



BOARD OF DIRECTORS
PRESIDENT Ruth Stiles
VICE PRESIDENT Chris Perri
David Hodgkin
Ken Kannegaard
Danny Reber

GENERAL MANAGER
Piret Harmon

Board of Directors

Regular Meeting 7:00 p.m.

Thursday, February 9, 2017

Santa Margarita Community Room

2 Civic Center Drive, Scotts Valley, California

Minutes

1. Convene Meeting

1.1. Call to Order and Roll Call

President Stiles called the meeting to order at 7:02 p.m. in the Santa Margarita Community Room, 2 Civic Center Drive, Scotts Valley, California.

Roll Call

Present: Hodgkin, Perri, Reber and Stiles.

Absent: Kannegaard.

1.2. Pledge of Allegiance and Invocation

Director Hodgkin led the pledge of allegiance and Director Reber provided an invocation.

1.3. Closed Session Report

There was no closed session report.

1.4. Additions/Deletions to the Agenda

There were no additions or deletions to the agenda.

1.5. Oral Communications

Art Smith requested that the Board support Jim Anderson of the Felton Fire District for the Special District vacancy on the LAFCO Board.

2. Administrative Items

2.1. Approval of Minutes – 01/12/2017, 2017 Regular Board Meeting

By unanimous consent the minutes of the 01/12/2017 Regular Board Meeting were approved as amended.

2.2. Presentation

There was no presentation.

2.3. Committee Meeting Reports

Scotts Valley Water District Board of Directors

Minutes -- Thursday, 02/09/2017

Page 2

Finance & Personnel Committee Meeting Report 1/10//2017

In addition to the written report there was nothing further to add.

Finance & Personnel Committee Meeting Report 1/31/2017

In addition to the written report there was nothing further to add.

Water Resources and & Engineering Committee Meeting Report 01/24/2017

In addition to the written report there was nothing further to add.

Santa Margarita Groundwater Sustainability Agency Formation Committee (oral)

General Manager Harmon reported that the committee met on 01/18/2017, the main focus was outreach efforts to engage private well pumpers to attend the public meeting on 02/22/2107. The website is live and can be viewed at www.smgwa.org.

3. Consent

There was no items on consent.

4. Public Hearings

There were no public hearings scheduled

5. General Business Items

5.1. FY 2017 Capital and Maintenance Projects Mid-Year Status

Operations Manager McNair reported on the following projects: Emergency Intertie with SLVWD; WWTP Recycled Water Main Replacement; Orchard Run Water Quality Improvements; MacDorsa Tank Recoating; Bethany Tank addition; El Pueblo Booster Pumps Reconfiguration; Lompico Formation Production Well; Recycle Water Fill Station; Transit Center LID; AMI and Meter Replacements; SCADA Upgrade and Vehicle Replacement Program.

General Manager Harmon reported on the Groundwater Replenishment Program; Office Facilities Upgrade; Security Access and Utility Billing Software. \$800,000 has been spent as of 12/31/2016 and another \$2,000,000 is expected be spent by 06/30/2017, grant revenues of \$875,000 are expected by 06/30/2017.

Director Hodgins commented that cost/benefit analysis should be done before another project such as the Transit Center LID this is considered.

Director Perri commented that the analysis should include the value of environmental improvements such as increased stream flows.

No action was taken on this item. Receive Information.

5.2. Proposed Chapters of District Administrative Code - Replacing Rates, Rules and Regulations.

This item was discussed out of order.

General Manager Harmon facilitated a page by page review and discussion of Chapters 1, 4 and 5. The comments/edits will be incorporated and will be brought back to the Board at a future meeting for consideration.

Scotts Valley Water District Board of Directors

Minutes -- Thursday, 02/09/2017

Page 3

5.3. ACWA JPIA (JPIA) 2017 Executive Committee Election

Director Hodgkin moved, seconded by Director Reber to adopt Resolution No. 04-17 concurring in nomination of Kathleen J. Tiegs to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority

MOTION CARRIED: ROLL CALL

AYES: Hodgkin, Perri, Reber and Stiles.

NOES: None.

ABSENT: Kannegaard.

5.4. Authorizing Acceptance of Real Property

Legal Counsel Bosso reported that public agencies must accept property such as easements and having a blanket resolution that authorizes the General Manager to accept real property improved efficiencies.

Director Hodgkin moved, seconded by Director Perri to adopt Resolution No. 05-17 authorizing the General Manager to execute certificates of acceptance for acquiring real property.

MOTION CARRIED: ROLL CALL

AYES: Hodgkin, Perri, Reber and Stiles.

NOES: None.

ABSENT: Kannegaard.

6. Staff Reports

6.1. District Counsel

Legal Counsel Bosso reported that the State Supreme Court has not set a date for oral arguments on Proposition 218 cases. One case that is pending has agreed to wait for the Supreme Court decision.

6.2. General Manager

The General Manager Report is appended.

6.3. Finance

General Manager Harmon reported that a different version of the check register has been provided. The report in the packet is compilation of several reports and missed quality control. The corrected December 2016 check register is appended.

6.4. Operations

Operations Manager McNair reported very little development work is being done, Melanie Carrido will present at the next Board meeting and while our neighboring Districts are being pounded during the recent storms our operations continue as normal with only one power outage to report.

7. Individual Directors Reports

Individual Directors Reports – oral

Scotts Valley Water District Board of Directors

Minutes -- Thursday, 02/09/2017

Page 4

Director Perri reported on a presentation by members of Denmark's Ministry of Foreign Affairs on its water system. The power point presentation will be provided via email.

Director Hodgkin reported that he will be attending the Special Briefing: Making Conservation a Way of Life on 02/13/17 at the Santa Clara Valley Water District; 02/15/17 ACWA Region 5 Board will meet here, 02/22/17 ACWA Chairs will have a conference call and on 03/08/17 will attend the ACWA Legislative Day in Sacramento.

Director Stiles reported that her surgery is scheduled for 02/16/2017 and the Board President's Retreat will be held at the end of March.

8. Written Communications and Correspondence

8.1. County of Santa Cruz update on Monterey Bay Community Power and Deferral of Approval of JPA Agreement.

8.2. County of Santa Cruz – 2016 Water Resource Management Report

The written communications and correspondence were accepted without comment.

9. Community Relations

9.1. ACWA News - New Draft Report from DWR Shows Limited Surface Water Available for Groundwater Recharge 01/13/2017

9.2. ACWA News – DWR to Host Webinar on Using New SGMA Portal to Report GSA Formation Information 01/13/2017

9.3. ACWA News - State Rolls Out New Lead Sampling in Schools Requirement 01/17/2017

9.4. SVWD eNews – January 2017

The Community Relations were accepted without comment.

10. Closed Session

There was no closed session.

11. Report on Closed Session and Additional Items

There was no closed session report or additional items.

12. Adjournment

At 9:18 p.m. Director Perri moved, seconded by Director Reber to adjourn.

Submitted:

DocuSigned by:
Donna Paul
1079981CD1DC41A...
Donna Paul, Asst. to the General Manager

Approved:

DocuSigned by:
Ruth L Stiles
80A644B5E1C1401...
Ruth Stiles, President

Attest:

DocuSigned by:
Piret Harmon
1C238EFF40B44D1...
Piret Harmon, General Manager

STAFF REPORT – GENERAL ITEMS

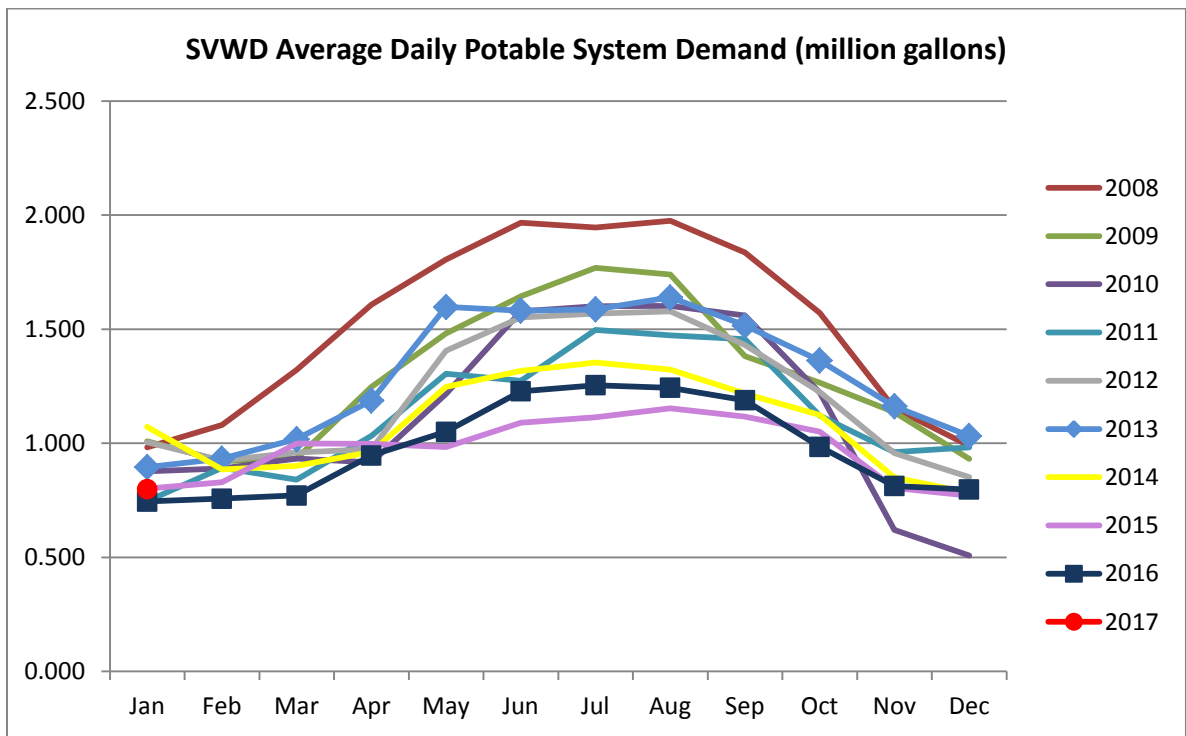
Scotts Valley Water District

Date: February 9, 2017

To: Board of Directors

From: General Manager

1. Statewide snowpack water content was 173% of average as of 2/8/2017. On average, the snowpack supplies about 30 percent of California’s water needs.
2. District potable water demand in January 11% lower than same month in 2013 and also 11% below 10-year average for the month of January. District recycled water demand in January 75% lower than the same month in 2013 and 82% below 10-year average for the month of January. The wet weather has certainly impacted the demand for recycled water.



Going forward, the demand graphs will be incorporated into the Operations Staff Reports.

3. GM upcoming activities and travels:
 - i. CUEMA Board Meeting – Feb 22, 2017
 - ii. ACWA DC2017 Conference – Feb 28 - Mar 2, 2017

Scotts Valley Water District
AP Check Register
December 2016

Vendor	Check No.	Check Date	Amount	Description
A T & T	24516	12/1/2016	\$ 38.19	AT&T Long Distance - November 2016
A T & T	24564	12/14/2016	\$ 351.98	AT&T Analog & Circuits Nov23-12/22/2016
A T & T	24620	12/28/2016	\$ 38.19	AT&T Long Distance - December 2016
A.C.W.A.	24621	12/28/2016	\$ 13,565.00	2017 Annual Agency Dues
ACWA/JPIA	24566	12/14/2016	\$ 37,020.06	EE and Retiree Benefits
ADP INC.	24517	12/1/2016	\$ 144.61	ADP HR/Benefits charges - 10/25/16
ADP INC.	24622	12/28/2016	\$ 155.32	ADP HR/Benefits charges for period ending 11/25/2016
AFLAC	24518	12/1/2016	\$ 494.36	Employee self-funded supplemental benefits - November 2016
AFSCME COUNCIL 57	24519	12/1/2016	\$ 277.94	Union Dues - PW 48 (ending 11/21/16)
AFSCME COUNCIL 57	24567	12/14/2016	\$ 277.94	Union Dues - PW 50 (ending 12/5/16)
AFSCME COUNCIL 57	24623	12/28/2016	\$ 277.94	Union Dues - PW 52 ending 12/19/2016
AMERICAN LEAK DETECTION	24568	12/14/2016	\$ 1,345.00	Commercial Leak Detection - 257 Mt Hermon Rd.
ANDERSON PACIFIC ENGINEERING CONSTRUCTION	24569	12/14/2016	\$ 264,550.00	Transit Center SW Construction
ANDERSON PACIFIC ENGINEERING CONSTRUCTION	24569	12/14/2016	\$ (13,227.50)	Anderson Pacific Progress #2 Retention
APPLE HOMES DEVELOPMENT	24520	12/1/2016	\$ 22.86	Refund Check
APPLE HOMES DEVELOPMENT	24521	12/1/2016	\$ 62.88	Refund Check
APPLE HOMES DEVELOPMENT	24570	12/14/2016	\$ 1,000.00	Refund Deposit - Recycled Bulk Meter
AT&T	24522	12/1/2016	\$ 79.00	Internet Well 10 10/14/16-11/13/16
AT&T	24624	12/28/2016	\$ 70.00	Internet Well 10 12/14/16 - 1/13/17
BADGER METER	24625	12/28/2016	\$ 21.36	Meter Maintenance Supplies
BAY AREA COATING CONSULTANT SERVICES INC.	24523	12/1/2016	\$ 17,785.24	MacDorsa Tank Coating Consultation and Inspection
BAY AREA COATING CONSULTANT SERVICES INC.	24626	12/28/2016	\$ 12,316.12	MacDorsa Tank Coating Inspection 10/26/16 - 11/23/16
BAYSIDE EQUIPMENT COMPANY	24524	12/1/2016	\$ 2,927.06	New Lompico Formation Prod Well/Equip rental - generator
BLASTCO INC	24525	12/1/2016	\$ (6,744.00)	Blastco progress #3 retention
BLASTCO INC	24525	12/1/2016	\$ 67,440.00	Preparation/Coating of Tank Interior 10-03.22 MacDorsa Tank Reha
BLASTCO INC	24571	12/14/2016	\$ 25,290.00	Preparation/Coating of Tank Interior 10-03.22 MacDorsa Tank Reha
BLASTCO INC	24571	12/14/2016	\$ (2,529.00)	Blastco Progress #4 Retention
BRIGITTE BISHOP - PETTY CASHIER	24572	12/14/2016	\$ 116.62	Petty Cash
BUCKLES-SMITH ELECTRIC CO	24627	12/28/2016	\$ 14,605.63	Powerflex 753 - Electrical Parts for new El Pueblo Booster Stati
CENTRAL HOME SUPPLY	24573	12/14/2016	\$ 116.50	El Pueblo
CIM AIR INC	24574	12/14/2016	\$ 325.00	HVAC maintenance 11/18/16
CITY OF SCOTTS VALLEY	24526	12/1/2016	\$ 5,198.99	Treatment Disposal 9/15/16 - 11/15/16
CITY OF SCOTTS VALLEY	24526	12/1/2016	\$ 61.14	Sewer - El Pueblo 9/15/16 - 11/15/16
CITY OF SCOTTS VALLEY	24526	12/1/2016	\$ 61.14	Sewer - Civic Center 9/15/16 - 11/15/16
CITY OF SCOTTS VALLEY	24628	12/28/2016	\$ 400.00	Lab Samples

Scotts Valley Water District
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Vendor	Check No.	Check Date	Amount	Description
CIVIL CONSULTANTS GROUP INC	24527	12/1/2016	\$ 1,060.00	El Pueblo Pumps Reconfiguration/Engineering - Electrical
CIVIL CONSULTANTS GROUP INC	24527	12/1/2016	\$ 300.00	MacDorsa Tank Rehab/Project consultation
CIVIL CONSULTANTS GROUP INC	24575	12/14/2016	\$ 480.00	General Engineering Services
CIVIL CONSULTANTS GROUP INC	24629	12/28/2016	\$ 600.00	SA #101 - Marriot Hotel Review
CIVIL CONSULTANTS GROUP INC	24629	12/28/2016	\$ 200.00	MacDorsa Tank Rehab/Engineering
CIVIL CONSULTANTS GROUP INC	24629	12/28/2016	\$ 300.00	SA #79 - 1440 Additional Review
COLLINS PATRICIA	24576	12/14/2016	\$ 457.00	Rebate - Lawn Replacement
COLLINS PATRICIA	24576	12/14/2016	\$ 80.00	Rebate - Downspout
COMMUNICATION SERVICE CORP	24577	12/14/2016	\$ 285.00	Security Access Service Call
CONSULTING ENGINEERS	24578	12/14/2016	\$ 520.00	File Room Shelving Bracing
CONTRACTOR COMPLIANCE & MONITORING	24630	12/28/2016	\$ 530.00	Labor Compliance for Transit Center - Nov 2016
CORIX WATER PRODUCTS (US) INC	24579	12/14/2016	\$ 1,210.38	Pipes Parts Fittings - Service Lines
CORIX WATER PRODUCTS (US) INC	24631	12/28/2016	\$ 833.72	Tags
CORIX WATER PRODUCTS (US) INC	24631	12/28/2016	\$ 1,268.38	El Pueblo Pumps Reconfiguration/Construction supplies
COUNTY OF SANTA CRUZ	24632	12/28/2016	\$ 416.10	Refuse/Garbage 11/10/16
CRIVELLO JOHN	24580	12/14/2016	\$ 1,703.00	Rebate - Lawn Replacement - December 2016
DASSELS PETROLEUM	24633	12/28/2016	\$ 377.02	Fuel purchases.
DEL CHIARO MARVIN	24634	12/28/2016	\$ 100.00	Rebate - Toilet
DUNCAN AUTO TECH	24635	12/28/2016	\$ 430.49	Ford Truck #1
DUNCAN AUTO TECH	24635	12/28/2016	\$ 41.75	Ford Truck #13 Smog inspection
EUROFINS EATON ANALYTICAL	24528	12/1/2016	\$ 2,245.00	Skatepark monitoring well/water quality testing
EUROFINS EATON ANALYTICAL	24581	12/14/2016	\$ 450.00	Lab testing for water quality.
EUROFINS EATON ANALYTICAL	24636	12/28/2016	\$ 2,035.00	Lab testing for water quality.
EXCEEDIO	24529	12/1/2016	\$ 26.10	Patch Cable
EXCEEDIO	24529	12/1/2016	\$ 352.28	Refurbished EDC Phones
EXCEEDIO	24529	12/1/2016	\$ 1,034.00	Monthly Managed Services: SCADA December 2016
EXCEEDIO	24529	12/1/2016	\$ 1,796.00	Monthly Managed Services: HaaS/SaaS/ITaaS December 2016
EXCEEDIO	24529	12/1/2016	\$ 440.00	Install EDC Phones
EXCEEDIO	24529	12/1/2016	\$ 215.33	Wireless Headset
EXCEEDIO	24529	12/1/2016	\$ 660.00	Install Network Lines
EXCEEDIO	24529	12/1/2016	\$ 3,799.54	Monthly Managed Services: HaaS/SaaS/ITaaS December 2016
EXCEEDIO	24582	12/14/2016	\$ 505.25	Monthly Mng Svcs: HaaS/SaaS/ITaaS Network Port Installed ElPueblo
EXCEEDIO	24582	12/14/2016	\$ 205.54	Additional IT resources Flat Screen Monitor
EXCEEDIO	24637	12/28/2016	\$ 239.25	Additional IT resources
EXCEEDIO	24637	12/28/2016	\$ 3,799.54	Monthly Managed Services: HaaS/SaaS/ITaaS Jan 2017

Scotts Valley Water District
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December 2016

Vendor	Check No.	Check Date	Amount	Description
EXCEEDIO	24637	12/28/2016	\$ 1,796.00	Monthly Managed Services: HaaS/SaaS/ITaaS Jan 2017
EXCEEDIO	24637	12/28/2016	\$ 1,034.00	Monthly Managed Services: SCADA Jan 2017
FASTENAL COMPANY	24530	12/1/2016	\$ 125.19	Hardware
FEDAK & BROWN LLP	24583	12/14/2016	\$ 3,150.00	Audit services November 2016
FEDAK & BROWN LLP	24583	12/14/2016	\$ 350.00	Audit services November 2016
GINSBURG CONSTRUCTION	24638	12/28/2016	\$ 350.00	Refund Will Serve Fee SA #110
GOLDEN STATE FLOW MEASUREMENT INC.	24639	12/28/2016	\$ 445.54	Reading Equipment and Repair
GOVERNMENT FINANCE OFFICERS ASSOC	24584	12/14/2016	\$ 160.00	GFOA annual membership Feb 2017 - Feb 2018
GRANITE CONSTRUCTION CO	24585	12/14/2016	\$ 146.66	Aggregatebase 11/22/16
GRANITE ROCK COMPANY	24531	12/1/2016	\$ 87.52	Utility Trench Sand - Quail Holl 11/10/16
GRANITE ROCK COMPANY	24640	12/28/2016	\$ 67.66	Purchases of aggregate and asphalt materials.
GREEN WASTE RECOVERY INC	24641	12/28/2016	\$ 228.42	Trash Service for El Pueblo location.
GRISWOLD INDUSTRIES	24532	12/1/2016	\$ 1,017.03	El Pueblo
HACH COMPANY	24533	12/1/2016	\$ 722.75	
HACH COMPANY	24642	12/28/2016	\$ 1,214.79	Analyzer Repair
HARMON PIRET	24586	12/14/2016	\$ 362.50	ACWA Fall Conference - Harmon - 12/1/16
HEALTH EQUITY INC	24587	12/14/2016	\$ 32.45	HSA Admin Fees - Dec 2016 /Confirm ky86uy
HEAVY EQUIPMENT PARTS	24534	12/1/2016	\$ 2,324.59	Crescent Booster
HILL BROTHERS CHEMICAL CO	24643	12/28/2016	\$ 663.92	Orchard Run water treatment chemicals.
HYDROMETRICS WATER RESOURCES INC	24588	12/14/2016	\$ 588.75	2016 GW Annual Report (TO #1)
HYDROMETRICS WATER RESOURCES INC	24588	12/14/2016	\$ 1,272.50	On-Call Technical Support (TO #3)
INDEPENDENT ELECTRIC SUPPLY	24535	12/1/2016	\$ 1,755.91	Electrician Tools
INDEPENDENT ELECTRIC SUPPLY	24589	12/14/2016	\$ 513.03	El Pueblo Pumps Reconfiguration/ Construction supplies
INFOSEND	24590	12/14/2016	\$ 2,928.71	Printing and mailing of water bills October 2016
INLAND POTABLE SERVICES INC	24644	12/28/2016	\$ 16,810.00	Tank Inspection and Cleaning Service
JACKSON LANDSCAPE	24591	12/14/2016	\$ 165.00	Civic Center November 2016
JODI MCGRAW CONSULTING	24536	12/1/2016	\$ 468.93	Transit Center SW Retention/Biological consulting services
KBA DOCUSYS INC	24537	12/1/2016	\$ 244.67	Copier maintenance and printing costs. 10/24/16 - 11/23/16
KBA DOCUSYS INC	24538	12/1/2016	\$ 393.41	Copier lease December 2016
KENNEDY/JENKS CONSULTANTS	24539	12/1/2016	\$ 6,936.25	Orchard Run WTP Wtr Quality Imp/Corrosion Control Study
KENNEDY/JENKS CONSULTANTS	24592	12/14/2016	\$ 11,329.25	Transit Center SW Retention/Engineering
LANDRETH JAMES	24593	12/14/2016	\$ 100.00	Rebate - Toilet - December 2016
LAW OFFICE OF ROBERT E BOSSO	24594	12/14/2016	\$ 3,000.00	Legal counsel services November 2016
LEWIS GREGORY	24645	12/28/2016	\$ 630.00	Landscape Plans Polo Ranch SA#20
LINDBERG PETER	24540	12/1/2016	\$ 651.00	Rebate - Lawn Replacement - November 2016

Scotts Valley Water District
AP Check Register
December 2016

Vendor	Check No.	Check Date	Amount	Description
LIPPE KAREN	24595	12/14/2016	\$ 100.00	Rebate - Toilet - December 2016
MARTIN B FEENEY PG CHg	24596	12/14/2016	\$ 3,325.00	New Lompico Formation Well 11 Replacement/ Hydrogeological study
MILLER MAXFIELD INC	24541	12/1/2016	\$ 137.50	Transit Center SW Retention/Signage coordination
MILLER MAXFIELD INC	24541	12/1/2016	\$ 7,218.75	Intertie press conference planning Prop 218 notice fleet logo
MILLER MAXFIELD INC	24646	12/28/2016	\$ 5,400.00	Execution of the annual communication plan.
MISSION UNIFORM SERVICE	24647	12/28/2016	\$ 419.06	Uniform laundering and rental services. November 2016
MONTEREY BAY AIR RESOURCES DISTRICT	24597	12/14/2016	\$ 3,042.00	Multiple Sites 11/23/16
MURRAY MARK	24542	12/1/2016	\$ 100.00	Rebate - Toilet - November 2016
NATIONAL METER & AUTOMATION INC.	24543	12/1/2016	\$ 2,588.26	Meter Replacement
NATIONWIDE RETIREMENT SOLUTIONS	24544	12/1/2016	\$ 2,125.03	IRS 457 Plan - Payroll Date 11/25/16
NATIONWIDE RETIREMENT SOLUTIONS	24598	12/14/2016	\$ 2,125.03	IRS 457 Plan - Payroll Date 12/9/16
NATIONWIDE RETIREMENT SOLUTIONS	24648	12/28/2016	\$ 2,125.03	IRS 457 Plan - Payroll Date 12/23/2016
OLIVE SPRINGS QUARRY	24649	12/28/2016	\$ 225.05	Asphalt or other construction supplies.
ONLINE INFORMATION SERVICES INC	24599	12/14/2016	\$ 111.00	Utility Exchange Report - November 2016
PACIFIC GAS & ELECTRIC	24545	12/1/2016	\$ 27,188.37	
PACIFIC GAS & ELECTRIC	24545	12/1/2016	\$ 713.92	Civic Center
PACIFIC GAS & ELECTRIC	24545	12/1/2016	\$ 89.00	6030 Scotts Valley Dr
PACIFIC GAS & ELECTRIC	24650	12/28/2016	\$ 1,008.78	12/1/2016
PACIFIC GAS & ELECTRIC	24650	12/28/2016	\$ 17.68	Santas Village Rd December 2016
PACIFIC GAS & ELECTRIC	24650	12/28/2016	\$ 22,105.92	12/1/2016
PACIFIC GAS & ELECTRIC	24650	12/28/2016	\$ 76.44	Skypark Drive December 2016
PACIFIC GAS & ELECTRIC	24650	12/28/2016	\$ 69.35	12/1/2016
PACIFIC SURFACING INC	24600	12/14/2016	\$ 2,000.00	Refund Deposit - Bulk Meter
PAJARO VALLEY ELECTRIC INC	24651	12/28/2016	\$ 540.00	Crescent Pump Station Troubleshoot Pump/Disconnect Soft Start
PALACE ART & OFFICE SUPPLY	24546	12/1/2016	\$ 274.02	Special division supplies - Engineering
PALACE ART & OFFICE SUPPLY	24601	12/14/2016	\$ 142.55	Office supplies
PALACE ART & OFFICE SUPPLY	24652	12/28/2016	\$ 270.24	Office supplies
PERRI CHRISTOPHER	24602	12/14/2016	\$ 1,550.65	ACWA Fall Conference Perri 12/1/16
PERRI CHRISTOPHER	24602	12/14/2016	\$ (45.00)	ACWA Fall Conference Perri 12/1/16
PETERSON CATERPILLAR	24653	12/28/2016	\$ 755.68	Booster Pump Station Emergency Power
PORT SUPPLY	24559	12/2/2016	\$ 296.52	Safety Clothing - Albert
PORT SUPPLY	24559	12/2/2016	\$ 309.55	Safety Clothing - Brody K
PORTOLA PROPERTY MANAGEMENT	24603	12/14/2016	\$ 200.00	Rebate - Toilet - December 2016
REGIONAL WATER MGMNT FOUNDATION	24604	12/14/2016	\$ 10,000.00	IRWM Coordination and Support Services
SALINAS PUMP CO	24548	12/1/2016	\$ 9,163.02	New Lompico Formation Prod Well/Other/Test pump

Scotts Valley Water District
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 December 2016

Vendor	Check No.	Check Date	Amount	Description
SALINAS PUMP CO	24605	12/14/2016	\$ 7,046.27	El Pueblo Booster #1
SANTA CRUZ OCCUPATIONAL MEDICAL CENTER	24560	12/2/2016	\$ 135.00	Pre-Employment M.Debrito
SANTA CRUZ SIGNS	24654	12/28/2016	\$ 2,111.81	Die-Cut Vehicle Decals
SCARBOROUGH LUMBER & BUILDING SUPPLY	24606	12/14/2016	\$ 1,404.74	Parts equipment small tools and other hardware supplies.
SCOTTS VALLEY BANNER - VALLEY PRESS	24607	12/14/2016	\$ 162.50	SV Banner Ad November 2016
SCOTTS VALLEY BANNER - VALLEY PRESS	24607	12/14/2016	\$ 162.50	SV Banner Ad December 2016
SCOTTS VALLEY SPRINKLER	24550	12/1/2016	\$ 61.51	Plumbing fittings and other hardware supplies.
SCOTTS VALLEY SPRINKLER	24655	12/28/2016	\$ 217.15	Plumbing fittings and other hardware supplies.
SCOTTS VALLEY WATER DISTRICT	24608	12/14/2016	\$ 45.43	CCS Collection Expense for Sara Storozuk 008398-000
SENSUS USA	24551	12/1/2016	\$ 368.76	11/1/2016
SHRED IT	24609	12/14/2016	\$ 81.70	Document Destruction - November 2016
SINCLAIR PAUL	24656	12/28/2016	\$ 2,184.00	Rebate - Lawn Replacement
SKIPS TIRE & AUTO CENTER	24657	12/28/2016	\$ 863.39	Tires Truck #1
SOIL CONTROL LAB	24610	12/14/2016	\$ 212.00	El Pueblo
SOIL CONTROL LAB	24658	12/28/2016	\$ 212.00	El Pueblo
STEVENSON'S LANDSCAPING	24611	12/14/2016	\$ 855.00	Landscaping at the El Pueblo November 2016
SWRCB	24659	12/28/2016	\$ 2,833.60	Recycled Water Fees 7/1/15 - 6/30/16
SY CAL ENGINEERING INC	24552	12/1/2016	\$ 1,350.00	SCADA Phase 3 Upgrade/Engineering - Wonderware Upgrade
SY CAL ENGINEERING INC	24552	12/1/2016	\$ 1,540.00	El Pueblo Pumps Reconfiguration/Engineering - Wiring verificatio
SY CAL ENGINEERING INC	24612	12/14/2016	\$ 1,960.00	El Pueblo Pumps Reconfiguration/ CADD and project management
SY CAL ENGINEERING INC	24612	12/14/2016	\$ 2,310.00	El Pueblo Pumps Reconfiguration/Desgin/Booster Pumps 1 & 2
SY CAL ENGINEERING INC	24612	12/14/2016	\$ 4,650.00	SCADA Phase 3 Upgrade/SCADA Phase III Upgrade
SY CAL ENGINEERING INC	24612	12/14/2016	\$ 435.00	Engineering Services for SCADA.
SY CAL ENGINEERING INC	24612	12/14/2016	\$ 825.00	Sandhill BS Expansion/Wonderware Upgrade/ Engineering
SY CAL ENGINEERING INC	24660	12/28/2016	\$ 145.00	Engineering Services for SCADA.
SY CAL ENGINEERING INC	24660	12/28/2016	\$ 490.00	El Pueblo Pumps Reconfiguration/Construction - Drawing
TELEPACIFIC COMMUNICATIONS	24553	12/1/2016	\$ 1,244.61	SmartVoice Internet Network - 11/9/16 - 12/8/16
TELEPACIFIC COMMUNICATIONS	24661	12/28/2016	\$ 1,250.50	SmartVoice Internet Network - 12/9/16-1/8/17
THE CARD SHARK INC	24662	12/28/2016	\$ 321.36	Electrician (Matt)
THE COVELLO GROUP	24554	12/1/2016	\$ 155.00	New Lompico Formation Prod Well/Feasibility study - S of S
THE COVELLO GROUP	24554	12/1/2016	\$ 890.00	SA-20 Polo Ranch
THE COVELLO GROUP	24554	12/1/2016	\$ 2,225.00	SA-79 1440 Center Development
THE COVELLO GROUP	24554	12/1/2016	\$ 7,324.23	Transit Center SW Retention/CM and Inspection
THE COVELLO GROUP	24613	12/14/2016	\$ 5,423.75	Transit Center SW Retention/ Construx Mgmt and Inspection
THE PATHFINDER COMPANIES	24614	12/14/2016	\$ 345.28	ACWA - Hodgin - 11/18/16

Scotts Valley Water District
AP Check Register
December 2016

Vendor	Check No.	Check Date	Amount	Description
TIMES PUBLISHING GROUP INC	24615	12/14/2016	\$ 175.00	SV Times Ad - Dec 2016
TOM RALSTON CONCRETE	24663	12/28/2016	\$ 3,209.00	Emergency curb gutter & sidewalk repair Recycle water main brk
UNITED SITE SERVICES	24616	12/14/2016	\$ 149.60	Portable toilet rental. Orchard Run 11/9/16-12/6/16
UNITED SITE SERVICES	24616	12/14/2016	\$ 140.56	Portable toilet rental. Kings Village Rd - 11/14/16-12/11/16
UNITED SITE SERVICES	24616	12/14/2016	\$ 152.68	Portable toilet rental. Mt Hermon Rd - 11/16/16-12/13/16
UNITED SITE SERVICES	24664	12/28/2016	\$ 149.60	Portable toilet rental. Orchard Run
UNITED SITE SERVICES	24664	12/28/2016	\$ 20.07	Portable toilet rental - Well 10 Treatment
UNITED SITE SERVICES	24664	12/28/2016	\$ 152.68	Portable toilet rental. Mt Hermon Road
UNIVAR USA INC	24561	12/2/2016	\$ 1,736.32	Water Treatment Chemicals & Supplies.
UNIVAR USA INC	24617	12/14/2016	\$ 1,222.63	Water Treatment Chemicals & Supplies
UNIVAR USA INC	24665	12/28/2016	\$ 2,135.35	Water Treatment Chemicals & Supplies.
UNIVERSAL BUILDING SERVICES	24618	12/14/2016	\$ 377.00	Janitorial service - 2 Civic Center
UNIVERSAL BUILDING SERVICES	24618	12/14/2016	\$ 306.00	Janitorial service - El Pueblo
UNIVERSITY OF SOUTHERN CALIFORNIA	24666	12/28/2016	\$ 179.45	Membership Renewal
UPS STORE	24562	12/2/2016	\$ 113.40	Mailing for El Pueblo
USABLUBOOK	24667	12/28/2016	\$ 1,515.02	Treatment Analyzer Chemicals
USABLUBOOK	24667	12/28/2016	\$ 415.25	Parts small tools and equipment.
VALERO MARKETING & SUPPLY CO	24668	12/28/2016	\$ 586.14	Purchases of vehicle fuel.
VAN DER STEEN ENGINEERING	24563	12/9/2016	\$ 5,190.00	Excavate slab footings and construct and install slab and head w
VAN DER STEEN ENGINEERING	24563	12/9/2016	\$ 5,750.00	Provide specified conduit materials. Trench and install electric
VERIZON WIRELESS	24557	12/1/2016	\$ 251.64	Cell Phones/Devices 11/13/16 - 12/12/16
VERIZON WIRELESS	24669	12/28/2016	\$ 251.42	Cell Phones / Devices 12/13/16 - 1/12/17
WELLS FARGO	24619	12/14/2016	\$ 146.55	JPIA - Hampton Inn - McNair - 11/4/16
WELLS FARGO	24619	12/14/2016	\$ 40.45	Holistic Solutions - Web Hosting
WELLS FARGO	24619	12/14/2016	\$ 174.98	ACWA -Southwest Airlines - Harmon - 12/1/16
WELLS FARGO	24619	12/14/2016	\$ 51.66	AT&T Tablet Monthly Data Plan - 9/17/16 - 10/16/16
WELLS FARGO	24619	12/14/2016	\$ 374.40	ACWA -Marriott - Harmon - 12/1/16
WELLS FARGO	24619	12/14/2016	\$ 167.41	Comcast - Civic Ctr - Internet TV December 2016
WELLS FARGO	24619	12/14/2016	\$ 78.30	Reflective Road Signs
WELLS FARGO	24619	12/14/2016	\$ 90.23	OfficeMax Office Suplies
WELLS FARGO	24619	12/14/2016	\$ 85.00	CA Special Districts Assoc - Stiles - Webinar
WELLS FARGO	24619	12/14/2016	\$ 695.50	WateReuse Membership Renewal
WELLS FARGO	24619	12/14/2016	\$ 143.50	2017 Safety Book - McNair
WELLS FARGO	24619	12/14/2016	\$ 262.00	American Water Works Assoc Dues - McNair - 2/1/17 - 1/31/18
WELLS FARGO	24619	12/14/2016	\$ 233.00	2016 AWWA Compensation Survey

Scotts Valley Water District
 AP Check Register
 December 2016

Vendor	Check No.	Check Date	Amount	Description
WELLS FARGO	24619	12/14/2016	\$ 117.28	Costco - 2 Civic Ctr - Breakroom Supplies
WELLS FARGO	24619	12/14/2016	\$ 5.43	Civic Ctr - Supplies
WELLS FARGO	24619	12/14/2016	\$ 26.00	SurveyMonkey - Monthly Subscription - 11/9/16-12/8/16
WELLS FARGO	24619	12/14/2016	\$ 530.50	SVWD Calendar
WELLS FARGO	24619	12/14/2016	\$ 14.99	Subscription November 2016
WELLS FARGO	24619	12/14/2016	\$ (620.00)	ACWA - McNair - 12/2/16
WELLS FARGO	24619	12/14/2016	\$ 167.41	Comcast - El Pueblo Internet TV- December 2016
WINCHESTER AUTO	24558	12/1/2016	\$ 8.95	Vehicle repairs and maintenance. Truck #11
			\$ 719,580.51	