined								
E01	Salaries & Benefits	\$ 1,534,397	\$ 1,563,334	\$ 28,937	2%	\$ 3,256,312	\$ 1,692,978	52%
E03-E80	Services & Supplies	\$ 1,551,968	\$ 1,524,002	\$ (27,966)	-2%	\$ 3,893,809	\$ 2,369,807	61%
District Expense Total:		\$ 3,086,365	\$ 3,087,336	\$ 971	0%	\$ 7,150,121	\$ 4,062,785	57%

Projects - Expense



Period: 07/01/24 - 12/31/2024

FY Remain: 50%

		FY 2025 YTD Actual	FY 2025 Budget	FY 2025 Remaining Balance	%
Fund 01 and Fund 02 Combined					
Project	Description				
C15007	Grace Way Well	\$ 33,170	\$ 2,351,406	\$ 2,318,236	99%
---	<i>Grace Way Well- Grant Reimb</i>	\$ -	\$ (1,093,084)	\$ (1,093,084)	100%
C16024	Bethany Tank Rehabilitation	\$ 9,076	\$ 170,267	\$ 161,191	95%
M17011	Meters with AMI	\$ 60,019	\$ 52,550	\$ (7,469)	-14%
C17011	AMI Technology for Meters	\$ -	\$ 17,750	\$ 17,750	100%
C19020	El Pueblo WTP Improvements	\$ 4,597	\$ -	\$ (4,597)	
C19070	Vehicle Replacement Program	\$ -	\$ 75,000	\$ 75,000	100%
C20010	Main Replacement Program - PW	\$ 11,200	\$ 659,524	\$ 648,324	98%
C20040	Admin Building Improvements	\$ -	\$ 20,000	\$ 20,000	100%
C21010	Well 10 Water Quality Improvements	\$ -	\$ 103,698	\$ 103,698	100%
C22010	Well 3B Replacement	\$ 125,419	\$ 1,045,583	\$ 920,164	88%
C22020	Specialized Operations Equipment	\$ 58,062	\$ 166,537	\$ 108,475	65%
C23010	SCWD-SVWD System Intertie	\$ -	\$ 2,891,362	\$ 2,891,362	100%
---	<i>SCWD-SVWD System Intertie - Grant Reimb</i>	\$ -	\$ (2,337,225)	\$ (2,337,225)	100%
C24000	SV Transit Center LID Retrofit - Phase 2	\$ 136,300	\$ 1,881,405	\$ 1,745,105	93%
---	<i>SV Transit Center LID Retrofit - Phase 2</i>	\$ -	\$ (750,000)	\$ (750,000)	100%
C24020	Monte Fiore Pump Station Rehab	\$ -	\$ 202,606	\$ 202,606	100%
C24030	System-Wide Pressure Reduction Program	\$ -	\$ 268,898	\$ 268,898	100%
C24040	Service Line Replacement - Montevalle	\$ 16,254	\$ 50,000	\$ 33,746	67%
C24050	Corp Yard Improvements	\$ -	\$ 28,315	\$ 28,315	100%
C24060	Solar Installation	\$ -	\$ 25,000	\$ 25,000	100%
C25000	SCADA Improvements 2025	\$ 76,449	\$ 150,000	\$ 73,551	49%
C25XXX	VFD Installation at Orchard WTP	\$ -	\$ 110,000	\$ 110,000	100%
M25XXX	Sequoia Tank Roof Recoat	\$ -	\$ 125,000	\$ 125,000	100%
Projects Expense Totals:		\$ 530,548	\$ 6,214,592	\$ 5,684,044	91%

Balance Sheet



Fund 01, Fund 02 and Fund 03 Combined

	12/31/24	12/31/24
Assets		
Cash	\$8,802,649	\$9,861,557
Investments	\$1,975,552	\$1,975,477
Accrued Interest	\$62,535	\$91,252
A/R Customer-Water	\$986,627	\$1,105,508
A/R - Other	(\$484)	(\$43,924)
Interfund Loan Receivable	\$888,040	\$1,093,007
Inventory	\$227,243	\$234,904
Prepaid Expense	\$24,424	\$56,322
Note Receivable	\$49,167	\$35,000
JPA Investment	\$153,923	\$149,345
Land & Right-of-ways	\$1,218,697	\$1,218,697
Construction-in-progress	\$1,474,256	\$3,456,002
Water Rights / Intangible Assets	\$5,267,833	\$5,267,833
Plant & Equipment	\$45,395,340	\$45,908,923
Depreciation/Amortization	(\$27,183,545)	(\$28,278,656)
Deferred Pension Outflows	\$2,020,105	\$1,366,327
Unfunded OPEB Liability	\$115,583	\$115,583
	\$41,477,945	\$43,613,157
Liabilities		
A/P & Accrued Expenses	\$35,290	\$477,185
Accrued Interest Payable	\$40,546	\$68,355
Customer Deposits	\$88,478	\$58,010
Interfund Loans	\$888,040	\$1,093,007
LT Liabilities Due in 1 Yr	\$994,207	\$1,013,357
Unearned Revenue	\$76,592	\$80,153
Long-term Liabilities	\$10,089,764	\$9,146,010
Deferred Pension Inflows	\$1,712,349	\$1,187,814
	\$13,925,266	\$13,123,891
Fund Balance		
Investment in Capital Assets	\$20,391,522	\$23,190,237
Unrestricted Net Position	\$5,406,979	\$5,545,730
	\$25,798,501	\$28,735,967
Total Liabilities and Fund Balance:	\$39,723,767	\$41,859,858
Total Retained Earnings:	\$1,754,178	\$1,753,298
Total Fund Balance and Retained Earnings:	\$27,552,679	\$30,489,265
Total Liabilities, Fund Balance, and Retained Earnings:	\$41,477,945	\$43,613,157

Scotts Valley Water District
AP Check Register
December 2024

Vendor Name	Check Date	Check No.	Check Amount	Description
A T & T	12/19/2024	33586	111.09	SCADA Auto Modem Dialer
AFCME COUNCIL 57	12/19/2024	33587	966.89	Union Dues - Nov 2024
AIRTEC SERVICE	12/11/2024	33560	605.00	HVAC Periodic Maintenance
AT&T MOBILITY	12/19/2024	33588	529.12	SCADA 4G Modem
BADGER METER	12/11/2024	33561	4,414.83	Cell Charge for PW/RW Meter Reads - Nov 2024
BALLINGER KATHY	12/19/2024	33589	11.92	T - Springbrook Activate Conference - Out of Pocket Expenses
CITY OF SCOTTS VALLEY	12/11/2024	33562	10,946.00	Treatment Plant Disposal - Well 10
CITY OF SCOTTS VALLEY	12/19/2024	33562	5,888.52	Treatment Plant Disposal - ORWTP
CITY OF SCOTTS VALLEY	12/11/2024	33562	1,774.00	Treatment Plant Disposal - El Pueblo
CITY OF SCOTTS VALLEY	12/11/2024	33562	131.24	Sewer Service - 2 Civic Ctr
CITY OF SCOTTS VALLEY	12/19/2024	33590	97,751.97	Tertiary Treatment Plant Maintenance - Q1 FY2025
CIVIL CONSULTANTS GROUP, INC	12/19/2024	33591	710.00	Reissue Check #33529 - General Engineering
CIVIL CONSULTANTS GROUP, INC	12/19/2024	33591	480.00	General Engineering
COMMUNICATION SERVICE CO.	12/11/2024	33563	639.50	Security Card Reader Repair
CONTRACTOR COMPLIANCE & MONITORING	12/19/2024	33592	750.00	Transit Center LID - Labor Compliance Monitoring - Nov 2024
CONTRACTOR COMPLIANCE & MONITORING	12/19/2024	33592	250.00	Sucinto Well - Labor Compliance Monitoring - Nov 2024
CONTRACTOR COMPLIANCE & MONITORING	12/19/2024	33592	312.50	Grace Way Well - Labor Compliance Monitoring - Nov 2024
COUNTY OF SANTA CRUZ - DPW	12/19/2024	33593	863.85	Landfill Fees - Nov 2024
DASSELS PETROLEUM	12/11/2024	33564	1,206.29	Vehicle Fuel
DU-ALL SAFETY, LLC	12/19/2024	33594	2,295.00	Safety Consultation
EL BUEN TACO	12/11/2024	33565	958.13	Holiday Party Catering
EXCEEDIO	12/11/2024	33566	1,398.55	Managed Services - SCADA
EXCEEDIO	12/11/2024	33566	5,183.88	Managed Services - ITaaS; SaaS; HaaS
EXCEEDIO	12/19/2024	33595	434.26	Replace UPSs - Qty: 2
FIRST DATA MERCHANT SERVICES	12/11/2024	33567	119.52	Payment Processing Fees - Oct 2024
GRAINGER	12/19/2024	33596	653.25	Safety Harnesses/Lanyards
GRANITE ROCK COMPANY	12/19/2024	33597	222.14	Utility Trench Sand
GREENWASTE RECOVERY, LLC	12/19/2024	33598	433.20	Trash Service - El Pueblo
HAIGHT JUANELLA	12/19/2024	33599	412.45	Retiree Medical - Nov 2024
INFOSEND	12/19/2024	33600	2,080.58	UB Statement Printing / Mailing - Nov 2024
KASSIS JANETTE	12/19/2024	33601	373.15	Retiree Medical - Nov 2024
KNUTSON BRODY	12/19/2024	33602	647.46	T - Springbrook Conference - Out of Pocket Expense Reimbursement
KURNS NICK	12/19/2024	33603	120.02	Employee Reimbursement - Staff Recognition Lunch
LAW OFFICE OF ROBERT E BOSSO	12/11/2024	33568	3,500.00	Legal Counsel - Nov 2024
LEISHMAN WADE	12/19/2024	33604	873.15	Director Medical - Nov 2024
M&M BACKFLOW & METER MAINTENANCE	12/11/2024	33569	625.00	Meter Testing
MILLER MAXFIELD, INC	12/19/2024	33605	5,540.39	Communications / Public Outreach - Nov 2024
MISSION UNIFORM SERVICE	12/19/2024	33606	741.90	Uniform Rental / Laundering - Nov 2024
MONTEREY BAY AIR RESOURCES DISTRICT	12/11/2024	33570	4,682.00	Regulatory Fees - Generator Permits
MONTEREY BAY AIR RESOURCES DISTRICT	12/19/2024	33607	1,815.00	Vactor Truck Diesel Engine Permit
MPRESS DIGITAL	12/11/2024	33571	712.12	Recruitment Postcards - Water Facilities Operator
NIGRO & NIGRO	12/11/2024	33572	8,500.00	Audit Service - FYE 6/30/24
NORTH BAY FORD	12/11/2024	33573	285.82	Vac Truck - Oil Change / Maint
NORTH BAY FORD	12/11/2024	33573	113.03	Vac Truck - Air Filter / Wipers
NORTH BAY FORD	12/11/2024	33573	214.21	Truck 30 - Oil Change / Maint
NORTH BAY FORD	12/11/2024	33573	189.21	Truck 21 - Oil Change / Maint
NORTH BAY FORD	12/11/2024	33573	1,540.82	Truck 20 - Tires, Oil Change, Alignment
NORTH BAY FORD	12/19/2024	33608	211.81	Truck 31 - Oil Change / Maint
NORTH BAY FORD	12/19/2024	33608	690.10	Truck 13 - Replace Starter
NORTON PATRICIA	12/19/2024	33609	517.01	Retiree Medical - Nov 2024
NORTON PATRICIA	12/19/2024	33609	517.01	Reissue Check#33545 - Retiree Medical - Oct 2024
O'REILLY AUTOMOTIVE, INC	12/11/2024	33574	9.35	Wiper Fluid
O'REILLY AUTOMOTIVE, INC	12/11/2024	33574	52.66	Organizer
O'REILLY AUTOMOTIVE, INC	12/11/2024	33574	53.76	Floor Mats / Organizer
O'REILLY AUTOMOTIVE, INC	12/19/2024	33611	54.86	Stool
OLIVE SPRINGS QUARRY	12/19/2024	33610	230.98	Asphalt
PACIFIC CREST ENGINEERING, INC	12/19/2024	33612	2,047.50	PW Main Replacement - La Cuesta
PACIFIC CREST ENGINEERING, INC	12/19/2024	33612	2,110.00	Bethany Tank - Engineering
PACIFIC GAS & ELECTRIC	12/19/2024	33613	335.42	RW Electricity
PACIFIC GAS & ELECTRIC	12/19/2024	33613	45,886.39	PW Electricity
PACIFIC GAS & ELECTRIC	12/19/2024	33613	2,691.42	Electricity - 2 Civic Ctr
PACIFIC TRUCK & TRACTOR	12/11/2024	33575	5,519.73	Dump Truck Repair
PALACE BUSINESS SOLUTIONS	12/11/2024	33576	428.11	OPS Office Supplies - Printer Ink; Coffee
PALACE BUSINESS SOLUTIONS	12/11/2024	33576	3,585.80	Engineering Office Desk / Install

AP Check Register cont.
December 2024

Vendor Name	Check Date	Check No.	Check Amount	Description
PERRI CHRISTOPHER	12/19/2024	33614	895.80	Director Medical - Nov 2024
PIED PIPER EXTERMINATORS	12/11/2024	33577	270.00	Pest Control @ Pump Buildings
PIED PIPER EXTERMINATORS	12/19/2024	33615	270.00	Pest Control @ Pump Buildings
PITNEY BOWES, INC	12/19/2024	33616	148.99	Postage Meter Service
PRESS BANNER	12/11/2024	33578	382.00	Recruitment Ad - Water Facilities Operator
PRESS BANNER	12/11/2024	33578	704.00	Monthly Advertising
PRESS BANNER	12/19/2024	33617	382.00	Monthly Advertising
REBER DANIEL	12/19/2024	33618	1,433.37	Director Medical - Nov 2024
SANTA CRUZ COUNTY CLERK	12/11/2024	33579	125.00	Board Election Services - Appointments-in-Lieu
SANTA CRUZ RECORDS MANAGEMENT	12/11/2024	33580	50.00	Document Destruction
SCOTTS VALLEY SPRINKLER	12/11/2024	33581	62.51	Fittings
SCOTTS VALLEY SPRINKLER	12/19/2024	33619	61.42	PVC Fittings
SCOTTS VALLEY SPRINKLER	12/19/2024	33619	116.25	Fittings
STEVENSON LANDSCAPING	12/11/2024	33582	1,050.00	Landscape Maint
STILES RUTH	12/19/2024	33620	398.21	Director Medical - Nov 2024
SWRCB	12/11/2024	33583	881.00	Annual NPDES Fee
SWRCB-DWOCF	12/19/2024	33621	155.00	D5 Exam Application Fee - Gillespie
U.S. BANK EQUIPMENT FINANCE	12/19/2024	33622	801.88	Copier Lease
UNITED SITE SERVICES	12/11/2024	33584	314.88	Portable Toilet Rental - ORWTP
UNITED SITE SERVICES	12/19/2024	33623	360.24	Portable Toilet Rental - Well 10
UNIVERSAL BUILDING SERVICES	12/11/2024	33585	1,068.00	Janitorial Service - El Pueblo
VOMVOLAKIS STEPHANIE	12/19/2024	33624	58.35	T - Springbrook Activate Conference - Out of Pocket Expenses
			<u>247,937.77</u>	

Wire / ACH Payments
December 2024

Vendor Name	Trans Date	Check No.	Trans Amount	Description
ACWA/JPIA	12/19/2024	n/a	151,094.84	Auto & General Liability Insurance - 10/1/24 - 09/30/25
ADP	12/18/2024	n/a	364.65	ADP Workforce Now / Time & Attendance Fees - Nov 2024
ADP	12/18/2024	n/a	424.32	ADP PW46, PW48 Fees
AQUATIC INFORMATICS, INC.	12/19/2024	n/a	4,076.40	Water Trax Software License Renewal
AUTOMATIONDIRECT.COM, INC	12/11/2024	n/a	713.10	SCADA Upgrades - Southwood Tank
AUTOMATIONDIRECT.COM, INC	12/19/2024	n/a	1,042.63	SCADA Upgrades - Southwood Tank
BARTLEY PUMP PM LLC	12/11/2024	n/a	17,435.50	Well 10 - Pull Pump for Inspection
BARTLEY PUMP PM LLC	12/11/2024	n/a	20,112.88	Sucinto Well - Construct Pedestal
BLUEFIN	12/2/2024	n/a	71.85	Bluefin - Municipal Pay Fee - Nov 2024
BLUEFIN	12/2/2024	n/a	297.76	Bluefin CC Processing Fees - Nov 2024
CALPERS	12/3/2024	n/a	14,183.80	CalPERS Retirement PW 48
CALPERS	12/12/2024	n/a	14,072.65	CalPERS Retirement PW 50
CALPERS	12/31/2024	n/a	14,061.36	CalPERS Retirement PW 52
CHASE	12/19/2024	n/a	12,790.42	2016 Loan Interest Payable
DOWNTOWN FORD SALES	12/11/2024	n/a	58,061.99	2024 Ford F550
EUROFINS EATON ANALYTICAL	12/11/2024	n/a	830.00	Lab Testing for Water Quality
EUROFINS EATON ANALYTICAL	12/19/2024	n/a	230.00	Lab Testing for Water Quality
FIRST FOUNDATION BANK	12/19/2024	n/a	65,330.55	2021 Loan Interest Payable
ICONIX WATERWORKS (US), INC	12/11/2024	n/a	1,042.64	Valve Rebuild Kits
ICONIX WATERWORKS (US), INC	12/11/2024	n/a	1,212.09	Repair Clamps
ICONIX WATERWORKS (US), INC	12/11/2024	n/a	1,770.28	Reducers
ICONIX WATERWORKS (US), INC	12/11/2024	n/a	212.82	Brass Fittings
ICONIX WATERWORKS (US), INC	12/19/2024	n/a	3,829.89	Orchard Run - Expansion Joints
ICONIX WATERWORKS (US), INC	12/19/2024	n/a	1,739.76	Adapters
KENNEDY/JENKS CONSULTANTS	12/11/2024	n/a	18,561.25	Transit Center LID - Project Management
MONTEREY BAY ANALYTICAL SERVICES	12/11/2024	n/a	187.00	Lab Testing for Water Quality
MONTEREY BAY ANALYTICAL SERVICES	12/19/2024	n/a	666.00	Lab Testing for Water Quality
MONTGOMERY & ASSOCIATES, INC	12/19/2024	n/a	5,552.79	Sucinto Well - Construction Management
MONTGOMERY & ASSOCIATES, INC	12/19/2024	n/a	1,390.00	Grace Way Well - Construction Management
NATIONWIDE	12/4/2024	n/a	6,395.56	IRS 457 Plan - Payroll Date 11/29/24
NATIONWIDE	12/12/2024	n/a	3,238.48	IRS 457 Plan - Payroll Date 12/13/24
NATIONWIDE	12/31/2024	n/a	3,238.48	IRS 457 Plan - Payroll Date 12/27/24
PATHPOINT	12/2/2024	n/a	4,791.43	PathPoint - CC Processing Fee - Nov
PATHPOINT	12/26/2024	n/a	910.66	PathPoint CC Processing Fee
SCARBOROUGH LUMBER & BUILDING SUPPLY	12/11/2024	n/a	1,477.72	OPS Supplies - Small Tools, Hardware, Facilities Upkeep
SPRINGBROOK HOLDING COMPANY, LLC	12/19/2024	n/a	71.00	CC Payment Transaction Fees - Nov 2024
SYCAL ENGINEERING, INC	12/11/2024	n/a	897.50	SCADA Upgrades - Southwood
SYCAL ENGINEERING, INC	12/11/2024	n/a	4,995.00	SCADA Upgrades - ORWTP
SYCAL ENGINEERING, INC	12/11/2024	n/a	2,925.00	SCADA Upgrades - Crescent
UNITED STATES POSTAL SERVICE	12/30/2024	n/a	2,000.00	Refill Postage Meter - Dec 2024
USABUEBOOK	12/11/2024	n/a	167.82	Replacement Treatment Plant Signs
USABUEBOOK	12/19/2024	n/a	82.21	Safety Signs
USABUEBOOK	12/19/2024	n/a	2,035.95	Free Chlorine Reagent Set
WATERSMART SOFTWARE	12/11/2024	n/a	87.47	Monthly Watersmart Maintenance - Sep 2024
WATERSMART SOFTWARE	12/11/2024	n/a	84.92	Monthly Watersmart Maintenance - October 2024
WELLSFARGO CREDIT CARD	12/23/2024	n/a	1,507.67	Wells Fargo Credit Card Payment
XPRESS BILLPAY	12/5/2024	n/a	2,671.05	Xpress BillPay Transaction Fees
			448,937.14	

**WFB Credit Card Payment
December 2024**

Vendor Name	Trans Date	Check No.	Trans Amount	Description
Adobe	11/11/2024	n/a	266.28	Adobe Licensing
Amazon	11/18/2024	n/a	547.65	Amazon Prime for Business Membership Fee
Amazon	11/19/2024	n/a	34.01	Ant Bait Traps
Amazon	11/19/2024	n/a	17.47	Office Supplies - Tea
Amazon	11/19/2024	n/a	30.17	Holiday Party Bakery Boxes
Amazon	11/20/2024	n/a	65.08	Office Supplies - Coffee
Amazon	11/20/2024	n/a	(17.47)	Return - Office Supplies
AT&T	11/4/2024	n/a	107.00	Backup Internet - El Pueblo
AT&T	11/4/2024	n/a	107.00	Backup Internet - 2 Civic Ctr
BC Water Jobs	11/13/2024	n/a	99.00	Recruitment Ad
BC Water Jobs	11/13/2024	n/a	200.00	Recruitment Ad
Blanks USA	12/2/2024	n/a	407.24	Door Hanger Paper
Budget Rental Cars	12/2/2024	n/a	(14.45)	T- Rental Car Deposit Return - McNair
Comcast	11/6/2024	n/a	467.93	Internet - 2 Civic Ctr
Comcast	11/23/2024	n/a	467.93	Internet - El Pueblo
EvoGov	11/22/2024	n/a	124.00	Website Hosting / Maint
Icon Cloud Solutions	11/13/2024	n/a	338.83	Phones - El Pueblo, 2 Civic Center
Mailchimp	12/3/2024	n/a	116.00	Digital Marketing
Monterey Waterfront Parking	11/14/2024	n/a	2.80	T - LCW Meeting Monterey Parking - Jensen
Mpress Digital	11/21/2024	n/a	336.61	Recruitment Ad Postcard
National Rural Water Assoc	11/21/2024	n/a	49.00	Membership Dues
Outdoor Research	11/29/2024	n/a	131.70	Uniform Jacket
Planet Orange	11/14/2024	n/a	110.00	Pest Control - 2 Civic Ctr
Planet Orange	11/14/2024	n/a	75.00	Pest Control - El Pueblo
Ryan Ritchie	11/29/2024	n/a	263.24	Personal Expenses - Repaid by Employee
Safeway - Scotts Valley	11/14/2024	n/a	23.04	Retirement Gift for District Legal Counsel
Southwest Airlines	11/6/2024	n/a	320.96	T - AWWA Conference Flight- Gillespie
Target - Scotts Valley	11/20/2024	n/a	31.97	OPS Training - Drinks
Times Publishing	12/2/2024	n/a	178.50	Monthly Advertising
Togos - Scotts Valley	11/19/2024	n/a	200.96	OPS Training - Lunch
UPS Store - Scotts Valley	11/6/2024	n/a	514.61	OPS Shipping
Verizon	12/1/2024	n/a	425.44	Cell Phones / Tablets
Walgreens - Scotts Valley	11/12/2024	n/a	264.09	Retirement Gift for District Legal Counsel
Zoom	11/25/2024	n/a	40.00	Zoom Cloud Recording

6,331.59

Scotts Valley Water District
Investment Summary
As of 12/31/2024

Institution	Investment	CUSIP	Purchased	Maturity	Purchase \$	Rate		Balance as of:		Market Value
						9/30/2024	12/31/2024	9/30/2024	12/31/2024	12/31/2024
Unrestricted Funds:										
LAIF	Local Agency Investment Fund		various			4.71%	4.62%	\$ 6,426,180	\$ 6,502,388	\$ 6,499,930
CLASS	California CLASS Local Govt Investment Pool		various			5.26%	4.64%	\$ 510,141	\$ 510,141	\$ 1,017,157
WFB	Checking - General		various			1.08%	1.08%	\$ 28,637	\$ 24,902	\$ 24,902
SCCB	Checking - General		various				0.50%	\$ -	\$ 16,941	\$ 28,637
WFB	Checking - Payroll		various			1.08%	1.08%	\$ (64,906)	\$ 13,642	\$ 13,642
SCCB	Checking - Payroll		various				0.50%	\$ -	\$ 2,411	\$ 2,411
WFB	Checking - Revenue		various			1.65%	1.65%	\$ 1,902,375	\$ 206,936	\$ 206,936
SCCB	Checking - Revenue		various				0.50%	\$ -	\$ 1,368,963	\$ 1,368,963
XBP	Checking - Revenue		various				0.00%	\$ -	\$ 243,329	\$ 243,329
US Bank	Checking - Investments		various			0.16%	0.16%	\$ 80,771	\$ 129,005	\$ 129,005
US Bank	Safekeeping - BofA CD - 2 Yr	06051V5X0	12/6/2023	12/8/2025	\$ 244,000	5.05%	5.05%	\$ 244,000	\$ 244,000	\$ 246,085
US Bank	Safekeeping - SCE FCU CD - 2 Yr	78413RAG2	12/12/2023	12/12/2025	\$ 248,000	5.00%	5.00%	\$ 248,000	\$ 248,000	\$ 249,983
US Bank	Safekeeping - Discover CD - 3 Yr	254676CH0	12/11/2023	12/11/2026	\$ 244,000	4.85%	4.85%	\$ 244,000	\$ 244,000	\$ 247,778
US Bank	Safekeeping - Greenwood MFCU CD - 3 Yr	39729LAK7	12/11/2023	12/11/2026	\$ 248,000	4.90%	4.90%	\$ 248,000	\$ 248,000	\$ 252,071
US Bank	Safekeeping - Morgan Stanley - 3 Yr	61690DSC3	6/5/2024	6/7/2027	\$ 246,000	4.90%	4.90%	\$ 246,000	\$ 246,000	\$ 251,057
US Bank	Safekeeping - Morgan Stanley Private - 3 Yr	61768E4S9	6/5/2024	6/7/2027	\$ 246,000	4.90%	4.90%	\$ 246,000	\$ 246,000	\$ 251,057
US Bank	Safekeeping - State Bank of India CD - 3 Yr	856288AM7	12/13/2024	12/13/2027	\$ 244,000		4.15%	\$ -	\$ 244,000	\$ 244,948
US Bank	Safekeeping - Celtic Bank CD - 3 Yr	15118RT31	12/20/2024	12/20/2027	\$ 249,000		4.05%	\$ -	\$ 249,000	\$ 249,318
Subtotal for Unrestricted Funds:								\$ 10,359,199	\$ 10,987,660	\$ 11,527,211

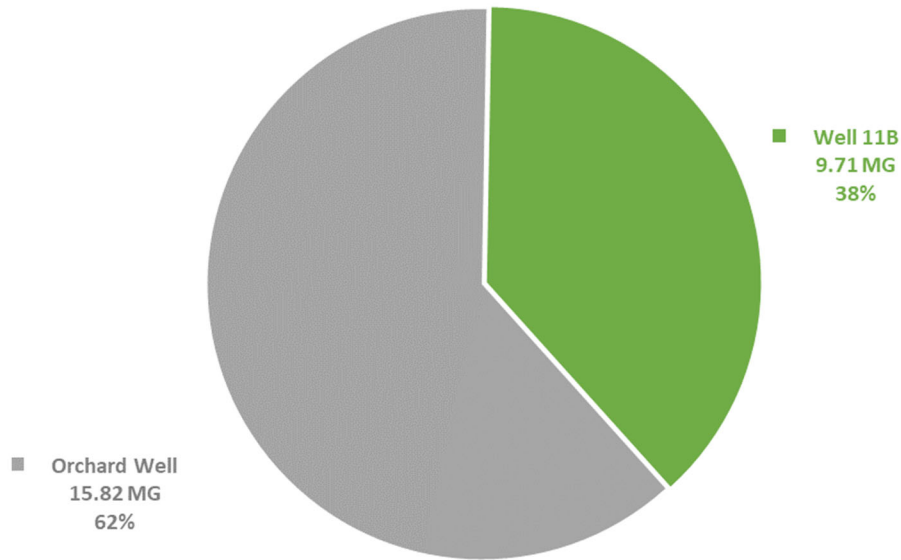
Weighted Average Yield

3.90%

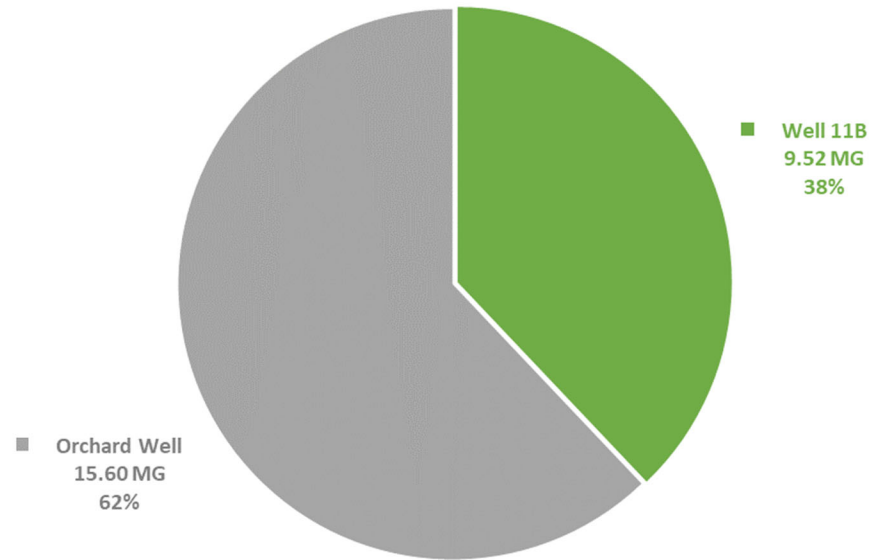
The current investments comply with the requirements of the Investment Policy (P200-14-1)
Sufficient cash is available to meet expected expenditure requirements for the next six months.

Well Production

December 2024



January 2025

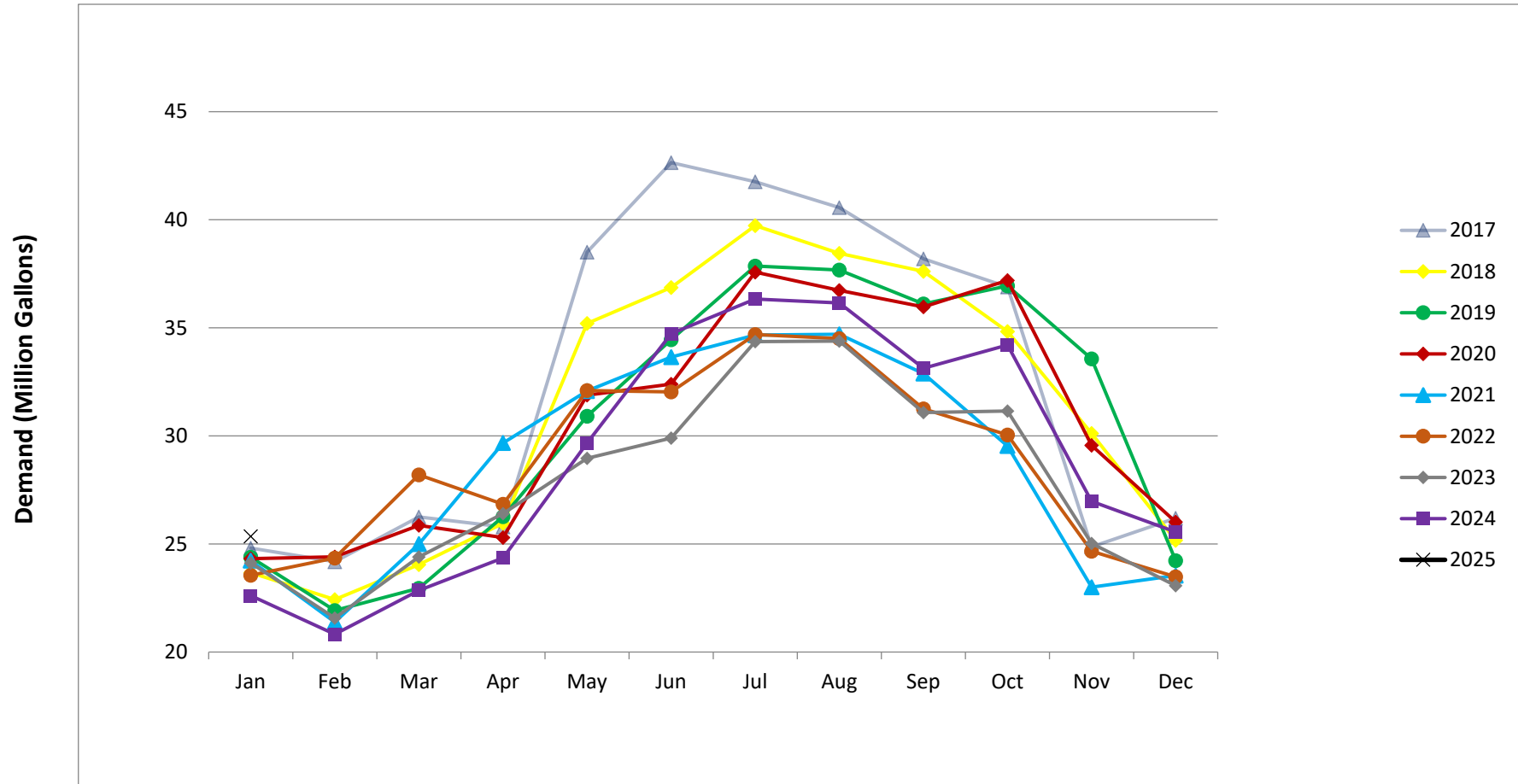


Total Production (Million Gallons)

December 2024	25.53 MG	6.21 % decrease from November
January 2025	25.12 MG	1.61 % decrease from December

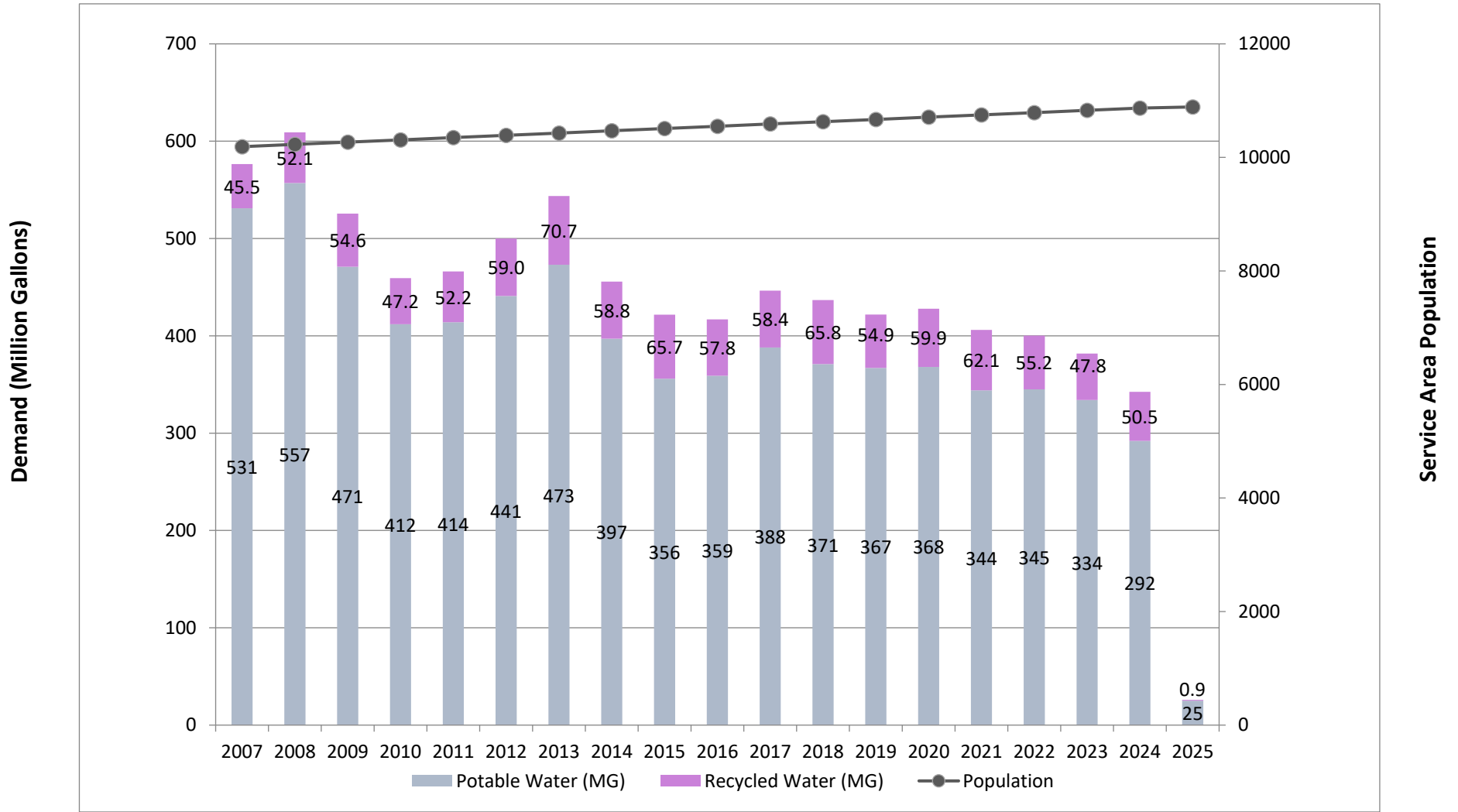
Production is Water Pumped +/- Water used for Well Maintenance Activities

Potable Water Demand



Demand is Production +/- Change in Storage

Potable and Recycled Water Demand vs. Population



Demand is Production +/- the Change in Storage

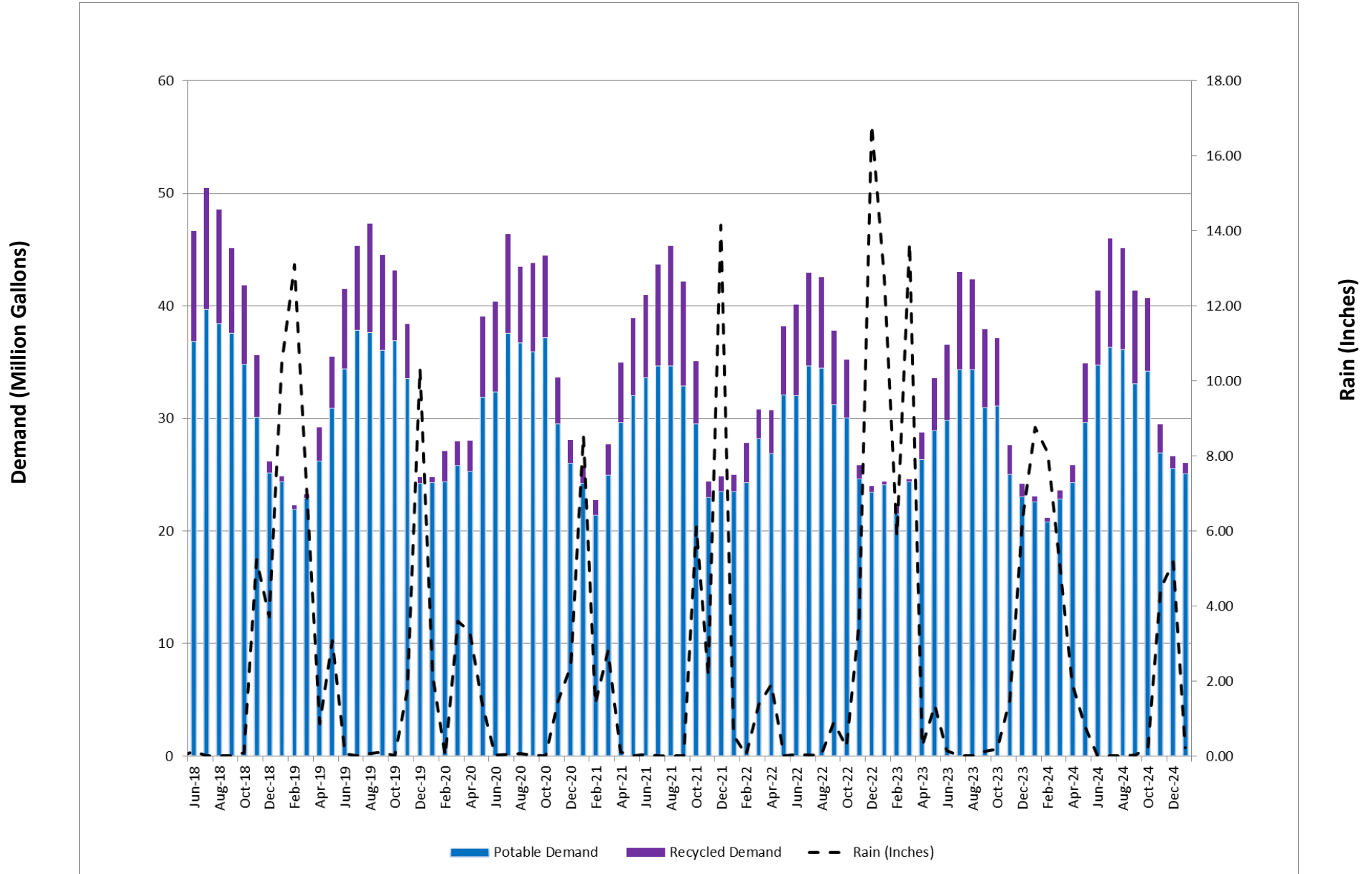
Potable and Recycled Water Demand

Potable Water Demand												
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Average
Jan.	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	22,612,521	25,356,317	24,085,528
Feb.	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	20,824,472		22,548,741
March	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	22,891,909		25,403,737
April	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	24,354,490		26,836,959
May	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	29,670,848		32,245,634
June	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	34,787,137		34,587,908
July	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	36,331,090		37,115,920
Aug.	35,765,167	38,541,952	39,982,246	38,720,060	37,666,598	36,637,898	34,701,240	34,501,423	34,386,798	36,149,775		36,705,316
Sept.	33,498,030	35,653,167	38,190,535	35,202,216	36,106,611	35,968,389	32,885,092	31,253,961	31,079,985	33,131,949		34,296,993
Oct.	32,589,534	30,517,556	36,888,905	34,746,760	36,940,853	37,193,525	29,533,005	30,045,717	31,153,726	34,206,132		33,381,571
Nov.	24,110,286	24,388,656	24,864,436	30,389,575	33,566,905	29,565,349	23,000,320	24,666,665	25,025,140	26,969,126		26,654,646
Dec.	23,866,862	24,379,124	26,194,926	25,160,789	24,225,007	26,013,773	23,538,533	23,479,712	23,072,563	25,556,859		24,548,815
Total	356,483,075	358,577,047	387,828,472	370,543,233	367,011,756	367,865,818	344,331,827	345,705,288	334,439,267	317,815,460	25,356,317	355,060,124

Recycled Water Demand												
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Average
Jan.	635,420	862,984	156,267	838,172	493,100	450,147	1,560,234	1,416,939	257,000	487,999	901,105	732,670
Feb.	1,545,957	1,813,868	94,521	2,589,717	366,055	2,714,767	1,331,033	3,460,316	556,474	354,948		1,482,766
March	4,231,231	972,360	544,666	1,141,831	322,464	2,109,739	2,709,295	2,600,242	211,737	729,105		1,557,267
April	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	1,454,527		3,074,179
May	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	5,225,680		6,339,158
June	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	6,566,276		7,946,324
July	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	9,618,930		9,632,159
Aug.	10,471,389	8,767,020	9,618,897	10,078,073	9,594,307	6,760,659	10,595,314	8,072,792	7,955,736	8,956,104		9,087,029
Sept.	9,092,727	8,287,511	7,957,562	7,522,571	8,451,961	7,814,358	9,281,685	6,569,246	6,989,264	8,205,474		8,017,236
Oct.	7,233,408	3,956,097	7,557,695	6,967,548	6,228,883	7,236,784	5,554,683	5,155,789	5,948,841	6,463,211		6,230,294
Nov.	2,817,778	1,053,779	2,234,592	5,514,338	4,805,871	4,087,453	1,364,789	1,171,421	2,567,105	2,515,211		2,813,234
Dec.	1,119,017	529,158	1,670,966	994,336	544,650	2,075,116	1,282,474	504,442	1,096,264	1,044,211		1,086,063
Total	65,978,129	58,014,734	58,378,757	65,770,410	54,890,074	59,910,655	62,159,624	55,232,913	47,858,370	51,621,675		57,981,534

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	174%
	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	212%
	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	85%
	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	86%
	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	143%
	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	57%
	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	123%
	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	144%
	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	117%
	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	156%
	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	100%
	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	121%
	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	83%
	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	104%
	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	93%
	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	141%
	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	155%
	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	56%
	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	82%
	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	142%
	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	50%
	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	71%
	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	105%
	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	197%
	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	107%
	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	67%
	2022-23	0.25	3.53	16.83	12.74	5.87	13.68	0.27	1.36	0.14	0.00	0.01	0.12	54.80	134%
	2023-24	0.19	1.50	6.28	8.76	8.09	5.13	1.92	0.80	0.00	0.00	0.00	0.02	32.69	80%
	2024-25	0.23	4.47	5.18	0.22									10.10	24.8%
Cumulative 2024-2025		0.23	4.70	9.88	10.10										
Monthly Avg. 1981-2025		1.86	4.58	8.16	8.22	7.68	6.43	2.37	0.95	0.22	0.01	0.04	0.26	40.78	
Cumulative Avg. 1981-2025		1.86	6.44	14.60	22.81	30.50	36.93	39.29	40.24	40.47	40.48	40.52	40.78	40.78	

NEWSLETTER



SCOTTS VALLEY
WATER DISTRICT



HIGHLIGHTS

Grace Way Well
Project

Grace Way Well project starts

Construction of the **Grace Way Well** is underway!

The new well has a design capacity of 500+ gallons per minute and will enhance operational efficiencies for the

Intertie Project	District, which relies solely on local groundwater.
Cavallaro Transit Center Project	Water produced from this well site comes from the Butano and Lompico aquifers.
Enroll in Autopay	The project funding is from a \$9.45 million grant awarded to SVWD by the State of California. The Grace Way Well will be the sixth water production well operated by SVWD, including the new Sucinto Well that will go online in early 2025.
Flushing Start Date	
	Sign up for regular project updates by email here .

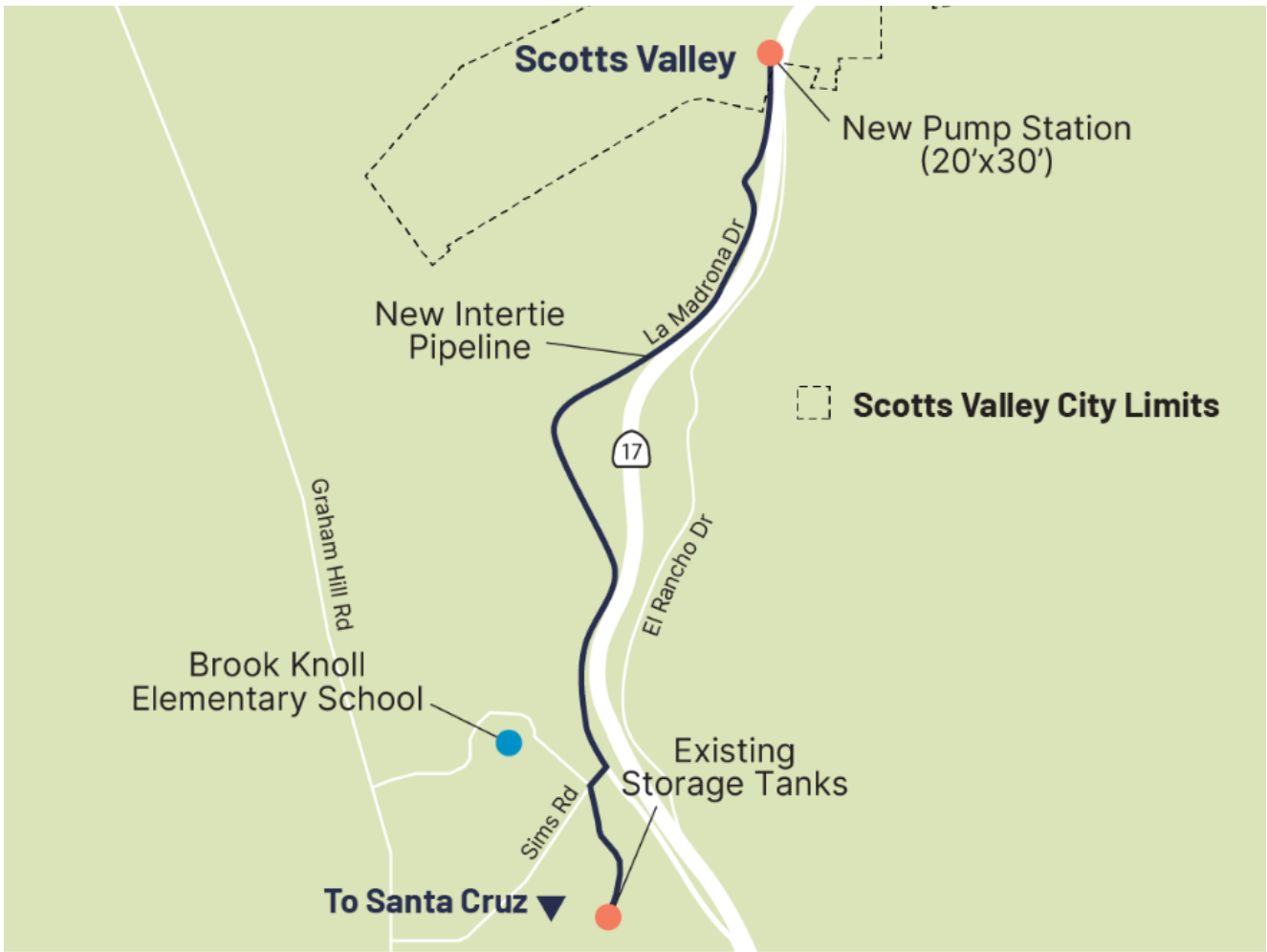
Intertie Project community meeting planned

The Scotts Valley Water District and the City of Santa Cruz Water Department will soon break ground on a collaborative \$6.5 million intertie pipeline project to connect the two water agencies. The critically important project will increase system resilience, improve emergency preparedness and ensure the availability of reliable, safe drinking water for customers of both agencies.

The project will construct a new 2-mile pipeline and pump station. The pipeline route will include La Madrona Drive, Sims Road and Firehouse Lane. Construction starts soon and will take approximately 12 months with anticipated traffic impacts in the area. Funding for the project came from the state Department of Water Resources Grant and both water agencies.

[Sign up for bi-weekly email updates about the project.](#)

A community meeting about the project will be held on Tuesday, Feb. 4, from 4:30-5:30 p.m. in the Santa Margarita Room at the Scotts Valley Water District, located at 2 Civic Center Drive in Scotts Valley.



Cavallaro Transit Center project nears completion

The **groundwater recharge system project** at the Cavallaro Transit Center is nearly complete! The storm drains have been connected, new plants are in the ground, a new irrigation system is installed and the contractor is going through the final check list!

The project on Kings Village Drive is part of the District's commitment to maintaining a healthy groundwater system. This project is funded in part by the state Department of Water Resources Urban Community Drought Relief Program.

Make 2025 more efficient – enroll in paperless billing

Have you enrolled in **WaterSmart's** autopay and paperless billing yet?

The District recently made changes to online payments, allowing customers to pay through the **WaterSmart platform**.

The platform is free for all customers, allowing them to pay their bills as well as monitor their water usage in one place.



System flushing scheduled Feb. 10-28

Scotts Valley Water District will flush water mains between 8 a.m. and 4 p.m. on weekdays from Feb. 10-28.

Water main flushing is the process of cleaning or "scouring" the inside of the water main by sending a high-velocity flow of water through the system. This is conducted by opening fire hydrants and releasing water at the speed of up to 5 feet per second to remove deposits built up inside the mains. Flushing is a crucial preventative measure that helps to maintain the capacity of the pipe and to protect water quality by removing deposits from inside the mains. **The District regularly flushes its system.**

Questions? Call 438-2363 or email engineering@svwd.org.

FLUSHING SCHEDULE

Week 1: Monday-Friday, Feb. 10-14 – Dunslee Wy, MacLeod Wy, Johnston Wy, Willis Rd, Butler Ln, Sunflower HOA, Coopers Hawk Ct, Tuscany Ct, Venice Wy, Milano Ct, Fox Sparrow Ct, Golden Eagle Ct, Fred Ct, Purple Hills Ct, Sageland Ct, San Augustine Rd, Hacienda Dr, Grace Wy, Nadia Ct, Country Ln, Deer Trail Wy, Ridgecrest Ln, Ridgecrest Dr, Meadow Wy, S. Navarra, 300 block of Southwood Drive, Sherman Ct, Scott Ct, Sucinto Ln, Sunset Terrace, Skyforest Wy, Ginger Ln, Cider Ct, Hansen Terrace

Week 2: Monday-Friday Feb. 17-21 – Glenwood Dr, Deerfield, Kerry Ct, Casa Way, Elderberry Ct, Scotts Valley Dr, Redwood Vista, Cabernet Ct, Bordeaux Ln, Tabor Dr, Polo Ranch Subdivision, Upper N. Navarra, Blossom Way, Cielo Dr, Jonathon Wy, Gaffney Wy, Highgate Rd, Hilltop Wy, Sunset Terrace, Southwood Dr, Sramek Ln, Granite Creek, Granite Creek Estates

Week 3: Monday-Friday, Feb. 24-28 – Tabor Dr, Bethany Wy, Bethany Dr, Sawyer Ct, Canham Rd, Summerhill Ln, Sandhill Rd, Glenwood Stables, Stonewood Dr, Shaketree Ln, Northridge Dr, Glenwood Dr, Woodlander Pl, Crescent Dr, Villa Fonteney and any areas missed due to emergencies.