



CENTRAL WATER DISTRICT
400 Cox Road – Post Office Box 1869
Aptos, California 95001-1869
831.688.2767 www.centralwaterdistrict.us.com

Board of Directors
Robert Marani, President
Frances Basich Whitney, Vice-President
Marco Romanini
Robert Postle
John Previsich
District Manager
Ralph Bracamonte

**BOARD OF DIRECTORS
REGULAR BOARD MEETING AGENDA**

WEDNESDAY, OCTOBER 21, 2026, 6:00 PM

MEETING LOCATION
Central Water District Office
400 Cox Road, Aptos, California

1. CALL TO ORDER AND ROLL CALL

2. ADDITIONS TO THE AGENDA

3. PUBLIC COMMENT

The public may make a brief statement, not to exceed three (3) minutes, on matters within the jurisdiction of this District Board, which are not listed on the agenda. This is the appropriate place to comment on items on the Consent Agenda.

4. CONSENT AGENDA

The Consent Agenda deals with routine and non-controversial matters. A Board member may pull an item from the Consent Agenda for discussion. One motion shall be made to approve all non-removed items.

- A. September 16, 2026 Minutes DRAFT
- B. Accounts Payable

5. RECEIVE WRITTEN COMMUNICATIONS

- A. The District received two documents regarding the South County Habitat Restoration Program, that has been implemented in our area.

 1. South County Habitat Restoration Program.pdf

 1. South County Habitat Restoration Program CEQA document.pdf

6. RECEIVE MANAGER'S REPORT

7. RECEIVE OPERATION SUPERVISOR'S REPORT

8. CAPITAL IMPROVEMENT PROJECTS
 - A. Well 14 Project Updates
9. UNFINISHED BUSINESS
 - A. Agreement for Fire Hydrants between CWD & Central Fire District
No Updates at this time
10. NEW BUSINESS
 - A. Consider and Approve Fiscal Year 26/27 Appropriation of Limitation Resolution
 - B. Receive Central Water District Board Member Robert Postle's Letter of Resignation
11. SANTA CRUZ MID-COUNTY GROUNDWATER AGENCY (MGA)
 - A. The next Board Meeting will be held on December 10, 2026.
12. RECEIVE INFORMATIONAL REPORTS
 - Santa Cruz County Consolidated Redevelopment Successor Agency Oversight Board (COB)
 - ACWA/Joint Powers Insurance Authority (ACWA/JPIA)
 - Integrated Regional Water Management (IRWM)
 - Water Conservation
 - This Month in History
13. FUTURE AGENDA ITEMS
 - Master Plan & CIP Projects
14. ADJOURNMENT
 - The next regular Board meeting will be held on Wednesday, November 18, 2026 at 6:00 p.m.
 - *Next Resolution No. 04-26*

The complete Board packet including subsequently distributed materials and presentations is available at the Board Meeting, in the Administrative Offices of the District, and posted on the District's website at <https://www.centralwaterdistrict.us.com/board-meetings>. All items appearing on the agenda are subject to action by the Board. Staff recommendations are subject to change by the Board.

Any public record distributed to the Board less than 72 hours prior to this meeting in connection with any agenda item shall be made available for public inspection at the District office. Public records distributed during the meeting, if prepared by the District, will be available for public inspection at the meeting. If the public record is prepared by a third party and distributed at the meeting, it will be made available for public inspection following the meeting at the District office.

Notes: Requests for a disability-related modification or accommodation, including auxiliary aids or services, to attend or participate in a meeting should be made to District Administration during regular business hours at (831) 688-2767. Notification received 48 hours before the meeting will enable the District to make reasonable accommodations.



CENTRAL WATER DISTRICT
400 Cox Road—Post Office Box 1869
Aptos, California 95001-1869
Board of Directors Meeting Minutes
September 16, 2026 – 6:00 p.m.

- 1. CALL TO ORDER:** The meeting of the Board of Directors of the Central Water District was called to order on September 16, 2026 at 6:00 p.m. by Vice President Frances Basich Whitney.

ROLL CALL: Directors Present: Marco Romanini, John Previsich, Robert Postle, and Frances Basich Whitney
Directors Absent: Robert Marani
District Manager: Absent
Secretary, Staff & Guests:

- Office Administration, Jennifer Collins and Heather Mazanek
- Operations Supervisor, Edward Flores

- 2. ADDITIONS TO THE AGENDA:** *NONE*

- 3. PUBLIC COMMENT:** *NONE*

- 4. CONSENT AGENDA:**

- **Meeting Minutes**

August 19, 2026 Meeting Minutes DRAFT

- **Accounts Payable**

The Board of Directors reviewed the Accounts Payable for the September 2026 Board Meeting.

MOTION: Director Romanini made a motion to approve the August 19, 2026 minutes as presented and to approve the Accounts Payable for the September 2026 Board Meeting. The Accounts Payable totaled \$262,101.95 and included vendor claims in the amount of \$219,356.22, compensation for employees in the amount of \$42,445.73, and Directors' compensation in the amount of \$300.

Vote Count for approval of the August 19, 2026 minutes as presented, Yes: Postle, Previsich, and Whitney. Vote Count, No: None. Vote Count, Absent: Marani. Vote Count, Abstain: Romanini.

Vote Count for approval of the Accounts Payable for the September 2026 Board Meeting, Yes: Romanini, Postle, Previsich, and Whitney. Vote Count, No: None. Vote Count, Absent: Marani. Vote Count, Abstain: None.

5. RECEIVE WRITTEN COMMUNICATIONS: *NONE*

- 6. DISTRICT MANAGER'S REPORT:** The Operations Supervisor and the Board of Directors discussed the Manager's Report, including the District's recent 2026 Liability and Property Risk Assessment.

Vice President Whitney directed that the Manager's Report be filed.

- 7. OPERATIONS SUPERVISOR'S REPORT:** The Operations Supervisor presented his detailed report to the Board of Directors.

Vice President Whitney directed that the Operations Supervisor's Report be filed.

- 8. CAPITAL IMPROVEMENT PROJECTS:** Since the Operations Supervisor's Report included sufficient Well 14 Project updates, the Operations Supervisor and the Board of Directors briefly discussed this agenda item, including the Domestic Water Supply Permit Amendment that is being reviewed by District staff for submittal to the State Water Resources Control Board.

9. UNFINISHED BUSINESS:

Agreement for Fire Hydrants between CWD & Central Fire District

No updates were available/presented at this time.

10. NEW BUSINESS:

- **Receive PFAS Notification Level Exceedance**

The Operations Supervisor and the Board of Directors discussed the Central Water District Well 10 PFHxS Notification Level exceedance, including the requirement to notify the Central Water District Board of Directors and the Santa Cruz County Board of Supervisors prior to September 30, 2026.

- **Consider and Approve ACWA/JPIA Commitment to Excellence Renewal**

The Operations Supervisor presented this opportunity to the Board of Directors, noting that this continued commitment is required to apply for a JPIA Risk Control Grant, that

provides up to \$10,00 for the implementation of best practices that will prevent or mitigate losses in the JPIA's Workers' Compensation, General Liability, and Property Programs.

11. SANTA CRUZ MID-COUNTY GROUNDWATER AGENCY (MGA):

- The September 17, 2026 Board Meeting was cancelled, and the next meeting will be held on December 10, 2026.

12. RECEIVE INFORMATIONAL REPORTS:

- ACWA/Joint Powers Insurance Authority (ACWA/JPIA)
- Integrated Regional Water Management (IRWM)
- Water Conservation
- This Month in History

13. FUTURE AGENDA ITEMS:

- Master Plan & CIP Projects Update

14. ADJOURNMENT: All present Board business having been concluded for the September 16, 2026 meeting, Vice President Whitney adjourned the meeting at 7:04 p.m. The next regular meeting will be held on October 21, 2026 at 6:00 p.m.

Respectfully submitted,

Jennifer Collins, Secretary to the Board

APPROVED:

Frances Basich Whitney, Board Vice President

Accounts Payable

Central Water District October 2026

General Expenditures

Account #	Account Description	Account Name	Purchase Description	Amount
681410	53010 Health, Dental, Vision	ACWA/JPIA	Nov. 2026 Health Benefits	\$8,096.92
681410	62020 Memberships	ACWA/JPIA	Annual Agency Dues (2027)	\$8,660.00
681410	62381 Professional & Special Services	Badger Meter	Cellular & Hosting Services (Sept 2026)	\$329.58
681410	62219 PC Software Purchases	Badger Meter	Annual User Login Licenes (2)	\$720.00
681410	62381 Professional & Special Services	Civic Plus	Annual Website Subscription (10/31/26 - 9/30/27)	\$3,956.40
681420	61846 Maint-Struc/Imps/Grds-Oth-Supp	Goble Sampson Associates Inc.	Operations Supplies	\$451.10
681410	61848 Main-Struct/Imps/Grds-Other-Services	Greewaste	Garbage Service (10/1 - 12/31/26)	\$211.65
681410	62381 Professional & Special Services	Hope Services	September Billing Services	\$300.00
681420	61861 Service Line Repairs-Services	Iconix	Service Line Repair & Stock - Day Valley Road	\$603.30
681420	61861 Service Line Repairs-Services	J. Johnson & Company, Inc.	Service Line Repair - Day Valley Road	\$14,395.79
681420	61855 Road Repairs-Services	J. Johnson & Company, Inc.	Road Repair - Day Valley Road Leak	\$5,850.49
681410	62381 Professional & Special Services	Michael K. Nunley & Associates	Well 14 Engineering Design & Support Services	\$10,883.55
681420	61846 Main-Struct/Imps/Grds-Other-Supplies	Mid Valley Supply	Chlorine	\$717.61
681410	61915 Laboratory Fees	Monterey County Health Dept. Lab	Water Sampling (6/2/26 - 9/22/26)	\$5,965.00
681410	62304 Attorney	Noland Hamerly Etienne & Hoss	Monthly Attorney Fees	\$1,260.00
681430	61860 Main Line Repairs-Services	Pace Supply	Main Line Repair & Stock - Pleasant Valley Road	\$503.85
681410	63074 Utilities	PG&E Company	General Operations	\$146.52
681420	63074 Utilities	PG&E Company	Wells/Treatment (includes Well 14)	\$15,346.35
681430	63074 Utilities	PG&E Company	Transmission/Distribution	\$6,338.67
681410	62888 Special District Expenses	Santa Cruz County Parks	Annual Parcel Tax (7/1/26 - 6/30/27) 2014 Measure F	\$25.50
681420	61848 Maint-Struc/Imps/Grds-Oth-Srv	SyCal Engineering, Inc.	Redwood Heights PLC Troubleshooting	\$337.50
681410	61915 Laboratory Fees	Wachtel Enviromental Consulting	Lab Courier Fee (9/1/2026 - 9/22/2026)	\$200.00

US Bank

681410	61221 Communications	Charter/Spectrum	Internet/Phone	\$227.84
681410	61221 Communications	Southwest Answering Service	Answering Service	\$202.00
681410	61720 Maint-Mobile Equipment-Serv	Ground Support	Maintenance & Parts - Skip Loader	\$330.00
681410	62219 PC Software Purchases	Google G Suite	Monthly Software Subscription	\$316.80
681410	62219 PC Software Purchases	Google Cloud	Monthly Cloud Subscription	\$50.00
681410	62223 Office Supplies	Costco	Office Supplies	\$60.23
681410	62223 Office Supplies	Ace Hardware	Office Supplies	\$26.26
681410	62223 Office Supplies	Amazon	Office Supplies	\$11.80
681410	62223 Office Supplies	Safeway	Office Supplies	\$5.46
681410	62223 Office Supplies	Staples	Office Supplies - Printer Ink	\$424.72
681410	62381 Professional & Special Services	Exceedio	Monthly Network, Training, PC/Printer & Firewall	\$659.65
681410	62920 Gas, Oil, Fuel	Fuel	Vehicles	\$495.55
681420	61846 Maint-Struc/Imps/Grds-Other-Supplies	Home Depot	Operations Supplies & Fire Service (Freedom)	\$438.10
681430	62500 Equipment Lease & Rent	AT&T	Rental Line	\$31.76

Total General Claims: \$88,579.95

Pre-authorized Expenditures

Total Pre-authorized Expenditures: \$0.00

Capital Expenditures

681430	86110 Buildings and Improvements	Aptos Landscape	Baserock - Well 14 Road Grading (US Bank)	\$351.89
681430	86110 Buildings and Improvements	SyCal Engineering, Inc.	Programming & Materials - Well 14	\$1,050.89
681430	86110 Buildings and Improvements	Iconix	Chlorinator supplies - Well 14	\$104.90

Total Capital Expenditures: \$1,507.68

Contributions to Other Agencies

681410	75231 Contrib To Other Agencies-Oth	Regional Water Management Foundation	2025 -2026 Coordination & Support Services	\$1,679.50
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Total Contributions to other Agencies: \$1,679.50

Credits

681410	61846 Maint-Struc/Imps/Grds-Other-Supplies	Home Depot	Operations Supplies RETURN (US Bank)	-\$5.80
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Total Credits: -\$5.80

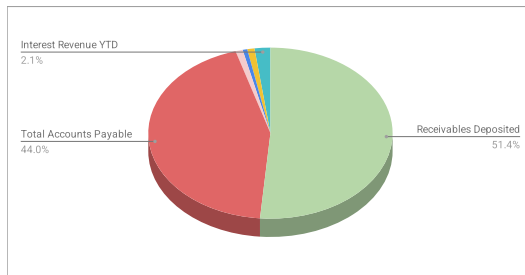
TOTAL CLAIMS: \$91,761.33

Staff Compensation

Ralph Bracamonte	Gross Pay 9/4/26	\$8,120.00
Edward Flores	Gross Pay 9/4/26	\$4,972.50
Heriberto Ruiz	Gross Pay 9/4/26	\$2,741.68
Jennifer Collins	Gross Pay 9/4/26	\$2,850.65
Heather Mazanek	Gross Pay 9/4/26	\$2,738.75
Ralph Bracamonte	Gross Pay 9/18/26	\$8,120.00
Edward Flores	Gross Pay 9/18/26	\$5,382.50
Heriberto Ruiz	Gross Pay 9/18/26	\$2,461.68
Jennifer Collins	Gross Pay 9/18/26	\$2,940.99
Heather Mazanek	Gross Pay 9/18/26	\$2,765.00
Total Staff Compensation:		\$43,093.75

Directors' Compensation

John Previsich	Septemer Meeting	\$100.00
Robert Postle	Septemer Meeting	\$100.00
Marco Romanini	Septemer Meeting	\$100.00
Frances B. Whitney	Septemer Meeting	\$100.00
Robert Marani	Septemer Meeting	\$0.00
Total Board Compensation:		\$400.00



Total Claims:	\$91,761.33
Salaries:	\$43,093.75
Directors' Compensation:	\$400.00
Total Accounts Payable:	\$135,255.08

Receivables Deposited MTD	\$157,828.85
Total Accounts Payable	\$135,255.08
Tax Revenue MTD	\$2,928.12
Interest Revenue MTD	\$1,880.16
Tax Revenue YTD	\$2,928.12
Interest Revenue YTD	\$6,445.89

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CENTRAL WATER DISTRICT
400 Cox Road – Post Office Box 1869
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(831) 688-2767

DATE: October 14, 2026
TO: Board of Directors
FROM: District Manager
SUBJECT: Monthly Report

During my vacation to Italy for all of September, District staff performed exceptionally in managing day-to-day operations, demonstrating a high degree of skill and technical expertise, and in overseeing the water system. In my absence, the team seamlessly handled routine maintenance, monitored system infrastructure, and maintained full operational compliance without interruption. Their proactive communication and dedication ensured that all public water services remained completely reliable and efficient for our community.

District staff recently renewed discussions with Aptos High School representatives regarding Central Water District's potential provision of extended services to the school campus. As part of this collaborative effort, the school is currently conducting detailed research into available assistance (e.g. infrastructure planning support) and funding pathways through the State Water Resources Control Board Technical Assistance Program, as well as overall project feasibility.

The FY 2025-2026 audit of the District's financial records is nearly complete. The auditors spent a day at the District office going over the District's financial records, and will have a final report for the Board to review by December.

Tynan Backflow Testing started testing all of the District's required backflow devices. Backflow devices are tested annually to ensure that they are working correctly. The total number of devices that will be tested is seventy-three (73).

ACWA will conduct a vote of the membership by electronic ballot on proposed Amended and Restated Bylaws, as recommended by the Board of Directors on September 25, 2026. Each member agency is entitled to one vote that will be cast by its authorized voting representative. At the April 2025 Board meeting the Central Water District Board of Directors passed a motion appointing District Manager, Ralph Bracamonte, as the designated voter for all ACWA elections, until otherwise said. Therefore, District Staff submitted the required paperwork for District Manager Bracamonte to participate in the upcoming vote.

On June 29, 2026, Governor Gavin Newsom signed Senate Bill 122 into law, expanding California's sales and use tax base to include digital products, prewritten software, and software-as-a-service. As a result, beginning January 1, 2027, California will apply sales tax to software delivered or accessed remotely, such as the District's Continental Utility Solutions hosted billing software.

The District's 2027 Open Enrollment is scheduled for October 19th through November 2nd. During this time, employees can change their health insurance plan. Overall, there have been negligible or no rate increases to the health, dental, and vision plans that the District provides, except for the Anthem PPO health plans that have seen a rate increase of 12%.

The California State Water Resources Control Board (SWRCB) established a new Hexavalent Chromium Maximum Contaminant Level (MCL) of 10 parts per billion (ppb), effective October 1, 2024. Initial monitoring completed by the Central Water District showed that one of the District's three water wells exceeded the new MCL, with an average result of 13 ppb. Additional quarterly testing was performed in September 2026, showing that the one well still exceeds the Hexavalent Chromium MCL, with a result of 13 ppb. Therefore, the District is required to send out a quarterly notice to all customers. See link below. The distribution will be completed by October 30, 2026, and a Public Notification Certification form will be submitted to the SWRCB. *Note: Quarterly notices will continue to be distributed if the well is used for distribution and the Hexavalent Chromium test result exceeds the 10 ppm MCL, prior to the SWRCB's October 1, 2028 compliance deadline.*

[Hexavalent Chromium 2026 Q3 Notice](#)

The District submitted its 2026 Local Agency Biennial Notice to the Santa Cruz County Elections Department, stating that an amendment is required to the District's Conflict of Interest Code, since it is greater than five years old. District staff are currently preparing a draft to submit to the District's legal counsel for review, and will be presenting the final draft to the Board at the November 2026 Board Meeting. Changes include revisions to the disclosure categories, position designations (e.g. local vs. statutory, etc.) and requirements, etc.

Guidelines for Board Emails

1. Prohibition of Deliberation or Voting: Official decisions and discussions must take place in publicly noticed open meetings; therefore, copying a quorum (majority) of board members on an email thread to debate, deliberate, or vote on district matters is strictly forbidden.
2. "One-Way" Informational Communication: Board members or individual directors are permitted to send emails to the full board to provide objective factual information or request agenda items for upcoming meetings. However, recipients are prohibited from using "reply all" to express opinions or debate points.
3. Permitted Administrative Communications: Email may be safely utilized for operational and administrative logistics, such as setting meeting schedules, sharing information, and consulting with management, vendors, or legal counsel, provided a quorum is not engaged in policy discussions.
4. Emergency Exception Provisions: Board business and voting may occur via email strictly during unforeseen emergency situations. This requires written consent from all directors (acceptable via email), and documentation must be officially recorded in the meeting minutes.

Also, attached for your review is the following data:

1. Statistical Data Sheet
2. Cash Flow Report
3. Revenues/Monthly Interest Report
4. Expenditures
5. Monthly Financial Review Report

STATISTICAL DATA (September 2026)

BILLING	2026	2025	% Change
Total Accounts:	825 ^	826	
Accounts Billed on 10/1/26 (Routes 2 & 3):	373	374	
Accounts Billed:	\$116,463	\$115,772	
Average Bill:	\$312	\$310	
Bi-Monthly Residential Consumption (gal):	7,796,404	8,140,484	-4%
Monthly Ag/Commercial Consumption (gal):	2,188,648	2,885,036	-24%
Total:	9,985,052	11,025,520	-9%
Average Residential Consumption (gal):	21,962	22,931	
Average Total Consumption (gal):	26,770	29,480	
District Office Use (gal):	Not Read	Not Read	

WELL DATA (Gallons)	Monthly Production	GPM	Monthly Production	GPM
	2026		2025	
Production Wells				
Well #4 *	1,194,457	144	0	0
Well #10 **	0	0	1,360,723	215
Well #12	11,794,189	562	12,595,014	583
Total Production	12,988,646		13,955,737	
Annual Production Increase /Decrease	-6.9%		4.9%	
<i>Residential:</i>				
Average Gallons per Day	360,000		369,023	
Avg. Gallons per Person /Day (pop. 2,700)	133		137	

* Note: In sSeptember 2025 Well #4 was offline for repairs.

** Note: In September 2026 Well #10 was offline, due to ongoing repairs.

^ Note: There is one less account in Route 3, due to a March 2026 compound meter upgrade.

CENTRAL WATER DISTRICT CASH FLOW

September 2026

	MTD 9/1 - 9/30/26	FYTD 30-September-2026	Prior FYTD 30-September-2025
REVENUES:			
Taxes	\$2,914.75	\$2,914.75	\$3,088.06
Interest	\$1,880.16	\$6,445.89	\$11,482.27
Aid/Gov't Agencies	\$0.00	\$0.00	\$0.00
Water Sales	\$151,103.01	\$410,681.62	\$380,897.94
Fines, Forfeitures	\$13.37	\$13.37	\$14.78
Connection Fees	\$0.00	\$0.00	\$0.00
Hydrant Water Sales	\$0.00	\$0.00	\$0.00
NSF Checks	\$5,963.34	\$154.06	-\$815.07
NSF Returned Check Fees	\$75.00	\$125.00	\$0.00
Other Revenue	\$687.50	\$5,251.51	\$2,111.09
	\$162,637.13	\$425,586.20	\$396,779.07
EXPENDITURES:			
Salaries & Benefits	\$85,988.94	\$249,202.90	\$209,126.64
Services & Supplies	\$45,859.12	\$107,049.20	\$150,568.60
Fixed Assets	\$123,560.45	\$145,168.18	\$95,918.59
Operating Transfer	\$0.00	\$0.00	\$0.00
Contributions to Other Agencies	\$45,000.00	\$46,322.86	\$1,322.86
	\$300,408.51	\$547,743.14	\$456,936.69
NET REVENUE:	-\$137,771.38	-\$122,156.94	-\$60,157.62
Leak Adjustments	\$0.00	\$2,799.22	\$2,672.61

CASH IN TREASURY	End Month Balance	Prior Year EOM Balance
General Fund (Includes Emergency & CIP Reserves)	\$468,390.78	\$1,529,361.56
Customer Deposits (Meter Trust) *	\$14,987.89	\$14,836.75
Building Deposits (Mainline Trust) * ^	\$2,990.00	\$2,990.00
Equity in Pooled Cash	\$486,368.67	\$1,547,188.31
Emergency Reserve	\$486,368.67	\$1,000,000.00
CIP Reserve	\$0.00	\$547,188.31
General Fund (Including Reimbursements and Transfers)	<u>\$486,368.67</u>	<u>\$1,547,188.31</u>

* Does not include issued or stale-dated refunds.

^ Entry from Construction Deposits Record, as of 9/30/26.

Note: 10/7/26 data was used for reporting.

Revenues

As Of = @prior-month-end; Years = 3; Chart Fields = FundType,Fund,Character,Object; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Variance,PctYear-To-Date Variance; Revenues/Expenditures = R,E
 Revenues/Expenditures [RV] and Fund Type [76] and Fund [76511, 76511]

		FY 2027					
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance	Count
Fund Type: 76 – INVESTMT TRUST-LOCAL BOARDS IN							
Character: 01 – TAXES							
40100	PROPERTY TAX-CURRENT SEC-GEN	170,000.00	170,000.00	0.00	0.00	170,000.00	1
40110	PROPERTY TAX-CURRENT UNSEC-GEN	0.00	0.00	2,512.96	2,512.96	-2,512.96	1
40130	PROPERTY TAX-PRIOR UNSEC-GEN	0.00	0.00	19.89	19.89	-19.89	1
40150	SUPP PROP TAX-CURRENT SEC	0.00	0.00	267.16	267.16	-267.16	1
40151	SUPP PROP TAX-CURRENT UNSEC	0.00	0.00	29.26	29.26	-29.26	1
40160	SUPP PROP TAX-PRIOR SEC	0.00	0.00	69.62	69.62	-69.62	1
40161	SUPP PROP TAX-PRIOR UNSEC	0.00	0.00	15.86	15.86	-15.86	1
Total 01 – TAXES		170,000.00	170,000.00	2,914.75	2,914.75	167,085.25	7
Character: 07 – FINES, FORFEITURES & ASSMNTS							
44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	6.46	6.46	-6.46	1
44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	6.91	6.91	-6.91	1
Total 07 – FINES, FORFEITURES & ASSMNTS		0.00	0.00	13.37	13.37	-13.37	2
Character: 10 – REV FROM USE OF MONEY & PROP							
40430	INTEREST	25,000.00	25,000.00	1,880.16	6,445.89	18,554.11	1
Total 10 – REV FROM USE OF MONEY & PROP		25,000.00	25,000.00	1,880.16	6,445.89	18,554.11	1
Character: 15 – INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	700.00	700.00	0.00	0.00	700.00	1
Total 15 – INTERGOVERNMENTAL REVENUES		700.00	700.00	0.00	0.00	700.00	1
Character: 19 – CHARGES FOR SERVICES							
41842	CONNECTION FEES	350,000.00	350,000.00	0.00	0.00	350,000.00	1
Total 19 – CHARGES FOR SERVICES		350,000.00	350,000.00	0.00	0.00	350,000.00	1
Character: 23 – MISC. REVENUES							
42322	HYDRANT WATER SALES	2,500.00	2,500.00	0.00	0.00	2,500.00	1
42326	RESIDENTIAL WATER SALES	1,350,000.00	1,350,000.00	151,103.01	410,681.62	939,318.38	1
42380	NSF CHECKS	0.00	0.00	5,963.34	154.06	-154.06	1
42381	NSF CHECKS-RETURNED CHECK FEES	0.00	0.00	75.00	125.00	-125.00	1
42384	OTHER REVENUE	100,000.00	100,000.00	687.50	5,251.51	94,748.49	1
Total 23 – MISC. REVENUES		1,452,500.00	1,452,500.00	157,828.85	416,212.19	1,036,287.81	5
Total 76 – INVESTMT TRUST-LOCAL BOARDS IN		1,998,200.00	1,998,200.00	162,637.13	425,586.20	1,572,613.80	17
		1,998,200.00	1,998,200.00	162,637.13	425,586.20	1,572,613.80	17



COUNTY OF SANTA CRUZ

LAURA BOWERS, CPA, CPFO
AUDITOR-CONTROLLER-TREASURER-TAX COLLECTOR
701 OCEAN STREET, SUITE 100, SANTA CRUZ, CA 95060-4073
(831) 454-2500 FAX (831) 454-2660

October 5, 2026

Below is the interest rate information for the County of Santa Cruz Investment Pool for September 2026 and comparison rates for the prior year same month.

September 2026 average daily interest rate earned: 3.799%
September 2025 average daily interest rate earned: 4.069%

Fiscal 2026-27 year to date average interest rate: 3.770%
Fiscal 2025-26 year to date average interest rate: 4.080%

Interest rates vary and are determined by the market interest rate. Interest rates are calculated using 365 days in a year.

Monthly interest for your fund can be found in Finance Enterprise in your Fund's revenue detail under object 40430 – Interest. Interest posted to 40430 relates to apportioned interest by the County Treasurer for funds held in the County Treasury.

Interest is calculated based on fund daily cash balances, including negative cash balances. Positive cash balances at the end of the day earn interest. Negative cash balances at the end of the day are charged interest.

If you have any questions regarding the above information, please contact the Auditor-Controller-Treasurer-Tax Collector's office General Accounting Team.

Thank you,

Tracy Laine

Cc: Laura Bowers

Expenditures Summary

As Of = @prior-month-end; Years = 1; Chart Fields = FundType,Fund,Character,Object; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,PctYear-To-Date Variance; Revenues/Expenditures = R,E
 Revenues/Expenditures [XP] and Fund Type [76] and Fund [76511]

		FY 2027						
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Encumbrances	Year-To-Date Variance	Count
Fund Type: 76 – INVESTMT TRUST-LOCAL BOARDS IN								
Character: 50 – SALARIES AND EMPLOYEE BENEF								
51000	REGULAR PAY-PERMANENT	540,000.00	540,000.00	60,971.40	128,680.37	0.00	411,319.63	1
51005	OVERTIME PAY-PERMANENT	20,000.00	20,000.00	2,672.33	10,193.83	0.00	9,806.17	1
51025	REGULAR PAY-CALL BACK	8,000.00	8,000.00	840.00	1,764.00	0.00	6,236.00	1
52010	OASDI-SOCIAL SECURITY	40,000.00	40,000.00	5,056.57	10,958.89	0.00	29,041.11	1
52015	PERS	115,000.00	115,000.00	8,351.72	68,942.86	0.00	46,057.14	1
53010	EMPLOYEE INSURANCE & BENEFITS	110,000.00	110,000.00	8,096.92	24,290.76	0.00	85,709.24	1
53015	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1
54010	WORKERS COMPENSATION INSURANCE	12,000.00	12,000.00	0.00	4,372.19	0.00	7,627.81	1
Total 50 – SALARIES AND EMPLOYEE BENEF		850,000.00	850,000.00	85,988.94	249,202.90	0.00	600,797.10	8
Character: 60 – SERVICES AND SUPPLIES								
61110	CLOTHING & PERSONAL SUPPLIES	1,500.00	1,500.00	420.27	420.27	0.00	1,079.73	1
61221	TELEPHONE-NON TELECOM 1099	5,000.00	5,000.00	441.00	953.99	0.00	4,046.01	1
61525	LIABILITY INSURANCE	55,000.00	55,000.00	0.00	724.92	0.00	54,275.08	1
61545	PROPERTY INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	1
61720	MAINT-MOBILE EQUIPMENT-SERV	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	1
61721	MAINT-MOBILE EQUIPMNT-SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1
61730	MAINT-OTH EQUIP-SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	21,000.00	21,000.00	1,556.79	6,694.32	0.00	14,305.68	1
61848	MAINT-STRUCT/GRDS-OTH-SRV	35,000.00	35,000.00	0.00	2,351.94	0.00	32,648.06	1
61850	METER MAINTENANCE-SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	1
61855	ROAD REPAIRS-SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1
61860	MAIN LINE REPAIRS-SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	1
61861	SERVICE LINE REPAIRS-SERVICES	50,000.00	50,000.00	0.00	6,880.00	0.00	43,120.00	1
61915	LABORATORY FEES	10,000.00	10,000.00	180.00	300.00	0.00	9,700.00	1
62020	MEMBERSHIPS	10,000.00	10,000.00	0.00	300.00	0.00	9,700.00	1
62111	MISCELLANEOUS EXPENSE-SERVICES	12,500.00	12,500.00	0.00	5,074.10	0.00	7,425.90	1
62219	PC SOFTWARE PURCHASES	9,000.00	9,000.00	740.80	1,603.45	0.00	7,396.55	1
62221	POSTAGE	7,500.00	7,500.00	1,200.00	3,135.45	0.00	4,364.55	1
62223	SUPPLIES	3,000.00	3,000.00	96.67	313.40	0.00	2,686.60	1
62301	ACCOUNTING AND AUDITING FEES	15,000.00	15,000.00	6,805.00	9,053.24	0.00	5,946.76	1
62304	ATTORNEY	25,000.00	25,000.00	1,260.00	2,520.00	0.00	22,480.00	1
62327	DIRECTORS' FEES	7,500.00	7,500.00	700.00	1,700.00	0.00	5,800.00	1
62381	PROF & SPECIAL SERV-OTHER	75,000.00	75,000.00	9,884.62	19,580.05	0.00	55,419.95	1
62500	EQUIPMENT LEASE & RENT	5,000.00	5,000.00	31.76	63.52	0.00	4,936.48	1
62610	RENTS/LEASES-STRUC IMP & GRNDS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1
62715	SMALL TOOLS & INSTRUMENTS	2,500.00	2,500.00	0.00	183.18	0.00	2,316.82	1
62826	EDUCATION AND/OR TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1
62888	SPEC DIST EXP-SERVICES	15,000.00	15,000.00	0.00	190.07	0.00	14,809.93	1
62920	GAS, OIL, FUEL	6,500.00	6,500.00	351.38	889.65	0.00	5,610.35	1
63074	UTILITIES	195,000.00	195,000.00	22,190.83	44,117.65	0.00	150,882.35	1
Total 60 – SERVICES AND SUPPLIES		641,000.00	641,000.00	45,859.12	107,049.20	0.00	533,950.80	30
Character: 70 – OTHER CHARGES								
75231	CONTRIB TO OTHER AGENCIES-OTH	80,000.00	80,000.00	45,000.00	46,322.86	0.00	33,677.14	1
Total 70 – OTHER CHARGES		80,000.00	80,000.00	45,000.00	46,322.86	0.00	33,677.14	

Expenditures Summary

As Of = @prior-month-end; Years = 1; Chart Fields = FundType,Fund,Character,Object; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date
Variance,PctYear-To-Date Variance; Revenues/Expenditures = R,E
Revenues/Expenditures [XP] and Fund Type [76] and Fund [76511]

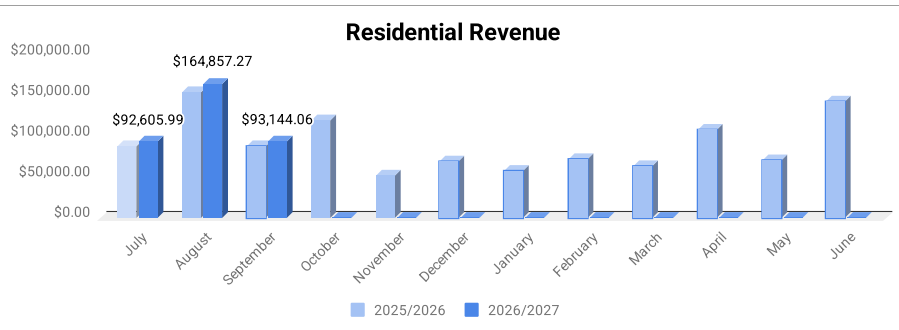
		FY 2027						
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Encumbrances	Year-To-Date Variance	Count
Fund Type: 76 – INVESTMT TRUST-LOCAL BOARDS IN								
Character: 80 – FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	450,000.00	450,000.00	123,560.45	145,132.06	0.00	304,867.94	1
86203	COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	36.12	0.00	9,963.88	1
Total 80 – FIXED ASSETS		460,000.00	460,000.00	123,560.45	145,168.18	0.00	314,831.82	2
Character: 98 – APPROP FOR CONTINGENCIES								
98700	APPROP FOR CONTINGENCIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	1
Total 98 – APPROP FOR CONTINGENCIES		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	1
Total 76 – INVESTMT TRUST-LOCAL BOARDS IN		2,035,000.00	2,035,000.00	300,408.51	547,743.14	0.00	1,487,256.86	42
		2,035,000.00	2,035,000.00	300,408.51	547,743.14	0.00	1,487,256.86	42

Financial Review 2026/2027

Based on Actual Revenues

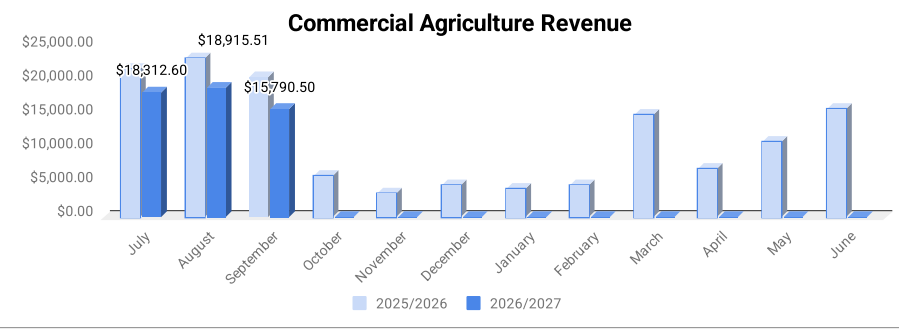
Residential		Billed on the 1st	
	2025/2026	2026/2027	Percent +/-
July	\$87,363.70	\$92,605.99	6.00%
August	\$153,593.31	\$164,857.27	7.33%
September	\$88,216.23	\$93,144.06	5.59%
October	\$119,237.06		
November	\$51,697.56		
December	\$69,317.61		
January	\$56,798.65		
February	\$71,031.09		
March	\$63,171.47		
April	\$107,132.33		
May	\$70,065.42		
June	\$141,975.41		
Total	\$1,079,599.84	\$350,607.32	

Rates Updated



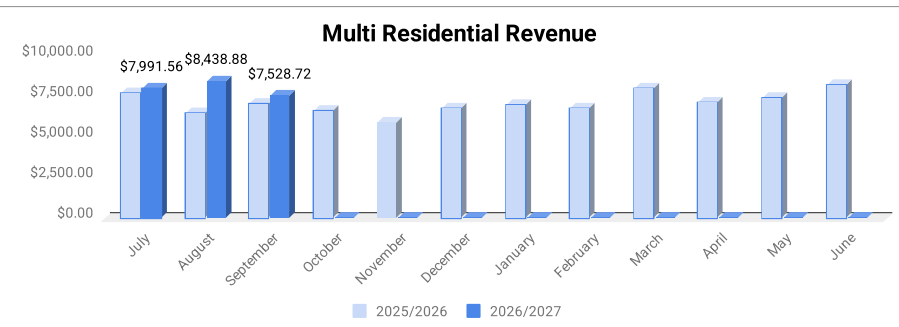
Commercial /Agriculture			
	2025/2026	2026/2027	Percent +/-
July	\$21,727.20	\$18,312.60	-15.72%
August	\$23,323.38	\$18,915.51	-18.90%
September	\$20,525.05	\$15,790.50	-23.07%
October	\$6,048.73		
November	\$3,447.07		
December	\$4,508.98		
January	\$4,035.89		
February	\$4,586.97		
March	\$15,068.92		
April	\$7,091.34		
May	\$10,942.66		
June	\$15,876.16		
Total	\$137,182.35	\$53,018.61	

Rates Updated



Multi Residential			
	2025/2026	2026/2027	Percent +/-
July	\$7,713.21	\$7,991.56	3.61%
August	\$6,476.17	\$8,438.88	30.31%
September	\$7,031.13	\$7,528.72	7.08%
October	\$6,632.49		
November	\$5,893.05		
December	\$6,784.17		
January	\$6,955.77		
February	\$6,759.12		
March	\$7,960.32		
April	\$7,143.92		
May	\$7,398.72		
June	\$8,206.53		
Total	\$84,954.60	\$23,959.16	

Rates Updated

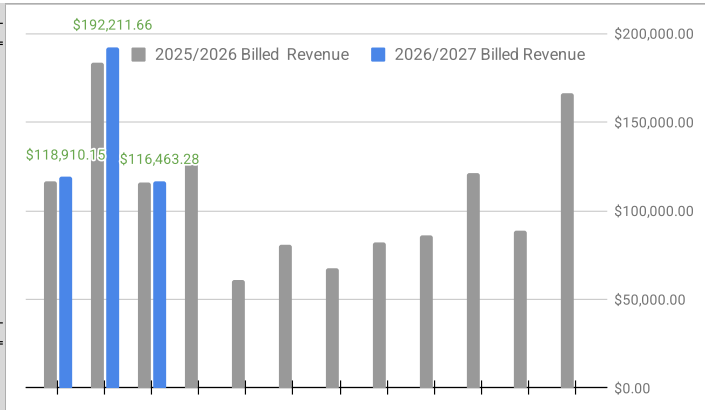


Total	2025/2026	Residential	Ag/Comm	Multi-Res	2026/2027	\$ diff
July	\$116,804.11	\$92,605.99	\$18,312.60	\$7,991.56	\$118,910.15	\$2,106.04
August	\$183,392.86	\$164,857.27	\$18,915.51	\$8,438.88	\$192,211.66	\$8,818.80
September	\$115,772.41	\$93,144.06	\$15,790.50	\$7,528.72	\$116,463.28	\$690.87
October	\$131,918.28	\$0.00	\$0.00	\$0.00	\$0.00	
November	\$61,037.68	\$0.00	\$0.00	\$0.00	\$0.00	
December	\$80,610.76	\$0.00	\$0.00	\$0.00	\$0.00	
January	\$67,790.31	\$0.00	\$0.00	\$0.00	\$0.00	
February	\$82,377.18	\$0.00	\$0.00	\$0.00	\$0.00	
March	\$86,200.71	\$0.00	\$0.00	\$0.00	\$0.00	
April	\$121,367.59	\$0.00	\$0.00	\$0.00	\$0.00	
May	\$88,406.80	\$0.00	\$0.00	\$0.00	\$0.00	
June	\$166,058.10	\$0.00	\$0.00	\$0.00	\$0.00	
Total	\$1,301,736.79	\$350,607.32	\$53,018.61	\$23,959.16	\$427,585.09	-\$874,151.70 32.85%

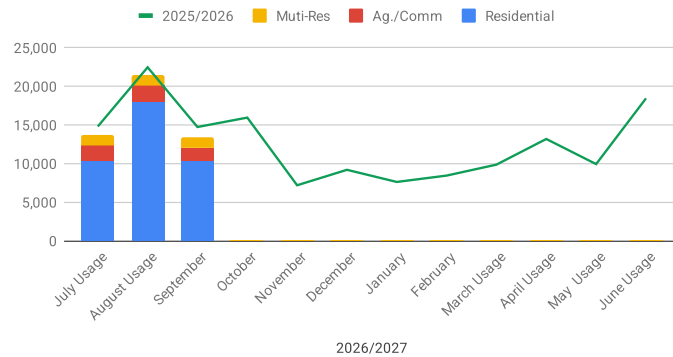
Residential billed revenue is for the last 60 days

Commercial & Agriculture billed revenue is for last 30 days

Irrigation & Agriculture billed revenue is for last 30 days					Total Usage in Units	
	2026/2027	Residential	Ag./Comm	Multi-Res	(748 Gallons per unit)	2025/2026
2026	July Usage	10,398	1,958	1,339	13,695	14,806
	August Usage	18,007	2,026	1,401	21,434	22,471
	September Usage	10,423	1,668	1,258	13,349	14,740
	October Usage					15,957
	November Usage					7,198
	December Usage					9,198
2027	January Usage					7,626
	February Usage					8,451
	March Usage					9,870
	April Usage					13,190
	May Usage					9,937
	June Usage					18,444
Total		38,828	5,652	3,998	48,478	
Gallons		29,043,344	4,227,696	2,990,504	36,261,544	
Acre Ft		89.13	12.97	9.18		
Total Acre feet		111				



Residential, Ag./Comm and Muti_Res Usage



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CENTRAL WATER DISTRICT
400 Cox Road – Post Office Box 1869
Aptos, California 95001-1869
(831) 688-2767

DATE: October 15, 2026
TO: Board of Directors
FROM: Edward Flores, Operations Supervisor
SUBJECT: Operations Report

District staff continue to assist customers with identifying and resolving water leaks, including providing support to customers utilizing the EyeOnWater monitoring platform to identify abnormal water usage and monitor consumption following repairs. In addition, the Operations Supervisor completed and submitted the September SAFER Clearinghouse Drought & Conservation Report to the State, ensuring the District remains in compliance with monthly reporting requirements.

Well 14 Capital Improvement Project

Significant progress continued at Well 14 as the project advanced through permanent power installation, equipment startup, and controls integration. District staff coordinated closely with Maggiora Bros., SyCal Engineering, Calcon Systems, Ardurra, and PG&E throughout the commissioning process.

Key progress included:

- PG&E installed the permanent electrical meter, allowing staff and Maggiora Bros. to begin energizing and testing the facility's electrical equipment.
- Staff completed additional flushing and initial bacteriological sampling of the new transmission main, while verifying mechanical connections and preparing the chlorine injection connection for final installation.
- Initial startup identified an unusual noise originating from the VFD and sine wave filter. Staff coordinated with Maggiora, Calcon, and Schneider Electric technical support to troubleshoot the equipment and successfully resolve the issue through programming adjustments.
- SyCal Engineering completed additional PLC connections for the Badger water meter and chlorinator, establishing flow-rate monitoring and remote chlorinator start/stop functionality through the PLC.
- Staff coordinated additional programming and wiring corrections between the PLC and VFD, successfully establishing start/stop functionality and verifying that the VFD responds properly to speed commands displayed on the HMI.
- District staff continued grading around the well building and preparing the access road. Work also began on the foundation for a planned 30-foot communications mast needed to establish connectivity with the District's SCADA system.

With local PLC/VFD integration functioning properly, the remaining work includes establishing SCADA communications, verifying automatic operation in response to Morrison Tank water levels, completing required water quality testing, and preparing the well for service.

Pleasant Valley Lane Service Line Repair

District staff responded to a branch line leak on Pleasant Valley Lane and determined that the affected two-inch line was part of the District's infrastructure. Repair efforts were complicated by an inaccessible isolation valve that had been buried beneath asphalt during previous roadway work.

Staff conducted extensive locating and excavation work, ultimately using electronic pipe-locating equipment to identify the service alignment and locate the buried valve box. The valve was exposed, tested, and confirmed operational, restoring an accessible means of isolating the branch line for future maintenance and emergencies.

With the valve accessible, staff isolated the line and replaced the damaged pipe section using a new Hymax coupling. Following the repair, staff continued monitoring water accumulation in the excavation to determine whether it was residual water from saturated surrounding soil or evidence of an additional issue. Staff also completed temporary asphalt restoration and reopened the affected driveway areas to vehicle traffic while continuing follow-up monitoring.

Redwood Heights Pump Station – SCADA Restoration

District staff responded to multiple customer reports of low or no water pressure in the Redwood Heights area. Investigation determined that the pump station's PLC was not functioning correctly following recent power outages, preventing the station from operating as intended.

Staff coordinated troubleshooting with SyCal Engineering and successfully restored the PLC programming, returning the station to normal operation. Following a subsequent power outage, staff proactively responded to reset the affected equipment and verify proper operation, helping prevent further interruptions in water service.

Well 12 Chlorination System Improvements

District staff upgraded the liquid end of the Well 12 chlorinator following an equipment evaluation with the District's Goble Sampson representative. The replacement component is better suited for the District's operating pressures and is intended to improve chlorination reliability.

During installation, staff discovered significant calcium buildup obstructing the chlorine injection assembly. The deposits were removed, the injection connection was cleared, and the upgraded chlorinator was tested and confirmed operational.

Freedom Boulevard Service Line Replacement & Meter Relocation

District staff coordinated with J. Johnson & Co. to repair a leaking service line on Freedom Boulevard. During the repair, staff identified an opportunity to relocate the customer's water meter from an elevated landscaped area to a more accessible location near the roadway.

The service repair and meter relocation were completed, including installation of a new meter box with cellular communication capability. The improved location provides safer and more convenient access for future maintenance, manual meter reading when necessary, and emergency water shutoffs. Permanent asphalt restoration was also completed.

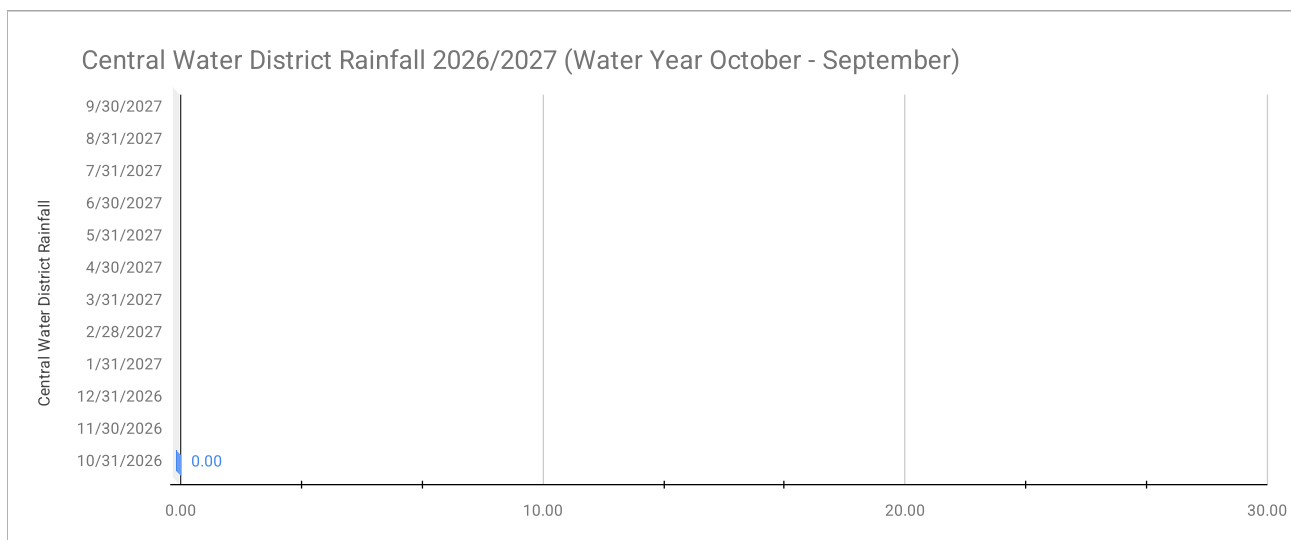
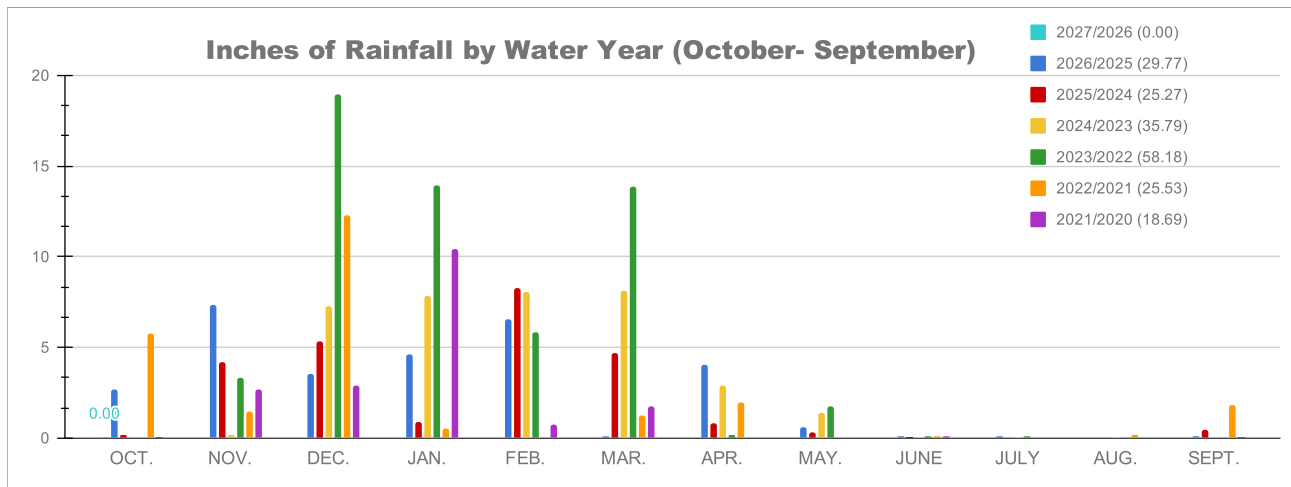
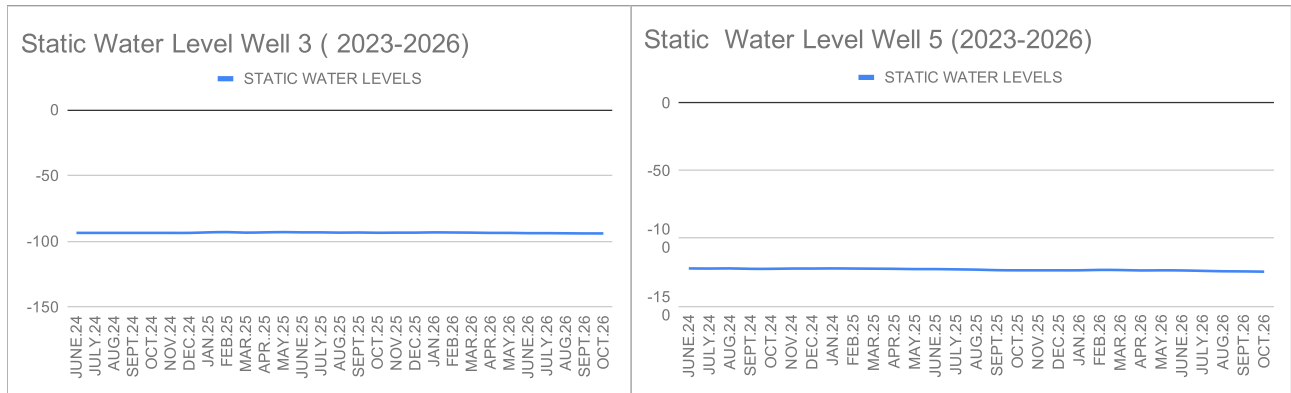
AMI & Metering Improvements

District staff continued upgrading difficult-to-access manual-read meters to cellular AMI technology, focusing on locations within Route 2. These improvements reduce the need for physical meter access and improve overall reading efficiency.

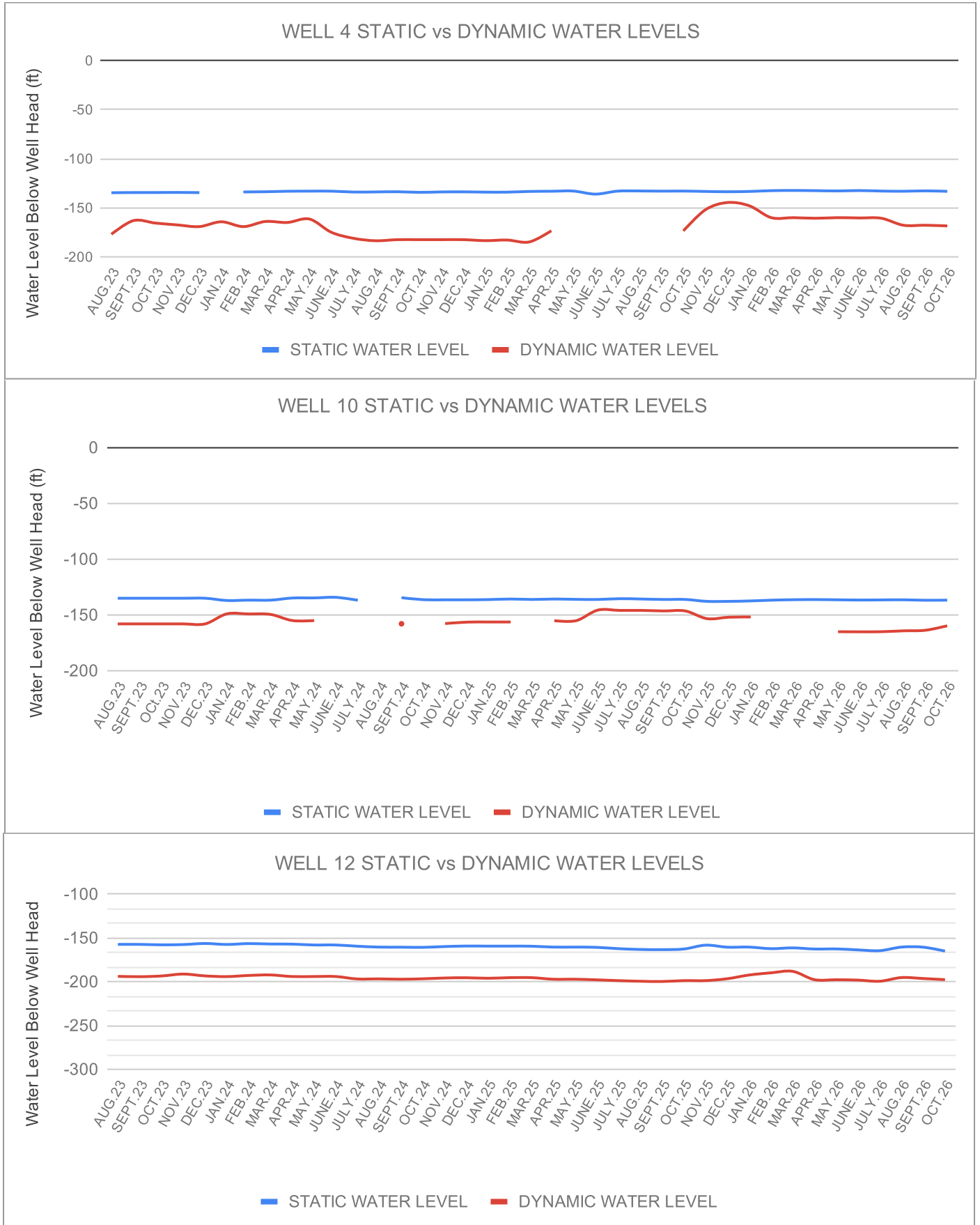
Infrastructure Protection & Emergency Response

District staff coordinated with a customer and contractor preparing to perform culvert clearing work near District infrastructure. During the investigation, staff identified a drain line associated with a nearby booster station within the proposed work area. Staff marked the approximate location and coordinated an alternate work approach to reduce the risk of damage to District facilities.

During a separate PG&E electrical outage affecting the Lower Primary Pump Station, staff monitored system conditions remotely and responded when declining Day Tank levels indicated reduced pumping capacity. Investigation confirmed a failed PG&E transformer had disabled Lower Primary. Staff verified that Upper Primary remained operational and manually started the Quail Run Pump Station to provide additional pumping support while the electrical outage continued.



Rob Roy Well Field





CENTRAL WATER DISTRICT
400 Cox Road – Post Office Box 1869
Aptos, California 95001-1869
(831) 688-2767

DATE: October 21, 2026
TO: Board of Directors
FROM: Central Water District Staff
SUBJECT: Well 14 Project Updates

Well 14 Progress & Updates

During September/October, progress continued towards the completion of the Well 14 Project.

- Operations staff reinforced the access road to the well site by installing the first roll of fabric weed barrier.
- PG&E completed the installation of Well 14's power meter on September 21st.
- Maggiora Bros. Drilling, Inc. assisted with wiring issues and verified correct connection installation during the energization of Well 14.
- During the energization of Well 14, team members collaborated on critical site setups: Calcon and Maggiora wired and operated the VFD, while Maggiora and SyScal established VFD-PLC communication. Ardurra provided overall project management for these efforts.

Next steps include the following:

- Complete installation of the tubing for the Chlorinator.
- Install mast for communication between Well 14 and Upper primary.
- Sampling/testing for remaining constituents
- Fencing installation
- State permit amendment approval



Well 14 Building

Budget Status

Vendor	Contract Amt.	Paid to Date***	Retention Due	Remaining Budget**	Status
J. Johnson & Co. (Water & Electrical Lines)	\$276,925	\$294,600.97	\$0	-\$17,675.97	Completed
Maggiora Bros. (Well Drilling)	\$448,150	\$441,637.19	\$23,244.06	-\$16,731.25	Completed
Maggiora Bros. (Pump Station)	\$355,000	\$258,581.21	\$13,609.54	\$82,809.25	Completed
SyCal (SCADA Integration)	\$52,495	\$27,738.60		\$24,756.40	Near Completion
Sky Valley Engineering (SCADA Integration)		\$3,795.13			Near Completion
MKN (Project Mgmt.)	\$185,800*	\$176,961.99		\$8,838.01	Near Completion
Betz Works		\$14,080			Completed
TOTALS		\$1,217,395.09	\$36,853.60	\$81,996.44	

Includes original \$150,000 contract and added \$20,000 for extended services and final as-built CAD work and \$15,800 for permit amendment support. **After retention is paid out. *Includes September 2026 Accounts Payable.*

Project Schedule

Slight delays in the construction of the Well 14 Pump Station have pushed the completion of the Well 14 Project out several months, with a continued plan to have the replacement well fully operational by the end of 2026.



CENTRAL WATER DISTRICT
400 Cox Road – Post Office Box 1869
Aptos, California 95001-1869
(831) 688-2767

DATE: October 14, 2026
TO: Board of Directors
FROM: District Manager
SUBJECT: **Fiscal Year 26/27 Appropriation of Limitation Resolution**

When California voters approved Proposition 4 on the November 1979 Special Election Ballot, the State Appropriations Limit (SAL) was established in Article XIII B of the State Constitution. Article XIII B places annual limits (or ceilings) on the appropriations of tax proceeds that can be spent by the state, school districts, and local governments (including special districts) in California. These limits are based on the amount of appropriations in the 1978-79 “base” year, as adjusted for population growth and cost-of-living factors.

Each year, the state and each of its local government jurisdictions are required to calculate their own spending limits and the appropriations that are subject to their limits. The Santa Cruz County Auditor-Controller annually makes the required calculations per Government Code 7901(b) on behalf of the Central Water District so that the District remains in compliance with the SAL.

For Fiscal Year 2026/2027 the Santa Cruz County Auditor-Controller calculated the Central Water District Appropriations Limitation to be \$763,584. Therefore, the Central Water District cannot exceed this dollar amount when appropriating the expenditure of tax revenues received by the District. Historically, the District has not exceeded the SAL, since the limitation amount greatly exceeds the property tax revenue. This Fiscal year is no different, with a secured projected property tax revenue of \$166,319.

Attached is the Santa Cruz County Auditor-Controller’s Memo, “Calculation of Appropriations Subject to Limitation,” as well as an appropriation limit resolution for FY 2026/2027 for the Board’s approval.

Possible Recommended Action(s): That, **BY MOTION**, the Board of Directors adopt *Resolution 04-26, Establishing Central Water District Appropriation Limit for Fiscal Year 2026-2027 Under Article XIII-B of the California Constitution, and Establishing Period for Contesting Such Limit.*

PROP 4 - CENTRAL WATER DISTRICT
681410, 681420, 681000
CALCULATION OF APPROPRIATIONS SUBJECT TO LIMITATION
2026-2027

Total Appropriations	\$ 1,998,200
Adjustments	
Expenditure Appropriations:	
1. Qualified Capital Outlay Project	0
2. Fair Labor Standards Act	<u>0</u>
Adjusted Appropriations	\$ <u>1,998,200</u>
Revenue Appropriations:	
1. Non-proceeds of taxes	(1,825,337)
2. User fees in excess of cost	0
3. Debt Service	<u>0</u>
Appropriations Subject to Limit	\$ <u><u>172,863</u></u>
Calculation of 2026-2027 Limit:	
2025-2026 Appropriations Limit	\$ 707,809
Change in Personal Income	108.03%
Change in County population	<u>99.86%</u>
Total Change Factor	<u>107.88%</u>
2026-2027 Appropriations limitation	\$ <u>763,584</u>
Amount Under Appropriations limitation	\$ <u>(590,721)</u>
Excess Appropriations subject to limitation	\$ <u><u>0</u></u>

RESOLUTION NO. 04-26

RESOLUTION ESTABLISHING CENTRAL WATER DISTRICT
APPROPRIATION LIMIT FOR FISCAL YEAR 2026-2027 UNDER ARTICLE XIII-B
OF THE CALIFORNIA CONSTITUTION, AND ESTABLISHING PERIOD FOR
CONTESTING SUCH LIMIT

WHEREAS, Article XIII-B of the California Constitution provides that the state and each local government shall be subject to an annual appropriation limit as defined in that Article; and

WHEREAS, Article XIII-B Section 8(e)(2) requires the Governing Body to select the change in Cost of Living methodology each year by recorded vote; and

WHEREAS, the change in the California per capita personal income provides the greatest result rather than using the local assessment roll from the preceding year; and

WHEREAS, the Auditor-Controller has computed the appropriations limit applicable to the District for fiscal year 2026-2027 and transmitted the same to the District in a letter dated October 13, 2026; and,

NOW, THEREFORE, BE IT RESOLVED, that the CENTRAL WATER DISTRICT selects the change in the California per capita personal income and the percent change within the County in which the special district is located methodology for use in calculating its appropriation limit for fiscal year 2026-2027; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the appropriation limit for the CENTRAL WATER DISTRICT for fiscal year 2026-2027 is hereby established as \$763,584 and that such appropriations limit may be adjusted at a later date in accordance with Sections 3 and 11 of Article XIII-B of the California Constitution; and,

No action or proceeding shall be brought, the purpose of which is directly or indirectly to attach, review, set aside, void or annul the appropriations limit established by this resolution unless such action or proceeding shall have been filed and served on the district within forty-five (45) days from the date this resolution is adopted in accordance with Division 9 of the Government Code.

PASSED AND ADOPTED by the Board of Directors of the CENTRAL WATER DISTRICT at a regular meeting held on the 21st day of October, 2026 by the following called vote:

AYES:

NOES:

ABSENT:

ATTEST:

APPROVED:

Marco Romanini, Secretary of the Board

Robert Marani, Board President

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CENTRAL WATER DISTRICT
400 Cox Road – Post Office Box 1869
Aptos, California 95001-1869
(831) 688-2767

DATE: October 15, 2026
TO: Board of Directors
FROM: District Manager
SUBJECT: Central Water District Board Member Letter of Resignation

After fourteen years of service, Central Water District Director, Robert Postle, submitted a letter of resignation, to be in effect following the December 16, 2026 Board Meeting. The notice is attached for your review.

Next Steps:

- The District is required to notify the County Elections Department of the vacancy within **15 days** from the effective date of the vacancy, which would be December 31, 2026.
- The Board of Directors makes the determination to fill the vacancy by Appointment or by Special Election.
- If the Board chooses the appointment process, they have **60 days** to fill the vacancy by Appointment, which would be February 14, 2027. During this time:
 - The Central Water District must post a Notice of Vacancy in three or more places in the District at least **15 days** prior to an Appointment.
 - District staff makes and provides copies of an “APPLICATION FOR APPOINTMENT TO A SPECIAL DISTRICT VACANCY” to all eligible candidates, which would be reviewed by the Board for selection.
 - The Board of Directors must notify the County Elections Department of an Appointment within **15 days** after an Appointment is made.

The following link provides additional information about [“How To Fill A Vacancy”](#).

October 15, 2026

Board of Directors
Central Water District
400 Cox Road
Aptos, CA 95003

Dear Members of the Board,

I am writing to formally submit my resignation from the Central Water District Board of Directors with the December 16th meeting being my last board meeting that I attend.

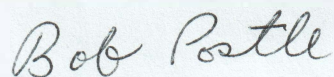
It has been a pleasure serving on this board and I feel it was always myself that greatly benefited from our meetings. Seeing and learning first hand on how our water district provides such great service to its customers was in itself beyond rewarding.

I leave this board knowing those I leave will continue to do the tasks that make Central Water the amazing company that it is. I will miss Frances's delicious preserves (and attention to details), Marco's cookies and wit, Rob's fine wines and leadership, and of course what I see at every meeting what John brings to our discussions.

By not mentioning of course Ralph and the wonderful staff of Jennifer, Heather, Edward and Eddie would be a tremendous error. I think I speak for all board members, the appreciation that we all feel being associated with this talented group of people.

Take care and again thank you all for allowing me to be apart of the Central Water District Board of Directors!

Sincerely,

A handwritten signature in cursive script that reads "Bob Postle".

Bob Postle

CENTRAL SANTA CRUZ COUNTY WATER DISTRICT

400 COX ROAD
APTOS. CALIFORNIA 95003

MINUTES

October 13, 1976

The regular meeting of the Board of Directors of the Central Santa Cruz County Water District was called to order at 7:40 p.m.

Directors Present: John Randolph, Tom Kelley, Jim Patterson, Ray AmRhein
Carol Trengove.

Ordinance #27: A lengthy discussion on Ordinance #27 was held.

At 9:05 the Ordinance #27 Discussion was interepted for Oral Communications.

Diane Hickok, 5215 Freedom Blvd. Aptos, Calif. spoke to the Board asking them to grant her water bill to be lowered. She said that she had a leak that went unnoticed for a very long time, causing her two month water bill to be well over \$200.

Ray AmRhein recommended that the Manager speak with Mrs. Hickok and compile all the fact in the matter and present them to the Attorney. The Attorney would then, in writing, direct the Board as to what they can do about the bill.

9:27 the Ordinance #27 discussion was resumed.

Minutes of Sept. 15, 1976: Motion by Jim Patterson to approve the Minutes of Sept. 15, 1976 as sent. Second by John Randolph. Ayes: Unanimous.

Accounts Payable: Motion by Ray AmRhein to pay Accounts Payable. The motion died for a lack of a second.

After some discussion; Motion by Ray AmRhein to pay Accounts Payable in the amount of \$4,227.77 plus salaries of \$1,891.63 totaling \$6,119.40. Seconded by Jim Patterson. Aues: Unanimous.

Correspondence: Motion by Ray AmRhein to adopt Resolution #21 authorizing and directing the Manager to submit to the County Controller and Auditor a representation letter in the form provided by the Auditor-Controller. Seconded by Tom Kelley. Ayes: AmRhein, Kelley, Randolph, Patterson and Trengove.

A letter was read from the Assembly of God Chruch requesting an installation of a larger meter for their water use. The would like to have a two inch meter.

CENTRAL SANTA CRUZ COUNTY WATER DISTRICT

400 COX ROAD
APTOS. CALIFORNIA 95003

10-13-76 Cont'd.

Motion by Ray AmRhein to adopt Resolution # 22 charge the Assembly of God Church two thousand five hundred dollars (\$2,500.00) for a 2" meter. The monthly charge to a minimum of \$22.00 per 1000 cubic feet of water and .75¢ per 100 cubic foot thereafter. Seconded by John Randolph. Ayes: AmRhein, Randolph, Kelley, Patterson and Trengove.

Motion by John Randolph to allow a credit of one thousand two hundred fifty dollars (\$1,250.00) to the Assembly of God Church for the return of the meter currently existing at the Church. Seconded by Tom Kelley. Ayes: Unanimous.

Manager's Report: Motion by Ray AmRhein to file the Manager's Report. Seconded by John Randolph. Ayes: Unanimous.

Adjourn to Executive Session at 11:40p.m.

Adjourn Executive Session at 12:00 midnight, into Regular Session.

Adjourn the regular meeting of the Board of Directors of the Central Santa Cruz County Water District at 12:01 a.m.


Vicki J. Silva Secretary