



# SCOTTS VALLEY WATER DISTRICT

## **AGENDA PACKET**

### **REGULAR BOARD MEETING**

**10/9/25 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

**10/9/25 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

Update on City of Santa Cruz Water Supply Planning and Implementation  
[Communications & Community Outreach Report](#)

### 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 (none)
  - [Finance & Personnel Committee 9/24/25](#)
  - 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 9/11/25](#)**

**Recommendation:** Approve the minutes of the 9/11/25 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. [Annual Reimbursement Disclosure](#)**

**Recommendation:** Accept the Fiscal Year 2025 Reimbursements Disclosure Report

**7. Staff Reports**

**7.1. Legal**

District Counsel

**7.2. Administrative**

General Manager – oral

**7.3. Finance**

Finance Manager – oral

Financial Report 7/1/25 – 8/31/25

**7.4. Operations**

Operations Report – oral

Production, Demand & Rainfall

**8. Director's Reports**

**9. Written Correspondence (None)**

**10. Community Relations**

September Newsletter

ACWA 2026 – 2027 Term Election Results

ACWA Regulatory Round Up

**11. Closed Session (None)**

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

**12. Future Items**

Program Review: Junior Associate Board

Program Review: Community Members serving on Board Committees

**14. Meetings and Event Calendar**

Board Meetings

11/13/25

12/11/25

1/8/26

Committee Meetings

10/22/25 Finance and Personnel

10/27/25 Engineering and Water Resources

10/22/25 Executive and Public Affairs

**Santa Margarita Groundwater Agency**

Board Meeting 10/23/25

**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.

# COMMUNITY OUTREACH & COMMUNICATIONS

October 2025  
Update



What follows is an update on activities in support of the goal to engage the community to increase visibility of District activities and advance public awareness on water matters.

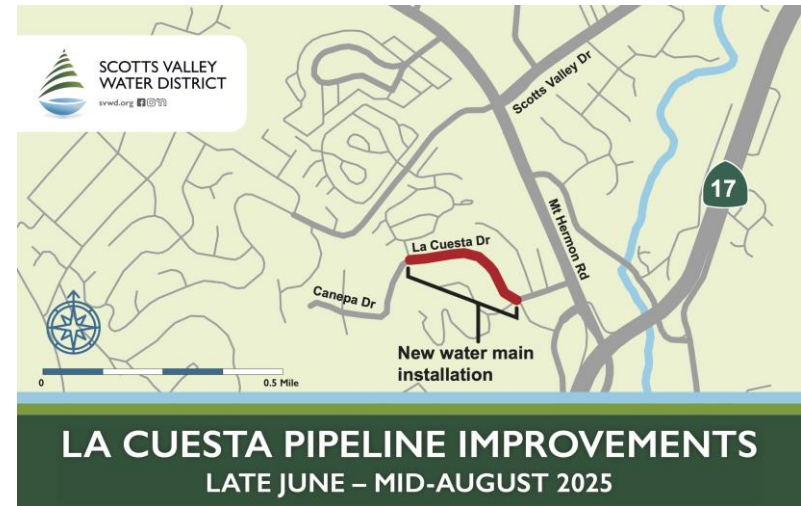


# Scotts Valley-City of Santa Cruz Intertie Project

Supported and shared social media updates on the intertie project, including road closures that impacted residents

# La Cuesta Pipeline Project Communication Support

- Engaged with SVWD staff on strategic communications for project, including press release and mailer design
- Provided ongoing updates on social media, newsletter and website



## Water Main Construction on La Cuesta Drive • Late June – Mid-August 2025



SCOTTS VALLEY  
WATER DISTRICT  
2 Civic Center Drive  
Scotts Valley, CA 95066

The Scotts Valley Water District will be installing a new water main beneath La Cuesta Drive from the intersection of Altonitas Road, Miraflores Road and La Cuesta Drive to Quarterhorse Lane at the top of the Scottsborough Townhomes HOA. Construction is expected to take place between late June and late July, with full road restoration scheduled for August.

This 1,450-foot, 8-inch pipeline will connect to the new Intertie 1 project, a key upgrade linking the Scotts Valley Water District and Santa Cruz Water Department systems. The project will strengthen regional water system reliability.

Work will occur weekdays during business hours. Residents can expect traffic impacts and construction noise in the area. Anderson Pacific is the project contractor.

Learn more at  
[www.svwd.org/projects](http://www.svwd.org/projects).





# Grace Way Well Communications

- Provided strategic communications support throughout the project
- Managed regular email and website updates



# Cavallaro Transit Project Communication Support

- Shared updates on project throughout the building process
- Provided project spotlights on social media and newsletter

# Wildfire Preparedness Support

Engaged with the community through activation campaign in winter/spring that included:

- March - Community Wildfire Preparedness Workshop
- May - Press Banner Op-Ed: A Water Agency's Perspective on Fighting Wildfires
- Ongoing tips in social media and newsletter content

## Tips for clearing brush around your home ahead of wildfire season



Living in Scotts Valley means enjoying beautiful redwoods and mountain views – but it also means being wildfire-aware. With the arrival of spring, it's important to start making a plan to keep your property ready before fire season hits. Here's how you can help protect your home and neighborhood.

- **Create Defensible Space:** Everyone resident and homeowner should create and maintain defensible space in three zones: Zone 1 which is 0-5 feet around your home, zone 2 which is 5-30 feet around your home, and zone 3 which is 30-100 feet around the home. Learn more about each zone from [CAL FIRE's website](#).



NEWS ▾ COMMUNITY ▾ OPINION ▾ SPORTS ▾ CALENDAR ▾ BEST OF ▾ OBITUARIES ▾

Article

Local Column

## Guest Viewpoint | A Water Agency's Perspective on Fighting Wildfires

BY DAVID MCKINER - May 4, 2025 171



Urban water systems are not designed for catastrophic wildfires like those recently in Southern California, where the hydrants alone are insufficient. (Contributed)

## THE BEST OF SCOTTS VALLEY [VOTE HERE](#)

Cal Fire is observing Wildfire Preparedness Week from May 4-10, 2025. This week is an opportunity to build awareness around the measures that individuals, communities and local agencies can take to prepare for wildfire.

As a water agency, our staff here at Scotts Valley Water District sees 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. Our hearts go out to those affected communities, as we also remember the Paradise Fire in 2018 and the CZU Lightning Complex fires in Santa Cruz County in 2020.



SOCIAL MEDIA

# Water Supply Condition Communications Support

- Supported declaration of District Stage I Water Supply Condition, including press release support, social media activation, website, etc.
- Continued engagement with District leadership on status and needs related to water supply condition





## 2025 WATER MAIN FLUSHING

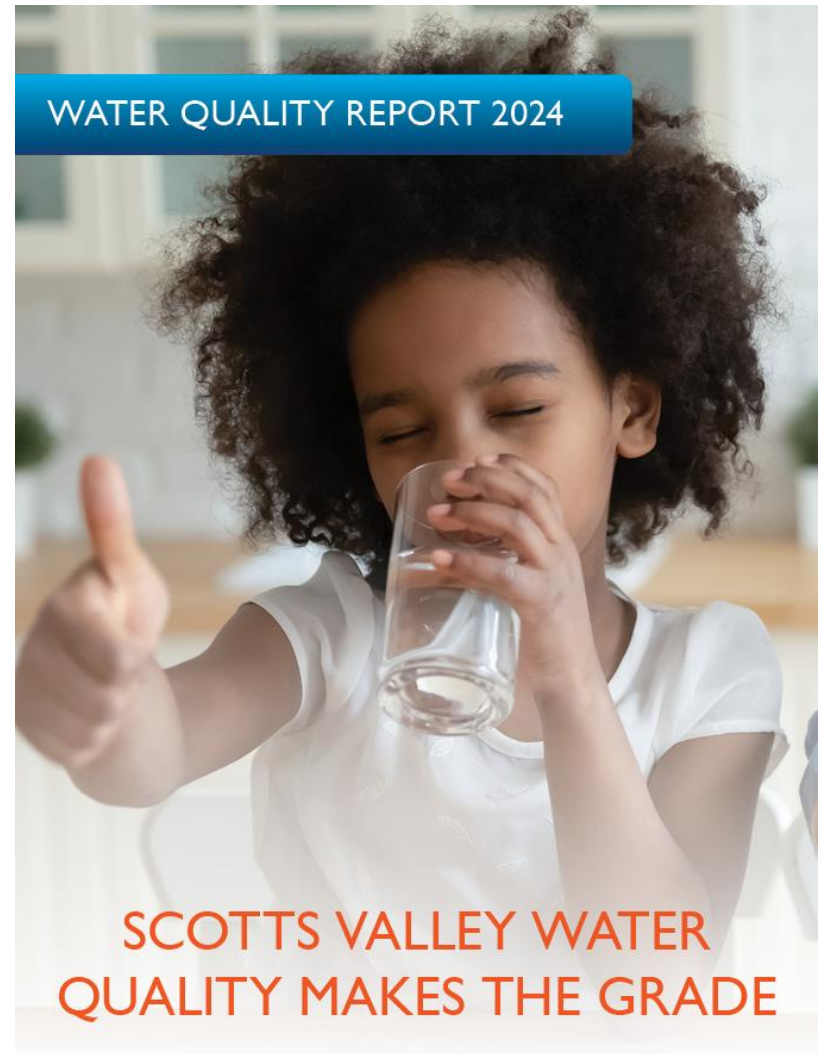
Week 1: Monday-Friday 2/10-14  
FULL SCHEDULE: [SVWD.ORG](https://svwd.org)

# System Flushing Communications

- Provided updates and communication via email and social media for annual water main flushing
- Placed advertising about flushing schedule to create community awareness
- Fielded comments and questions on social media about flushing

# Annual Consumer Confidence Report

Created 2024 SVWD Consumer Confidence Report, sharing the work and testing done to ensure safe and clean water for SVWD customers



# Ongoing WaterSmart Awareness

- Continued education and awareness campaign of the WaterSmart platform to SVWD customers
- Promoted of sign-ups on social media and newsletter



# District Operations Educational Videos

- Created social media videos showcasing the everyday work of employees
- Highlighted addition of valve turning machine, showcasing more efficiency and speed

# Granite Creek Road Emergency Leak Repair

Supported emergency repair  
update after water  
infrastructure damage,  
including message to  
customers to flush  
pipes following repairs



# Art, Beer & Wine Festival Event Support

Designed and ordered Scotts Valley Water District sunglasses to support the District booth





# Website Support

- Posted District news, including press releases and newsletter links, to the website
- Completed regular website updates, auditing content to ensure information shared is accurate and timely
- Conducted ADA reviews and adjustments to maintain compliance

# Hiring Support

- Created flyers, graphics and ad campaign for Finance and Customer Service Manager job openings
- Implemented an advertising plan, then support application processing for Engineering Tech I/ III



# SOCIAL MEDIA

Jan 1, 2025 – June 30, 2025

- **Instagram**

- Posts: 95
- Reach: 16,665\*
- Engagement: 697\*\*
- Total followers: 667

- **Nextdoor**

- Posts: 7
- Impressions: 1,785
- Thank yous: 1

- **Facebook**

- Posts: 95
- Reach: 35,594
- Engagement: 5,319
- Total followers: 958

*\* The number of unique people who have seen a piece of content on a social media platform*

*\*\* Likes, Comments, Shares, Link Clicks, etc.*

# About Facebook Followers

### Audience

Demograph... Trends Potential audience

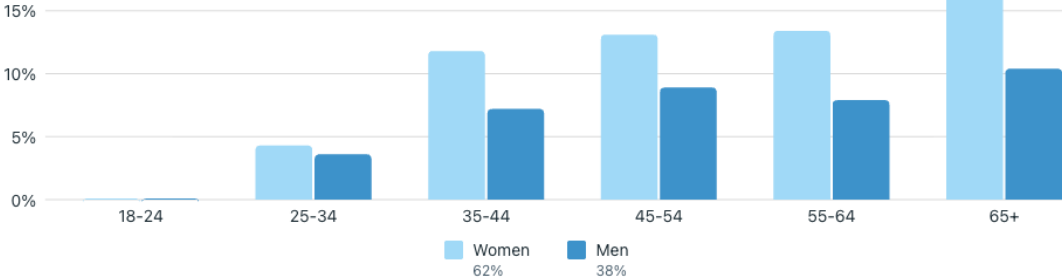
#### Followers ⓘ

Lifetime

958

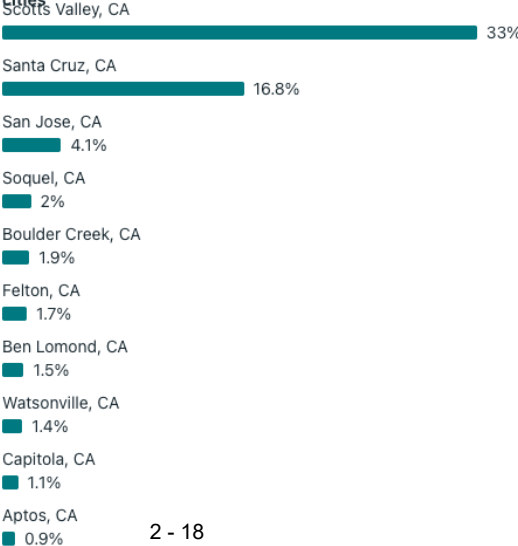
#### Age & gender ⓘ

20%



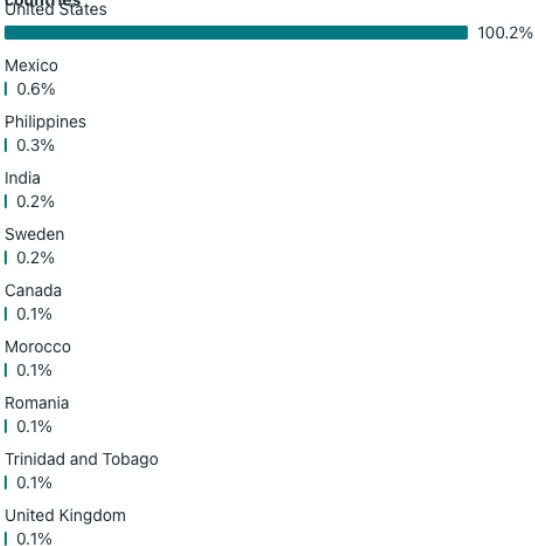
#### Top

cities



#### Top

countries



# About Instagram Followers

## Audience

Demograph... Trends Potential audience

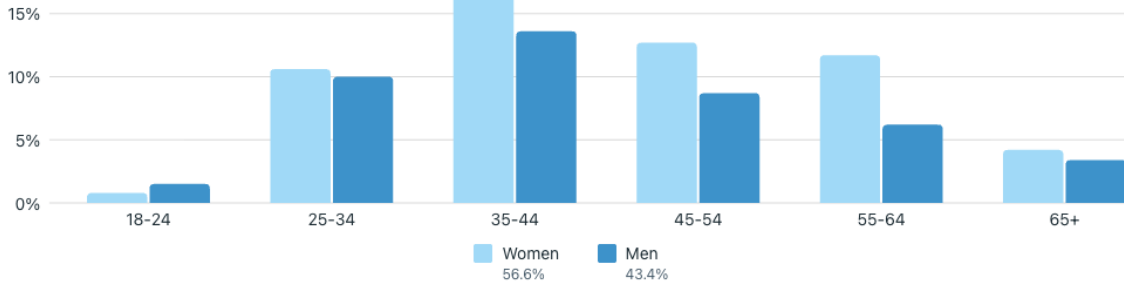
### Followers

Lifetime

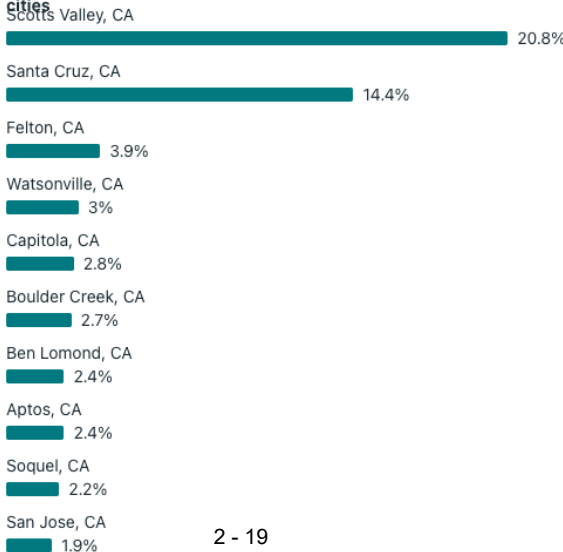
667

### Age & gender

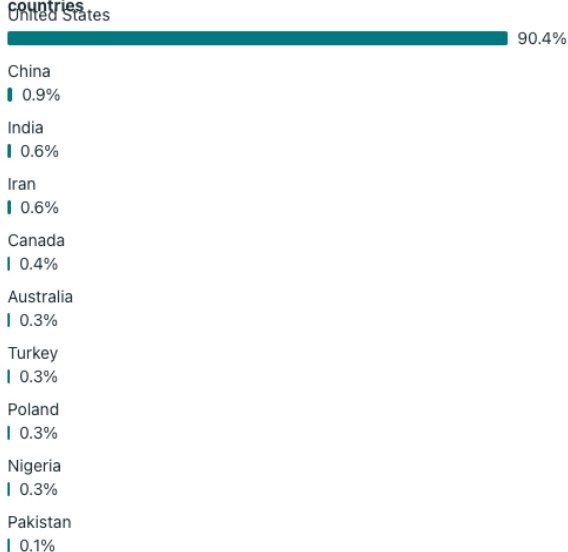
20%



### Top cities



### Top countries



# Email Newsletter

The District's email newsletter, which goes out generally on a monthly schedule, has an average open rate of more than 57%, markedly higher than the industry average of 36%

Miller Maxfield creates and distributes the newsletter in collaboration with District staff.

<b>January 2025</b>	<b>53.6%</b>
<b>February 2025</b>	<b>51.9%</b>
<b>March 2025</b>	<b>57%</b>
<b>April 2025</b>	<b>59%</b>
<b>May 2025</b>	<b>60.5%</b>
<b>June 2025</b>	<b>61%</b>

# Upcoming and Ongoing Activities

## Infrastructure Projects

- Grace Way Well
- Meadow Way  
Pressure Reduction  
Station
- Sequoia Tank Roof  
Repainting

## General Communications

- Hiring Support
- Monthly Ops  
meeting and  
additional meetings  
with staff as needed
- Support monthly  
advertising to share  
District programs  
and messages



# Questions and Answers





# SCOTTS VALLEY WATER DISTRICT

svwd.org  svwater

Finance and Personnel Committee  
District Conference Room  
2 Civic Center Drive, Scotts Valley, California  
**9/24/25 11:00 a.m.**  
Meeting Report

1. Convene  
The meeting convened at 11:06 a.m. in the District Conference Room. It was conducted in a hybrid setting.  
  
Present: Committee Members Perri, Stiles, and Corstorphine  
  
Staff: General Manager McNair, Customer Service & Finance Manager Dillon, and Executive Assistant/Board Clerk Jensen
2. Oral Communications  
None.
3. Action Items
  - 3.1. Administrative Analyst Job Description  
General Manager McNair presented the item. The committee discussed and made a recommendation that the Board approve the updated job description.
4. Discussion Items
  - 4.1. Financials 07.01.25 – 8.31.25  
Finance and Customer Service Manager Dillon presented the financials, the committee received information.
5. District Updates  
McNair discussed the upcoming rate study.
6. Reports or Information from Committee Members  
None.
7. Future Agenda Items  
Water Rate Increase Review and Implementation
8. Adjourn  
The meeting adjourned at 11:43 a.m.

Board of Directors

**Regular Meeting**

**9/11/25 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. Director Perri indicated he would be teleconferencing from 36 Voorhees Rd, Rockville Centre, NY 11570 but was no longer available.

Directors

Bill Ekwall

Wade Leishman

Ruth Stiles

Danny Reber

Staff

Terry Rein, Legal Counsel

Nate Gillespie, Operations Manager

John Dillon, Finance & Customer Service Manager

David McNair, General Manager

Rahni Jensen, Executive Assistant/Board Clerk

Junior Board

Alex Schulz

Jasmin Schulz

Guests

Cory Schreiner

Troy Reinhalter

Roger Chung

Krista Jett

Absent

Chris Perri

1.2. Pledge of Allegiance and Invocation

Director Ekwall led the pledge, and Director Leishman led a moment of silence.

1.3. Closed Session Report

None.

1.4. Additions/Deletions to the Agenda

None.

1.5. Oral Communications

None.

**2. Presentation**

Santa Cruz County Multi-Jurisdictional Hazard Mitigation Plan

Cory Schreiner with Dynamic Planning presented the item. The Board discussed.

**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 8/25/25

Nothing to add to the written report.

Finance & Personnel Committee 8/27/25

Nothing to add to the written report.

Executive & Public Affairs Committee (None)

Santa Margarita Groundwater Agency Board 8/28/25

Directors Perri, Ekwall and Leishman attended. McNair provided additional information.

The Board discussed.

**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 8/14/25

Approved the minutes of the 8/14/25 Regular Board Meeting.

MOTION Leishman/Stiles, carried to approve consent agenda by unanimous voice vote, Perri absent.

**5. Public Hearings (None)**

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

**6. Business**

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

6.1. Town Center Project (EIR) – Water Supply Assessment

General Manager McNair introduced the item, Troy Reinhalter introduced himself and Good City Ventures, and Roger Chung presented. The Board discussed. A member of the public spoke.

MOTION Reber/Ekwall carried to adopt Resolution No. 05-25 approving the City of Scotts Valley Town Center Water Supply Assessment Plan by unanimous roll call vote, Perri absent.

6.2. Resealing Seams and Safety Upgrades to Glass Lined Water Storage Tanks Award Contract – Sole Source Contract

McNair introduced the item and Operations Manager Gillespie presented, the Board dis-

cussed.

MOTION Stiles/Leishman carried to award contract and authorize General Manager to execute an agreement with California Aquastore in the amount of \$166,562.50 for the Re-sealing Seams and Safety Upgrades on Glass Lined Water Storage Tanks Maintenance project by unanimous voice vote, Perri absent.

**7. Staff Reports**

7.1. Legal  
None.

7.2. Administrative  
McNair discussed communications with the San Lorenzo Valley Water District.

7.3. Finance  
Financial Report 7/1/25 – 7/31/25  
Dillon presented the Financial Report.

7.4. Operations  
Operations Report  
Production, Demand & Rainfall  
Gillespie provided updates regarding Intertie-1, La Cuesta main extension, Grace Way Well, Sequoia Tank Roof Recoat project, Meadow Way PRV, and a recent service line break on Granite Creek.

**8. Directors Reports**

Stiles may be unavailable at next months meeting. Reber discussed recent city council changes, and the end of his time as executive at the Chamber of Commerce.

**9. Written Correspondence (None)**

**10. Community Relations**

August Newsletter  
ACWA Letter

**11. Closed Session (None)**

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

**13. Future Items**

Annual Reimbursement Disclosure  
Communications & Community Outreach Report

**14. Meetings and Event Calendar**

Board Meetings

10/9/25

11/13/25

12/11/25

Committee Meetings

9/24/25 Finance & Personal

9/22/25 Engineering & Water Resource

10/22/25 Executive & Public Affairs

**Santa Margarita Groundwater Agency**

Board Meeting 10/23/25

**15. Events (None)**

**16. Adjourn**

The meeting adjourned at 7:23 p.m.

Approved:

Attest:

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Danny Reber, Board President

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David McNair, Board Secretary

DRAFT

## **AGENDA REPORT**

Scotts Valley Water District

**Date:** 10/09/25  
**To:** Board of Directors  
**Item:** Business 6.1  
**Subject:** **Annual Reimbursement Disclosure**  
**Reason:** Complies with Government Code

### **SUMMARY**

**Recommendation:** Accept the Fiscal Year (FY) 2025 Reimbursements Disclosure Report

**Fiscal Impact:** None from this action.

**Previous Related Action:** On 10/10/24 the Board accepted the FY 2024 Reimbursements Disclosure Report.

### **BACKGROUND**

Per California Government Code Section 53065.5 each special district shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. "Individual charge" includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the district. The disclosure statement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection.

### **DISCUSSION**

In prior years, the annual disclosure reports had been included in the Staff Reports/Finance section of the board meeting agenda packet. For enhanced transparency, the report is presented as a separate agenda item. The report is produced and presented as soon as practicable after the end of each fiscal year but no later than December following the year end close.

Submitted,

David McNair  
General Manager

Enclosed: FY 2025 Reimbursements Disclosure Report

**SCOTTS VALEY WATER DISTRICT  
REIMBURSEMENT DISCLOSURE REPORT  
FYE 06/30/2025**

Date Paid	Director / Employee	Event Dates	Description	Total
11/21/2024	ALAN BAINBRIDGE	10/22/24 - 10/25/24	T- AWWA Conference - Mileage and Per Diem - Bainbridge	\$ 669.50
6/23/2025	ALAN BAINBRIDGE	6/11/2025	Employee Reimbursement - D3 / T3 Exam Fees	200.00
12/19/2024	BRODY KNOTSON	10/28/24 - 10/30/24	T - Springbrook Conference - Out of Pocket Expense Reimbursement	647.46
7/24/2024	CHRISTOPHER PERRI	7/1/24 - 7/31/24	Director Medical - July 2024	979.88
8/29/2024	CHRISTOPHER PERRI	8/1/24 - 8/31/24	Director Medical - August 2024	979.88
10/10/2024	CHRISTOPHER PERRI	9/1/24 - 9/30/24	Director Medical - Sep 2024	895.80
10/28/2024	CHRISTOPHER PERRI	10/1/24 - 10/31/24	Director Medical - October 2024	895.80
11/21/2024	CHRISTOPHER PERRI	11/1/24 - 11/30/24	Director Medical - Nov 2024	895.80
12/19/2024	CHRISTOPHER PERRI	12/1/24 - 12/31/24	Director Medical - Dec 2024	895.80
1/16/2025	CHRISTOPHER PERRI	1/1/25 - 1/31/25	Director Medical - Jan 2025	895.80
2/27/2025	CHRISTOPHER PERRI	2/1/24 - 2/28/25	Director Medical - Feb 2025	895.80
4/10/2025	CHRISTOPHER PERRI	3/1/25 - 3/31/25	Director Medical - Mar 2025	895.80
4/24/2025	CHRISTOPHER PERRI	4/1/25 - 4/30/25	Director Medical - Apr 2025	895.80
5/22/2025	CHRISTOPHER PERRI	5/1/25 - 5/31/25	Director Medical - May 2025	913.20
6/23/2025	CHRISTOPHER PERRI	6/1/25 - 6/30/25	Director Medical - Jun 2025	913.20
7/24/2024	DANIEL REBER	7/1/24 - 7/31/24	Director Medical - July 2024	1,433.37
8/29/2024	DANIEL REBER	8/1/24 - 8/31/24	Director Medical - August 2024	1,433.37
10/10/2024	DANIEL REBER	9/1/24 - 9/30/24	Director Medical - Sep 2024	1,433.37
10/28/2024	DANIEL REBER	10/1/24 - 10/31/24	Director Medical - October 2024	1,433.37
11/21/2024	DANIEL REBER	11/1/24 - 11/30/24	Director Medical - Nov 2024	1,433.37
12/19/2024	DANIEL REBER	12/1/24 - 12/31/24	Director Medical - Dec 2024	1,433.37
1/16/2025	DANIEL REBER	1/1/25 - 1/31/25	Director Medical - Jan 2025	1,433.37
2/27/2025	DANIEL REBER	2/1/24 - 2/28/25	Director Medical - Feb 2025	1,728.02
2/27/2025	DANIEL REBER	1/1/25 - 1/31/25	Director Medical - Jan 2025 (Remaining Balance for Jan)	294.65
4/10/2025	DANIEL REBER	3/1/25 - 3/31/25	Director Medical - Mar 2025	1,728.02
4/24/2025	DANIEL REBER	4/1/25 - 4/30/25	Director Medical - Apr 2025	1,728.02
5/22/2025	DANIEL REBER	5/1/25 - 5/31/25	Director Medical - May 2025	1,728.02
6/23/2025	DANIEL REBER	6/1/25 - 6/30/25	Director Medical - Jun 2025	1,728.02
7/3/2024	DAVID MCNAIR	7/1/2024	Reimbursement - D5 Cert Renewal - McNair	105.00
2/27/2025	NATE GILLESPIE	2/11/24 - 2/14/25	T - AWWA Conference - Out of Pocket Expenses	291.88
12/19/2024	NICK KURNS	12/4/2024	Employee Reimbursement - Staff Recognition Lunch	120.02
2/27/2025	RAHNI JENSEN	2/27/2025	EE Reimbursement - Party for Departing Employee	159.22
7/24/2024	RUTH STILES	7/1/24 - 7/31/24	Director Medical - July 2024	398.21
8/29/2024	RUTH STILES	8/1/24 - 8/31/24	Director Medical - August 2024	398.21
10/10/2024	RUTH STILES	9/1/24 - 9/30/24	Director Medical - Sep 2024	398.21
10/28/2024	RUTH STILES	10/1/24 - 10/31/24	Director Medical - October 2024	398.21
11/21/2024	RUTH STILES	11/1/24 - 11/30/24	Director Medical - Nov 2024	398.21
12/19/2024	RUTH STILES	12/1/24 - 12/31/24	Director Medical - Dec 2024	398.21
1/16/2025	RUTH STILES	1/1/25 - 1/31/25	Director Medical - Jan 2025	398.21
2/27/2025	RUTH STILES	2/1/24 - 2/28/25	Director Medical - Feb 2025	398.21
4/10/2025	RUTH STILES	3/1/25 - 3/31/25	Director Medical - Mar 2025	398.21
4/24/2025	RUTH STILES	4/1/25 - 4/30/25	Director Medical - Apr 2025	398.21
5/22/2025	RUTH STILES	5/1/25 - 5/31/25	Director Medical - May 2025	398.21
6/23/2025	RUTH STILES	6/1/25 - 6/30/25	Director Medical - Jun 2025	398.21
7/24/2024	WADE LEISHMAN	7/1/24 - 7/31/24	Director Medical - July 2024	208.43
8/29/2024	WADE LEISHMAN	8/1/24 - 8/31/24	Director Medical - August 2024	208.43
10/10/2024	WADE LEISHMAN	9/1/24 - 9/30/24	Director Medical - Sep 2024	208.43
10/28/2024	WADE LEISHMAN	10/1/24 - 10/31/24	Director Medical - October 2024	208.43
12/19/2024	WADE LEISHMAN	11/1/24 - 11/30/24	Director Medical - Nov 2024	873.15
1/16/2025	WADE LEISHMAN	1/1/25 - 1/31/25	Director Medical - Jan 2025	873.15
2/27/2025	WADE LEISHMAN	2/1/24 - 2/28/25	Director Medical - Feb 2025	873.15
4/10/2025	WADE LEISHMAN	3/1/25 - 3/31/25	Director Medical - Mar 2025	873.15
4/24/2025	WADE LEISHMAN	4/1/25 - 4/30/25	Director Medical - Apr 2025	873.15
5/22/2025	WADE LEISHMAN	5/1/25 - 5/31/25	Director Medical - May 2025	873.15
6/23/2025	WADE LEISHMAN	6/1/25 - 6/30/25	Director Medical - Jun 2025	873.15

## **STAFF REPORT - Finance**

Scotts Valley Water District

**Date:** 10/09/2025  
**To:** Board of Directors  
**From:** General Manager  
**Item:** Staff Reports 7.3  
**Subject:** **Preliminary Financial Reports 07/01/25 through 08/31/2025**

### **Summary**

Fiscal Year-to-Date (YTD) preliminary figures reflect the period of 07/01/25 through 08/31/25. YTD revenues total \$1.87M and expenses total \$2.24M.

### **Revenue**

August is the second month of the fiscal year. YTD potable water sales revenue is \$1.1M, water services revenue is \$483K and no revenue from new connections. Property tax revenue has also not yet been collected. Total YTD revenue in the potable water fund, excluding grants, is \$1.6M, equal to 12% of the budget and 2% higher than last year due to an annual increase in fees.

YTD recycled water sales revenue is \$248K, water services revenue is \$17K, and \$0 from new connections for the period. Total YTD revenue of \$266K in the recycled water fund equals 44% of the budget, which is 20% higher than for the same period of last fiscal year.

### **Expenses**

Combined YTD operating expenses are in-line with the budget, with expenses of \$1.2M representing 17% of the budget. Net project expenditures total \$82K and the debt service principal payments of \$973K have been made.

### **Fund Balance**

At the end of August, cash reserves were approximately \$8.5M. An additional \$2.0M are held in investments and \$1.6M is booked in Accounts Receivable.

### **Enclosed**

Budget Status Balance 07/01/25 – 08/31/25  
Budget Status Revenue 07/01/25 – 08/31/25  
Budget Status Expense 07/01/25 – 08/31/25  
Projects Expense 07/01/25 – 08/31/25  
Balance Sheet 08/31/25  
Check Register 08/01/25 – 08/31/25

**Budget Status - Balance**



**Period: 07/01/25 - 08/31/2025**

**FY Remain: 83%**

	<b>FY 2025 YTD Actual 07/01/24 - 8/31/2024</b>	<b>FY 2026 YTD Actual 07/01/25 - 8/31/2025</b>	<b>FY 2026 vs. FY 2025</b>	<b>YOY % change</b>	<b>FY 2026 Budget</b>	<b>FY 2026 Remaining Balance</b>	<b>%</b>
<b>Period: 2 months</b>							
<b>Potable Water - Fund 01</b>							
Water Sales & Services (R10, R20)	\$ 1,558,215	\$ 1,586,069	\$ 27,854	2%	\$ 7,647,200	\$ 6,061,131	79%
New Connections (R25)	\$ 125	\$ 315	\$ 190	152%	\$ 178,900	\$ 178,585	100%
Other Revenue (R30, R40)	\$ 9,177	\$ 13,123	\$ 3,946	43%	\$ 6,018,207	\$ 6,005,084	100%
<b>Potable Water Total</b>	<b>\$ 1,567,517</b>	<b>\$ 1,599,507</b>	<b>\$ 31,990</b>	<b>2%</b>	<b>\$ 13,844,307</b>	<b>\$ 12,244,800</b>	<b>88%</b>
<b>Recycled Water - Fund 02</b>							
Water Sales & Services (R10, R20)	\$ 222,029	\$ 266,111	\$ 44,082	20%	\$ 593,800	\$ 327,689	55%
New Connections (R25)	\$ -	\$ -	\$ -	-	\$ -	\$ -	#DIV/0!
Other Revenue (R30, R40)	\$ -	\$ -	\$ -	-	\$ 16,600	\$ 16,600	100%
<b>Recycled Water Total</b>	<b>\$ 222,029</b>	<b>\$ 266,111</b>	<b>\$ 44,082</b>	<b>20%</b>	<b>\$ 610,400</b>	<b>\$ 344,289</b>	<b>56%</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,789,547</b>	<b>\$ 1,865,618</b>	<b>\$ 76,072</b>	<b>4%</b>	<b>\$ 14,454,707</b>	<b>\$ 12,589,089</b>	<b>87%</b>
<b>Expenses - Fund 01 and Fund 02 Combined</b>							
Salaries & Benefits (E01)	\$ 526,608	\$ 443,176	\$ (83,431)	-16%	\$ 3,256,312	\$ 2,813,136	86%
Services & Supplies (E03-E80)	\$ 498,765	\$ 766,973	\$ 268,208	54%	\$ 3,893,809	\$ 3,126,836	80%
Project Expenses	\$ 120,436	\$ 81,496	\$ (38,940)	-32%	\$ 14,472,117	\$ 14,390,621	99%
Debt Service - Principal	\$ 931,320	\$ 949,811	\$ 18,491	2%	\$ 949,811	\$ -	0%
<b>TOTAL EXPENSES *</b>	<b>\$ 2,077,129</b>	<b>\$ 2,241,456</b>	<b>\$ 164,327</b>	<b>8%</b>	<b>\$ 22,572,049</b>	<b>\$ 20,330,593</b>	<b>90%</b>
<b>NET REVENUE</b>	<b>\$ (287,582)</b>	<b>\$ (375,838)</b>	<b>\$ (88,256)</b>		<b>\$ (8,117,342)</b>	<b>\$ (7,741,505)</b>	
<b>Period: 07/01/24 - 08/31/24 (2 months)</b>							
Total Revenue	\$ 1,789,547	\$ 1,865,618	\$ 76,072	4%	\$ 14,454,707	\$ 12,589,089	87%
Total Expenses *	\$ 2,077,129	\$ 2,241,456	\$ 164,327	8%	\$ 22,572,049	\$ 20,330,593	90%
<b>Net Revenue</b>	<b>\$ (287,582)</b>	<b>\$ (375,838)</b>	<b>\$ (88,256)</b>		<b>\$ (8,117,342)</b>		
<b>Period: 07/01/24 - 07/31/24 (1 month)</b>							
Total Revenue	\$ 834,321	\$ 903,023	\$ 68,702	8%	\$ 14,454,707	\$ 13,551,684	94%
Total Expenses *	\$ 1,608,337	\$ 1,346,176	\$ (262,161)	-16%	\$ 20,622,286	\$ 19,276,110	93%
<b>Net Revenue</b>	<b>\$ (774,016)</b>	<b>\$ (443,153)</b>	<b>\$ 330,863</b>		<b>\$ (6,167,579)</b>		

\* Expense totals do not include depreciation expense

# Budget Status - Revenue



Period: 07/01/25 - 08/31/2025

FY Remain: 83%

Fund 01	Potable Water	FY 2025 YTD Actual	FY 2026 YTD Actual	FY 2026 vs. FY 2025	YOY % change	FY 2026 Budget	FY 2026 Remaining Balance	%
R10	Operating Revenue - Water Sales							
01-000-41101	Residential Consumption - SF	\$ 664,366	\$ 660,391	\$ (3,975)	-1%	\$ 2,770,200	\$ 2,109,809	76%
01-000-41102	Residential Consumption - MF	\$ 40,928	\$ 42,994	\$ 2,067	5%	\$ 238,600	\$ 195,606	82%
01-000-41103	CII Consumption	\$ 220,693	\$ 210,673	\$ (10,020)	-5%	\$ 1,126,900	\$ 916,227	81%
01-000-41105	Irrigation Consumption	\$ 135,712	\$ 152,412	\$ 16,699	12%	\$ 516,200	\$ 363,788	70%
01-000-41106	CII Consumption - Other	\$ 25,581	\$ 26,325	\$ 743	3%	\$ -	\$ (26,325)	
01-000-41200	Other - Bulk Water	\$ 10,644	\$ 9,445	\$ (1,199)	-11%	\$ 82,500	\$ 73,055	89%
	R10 Sub Totals:	\$ 1,097,925	\$ 1,102,240	\$ 4,315	0%	\$ 4,734,400	\$ 3,632,160	77%
R20	Operating Revenue - Water Services							
01-000-41300	Other - Late Penalty	\$ 4,841	\$ 5,076	\$ 235	5%	\$ 18,100	\$ 13,024	72%
01-000-42100	Standby Basic Meter Charge	\$ 440,511	\$ 462,826	\$ 22,316	5%	\$ 2,812,800	\$ 2,349,974	84%
01-000-42121	Standby FP Basic Meter Charge	\$ 13,288	\$ 14,125	\$ 837	6%	\$ 75,000	\$ 60,875	81%
01-000-43300	Other Operating Revenue	\$ 1,650	\$ 1,802	\$ 152	9%	\$ 6,900	\$ 5,098	74%
	R20 Sub Totals:	\$ 460,290	\$ 483,829	\$ 23,539	5%	\$ 2,912,800	\$ 2,428,971	83%
R25	Operating Revenue - New Connections							
01-000-42101	Other Meter Fee	\$ -	\$ -	\$ -		\$ 7,600	\$ 7,600	100%
01-000-42102	Other Capacity Fee	\$ -	\$ -	\$ -		\$ 144,700	\$ 144,700	100%
01-000-42120	Other FP Meter Fee	\$ -	\$ 315	\$ 315		\$ 19,600	\$ 19,285	98%
01-000-43100	Other Will Serve	\$ 125	\$ -	\$ (125)	-100%	\$ 1,000	\$ 1,000	100%
01-000-43200	Other Dev Proj Review	\$ -	\$ -	\$ -		\$ 6,000	\$ 6,000	100%
	R25 Sub Totals:	\$ 125	\$ 315	\$ 190	152%	\$ 178,900	\$ 178,585	100%
R30	Non-Operating Revenue - Other							
01-000-46000	Property Taxes	\$ -	\$ -	\$ -		\$ 1,637,267	\$ 1,637,267	100%
01-000-47110	Interest & Dividend	\$ 9,177	\$ 13,123	\$ 3,946	43%	\$ 5,810	\$ (7,313)	-126%
01-000-47115	Interest & Dividend - Restrict	\$ -	\$ -	\$ -		\$ -	\$ -	
01-000-47120	Interest - LAIF	\$ -	\$ -	\$ -		\$ 241,100	\$ 241,100	100%
01-000-47520	Misc. Non-Operating Revenue	\$ -	\$ -	\$ -		\$ 20,200	\$ 20,200	100%
01-000-47530	Unrealized Gain/Loss on Invest	\$ -	\$ -	\$ -		\$ -	\$ -	
01-000-47540	Third-Party Reimbursements	\$ -	\$ -	\$ -		\$ -	\$ -	
01-000-47560	Rental Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	
	R30 Sub Totals:	\$ 9,177	\$ 13,123	\$ 3,946	43%	\$ 1,904,377	\$ 1,891,254	99%
01-000-45230	State Grant - DWR 2021	\$ -	\$ -	\$ -		\$ 3,363,830	\$ 3,363,830	100%
01-000-45231	State Grant - DWR 2022	\$ -	\$ -	\$ -		\$ 750,000	\$ 750,000	100%
	R40 Sub Totals:	\$ -	\$ -	\$ -		\$ 4,113,830	\$ 4,113,830	100%
	<b>Fund 01 Revenue:</b>	<b>\$ 1,567,517</b>	<b>\$ 1,599,507</b>	<b>\$ 31,990</b>	<b>2%</b>	<b>\$ 13,844,307</b>	<b>\$ 12,244,800</b>	<b>88%</b>
	Fund 01 Rev Excl Grants & Cap	\$ 1,567,517	\$ 1,599,507	\$ 31,990	2%	\$ 9,730,477	\$ 8,130,970	84%

# Budget Status - Revenue



Period: 07/01/25 - 08/31/2025

FY Remain: 83%

		FY 2025 YTD Actual	FY 2026 YTD Actual	FY 2026 vs. FY 2025	YOY % change	FY 2026 Budget	FY 2026 Remaining Balance	%
<b>Fund 02</b>	<b>Recycled Water</b>							
R10	Operating Revenue - Water Sales							
02-000-41105	Irrigation Consumption	\$ 204,923	\$ 247,815	\$ 42,893	21%	\$ 491,500	\$ 243,685	50%
02-000-41200	Other - Bulk Water	\$ 302	\$ 737	\$ 435	144%	\$ -	\$ (737)	
	R10 Sub Totals:	\$ 205,225	\$ 248,552	\$ 43,328	21%	\$ 491,500	\$ 242,948	49%
02-000-41300	Other - Late Penalty							
02-000-42100	Standby Basic Meter Charge	\$ 16,730	\$ 17,459	\$ 729	4%	\$ 102,300	\$ 84,841	83%
02-000-43300	Other Operating Revenue	\$ 75	\$ 100	\$ 25	33%	\$ -	\$ (100)	
	R20 Sub Totals:	\$ 16,805	\$ 17,559	\$ 754	4%	\$ 102,300	\$ 84,741	83%
R25	Operating Revenue - New Connections							
02-000-42101	Other Meter Fee	\$ -	\$ -	\$ -		\$ -	\$ -	
02-000-42102	Other Capacity Fee	\$ -	\$ -	\$ -		\$ -	\$ -	
02-000-42130	GW Rep-Impact Fees	\$ -	\$ -	\$ -		\$ -	\$ -	
	R25 Sub Totals:	\$ -	\$ -	\$ -		\$ -	\$ -	
R30	Non-Operating Revenue - Other							
02-000-47110	Interest & Dividend	\$ -	\$ -	\$ -		\$ 6,600	\$ 6,600	100%
02-000-47560	Notes Receivable Payments	\$ -	\$ -	\$ -		\$ 10,000	\$ 10,000	100%
	R30 Sub Totals:	\$ -	\$ -	\$ -		\$ 16,600	\$ 16,600	100%
	<b>Fund 02 Revenue:</b>	\$ 222,029	\$ 266,111	\$ 44,082	20%	\$ 610,400	\$ 344,289	56%
	Fund 02 Rev Excl Grants & Cap	\$ 222,029	\$ 266,111	\$ 44,082	20%	\$ 610,400	\$ 344,289	56%
<b>Revenue Totals:</b>		\$ 1,789,547	\$ 1,865,618	\$ 76,072	4%	\$ 14,454,707	\$ 12,589,089	87%
Revenue Total Excl Grants & Cap Contributions		\$ 1,789,547	\$ 1,865,618	\$ 76,072	4%	\$ 10,340,877	\$ 8,475,259	82%

# Budget Status - Expense



Period: 07/01/25 - 08/31/2025

FY Remain: 83%

		FY 2025 YTD Actual	FY 2026 YTD Actual	FY 2026 vs. FY 2025	YOY % change	FY 2026 Budget	FY 2026 Remaining Balance	%
<b>Fund 01 and Fund 02 Combined</b>								
<b>Dept</b>	<b>Administration</b>							
E01	Salaries & Benefits	\$ 130,476	\$ 80,600	\$ (49,876)	-38%	\$ 557,987	\$ 477,387	86%
E03	General & Admin - Services	\$ 46,730	\$ 52,178	\$ 5,448	12%	\$ 343,274	\$ 291,096	85%
E05	General & Admin - Supplies	\$ 1,974	\$ 733	\$ (1,242)	-63%	\$ 27,620	\$ 26,887	97%
E10	Source of Supply	\$ -	\$ -	\$ -	-	\$ 259,571	\$ 259,571	100%
E70	Other	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
	<b>Dept 100 Sub Totals:</b>	<b>\$ 179,180</b>	<b>\$ 133,510</b>	<b>\$ (45,670)</b>	<b>-25%</b>	<b>\$ 1,188,452</b>	<b>\$ 1,054,942</b>	<b>89%</b>
<b>Dept</b>	<b>Finance/Customer Service</b>							
E01	Salaries & Benefits	\$ 96,026	\$ 86,828	\$ (9,199)	-10%	\$ 649,129	\$ 562,301	87%
E03	General & Admin - Services	\$ 99,608	\$ 82,836	\$ (16,772)	-17%	\$ 217,550	\$ 134,714	62%
E05	General & Admin - Supplies	\$ -	\$ -	\$ -	-	\$ 4,000	\$ 4,000	100%
E35	Customer Accounts	\$ 55,068	\$ 52,220	\$ (2,848)	-5%	\$ 306,946	\$ 254,726	83%
E70	Other	\$ 347	\$ 240	\$ (106)	-31%	\$ 1,000	\$ 760	76%
E80	Debt Service - Interest	\$ -	\$ -	\$ -	-	\$ 165,759	\$ 165,759	100%
	<b>Dept 200 Sub Totals:</b>	<b>\$ 251,049</b>	<b>\$ 222,124</b>	<b>\$ (28,925)</b>	<b>-12%</b>	<b>\$ 1,344,384</b>	<b>\$ 1,122,260</b>	<b>83%</b>
<b>Dept</b>	<b>Operations</b>							
E01	Salaries & Benefits	\$ 269,295	\$ 254,023	\$ (15,273)	-6%	\$ 1,835,607	\$ 1,581,584	86%
E03	General & Admin - Services	\$ 60,505	\$ 73,999	\$ 13,494	22%	\$ 324,497	\$ 250,498	77%
E05	General & Admin - Supplies	\$ 4,599	\$ 4,768	\$ 169	4%	\$ 60,080	\$ 55,312	92%
E07	General Production	\$ 8,821	\$ 6,339	\$ (2,482)	-28%	\$ 154,216	\$ 147,877	96%
E10	Source of Supply	\$ -	\$ -	\$ -	-	\$ 80,000	\$ 80,000	100%
E15	Pumping	\$ 121,980	\$ 152,282	\$ 30,302	25%	\$ 704,546	\$ 552,264	78%
E20	Water Treatment	\$ 44,902	\$ 84,367	\$ 39,465	88%	\$ 621,100	\$ 536,733	86%
E25	Transmission & Distribution	\$ 41,865	\$ 256,497	\$ 214,632	513%	\$ 471,300	\$ 214,803	46%
E35	Conservation	\$ -	\$ -	\$ -	-	\$ 100	\$ 100	100%
E70	Other	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
	<b>Dept 300 Sub Totals:</b>	<b>\$ 551,967</b>	<b>\$ 832,274</b>	<b>\$ 280,306</b>	<b>51%</b>	<b>\$ 4,251,446</b>	<b>\$ 3,419,172</b>	<b>80%</b>
<b>Dept</b>	<b>Engineering</b>							
E01	Salaries & Benefits	\$ 20,365	\$ 9,614	\$ (10,751)	-53%	\$ 133,828	\$ 124,214	93%
E03	General & Admin - Services	\$ 859	\$ 515	\$ (344)	-40%	\$ 122,150	\$ 121,635	100%
E05	General & Admin - Supplies	\$ 11,427	\$ -	\$ (11,427)	-100%	\$ 11,000	\$ 11,000	100%
	<b>Dept 400 Sub Totals:</b>	<b>\$ 32,651</b>	<b>\$ 10,129</b>	<b>\$ (22,522)</b>	<b>-69%</b>	<b>\$ 266,978</b>	<b>\$ 256,849</b>	<b>96%</b>
<b>Dept</b>	<b>Board of Directors</b>							
E01	Salaries & Benefits	\$ 10,445	\$ 12,113	\$ 1,668	16%	\$ 79,761	\$ 67,648	85%
E03	General & Admin - Services	\$ 80	\$ -	\$ (80)	-100%	\$ 18,400	\$ 18,400	100%
E05	General & Admin - Supplies	\$ -	\$ -	\$ -	-	\$ 800	\$ 800	100%
	<b>Dept 900 Sub Totals:</b>	<b>\$ 10,525</b>	<b>\$ 12,113</b>	<b>\$ 1,588</b>	<b>15%</b>	<b>\$ 98,961</b>	<b>\$ 86,848</b>	<b>88%</b>

# Budget Status - Expense



Period: 07/01/25 - 08/31/2025

FY Remain: 83%

		FY 2025 YTD Actual	FY 2026 YTD Actual	FY 2026 vs. FY 2025	YOY % change	FY 2026 Budget	FY 2026 Remaining Balance	%
<b>Summary</b>								
E01	Salaries & Benefits	\$ 526,608	\$ 443,176	\$ (83,431)	-16%	\$ 3,256,312	\$ 2,813,136	86%
E03	General & Admin - Services	\$ 207,782	\$ 209,528	\$ 1,746	1%	\$ 1,025,871	\$ 816,343	80%
E05	General & Admin - Supplies	\$ 18,000	\$ 5,501	\$ (12,499)	-69%	\$ 103,500	\$ 97,999	95%
E07	General Production	\$ 8,821	\$ 6,339	\$ (2,482)	-28%	\$ 154,216	\$ 147,877	96%
E10	Source of Supply	\$ -	\$ -	\$ -	-	\$ 339,571	\$ 339,571	100%
E15	Pumping	\$ 121,980	\$ 152,282	\$ 30,302	25%	\$ 704,546	\$ 552,264	78%
E20	Water Treatment	\$ 44,902	\$ 84,367	\$ 39,465	88%	\$ 621,100	\$ 536,733	86%
E25	Transmission & Distribution	\$ 41,865	\$ 256,497	\$ 214,632	513%	\$ 471,300	\$ 214,803	46%
E35	Customer Accounts	\$ 55,068	\$ 52,220	\$ (2,848)	-5%	\$ 306,946	\$ 255,486	83%
E70	Other	\$ 347	\$ 240	\$ (106)	-31%	\$ 1,000	\$ -	0%
E80	Debt Service - Interest	\$ -	\$ -	\$ -	-	\$ 165,759	\$ 165,759	100%
<b>District Expense Total:</b>		<b>\$ 1,025,373</b>	<b>\$ 1,210,149</b>	<b>\$ 184,777</b>	<b>18%</b>	<b>\$ 7,150,121</b>	<b>\$ 5,939,972</b>	<b>83%</b>
<b>Fund 01 and 02 Combined</b>								
E01	Salaries & Benefits	\$ 526,608	\$ 443,176	\$ (83,431)	-16%	\$ 3,256,312	\$ 2,813,136	86%
E03-E80	Services & Supplies	\$ 498,765	\$ 766,973	\$ 268,208	54%	\$ 3,893,809	\$ 3,126,836	80%
<b>District Expense Total:</b>		<b>\$ 1,025,373</b>	<b>\$ 1,210,149</b>	<b>\$ 184,777</b>	<b>18%</b>	<b>\$ 7,150,121</b>	<b>\$ 5,939,972</b>	<b>83%</b>

# Projects - Expense



Period: 07/01/25 - 08/31/2025

FY Remain: 83%

Fund 01 and Fund 02 Combined		FY 2026 YTD Actual	FY 2026 Budget	FY 2026 Remaining Balance	%
<b>Project</b>	<b>Description</b>				
C15007	Grace Wy Well	\$ 19,130	\$ 930,866	\$ 920,911	99%
C16024	Bethany Tank Rehabilitation	\$ 690	\$ 481,387	\$ 481,387	100%
C17011	Automated Metering Infrastructure (AMI)	\$ -	\$ 16,000	\$ 16,000	100%
C19020	El Pueblo Water Treatment Plant Improvements	\$ -	\$ 296,411	\$ 296,411	100%
C19070	Vehicle Replacement Program	\$ -	\$ 150,000	\$ 150,000	100%
C20010	Main Replacement Program - Potable	\$ 623	\$ 360,000	\$ 359,501	100%
C20040	Administrative Building Improvements	\$ 8,528	\$ 20,000	\$ 11,472	57%
C21010	Well 10 WTP Improvements	\$ -	\$ 200,000	\$ 200,000	100%
C22010	Well 3B Replacement	\$ 27,211	\$ 659,748	\$ 641,280	97%
C22020	Specialized Operations Equipment	\$ -	\$ 49,227	\$ 49,227	100%
C23010	SCWD-SVWD System Intertie	\$ -	\$ 9,838,301	\$ 9,838,301	100%
C24010	Glenwood Tank Landslide Evaluation & Repair	\$ 10,590	\$ 495,000	\$ 495,000	100%
C24020	Monte Fiore PS Rehab	\$ 4,033	\$ 502,412	\$ 502,412	100%
C24030	System wide pressure reduction program	\$ -	\$ 174,402	\$ 174,402	100%
C24040	Distribution system improvements in Monteville	\$ -	\$ 112,045	\$ 112,045	100%
C24050	Corp Yard Improvements	\$ -	\$ 35,425	\$ 35,425	100%
C25000	SCADA Improvements- Teledesign Radio and Kingfi	\$ -	\$ 202,127	\$ 202,127	100%
C26010	Orchard Run Well Rehab	\$ -	\$ 255,000	\$ 255,000	100%
C26020	VFD installation at Orchard WTP	\$ -	\$ 175,000	\$ 175,000	100%
C26030	Solar Installation	\$ -	\$ 25,000	\$ 25,000	100%
C26040	Sequoia Tank Roof Recoat	\$ 11,380	\$ 292,280	\$ 292,280	100%
M17011	Meter Replacement Program	\$ -	\$ 60,000	\$ 60,000	100%
<b>Projects Expense Totals:</b>		<b>\$ 82,186</b>	<b>\$ 15,330,631</b>	<b>\$ 15,293,180</b>	<b>100%</b>

# Balance Sheet



## Fund 01, Fund 02 and Fund 03 Combined

	8/31/24	8/31/25
<b>Assets</b>		
Cash	\$9,637,824	\$8,507,061
Investments	\$1,974,693	\$1,969,000
Accrued Interest	\$82,533	\$0
A/R Customer-Water	\$1,443,640	\$1,612,037
Property Tax Receivable	\$0	\$0
A/R - Other	\$20,608	\$0
Interfund Loan Receivable	\$888,040	\$1,093,007
Inventory	\$234,904	\$263,194
Prepaid Expense	\$43,340	\$0
Note Receivable	\$35,000	\$25,000
JPA Investment	\$149,345	\$149,345
Land & Right-of-ways	\$1,218,697	\$1,218,697
Construction-in-progress	\$3,076,441	\$6,200,855
Water Rights / Intangible Assets	\$5,267,833	\$5,267,833
Plant & Equipment	\$45,908,923	\$47,914,474
Depreciation/Amortization	(\$28,278,656)	(\$29,545,826)
Deferred Pension Outflows	\$1,366,327	\$888,208
Unfunded OPEB Liability	\$115,583	\$116,097
	<b>\$43,185,074</b>	<b>\$45,678,982</b>
<b>Liabilities</b>		
A/P & Accrued Expenses	\$136,066	\$56,714
Accrued Salaries & Wages	\$0	\$0
Accrued Interest Payable	\$87,638	\$0
Customer Deposits	\$60,010	\$55,610
Interfund Loans	\$888,040	\$1,093,007
LT Liabilities Due in 1 Yr	\$989,764	\$776,267
Unearned Revenue	\$70,122	\$84,530
Long-term Liabilities	\$10,119,414	\$8,217,721
Deferred Pension Inflows	\$1,187,814	\$694,399
	<b>\$13,538,867</b>	<b>\$10,978,248</b>
<b>Fund Balance</b>		
Investment in Capital Assets	\$20,391,522	\$23,190,237
Unrestricted Net Position	\$8,437,714	\$10,858,826
	<b>\$28,829,236</b>	<b>\$34,049,063</b>
Total Liabilities and Fund Balance:	\$42,368,102	\$45,027,311
Total Retained Earnings:	\$816,972	\$649,679
Total Fund Balance and Retained Earnings:	\$29,646,207	\$34,698,742
<b>Total Liabilities, Fund Balance, and Retained Earnings:</b>	<b>\$43,185,074</b>	<b>\$45,676,990</b>

Vendor Name	Check Date	Check Number	Description	Amount
A T & T	8/28/2025	34210	SCADA Auto Modem Dialer 7/3/25 - 8/12/25	\$ 109.14
ACWA/JPIA	8/14/2025	ACH	EE & Retiree Benefits - September 2025	32,513.63
ACWA/JPIA	8/14/2025	ACH	Property Insurance - FY2026	38,248.66
ADP, INC	8/14/2025	34164	ADP Payroll - PW 28 - July 2025	224.40
ADP, INC	8/14/2025	34164	ADP Payroll - PW 30 - July 2025	236.25
ADP, INC	8/14/2025	34164	ADP Payroll -Knutson Final - July 2025	166.59
ADP, INC	8/14/2025	34164	ADP Time & Attendance - July 2025	228.00
ADP, INC	8/14/2025	34164	ADP Workforce Now - July 2025	123.25
AFLAC	8/14/2025	34165	EE Self Funded Supplemental Benefits July 2025	319.98
AFSCME COUNCIL 57	8/28/2025	34211	Union Dues-August 2025	961.44
AFSCME COUNCIL 57	8/28/2025	34211	Union Dues-July 2025	1,008.70
ANDERSON PACIFIC ENGINEERING CONSTRUCTION	8/14/2025	ACH	2025 Watermain Improvement	396,268.75
ANDERSON PACIFIC ENGINEERING CONSTRUCTION	8/14/2025	ACH	Granite Creek Watermain Replacement	225,712.60
AT&T MOBILITY	8/14/2025	34166	July 2025 Service	529.12
AUTOMATIONDIRECT.COM, INC	8/14/2025	ACH	Hammond Enclosure Door Stop, Hammond Swing Panel kit	237.06
AUTOMATIONDIRECT.COM, INC	8/14/2025	ACH	Hammond Subpanel, Hammond Enclosure	913.12
AUTOMATIONDIRECT.COM, INC	8/14/2025	ACH	Misc parts, Fuji Electric Indicating Lights	2,530.84
AUTOMATIONDIRECT.COM, INC	8/28/2025	ACH	Electric LED Indicating Light	87.80
AUTOMATIONDIRECT.COM, INC	8/28/2025	ACH	Wiegmann Ultimate Series Enclosure	559.73
BRENNTAG PACIFIC, INC	8/14/2025	ACH	LA Chemchlor Sodium	1,332.60
BRENNTAG PACIFIC, INC	8/28/2025	ACH	L A Chemchlor Sodium	7,279.76
BRENNTAG PACIFIC, INC	8/28/2025	ACH	Sodium Hypochlorite	1,890.63
CALPERS	8/8/2025	ACH	CalPERS Retirement - PW-32 Ended 08/04/2025	13,850.01
CALPERS	8/26/2025	ACH	CalPERS Retirement - PW-34 Ended 08.18.2025	14,044.23
CALPERS	8/31/2025	ACH	CalPERS Unfunded Liability Payment - August	10,129.50
CANON FINANCIAL SERVICES	8/28/2025	34212	Copier Lease Aug-Sep 2025	751.60
CENTRAL HOME SUPPLY	8/28/2025	34213	Bender Board	85.00
CENTRAL HOME SUPPLY	8/28/2025	34213	Clean River Gravel	13.17
CITY OF SCOTTS VALLEY	8/14/2025	34168	Sewer Service - 2 Civic	131.24
CITY OF SCOTTS VALLEY	8/14/2025	34168	Treatment Plant Disposal - ORWTP	6,508.38
CITY OF SCOTTS VALLEY	8/14/2025	34168	Treatment Plant Disposal - Well 10	11,810.00
CIVIL CONSULTANTS GROUP INC	8/14/2025	34169	General Engineering	515.00
CIVIL CONSULTANTS GROUP INC	8/14/2025	34169	Glenwood Tank	3,520.00
CIVIL CONSULTANTS GROUP INC	8/14/2025	34169	Grace Way Well	7,850.00
CIVIL CONSULTANTS GROUP INC	8/28/2025	34214	Topographic Survey Service of Slide	7,070.00
COASTAL EVERGREEN	8/28/2025	34215	Monthly Maintenance August 2025	650.00
CONTRACTOR COMPLIANCE & MONITORING	8/14/2025	34170	Labor Compliance Services Grace Way Well-July	412.50
CONTRACTOR COMPLIANCE & MONITORING	8/14/2025	34170	Labor Compliance Services Granite Creek Water Main Rplcmt-July	2,330.25
CONTRACTOR COMPLIANCE & MONITORING	8/14/2025	34170	Labor Compliance Services Water Main Replacement-July	123.75
DASSELLS PETROLEUM	8/14/2025	34171	#47465 Diesel Charges July 2025	2,049.83
DU-ALL SAFETY, LLC	8/14/2025	34172	Safety Consultation July 2025	2,125.00
DYNAMIC FUEL SOLUTIONS	8/28/2025	34216	Generator Fuel Polishing	10,696.45
EUROFINS EATON ANALYTICAL	8/28/2025	ACH	Lab Testing for Water Quality 8/13/25	494.40
EXCEEDIO	8/14/2025	34173	Network Deployment of New Konica Minolta Printer	130.00
EXCEEDIO	8/28/2025	34217	Managed Services 9/1/25 - 9/30/25	6,749.79
FIRST ALARM	8/28/2025	34218	Fire Alarm Service 9/1/25 - 11/30/25	372.78
FLORES CARLOS	8/28/2025	34219	T2 Testing Fee Reimbursement - Flores	60.00
FLYERS ENERGY LLC	8/28/2025	34220	Diesel for Generators	976.92
GRANITE CONSTRUCTION CO	8/14/2025	34174	3/4 Aggregatebase, dump charge	433.34
GRANITE ROCK COMPANY	8/14/2025	34175	Sand	264.22
GREENWASTE RECOVERY, LLC	8/14/2025	34176	Waste Service July 2025 SVWD 70 El Pueblo Rd	443.83
HACH COMPANY	8/14/2025	34177	Top Level Assy, StandpipeInstall Kit	1,536.60
HAIGHT JUANELLA	8/14/2025	34178	Premium Reimbursement August 2025	415.59
HAIGHT JUANELLA	8/14/2025	34178	Premium Reimbursement July 2025	415.59
HARO, KASUNICH & ASSOCIATES, INC	8/14/2025	34179	Glenwood Tank - Plan Review	630.00
ICONIX WATERWORKS (US), INC	8/14/2025	ACH	Brass Cored Plug	17.22
ICONIX WATERWORKS (US), INC	8/14/2025	ACH	Brass Nipple	261.30
ICONIX WATERWORKS (US), INC	8/14/2025	ACH	Wharf Hydrant	1,103.70
ICONIX WATERWORKS (US), INC	8/28/2025	ACH	Inventory: Gate Valve Key, 8 CLOW 2639 MJXFLG NRS	5,012.10
ICONIX WATERWORKS (US), INC	8/28/2025	ACH	Sucinto Well, Standon Pipe Support	621.20
INFOSEND	8/14/2025	34180	Statement Data Processing & Mailing July 2025	2,881.61
KASSIS JANETTE	8/14/2025	34181	Premium Reimbursement August 2025	506.29
KASSIS JANETTE	8/14/2025	34181	Premium Reimbursement July 2025	506.29
KBA DOCUMENT SOLUTIONS, LLC	8/14/2025	34182	Copier Lease CONT4075-01	104.28
LEISHMAN WADE	8/14/2025	34183	Premium Reimbursement August 2025	873.15
LEISHMAN WADE	8/14/2025	34183	Premium Reimbursement July 2025	873.15
LOCAL AGENCY FORMATION COMM	8/28/2025	34221	LAFCO Annual Fees FY2026	10,264.61
MILLER MAXFIELD, INC	8/14/2025	34184	Public Outreach Consulting Services for July 2025	6,862.94
MISCOWATER	8/14/2025	34185	Gamma/XL	8,839.11
MISSION UNIFORM SERVICE	8/14/2025	34186	Late Fee Assessed 7/31/25	3.82
MISSION UNIFORM SERVICE	8/14/2025	34186	Uniform Laundering Service 8/5/25	108.87
MISSION UNIFORM SERVICE	8/14/2025	34186	Uniform Laundering Service 8/12/25	180.26
MISSION UNIFORM SERVICE	8/28/2025	34222	Pant-Ind-Navy Rhett	32.00
MISSION UNIFORM SERVICE	8/28/2025	34222	Uniform Laundering Service 8/19/25	108.87
MISSION UNIFORM SERVICE	8/28/2025	34222	Uniform Laundering Service 8/26/25	180.26
MONRO INC	8/28/2025	34223	Dodge Journey Repair	467.74
MONTEREY BAY ANALYTICAL SERVICES	8/14/2025	ACH	Samples August 5, 2025	251.00
MONTEREY BAY ANALYTICAL SERVICES	8/14/2025	ACH	Samples July 24, 2025	337.00
MONTEREY BAY ANALYTICAL SERVICES	8/14/2025	ACH	Samples July 31, 2025	129.00
MONTEREY BAY ANALYTICAL SERVICES	8/28/2025	ACH	Samples 8/12/25	263.00
MONTEREY BAY ANALYTICAL SERVICES	8/28/2025	ACH	Samples 8/13/25	144.00
MONTEREY BAY ANALYTICAL SERVICES	8/28/2025	ACH	Samples 8/15/25	188.00
MONTEREY BAY ANALYTICAL SERVICES	8/28/2025	ACH	Samples 8/19/25	234.00
MONTGOMERY & ASSOCIATES, INC	8/28/2025	ACH	Professional Services Grace Way Well	912.00
MONTGOMERY & ASSOCIATES, INC	8/28/2025	ACH	Review and advise on the Town Center Water Supply	1,566.00
NATIONWIDE RETIREMENT SOLUTIONS	8/18/2025	ACH	IRS 457 Plan - Paydate 08/08/2025	2,623.10
NORTH BAY FORD	8/28/2025	34224	Service: 2019/Ford/F250SD Vin#30005	35.00
NORTH BAY FORD	8/28/2025	34224	Service: 2022/Ford/F250SD Vin#69205	238.88
NORTON PATRICIA	8/14/2025	34187	Premium Reimbursement August 2025	564.73
NORTON PATRICIA	8/14/2025	34187	Premium Reimbursement July 2025	564.73
O'REILLY AUTOMOTIVE INC	8/14/2025	34188	Return Air Filter	(75.72)

O'REILLY AUTOMOTIVE INC	8/14/2025	34188	Spark Plug, Oil & Air Filters, Oil	217.89
O'REILLY AUTOMOTIVE INC	8/28/2025	34226	Zenginecln, Red Grease	18.09
OLIVE SPRINGS QUARRY	8/28/2025	34225	3/8" MM HMA - Svc Line Leak San Augustine	120.71
PACIFIC CREST ENGINEERING, INC	8/14/2025	34190	Bethany Tank Replacement	690.00
PACIFIC GAS & ELECTRIC	8/14/2025	34191	Service 7/10/25 - 8/7/25	74,473.64
PACIFIC GAS & ELECTRIC	8/14/2025	34191	Service 7/10/25 - 8/7/25 Civic Center DR	1,430.34
PACIFIC GAS & ELECTRIC	8/14/2025	34191	Service 7/10/25 - 8/7/25 SV Drive	86.16
PATHPOINT MERCHANT SERVICES	8/13/2025	ACH	PathPoint CC Processing Fees - July 2025	5,522.69
PERRI CHRISTOPHER	8/14/2025	34192	Premium Reimbursement August 2025	1,024.90
PERRI CHRISTOPHER	8/14/2025	34192	Premium Reimbursement July 2025	913.20
PIED PIPER EXTERMINATORS	8/14/2025	34193	Monthly Rodent Control - August 2025	100.00
PITNEY BOWES INC	8/28/2025	34227	Postage Meter Service	482.59
PLATT ELECTRIC SUPPLY	8/28/2025	34228	8 Pin Octal Sockets	91.44
PLATT ELECTRIC SUPPLY	8/28/2025	34228	ABB 8 Pin Sock	116.43
PLATT ELECTRIC SUPPLY	8/28/2025	34228	C-H D3RF2B 8 Pin 120VA	329.27
PLATT ELECTRIC SUPPLY	8/28/2025	34228	C-H D3RF2B 8 Pin 240VAC	136.41
PRESS BANNER	8/28/2025	34229	Press Banner Monthly 1/4 Page 1/4S-New Tab	382.00
PRESS BANNER	8/28/2025	34229	Press Banner Monthly 1/4 Page 1/4S-TM	382.00
PRESS BANNER	8/28/2025	34229	Recruitment Ad - Engineering Technician	410.00
REBER DANIEL	8/14/2025	34194	Premium Reimbursement August 2025	1,728.02
REBER DANIEL	8/14/2025	34194	Premium Reimbursement July 2025	1,728.02
RED WING BUSINESS ADVANTAGE ACCOUNT	8/14/2025	ACH	Work Boots - Beaton	321.29
RED WING BUSINESS ADVANTAGE ACCOUNT	8/14/2025	ACH	Work Boots - Locatelli	339.94
RED WING BUSINESS ADVANTAGE ACCOUNT	8/14/2025	ACH	Work Boots - Urman	339.94
REIN & REIN	8/28/2025	34230	Legal Counsel July 2025	3,500.00
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/14/2025	ACH	Bushing, Nipple	7.44
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/14/2025	ACH	Drinking Water Hose, Rubber Backing Sheets	42.33
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/14/2025	ACH	Funnel Plastic & Strainer	10.96
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/14/2025	ACH	Hex Key Set	45.62
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/14/2025	ACH	Sprypnt black	14.54
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/14/2025	ACH	Viva Towels	22.47
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/28/2025	ACH	Attractant for Jacket Trap	31.56
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/28/2025	ACH	Copper Tubing, Compression Sleeves	32.21
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/28/2025	ACH	Deep Socket for truck #28	39.50
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/28/2025	ACH	Duplicate Payment	(134.22)
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/28/2025	ACH	Purelife Distilled Water	13.13
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/28/2025	ACH	Scissors Offset Jobsite	43.21
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/28/2025	ACH	Security Cam Sign, Gear Tie, Misc Screws	31.09
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/28/2025	ACH	Stihl Connector, Tank Parts	55.40
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/28/2025	ACH	Storage Tote, Gray 35 gal	35.11
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/28/2025	ACH	Trap Yellow Jacket	35.10
SCARBOROUGH LUMBER & BUILDING SUPPLY	8/28/2025	ACH	Vinyl Tubing, Push Straight Valve	74.61
SCHAAF & WHEELER	8/28/2025	34231	Granite Creek Pipeline	1,640.00
SCHAAF & WHEELER	8/28/2025	34231	On-call Support Erba Lane Plan Review - SA221	2,665.00
SCOTTS VALLEY CHAMBER OF COMMERCE	8/14/2025	34195	2025 Gold Sponsorship SV Art, Wine & Beer Festival	2,000.00
SCOTTS VALLEY SPRINKLER	8/28/2025	34232	Downspout Adapter, Coupler Reducer	13.16
SCOTTS VALLEY SPRINKLER	8/28/2025	34232	Nipples, Elbows, Sewer Drain Pipe	95.39
STATEWIDE TRAFFIC SAFETY	8/14/2025	34196	Job: 5Z9573	1,850.00
STEVENSON LANDSCAPING	8/28/2025	34233	Landscaping Service August 2025	750.00
STILES RUTH	8/14/2025	34197	Premium Reimbursement August 2025	398.21
STILES RUTH	8/14/2025	34197	Premium Reimbursement July 2025	398.21
SWRCB-DWOCP CERTIFICATION PROGRAM	8/14/2025	34198	D3 Certification- Bainbridge	90.00
SWRCB-DWOCP CERTIFICATION PROGRAM	8/14/2025	34199	T3 Certification- Bainbridge	90.00
SWRCB-DWOCP CERTIFICATION PROGRAM	8/14/2025	34200	T3 Cert Renewal - Beaton	140.00
SYCAL ENGINEERING, INC	8/14/2025	ACH	Engineering Services Sucinto	2,437.50
SYCAL ENGINEERING, INC	8/28/2025	ACH	SVW32-Sucinto Engineering Services August 2025	682.50
TOTAL COMPENSATION SYSTEMS, INC	8/14/2025	34201	GASB 75 Valuation 1st Installment	1,710.00
U.S. BANK EQUIPMENT FINANCE	8/14/2025	34202	Copier Lease August 2025	372.14
U.S. BANK EQUIPMENT FINANCE	8/14/2025	34202	Copier Lease Return	1,896.48
UNITED SITE SERVICES	8/14/2025	34203	Restroom Rental 8/6/25 - 9/2/25	336.90
UNITED SITE SERVICES	8/14/2025	34203	Restroom Rental 8/12/25 - 9/8/25	381.34
UNITED SITE SERVICES	8/28/2025	34234	Restroom Rental 8/20/25 - 9/16/25	384.79
UNIVERSAL BUILDING SERVICES	8/14/2025	34204	Monthly Janitorial Services - July 2025, El Pueblo	496.00
UNIVERSAL BUILDING SERVICES	8/14/2025	34204	Monthly Janitorial Services - July 2025, Headquarters	610.00
USABLUEBOOK	8/14/2025	ACH	Flexilla Pro Water Hose	285.90
USABLUEBOOK	8/28/2025	ACH	TU5sc Online Flow Sesor Kit	584.57
VARIABLE SPEED SOLUTIONS	8/28/2025	34235	Freight Charge for 15 hp 21 Amp Yaskawa	150.00
VERTEXONE SOFTWARE LLC	8/28/2025	ACH	Monthly Watersmart Maint - July 2025	142.78
WELLS FARGO	8/28/2025	ACH	WFB CC Payment - August (July charges)	12,160.04
XPRESS BILL PAY	8/7/2025	20250801	Xpress Bill Payment Processing Fees-July 2025	3,715.07
Grand Total	Total	Total	Total	\$ 998,615.52

Vendor Name	Transaction Date	Description	Amount
A T & T	7/4/2025	Backup Internet - 2 Civic Center	\$ 107.00
A T & T	7/4/2025	Backup Internet - El Pueblo	107.00
A T & T	8/2/2025	Backup Internet - Civic Center	107.00
A T & T	8/2/2025	Backup Internet - El Pueblo	107.00
ADOBE	7/11/2025	Adobe Licensing 7/11/25 - 8/10/25	287.88
AMAZON	7/2/2025	Coffee Pods	45.98
AMAZON	7/15/2025	Emergency PPE -Wildfires OPS dept.	365.92
AMAZON	7/15/2025	Otterbox for iPad, Tablet Mount	122.68
AMAZON	7/15/2025	Rubbermaid Wastebasket	8.67
BC WATER JOBS	7/23/2025	Advertising Job	299.00
COMCAST	7/23/2025	Internet - El Pueblo 7/1/25 - 7/31/25	501.42
COMCAST	7/23/2025	Internet Civic Center 6/14/25 - 7/13/25	501.42
ENR	7/17/2025	ENR Magazine Subscription	149.99
EVO STUDIOS INC.	7/22/2025	Website Hosting/Maint	124.00
HOUSE OF BAGELS	7/22/2025	Operations Safety Meeting Breakfast	105.63
ICON CLOUD SOLUTIONS, LLC	7/14/2025	Phones - 2 Civic Center	313.83
ICON CLOUD SOLUTIONS, LLC	7/14/2025	Phones - El Pueblo	104.61
MAILCHIMP	8/3/2025	Digital Marketing	132.00
NOB HILL SCOTTS VALLEY CA	7/16/2025	Knutson-Farewell Lunch	49.63
ONSET COMPUTER CORPORATION	7/14/2025	HOBO Service	199.00
PLANET ORANGE	7/14/2025	Pest Control - 2 Civic Center	110.00
PLANET ORANGE	7/14/2025	Pest Control - El Pueblo	75.00
RED WING BUSINESS ADVANTAGE	7/12/2025	Work Boots-DeBrito	219.45
REDWOOD SANDWICH CO	7/15/2025	Knutson Farewell Lunch Sandwiches	325.28
SAFEWAY SCOTTS VALLEY CA	7/15/2025	Knutson Farewell Soda and Chips	66.68
SCOPAZZIS RESTAURANT	7/11/2025	Lunch w/new GM at SLVWD	66.23
SHELL GAS STATION	7/9/2025	Car Wash for Dodge Journey	12.99
STARBUCKS	7/3/2025	Coffee for the Annual Parade Volunteers	24.00
SURVEY MONKEY	7/17/2025	Survey Monkey Subscription	300.00
TIMES PUBLISHING GROUP, INC	8/1/2025	Monthly Advertising	178.50
UPS STORE	7/21/2025	Ground Commercial	189.43
VARIABLE SPEED SOLUTIONS	8/21/2025	VFDs for Monte Fiore	3883.40
VERIZON WIRELESS	8/1/2025	Cell Phones/Tablets	2665.33
WALGREENS	7/14/2025	Knutson Farewell Gift and Card	264.09
ZOOM	7/25/2025	Zoom Cloud Recording	40.00
Total			\$ 12,160.04

# NEWSLETTER



**SCOTTS VALLEY  
WATER DISTRICT**



## HIGHLIGHTS

Celebrating Water Professionals

Intertie Project Update

## Celebrating the Water Professionals of SVWD

Monitoring water quality, maintaining infrastructure and investigating leaks are all essential tasks for members of the Scotts Valley Water District.

For Water Professionals Appreciation Week, which runs Oct. 4-12, the District is celebrating its staff

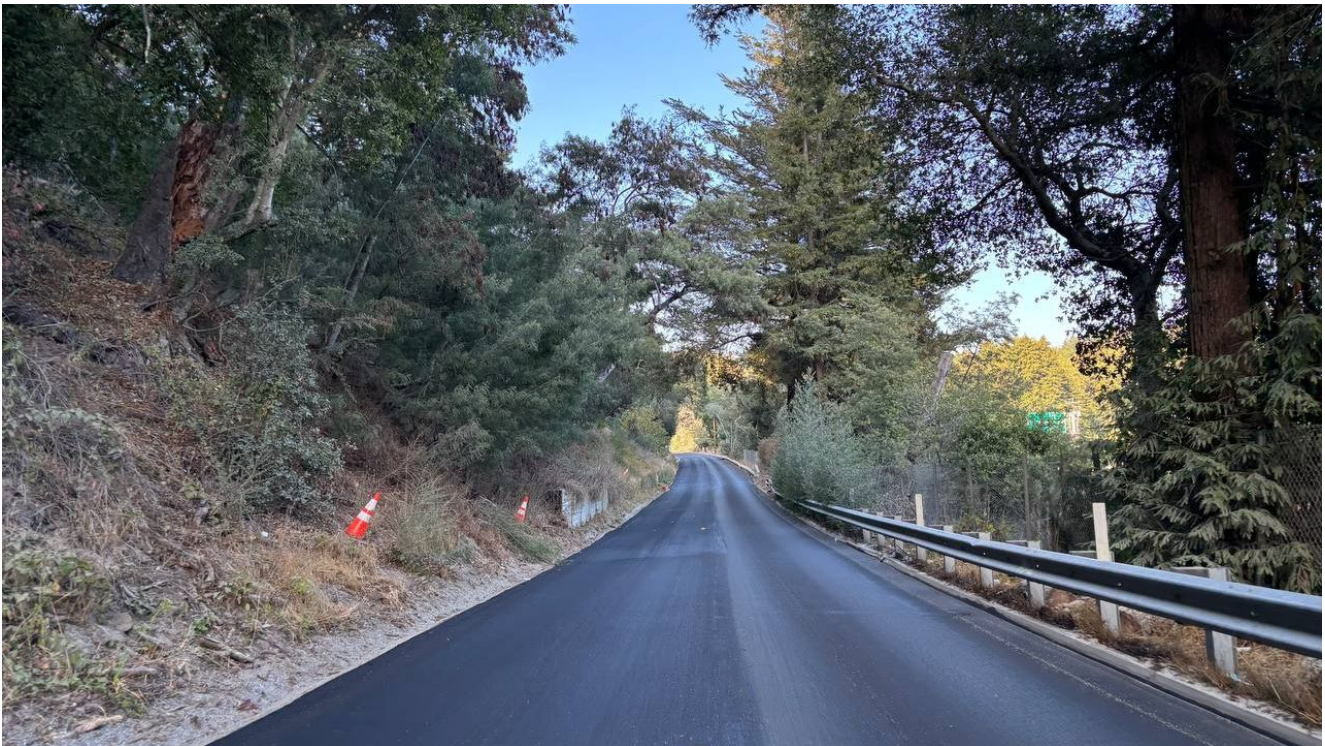
Grace Way Well  
Project Update

members who are essential in delivering clean, safe and reliable water to the community every day.

La Cuesta Pipeline

Visit the Districts' [Facebook](#) and [Instagram](#) pages to find profiles of staff members.

## Intertie project update: La Madrona Drive completed, pump station construction started



Crews are making steady progress on the [Santa Cruz–Scotts Valley Intertie Pipeline Installation Project](#), which is designed to improve water infrastructure and community safety.

- Work along La Madrona Drive is now complete. This includes final paving and striping, following pipeline installation
- Pipeline installation and pressure testing along Firehouse Lane will wrap up soon
- Construction of the pump station, at 6000 La Madrona Drive, is now underway

The Intertie Project links the treated water systems of the City of Santa Cruz and Scotts Valley Water District. This regional project enables the two agencies to better coordinate water supply, support groundwater recharge and improve fire protection through increased fire-response flows. It also allows the agencies to share water during periods of shortage.

The project, funded by a \$6.5 million state grant, involves constructing a new 2-mile pipeline and a pump station. Once complete, it will serve as the final link connecting public water agencies from the San Lorenzo Valley to La Selva Beach.



## Update: Grace Way Well Project

Earlier this month, crews mobilized to install the wellhead pedestal at **Grace Way Well** as part of the next phase of project.

Crews are now moving to the final phase of the project, which includes paving the site, connecting the wellhead to the raw water main and more.

## Take action with your irrigation

The rainy season is on the way, meaning it's time to adjust outdoor irrigation habits for the fall.

This includes using less water on plants since temperatures are cooler, adjusting the watering schedule, inspecting water systems and replacing any damaged parts before the colder months come.

This phase of the project will have contract crews doing work between 8 a.m. and 5 p.m. from Monday through Friday in the coming months. Neighbors can expect some construction and machinery noise during work hours as well as occasional large vehicles onsite.

By making these small adjustments around the yard, District customers can save on their water bills and increase their water efficiency for the season.

For other actions, visit the resources tab on the [District website](#).

Learn more about the [project here](#).



**SCOTTS VALLEY  
WATER DISTRICT**  
svwd.org



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**David McNair**

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**From:** ACWA <acwabox@acwa.com>  
**Sent:** Friday, September 26, 2025 9:18 AM  
**To:** David McNair  
**Subject:** ACWA Advisory: Board Officer's Election and Region Election Results Announced

**ACWA**  **ADVISORY**

**Sept. 26, 2025**

## **ACWA Board Officers' Election, Region Election Results Announced for the 2026-'27 Term**



**Term begins Jan. 1**

ACWA members have elected a new President, Vice President and region boards of directors for the 2026-'27 term, which begins Jan. 1, 2026.

### **Board Officers' Election Results**

Members of ACWA have elected Ernesto "Ernie" Avila, P.E., as President and Carol Lee Gonzales-Brady as Vice President.

Avila, who currently serves as ACWA's Vice President, has served on the Contra Costa Board of Directors since 2016 and has been the Board President since 2022. He has also served two terms on the ACWA Region 5 Board and chaired ACWA's Local Government Committee. Avila is a nationally recognized engineer, honored by the American Society of Civil Engineers (ASCE) and the Multi-State Salinity Coalition for his leadership and contributions to the water profession. He brings more than 42 years of professional experience in planning, environmental compliance, regulation, design, and construction of water, wastewater, and recycled water works and municipal facilities. He has previously served as Director of Engineering at Contra Costa Water District and as General Manager of the Monterey Peninsula Water Management District.

Replacing Avila as Vice President, Gonzales-Brady has served on the Rancho California Water District Board of Directors since 2017, including two terms as Board President. Her professional experience spans federally regulated industries such as water and electric utilities. She currently is ACWA Vice Chair for Region 9 and was elected by the ACWA Board to serve on the Executive Committee. She is also on the Southern California Water Coalition Board of Trustees and the Urban Water Institute Board of Directors.

## **Region Election Results**

### **Region 1**

**Chair:** David Rabbitt, Director, Sonoma County Water Agency

**Vice Chair:** Ranjiv Khush, Director, Marin Municipal Water District

**Board Members:**

- Peter Martin, Deputy Director Water Resources, City of Santa Rosa Water
- Dennis Mayo, Director, McKinleyville Community Services District
- Bruce Rupp, Director, Humboldt Bay Municipal Water District

### **Region 2**

**Chair:** Eric Larrabee, Director, Western Canal Water District

**Vice Chair:** Josh Watkins, Water Utility Manager, City of Redding

**Board Members:**

- Kyle Morgado, Water Resources Manager, Yuba Water Agency
- Kevin Phillips, District Manager, Paradise Irrigation District
- Dean Sherrill, Regulatory Officer, Rio Alto Water District
- Shandon Smith, Director, Tehama Colusa Canal Authority

### **Region 3**

**Chair:** Michael Saunders, Director, Georgetown Divide Public Utility District

**Vice Chair:** Larry McKenney, General Manager, Amador Water Agency

**Board Members:**

- Sean Barclay, General Manager, Tahoe City Public Utility District
- Rebecca Guo, General Manager, El Dorado Water Agency
- Michael Minkler, General Manager, Calaveras County Water District
- Jessica Self, General Manager, Union Public Utility District
- Pravani Vandeyar, General Manager, El Dorado Irrigation District

### **Region 4**

**Chair:** Cary Keaten, General Manager, Solano Irrigation District

**Vice Chair:** Kristin Sicke, General Manager, Yolo County Flood Control & Water Conservation District

**Board Members:**

- Jay Boatwright, Director, Sacramento Suburban Water District
- Thomas Orvis, Board President, Oakdale Irrigation District
- Andrew Watkins, Director, Stockton East Water District
- David Weisenberger, General Manager, Banta-Carbona Irrigation District

### **Region 5**

**Chair:** Sarah Palmer, Director, Zone 7 Water Agency

**Vice Chair:** John Varela, Director, Santa Clara Valley Water District

**Board Members:**

- Steve Huber, Director, United Water Conservation District
- Antonio Martinez, Board Vice President, Contra Costa Water District
- John H. Muller, Director, Coastside County Water District
- John H. Weed, Director, Alameda County Water District
- Floyd Wicks, Director, Montecito Water District

### **Region 6**

**Chair:** Sargeant Green, Director, Fresno Metropolitan Flood Control District

**Vice Chair:** Deanna Jackson, Executive Director, Tri-County Water Authority

**Board Members:**

- Brian Davis, Director, Madera Irrigation District
- Ross Franson, Director, Westlands Water District

- Jamie Marquez, Water Resources Manager, Dudley Ridge Water District
- Anthony Nonini, Director, Kings River Conservation District
- Darcy Villere, Director, Firebaugh Canal Water District

### **Region 7**

**Chair:** Tom Barcellos, Board President, Lower Tule River Irrigation District

**Vice Chair:** Sheridan Nicholas, Engineer Manager, Wheeler Ridge-Maricopa Water Storage District

**Board Members:**

- Johnny Amaral, COO/CEA, Friant Water Agency
- Byron Glennan, Director, Rosamond Community Services District
- Trent Taylor, Assistant General Manager, Rosedale Rio-Bravo Water Storage District

### **Region 8**

**Chair:** Anthony R. Fellow, Director, Upper San Gabriel Valley Municipal Water District

**Vice Chair:** Scott Quady, Director, Calleguas Municipal Water District

**Board Members:**

- William Cooper, Board Vice President, Santa Clarita Valley Water Agency
- Robert W. Lewis, Director, Rowland Water District
- Jacquelyn McMillan, Director, Metropolitan Water District of Southern California
- Chisom Obegolu, Assistant General Manager – Water Services, City of Glendale Water & Power
- Richard Wilson, Assistant General Manager – Water, Burbank Water & Power

### **Region 9**

**Chair:** Joseph Grindstaff, Director, Eastern Municipal Water District

**Vice Chair:** Paul Ortega, Board President, Desert Water Agency

**Board Members:**

- Brenda Dennstedt, Director, Western Municipal Water District
- Russ Martin, Director, Mission Springs Water District
- James Morales Jr., Board President, East Valley Water District
- G. Patrick O’Dowd, Executive Director/General Manager, Salton Sea Authority
- Harvey R. Ryan, Director, Elsinore Valley Municipal Water District

### **Region 10**

**Chair:** George Murdoch, Board President, East Orange County Water District

**Vice Chair:** Dana Friehauf, Director, Santa Fe Irrigation District

**Board Members:**

- Alexandra Berenter, Deputy Director of External Affairs, City of San Diego
- Marice H. DePasquale, Board President, Mesa Water District
- Scott Maloni, Director, Olivenhain Municipal Water District
- Jose Martinez, General Manager, Otay Water District
- Deborah Neev, Commissioner, Laguna Beach County Water District

## Questions

For detailed election results, visit [acwa.com/elections](https://acwa.com/elections).

For questions about the Board officers' election, please contact ACWA Senior Clerk of the Board [Donna Pangborn](#) at (916) 669-2425.

For questions about the region elections, please call (916) 441-4545 or contact your ACWA regional affairs representative.

- Regions 1, 3 & 5: [Jennifer Rotz](#)
- Region 4: [Ana Javaid](#)
- Regions 2, 6 & 7: [Matt Overton](#)
- Regions 8, 9 & 10: [Michael Cervantes](#)

## Bringing Water Together



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MONTHLY

# REGULATORY ROUNDUP



OCTOBER 2025

## UPCOMING ACWA EVENTS

### ACWA REGION EVENTS

- ACWA Regions 6 & 7 / Reception & Tour / October 9-10 / Register [here](#).
- ACWA Region 2 / Tour & Program / October 23 at 8:00 am / Register [here](#).

### ACWA FALL 2025 CONFERENCE

ACWA will host its Fall 2025 Conference and Exhibition in San Diego, CA from December 2-4. ACWA Policy Committee Meetings will be held in person on Tuesday, December 2 (preliminary schedule below). Click [here](#) to register for Fall Conference, including the Policy Committee Meetings.

9:30 AM – 10:30 AM	Groundwater Committee
10:45 AM – 11:45 AM	Water Management Committee
10:45 AM – 11:45 AM	Energy Committee
1:00 PM – 2:00 PM	Agriculture Committee
1:00 PM – 2:00 PM	Local Government Committee
2:15 PM – 3:15 PM	Water Quality Committee

## POLICY UPDATES

### FEDERAL

ACWA’s Federal Regulatory Issues chart is accessible [here](#).

### WATER MANAGEMENT

**PRIORITY**


#### Bay-Delta Plan Update

- On September 16, the State Water Resources Control Board (State Water Board) announced a [Rescinded Notice of the Second Revised Notice of Public Comment and Hearing on Revised Draft Sacramento/Delta Updates to the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Watershed \(Bay-Delta Plan\)](#). The previously scheduled September public hearing and written public comment period have been cancelled. The State Water Board is anticipating a limited recirculation of the draft Staff Report, originally released in fall 2023, and an updated draft Bay-Delta Plan in December 2025. New dates for a public hearing and comment period will be announced upon release.
- On September 19, the State Water Board released a [Notice of Opportunity for Public Comment and Notice of Public Workshop on the Draft Scientific Basis Report Supplement for Consideration of Potential Updates to the Bay-Delta Plan to Incorporate a Proposed Voluntary Agreement for the Tuolumne River](#). The State Water Board is accepting public comments on the Draft Scientific Basis Report Supplement for the Tuolumne River Voluntary Agreement Proposal which is a

#### Staff Contact

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<p>prerequisite before the State Water Board can consider potential updates to the Bay-Delta Plan.</p> <ul style="list-style-type: none"> <li>○ Public workshop: November 5 at 9:00 am</li> <li>○ Public comments due: November 7 at 12:00 pm</li> </ul>	
<p><b>Delta Conveyance Project</b></p> <ul style="list-style-type: none"> <li>● On September 12, the State Water Board released a <a href="#">Seventh Amended Notice of Public Hearing</a> regarding the Department of Water Resources' (DWR) pending petitions for change of water rights permits for the State Water Project.             <ul style="list-style-type: none"> <li>○ Continued evidentiary portion of public hearing: October 1, 6, 9, 10, 14, 15, 16, 20, 23, 27, 28, 29, at 9:00 am</li> </ul> </li> <li>● On August 6, Governor Gavin Newsom and DWR launched the <a href="#">Delta Conveyance Accountability Action Plan (Plan)</a>. The Plan outlines available community support programs and commitments by DWR to ensure accountability and transparency throughout the project.</li> </ul>	<p><b>Staff Contact</b>                  Stephen Pang  <a href="mailto:stephenp@acwa.com">stephenp@acwa.com</a></p>
<p><b>Electronic Annual Reporting</b></p> <ul style="list-style-type: none"> <li>● The State Water Board will host a second virtual input forum to solicit feedback on proposed changes for the Electronic Annual Reporting (eAR) Year 2025. The eAR is an annual survey of public water systems to collect critical water system information intended to assess the status of compliance with specific regulatory requirements.             <ul style="list-style-type: none"> <li>○ <a href="#">eAR Input Forum #2</a>: October 17 at 1:00 pm</li> <li>○ Anticipated eAR Release Date: February 1, 2026</li> <li>○ Reporting Deadline: April 1, 2026</li> </ul> </li> </ul>	<p><b>Staff Contact</b>                  Amber Rossow  <a href="mailto:amberr@acwa.com">amberr@acwa.com</a></p>
<p><b>Indoor Residential Water Use</b></p> <ul style="list-style-type: none"> <li>● The Department of Water Resources (DWR) is hosting introductory public meetings on SB 1157 pertaining to indoor residential water use. The next public meeting will serve as a kickoff meeting for the Indoor Water Use Working Group (Working Group). This Working Group will support DWR on completing statewide indoor saturation end-use studies and evaluating long-term effects of telework. A registration link will be shared by DWR soon.             <ul style="list-style-type: none"> <li>○ Working Group meeting: October 23 at 1:00 pm</li> </ul> </li> </ul>	<p><b>Staff Contact</b>                  Amber Rossow  <a href="mailto:amberr@acwa.com">amberr@acwa.com</a></p>
<p><b>Water Measurement and Reporting Regulations</b></p> <ul style="list-style-type: none"> <li>● On September 26, the Office of Administrative Law approved and filed with the Secretary of State <a href="#">Chapter 2 and 2.7 revisions</a>, which are now in effect. The State Water Board will release a notice with additional proposed revisions to Chapter 2.8 for public comment, with an effective date to follow.</li> <li>● The <a href="#">California Water Accounting, Tracking, and Reporting System</a> (CalWATRS) will be launched on October 7. There will be an <a href="#">informational item</a> at an upcoming State Water Board meeting where staff will provide a general overview of the new platform and implementation steps.             <ul style="list-style-type: none"> <li>○ <a href="#">Public meeting</a>: October 7 at 9:00 am</li> </ul> </li> </ul>	<p><b>Staff Contact</b>                  Stephen Pang  <a href="mailto:stephenp@acwa.com">stephenp@acwa.com</a></p> 
<p><b>Urban Water Use Objective Reporting Forms</b></p>	<p><b>Staff Contact</b>                  Amber Rossow</p>

- On September 29, the State Water Board released the fiscal year 2024-2025 reporting form for urban water retailers to submit annual urban water use objectives and actual urban water use data to comply with the [Making Conservation a California Way of Life Regulation](#). The State Water Board also released an updated [guidance document](#) for this process.
  - Urban Water Use Objective Reporting due: January 1, 2026

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**AGRICULTURE**

**Regulatory Alignment Study**

- On September 3, the California Department of Food and Agriculture (CDFA) announced it is accepting feedback on their [Draft Final Recommendations and Implementation Steps Report \(Report\)](#). The Report is a result of the [Regulatory Alignment Study](#), conducted in collaboration with CDFA, the California Environmental Protection Agency, and the State Water Board and aims to streamline food safety and water quality regulatory administrative and reporting processes.
  - Written comments due: October 15 at 5:00 pm

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**Statewide Agricultural Expert Panel**

- On September 8, the State Water Board released a [Notice of Public Listening Session for the Second Statewide Agricultural Expert Panel \(Panel\) for the Irrigated Lands Regulatory Program \(ILRP\)](#). The meeting will gather input from interested parties that will be shared with the Panel for their consideration of the [Panel charge questions](#).
  - [Virtual listening session](#): October 1 at 2:00 pm
- On September 26, the State Water Board released a [Notice of Public Working Group Meetings for the Second Statewide Agricultural Expert Panel for the ILRP](#). The meetings will facilitate Panel deliberations on issues relevant to the Panel charge questions.
  - Public working group meetings: [October 13](#) and [22](#) at 3:00 pm

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**GROUNDWATER**

**PRIORITY Draft Land Subsidence Best Management Practices**

- On July 24, DWR released the [draft Subsidence Best Management Practices](#) (BMP) document. The document aims to help local water agencies address the growing concerns over land subsidence and support groundwater reliant communities.
  - Anticipated Final BMP release: Late 2025

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**State Intervention: Kern County Subbasin**

- On September 17, the State Water Board (Board) adopted a [resolution](#) releasing the Kern County Groundwater Subbasin to the Department of Water Resources' (DWR) oversight after Board staff confirms the 2025 Final Groundwater Sustainability Plans (GSPs) are consistent with the Draft Kern County Subbasin GSPs (2025 Draft GSPs) and confirms that the three priority deficiencies have been adequately addressed.

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**LOCAL GOVERNMENT**

**Horizontal Sliding and Swinging Gates Regulation**

**Staff Contact**

Kylie Wright

<ul style="list-style-type: none"> <li>In March 2025, the Division of Occupational Safety and Health (Cal/OSHA) convened an <a href="#">advisory committee</a> to develop recommendations regarding horizontal sliding and swinging gates. Based on the feedback received on the <a href="#">March discussion draft</a>, in August 2025, the Occupational Safety and Health Standards Board Staff released a <a href="#">revised draft of regulations</a>. The final recommended regulations will go through the formal rulemaking process.</li> </ul>	<p><a href="mailto:kyliew@acwa.com">kyliew@acwa.com</a></p> 
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**WATER QUALITY**

<p><b>National Pollutant Discharge Elimination System</b></p> <ul style="list-style-type: none"> <li>On September 26, the State Water Board released a <a href="#">Notice of Availability of Informal Draft Statewide National Pollutant Discharge Elimination System (NPDES) General Permit for Discharges from Pest Control Applications and Notice of Staff Public Workshops</a>. The proposed <a href="#">draft permit</a> consolidates the four existing statewide NPDES general permits for residual pesticide discharges into one permit.             <ul style="list-style-type: none"> <li>Public workshops: October 16 at 10:00 am and October 21 at 5:00 pm</li> <li>Written comments due: November 12</li> </ul> </li> </ul>	<p><b>Staff Contact</b>                  Stephen Pang  <a href="mailto:stephenp@acwa.com">stephenp@acwa.com</a></p>
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<p><b>Proposed Public Health Goal Update- 1-4 Dioxane</b></p> <ul style="list-style-type: none"> <li>On September 26, the Office of Environmental Health Hazard Assessment (OEHHA) announced the availability of a <a href="#">draft proposed Public Health Goal (PHG) for 1,4-dioxane in drinking water</a> of 0.04 parts per billion (ppb). PHGs published by OEHHA are considered by the State Water Resources Control Board in setting drinking water regulatory standards (Maximum Contaminant Levels, or MCLs) for California.             <ul style="list-style-type: none"> <li>Written comments due: November 10</li> <li>Public workshop: November 13 at 9:00 am</li> </ul> </li> </ul>	<p><b>Staff Contact</b>                  Nick Blair  <a href="mailto:nickb@acwa.com">nickb@acwa.com</a></p>
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<p><b>Proposed Revised Notification and Response Levels – Manganese</b></p> <ul style="list-style-type: none"> <li>On September 4, the Division of Drinking Water proposed <a href="#">Revised Notification and Response Levels for Manganese</a> (Proposed Revisions). The Proposed Revisions will be presented as an informational item at the next State Water Board meeting.             <ul style="list-style-type: none"> <li>Board meeting: October 7 at 9:00 am</li> </ul> </li> </ul>	<p><b>Staff Contact</b>                  Nick Blair  <a href="mailto:nickb@acwa.com">nickb@acwa.com</a></p>
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<p><b>Wastewater Needs Assessment</b></p> <ul style="list-style-type: none"> <li>On April 10, the State Water Board released a <a href="#">Notice of Public Meeting</a> for the next quarterly Wastewater Needs Assessment (WWNA) Advisory Group meetings. At the meetings, the WWNA Advisory Group will provide information on addressing water-related sanitation system needs.             <ul style="list-style-type: none"> <li>Advisory Group <a href="#">meeting</a>: October 24 at 9:30 am</li> </ul> </li> </ul>	<p><b>Staff Contact</b>                  Stephen Pang  <a href="mailto:stephenp@acwa.com">stephenp@acwa.com</a></p>
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**ENERGY**

<p><b>PRIORITY Advanced Clean Fleets Regulation</b></p> <ul style="list-style-type: none"> <li>On September 25, the California Air Resources Board (CARB) adopted a <a href="#">resolution</a> to amend the Advanced Clean Fleets regulation (ACF). The resolution: extends the 50 percent Zero Emission Vehicle (ZEV) Purchase Schedule until 2030 and allow small fleets and those located</li> </ul>	<p><b>Staff Contact</b>                  Nick Blair  <a href="mailto:nickb@acwa.com">nickb@acwa.com</a></p>
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<p>in designated counties to continue to wait until 2030 before they need to purchase any ZEVs at all, adopts the proposed 45-day changes, and directs CARB staff to continue working with local government entities on additional concerns with exemption pathways to be addressed in a future comment period later this year.</p>	
<p><b>California Air Resources Board Chair Retirement and Appointment</b></p> <ul style="list-style-type: none"> <li>On September 15, Governor Gavin Newsom <a href="#">announced</a> that California Air Resources Board (CARB) Chair, Liane Randolph, will be retiring from state service. Governor Newsom named Senior Advisor to the Governor for Climate, Lauren Sanchez, as the next CARB Chair as of October 1.</li> </ul>	<p><b>Staff Contact</b>                  Nick Blair  <a href="mailto:nickb@acwa.com">nickb@acwa.com</a></p>
<p><b>Draft Renewables Portfolio Standard Guidebook</b></p> <ul style="list-style-type: none"> <li>On September 23, the California Energy Commission (CEC) released a <a href="#">Notice of Availability, Request for Comments, and Staff Workshop on the Draft Renewables Portfolio Standard Eligibility 10<sup>th</sup> Edition (RPS Guidebook)</a>. The <a href="#">RPS Guidebook</a> outlines eligibility requirements and process for certifying renewable energy resources and is revised periodically.                         <ul style="list-style-type: none"> <li>Staff workshop: October 6 at 10:00 am</li> <li><a href="#">Public comments</a> due: October 20 at 5:00 pm</li> </ul> </li> </ul>	<p><b>Staff Contact</b>                  Nick Blair  <a href="mailto:nickb@acwa.com">nickb@acwa.com</a></p>
<p><b>Guidance for Utility Dynamic Hourly Rates</b></p> <ul style="list-style-type: none"> <li>On August 28, the California Public Utilities Commission (CPUC) <a href="#">announced</a> a <a href="#">Decision Adopting Guidelines for Utilities on Demand Flexibility Rate Design Proposals (Guidelines)</a>. The Guidelines aim to align electricity prices more closely with grid conditions to promote efficient energy use.</li> </ul>	<p><b>Staff Contact</b>                  Nick Blair  <a href="mailto:nickb@acwa.com">nickb@acwa.com</a></p>
<p><b>Western Regional Energy Market</b></p> <ul style="list-style-type: none"> <li>On September 19, <a href="#">Governor Gavin Newsom signed Assembly Bill 825 (Petrie-Norris)</a> into law which aims to allow California to: participate in a western regional energy market with the potential to lower energy costs while broadening energy reliability and access to clean energy sources, fill funding gaps for expensive transmission buildout, and maintain state control of energy sources accepted into California to preserve climate, reliability, and equity goals. AB 825 was supported by a diverse coalition of advocates including: energy providers, environmentalists, labor unions, and private industry.</li> </ul>	<p><b>Staff Contact</b>                  Nick Blair  <a href="mailto:nickb@acwa.com">nickb@acwa.com</a></p>

**ACWA COMMENT LETTERS**

- [Horizontal Sliding and Swinging Gates Regulation Recommendations](#), Occupational Safety and Health Standards Board, September 26, 2025
- [Draft Land Subsidence Best Management Practices](#), California Department of Water Resources, September 22, 2025
- [Advanced Clean Fleets Regulation Amendments/45-Day Changes](#), California Air Resources Board, September 15, 2025
- [GIS Regulatory Language Public Comments](#), California Office of Energy Infrastructure Safety, September 3, 2025
- [Draft Conservation and Mitigation Banking Guidelines](#), California Department of Fish and Wildlife, September 3, 2025