



SCOTTS VALLEY WATER DISTRICT

AGENDA PACKET

REGULAR BOARD MEETING

4/10/25 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
4/10/25 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

[Montgomery & Association Annual Water Update](#)

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 3/24/25

Finance & Personnel Committee 3/26/25

Executive & Public Affairs Committee (none)

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 3/13/25](#)

Recommendation: Approve the minutes of the 3/13/25 Board Meeting.

5. **Public Hearings** (None)

Items include an agenda report with recommendations, 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. [LAFCO Run Off Election](#)

Recommendation: Designate the General Manager to execute the run-off ballot on behalf of the District for one LAFCO Special District regular member representative and one alternate member.

6.2. [Proposed FY26 Project Budget](#)

Recommendation: Receive information and provide input.

6.3. [FY25 Budget Assumptions](#)

Recommendation: Receive information and provide input.

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 – 2/28/25

7.4. [Operations](#)

Operations Report – oral

Production, Demand & Rainfall

8. **Directors Reports**

9. **Written Correspondence**

10. **Community Relations**

[March Newsletter](#)

11. **Closed Session** (None)

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

12. Future Items

Think Twice Program

Rebate Program

Rate Assistance Programs

14. Meetings and Event Calendar

Board Meetings

5/8/25

6/12/25

7/10/25

Committee Meetings

4/28/24 Finance and Personnel

4/23/24 Engineering and Water Resources

4/23/25 Executive and Public Affairs

Santa Margarita Groundwater Agency

Board Meeting 5/22/25

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.

Santa Margarita Basin Water Year 2024 Annual Report Update for the Board



Scotts Valley Water District
Board of Directors Meeting
April 10, 2025

Presentation Overview

- Summarize Water Year 2024 Annual Report (Oct 2023 to Sept 2024)
 - Water Use
 - Groundwater Conditions
 - Sustainable Management Criteria (SMC) Evaluation
 - GSP Implementation Progress



February 27, 2025

Santa Margarita Basin Water Year 2024 Annual Report

Prepared for:

Santa Margarita Groundwater Agency

Prepared by:

Montgomery & Associates

1970 Broadway, Suite 225, Oakland, California

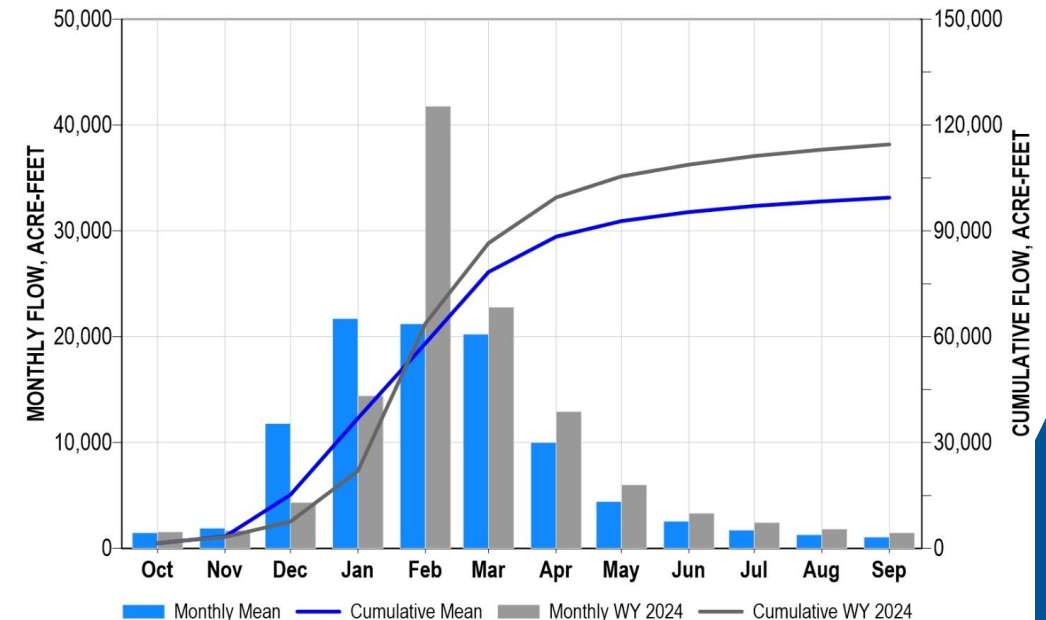
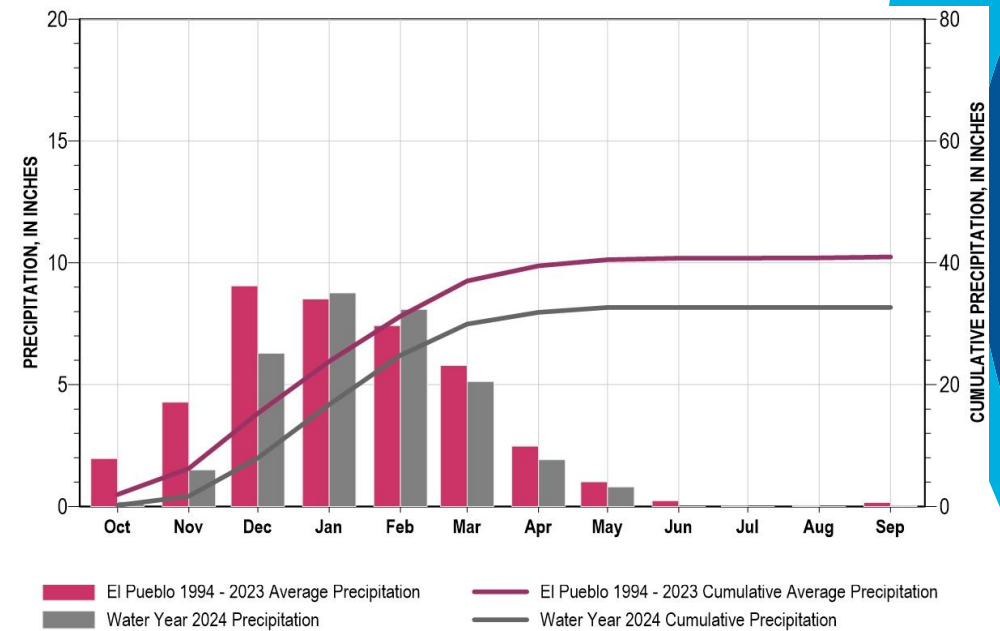
and

Regional Water Management Foundation

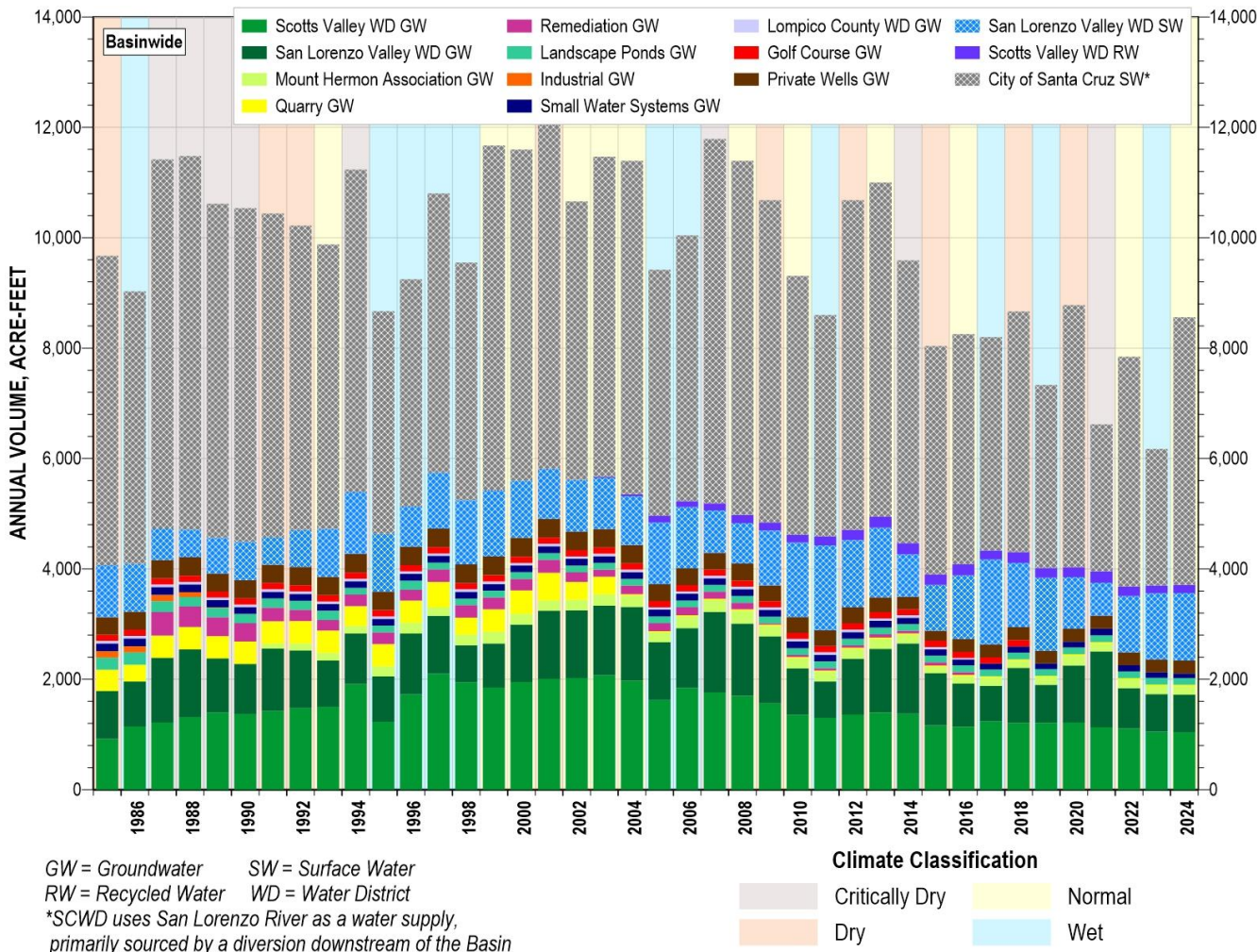
7807 Soquel Drive, Aptos, California

Precipitation and Streamflow

- Slightly below average precipitation in WY2024
 - 33 inches of precipitation in Scotts Valley
 - 88% of long-term average
- Slightly above average streamflow in WY2024
 - Total streamflow through basin in San Lorenzo River (~100,000 AF)
 - 107% of long-term average
 - Streamflow greatly exceeds water use (<4,000 AF)



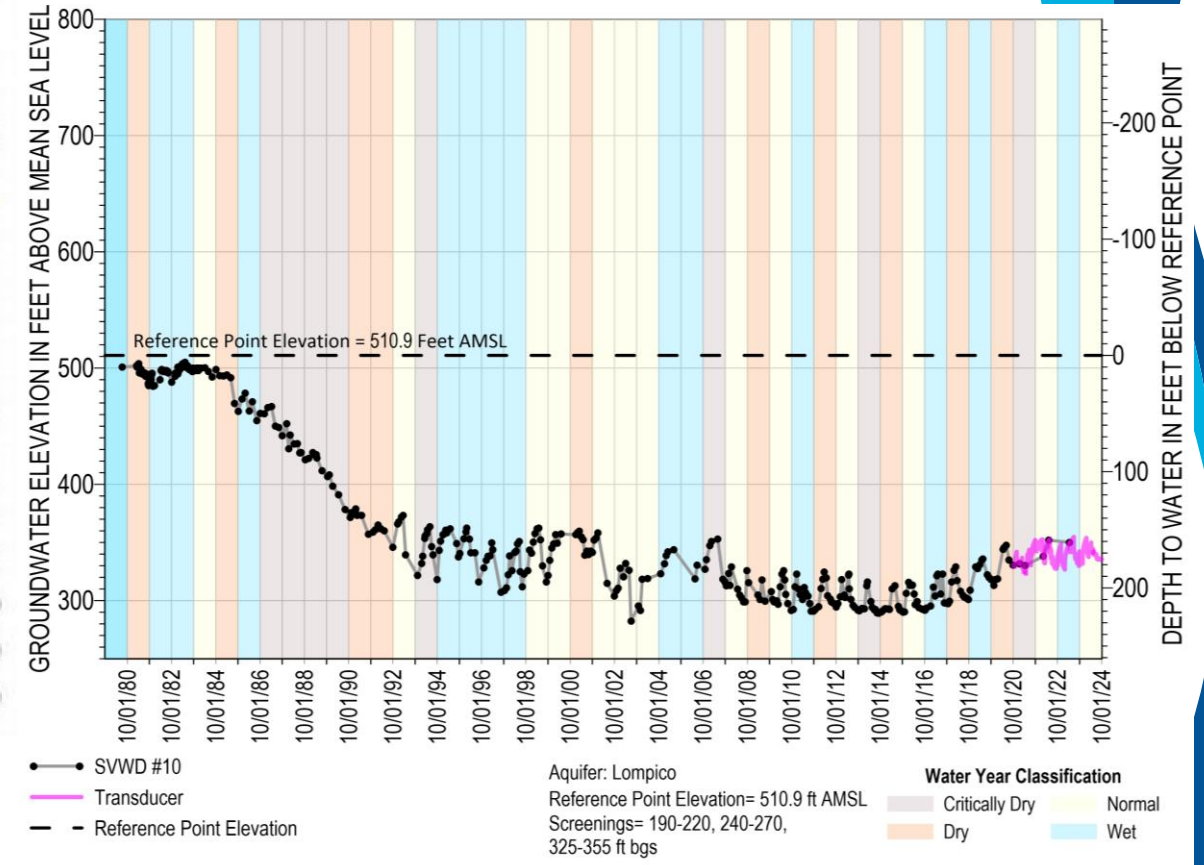
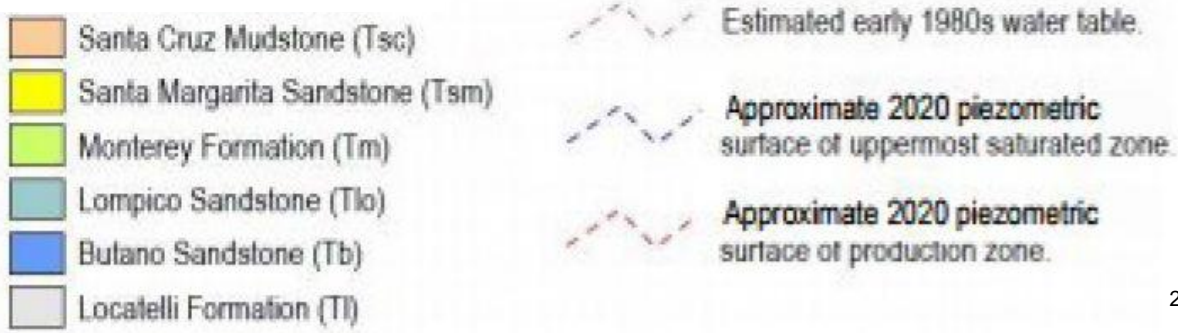
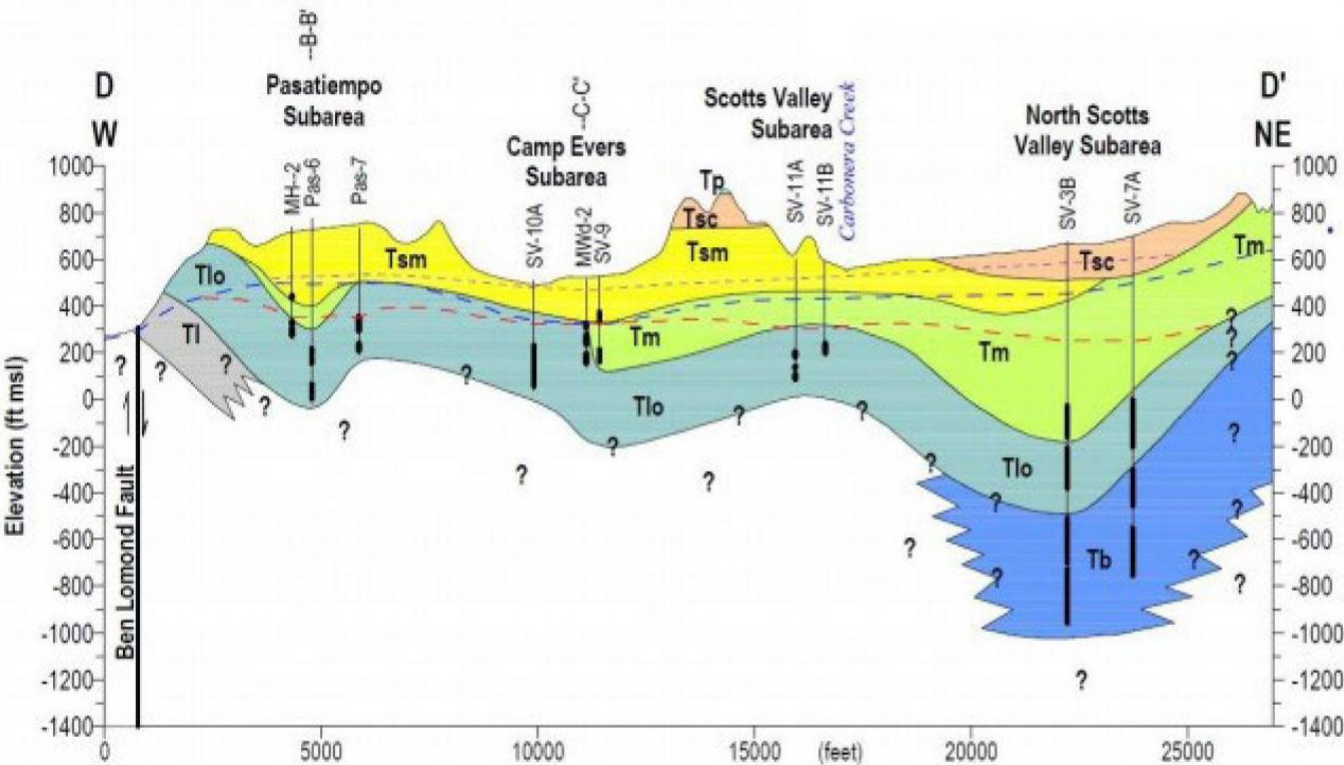
Water Year 2024 Water Use



- Total water use – 3,726 acre-feet (AF)
- Groundwater extraction – 2,348 AF
 - Lowest groundwater use in period of record
 - SVWD – 28% of total water use
 - SLVWD – 18% of total water use
- Surface water diversion – 1,222 AF
 - SLVWD used less than long term average – 33% of total water use
 - Santa Cruz used 4,850 AF downstream
- SVWD recycled water use – 149 AF

SVWD Groundwater	SVWD Recycled Water	SLVWD Groundwater	City of Santa Cruz Surface Water	SLVWD Surface Water
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Basin Setting – Hydrogeology and Historical Groundwater Levels



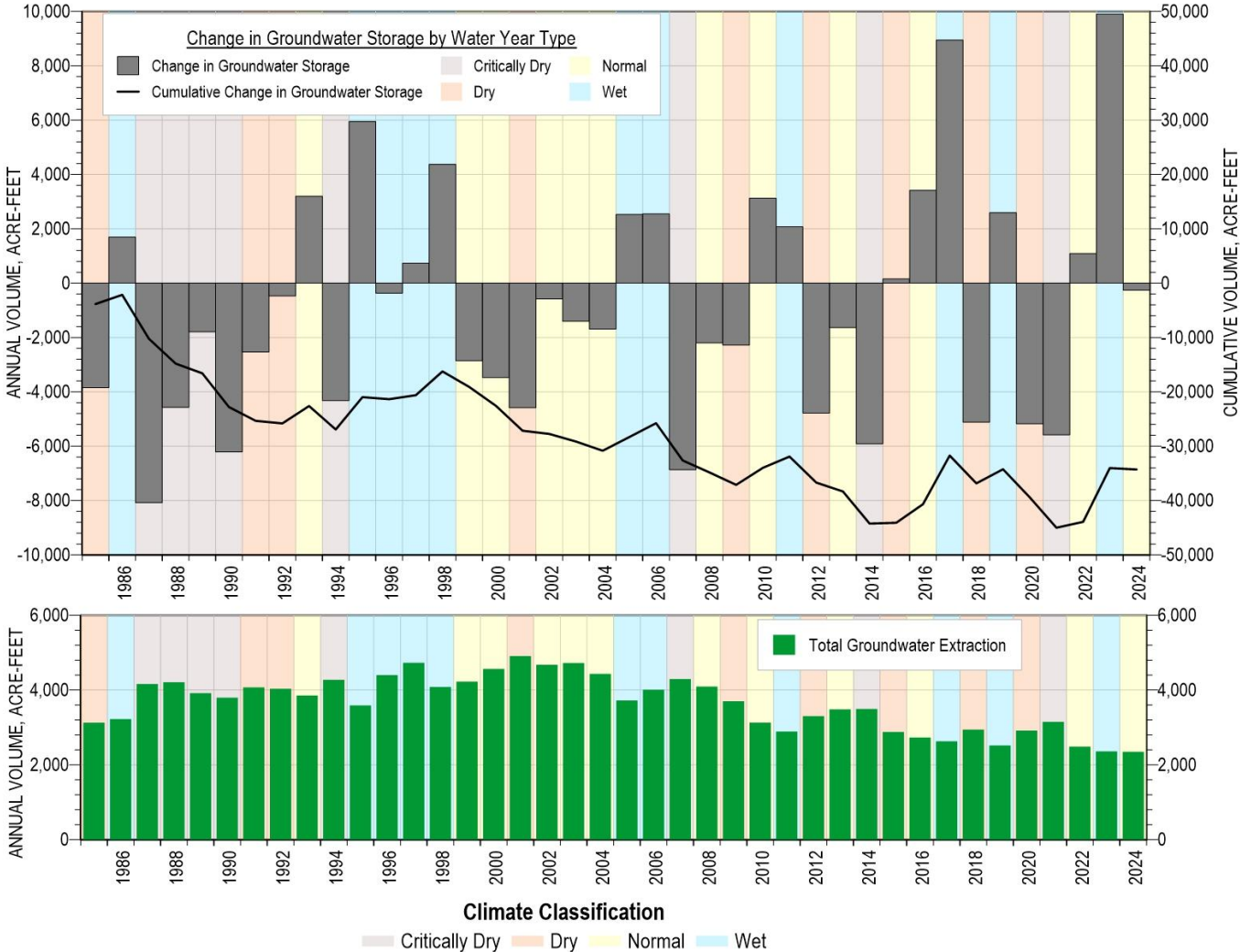
● SVWD #10
 — Transducer
 - - Reference Point Elevation

Aquifer: Lompico
 Reference Point Elevation= 510.9 ft AMSL
 Screenings= 190-220, 240-270, 325-355 ft bgs

Water Year Classification
 Critically Dry (grey)
 Dry (orange)
 Normal (yellow)
 Wet (light blue)

Note: Reference point is the elevation from which depth to water is measured at a well, typically 1-2 feet above land surface. Pumping measurements are removed from hand soundings but not from transducer data.

Change in Groundwater Storage



- WY 2024 had small net decrease in groundwater storage
- Change in storage is highly dependent on precipitation and streamflow recharge of the Santa Margarita Aquifer

Change in Storage (AF)	Santa Margarita	Monterey	Lompico	Butano	TOTAL
WY2024	-450	90	160	-60	-260

SMC #1 – Chronic Lowering of Groundwater Levels

Table 7. Groundwater Elevations Compared to Chronic Lowering of Groundwater Levels Sustainable Management Criteria, WY2020-2024

Aquifer	Well Name	Minimum Threshold	Annual Minimum Groundwater Elevation (feet amsl)						
			Interim Milestone #1 (2027)	Measurable Objective	WY2020*	WY2021*	WY2022	WY2023	WY2024
Water Year Type					Dry	Critically Dry	Normal	Wet	Normal
Santa Margarita	SLVWD Quail MW-B	449	472	472	462.4	455.8	451.8	451.0	458.4
	SLVWD Olympia #3	302	307	307	351.4	335.9	330.1	327.3	354.5
	SLVWD Pasatiempo MW-2	498	514	514	519.6	512.7	516.3	516.2	528.1
	SVWD TW-18	462	471	471	471.8	471.8	470.9	470.4	470.1
Monterey	SVWD #9	301	340	358	346.7	351.0	354.0	356.0	360.6
Lompico	SLVWD Pasatiempo MW-1	334	339	372	346.6	340.4	335.4	337.0	343.9
	SVWD #10	286	302	322	317.9	330.3	338.1	338.7	337.2
	SVWD #11A	288	299	317	310.4	308.0	312.6	320.2	324.7
	SVWD TW-19	314	357	376	373.1	370.4	370.0	378.4	378.1
Lompico/Butano	SVWD #15 Monitoring Well	291	310	333	302.8	307.1	307.9	306.5	307.2
Butano	SVWD Stonewood Well	836	844	844	848.3	845.0	845.8	847.6	847.7
	SVWD Canham Well	427	447	467	442.0	441.7	441.2	440.7	441.0

- Groundwater levels in SVWD wells are meeting management goals
- Wells that are not meeting 2027 milestones are close or not expected yet without SLVWD conjunctive use project

* Damage to SLVWD surface water intakes caused by the August 2020 CZU Wildfire caused groundwater extraction to increase and groundwater levels to decline in some areas of the Basin.
amsl – above mean sea level

Minimum threshold not met
Minimum threshold met but 2027 interim milestone and measurable objective not met
Minimum threshold and 2027 interim milestone met, but measurable objective not met
Measurable objective met

★ SVWD wells

SMC #2 – Reduction of Groundwater in Storage

Table 8. Groundwater Extractions Compared to Reduction in Groundwater in Storage Sustainable Management Criteria, WY2024

Aquifer	Groundwater Extraction, AF/year		
	Minimum Threshold*	Measurable Objective	WY2024
Santa Margarita	850	615	611
Monterey	140	130	92
Lompico**	1,290	1,000	1,269
Butano**	540	380	345
TOTAL	2,820	2,125	2,317



Groundwater extraction meets management goals and will benefit from planned SLVWD conjunctive use project

* The first interim milestone in 2027 is equal to the minimum threshold.

** Assumes that the SVWD extraction wells screened in both the Lompico and Butano aquifers pump 40% of their water from the Lompico aquifer and 60% from the Butano aquifer.

Minimum threshold not met
Minimum threshold and 2027 interim milestone met, but measurable objective not met
Measurable objective met

★ SVWD water supply aquifer

SMC #3 - Groundwater Quality Degradation

Table 9. Groundwater Quality Compared to Sustainable Management Criteria, WY2024

Aquifer	Well Name	Concentration milligrams per Liter (mg/L)										
		TDS	Chloride	Iron	Manganese	Arsenic	Nitrate as Nitrogen	Methyl-tert-butyl- ether	Chlorobenzene	Trichloroethylene	Tetrachloroethylene	1,2-Dichloroethylene
Minimum Threshold		1,000	250	0.3	0.05	0.01	5	0.013	0.07	0.005	0.005	0.07
Santa Margarita	SLVWD Quail Hollow #5A	120	5.8	ND	ND	0.0026	3.4	ND	ND	ND	ND	ND
	SLVWD Olympia #3	690	8.3	0.32	0.140	ND	ND	ND	ND	ND	ND	ND
Monterey	SVWD Well #9	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS
Lompico	SLVWD Pasatiempo #7	140	7.6	0.36	0.060	0.0018	0.40	ND	ND	ND	ND	ND
	SVWD #10A	320	35	1.40	0.170	ND	ND	ND	ND	ND	ND	ND
	SVWD #11A	540	28	0.31	0.110	ND	ND	ND	0.0011	ND	ND	ND
	SVWD #11B	330	21	0.64	0.070	0.0085	ND	ND	ND	ND	ND	ND
Lompico / Butano	SVWD Orchard Well	510	58	ND	0.0027	ND	ND	ND	ND	ND	ND	ND

- Groundwater quality meets management goals
- Slight increasing TDS and chloride trends, below regulatory standards, but should be monitored
- Naturally elevated iron, manganese, and arsenic in some wells

Minimum threshold not met
 Minimum threshold met, but measurable objective not met (see Appendix D for MO)
 Minimum threshold and measurable objective met, or analyte not detected (ND)
 NS – not sampled because well was not actively pumped for water supply

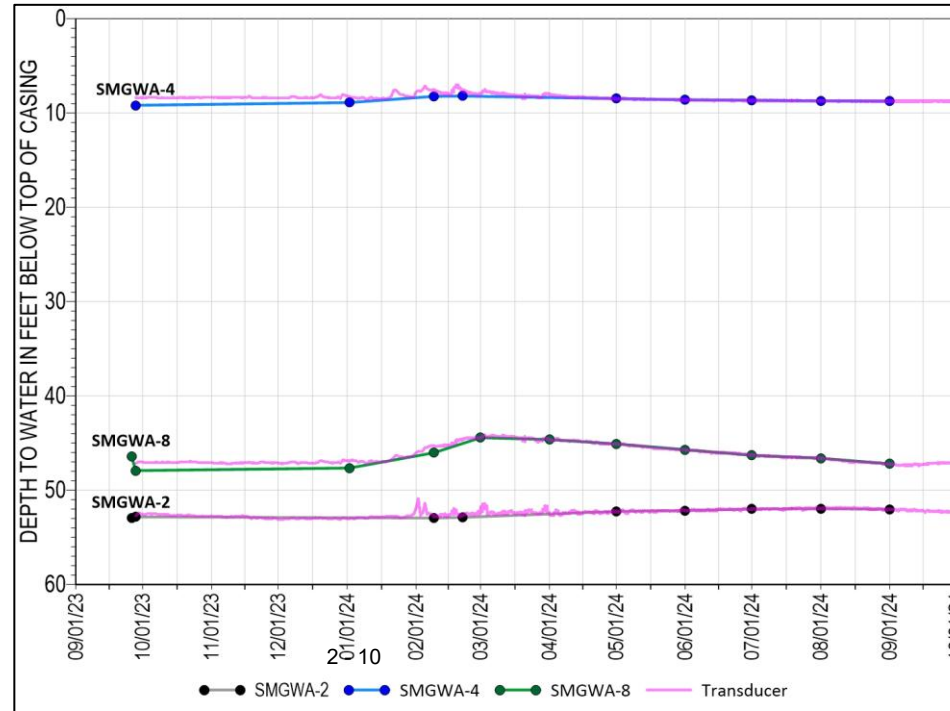
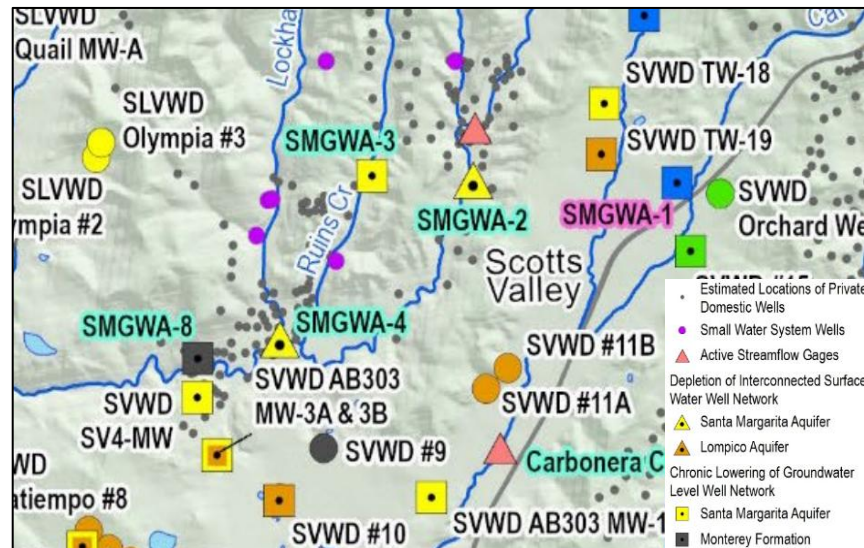
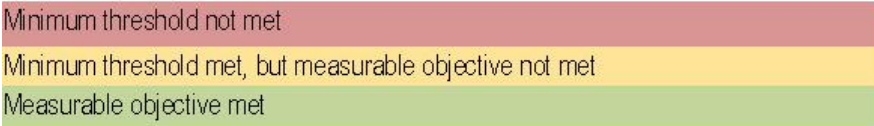
★ SVWD wells

SMC #4 – Stream Depletion

Table 11. Groundwater Elevations Compared to Depletion of Interconnected Surface Water Sustainable Management Criteria, WY2020-2024

Aquifer	Well Name	Minimum Groundwater Elevation (feet amsl)						
		Minimum Threshold	Measurable Objective*	WY2020	WY2021	WY2022	WY2023	WY2024
Water Year Type				Dry	Critically Dry	Normal	Wet	Normal
Santa Margarita	SLVWD Quail MW-A	413	416	414.4	413.3	413.1	413.3	414.5
	SVWD SV4-MW	381	387	401.6	404.1	405.7	408.7	404.2

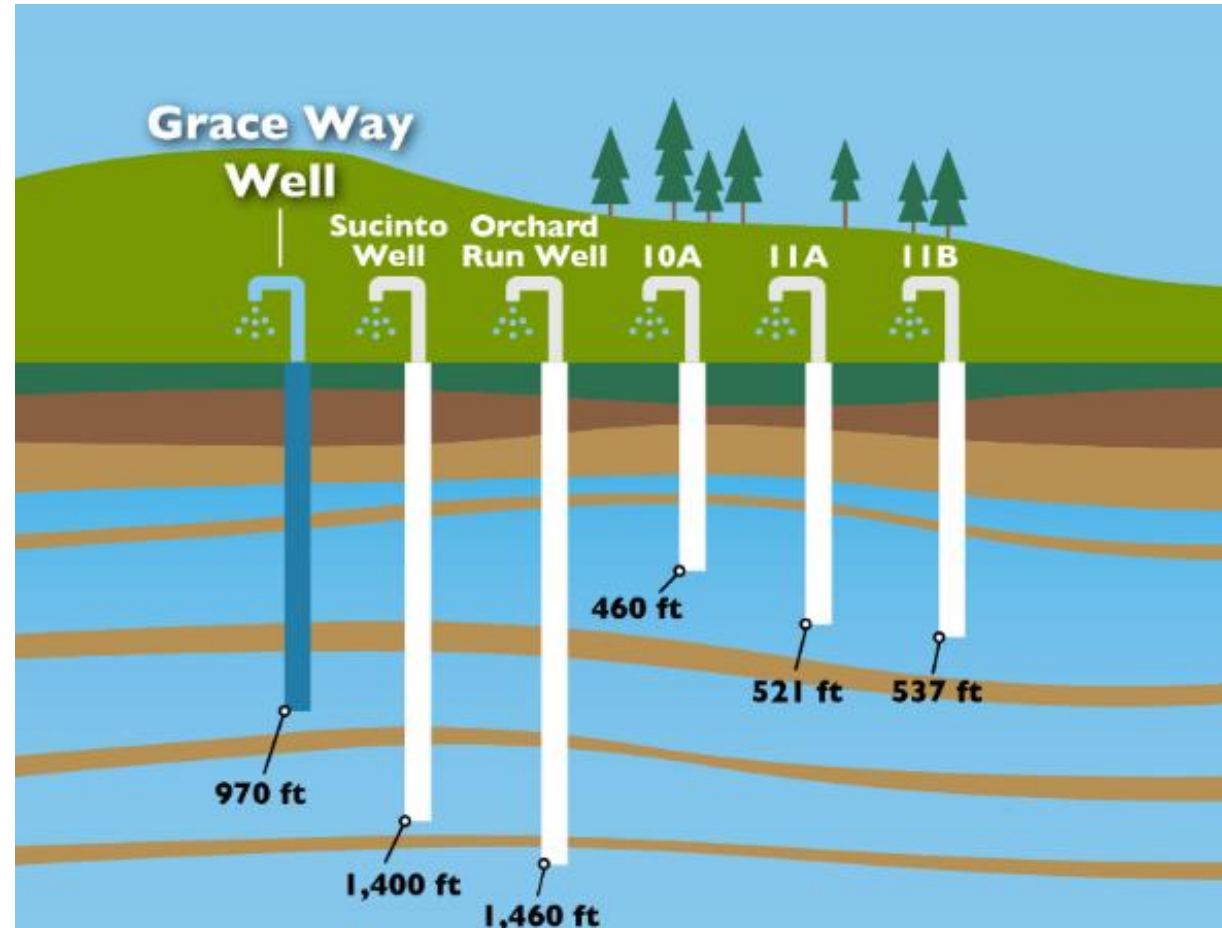
* 2027 interim milestones are equal to the measurable objective



- Stream depletion evaluated with shallow wells near streams
- Groundwater levels so far meet management goals
- Installed new wells in 2023 to collect data and address data gaps

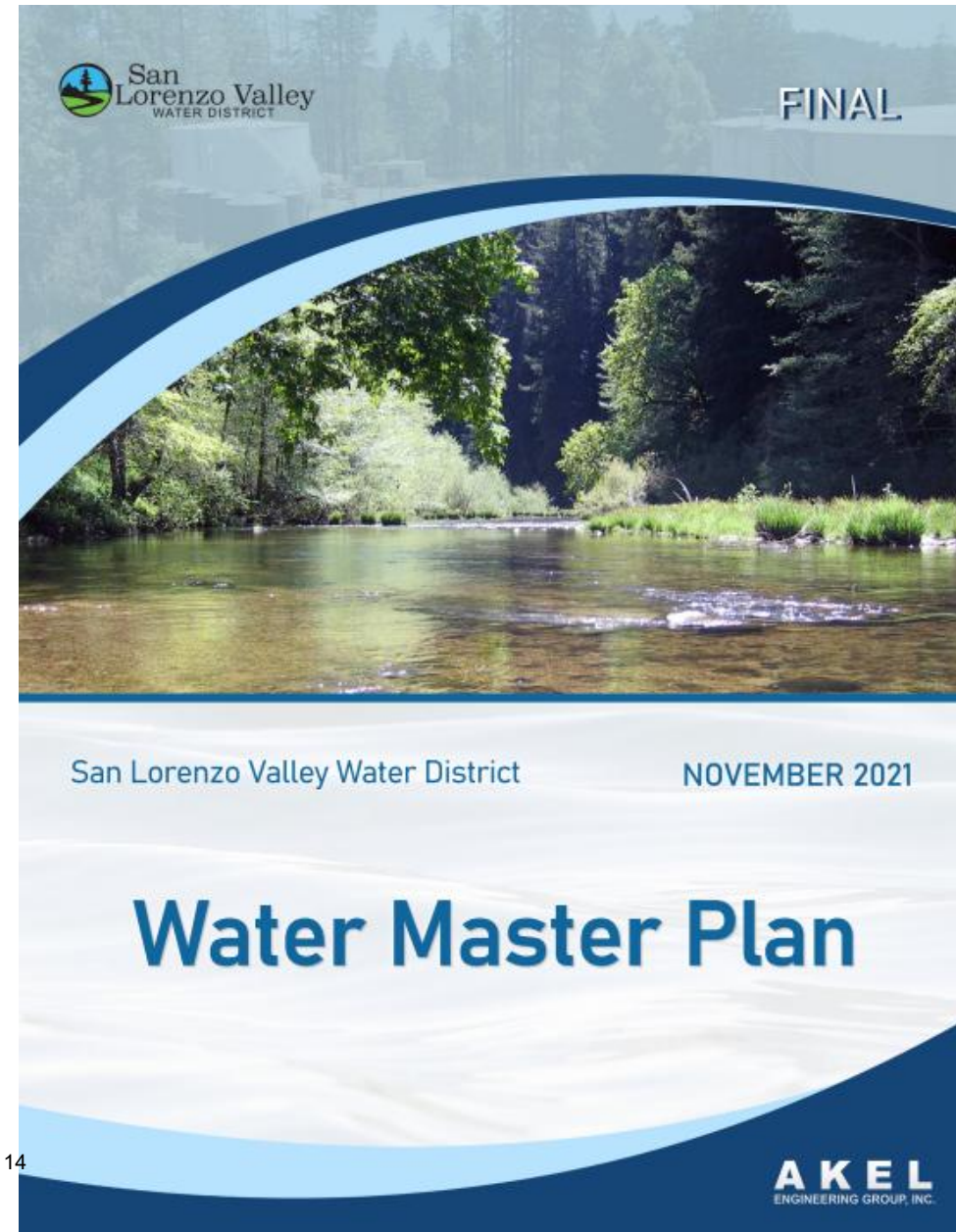
SVWD Drought Resiliency Project Progress Update

- Grace Way well and City of Santa Cruz Intertie project
 - Received \$9.45 million grant for design and construction of 1 production well and water transfer infrastructure between SVWD and the City of Santa Cruz
 - WY 2023: Design and permitting completed.
 - WY 2024: Start construction.
 - WY 2025: Well installed
 - WY 2026: Project completion



Other Projects and Management Actions Updates

- SLVWD working with City of Santa Cruz and others to expand conjunctive use
 - 540 AF/yr of unused surface water could be available for conjunctive use
 - Requires improvements to water treatment and conveyance infrastructure, completion of environmental compliance permitting, and agreements with SCWD
 - SLVWD plans to complete feasibility study in WY 2025 for use of their 313 AF/yr contracted Loch Lomond raw water



Key Takeaways

- Water use continues to decrease annually as efficiency improves
- Groundwater levels are stable or increasing in most areas
- TDS and chloride concentrations are increasing slightly, but below regulatory standards
- Implementation of drought resiliency projects (i.e. intertie, LID, and conjunctive use) is needed to achieve long-term sustainability

Next Steps

- Scotts Valley spring groundwater conditions review and report out at next Board Meeting
- GSP Periodic Evaluation (i.e. 5-year review) due January 2027



SCOTTS VALLEY WATER DISTRICT

svwd.org  svwater

Engineering and Water Resources Committee

Santa Margarita Community Room

2 Civic Center Drive, Scotts Valley, California

3/24/25 at 4:00 p.m.

Meeting Report

1. Convene

The meeting convened at 4:00 p.m. in the Conference Room. It was conducted in a hybrid format.

Present: Committee Members Reber, Stiles, Kassner, and Violante

Staff: Operations Manager Gillespie, General Manager McNair, Executive Assistant/Board Clerk Jensen, and Interim Finance & Customer Service Manager Dillon

2. Oral Communications

None.

3. Business Items

None.

4. Discussion Items

4.1. Proposed Projects Budget

Operations Manager Gillespie presented the proposed projects budget. The committee discussed.

4.2. Water Supply Outlook

General Manager McNair provided a summary. The committee discussed

5. District Updates

Operations Manager Gillespie provided a project status update regarding Grace Way Well.

6. Committee Member Reports

None.

7. Future Agenda Items

Rebate Program

Think Twice

8. Adjourn

The meeting adjourned at 5:05 p.m.



SCOTTS VALLEY WATER DISTRICT

svwd.org  svwater

Finance and Personnel Committee
District Conference Room
2 Civic Center Drive, Scotts Valley, California
3/26/25 11:00 a.m.
Meeting Report

1. Convene
The meeting convened at 11:02 a.m. in the District Conference Room. It was conducted in a hybrid setting.

Present: Committee Members Perri, Ekwall, and Hunt

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

Absent: Committee Member Corstorphine
2. Oral Communications
None.
3. Action Items
None.
4. Discussion Items
 - 4.1. Financials 07.01.24 – 2.28.25
Interim Finance and Customer Service Manager Dillon presented the financials, the committee received information.
 - 4.2. Budget Assumptions
Dillon presented the Budget Assumptions, the committee discussed.
5. District Updates
General Manager McNair gave a water supply update.
6. Reports or Information from Committee Members
None.
7. Future Agenda Items
Proposed Operating and Projects Budget
Rate Assistance Program Review
8. Adjourn
The meeting adjourned at 11:25 a.m.

Board of Directors

Regular Meeting

3/13/25 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 6:00 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

Ruth Stiles

Junior Board

Alex Schulz

Jasmin Schulz

Staff

Terry Rein, Legal Counsel

Nate Gillespie, Operations Manager

John Dillon, Interim Finance & Customer Service Manager

David McNair, General Manager

Rahni Jensen, Executive Assistant/Board Clerk

Guests

Heather Ippoliti – MGS (Virtual)

Greg Kassner

Jim Anderson

Alani Faulkner

1.2. Pledge of Allegiance and Invocation

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

1.3. Closed Session Report 2/13/25 Conference with Legal Counsel – Existing Litigation

Status update of litigation concerning PFAs, no action was taken by the board

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 & Water Resource Committee 2/24/25

The Board discussed an item that was on the Committee Agenda, no action or decision was

made. Nothing to add to the written report.

Finance & Personnel Committee 2/26/25

Nothing to add to the written report.

Executive & Public Affairs Committee (None)

Santa Margarita Groundwater Agency Board

Director Perri provided a summary.

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 2/13/25

Approved the minutes of the 2/13/25 Regular Board Meeting as amended.

MOTION Leishman/Stiles carried to approve the consent agenda as amended, by unanimous voice vote. Perri abstained.

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.

6.4. 2025 Election for Special District Regular & Alternate Members of LAFCO

Item 6.4 was moved to the start of the Business section. General Manager McNair presented. Candidates Anderson and Faulkner introduced themselves and provided an oral presentation to the Board. The Board discussed. The Board decided to vote for candidate Anderson to fill the main seat, and for candidate Faulkner to fill the alternate seat.

MOTION Perri/Stiles carried to designate the General Manager to execute the ballot on behalf of the District for Jim Anderson as the LAFCO Special District regular member representative and Alani Faulkner for an alternate member, by unanimous voice vote.

6.1. Granite Creek Rd Main Repair Contract

McNair presented, the Board discussed.

MOTION Perri/Leishman carried to authorize the General manager to execute an agreement with Anderson Pacific Engineering Construction, Inc in the amount of \$235,680 for the repair of the Granite Creek Rd water main and roadway that was damaged last December by unanimous voice vote.

- 6.2. Contract for Combined Water Main Projects at Bel Air Court and La Cuesta Drive
McNair presented, the Board discussed.

MOTION Perri/Stiles carried to authorize the General Manager to execute an agreement with Anderson Pacific Engineering Construction Inc, in the amount of \$723,675 for the Belair Ct main replacement and the new La Cuesta Dr transmission main by unanimous voice vote.

- 6.3. Service Application with Main Extension Agreement
McNair presented, the Board discussed. A comment was heard from the public.

MOTION Leishman/Ekwall carried to approve terms and authorize the General Manager to execute a Main Extension Agreement for Casa Way 9 – Lot subdivision (APN 023-113-36) by unanimous voice vote.

7. Staff Reports

- 7.1. Legal
None.

- 7.2. Administrative
General Manager McNair provided an update on rainfall, CARB compliance on pause because of the LA fires, a recent battalion chief meeting with SVFD for hydrant maintenance and pooling resources, and the District will have a table at the community meeting taking place next Tuesday the 18th from 6-7:30 PM.

- 7.3. Finance
Financial Report 7/1/24 – 1/31/24
Interim Customer Service & Finance Manager Dillon reviewed the Budget Calendar.

- 7.4. Operations
Operations Report
Operations Manager Gillespie provided an update on projects including Grace Way Well, Well 10 A, annual maintenance for Orchard Run, the new valve turning machine was delivered this past week, Mt Hermon Association detected perchlorate in their wells, and perchlorate has not been detected in any District wells.

8. Directors Reports

Director Leishman noted that there have been staffing changes with waste water at the City.

9. Written Correspondence (None)

10. Community Relations

February Newsletter

11. Closed Session (None)

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

13. Future Items

Proposed FY26 Project Budget

FY25 Budget Assumptions

Montgomery & Associates Annual Water Update

14. Meetings and Event Calendar

Board Meetings

4/10/25

5/8/25

6/12/25

Committee Meetings

3/26/25 Finance & Personal

3/24/25 Engineering & Water Resource

4/23/25 Executive & Public Affairs

Santa Margarita Groundwater Agency

Board Meeting 5/22/25

15. Events (None)

16. Adjourn

The meeting adjourned at 7:19 p.m.

Approved:

Attest:

Danny Reber, Board President

David McNair, Board Secretary

AGENDA REPORT

Scotts Valley Water District

Date: April 13, 2025

To: Board of Directors

From: General Manager

Item: Business 6.1

Reason: Run-off Election for Special District Regular & Alternate Commission Members to the Santa Cruz Local Agency Formation Commission (LAFCO)

SUMMARY

Recommendation:

Recommend the Board of Directors designate the General Manager to execute the run-off ballot on behalf of the District for one LAFCO Special District regular member representative and one alternate member.

Fiscal Impact: None

BACKGROUND

In preparation for regular commission member Jim Anderson and alternate member Ed Banks terms expiring in May 2025, LAFCO conducted an election to fill one regular and one alternate seat for the LAFCO Board.

The election was conducted on March 26th and no candidate received a majority vote for either seat. Pursuant to LAFCO policies, if no candidate receives the required number of votes, a run-off election shall be conducted by a second mailed ballot vote.

PROCESS

The run-off election will be conducted by mail. Each district gets one vote for each seat, which shall be executed on the enclosed ballot by either the presiding officer of the district board or by their designee. The deadline to return the executed ballot to the LAFCO office will be no later than 8:00 a.m. on Thursday, May 1, 2025

CANDIDATES

Member Candidates

Jim Anderson, Incumbent, Felton Fire Protection District

Lani Faulkner, Central Fire District

Alternate Candidates

Ed Banks, Incumbent, Pajaro Valley Public Cemetery District

Lani Faulkner, Central Fire District

Submitted,

David McNair, General Manager

Attachment A: 2025 LAFCO Run-off Election Letter

Attachment B: 2025 LAFCO Run-off Election Ballot

Attachment C: Faulkner Letter

Attachment D: Banks Letter



April 2, 2025

David McNair, General Manager
Scotts Valley Water District
2 Civic Center Dr.
Scotts Valley, CA 95066

SUBJECT: RUN-OFF ELECTION FOR SPECIAL DISTRICT SEATS ON LAFCO

Dear Mr. McNair:

The purpose of this letter is to solicit your district's vote for the regular and alternate special district member seats on LAFCO. As you may recall, an election was recently held to address the upcoming term expiration of Jim Anderson's regular member seat and Ed Banks' alternate member seat – both ending on May 5, 2025. A total of 19 ballots were submitted before the March 26th deadline. However, none of the candidates for either seat received a majority vote from the special districts. Pursuant to LAFCO's adopted policies, if no candidate receives the required number of votes, **a run-off election shall be conducted by a second mailed ballot vote.**

Since no candidate received a majority of the votes for either seat, a run-off election will be conducted in April involving the top two candidates from each category. The run-off election for the regular member seat will involve **Jim Anderson and Lani Faulkner**. The run-off election for the alternate member seat will involve **Ed Banks and Lani Faulkner**.

Election Process

The run-off election will be conducted by mail. Each district gets one vote for each seat, which shall be executed on the enclosed ballot by either the presiding officer of the district board or by their designee. **The deadline to return the executed ballot to the LAFCO office will be no later than 8:00 a.m. on Thursday, May 1, 2025.** Ballots can be mailed, hand-delivered, or emailed to the LAFCO office. If emailed, please follow-up by mailing the ballot with an original signature. LAFCO will announce the results on May 1st after reviewing and counting the submitted ballots. The Independent Special District Selection Committee rules of procedure are posted on the Policies and Rules page of LAFCO's website: <https://santacruzlafco.org/about/policies-procedures/>

Please contact me at the LAFCO office if you have any questions about the voting process.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Joe A. Serrano', is written over a blue line.

Joe A. Serrano
Executive Officer

Attachments:

- 1) Candidates' Information
- 2) Official Run-Off Ballot

RECEIVED

JAN 14 2025



LOCAL AGENCY FORMATION COMMISSION OF SANTA CRUZ COUNTY Santa Cruz LAFCO

NOMINATION FOR LAFCO'S SPECIAL DISTRICT REGULAR & ALTERNATE MEMBER SEATS (TERM BEGINNING MAY 2025 AND ENDING IN MAY 2029)

INSTRUCTIONS:

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

Applications must be submitted to LAFCO no later than 3:00 p.m. on January 24, 2025

I am applying for (CHECK ONE):

Table with 2 columns: Position and Checkmark. Rows: Special District Regular Member ONLY (checked), Special District Alternate Member ONLY (checked), Either Position.

Note that water district board members are NOT eligible for the proposed regular member position because a water district board member currently occupies the other regular seat.

NAME: Jim Anderson

MAILING ADDRESS: [Redacted]

PHONE(s): Home: [Redacted] Cell/Business: [Redacted]

EMAIL: jimwanderson@comcast.net

DISTRICT BOARD ON WHICH YOU CURRENTLY SERVE: Felton Fire Protection District

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

Felton Fire Protection District : 1999 - Present

Mtn. Parks Foundation : 1995 - Present

Santa Cruz LAFCO : 2006 - Present

Santa Cruz County Substance Abuse Commission : 2015 - 2024

S.C. County Sheriff's Advisory Council : 2019 - 2021

S.C. County R.D.A. Oversight Committee : 2021 - Present

STATEMENT OF INTEREST:

You may attach a separate sheet to present additional qualifications or a statement of interest in serving on LAFCO.

CERTIFICATION:

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

Signature of Board Member Interested in Serving on LAFCO (Handwritten signature)

Date: 1-14-2025

Jim Anderson

Statement of Interest

I am a lifelong resident of Santa Cruz County, living in Felton. I have served as a Commissioner on LAFCO since September, 2006. During this time, I have held the position of Chair, Vice Chair and served on both the personnel and budget committees.


I am 1 of 2 special district members representing the 20 independent special districts. I come from the Felton Fire District where I started my career in 1976 as a firefighter and captain for 26 years, then joining the Felton Fire Board in 1999.

In addition to the public sector, my 42-year professional career includes the position of Senior Technical Manager in the telecommunications industry. I retired in October 2015 from my professional career and to date continue my pursuit as a public servant in Santa Cruz County. As with many local government boards, members are always challenged to learn new things and LAFCO is no exception.

I find the many different issues dealt with make it a very interesting and rewarding endeavor of which I enjoy. I have had the pleasure to champion various successful boundary changes over the years as a LAFCO commissioner, including but not limited to, the recent fire consolidation between Central Fire and Aptos/LaSelva Fire Protection Districts as well as the Scotts Valley Fire/Branciforte Fire Consolidation. The purpose of these consolidations is to facilitate the efficient delivery of fire protection to the communities within the affected territories. These consolidations will preserve the current levels of service, maintain local expectations and continue the existing funding sources.

I look forward to supporting all of the 20 independent special districts as the Special District Representative on the LAFCO Board.

Respectfully,



Jim Anderson



LOCAL AGENCY FORMATION COMMISSION OF SANTA CRUZ COUNTY

NOMINATION FOR LAFCO'S SPECIAL DISTRICT REGULAR & ALTERNATE MEMBER SEATS
(TERM BEGINNING MAY 2025 AND ENDING IN MAY 2029)

INSTRUCTIONS:

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

Applications must be submitted to LAFCO no later than
3:00 p.m. on January 24, 2025

I am applying for (CHECK ONE):

Special District Regular Member ONLY	
Special District Alternate Member ONLY	X
Either Position	

Note that water district board members are NOT eligible for the proposed regular member position because a water district board member currently occupies the other regular seat.

NAME: EDWARD K. BANKS

MAILING ADDRESS: [REDACTED]

PHONE(s): Home: [REDACTED] Cell/Business: [REDACTED]

EMAIL: EDBANKS@KBKINSURANCE.COM

DISTRICT BOARD ON WHICH YOU CURRENTLY SERVE: PATJARO VALLEY PUBLIC CEMETERY DIST.

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

CURRENT SPECIAL DISTRICT ALTERNATE MEMBER TO SANTA CRUZ LAFCO.

STATEMENT OF INTEREST:

You may attach a separate sheet to present additional qualifications or a statement of interest in serving on LAFCO. SEE ATTACHED

CERTIFICATION:

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

Ed K Banks
Signature of Board Member Interested in Serving on LAFCO

1-14-2025
Date

Edward K. Banks

Ed Banks, a native Californian, was born in San Francisco and grew up in La Selva Beach. He attended Aptos Elementary School and is a 1966 graduate of Watsonville High School. He received his A.A. degree from Cabrillo College in 1968 and Bachelor of Arts degree from Sonoma State University in 1970. His military commitment commenced as a Naval Reservist in November of 1970, being stationed at Flag Administrative Unit, Naval Air Station Barbers Point, Hawaii. His active-duty assignment concluded in August of 1972, and ultimate honorable discharge in August of 1975.

Ed has been in the insurance profession since 1972, beginning with commercial underwriting assignments at the Hartford Insurance Company, San Francisco, and Fireman's Fund Insurance Company, San Jose. In 1977, he moved back to Watsonville to join the firm of Martin & Friend Insurance Agency. In April of 1996, he merged the agency with Kane-Hall-Palmtag Insurance to form KBK Insurance Agency.

Ed's community service has included service on the following organizations' boards of directors: Insurance Brokers and Agents of the West, Independent Insurance Agents & Brokers of Watsonville (past president), Watsonville National Little League, Watsonville YMCA, Pajaro Valley Chamber of Commerce, Rotary Club of Watsonville (past President 1993-94), Monterey Bay Bank and Watsonville Firefighters' Association. He was a reserve lieutenant for the Watsonville Fire Department from 1981 to 2006. During his 25-year career with the fire department, he successfully completed courses of study in Fire Command Operations and Fire Cause Determination at the National Fire Academy, Emmitsburg, Maryland. He also served on the Santa Cruz County Grand Jury in 1985-86 as well as the Santa Cruz County Hazardous Materials Advisory Commission 2007-2009. In 2010, Ed attended the National Emergency Training Center, Emmitsburg, Maryland, receiving certificates of completion in Community Emergency Response Team Operations and Program Management.

He is past president of the board of directors of the Cabrillo College Foundation as well as past governing board chair and former Area VII Trustee for Cabrillo Community College. Ed currently serves as a trustee of the Pajaro Valley Cemetery District as well as Special Districts alternate member, Santa Cruz County LAFCO.

An avid San Francisco Giants' fan has taken "road trips" with his sons and Father-in-law. Ed also likes gardening, traveling and golf with friends.

Eb\01142025



LOCAL AGENCY FORMATION COMMISSION OF SANTA CRUZ COUNTY

NOMINATION FOR LAFCO'S SPECIAL DISTRICT REGULAR & ALTERNATE MEMBER SEATS (TERM BEGINNING MAY 2025 AND ENDING IN MAY 2029)

INSTRUCTIONS:

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

Applications must be submitted to LAFCO no later than 3:00 p.m. on January 24, 2025

I am applying for (CHECK ONE):

Table with 2 columns: Position and Selection. Rows include Special District Regular Member ONLY, Special District Alternate Member ONLY, and Either Position (checked).

Note that water district board members are NOT eligible for the proposed regular member position because a water district board member currently occupies the other regular seat.

NAME: Iwalani (Lani) N. Faulkner

MAILING ADDRESS: [Redacted]

PHONE(s): Home: [Redacted] Cell/Business: [Redacted]

EMAIL: EquityTransitSantaCruz@gmail.com

DISTRICT BOARD ON WHICH YOU CURRENTLY SERVE: Central Fire Board

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

- List of previous roles: Santa Cruz Central Fire Board (Dec 2024 – current), CA State Democratic Delegate (2023 – current), Democratic National Delegate to the 2024 Convention, Elected (2024), Democratic Central Committee Alternate (2022 – current), Mid County Dems Executive Board (Current until 2026), Santa Cruz County Democratic Women’s Club Board (2025 -), Sierra Club Executive Committee, Santa Cruz Group Ventana Chapter (2023 – current), Santa Cruz County Friends of the Rail and Trail, Equity Officer (2022), Community Traffic Safety Coalition, Stakeholder (2022 – current), Climate Action and Adaptation, Planning & Grants with the Office of Response, Recovery and Resilience, Stakeholder (2022 - current), Santa Cruz Metro “ReImagine Metro”, Stakeholder (2022 - 2023), Santa Cruz County Housing Element Community Stakeholder (2023), Caltrans Stakeholder on Housing Working Group (2023), Caltrans Stakeholder on Equity, Engagement and Health Working Group (2023), Rainbow Defense Coalition, Safety and de-escalation volunteer (2023 – current), Santa Cruz City Climate Action Task Force, Stakeholder (2022), Equity Transit, Founder (2021), Little People’s Repertory Theater, Video Production and Grant Assistance (2008 – 2014), Buena Vista Road Association, Boulder Creek, President (2001 - 2004)

STATEMENT OF INTEREST:

You may attach a separate sheet to present additional qualifications or a statement of interest in serving on LAFCO.

Our county is at a critical juncture as we face a number of challenges. Climate change continues to stress our emergency response capabilities, particularly as fire departments strive to maintain economic strength while ensuring safe and effective service amidst rising equipment and resource costs. Compounding this is the increasing pressure on our clean water supply due to prolonged drought and factors affecting water quality. Additionally, the state's mandate to significantly expand housing development over the next eight years—through county and city Housing Elements—will place additional demands on special districts, emergency services, and our natural resources. I am eager to leverage my collaborative skills and experience to work with stakeholders across the county to address these pressing issues.

Currently, I serve on the Central Fire District Board of Directors, an honor that carries personal significance as my grandfather, John A. Gilman, was one of only nine civilian firefighters awarded the Purple Heart for his service in Oahu during the bombing of Pearl Harbor. Moreover, my mother committed decades to volunteering with our local fire auxiliary. I have been a certified NOLS Wilderness Medicine first responder since 2007.

Having spent my formative years in the fire-prone Sierra Nevada Foothills of California, I developed an understanding of the importance of creating defensible spaces and being fire-ready as well as understanding proper installment and care of wells on our property. As a nearly 30-year resident of Santa Cruz County—over a decade in rural areas like Boulder Creek and Happy Valley—I recognize the critical need for community collaboration to mitigate and respond to challenges and disasters and ensuring critical services, including fire prevention, water, and waste management.

As a scientist, woman of color, and educator, I bring a history of facilitating informed and equitable decision-making. I understand the importance of addressing a myriad of complex issues such as agricultural land preservation, population growth, land use, fire protection, water and waste management, and other important considerations which impact our local community members and natural resources. My academic background includes a Master of Science, equipping me with extensive research and analytical experience.

I am committed to contributing my skills and experiences to help our county navigate the challenges ahead. I kindly request your vote in support of my appointment as a LAFCO Commissioner. Thank you for consideration.

CERTIFICATION:

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



Signature of Board Member Interested in Serving on LAFCO

January 21, 2025
Date



LOCAL AGENCY FORMATION COMMISSION OF SANTA CRUZ COUNTY

**2025 BALLOT FOR THE SPECIAL DISTRICT
REGULAR & ALTERNATE MEMBER SEATS ON LAFCO
(RUN-OFF ELECTION)**

INSTRUCTIONS:

Please check the box to the left of the person you are voting for. **Vote ONLY for one candidate in each category.**

REGULAR MEMBER SEAT (vote for <u>one</u>)		
Candidate	District	Vote By Marking (X)
Jim Anderson (<i>incumbent</i>)	Felton Fire Protection District	
Lani Faulkner	Central Fire District	

ALTERNATE MEMBER SEAT (vote for <u>one</u>)		
Candidate	District	Vote By Marking (X)
Ed Banks (<i>incumbent</i>)	Pajaro Valley Cemetery District	
Lani Faulkner	Central Fire District	

NEXT STEPS

After voting, please hand-deliver, mail, or email the signed ballot back to LAFCO. If emailed, please follow-up by mailing the ballot with an original signature. The ballots will be collected until 8:00 a.m. on Thursday, May 1, 2025. Any ballots received after 8:00 a.m. will not be counted.

CERTIFICATION:

I, _____, am voting on behalf of the following independent special district: _____.

Voting Designee Signature

Date

Run-Off for LAFCO Commission by the Scotts Valley Water District
Iwalani Faulkner <equitytransitsantacruz@gmail.com>
To: David McNair <DMcNair@svwd.org>

I would like to express my appreciation for the opportunity to speak at your last board meeting and for the thoughtful consideration you gave to the LAFCO nominations for the upcoming special district election. Your willingness to ask questions and engage regarding my experience means a great deal. I am grateful for your nomination for Alternate Member LAFCO special district election seat.

I am honored to have received nominations for the Voting Member seat from eight special districts, including unanimous support from all Central Fire Board Members, the Ben Lomond Fire and Soquel Creek Water District Board, and for the Alternate seat from seven other special districts, including the Scotts Valley Fire Department and Pajaro Valley Water Management Agency. These endorsements speak to my commitment to advancing the interests of our community and the role special districts hold countywide.

As you may have heard from Mr. Joe Serrano, our LAFCO Executive Officer, there will be a run-off election for both the Voting Member and Alternate seats, as no candidate received more than 50% of the votes in the initial round. I am writing to humbly ask for your continued support and nomination in this upcoming run-off, and to encourage your consideration of me for both the Voting and Alternate seats.

My experience – spanning rural agriculture, medicine, governance, and environmental education as well as fire and water services – equips me with a broad and deep understanding of the complex issues we face. One of my primary concerns is how we can effectively plan for the future and protect our natural resources in light of the state's growing housing requirements. I believe it is essential that LAFCO represents not only the immediate needs of our districts but also anticipates the long-term impacts on infrastructure, services, and resources.

I encourage you to reach out to Chief Nee and the Central Fire Board members to better understand my professionalism on the Central Fire Board. Central Fire, as the largest local fire district in the county, has led the way in setting operational trends and best practices, offering support and guidance to other fire districts when needed. Despite its significant presence and leadership, Central Fire has never had a representative seated on the County LAFCO – a gap I am eager to help fill.

If nominated and elected, I would make it a priority to engage with every special district, ensuring that their unique needs and concerns are understood and represented. This dialogue will help ensure that our special districts receive the attention they deserve at the County LAFCO table, contributing to better, more effective policy decisions that reflect the diverse needs of our community.

As we look at the challenges ahead for our county and its growing population, I believe it is crucial that we strengthen the voice of our special districts at the LAFCO level, ensuring our leadership continues to meet the high standards our communities expect.

Thank you again for your support and for considering my nomination. I look forward to working alongside you to enhance the future of our special districts.

Warm regards,
Lani Faulkner



LOCAL AGENCY FORMATION COMMISSION OF SANTA CRUZ COUNTY

NOMINATION FOR LAFCO'S SPECIAL DISTRICT REGULAR & ALTERNATE MEMBER SEATS
(TERM BEGINNING MAY 2025 AND ENDING IN MAY 2029)

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Applications must be submitted to LAFCO no later than
3:00 p.m. on January 24, 2025

I am applying for (CHECK ONE):

Special District Regular Member ONLY	
Special District Alternate Member ONLY	X
Either Position	

Note that water district board members are NOT eligible for the proposed regular member position because a water district board member currently occupies the other regular seat.

NAME: EDWARD K. BANKS

MAILING ADDRESS: 775 MCKENZIE AVENUE

PHONE(s): Home: 831.722.4226 Cell/Business: 831.419.2851

EMAIL: EDBANKS@KBKINSURANCE.COM

DISTRICT BOARD ON WHICH YOU CURRENTLY SERVE: PATARO VALLEY PUBLIC CEMETERY DIST.

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

CURRENT SPECIAL DISTRICT ALTERNATE MEMBER TO SANTA CRUZ LAFCO.

STATEMENT OF INTEREST:

You may attach a separate sheet to present additional qualifications or a statement of interest in serving on LAFCO. SEE ATTACHED

CERTIFICATION:

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

Ed K Banks
Signature of Board Member Interested in Serving on LAFCO

1-14-2025
Date

Edward K. Banks

Ed Banks, a native Californian, was born in San Francisco and grew up in La Selva Beach. He attended Aptos Elementary School and is a 1966 graduate of Watsonville High School. He received his A.A. degree from Cabrillo College in 1968 and Bachelor of Arts degree from Sonoma State University in 1970. His military commitment commenced as a Naval Reservist in November of 1970, being stationed at Flag Administrative Unit, Naval Air Station Barbers Point, Hawaii. His active-duty assignment concluded in August of 1972, and ultimate honorable discharge in August of 1975.

Ed has been in the insurance profession since 1972, beginning with commercial underwriting assignments at the Hartford Insurance Company, San Francisco, and Fireman's Fund Insurance Company, San Jose. In 1977, he moved back to Watsonville to join the firm of Martin & Friend Insurance Agency. In April of 1996, he merged the agency with Kane-Hall-Palmtag Insurance to form KBK Insurance Agency.

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He is past president of the board of directors of the Cabrillo College Foundation as well as past governing board chair and former Area VII Trustee for Cabrillo Community College. Ed currently serves as a trustee of the Pajaro Valley Cemetery District as well as Special Districts alternate member, Santa Cruz County LAFCO.

An avid San Francisco Giants' fan has taken "road trips" with his sons and Father-in-law. Ed also likes gardening, traveling and golf with friends.

Eb\01142025

From: [Ed Banks](#)
To: [David McNair](#)
Cc: [Rahni Jensen](#)
Subject: LAFCO Special District Representative Election
Date: Wednesday, April 2, 2025 3:43:06 PM
Attachments: [EB Spec Dist Appt Appl 01142025.pdf](#)
Importance: High

Some people who received this message don't often get email from edbanks@kbkinsurance.com. [Learn why this is important](#)

Note doubt you have heard by now the results of the special district seats (regular and alternate) election will result in a runoff to be conducted between April 2, 2025, and May 1, 2025. Both Jim Anderson (Felton Fire District) and I (Pajaro Valley Public Cemetery District), while receiving the most votes (Jim for the regular LAFCO seat and me for the alternate's seat), were short by two votes of receiving the necessary votes to retain our seats. Jim and I are committed to representing the Special districts of Santa Cruz County on the commission in such a manner as to benefit the interests of all.

I would like to ask for your and the Scotts Valley Water District board to vote Jim Anderson to the Special District regular seat and me to the alternate seat. Your board will be receiving a "run-off" ballot within the week or so. I hope we can count on your and the board's support. In case you didn't see it, I've enclosed my election application for board review.

Please feel free to contact me if you have any questions or specific concerns as it relates to SWWD and LAFCO.

Thank you for your consideration and service to the community you serve.

Ed Banks
KBK Insurance Agency
1006 Freedom Boulevard
Watsonville, CA 95076
Email: edbanks@kbkinsurance.com
Phone: (831.724.1085 ext 305)

Scotts Valley Water District CIP PROJECTS PROPOSAL FY 2026



FY 2025 Projects Status

- Total Budget \$12.522 million (\$4.11 million in grant funding)
- Total of 14 projects
- Estimated year end actual expenditures \$5.5 million

FY 2026 Proposed Projects Summary

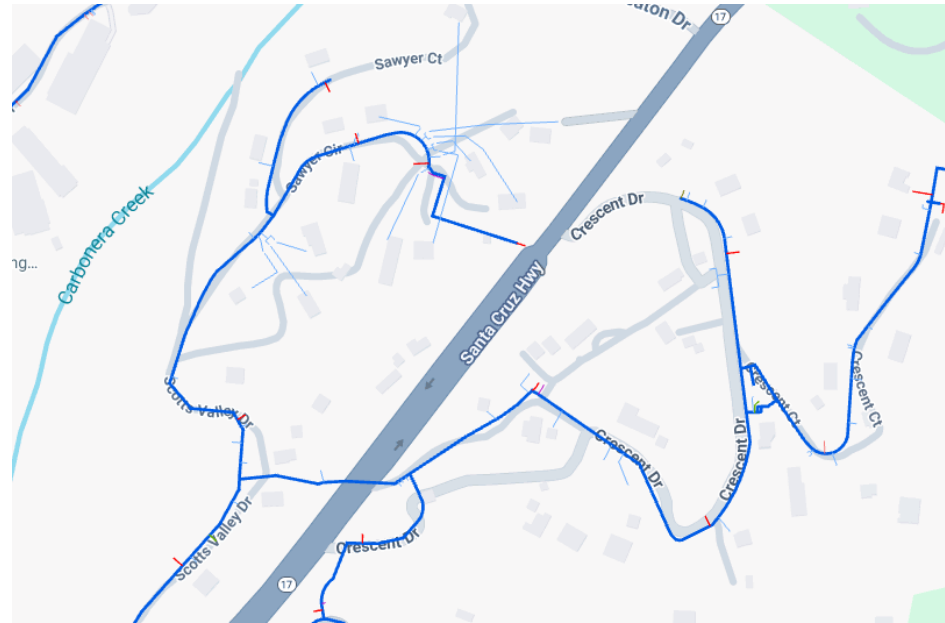
- Prior year carryover \$5.05 million.
New appropriations \$9.666 million
- Total \$15.177 million for 18 projects, approximately \$6.887 million will be grant funded.
- Note: District 50% cost share of grant overages for Intertie 1 project are \$1.898M.

1 Distribution System Projects

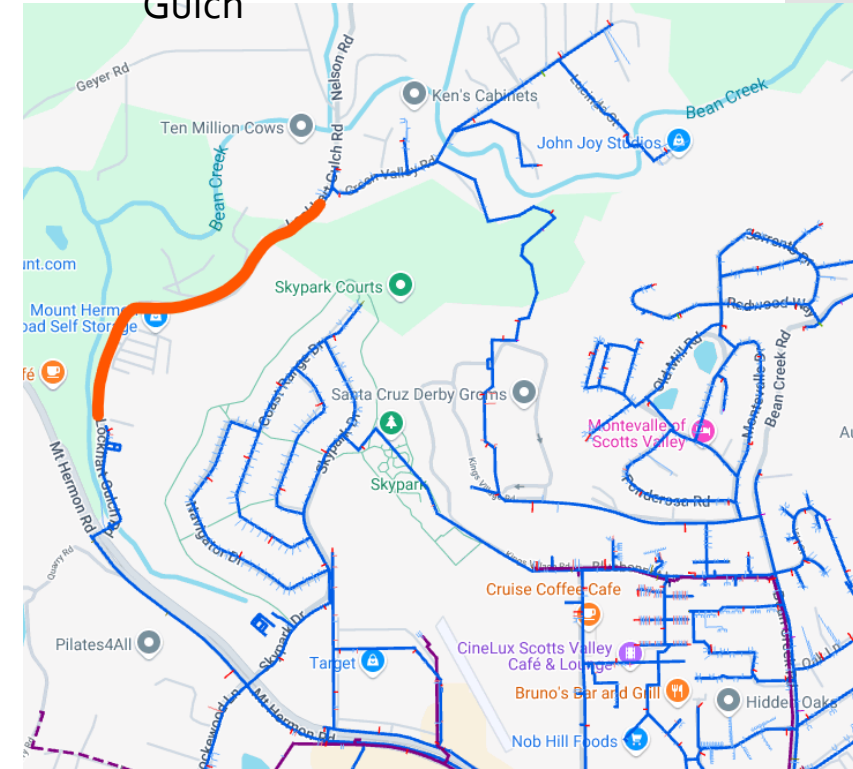
- Design:
 - Sawyer Circle Main: Replacing 2,400LF of undersized 2" and 4" bluebell pipe with upsized C900. Design of Hwy 17 undercrossing to be connected at Crescent Dr, creating another loop in system. (Est. \$90k)
 - New main connecting Lockhart Gulch with Green Valley Dr. Approximately 2,000 LF of new main. (Est. \$90k)
 - New 8" Main connecting Glenwood Dr with Canham Rd. Approximately 2,000LF of new main. Creates new loop, adds infrastructure to a new potential pump station on Glenwood to increase pumping capacity to Mt Roberta Tank. (Est. \$90k)
 - Main replacement at Whispering Pines and Mt. Hermon rd. Existing undersized 6" and 4" in stretch of main. Approximately 350 LF. (Est. \$90k)
- SCWD-SVWD System Intertie Project FY2026 Construction. Construction cost is \$8.758M. Grant covers \$4.962M, remaining \$3.796M cost is shared between SCWD and SVWD. SVWD's 50% cost share is \$1.898M.
- Monteville Distribution System Improvements: Main line isolation improvements (repair, replacement and installation of isolation valves). \$112,000 (rollover from FY25)
- System Wide Pressure reduction program: Design completed in FY25 for Meadow Wy PRV Station Pilot. Construction of Design in FY26.

#1 Distribution System Projects (continued)

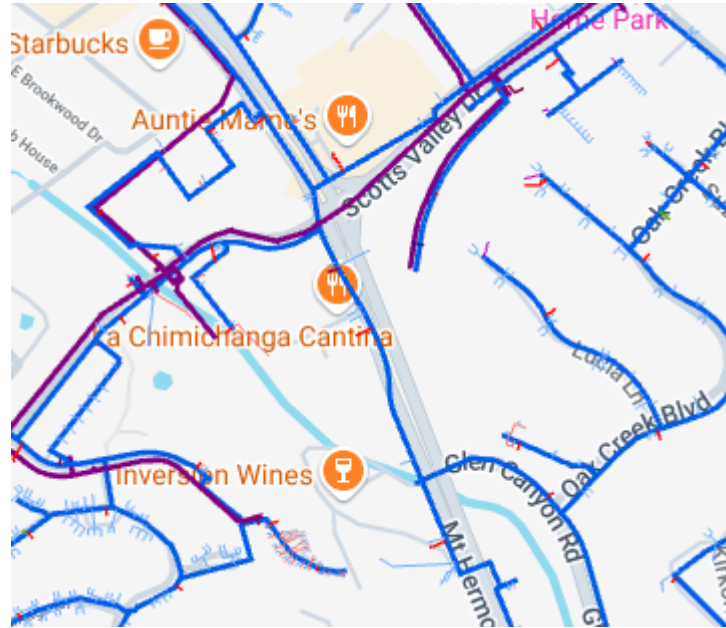
- Design of 2400' of main on Sawyer Circle.



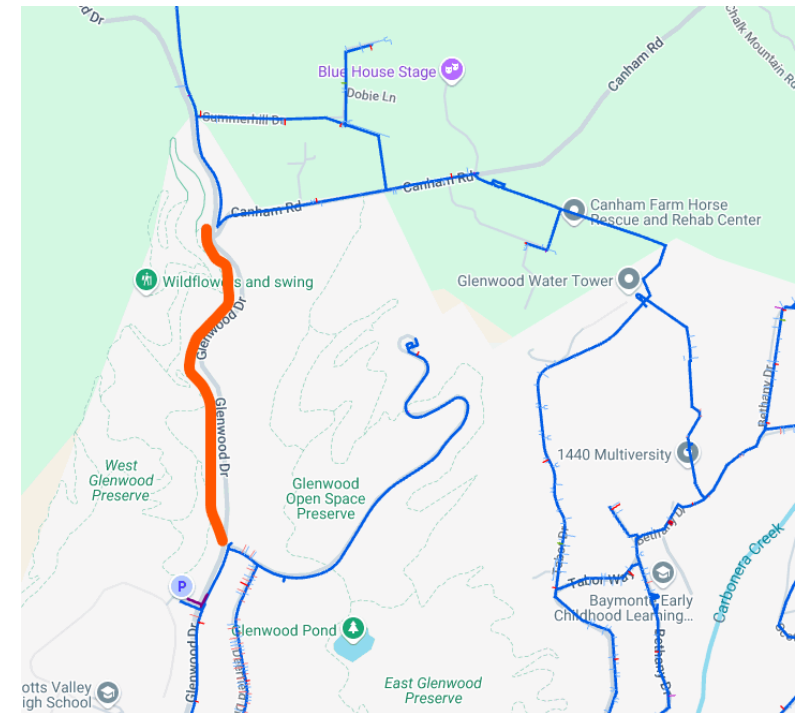
- Design of 2,000' of main on Lockhart Gulch



- Design of 300' of undersized main on Mt. Hermon Rd.



- Design of 2,000' of main on Glenwood



#1 Distribution System Projects (continued)

2 Water Treatment Plants

- El Pueblo WTP:
 - Correction of Air Gap at El Pueblo Tank (\$186k FY 25 rollover)
 - El Pueblo WEV upgrade 4" to 6" (\$50k new appropriations)
 - WQ Consulting to discontinue addition of caustic soda at El Pueblo WTP (\$65k in new appropriations)
 - Generator repair/possible replacement (\$100k in new appropriations).
- Orchard Run WTP: Installation of VFD on booster pumps 1, 2 and 3 (\$110,000) new appropriations

3 Tanks

- Bethany Tank: FY 2026 Commence engineering and design following Geotechnical evaluation in FY 25 (approx. \$150k rolled over from FY 25; \$325k in additional funding for FY26)
- Glenwood Tank: Engineering and design in progress during FY26. (\$495k rollover from FY25; however public assistance funds could become available from FEMA)
- Sequoia Tank: Abrasive blast, recoat roof of tank. Replace perimeter tank vents to DDW standards. (\$114k rollover from FY25, new appropriations of \$178k, total project \$292k)
- Resealing seams and safety upgrades on bolted steel tanks (Glenwood Tank, Southwood Tank, Recycled Water Tank). New appropriations of \$125k for potable tanks and \$70k for Recycled Water Tank.

#3 Tanks (Continued)

Sequoia Tank Roof:



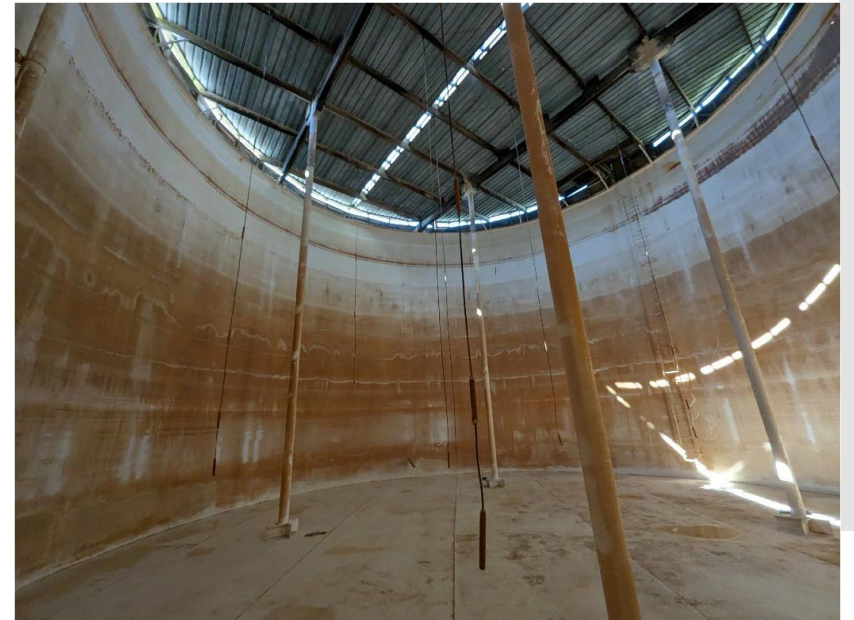
Bethany Tank:



Southwood Tank



6.2 - 9



4 Monte Fiore Booster Station

FY26: Design and Construction of in-house alternative of the Monte Fiore Booster Station, upgrades include equipment shelter, pumps, piping, generator and controls (\$202k in FY25 rollover + \$300k in new appropriations for FY26)



5 Wells

- Sucinto Well: FY26 Site improvements include repaving, fencing, backup power generator, spare pump, motor and subcable. (\$250k in FY 25 rollover, \$90k in new appropriations)
- Grace Way Well: FY26 Complete site improvements, raw water main connection, well equipping (\$930k in rollover funding, \$835k is grant reimbursable).
- Orchard Run Well: FY26 Maintenance rehab for well due to decline in GPM+ replacement of column, pump, motor and subcable. (\$255k in appropriations).

6 Technology Enhancements

- SCADA Improvements: Replace obsolete radio transmitters and RTU's at District treatment, pumping and storage facilities in a multi-year phased approach.
- FY 2026: upgrade six sites (\$52k in rollover, \$150k in new appropriations)

7 AMI & Meter Infrastructure Maintenance

- FY 2026 replace 200 meters of various sizes and AMI transmitters as necessary (Meters: \$60k, transmitters: \$16k)

- # 8
Fleet &
Buildings

- Purchase F250 service truck (New FY26 \$80k)
- Purchase Electric Vehicle for vehicle pool (New FY26 \$75,000)
 - \$20k contingency for tariffs for either F250 or vehicle pool.
 - \$5k for lightbar/radio/wiring for FY25 F250 purchase
- Corporation Yard Improvements to re-line settling basin(\$15K rollover funds from FY25 plus \$20k in new appropriations)
- Administration Building Improvements- make improvements at 2 Civic Center Dr. based on order of importance as determined by a building inspector in FY23. Including replacement of redwood decking, roof repairs(\$20k rollover funds from FY 25).

Nate Gillespie

Operations Manager

ngillespie@svwd.org

(831) 600-1903



**SCOTTS VALLEY
WATER DISTRICT**

svwd.org  svwater

SCOTT VALLEY WATER DISTRICT																																
FY 2026 Budget, Projects, Reserve Appropriation																																
CAPITAL IMPROVEMENT AND MAINTENANCE PROJECTS																																
Category	Project Name	Project Description	Project #	Sl #	Cap/ Maint	FY 2025 Budget	FY 2025 YTD 02/28/2025	FY 2025 Est YE Actual	FY 2025 Carryover	FY 2026 Request	FY 2026 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	TOTAL FY 2026-2030	Notes	Notes														
Mains	Main Replacement Program- Portable	Replace and upgrade portable water mains based on leak history, service life, and size	C20010	03-300-15002	Cap	\$ 652,173	\$ 19,900	\$ -	\$ -	\$ 360,000	\$ 360,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,360,000		<p>1224: Construction Bethany Dr Design/Engineering/1400 Ft of main on La Medicina Dr</p> <p>1225: Construction of La Medicina Dr Main (5250') of main for greenwell and Baker Ct (1250'). Design of underground mains on Whispering Pines and Mount Hermon Rd (540').</p> <p>1226: Design of Sewer Circle Main Replacement (loop-2' and 4" replacement 2,402' (550') and Hwy 17 Underpassing and Lockhart South connection with Green Valley Rd (loop created, 2,000' main(5000)-Greenwood main extension (2,000' main, 3000' Design for 300' of main replacement at Whispering Pines and Mt. Hermon (550').</p> <p>1227: Construction of Whispering Pines/Mt Hermon Rd 8" main (5500').</p> <p>1228: Implementation of FY26 designs</p>														
	Main Replacement Program- Recycled	Upgrade the pipe condition recycled water main with high pressure coated pipe	C17025	03-300-16002	Cap	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	780 when: 800 main near Valley Gardens - paid by developer														
	Third Party Construction (Developer Paid)					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
	SCWD-SWWD System Interests	Design and construction of component one: 12" bidirectional pipeline and pump station.	C23010		Cap	\$ 2,844,778	\$ 6,117	\$ -	\$ -	\$ 2,844,778	\$ 4,995,523	\$ 9,838,301	\$ -	\$ -	\$ -	\$ -	\$ 9,838,301		<p>1229: Well site land acquisition, planning, design/engineering, & environmental documents.</p> <p>1230: Design, begin-bidding</p> <p>1231: Construction, 50% cost share for grant overages</p> <p>1232: completed 50% cost share of grant overages</p> <p>1233: Construction -58.738M Grant share is \$4,962M, \$3,796 is shared between SCWD and SWWD)</p>													
	Funded by local Project Sponsor (City of Santa Cruz)	System Interest	District Cost Share			\$ (2,250,000)	\$ (2,277)	\$ -	\$ -	\$ (2,250,000)	\$ (1,792,301)	\$ (6,042,301)	\$ -	\$ -	\$ -	\$ -	\$ (10,042,301)															
Treatment Plants	Orchard Run Water Treatment Plant Improvements	Implement electronic tests & odor improvements to treatment process by adding line SMC filter and chlorine analyzer injection system. Infrastructure	C16023	03-300-15002	Cap	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project completed in FY22														
	El Pueblo Water Treatment Plant Improvements	Upgrades to the water treatment infrastructure at the El Pueblo Water Treatment Facility	C19000	03-300-15002	Cap	\$ 186,008	\$ 4,597	\$ 4,597	\$ 181,411	\$ 215,000	\$ 396,411	\$ 200,000	\$ -	\$ -	\$ 1,500,000	\$ 2,096,411		<p>1234: Filter media replacement following sand from W118. Flow control valve installation, future upgrades dependent upon Grase Way Well.</p> <p>1235: Correction of air gap on El Pueblo Tank drain (rotor joint) El Pueblo WTP valve upgrade 4" x 4" (5500). Water Quality consulting to look at stopping use of Sodium Hydroxide at El Pueblo WTP (5500). Replace generator at El Pueblo WTP (5500)</p> <p>1236: Installation of grant control panel by in house staff, and District SCADA contractor, WTP upgrades (pending Grase Way WTP WQ)</p>														
	Well 10 WTP Improvements	Implement upgrades to the Well 10 WTP Facility	C21010	03-300-15002	Cap	\$ 17,140	\$ -	\$ -	\$ 17,140	\$ 182,860	\$ 200,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,700,000		<p>1237: Filter media at El Pueblo WTP, replace underdrains and carry over at ORWTP Filter. Filter media replacement at El Pueblo WTP</p> <p>1238: Upgrade WTP P/C (55000)</p> <p>1239: Electrical upgrade, Add backwash tank</p>														
	WFO Installation at Orchard WTP				Cap	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ 60,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -		<p>1240: Installation of WFO for Boosters 1,2,3 (including hardware, SCADA control).</p> <p>1241: FY25 carryover- installation of WFO at Well Motor (5500)</p>														
	Treatment Facility for New Production Well	New井筒 Production Well and Construction of new tank on-site to allow for roof reconstruction and interior and exterior coating replacement	C20020	03-300-15002	Cap	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY24-25: Evaluate El Pueblo Treatment Facility for possible treatment requirements for Grase Way Well														
Tanks	Bethany Tank Rehabilitation	Rehabilitate tank on-site to allow for roof reconstruction and interior and exterior coating replacement	C16034	03-300-15002	Cap	\$ 169,258	\$ 12,871	\$ 12,871	\$ 156,387	\$ 325,000	\$ 481,387	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,481,387		<p>1242: evaluation assessment</p> <p>1243: conceptual alternatives analysis</p> <p>1244: geotechnical eval of concept (5500), begin design (500)</p> <p>1245: Design (5450)</p> <p>1246: Construction (5500-20% contingency)</p>														
	Sequoia Tank Roof Recast	Recast roof of Sequoia tank and OSW Sanitary Survey report.	C18035	03-300-15002	Maint	\$ 125,000	\$ 10,700	\$ 10,700	\$ 114,300	\$ 178,000	\$ 292,300	\$ -	\$ -	\$ -	\$ -	\$ 292,300		<p>1247: tank meets with AWWA approved vendor, design and bid doc preparation</p> <p>1248: millwork, adding \$5,788 to match engineer's estimate plus 20% contingency and 20% for coating inspection</p>														
	Portable: Resealing seams and Safety Upgrades on Bothed Steel Tanks	Reseal seams on Glenwood Tank and Southwood Tank recommended resealing exterior seams, seams of roof			Maint	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<p>1249: Glenwood Tank (Est From Aquastore \$58k); Southwood Tank (Est From Aquastore \$46k) + 20% contingency (520k)</p>														
	Resealing seams and Safety Upgrades on Bothed Steel Tank Recycled Tank	Reseal seams on SWWD Recycled Water Tank recommended resealing exterior seams			Maint	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<p>1250: Recycled water Tank (Est From Aquastore \$58,500)-20% contingency (511,000)</p>														
Pump Stations	Glenwood Tank Landslide Evaluation & Repair	evaluation and potential mitigation measures following landslide below Glenwood Tank	C24010		Cap	\$ 495,000	\$ -	\$ -	\$ 495,000	\$ 495,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,245,000		<p>1251: Geotech Eval;</p> <p>1252: FEMA;</p> <p>1253: Begin engineering</p> <p>1254: Complete engineering</p> <p>1255: Future: Complete construction placeholder(pending FEMA funding)</p>														
	Hacienda PS Improvements	Pump shed structure is in poor condition and needs to be replaced. Pumps are very loud and run 24 hours a day. Noise mitigation and	C19030	03-300-15002	Cap	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<p>1256: install pumps, controls, and backup generator system. To be completed FY23</p>														
	Palo Ranch PS	control station has been installed to provide booster pumping into the	C18033	03-300-15002	Cap	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<p>To be constructed as part of the Palo Ranch Development project. FY23 flow control station and building construction; FY22: purchase and install pump (2) and controls. To be completed FY22</p>														
	Monte Flores PS Rehab	include equipment shelter, panels, piping, propane generator, and	6d		Cap	\$ 202,412	\$ -	\$ -	\$ 202,412	\$ 300,000	\$ 502,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,412	<p>1257: Rehab or relocation alternatives analysis</p> <p>1258: Design (asap/hold)</p> <p>1259: Design/Construction of rehab alternative</p>														
Grace Way Well		Construct a new production well that is needed to offset lost production capacity from Well 9 & Well 12A. The replacement well will be part of the	C15007	03-300-15002	Cap	\$ 2,400,000	\$ 77,666	\$ 1,489,134	\$ 930,866	\$ -	\$ 930,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930,866	<p>1260: property acquisition, design & permitting</p> <p>1261: confirmed design and permitting</p> <p>1262: construction (carry over \$2.4 m from FY 24);</p> <p>1263: equipping (5500)</p> <p>1264: carryover funding to complete project site improvements, raw water main connection, and well equipping</p>														

SCOTT'S VALLEY WATER DISTRICT																	
FY 2024 Budget, Projects Program Projections																	
CAPITAL IMPROVEMENT AND MAINTENANCE PROJECTS																	
Category	Project Name	Project Description	Project #	Cap/ Maint	FY 2023 Budget	FY 2023 YTD 02/28/2023	FY 2023 Est YE Actual	FY 2023 Carryover	FY 2024 Request	FY 2024 Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	TOTAL FY 2023-2030	Notes	
Wells	Well 38 Replacement	Replace aging well 38 with new production well at the Sycinto Drive well site.	C2010	Cap	\$ 2,299,175	\$ 532,568	\$ 2,049,224	\$ 249,951	\$ 90,000	\$ 339,951					\$ 339,951	2024 construction, budget adjustment including carrying costs, 20% contingency 2025 Property easement acquisition (5274)Wellhead design/Construction/programming 2026 Site improvements: repave (575k), Fencing (550k), Backup Power Generator (500k), spare pump, motor and subcable (56k), 20% contingency (55k)	
	2023 Well Rehabilitation	Orchard Run Well Rehab							\$ 255,000	\$ 255,000					\$ 255,000	Minor rehab for Orchard Run Well due to decline in GPM (5130k). Columns, pump, motor, wire replacement (5545k)	
	Groundwater Supply	Conjunctive Use with S/WVD and S/WVD															
Recycled Water Supply	SV Transit Center LID Retrofit Phase 2	SDWD to provide S/WVD excess treated surface water in winter when	Bd														FY 24: S/WVD entered into an MOU agreement with S/WVD, S/WVD and the County. FY21: develop a scope and initial budget (include in the Operating Budget) FY 24- S/WVD & S/WVD's 25% match for grant fund.
	Water Recycling - Grant	Water Prog. 1 Grant	Bd														
Recycled Water Supply	Recycled Water Recharge	Implement water recharging program to increase water availability and reduce reliance on groundwater.	C4404	Cap	\$ 600,000												Collaborate with GWR to explore partnership and further evaluation of program completion in respect of 2024. GWR - 2024 - Modeling of low volume injection program.
	Water Recycling - Grant	Water Prog. 1 Grant	Bd														
Distribution System	System wide pressure reduction program	Utilize consultant to model water system and make recommendations to reduce overall pressure in the S/WVD system. Implement recommendations where feasible in the distribution system.	C24030	Cap	\$ 272,900		\$ 143,558	\$ 129,402	\$ 81,000	\$ 230,402	\$ 125,000	\$ 300,000	\$ 175,000		\$ 810,402	2024 - Distribution system modeling evaluation; 2024 - Implementation of distribution system improvements from modeling recommendations. 2024 - Implement Measure W pilot project. (onவர் funds - need \$175k (engineers + est) for implementation (budget of proposed \$125k plus 54% for \$175k). Add 20% contingency. Future - Further implementation of recommendations (Design/Construction of Lauren Circle (backfill) - Future - Further implementation of recommendations (backfill)	
	Third Party Contribution																
	Distribution system improvements in Monteville	Improve system improvements in Monteville, including locating and upgrading 200+ service lines, evaluate mainline condition. Based upon timeline	C24040	Cap	\$ 128,299		\$ 16,254	\$ 16,254	\$ 112,045	\$ 112,045	\$ 150,000					\$ 262,045	2024 - Have 3rd party locate and map service lines in Monteville & install meter valves at 1st entrance of neighborhood. 2024 - Installation and/or repair of additional system valves and/or replacing sections to improve isolation capabilities in neighborhood. 2024 - Continue to replace service lateral/meter valves with well over funds.
Meters	Automated Metering Infrastructure (AMI)	Install AMI transmitters on all meters over 3-4 year	C17011	01-300-15002/05-800	Cap	\$ 12,750			\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 5,000	\$ 69,000	2024 - 500 battery-replacements for replacement is needed (5127 50 each) 2024 - 1000 battery-replacements for replacement is needed (5127 50 each) 2024 - 1000 battery-replacements for replacement is needed (5127 50 each)	
	Water Replacement Program	Replace all meters installed before 2012 at the rate of 800-1000 meters per year	M17011	01-300-15003	Maint	\$ 52,500	\$ 60,907		\$ 60,000	\$ 60,000					\$ 60,000	2024 - 1000 5/8" x 3/4" 19950; 250 x 1/2" (516,000); 14x 2" (512,000) 2024 - 1000 5/8" x 3/4" 19950; 250 x 1/2" 14x 2" (512,000) 2024 - 1000 5/8" x 3/4" 19950; 250 x 1/2" 14x 2" (512,000)	
Technology	Utility Billing Software Improvements	Improvements and/or enhancements to	C15016	01-200-19990	Cap				\$ 0	\$ 0					\$ 0	Possible consideration of a third party financial reporting software, utility billing software and payment platform	
	SCADA Improvements: Fieldedge Radio and stringer RTU Replacements		C15000		\$ 150,000	\$ 97,873	\$ 97,873	\$ 52,127	\$ 150,000	\$ 202,127	\$ 260,000	\$ 80,000			\$ 542,127	Upgrade obsolete RTUs and TeleDesign Radios with Allen Bradley RTUs and GE D-Cell Radios in a phased approach. 2024 - Upgrade Orchard Run WTP, Southwood tank, Southwood booster, apple boiler 2024 - Monte Flare, Crescent, Villa Fontenay, Mt Roberts, West Hill, Glenmore Tank, Bethany tank and booster. 2024 - Well 10, Sequoia Tank, Well 9, El Pueblo, MacBorns 11k, 11k. 2024 - Recycle WEF, Recycle Tank	
Fleet	Vehicle Replacement Program	Replace aging fleet: one vehicle per year on average, starting FY 2024.	C19070	01-300-15002	Cap	\$ 75,000	\$ 75,000		\$ 180,000	\$ 180,000	\$ 80,000	\$ 80,000	\$ 80,000		\$ 420,000	2024 - Replace Dodge Journey with EV (not completed) 2024 - Follow-up of Dodge Journey (replaced instead with F350) 2024 - Replace Dodge Journey (575k). Replace (5500\$6k) for 1000 lights (2025 F250) - 50k surff contingency. Future Replace F250s.	
	Specialized Operations Equipment	Replace heavy equipment and specialized vehicles on as needed basis.	C20030	01-300-15002	Cap	\$ 166,536	\$ 58,062	\$ 117,309	\$ 49,227	\$ 0	\$ 49,227	\$ 200,000			\$ 249,227	2024 - Valve turning machine (5100k) & EV-charging station (550k) 2024 - Replacing valve turning machine on new F650 frame (5120,000). Future: backhoe	
Buildings	Administrative Building Improvements	Repairs and modifications to the office facility	Bd		\$ 20,000		\$ 20,000		\$ 20,000	\$ 20,000					\$ 20,000	2024 - Replace redwood decking at HQ and other improvements as determined from P22 investigation	
	Corp Yard Improvements	Remove unused infrastructure, paving, heavy equipment shelter.	C24050		\$ 28,315	\$ 12,890	\$ 12,890	\$ 15,423	\$ 20,000	\$ 35,423	\$ 15,000	\$ 15,000			\$ 65,423	2024 - Heavy Equipment Shelter. 2024 - Rubber replacement on back building; perimeter fencing repair. 2024 - Line setting pond 2024 - paving improvement; re-lining setting ponds	
	Solar Installation	Scale solar systems at	Bd		\$ 25,000		\$ 25,000		\$ 25,000	\$ 25,000					\$ 50,000		
Total Projects						\$ 12,022,204	\$ 2,430,703	\$ 4,499,747	\$ 5,791,450	\$ 9,699,381	\$ 15,736,854	\$ 7,293,000	\$ 3,691,000	\$ 2,251,000	\$ 2,255,000	\$ 28,047,532	
Total Grant Funding						\$ 14,218,800	\$ 15,310	\$ 13,919,320	\$ 12,200,000	\$ 14,637,540	\$ 16,375,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,871,540	
Total Projects						\$ 8,409,524	\$ 2,445,414	\$ 2,980,427	\$ 4,455,450	\$ 9,036,821	\$ 14,499,201	\$ 7,293,000	\$ 3,691,000	\$ 2,251,000	\$ 2,255,000	\$ 17,169,062	

AGENDA REPORT

Scotts Valley Water District

Date: 04/10/25
To: Board of Directors
Item: Business 6.3
Subject: **Budget Assumptions FY 2026**
Reason: Supports District Mission and Strategic Goals

SUMMARY

Recommendation: Receive information and provide input.

Fiscal Impact: No direct impact from this action.

Previous Related Action: On 03/26/25 the Finance and Personnel Committee received a report on the FY 2026 budget assumptions.

BACKGROUND

The District follows an annual budget cycle with a balanced budget approved at the June board meeting. The Budget is comprised of the Operating Budget, Debt Service Budget and Projects Budget. The Operating Budget is a line item budget that is organized in functional divisions and major expense categories.

DISCUSSION

One of the first steps of the budget preparation process is to develop a set of assumptions to generate revenue and expenditure projections. Below are the assumptions for the upcoming fiscal year.

Revenue

1. Water sales and water service from existing connections
 - FY 2026 consumption to be consistent with FY 2025
2. Water sales and water service from new connections
 - Water services revenue will include 3 new connections in FY 2026
3. Rate increase (Basic Meter Charge and Consumption Rates)
 - 7% increase in January 2026, no drought surcharge (includes remaining 2% scheduled increase for 2025 and 5% scheduled for 2026)
4. Capacity and meter fees from new connections
 - Approximately \$82K anticipated
5. Property tax
 - 3% increase from FY 2025 Estimated Actual

6. Grants

- DWR Urban & Multibenefit Drought Relief Grant - \$6.9 M

Expense: Salaries and Benefits

1. Salaries

- Non-exempt employees (MOU terms).
 - o 2.82% COLA
 - o Step increases and bonuses are budgeted
- Exempt employee's compensation adjustment of 5%

2. Health Benefits

- Medical, vision, life insurance premiums estimated to increase 10%
- Includes new dental plan with increased maximum annual benefit

3. Retirement Benefits

- Change to the Required Employer Contribution percentages from FY 2025
 - o Tier 1 (2.7 at 55): 16.3%
 - o Tier 2 (2 at 55): 11.9%
 - o PEPR (2 at 62): 7.9%
- Unfunded Liability payment of \$122K

Debt Service

Total debt service payments: principal of \$973,404 and interest of \$146,487. The estimated Debt Service Coverage Ratio (DSCR) of 2.75 will exceed the goal of 1.20. DSCR is calculated as net revenue (total revenue less operation and maintenance costs) over debt service payments.

Project Expenditures

Initial proposal of \$9.4M in new appropriation of which \$6.9M is grant-funded.

Submitted,

David McNair
General Manager

STAFF REPORT - Finance

Scotts Valley Water District

Date: 4/10/2025
To: Board of Directors
From: General Manager
Item: Staff Reports 7.3
Subject: **Financial Reports 7/1/2024 through 2/28/2025**

Summary

Fiscal Year-to-Date (YTD) figures reflect the period of 7/1/2024 through 2/28/2025. YTD revenues total \$6.89M and expenses total \$7.63M.

Revenue

February is the eighth month of the fiscal year. YTD potable water sales revenue is \$3.33M, water services revenue is \$1.86M and \$73K has been collected from new connections. Property tax revenue of \$827K has been collected. Total YTD revenue in the potable water fund, excluding grants, is \$6.34M, equal to 65% of the budget and 3% higher than last year due to increased water sales.

YTD recycled water sales revenue is \$420K, water services revenue is \$68K, and \$0 from new connections for the period. Total YTD revenue of \$488K in the recycled water fund equals 80% of the budget, which is 26% higher than for the same period of last fiscal year.

Expenses

Combined YTD operating expenses are in-line with the budget, with expenses of \$4.18M representing 60% of the budget. Net project expenditures total \$2.41M and debt service principal and interest payments of \$1.05M have been made.

Fund Balance

At the end of February, cash reserves were approximately \$8.65M. An additional \$1.97M are held in investments and \$980K is booked in Accounts Receivable.

Enclosed

Budget Status Balance 7/1/2024– 2/28/2025
Budget Status Revenue 7/1/2024– 2/28/2025
Budget Status Expense 7/1/2024– 2/28/2025
Projects Expense 7/1/2024- 2/28/2025
Balance Sheet 2/28/2025
Check Register 02/01/2025 – 2/28/2025

Budget Status - Balance



Period: 07/01/24 - 02/28/2025

FY Remain: 33%

	FY 2024 YTD Actual 07/01/23 - 2/29/2024	FY 2025 YTD Actual 07/01/24 - 2/28/2025	FY 2025 vs. FY 2024	YOY % change	FY 2025 Budget	FY 2025 Remaining Balance	%
Period: 8 months							
Potable Water - Fund 01							
Water Sales & Services (R10, R20)	\$ 4,746,098	\$ 5,197,569	\$ 451,471	10%	\$ 7,647,200	\$ 2,449,631	32%
New Connections (R25)	\$ 210,785	\$ 73,347	\$ (137,438)	-65%	\$ 178,900	\$ 105,553	59%
Other Revenue (R30, R40)	\$ 1,261,134	\$ 1,128,375	\$ (132,759)	-11%	\$ 6,084,686	\$ 4,956,311	81%
Potable Water Total	\$ 6,218,017	\$ 6,399,291	\$ 181,274	3%	\$ 13,910,786	\$ 7,511,495	54%
Recycled Water - Fund 02							
Water Sales & Services (R10, R20)	\$ 388,068	\$ 488,225	\$ 100,157	26%	\$ 593,800	\$ 105,575	18%
New Connections (R25)	\$ -	\$ -	\$ -	-	\$ -	\$ -	#DIV/0!
Other Revenue (R30, R40)	\$ 1,473	\$ 1,050	\$ (423)	-29%	\$ 16,600	\$ 15,550	94%
Recycled Water Total	\$ 389,541	\$ 489,275	\$ 99,734	26%	\$ 610,400	\$ 121,125	20%
TOTAL REVENUE	\$ 6,607,558	\$ 6,888,566	\$ 281,008	4%	\$ 14,521,186	\$ 7,632,620	53%
Expenses - Fund 01 and Fund 02 Combined							
Salaries & Benefits (E01)	\$ 1,965,050	\$ 1,993,539	\$ 28,489	1%	\$ 3,256,312	\$ 1,262,773	39%
Services & Supplies (E03-E80)	\$ 1,957,320	\$ 2,267,720	\$ 310,400	16%	\$ 3,893,809	\$ 1,626,089	42%
Project Expenses	\$ 981,447	\$ 2,414,645	\$ 1,433,198	146%	\$ 10,394,901	\$ 7,980,256	77%
Debt Service - Principal	\$ 931,320	\$ 949,811	\$ 18,491	2%	\$ 949,811	\$ -	0%
TOTAL EXPENSES *	\$ 5,835,138	\$ 7,625,715	\$ 1,790,577	31%	\$ 18,494,833	\$ 10,869,118	59%
NET REVENUE	\$ 772,420	\$ (737,149)	\$ (1,509,569)		\$ (3,973,647)	\$ (3,236,498)	
Period: 07/01/24 - 02/28/25 (8 months)							
Total Revenue	\$ 6,607,558	\$ 6,888,566	\$ 281,008	4%	\$ 14,521,186	\$ 7,632,620	53%
Total Expenses *	\$ 5,835,138	\$ 7,625,715	\$ 1,790,577	31%	\$ 18,494,833	\$ 10,869,118	59%
Net Revenue	\$ 772,420	\$ (737,149)	\$ (1,509,569)		\$ (3,973,647)		
Period: 07/01/24 - 01/31/25 (7 months)							
Total Revenue	\$ 6,081,215	\$ 6,328,457	\$ 247,242	4%	\$ 14,521,186	\$ 8,192,729	56%
Total Expenses *	\$ 5,347,855	\$ 6,977,775	\$ 1,629,921	30%	\$ 18,494,833	\$ 11,517,058	62%
Net Revenue	\$ (153,687)	\$ (253,440)	\$ (99,753)		\$ (3,973,647)		

* Expense totals do not include depreciation expense

Budget Status - Revenue



Period: 07/01/24 - 02/28/2025

FY Remain: 33%

Fund 01	Potable Water	FY 2024 YTD Actual	FY 2025 YTD Actual	FY 2025 vs. FY 2024	YOY % change	FY 2025 Budget	FY 2025 Remaining Balance	%
R10	Operating Revenue - Water Sales							
01-000-41101	Residential Consumption - SF	\$ 1,755,601	\$ 1,902,581	\$ 146,980	8%	\$ 2,770,200	\$ 867,619	31%
01-000-41102	Residential Consumption - MF	\$ 146,913	\$ 147,644	\$ 732	0%	\$ 238,600	\$ 90,956	38%
01-000-41103	CII Consumption	\$ 644,826	\$ 794,161	\$ 149,335	23%	\$ 1,126,900	\$ 332,739	30%
01-000-41105	Irrigation Consumption	\$ 286,461	\$ 388,136	\$ 101,674	35%	\$ 516,200	\$ 128,065	25%
01-000-41106	CII Consumption - Other	\$ 60,002	\$ 79,500	\$ 19,499	32%	\$ -	\$ (79,500)	
01-000-41200	Other - Bulk Water	\$ 60,030	\$ 22,580	\$ (37,450)	-62%	\$ 82,500	\$ 59,920	73%
	R10 Sub Totals:	\$ 2,953,833	\$ 3,334,603	\$ 380,770	13%	\$ 4,734,400	\$ 1,399,797	30%
R20	Operating Revenue - Water Services							
01-000-41300	Other - Late Penalty	\$ 21,308	\$ 20,881	\$ (427)	-2%	\$ 18,100	\$ (2,781)	-15%
01-000-42100	Standby Basic Meter Charge	\$ 1,714,600	\$ 1,782,496	\$ 67,896	4%	\$ 2,812,800	\$ 1,030,304	37%
01-000-42121	Standby FP Basic Meter Charge	\$ 51,433	\$ 53,809	\$ 2,376	5%	\$ 75,000	\$ 21,191	28%
01-000-43300	Other Operating Revenue	\$ 4,925	\$ 5,781	\$ 856	17%	\$ 6,900	\$ 1,119	16%
	R20 Sub Totals:	\$ 1,792,266	\$ 1,862,967	\$ 70,701	4%	\$ 2,912,800	\$ 1,049,833	36%
R25	Operating Revenue - New Connections							
01-000-42101	Other Meter Fee	\$ 3,497	\$ 1,059	\$ (2,438)	-70%	\$ 7,600	\$ 6,541	86%
01-000-42102	Other Capacity Fee	\$ 204,578	\$ 69,104	\$ (135,474)	-66%	\$ 144,700	\$ 75,596	52%
01-000-42120	Other FP Meter Fee	\$ 901	\$ 315	\$ (586)	-65%	\$ 19,600	\$ 19,285	98%
01-000-43100	Other Will Serve	\$ 1,000	\$ 500	\$ (500)	-50%	\$ 1,000	\$ 500	50%
01-000-43200	Other Dev Proj Review	\$ 809	\$ 2,369	\$ 1,560	193%	\$ 6,000	\$ 3,631	61%
	R25 Sub Totals:	\$ 210,785	\$ 73,347	\$ (137,438)	-65%	\$ 178,900	\$ 105,553	59%
R30	Non-Operating Revenue - Other							
01-000-46000	Property Taxes	\$ 806,934	\$ 826,695	\$ 19,761	2%	\$ 1,637,267	\$ 810,572	50%
01-000-47110	Interest & Dividend	\$ 11,593	\$ 66,966	\$ 55,373	478%	\$ 5,810	\$ (61,156)	-1053%
01-000-47115	Interest & Dividend - Restrict	\$ -	\$ -	\$ -		\$ -	\$ -	
01-000-47120	Interest - LAIF	\$ 118,166	\$ 151,832	\$ 33,666	28%	\$ 241,100	\$ 89,268	37%
01-000-47520	Misc. Non-Operating Revenue	\$ 1,219	\$ 6,430	\$ 5,211	427%	\$ 20,200	\$ 13,770	68%
01-000-47530	Unrealized Gain/Loss on Invest	\$ 53,033	\$ 20,952	\$ (32,081)	-60%	\$ -	\$ (20,952)	
01-000-47540	Third-Party Reimbursements	\$ 498	\$ -	\$ (498)	-100%	\$ -	\$ -	
	R30 Sub Totals:	\$ 991,442	\$ 1,072,875	\$ 114,012	8%	\$ 1,904,377	\$ 852,454	45%
01-000-45230	State Grant - DWR 2021	\$ 269,691	\$ 55,500	\$ (214,192)	21%	\$ 3,430,309	\$ 3,374,809	98%
01-000-45231	State Grant - DWR 2022	\$ -	\$ -	\$ -		\$ 750,000	\$ 750,000	100%
	R40 Sub Totals:	\$ 269,691	\$ 55,500	\$ (214,192)	-79%	\$ 4,180,309	\$ 4,124,809	99%
	Fund 01 Revenue:	\$ 6,218,017	\$ 6,399,291	\$ 213,853	3%	\$ 13,910,786	\$ 7,532,447	54%
	Fund 01 Rev Excl Grants & Cap	\$ 5,948,325	\$ 6,343,791	\$ 428,045	7%	\$ 9,730,477	\$ 3,407,638	35%

Budget Status - Revenue



Period: 07/01/24 - 02/28/2025

FY Remain: 33%

		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	\$ 322,070	\$ 418,776	\$ 96,705	30%	\$ 491,500	\$ 72,724	15%
02-000-41200	Other - Bulk Water	\$ 1,616	\$ 1,439	\$ (177)	-11%	\$ -	\$ (1,439)	
	R10 Sub Totals:	\$ 323,687	\$ 420,215	\$ 96,528	30%	\$ 491,500	\$ 71,285	15%
02-000-41300	Other - Late Penalty							
02-000-42100	Standby Basic Meter Charge	\$ 64,156	\$ 67,910	\$ 3,754	6%	\$ 102,300	\$ 34,390	34%
02-000-43300	Other Operating Revenue	\$ 225	\$ 100	\$ (125)	-56%	\$ -	\$ (100)	
	R20 Sub Totals:	\$ 64,381	\$ 68,010	\$ 3,629	6%	\$ 102,300	\$ 34,290	34%
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	\$ 1,473	\$ 1,050	\$ (423)	-29%	\$ 6,600	\$ 5,550	84%
02-000-47560	Notes Receivable Payments	\$ -	\$ -	\$ -		\$ 10,000	\$ 10,000	100%
	R30 Sub Totals:	\$ 1,473	\$ 1,050	\$ (423)	-29%	\$ 16,600	\$ 15,550	94%
	Fund 02 Revenue:	\$ 389,541	\$ 489,275	\$ 99,734	26%	\$ 610,400	\$ 121,125	20%
	Fund 02 Rev Excl Grants & Cap	\$ 389,541	\$ 489,275	\$ 99,734	26%	\$ 610,400	\$ 121,125	20%
Revenue Totals:		\$ 6,607,558	\$ 6,888,566	\$ 313,587	4%	\$ 14,521,186	\$ 7,653,572	53%
Revenue Total Excl Grants & Cap Contributions		\$ 6,337,867	\$ 6,833,066	\$ 527,778	8%	\$ 10,340,877	\$ 3,528,763	34%

Budget Status - Expense



Period: 07/01/24 - 02/28/2025

FY Remain: 33%

		FY 2024 YTD Actual	FY 2025 YTD Actual	FY 2025 vs. FY 2024	YOY % change	FY 2025 Budget	FY 2025 Remaining Balance	%
Fund 01 and Fund 02 Combined								
Dept	Administration							
E01	Salaries & Benefits	\$ 341,120	\$ 338,591	\$ (2,528)	-1%	\$ 557,987	\$ 219,396	39%
E03	General & Admin - Services	\$ 212,384	\$ 223,228	\$ 10,844	5%	\$ 343,274	\$ 120,046	35%
E05	General & Admin - Supplies	\$ 7,243	\$ 12,440	\$ 5,197	72%	\$ 27,620	\$ 15,180	55%
E10	Source of Supply	\$ 240,656	\$ 166,905	\$ (73,751)	-31%	\$ 259,571	\$ 92,666	36%
E70	Other	\$ -	\$ -	\$ -		\$ -	\$ -	
	Dept 100 Sub Totals:	\$ 801,403	\$ 741,165	\$ (60,239)	-8%	\$ 1,188,452	\$ 447,287	38%
Dept	Finance/Customer Service							
Insurances: \$75K , 73% incr								
E01	Salaries & Benefits	\$ 395,593	\$ 421,163	\$ 25,570	6%	\$ 649,129	\$ 227,966	35%
E03	General & Admin - Services	\$ 147,676	\$ 224,060	\$ 76,385	52%	\$ 217,550	\$ (6,510)	-3%
E05	General & Admin - Supplies	\$ -	\$ 2,000	\$ 2,000		\$ 4,000	\$ 2,000	50%
E35	Customer Accounts	\$ 215,886	\$ 183,439	\$ (32,447)	-15%	\$ 306,946	\$ 123,507	40%
E70	Other	\$ 15,131	\$ 8,091	\$ (7,040)	-47%	\$ 1,000	\$ (7,091)	-709%
E80	Debt Service - Interest	\$ 87,638	\$ 78,121	\$ (9,517)	-11%	\$ 165,759	\$ 87,638	53%
	Dept 200 Sub Totals:	\$ 861,924	\$ 916,875	\$ 54,951	6%	\$ 1,344,384	\$ 427,509	32%
Dept	Operations							
7 months (avg: 53,340 vs. \$39,366 PY)								
E01	Salaries & Benefits	\$ 1,121,918	\$ 1,101,333	\$ (20,584)	-2%	\$ 1,835,607	\$ 734,274	40%
E03	General & Admin - Services	\$ 153,679	\$ 160,033	\$ 6,353	4%	\$ 324,497	\$ 164,464	51%
E05	General & Admin - Supplies	\$ 41,121	\$ 22,754	\$ (18,367)	-45%	\$ 60,080	\$ 37,326	62%
E07	General Production	\$ 76,612	\$ 77,196	\$ 584	1%	\$ 154,216	\$ 77,020	50%
E10	Source of Supply	\$ 2,758	\$ 17,436	\$ 14,677	532%	\$ 80,000	\$ 62,565	78%
E15	Pumping	\$ 316,575	\$ 427,502	\$ 110,927	35%	\$ 704,546	\$ 277,044	39%
E20	Water Treatment	\$ 310,823	\$ 375,670	\$ 64,847	21%	\$ 621,100	\$ 245,430	40%
E25	Transmission & Distribution	\$ 111,975	\$ 272,265	\$ 160,290	143%	\$ 471,300	\$ 199,035	42%
E35	Conservation	\$ -	\$ -	\$ -		\$ 100	\$ 100	100%
E70	Other	\$ -	\$ -	\$ -		\$ -	\$ -	
	Dept 300 Sub Totals:	\$ 2,135,462	\$ 2,454,189	\$ 318,727	15%	\$ 4,251,446	\$ 1,797,257	42%
Dept	Engineering							
Main Maint, Hydrants, Meter Maint								
E01	Salaries & Benefits	\$ 61,533	\$ 83,599	\$ 22,065	36%	\$ 133,828	\$ 50,229	38%
E03	General & Admin - Services	\$ 8,107	\$ 5,152	\$ (2,955)	-36%	\$ 122,150	\$ 116,998	96%
E05	General & Admin - Supplies	\$ 4,911	\$ 11,427	\$ 6,515	133%	\$ 11,000	\$ (427)	-4%
	Dept 400 Sub Totals:	\$ 74,552	\$ 100,178	\$ 25,626	34%	\$ 266,978	\$ 166,800	62%
Dept	Board of Directors							
E01	Salaries & Benefits	\$ 44,886	\$ 48,853	\$ 3,967	9%	\$ 79,761	\$ 30,908	39%
E03	General & Admin - Services	\$ 4,144	\$ -	\$ (4,144)	-100%	\$ 18,400	\$ 18,400	100%
E05	General & Admin - Supplies	\$ -	\$ -	\$ -		\$ 800	\$ 800	100%
	Dept 900 Sub Totals:	\$ 49,030	\$ 48,853	\$ (177)	0%	\$ 98,961	\$ 50,108	51%

Budget Status - Expense



Period: 07/01/24 - 02/28/2025

FY Remain: 33%

		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	\$ 1,965,050	\$ 1,993,539	\$ 28,489	1%	\$ 3,256,312	\$ 1,262,773	39%
E03	General & Admin - Services	\$ 525,990	\$ 612,473	\$ 86,484	16%	\$ 1,025,871	\$ 413,398	40%
E05	General & Admin - Supplies	\$ 53,276	\$ 48,621	\$ (4,655)	-9%	\$ 103,500	\$ 54,879	53%
E07	General Production	\$ 76,612	\$ 77,196	\$ 584	1%	\$ 154,216	\$ 77,020	50%
E10	Source of Supply	\$ 243,415	\$ 184,341	\$ (59,074)	-24%	\$ 339,571	\$ 155,231	46%
E15	Pumping	\$ 316,575	\$ 427,502	\$ 110,927	35%	\$ 704,546	\$ 277,044	39%
E20	Water Treatment	\$ 310,823	\$ 375,670	\$ 64,847	21%	\$ 621,100	\$ 245,430	40%
E25	Transmission & Distribution	\$ 111,975	\$ 272,265	\$ 160,290	143%	\$ 471,300	\$ 199,035	42%
E35	Customer Accounts	\$ 215,886	\$ 183,439	\$ (32,447)	-15%	\$ 306,946	\$ 116,416	38%
E70	Other	\$ 15,131	\$ 8,091	\$ (7,040)	-47%	\$ 1,000	\$ -	0%
E80	Debt Service - Interest	\$ 87,638	\$ 78,121	\$ (9,517)	-11%	\$ 165,759	\$ 87,638	53%
District Expense Total:		\$ 3,922,371	\$ 4,261,259	\$ 338,888	9%	\$ 7,150,121	\$ 2,888,862	40%
Fund 01 and 02 Combined								
E01	Salaries & Benefits	\$ 1,965,050	\$ 1,993,539	\$ 28,489	1%	\$ 3,256,312	\$ 1,262,773	39%
E03-E80	Services & Supplies	\$ 1,957,320	\$ 2,267,720	\$ 310,400	16%	\$ 3,893,809	\$ 1,626,089	42%
District Expense Total:		\$ 3,922,371	\$ 4,261,259	\$ 338,888	9%	\$ 7,150,121	\$ 2,888,862	40%

Projects - Expense



Period: 07/01/24 - 02/28/2025

FY Remain: 33%

		FY 2025 YTD Actual	FY 2025 Budget	FY 2025 Remaining Balance	%
Fund 01 and Fund 02 Combined					
Project	Description				
C15007	Grace Way Well	\$ 77,666	\$ 2,351,406	\$ 2,273,740	97%
---	<i>Grace Way Well- Grant Reimb</i>	\$ (55,500)	\$ (1,093,084)	\$ (1,037,584)	95%
C16024	Bethany Tank Rehabilitation	\$ 12,871	\$ 170,267	\$ 157,396	92%
M17011	Meters with AMI	\$ 60,907	\$ 52,550	\$ (8,357)	-16%
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	\$ 19,900	\$ 659,524	\$ 639,624	97%
C20040	Admin Building Improvements	\$ -	\$ 20,000	\$ 20,000	100%
C21010	Well 10 Water Quality Improvements	\$ -	\$ 103,698	\$ 103,698	100%
C22010	Well 3B Replacement	\$ 552,588	\$ 1,045,583	\$ 492,995	47%
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	\$ 1,490,316	\$ 1,881,405	\$ 391,089	21%
---	<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	\$ 12,890	\$ 28,315	\$ 15,425	54%
C24060	Solar Installation	\$ -	\$ 25,000	\$ 25,000	100%
C25000	SCADA Improvements 2025	\$ 97,873	\$ 150,000	\$ 52,127	35%
C25XXX	VFD Installation at Orchard WTP	\$ -	\$ 110,000	\$ 110,000	100%
M25XXX	Sequoia Tank Roof Recoat	\$ 10,720	\$ 125,000	\$ 114,280	91%
Projects Expense Totals:		\$ 2,414,645	\$ 6,214,592	\$ 3,855,447	62%

Balance Sheet



Fund 01, Fund 02 and Fund 03 Combined

	2/29/24	2/28/25
Assets		
Cash	\$10,216,477	\$8,650,859
Investments	\$1,985,826	\$1,969,000
Accrued Interest	\$1,358	\$0
A/R Customer-Water	\$619,749	\$981,860
A/R - Other	(\$1,320)	(\$13,308)
Interfund Loan Receivable	\$888,040	\$1,093,007
Inventory	\$227,243	\$234,904
Prepaid Expense	\$33,894	\$56,322
Note Receivable	\$46,667	\$35,000
JPA Investment	\$153,923	\$149,345
Land & Right-of-ways	\$1,218,697	\$1,218,697
Construction-in-progress	\$1,673,775	\$5,343,851
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
	\$42,679,644	\$44,099,546
Liabilities		
A/P & Accrued Expenses	\$316,839	\$175,253
Accrued Interest Payable	\$0	\$0
Customer Deposits	\$81,478	\$53,210
Interfund Loans	\$888,040	\$1,093,007
LT Liabilities Due in 1 Yr	\$994,207	\$1,013,357
Unearned Revenue	\$74,390	\$86,784
Long-term Liabilities	\$10,089,764	\$9,146,010
Deferred Pension Inflows	\$1,712,349	\$1,187,814
	\$14,157,066	\$12,755,435
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:	\$39,955,567	\$41,491,402
Total Retained Earnings:	\$2,724,077	\$2,608,145
Total Fund Balance and Retained Earnings:	\$28,522,578	\$31,344,112
Total Liabilities, Fund Balance, and Retained Earnings:	\$42,679,644	\$44,099,547

Scotts Valley Water District
AP Check Register
February 2025

Vendor Name	Check Date	Check No.	Check Amount	Check Amount	Description
A T & T	2/27/2025	33757		109.88	SCADA Auto Modem Dialer
ANDERSON PACIFIC ENGINEERING CONSTRUCTION	2/27/2025	33758		2000	Bulk RW Meter Deposit Refund
AT&T MOBILITY	2/14/2025	33724		529.12	SCADA 4G Modem
BADGER METER	2/27/2025	33759		4481.07	Cell Charge for PW/RW Meter Reads - Jan 2025
BATTERIES PLUS BULBS #314	2/14/2025	33725		1081.73	Batteries - Tanks
BENDER ROSENTHAL INC	2/14/2025	33726		285	Sucinto Well Easement Project Management
CADTFA	2/27/2025	33760		426	Occupational Lead Poisoning Tax
CITY OF SANTA CRUZ WATER DEPT	2/27/2025	33761		6117.14	Grant Funds Payable to City of Santa Cruz - Per Ended 09/30/2024
CITY OF SANTA CRUZ WATER DEPT	2/27/2025	33761		-5670.89	Grant Admin Expense Paid by SVWD - PerEnded 09/30/2024
CITY OF SCOTTS VALLEY	2/14/2025	33727		52681.53	Tertiary Treatment Plant Maintenance - Q2 FY2025
CITY OF SCOTTS VALLEY	2/14/2025	33728		2732	Treatment Plant Disposal - Well 10
CITY OF SCOTTS VALLEY	2/14/2025	33728		5662.14	Treatment Plant Disposal - ORWTP
CITY OF SCOTTS VALLEY	2/14/2025	33728		3220	Treatment Plant Disposal - El Pueblo
CITY OF SCOTTS VALLEY	2/14/2025	33728		131.24	Sewer Service - 2 Civic Ctr
CITY OF SCOTTS VALLEY	2/27/2025	33762		450	Bacti Samples - Jan 2025
CITY OF SCOTTS VALLEY	2/27/2025	33763		669	Encroachment Permit
CITY OF SCOTTS VALLEY	2/27/2025	33764		2.76	Special Tax Charges - APN 022-451-14 Installments 1 & 2
CITY OF SCOTTS VALLEY	2/27/2025	33764		1.54	Special Tax Charges - APN 022-451-07 Installments 1 & 2
CITY OF SCOTTS VALLEY	2/27/2025	33764		726.96	Special Tax Charges - APN 022-031-13 Installments 1 & 2
CIVIL CONSULTANTS GROUP, INC	2/14/2025	33729		5800	Grace Way Well - Topo / Boundary Survey
CIVIL CONSULTANTS GROUP, INC	2/27/2025	33765		8700	Watermain Improvements - La Cuesta Dr
CONTRACTOR COMPLIANCE & MONITORING	2/14/2025	33730		787.5	Transit Center LID- Labor Compliance Monitoring
CONTRACTOR COMPLIANCE & MONITORING	2/14/2025	33730		287.5	Grace Way Well - Labor Compliance Monitoring
COUNTY OF SANTA CRUZ - DPW	2/27/2025	33766		2365.36	Landfill Fees
DASSELS PETROLEUM	2/27/2025	33767		2262.25	Vehicle Fuel
DILLON JOHN	2/27/2025	33768		100	T - CSMFO Annual Conference - Parking - Dillon
DILLON JOHN	2/27/2025	33768		36.4	T - CSMFO Annual Conference - Mileage - Dillon
DILLON JOHN	2/27/2025	33768		72	T - CSMFO Annual Conference - Meals - Dillon
DILLON JOHN	2/27/2025	33768		719.41	T - CSMFO Annual Conference - Lodging - Dillon
DOCTORS ON DUTY	2/27/2025	33769		100	Pre-Employment Physical Exam
DON CHAPIN COMPANY	2/14/2025	33731		20178.17	Upper Scotts Valley Drive Main Repair
DU-ALL SAFETY, LLC	2/14/2025	33732		4165	Safety Consultation
DUISENBERG JAMES	2/14/2025	33733		200	RW Fill Station Deposit Refund
EXCEEDIO	2/27/2025	33770		1400.55	Managed Services - SCADA
EXCEEDIO	2/27/2025	33770		7782	Managed Services - MS Software License Renewals
EXCEEDIO	2/27/2025	33770		5183.88	Managed Services - ITaaS; SaaS; HaaS
FASTENAL COMPANY	2/27/2025	33771		612.26	Impact Wrench
FIRST ALARM	2/27/2025	33772		359.46	Fire Alarm Maint - 2 Civic Ctr
GILLESPIE NATE	2/27/2025	33773		242	T - AWWA Conference - Meals - Gillespie
GILLESPIE NATE	2/27/2025	33773		49.88	T - AWWA Conference - Ground Transport - Gillespie
GRAINGER	2/27/2025	33774		395.07	Knee Pads; Anti-Seize
GRAINGER	2/27/2025	33774		113.68	Compressor Oil Coolant
GRANITE CONSTRUCTION CO	2/14/2025	33734		279.15	Agg Base
GRANITE ROCK COMPANY	2/14/2025	33735		252.79	Utility Trench Sand
GRANITE ROCK COMPANY	2/14/2025	33735		97.79	Street Brush
GREENWASTE RECOVERY, LLC	2/14/2025	33736		433.2	Trash Service - El Pueblo
HACH COMPANY	2/27/2025	33775		579.38	Colorimetric Analyzer Calibration
HAIGHT JUANELLA	2/27/2025	33776		412.45	Retiree Medical
HARRINGTON INDUSTRIAL PLASTICS, LLC	2/14/2025	33737		342.73	Valves
INFOSEND	2/27/2025	33777		2227.36	UB Statement Printing / Mailing
JENSEN RAHNI	2/27/2025	33778		159.22	EE Reimbursement - Party for Departing Employee
JODI MCGRAW CONSULTING	2/14/2025	33738		2125.2	Grace Way Well - Nesting Bird Survey
KASSIS JANETTE	2/27/2025	33779		373.15	Retiree Medical
LEISHMAN WADE	2/27/2025	33780		873.15	Director Medical
M3 ENVIRONMENTAL, LLC	2/14/2025	33739		4679	Grace Way Well - Asbestos Abatement
MBH PAINTING	2/27/2025	33781		3500	El Pueblo Repainting
MENNAI DAVID	2/27/2025	33782		55.77	Lunch Meeting With Staff
MILLER MAXFIELD, INC	2/14/2025	33740		5071.25	Communications / Public Outreach - Jan 2025
MISCOWATER	2/14/2025	33741		513.57	Spare Part Set - DLTA 1608 Pump
MISSION UNIFORM SERVICE	2/14/2025	33742		679.65	Uniform Laundering / Rental - Jan 2025
NICOR, INC	2/14/2025	33743		7455.45	Meter Box Lids
NORTON PATRICIA	2/27/2025	33783		517.01	Retiree Medical
ONESOURCE DISTRIBUTORS, LLC	2/14/2025	33744		415.39	Sucinto Well - Equipment
OWEN EQUIPMENT COMPANY	2/27/2025	33784		378.36	Hard Hats; Reflective Stickers

AP Check Register cont.
February 2025

Vendor Name	Check Date	Check No.	Check Amount	Check Amount	Description
PACIFIC COAST WELL DRILLING	2/14/2025	33745		19950	Grace Way Well Drilling - Progress Billing #2
PACIFIC CREST ENGINEERING, INC	2/14/2025	33746		1061.25	Bethany Tank - Engineering
PACIFIC GAS & ELECTRIC	2/14/2025	33747		76.17	RW Electricity
PACIFIC GAS & ELECTRIC	2/14/2025	33747		45360.06	PW Electricity
PACIFIC GAS & ELECTRIC	2/14/2025	33747		2801.94	Electricity - 2 Civic Ctr
PACIFIC TRUCK & TRACTOR	2/14/2025	33748		776.21	Dump Truck Repair
PERRI CHRISTOPHER	2/27/2025	33785		895.8	Director Medical
PIED PIPER EXTERMINATORS	2/14/2025	33749		270	Pest Control @ Pump Buildings
PIED PIPER EXTERMINATORS	2/27/2025	33786		270	Pest Control @ Pump Buildings
REBER DANIEL	2/27/2025	33787		1728.02	Director Medical
REBER DANIEL	2/27/2025	33788		294.65	Director Medical - Jan 2025 (Remaining Balance for Jan)
REGIONAL WATER MGMNT FOUNDATION	2/27/2025	33789		5775.71	Transit Center LID - Grant Admin - Per Ended 12/31/24
REGIONAL WATER MGMNT FOUNDATION	2/27/2025	33789		5062.25	Grace Way Well - Grant Admin - Per Ended 12/31/24
REIN & REIN	2/27/2025	33790		3500	Legal Counsel - Jan 2025
SABRE BACKFLOW, INC	2/14/2025	33750		145.9	Calibration for Backflow Test Kit
SCOTTS VALLEY SPRINKLER	2/14/2025	33751		65.78	PVC Caps
STATE ELECTRIC GENERATOR	2/27/2025	33791		1150	Generator Testing - Well 10
STATE ELECTRIC GENERATOR	2/27/2025	33791		1250	Generator Testing - Mobile Generac
STATE ELECTRIC GENERATOR	2/27/2025	33791		1150	Generator Testing - Baldor
STATE ELECTRIC GENERATOR	2/27/2025	33791		607.67	Generator Maint/Diagnosis - El Pueblo
STATE ELECTRIC GENERATOR	2/27/2025	33791		1278.68	Generator Maint - Well 10
STATE ELECTRIC GENERATOR	2/27/2025	33791		2705.95	Generator Maint - ORWTP
STATE ELECTRIC GENERATOR	2/27/2025	33791		1424.34	Generator Maint - Mobile Generac
STATE ELECTRIC GENERATOR	2/27/2025	33791		1276.11	Generator Maint - Baldor
STATE ELECTRIC GENERATOR	2/27/2025	33791		601.19	Generator Annual Maint - El Pueblo Generac
STILES RUTH	2/27/2025	33792		398.21	Director Medical
SWRCB-DWOC	2/14/2025	33752		60	T2 Cert Renewal - Scott
SWRCB-DWOC	2/27/2025	33793		105	T4 Cert Renewal - Gillespie
SWRCB-DWOC	2/27/2025	33793		105	D4 Cert Renewal - Gillespie
TIMELY FIRE PROTECTION	2/14/2025	33753		750	Fire Sprinkler Inspection - El Pueblo/ 2 Civic Ctr
TIMELY FIRE PROTECTION	2/14/2025	33753		750	Fire Sprinkler Inspection - El Pueblo / 2 Civic Ctr
U.S. BANK EQUIPMENT FINANCE	2/27/2025	33794		372.14	Copier Lease
UNITED SITE SERVICES	2/27/2025	33795		360.24	Portable Toilet Rental - Well 10
UNITED SITE SERVICES	2/27/2025	33795		314.88	Portable Toilet Rental - ORWTP
UNIVERSAL BUILDING SERVICES	2/14/2025	33754		496	Janitorial Service - El Pueblo
UNIVERSAL BUILDING SERVICES	2/27/2025	33796		267.73	Restroom Supplies
UNIVERSAL BUILDING SERVICES	2/27/2025	33796		610	Janitorial Service - 2 Civic Ctr
WATER SYSTEMS CONSULTING, INC	2/14/2025	33755		500	Water Modeling Runs for Fire Flows
West Coast Energy Systems LLC	2/14/2025	33756		4855.74	Generac Generator Repair

278,392.23

Wire / ACH Payments
February 2025

Vendor Name	Trans Date	Check No.	Check Amount	Trans Amount	Description
ADP, INC	1/13/2025	Autopay		118.15	ADP Workforce Now Fees - Jan 2025
ADP, INC	1/13/2025	Autopay		218.70	ADP Time & Attendance Fees - Jan 2025
ADP, INC	1/13/2025	Autopay		209.74	ADP Payroll Fees - PW 02
ADP, INC	1/13/2025	Autopay		209.74	ADP Payroll Fees - PW 04
CalPERS	2/6/2025	Autopay		14,530.83	CalPERS Retirement - Paydate 02/07/2025
CalPERS	2/25/2025	Autopay		14,530.83	CalPERS Retirement - Paydate 02/21/2025
NATIONWIDE RETIREMENT SOLUTIONS	2/6/2025	Autopay		3,323.10	IRS 457 Plan - Paydate 02/07/2025
NATIONWIDE RETIREMENT SOLUTIONS	2/26/2025	Autopay		3,323.10	IRS 457 Plan - Paydate 02/21/2025
PATHPOINT MERCHANT SERVICES	2/3/2025	Autopay		5,235.17	PathPoint CC Processing Fee - Jan 2025
SANTA CRUZ COUNTY BANK	2/12/2025	Autopay		118.54	Deposit Slips
US BANK	2/7/2025	Autopay		46.00	US Bank Investment Safekeeping Fee - Jan 2025
US BANK	2/14/2025	Autopay		70.43	US Bank Analyzed Account Fee - Jan 2025
XPRESS BILL PAY	2/7/2025	Autopay		3,506.67	Xpress Bill Pay Payment Processing Fees - Jan 2025
ANDERSON PACIFIC ENGINEERING CONSTRUCTION	2/14/2025	ACH		5990.34	Transit Center LID Progress Billing #6
AUTOMATIONDIRECT.COM, INC	2/14/2025	ACH		12805.64	Sucinto Well - Equipment
BRENNTAG PACIFIC, INC	2/14/2025	ACH		9331.44	Water Treatment Chemicals
BRENNTAG PACIFIC, INC	2/14/2025	ACH		2801.89	Water Treatment Chemicals
ERS INDUSTRIAL SERVICES, INC	2/27/2025	ACH		22640	Aeration Tower Filter Media Cleaning - Well 10 WTP
EUROFINS EATON ANALYTICAL	2/27/2025	ACH		798.6	Lab Testing for Water Quality
ICONIX WATERWORKS (US), INC	2/14/2025	ACH		5715.7	SurgBuster Check Valves
ICONIX WATERWORKS (US), INC	2/14/2025	ACH		7752.35	Sucinto Well - Equipment
ICONIX WATERWORKS (US), INC	2/14/2025	ACH		774.86	Repair Clamps
ICONIX WATERWORKS (US), INC	2/14/2025	ACH		182.13	Adapters
ICONIX WATERWORKS (US), INC	2/27/2025	ACH		963.74	Valves
ICONIX WATERWORKS (US), INC	2/27/2025	ACH		312.21	Sucinto Well Equipment
ICONIX WATERWORKS (US), INC	2/27/2025	ACH		1270.17	Reducers
ICONIX WATERWORKS (US), INC	2/27/2025	ACH		1453.24	Flushing Supplies
ICONIX WATERWORKS (US), INC	2/27/2025	ACH		263.34	Couplings
KENNEDY/JENKS CONSULTANTS	2/14/2025	ACH		16581.56	Transit Center LID- Project Management
KENNEDY/JENKS CONSULTANTS	2/27/2025	ACH		1400.13	Transit Center LID- Associated Project Costs
KENNEDY/JENKS CONSULTANTS	2/27/2025	ACH		58095.11	Transit Center LID - Project Mgmt to 12/31/24
MONTEREY BAY ANALYTICAL SERVICES	2/14/2025	ACH		486	Lab Testing for Water Quality
MONTEREY BAY ANALYTICAL SERVICES	2/27/2025	ACH		739	Lab Testing for Water Quality
MONTGOMERY & ASSOCIATES, INC	2/27/2025	ACH		1944	Sucinto Well - Construction Management
MONTGOMERY & ASSOCIATES, INC	2/27/2025	ACH		8207.73	Grace Way Well - Construction Management
SCARBOROUGH LUMBER & BUILDING SUPPLY	2/14/2025	ACH		40.7	Tile Floor - Modular Building
SCARBOROUGH LUMBER & BUILDING SUPPLY	2/14/2025	ACH		98.75	Tarp
SCARBOROUGH LUMBER & BUILDING SUPPLY	2/14/2025	ACH		97.32	Sucinto Well - Equipment
SCARBOROUGH LUMBER & BUILDING SUPPLY	2/14/2025	ACH		87.25	Sucinto Well - Concrete / Rebar
SCARBOROUGH LUMBER & BUILDING SUPPLY	2/14/2025	ACH		114.78	Repair Pole Saw
SCARBOROUGH LUMBER & BUILDING SUPPLY	2/14/2025	ACH		98.45	Misc Fittings
SCARBOROUGH LUMBER & BUILDING SUPPLY	2/14/2025	ACH		17.55	Grinder Accessories
SCARBOROUGH LUMBER & BUILDING SUPPLY	2/14/2025	ACH		63.59	Glenwood Service Line Leak
SCARBOROUGH LUMBER & BUILDING SUPPLY	2/14/2025	ACH		3.28	Distilled Water
SYCAL ENGINEERING, INC	2/14/2025	ACH		585	SCADA Upgrades
SYCAL ENGINEERING, INC	2/14/2025	ACH		394.63	Engineering for SCADA
SYCAL ENGINEERING, INC	2/27/2025	ACH		1500.28	Sucinto Well - SCADA Engineering
SYCAL ENGINEERING, INC	2/27/2025	ACH		195	SCADA Upgrades
SYCAL ENGINEERING, INC	2/27/2025	ACH		195	Engineering for SCADA
WATERSMART SOFTWARE	2/27/2025	ACH		92.43	Monthly Watersmart Maint - Dec 2024

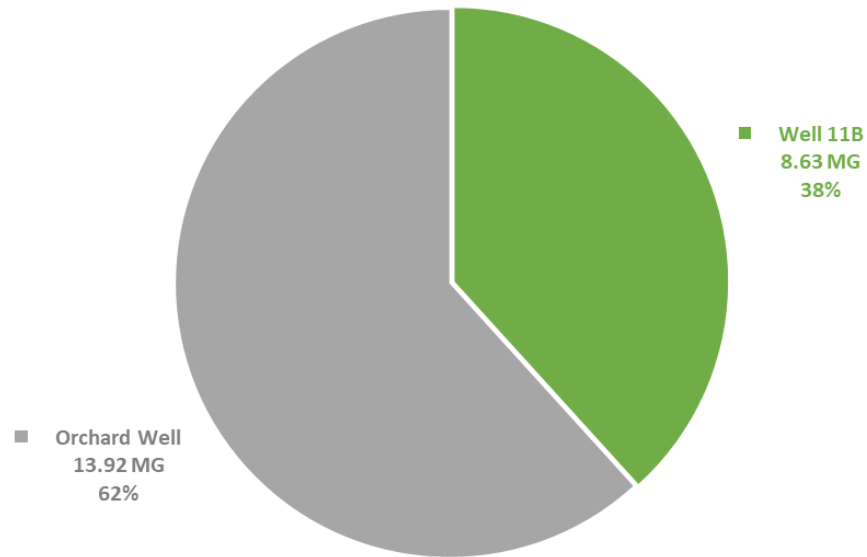
209,534.19

WFB Credit Card Statement
February 2025

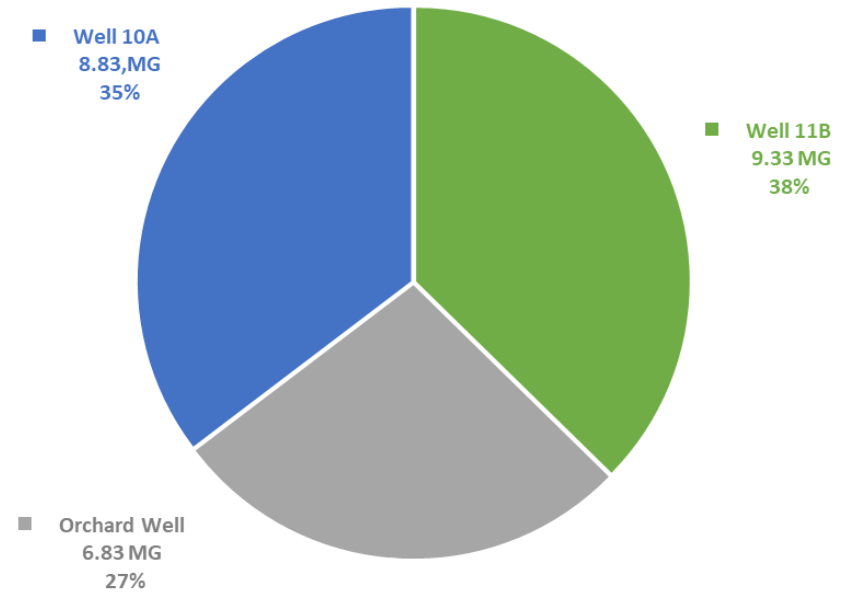
Vendor Name	Trans Date	Check No.	Check Amount	Trans Amount	Description
ACWA	1/29/2025	n/a		1,138.00	T - ACWA Spring Conference Registration - Perri
ACWA	1/29/2025	n/a		949.00	T - ACWA Spring Conference Registration - McNair
ACWA	1/29/2025	n/a		949.00	T - ACWA Spring Conference Registration - Stiles
ACWA	1/29/2025	n/a		949.00	T - ACWA Spring Conference Registration - Gillespie
Adobe	1/11/2025	n/a		266.28	Adobe Monthly Licensing
Amazon	1/10/2025	n/a		21.59	RV Solar Connectors
Amazon	1/20/2025	n/a		73.08	Office Supplies - Coffee
American Water College	1/24/2025	n/a		599.00	Supervisory Training - Ritchie
AT&T	1/4/2025	n/a		107.00	Backup Internet - El Pueblo
AWWA	1/28/2025	n/a		705.00	T - AWWA 2025 Conference Registration - Albert
Carhartt	1/15/2025	n/a		4,267.28	Uniform Clothing
Carhartt	1/26/2025	n/a		5.45	Uniform Clothing
Chestnut Identity Apparel	1/16/2025	n/a		377.49	Uniform Logos Embroidering
Comcast	1/6/2025	n/a		467.93	Internet - 2 Civic Center
Comcast	1/23/2025	n/a		504.87	Internet - El Pueblo
CSMFO	1/6/2025	n/a		150.00	Annual Membership Dues - Kurns
CSMFO	1/27/2025	n/a		700.00	T - CSMFO 2025 Conference Registration - Dillon
Diseny Land Resort	1/28/2025	n/a		725.40	T - AWWA 2025 Conference Hotel - Albert
Disney Land Resort	1/28/2025	n/a		362.70	T - AWWA 2025 Conference Hotel - Albert
EvoGov	1/22/2025	n/a		124.00	Website Hosting / Maint
First Alarm	1/11/2025	n/a		359.46	Fire Alarm Maint
Icon Cloud Solutions	1/13/2025	n/a		254.36	Phones - 2 Civic Center
Icon Cloud Solutions	1/13/2025	n/a		84.79	Phones - El Pueblo
Instantcard.net	1/30/2025	n/a		50.00	Employee ID Card
Invarion	1/6/2025	n/a		99.90	Monthly Subscription - RapidPlan Online
Labor Law Center LLC	1/25/2025	n/a		85.53	Labor Law Poster Updates
Mailchimp	2/3/2025	n/a		116.00	Digital Marketing
Planet Orange	1/14/2025	n/a		110.00	Pest Control - 2 Covoc Center
Planet Orange	1/14/2025	n/a		75.00	Pest Control - El Pueblo
Safeway	1/8/2025	n/a		13.99	Grace Way Well Community Meeting Refreshments
Schwaab Inc	1/23/2025	n/a		35.57	Accounts Payable Stamp
Southwest Airlines	1/28/2025	n/a		429.95	T - AWWA 2025 Conference Flight - Albert
TaxBandits.com	1/30/2025	n/a		42.50	Annual 1099 Tax Filing
UPS Store	1/23/2025	n/a		101.55	Colorimeter Calibration - Shipping
Verizon	2/1/2025	n/a		443.08	Cell Phones / Tablets
Water Industry Training	1/24/2025	n/a		1,600.00	Backflow Verification Course - Ritchie
Zoom	1/25/2025	n/a		40.00	Zoom Cloud Recording
				17,383.74	

Well Production

February 2025



March 2025

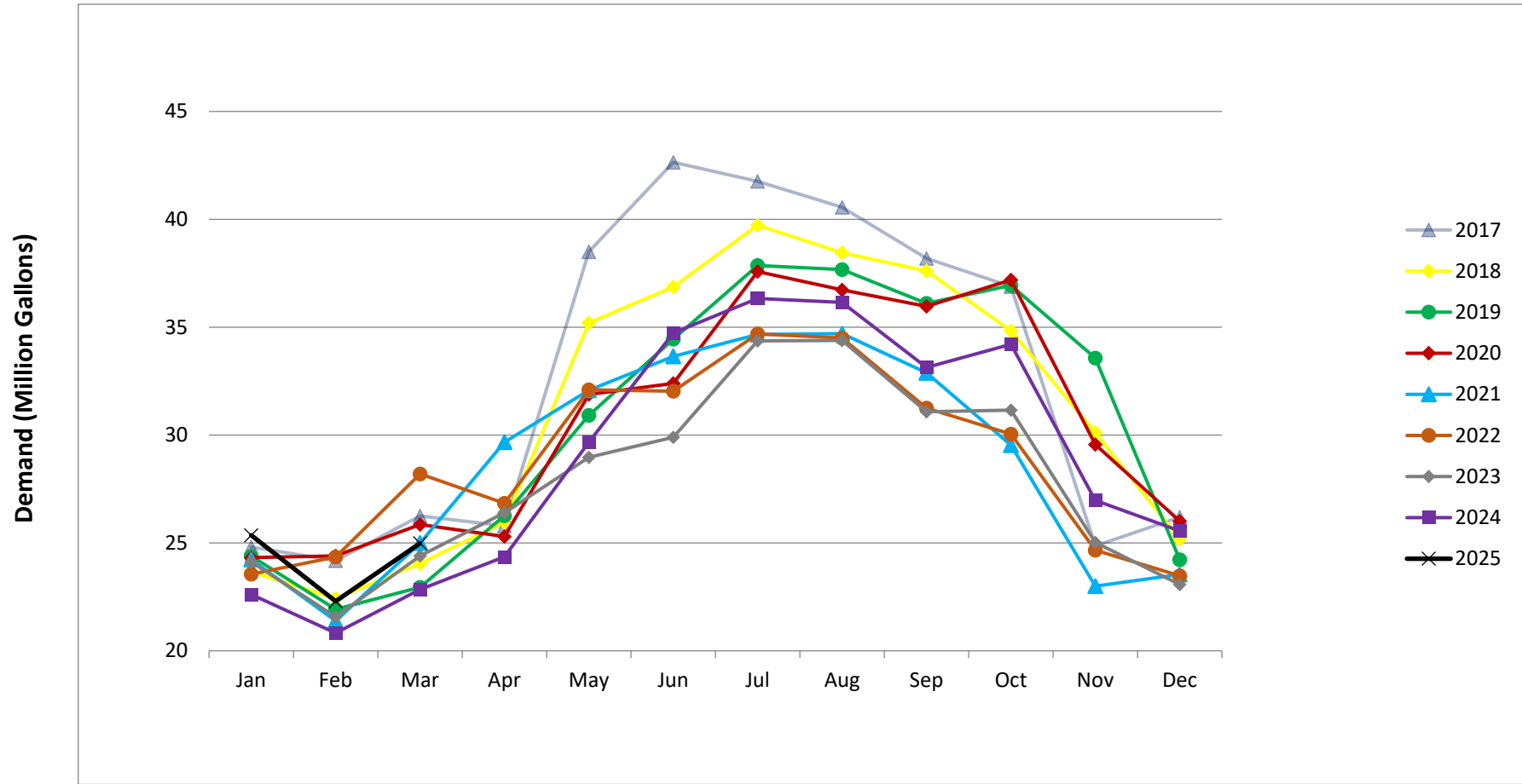


Total Production (Million Gallons)

February 2025	22.57 MG	10.15 % decrease from January
March 2025	24.99 MG	10.72 % increase from February

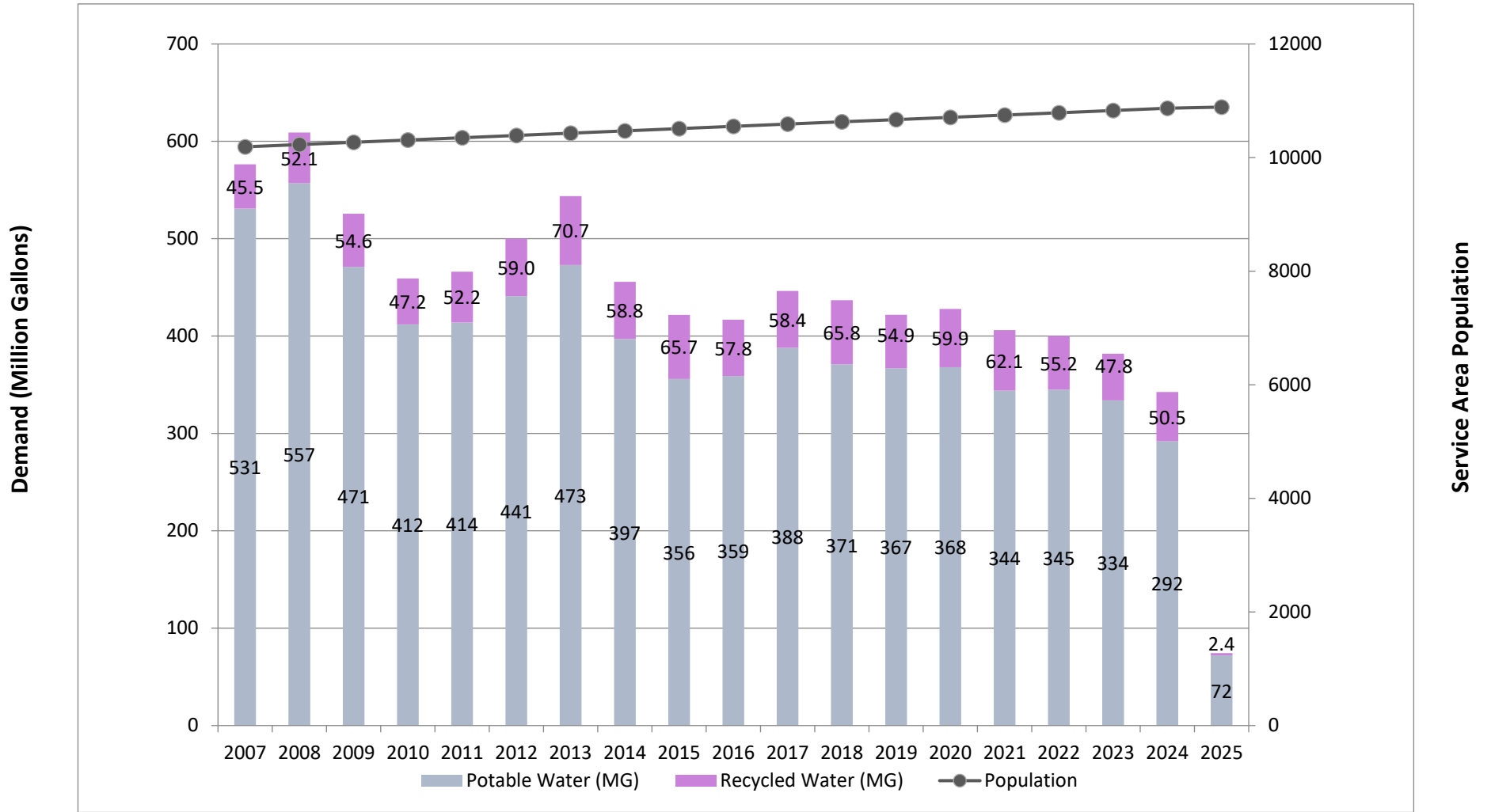
Production is Water Pumped +/- Water used for Well Maintenance Activities

Potable Water Demand



Demand is Production +/- Change in Storage

Potable and Recycled Water Demand vs. Population



Demand is Production +/- the Change in Storage

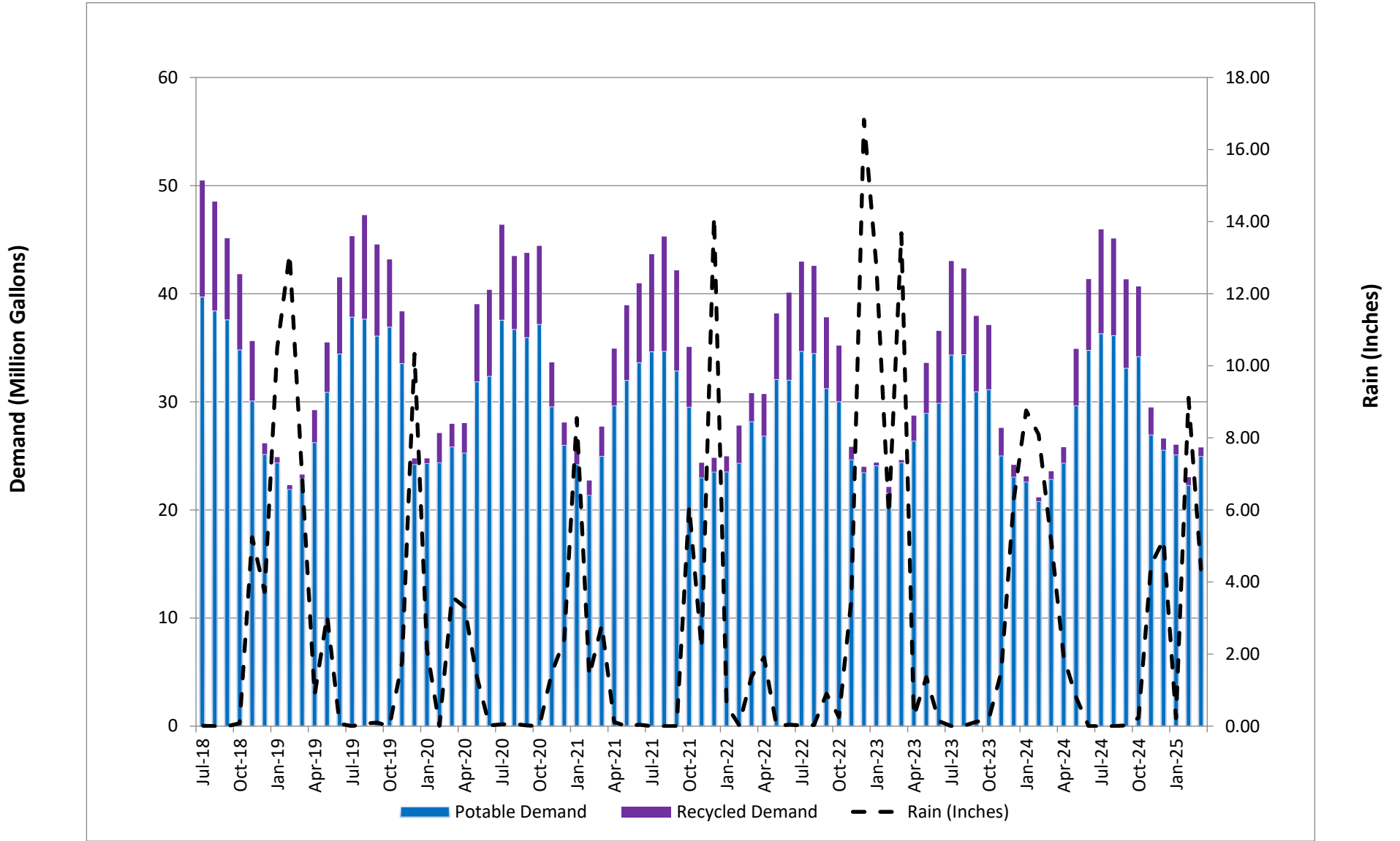
Potable and Recycled Water Demand

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	22,296,461	22,525,806
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	24,986,415	25,365,798
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	72,639,193	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	734,000	1,414,696
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	796,474	1,488,104
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	2,431,579	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	175%
	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	213%
	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	144%
	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	59%
	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	76%
	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	51%
	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	66%
	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	83%
	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	69%
	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	145%
	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	116%
	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	118%
	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	157%
	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	122%
	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	102%
	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	105%
	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	156%
	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	83%
	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	114%
	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	143%
	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	80%
	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	79%
	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	198%
	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	60%
	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	108%
Low Year	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	52%
	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	135%
	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	81%
	2024-25	0.23	4.47	5.18	0.22	9.11	4.35							23.56	58%
Cumulative 2024-2025		0.23	4.70	9.88	10.10	19.21	23.56								
Monthly Avg. 1981-2025		1.86	4.58	8.09	8.03	7.72	6.43	2.37	0.95	0.22	0.01	0.04	0.26	40.56	
Cumulative Avg. 1981-2025		1.86	6.44	14.53	22.56	30.28	36.71	39.07	40.03	40.25	40.26	40.30	40.56	40.56	

NEWSLETTER



SCOTTS VALLEY
WATER DISTRICT



HIGHLIGHTS

Wildfire
Workshop

Water and
Firefighting

Community Wildfire

Preparedness Workshop

Join an important **Wildfire Preparedness Workshop** at the Scotts Valley Community Center on Tuesday, March 18, from 6-7:30 p.m. Learn how to protect your home and community from wildfire risks with insights from local experts.

Intertie Project
Update

Grace Way Well
Project Update

Fix-a-Leak Week

The Scotts Valley Water District will partner with the Scotts Valley Fire District, the City of Scotts Valley and insurance industry professionals to share information about Local Responsibility Area hazard maps, building codes and land use requirements, water systems and fire hydrants, and the California FAIR Plan.

A Water Agency's Perspective on Wildfires

As a water agency, Scotts Valley Water District staff see firsthand the vital role water plays in every aspect of life—from meeting daily needs such as cooking, cleaning and bathing to irrigating parks and protecting communities during crises. The wildfires that devastated Southern California earlier this year have underscored the **critical importance of water**.

Urban water systems are designed to meet household and business needs while also supplying water for emergencies like house fires. Firefighters access hydrants, which can briefly lower water pressure but return to normal once the fire is controlled.

Wildfires, however, present greater challenges due to their large scale and rapid spread. Urban water systems alone cannot combat these fires, requiring additional resources like tanker trucks and aerial support. During the CZU Lightning Complex fires in 2020, SVWD staff remained on-site to ensure uninterrupted water service. Emergency generators also keep wells and pumps running during power outages.

With climate change increasing wildfire frequency, SVWD supports groundwater management, water efficiency programs, and emergency interties with regional agencies to enhance resilience. By ensuring a reliable water supply, SVWD remains committed to protecting the community and preparing for future challenges. **Learn more about firefighting and water resources in this article on the SVWD website.**



Project Update: Intertie Pipeline

Road work is underway for the Intertie Project. Crews are surveying underground utilities throughout pipeline corridor, with a focus on the Sims Road area in the coming week.

Project Update: Grace Way Well

Mechanical development is in progress, which removes the engineered mud used during the drilling process to stabilize the borehole. By removing the engineered mud, water can pass freely

This will result in short single-lane closures and one-way traffic control. Note: the Highway 17 off-ramp at Sims Road will remain open during this work. Work starts at 8:30 a.m. daily. Please be prepared for slight delays. Learn more about the project and sign up for email updates on the [District's website](#).

through the newly installed stainless steel well screen. The contractor expects to wrap up mechanical development by early next week.

After that step, the drilling rig will be lowered and moved offsite, which involves temporarily disassembling the sound wall facing Scotts Valley Drive. The rig is expected to be removed toward the end of next week. Once that equipment is removed, the contractor will begin moving in equipment for the pump development stage of the project. [Learn more on the District's website](#).

Now's the time – Check for household leaks



March 17-23 is Fix a Leak Week, a time to remind every household to check for leaks in and around your homes. Each year, household leaks can account for almost 10,000 gallons of water wasted each year. Common leaks can be found in toilet flappers, dripping faucets and shower heads.

Make sure to check the [WaterSmart Platform](#) – free for every SVWD customer – to see monthly water usage comparisons and set leak alerts.



**SCOTTS VALLEY
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